

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, January 14, 2025, 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 – 12/10/24 Regular
- B. Payment of Bills
- C. Financial Report – December (Preliminary)
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Change of Agent for “Class A” Combination Beer and Alcohol License for Hartig Drug Company Corporation, Dubuque, IA (John E Gebhard, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
 - 3. Taxi Driver
 - 4. Taxi Vehicle

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. Plan Commission (Kasper) 11/04/24, 12/02/24
 - 2. Police & Fire Commission – Special (Kopp) 11/07/24
 - 3. Airport Commission (Gates) 11/11/24
 - 4. Water & Sewer Commission (Kilian, Nall, Parrott) 11/13/24
 - 5. Community Safe Routes Committee (Nall) 11/18/24
 - 6. Museum Board (Nall) 11/20/24
- B. Other Reports
 - 1. Water and Sewer Financial Report – December (Preliminary)
 - 2. Airport Financial Report – December (Preliminary)
 - 3. Department Progress Reports

VI. ACTION

- A. Review Bids for Property Sale – 210 N. Bonson Street [12/10/24]
- B. Certified Survey Map for Fire Station [12/10/24]

VII. INFORMATION AND DISCUSSION

- A. Planned Unit Development (PUD) Amendment – Park Place Assisted Living - 1015 Elm Street
- B. Platteville Aquatic Recreation Sub-Committee (PARS) Final Report and Recommendations
- C. Requests for Proposals – Comprehensive Planning and Schematic Pool Drawings

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, and Licenses	DATE: January 14, 2025 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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
December 10, 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, Bob Gates, Tom Nall, Todd Kasper, Lynne Parrott, and Ken Kilian

Excused: Kathy Kopp

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Kasper to approve the consent agenda as follows: Council Minutes – 11/26/24 Regular; Payment of Bills in the amount of \$1,301,039.58; Financial Report – November: Appointments to Boards and Commissions – None; Two-Year Operator Licenses – McKayla E Decker, Mitchell D Ferguson, and Mary Ellen Tiller; Taxi Driver Licenses - William R Beinborn, Angela L Rice, and Paul D. Roggenbeck: Taxi Vehicle License - 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, and 2024 Chrysler Voyager, Plate # X5617N; 2025 Grant County Election Cost Sharing Agreement. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council President Daus extended a special welcome to the Webelos Cub Scouts in attendance. Council President Daus also passed along an invitation from Main Street Director Michael Walsh to the Friday, December 13 Magic on Main event and encouraged people to reserve the horse-drawn wagon rides that will be available Friday and Saturday, December 13-14. Kevin Reed, 970 Union Street #107 presented scripture and requested that the Fireman's Statue in City Park be removed and the Honor Roll destroyed.

REPORTS

- A. Board/Commission/Committee Minutes – Tourism Committee, Plan Commission, Water and Sewer Commission, and Museum Board
- B. Other Reports – Water and Sewer Financial Report, Airport Financial Report, and Department Progress Reports

ACTION

- A. *Ordinance 24-15 Amending Section 7.04 of the Municipal Code - Lead Service Line Replacement Delay* - Motion by Nall, second by Kilian 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. Motion carried 6-0 on a roll call vote.
- B. *Resolution 24-22 Idle Sites Redevelopment Grant Application – 825 E. Business Highway 151.* Motion by Kilian, second by Kasper to adopt Resolution 24-22 authorizing submission of an application for an Idle Sites Grant to assist with the property and building improvements at 825 E. Business Highway 151. Motion carried 6-0 on a roll call vote.
- C. *Contract 9-24 Snow and Ice Removal* – Motion by Kasper, second by Parrott to take this item from the table. Motion carried 6-0 on a roll call vote. Motion by Kasper, second by Nall 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. Motion carried 4-2 with Kilian and Gates voting against on a roll call vote
- D. *Referendum Advisory Question – Support for Platteville Family Aquatic Center* – Motion by Kilian, second by Gates 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?’. Motion carried 6-0 on a roll call vote.
- E. *Award Contract 22-24 for Fixed Route Bus Service 2025 – 2029* – Motion by Nall, second by Kilian to award Contract 22-24 to Davis Bus Lines, LLC for 1,550 hours at \$90.00/hour on December 12, pending protests. Motion carried 6-0 on a roll call vote.
- F. *Emergency Services Agreement* – Motion by Kasper, second by Parrott 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. Motion carried 5-1 with Kilian voting against on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Review Bids for Property Sale - 210 N. Bonson Street* – Community Development Director Joe Carroll presented that 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. 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. The bid prices ranged from a low of \$12,000 to a high of \$175,000. The high bid was from Tyler Beers. The second highest bidder was from Laufenberg and Larson Properties. 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.
- B. *Certified Survey Map for Fire Station* – Community Development Director Joe Carroll explained that 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.
- C. *Election Announcement for 2025* – City Clerk Colette Steffen provided information about the April 1, 2025, Spring election. It will be held in the City of Platteville to elect an Alderperson

in District 1 and for the At Large position. The three-year term for Alderperson will begin on April 15, 2025. Clerk Steffen provided the eligibility requirements, the documents needed, and the deadlines to file. The incumbents would have until December 27 to file non-candidacy paperwork if they choose not to run.

ADJOURNMENT

Motion by Nall, second by Kasper to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:25 PM.

Respectfully submitted,

Colette Steffen, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

12/13/2024	Schedule of Bills (ACH payments)	9809-9811	\$	58,766.41
12/13/2024	Schedule of Bills	78242-78247	\$	291,275.12
12/13/2024	Payroll (ACH Deposits)	1005572-1005682	\$	210,324.87
12/18/2024	Schedule of Bills (ACH payments)	9812-9853	\$	83,693.15
12/18/2024	Schedule of Bills	78248-78302	\$	204,720.23
	(W/S Bills amount paid with City Bills)		\$	(163,634.35)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(36,671.58)</u>
	Total		\$	648,473.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9809									
12/24	12/13/2024	9809	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1207241	1	15,439.82	15,439.82	M
12/24	12/13/2024	9809	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1207241	2	12,471.10	12,471.10	M
12/24	12/13/2024	9809	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1207241	3	12,471.10	12,471.10	M
12/24	12/13/2024	9809	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1207241	4	2,916.56	2,916.56	M
12/24	12/13/2024	9809	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1207241	5	2,916.56	2,916.56	M
Total 9809:								46,215.14	
9810									
12/24	12/13/2024	9810	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1207241	1	1,916.42	1,916.42	M
12/24	12/13/2024	9810	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1207241	2	2,669.77	2,669.77	M
Total 9810:								4,586.19	
9811									
12/24	12/13/2024	9811	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1207241	1	7,965.08	7,965.08	M
Total 9811:								7,965.08	
9812									
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	1	3,849.77	3,849.77	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	2	2,097.17	2,097.17	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	3	241.56	241.56	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	4	241.56	241.56	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	5	501.17	501.17	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	6	398.28	398.28	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	7	398.28	398.28	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	8	689.22	689.22	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	9	307.12	307.12	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	10	307.12	307.12	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	11	382.96	382.96	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	12	382.95	382.95	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	13	710.20	710.20	M
Total 9812:								10,507.36	
9813									
12/24	12/18/2024	9813	ACCURATE APPRAISAL L	ASSESSOR PROF SERVI	5054	1	2,583.33	2,583.33	
Total 9813:								2,583.33	
9814									
12/24	12/18/2024	9814	ALLEGiant OIL LLC	FUEL	0129827	1	2,454.40	2,454.40	
12/24	12/18/2024	9814	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0130491	1	759.96	759.96	
12/24	12/18/2024	9814	ALLEGiant OIL LLC	GASOLINE - UWP	0130492	1	1,327.03	1,327.03	
12/24	12/18/2024	9814	ALLEGiant OIL LLC	GASOLINE - UWP	0131111	1	1,072.97	1,072.97	
Total 9814:								5,614.36	
9815									
12/24	12/18/2024	9815	BADGER WELDING SUPP	SHOP	3858120	1	6.00	6.00	
Total 9815:								6.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9816								
12/24	12/18/2024	9816	BAKER IRON WORKS LL	MOWER GRINDER STAN	10.16.2024	1	110.80	110.80
12/24	12/18/2024	9816	BAKER IRON WORKS LL	SNOWBLOWER	84058	1	32.95	32.95
12/24	12/18/2024	9816	BAKER IRON WORKS LL	WWTP REPAIRS	84110	1	1,034.81	1,034.81
12/24	12/18/2024	9816	BAKER IRON WORKS LL	WWTP REPAIRS	84111	1	1,207.96	1,207.96
12/24	12/18/2024	9816	BAKER IRON WORKS LL	EXTRICATION CIP	84202	1	2,250.00	2,250.00
Total 9816:								4,636.52
9817								
12/24	12/18/2024	9817	BILLS PLUMBING & HEAT	REPAIRS-WATER DEPT -	46718	1	3,950.00	3,950.00
Total 9817:								3,950.00
9818								
12/24	12/18/2024	9818	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D154147	1	44.40	44.40
12/24	12/18/2024	9818	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D155256	1	116.51	116.51
12/24	12/18/2024	9818	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D155274	1	44.40-	44.40-
12/24	12/18/2024	9818	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D155321	1	393.46	393.46
12/24	12/18/2024	9818	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D155540	1	233.80	233.80
12/24	12/18/2024	9818	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D155677	1	245.96	245.96
Total 9818:								989.73
9819								
12/24	12/18/2024	9819	CENGAGE LEARNING IN	ADULT FICTION	86012616	1	20.99	20.99
Total 9819:								20.99
9820								
12/24	12/18/2024	9820	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	12.09.2024	1	800.00	800.00
Total 9820:								800.00
9821								
12/24	12/18/2024	9821	COMELEC SERVICES IN	RADIO BATTERIES	0481656-IN	1	750.00	750.00
Total 9821:								750.00
9822								
12/24	12/18/2024	9822	CRUISIN' KIDS LLC	CLOTHING - CODY	1645	1	314.84	314.84
12/24	12/18/2024	9822	CRUISIN' KIDS LLC	CLOTHING - SCOTT	1645	2	479.97	479.97
Total 9822:								794.81
9823								
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	HENRY STREET - STREE	22525	1	318.44	318.44
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	HENRY STREET - STORM	22525	2	318.44	318.44
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	HENRY STREET - SEWE	22525	3	318.43	318.43
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	HENRY STREET - WATER	22525	4	318.44	318.44
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22526	1	1,860.94	1,860.94
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22526	2	1,860.94	1,860.94
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22526	3	1,860.94	1,860.94
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22526	4	1,860.93	1,860.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9823:								8,717.50
9824								
12/24	12/18/2024	9824	FASTENAL COMPANY	SHOP	WIPIA12758	1	6.24	6.24
Total 9824:								6.24
9825								
12/24	12/18/2024	9825	FP FINANCE PROGRAM	MONTHLY POSTAGE LEA	38115509	1	177.95	177.95
Total 9825:								177.95
9826								
12/24	12/18/2024	9826	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14941047	1	276.13	276.13
Total 9826:								276.13
9827								
12/24	12/18/2024	9827	GRAINGER	WWTP SUPPLIES	9336832267	1	72.38	72.38
12/24	12/18/2024	9827	GRAINGER	WWTP ACTUATOR FOR C	9343224706	1	849.66	849.66
Total 9827:								922.04
9828								
12/24	12/18/2024	9828	HARTWIG, AMY	UNIFORM ALLOWANCE	12.17.2024	1	404.61	404.61
Total 9828:								404.61
9829								
12/24	12/18/2024	9829	HAWKINS INC	LIQUID CHLORINE	6938441	1	100.00	100.00
12/24	12/18/2024	9829	HAWKINS INC	SULFUR DIOXIDE	6938441	2	30.00	30.00
Total 9829:								130.00
9830								
12/24	12/18/2024	9830	HERMSEN HARDWARE P	MAINTENEACE SHOP	6539/2	1	4.59	4.59
12/24	12/18/2024	9830	HERMSEN HARDWARE P	BROSKE SUPPLIES	6884/2	1	16.99	16.99
12/24	12/18/2024	9830	HERMSEN HARDWARE P	`BUILDINGS AND GROUN	7118/2	1	11.18	11.18
12/24	12/18/2024	9830	HERMSEN HARDWARE P	MAINTENEACE SHOP	7156/2	1	199.99	199.99
12/24	12/18/2024	9830	HERMSEN HARDWARE P	FIRE DEPT SHOP SUPPLI	7203/2	1	35.99	35.99
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7271/2	1	50.97	50.97
12/24	12/18/2024	9830	HERMSEN HARDWARE P	MAINTENEACE SHOP	7315/2	1	27.96	27.96
12/24	12/18/2024	9830	HERMSEN HARDWARE P	SHOP	7360/2	1	12.46	12.46
12/24	12/18/2024	9830	HERMSEN HARDWARE P	MAINTENEACE SHOP	7383/2	1	38.96	38.96
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7384/2	1	109.27	109.27
12/24	12/18/2024	9830	HERMSEN HARDWARE P	`BUILDINGS AND GROUN	7404/2	1	45.97	45.97
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7412/2	1	25.97	25.97
12/24	12/18/2024	9830	HERMSEN HARDWARE P	MAINTENEACE SHOP	7420/2	1	150.98	150.98
12/24	12/18/2024	9830	HERMSEN HARDWARE P	SIGNS	7498/2	1	7.59	7.59
12/24	12/18/2024	9830	HERMSEN HARDWARE P	SUPPLIES	7546/2	1	58.50	58.50
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7552/2	1	4.00	4.00
12/24	12/18/2024	9830	HERMSEN HARDWARE P	FD - SUPPLIES	7582/2	1	59.90	59.90
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7591/2	1	15.99	15.99
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7627/2	1	55.90	55.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9830:								933.16
9831								
12/24	12/18/2024	9831	INGERSOLL PLUMBING &	SUMP PUMPS WRRF	147625	1	4,766.25	4,766.25
Total 9831:								4,766.25
9832								
12/24	12/18/2024	9832	J & R SUPPLY INC	MANHOLE LIDS & FRAME	2411508-IN	1	1,920.00	1,920.00
12/24	12/18/2024	9832	J & R SUPPLY INC	6 INCH GATE VALVE	2411821-IN	1	4,900.00	4,900.00
12/24	12/18/2024	9832	J & R SUPPLY INC	6 INCH GATE VALVE	2411823-IN	1	1,950.00	1,950.00
12/24	12/18/2024	9832	J & R SUPPLY INC	SAFETY EQUIPMENT	2412065-IN	1	202.80	202.80
12/24	12/18/2024	9832	J & R SUPPLY INC	HYDRANT MAINTENANC	2412210-IN	1	228.13	228.13
12/24	12/18/2024	9832	J & R SUPPLY INC	FRAME/NON-ROCKING LI	9411799-IN	1	1,600.00	1,600.00
Total 9832:								10,800.93
9833								
12/24	12/18/2024	9833	LAI LLC	WRRF AERATION BLOWE	24-61725	1	312.00	312.00
Total 9833:								312.00
9834								
12/24	12/18/2024	9834	LV LABS WW LLC	LAB TESTING - WWTP	4552	1	1,807.50	1,807.50
12/24	12/18/2024	9834	LV LABS WW LLC	LAB TESTING - WWTP (M	4553	1	1,811.00	1,811.00
12/24	12/18/2024	9834	LV LABS WW LLC	WATER BAC-T SAMPLES	4555	1	300.00	300.00
Total 9834:								3,918.50
9835								
12/24	12/18/2024	9835	MACQUEEN EQUIPMENT	FD EXTRICATION EQUIP	P40148	1	394.00	394.00
Total 9835:								394.00
9836								
12/24	12/18/2024	9836	MAURER, NICOLA	TRAVEL/CONFERENCE	12/5/2024	1	233.43	233.43
Total 9836:								233.43
9837								
12/24	12/18/2024	9837	MENARDS	BOARD UP WINDOWS AT	37903	1	73.14	73.14
12/24	12/18/2024	9837	MENARDS	TIE DOWN STRAPS	39424	1	25.98	25.98
12/24	12/18/2024	9837	MENARDS	NEW SHOP BULBS	39508	1	81.95	81.95
12/24	12/18/2024	9837	MENARDS	NEW SHOP BULBS	39510	1	69.99	69.99
12/24	12/18/2024	9837	MENARDS	SNOW PLOW MARKERS	39616	1	80.08	80.08
12/24	12/18/2024	9837	MENARDS	FIRE PREVENTION	40239	1	139.96	139.96
12/24	12/18/2024	9837	MENARDS	MIKE	40334	1	74.96	74.96
12/24	12/18/2024	9837	MENARDS	ANDY	40336	1	19.99	19.99
12/24	12/18/2024	9837	MENARDS	SHOP	40485	1	145.44	145.44
Total 9837:								711.49
9838								
12/24	12/18/2024	9838	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500452570	1	718.17	718.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9838:								718.17
9839								
12/24	12/18/2024	9839	MSA PROFESSIONAL SE	AIRPORT BFI SURVEYS	011216	1	2,100.00	2,100.00
12/24	12/18/2024	9839	MSA PROFESSIONAL SE	CWF APPLICATION	011278	1	6,607.50	6,607.50
Total 9839:								8,707.50
9840								
12/24	12/18/2024	9840	NAPA AUTO PARTS-PLAT	EQUIPMENT SCANNER	924786	1	2,999.00	2,999.00
12/24	12/18/2024	9840	NAPA AUTO PARTS-PLAT	SHOP SUPPLIES	924965	1	90.99	90.99
12/24	12/18/2024	9840	NAPA AUTO PARTS-PLAT	SHOP VALLEY ROAD	925007	1	12.87	12.87
12/24	12/18/2024	9840	NAPA AUTO PARTS-PLAT	SHOP SUPPLIES	925027	1	73.45	73.45
Total 9840:								3,176.31
9841								
12/24	12/18/2024	9841	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	512530	1	306.65	306.65
Total 9841:								306.65
9842								
12/24	12/18/2024	9842	OREILLY AUTO PARTS	OIL FILTER	2324-227693	1	9.35	9.35
12/24	12/18/2024	9842	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-229187	1	6.49	6.49
12/24	12/18/2024	9842	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-229325	1	15.48	15.48
12/24	12/18/2024	9842	OREILLY AUTO PARTS	TRUCK #54	2324-230165	1	148.90	148.90
Total 9842:								180.22
9843								
12/24	12/18/2024	9843	PARTS AUTHORITY	FD VEHICLE REPAIR	431-765363	1	148.30	148.30
12/24	12/18/2024	9843	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-770673	1	7.02	7.02
12/24	12/18/2024	9843	PARTS AUTHORITY	TRUCKS	431-770674	1	100.63	100.63
Total 9843:								255.95
9844								
12/24	12/18/2024	9844	PIONEER FORD SALES L	VEHICLE REPAIR	41983	1	83.62	83.62
Total 9844:								83.62
9845								
12/24	12/18/2024	9845	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90634598	1	20.60	20.60
Total 9845:								20.60
9846								
12/24	12/18/2024	9846	SJE	WWTP - METER CALIBRA	CD99553152	1	591.24	591.24
Total 9846:								591.24
9847								
12/24	12/18/2024	9847	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	27347	1	1,727.00	1,727.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9847:								1,727.00
9848								
12/24	12/18/2024	9848	STRAND ASSOCIATES IN	WASTEWATER SCADA	0218349	1	1,173.46	1,173.46
Total 9848:								1,173.46
9849								
12/24	12/18/2024	9849	TAYLOR, JENNIFER	JEN TAYLOR CONSULTA	TRAINING 2	1	467.50	467.50
12/24	12/18/2024	9849	TAYLOR, JENNIFER	JEN TAYLOR CONSULTA	TRAINING 2	2	42.50	42.50
12/24	12/18/2024	9849	TAYLOR, JENNIFER	JEN TAYLOR CONSULTA	TRAINING 2	3	21.25	21.25
12/24	12/18/2024	9849	TAYLOR, JENNIFER	JEN TAYLOR CONSULTA	TRAINING 2	4	21.25	21.25
12/24	12/18/2024	9849	TAYLOR, JENNIFER	JEN TAYLOR CONSULTA	TRAINING 2	5	297.50	297.50
Total 9849:								850.00
9850								
12/24	12/18/2024	9850	TC NETWORKS	CAMERA PROJECT - CIT	23409	1	640.86	640.86
12/24	12/18/2024	9850	TC NETWORKS	CAMERA INSTALL	23414	1	380.00	380.00
12/24	12/18/2024	9850	TC NETWORKS	CAMERA PROJECT - CO	23433	1	1,281.66	1,281.66
Total 9850:								2,302.52
9851								
12/24	12/18/2024	9851	TRICOM INC/RADIO SHA	FD - SUPPLIES	10447985	1	6.99	6.99
12/24	12/18/2024	9851	TRICOM INC/RADIO SHA	CAT 930	10448008	1	25.99	25.99
Total 9851:								32.98
9852								
12/24	12/18/2024	9852	ULINE	GLOVES	186463574	1	94.60	94.60
Total 9852:								94.60
9853								
12/24	12/18/2024	9853	WAYNES LOCK & KEY LL	BUILDINGS AND GROUN	10216	1	115.00	115.00
Total 9853:								115.00
78242								
12/24	12/13/2024	78242	CENTURYLINK	ADMIN PHONE CHARGE	12.03.2024	1	335.94	335.94
12/24	12/13/2024	78242	CENTURYLINK	POLICE DEPT CHARGES	12.03.2024	2	571.95	571.95
12/24	12/13/2024	78242	CENTURYLINK	MUSEUM DEPT PHONE C	12.03.2024	3	66.28	66.28
12/24	12/13/2024	78242	CENTURYLINK	LIBRARY PHONE CHARG	12.03.2024	4	34.47	34.47
12/24	12/13/2024	78242	CENTURYLINK	AIRPORT PHONE CHARG	12.03.2024	5	271.00	271.00
12/24	12/13/2024	78242	CENTURYLINK	WATER DEPT PHONE CH	12.03.2024	6	244.23	244.23
12/24	12/13/2024	78242	CENTURYLINK	SEWER DEPT PHONE CH	12.03.2024	7	235.08	235.08
Total 78242:								1,758.95
78243								
12/24	12/13/2024	78243	CITY OF PLATTEVILLE	CASH DRAWER FOR TAX	2024 TAX DR	1	200.00	200.00
Total 78243:								200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78244								
12/24	12/13/2024	78244	CLARE BANK	12.15.23 1 YEAR NOTE IN	2024 PROMI	1	11,002.56	11,002.56
12/24	12/13/2024	78244	CLARE BANK	12.15.23 1 YEAR NOTE P	2024 PROMI	2	275,000.00	275,000.00
Total 78244:								286,002.56
78245								
12/24	12/13/2024	78245	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12.	1	2,505.00	2,505.00
Total 78245:								2,505.00
78246								
12/24	12/13/2024	78246	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1207241	1	274.61	274.61
Total 78246:								274.61
78247								
12/24	12/13/2024	78247	WPPA/LEER	UNION DUES POLICE U	PR1207241	1	534.00	534.00
Total 78247:								534.00
78248								
12/24	12/18/2024	78248	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.18.2024	1	35.18	35.18
12/24	12/18/2024	78248	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.18.2024	2	276.91	276.91
12/24	12/18/2024	78248	ALLIANT ENERGY/WP&L	ELECTRIC/GAS-210 N BO	12.18.2024	3	38.63	38.63
Total 78248:								350.72
78249								
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	DISP. PARTICULATE RES	13RD-YVH4-	1	35.38	35.38
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	BATTERY	14C7-XV7R-	1	30.05	30.05
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	14Q1-QVKG-	1	30.65	30.65
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	PENS	14TX-XHXJ-	1	12.65	12.65
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	PHASE 3	1974-HVPC-	1	22.97	22.97
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	SHOP	1974-HVPC-	1	39.98	39.98
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	19DM-FQJ6-	1	149.98	149.98
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1D9L-JPG3-	1	71.98	71.98
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	SAFETY GLASSES	1DTN-Y7MR-	1	38.80	38.80
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	FURNITURE	1GXF-R1FR-	1	129.98	129.98
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1KP7-HPWV-	1	13.55	13.55
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OPERATION	1KPC-7NF9-	1	80.01	80.01
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OPERATING SUPPLIES/U	1KQJ-J6YH-	1	23.99	23.99
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	EXTRICATION SUPPLIES	1KQJ-J6YH-	1	98.25	98.25
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OPERATING	1KX4-K996-	1	24.99	24.99
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	SSDS FOR VAEEM BACK	1M9M-7XMR	1	2,039.96	2,039.96
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	TRUCKS	1MLV-696L-C	1	285.89	285.89
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	USB HUBS	1MPR-LLV4-	1	39.97	39.97
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	TARP 6' X 8'	1R4M-XYNR-	1	25.99	25.99
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1R73-HM4R-	1	146.48	146.48
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	FIRE PREVENTION SUPP	1RLF-6MX6-	1	15.74	15.74
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	NITRILE EXAM GLOVES	1TL4-RMPC-	1	34.72	34.72
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1VPQ-DDMD	1	149.81	149.81
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	SCREEN PROTECTOR	1WL9-69N9-	1	7.99	7.99
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	BATTERY	1WL9-69N9-	1	39.43	39.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78249:								3,589.19
78250								
12/24	12/18/2024	78250	ASTREA	COMPOST SITE CAMERA	1001049427	1	217.69	217.69
Total 78250:								217.69
78251								
12/24	12/18/2024	78251	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	181.71	181.71
Total 78251:								181.71
78252								
12/24	12/18/2024	78252	BAKER & TAYLOR	CHILDREN'S BOOKS	2038726583	1	14.86	14.86
12/24	12/18/2024	78252	BAKER & TAYLOR	CHILDREN'S BOOKS	2038726584	1	626.94	626.94
12/24	12/18/2024	78252	BAKER & TAYLOR	TEEN BOOKS	2038728739	1	573.87	573.87
12/24	12/18/2024	78252	BAKER & TAYLOR	ADULT FICTION	2038738722	1	19.14	19.14
12/24	12/18/2024	78252	BAKER & TAYLOR	ADULT FICTION	2038738723	1	31.35	31.35
12/24	12/18/2024	78252	BAKER & TAYLOR	ADULT NON-FICTION	2038738724	1	37.36	37.36
12/24	12/18/2024	78252	BAKER & TAYLOR	CHILDREN'S BOOKS	2038741112	1	17.67	17.67
12/24	12/18/2024	78252	BAKER & TAYLOR	CHILDREN'S BOOKS	2038741113	1	20.11	20.11
12/24	12/18/2024	78252	BAKER & TAYLOR	ADULT FICTION	2038746794	1	19.75	19.75
12/24	12/18/2024	78252	BAKER & TAYLOR	ADULT FICTION	2038746795	1	56.65	56.65
12/24	12/18/2024	78252	BAKER & TAYLOR	ADULT FICTION	2038746796	1	245.20	245.20
12/24	12/18/2024	78252	BAKER & TAYLOR	ADULT NON-FICTION	2038746797	1	20.89	20.89
12/24	12/18/2024	78252	BAKER & TAYLOR	ADULT NON-FICTION	2038746798	1	54.73	54.73
Total 78252:								1,738.52
78253								
12/24	12/18/2024	78253	BAUER BUILT TIRE	TK2 TIRES	250070262	1	3,009.52	3,009.52
Total 78253:								3,009.52
78254								
12/24	12/18/2024	78254	BLACKSTONE PUBLISHI	SWLS RESOURCE AUDI	2180188	1	130.39	130.39
12/24	12/18/2024	78254	BLACKSTONE PUBLISHI	SWLS RESOURCE AUDI	2180270	1	131.76	131.76
12/24	12/18/2024	78254	BLACKSTONE PUBLISHI	ADULT FICTION	2180755	1	152.84	152.84
12/24	12/18/2024	78254	BLACKSTONE PUBLISHI	ADULT NON-FICTION	2181069	1	610.56	610.56
Total 78254:								1,025.55
78255								
12/24	12/18/2024	78255	BRECKE MECHANICAL C	WWTP STEP SCREEN AH	122729	1	932.66	932.66
Total 78255:								932.66
78256								
12/24	12/18/2024	78256	CENTURYLINK	SEWER DEPT PHONE CH	12.15.2024 4	1	278.72	278.72
Total 78256:								278.72
78257								
12/24	12/18/2024	78257	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4214033916	1	123.44	123.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78257:								123.44
78258								
12/24	12/18/2024	78258	CY & CHARLEYS FIREST	TIRES	1-GS484156	1	384.20	384.20
Total 78258:								384.20
78259								
12/24	12/18/2024	78259	DEBS FASHIONS TO FIT	PATCHES	885460	1	45.00	45.00
Total 78259:								45.00
78260								
12/24	12/18/2024	78260	DOMINION VOTING SYST	ICE ANNUAL LICENSE	DVS157862	1	996.60	996.60
Total 78260:								996.60
78261								
12/24	12/18/2024	78261	DORNER COMPANY	FILTER INFLUENT VALVE	513644	1	3,910.35	3,910.35
12/24	12/18/2024	78261	DORNER COMPANY	WRRF FILTER INFLUENT	513645	1	3,910.35	3,910.35
12/24	12/18/2024	78261	DORNER COMPANY	WRRF INFLUENT FILTER	513646	1	3,910.35	3,910.35
Total 78261:								11,731.05
78262								
12/24	12/18/2024	78262	DOWNTOWN BBQ LLC	EMPLOYEE APPRECIATI	121624	1	1,053.00	1,053.00
Total 78262:								1,053.00
78263								
12/24	12/18/2024	78263	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	11/30/2024	1	83.76	83.76
12/24	12/18/2024	78263	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	11/30/2024	2	25.19	25.19
12/24	12/18/2024	78263	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	11/30/2024	3	12.13	12.13
Total 78263:								121.08
78264								
12/24	12/18/2024	78264	JOHN FIBICK TRACTOR	2024 CAT 930 HIGH LIFT	PIMS038381	1	76.52	76.52
Total 78264:								76.52
78265								
12/24	12/18/2024	78265	FIRE SERVICE INC - WI	FD - SAFETY GEAR	57193	1	341.50	341.50
Total 78265:								341.50
78266								
12/24	12/18/2024	78266	G-PRO LANDSCAPING &	300 SW ROAD LEAD SRE	2024-154	1	2,187.50	2,187.50
Total 78266:								2,187.50
78267								
12/24	12/18/2024	78267	GRANT CTY TRUCK BODI	COLORADO SNOW PLO	68159	1	605.00	605.00
12/24	12/18/2024	78267	GRANT CTY TRUCK BODI	SNOWPLOW REPAIR	68256	1	248.95	248.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78267:								853.95
78268								
12/24	12/18/2024	78268	GUYS TRUCK & TRACTO	TOW CAMPER TO IMPOU	INV-K-53063	1	420.00	420.00
12/24	12/18/2024	78268	GUYS TRUCK & TRACTO	FD - VEHICLE MAINTENA	INV-K-53181	1	1,034.09	1,034.09
Total 78268:								1,454.09
78269								
12/24	12/18/2024	78269	HAAG, MARK	TAX OVER PMT REFUND	710 FREMO	1	110.48	110.48
Total 78269:								110.48
78270								
12/24	12/18/2024	78270	HEINRICHS ROOFING &	WRRF GRIT ROOM ROOF	7107	1	164.00	164.00
Total 78270:								164.00
78271								
12/24	12/18/2024	78271	INSPIRING COMMUNITY I	ANGIE WRIGHT MUSEUM	315	1	400.00	400.00
Total 78271:								400.00
78272								
12/24	12/18/2024	78272	JEFFERSON FIRE & SAF	FD - REPAIR OF VEHICLE	IN321245	1	73.26	73.26
12/24	12/18/2024	78272	JEFFERSON FIRE & SAF	FD - OPERATING SUPPLI	IN321608	1	394.20	394.20
12/24	12/18/2024	78272	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR	PB001908	1	1,788.00	1,788.00
12/24	12/18/2024	78272	JEFFERSON FIRE & SAF	FD - ROPE EQUIPMENT	PB001936	1	292.00	292.00
12/24	12/18/2024	78272	JEFFERSON FIRE & SAF	FIREFIGHTER PROTECTI	PB001939	1	677.00	677.00
Total 78272:								3,224.54
78273								
12/24	12/18/2024	78273	JEWELL ASSOCIATES EN	CAMP STREET RECONS	16950	1	3,018.75	3,018.75
12/24	12/18/2024	78273	JEWELL ASSOCIATES EN	CAMP STREET RECONS	16950	2	3,018.75	3,018.75
Total 78273:								6,037.50
78274								
12/24	12/18/2024	78274	JMJ SCREEN PRINTING	T-SHIRTS FOR MUSEUM	75761	1	1,551.30	1,551.30
12/24	12/18/2024	78274	JMJ SCREEN PRINTING	T-SHIRTS FOR MUSEUM	75762	1	1,386.38	1,386.38
12/24	12/18/2024	78274	JMJ SCREEN PRINTING	SHIRTS FOR MUSEUM S	75763	1	471.00	471.00
Total 78274:								3,408.68
78275								
12/24	12/18/2024	78275	LEIBFRIED FEED SERVIC	BALL FIELD LIME	3825-1	1	240.00-	240.00-
12/24	12/18/2024	78275	LEIBFRIED FEED SERVIC	WEED KILLER	5488	1	330.45	330.45
Total 78275:								90.45
78276								
12/24	12/18/2024	78276	MEISTER, DAVID & DANI	TAX OVERPAYMENT REF	1465 REDDY	1	300.26	300.26
12/24	12/18/2024	78276	MEISTER, DAVID & DANI	TAX OVERPAYMENT REF	405 KASE S	1	161.46	161.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78276:								461.72
78277								
12/24	12/18/2024	78277	MORRISSEY PRINTING I	ENVELOPES-WATER DE	62984	1	74.92	74.92
12/24	12/18/2024	78277	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	62984	2	74.93	74.93
12/24	12/18/2024	78277	MORRISSEY PRINTING I	ENVELOPES-FINANCE D	62987	1	183.15	183.15
12/24	12/18/2024	78277	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	63014	1	333.75	333.75
12/24	12/18/2024	78277	MORRISSEY PRINTING I	ENVELOPES-WATER DE	63014	2	333.75	333.75
12/24	12/18/2024	78277	MORRISSEY PRINTING I	BUS PASSES	63047	1	38.75	38.75
Total 78277:								1,039.25
78278								
12/24	12/18/2024	78278	MORTON SALT INC	ROAD SALT	5403236252	1	4,702.11	4,702.11
12/24	12/18/2024	78278	MORTON SALT INC	ROAD SALT	5403236253	1	2,378.13	2,378.13
Total 78278:								7,080.24
78279								
12/24	12/18/2024	78279	PIGGLY WIGGLY MIDWES	SENIOR CHRISTMAS PA	PWR-008454	1	118.93	118.93
Total 78279:								118.93
78280								
12/24	12/18/2024	78280	PLATTEVILLE POSTMAST	2025 PO BOX RENEWAL	PO BOX FEE	1	352.00	352.00
Total 78280:								352.00
78281								
12/24	12/18/2024	78281	PLATTEVILLE REGIONAL	ADULT PROGRAMMING	2910	1	50.00	50.00
Total 78281:								50.00
78282								
12/24	12/18/2024	78282	PLATTEVILLE YOUTH DIA	FENCE IMPROVEMENTS	102	1	2,956.20	2,956.20
Total 78282:								2,956.20
78283								
12/24	12/18/2024	78283	PLAYAWAY PRODUCTS	CHILDREN'S BOOKS	483489	1	115.98	115.98
Total 78283:								115.98
78284								
12/24	12/18/2024	78284	PRECISION AUTOMOTIV	TOWED TO IMPOUND	29519	1	100.00	100.00
12/24	12/18/2024	78284	PRECISION AUTOMOTIV	TOWED TO IMPOUND	29521	1	100.00	100.00
Total 78284:								200.00
78285								
12/24	12/18/2024	78285	RIPS TOWING	TOW TO IMPOUND	1080	1	75.00	75.00
Total 78285:								75.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78286								
12/24	12/18/2024	78286	SCENIC RIVERS ENERG	GATE ELECTRICITY	1426600 12.	1	44.56	44.56
12/24	12/18/2024	78286	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 12.	2	62.06	62.06
12/24	12/18/2024	78286	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 12.	3	411.45	411.45
Total 78286:								518.07
78287								
12/24	12/18/2024	78287	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	5704	1	105.00	105.00
Total 78287:								105.00
78288								
12/24	12/18/2024	78288	SCHREINER MEMORIAL	SWLS RESOURCE LIBRA	12.18.2024	1	45.00	45.00
Total 78288:								45.00
78289								
12/24	12/18/2024	78289	SHERWIN WILLIAMS	WWTP PAINT	8647-4	1	337.36	337.36
Total 78289:								337.36
78290								
12/24	12/18/2024	78290	SLOAN IMPLEMENT	JOHN DEERE MOWER R	3707262	1	1,947.46	1,947.46
Total 78290:								1,947.46
78291								
12/24	12/18/2024	78291	SOUTHWEST HEALTH CE	NEW HIRE TESTING-SEW	11.15.2024 2	1	35.00	35.00
12/24	12/18/2024	78291	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	11.15.2024 2	2	45.00	45.00
12/24	12/18/2024	78291	SOUTHWEST HEALTH CE	NEW HIRE TESTING-CLE	11.15.2024 2	3	35.00	35.00
12/24	12/18/2024	78291	SOUTHWEST HEALTH CE	NEW HIRE TESTING-MUS	11.15.2024 2	4	35.00	35.00
12/24	12/18/2024	78291	SOUTHWEST HEALTH CE	HEARTSAVER CPR/AED/	INV00106	1	45.00	45.00
Total 78291:								195.00
78292								
12/24	12/18/2024	78292	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	INV01340	1	343.34	343.34
Total 78292:								343.34
78293								
12/24	12/18/2024	78293	TRAFFIC ANALYSIS & DE	SISP APPLICATION	14647	1	790.00	790.00
Total 78293:								790.00
78294								
12/24	12/18/2024	78294	UW-PLATTEVILLE	UWP SEWER REFUND	12.16.2024	1	100,000.00	100,000.00
Total 78294:								100,000.00
78295								
12/24	12/18/2024	78295	UWP CATERING	CATERING FOR GCED M	AUX_328_25	1	1,870.00	1,870.00
Total 78295:								1,870.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78296								
12/24	12/18/2024	78296	WENDEL	FIRE STATION WENDEL	608901.01-1	1	13,420.54	13,420.54
Total 78296:								13,420.54
78297								
12/24	12/18/2024	78297	WI COPY & BUSINESS E	POSTAGE MACHINE SUP	AR62486	1	159.63	159.63
Total 78297:								159.63
78298								
12/24	12/18/2024	78298	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	11.30.2024 L	1	98.00	98.00
Total 78298:								98.00
78299								
12/24	12/18/2024	78299	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000376	1	279.89	279.89
12/24	12/18/2024	78299	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000376	2	279.88	279.88
12/24	12/18/2024	78299	WI DEPT OF TRANSPORT	CAMP STREET - STREET	395-0000376	1	7,814.94	7,814.94
12/24	12/18/2024	78299	WI DEPT OF TRANSPORT	CAMP STREET - STORM	395-0000376	2	7,814.94	7,814.94
Total 78299:								16,189.65
78300								
12/24	12/18/2024	78300	WI LAW ENFORCEMENT	WILEAG ANNUAL DUES	383	1	650.00	650.00
Total 78300:								650.00
78301								
12/24	12/18/2024	78301	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	794106	1	29.00	29.00
Total 78301:								29.00
78302								
12/24	12/18/2024	78302	WORD SYSTEMS INC	PHONE/RADIO RECORDI	SO16765	1	11,445.00	11,445.00
Total 78302:								11,445.00
Grand Totals:								638,454.91

SCHEDULE OF BILLS

MOUND CITY BANK:

12/19/2024	Payroll (ACH Deposits)	1005683	\$	640.00
12/20/2024	Schedule of Bills (ACH payments)	9854-9855	\$	111.45
12/27/2024	Schedule of Bills (ACH payments)	9856-9859	\$	120,498.12
12/27/2024	Schedule of Bills	78303-78309	\$	149,893.51
12/27/2024	Payroll (ACH Deposits)	1005684-1005800	\$	210,788.17
12/30/2024	Schedule of Bills (ACH payments)	9860	\$	7,600.61
12/31/2024	Schedule of Bills	78310	\$	1,776.79
1/3/2025	Schedule of Bills	78311-78314	\$	2,781,127.04
1/8/2025	Schedule of Bills (ACH payments)	9861-9919	\$	233,614.45
1/8/2025	Schedule of Bills	78315-78395	\$	238,065.11
	(W/S Bills amount paid with City Bills)		\$	(100,905.24)
	(W/S Payroll amount paid with City Payroll)		\$	(36,434.48)
	Total		\$	<u>3,606,775.53</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9854									
12/24	12/20/2024	9854	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1207241	6	39.68	39.68	M
12/24	12/20/2024	9854	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1207241	7	39.68	39.68	M
12/24	12/20/2024	9854	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1207241	8	9.28	9.28	M
12/24	12/20/2024	9854	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1207241	9	9.28	9.28	M
Total 9854:								97.92	
9855									
12/24	12/20/2024	9855	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1207241	2	13.53	13.53	M
Total 9855:								13.53	
9856									
12/24	12/27/2024	9856	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1221241	1	14,870.73	14,870.73	M
12/24	12/27/2024	9856	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1221241	2	12,412.49	12,412.49	M
12/24	12/27/2024	9856	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1221241	3	12,412.49	12,412.49	M
12/24	12/27/2024	9856	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1221241	4	2,902.92	2,902.92	M
12/24	12/27/2024	9856	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1221241	5	2,902.92	2,902.92	M
Total 9856:								45,501.55	
9857									
12/24	12/27/2024	9857	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1221241	1	1,890.82	1,890.82	M
12/24	12/27/2024	9857	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1221241	2	2,642.05	2,642.05	M
Total 9857:								4,532.87	
9858									
12/24	12/27/2024	9858	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1221241	1	7,723.99	7,723.99	M
Total 9858:								7,723.99	
9859									
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1207241	1	2,100.41	2,100.41	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1207241	2	25.00	25.00	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1207241	3	7,246.46	7,246.46	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1207241	4	4,203.91	4,203.91	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1207241	5	2,100.41	2,100.41	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1207241	6	7,246.46	7,246.46	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1207241	7	8,724.62	8,724.62	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1221241	1	2,062.72	2,062.72	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1221241	2	25.00	25.00	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1221241	3	7,380.49	7,380.49	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1221241	4	3,960.84	3,960.84	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1221241	5	2,062.72	2,062.72	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1221241	6	7,380.49	7,380.49	M
12/24	12/27/2024	9859	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1221241	7	8,220.18	8,220.18	M
Total 9859:								62,739.71	
9860									
12/24	12/30/2024	9860	CARDMEMBER SERVICE	COMMUNITY PLANNING	12.01.2024	1	72.72	72.72	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2024	2	21.00	21.00	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2024	3	1,082.98	1,082.98	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	SENIOR CENTER CHARG	12.01.2024	4	228.31	228.31	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/24	12/30/2024	9860	CARDMEMBER SERVICE	SENIOR CENTER CHARG	12.01.2024	5	42.19	42.19	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	ADMINISTRATION CHAR	12.01.2024	6	13.68-	13.68-	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	ADMINISTRATION CHAR	12.01.2024	7	219.92	219.92	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	AIRPORT	12.01.2024	8	35.00	35.00	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	PARKS CHARGE	12.01.2024	9	22.09	22.09	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	PARKS CHARGE	12.01.2024	10	843.35	843.35	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	BROSKE CENTER CHAR	12.01.2024	11	28.99	28.99	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	RECREATION CHARGES	12.01.2024	12	21.09	21.09	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	RECREATION CHARGES	12.01.2024	13	90.00	90.00	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	ENGINEERING CHARGE	12.01.2024	14	37.88-	37.88-	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2024	15	12.40	12.40	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2024	16	1,302.00-	1,302.00-	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2024	17	3,036.00	3,036.00	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2024	18	311.94	311.94	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2024	19	15.30	15.30	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2024	20	706.45	706.45	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	LIBRARY CHARGES	12.01.2024	21	472.64	472.64	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12.01.2024	22	97.16	97.16	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.01.2024	23	3.49	3.49	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.01.2024	24	41.47	41.47	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2024	25	113.94	113.94	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2024	26	185.96	185.96	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2024	27	98.98	98.98	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2024	28	38.49	38.49	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2024	29	159.97	159.97	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2024	30	28.67	28.67	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2024	31	63.75	63.75	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2024	32	6.00	6.00	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2024	33	340.13	340.13	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	COUNCIL CHARGES	12.01.2024	34	18.89	18.89	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	CLERK CHARGES	12.01.2024	35	18.00	18.00	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	ELECTION CHARGES	12.01.2024	36	476.90	476.90	M

Total 9860:

7,600.61

9861									
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	1	3,849.77	3,849.77	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	2	2,135.00	2,135.00	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	3	245.58	245.58	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	4	245.58	245.58	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	5	501.17	501.17	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	6	398.28	398.28	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	7	398.28	398.28	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	8	689.22	689.22	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	9	307.12	307.12	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	10	307.12	307.12	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	11	382.95	382.95	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	12	382.96	382.96	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	13	710.20	710.20	M

Total 9861:

10,553.23

9862									
01/25	01/08/2025	9862	WI DEPT OF REVENUE	SALES TAX-AIRPORT	DEC 2024	1	15.84	15.84	M
01/25	01/08/2025	9862	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	DEC 2024	2	7.90	7.90	M
01/25	01/08/2025	9862	WI DEPT OF REVENUE	SALES TAX-LIBRARY	DEC 2024	3	20.88	20.88	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
01/25	01/08/2025	9862	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	DEC 2024	4	25.73	25.73	M
01/25	01/08/2025	9862	WI DEPT OF REVENUE	SALES TAX-RECREATION	DEC 2024	5	5.71	5.71	M
01/25	01/08/2025	9862	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	DEC 2024	6	10.29	10.29	M
01/25	01/08/2025	9862	WI DEPT OF REVENUE	SALES TAX-STREET DEP	DEC 2024	7	674.86	674.86	M
Total 9862:								761.21	
9863									
01/25	01/08/2025	9863	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216020	1	669.48	669.48	M
Total 9863:								669.48	
9864									
01/25	01/08/2025	9864	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1699337	1	41.27	41.27	
01/25	01/08/2025	9864	ACCESS SYSTEMS	COPIES - PD	INV1699338	1	89.85	89.85	
Total 9864:								131.12	
9865									
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	GASOLINE - UWP	0131462	1	377.86	377.86	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0131880	1	854.72	854.72	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	GASOLINE - UWP	0131881	1	436.86	436.86	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0132582	1	433.30	433.30	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	GASOLINE - UWP	0132583	1	541.45	541.45	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0132734	1	14.51	14.51	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0133170	1	767.07	767.07	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	GASOLINE - UWP	0133171	1	386.46	386.46	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	GASOLINE	0133237	1	50.78	50.78	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	GASOLINE	0133238	1	66.30	66.30	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0133239	1	40.33	40.33	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0133240	1	41.17	41.17	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	D	0133241	1	46.79	46.79	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0133373	1	30.50	30.50	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0133374	1	29.38	29.38	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0133375	1	25.76	25.76	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0133481	1	34.94	34.94	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0133482	1	43.31	43.31	
01/25	01/08/2025	9865	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0133483	1	37.89	37.89	
Total 9865:								4,259.38	
9866									
01/25	01/08/2025	9866	ASCAP	ANNUAL LICENSE FEE	500724458 2	1	447.42	447.42	
Total 9866:								447.42	
9867									
01/25	01/08/2025	9867	AUZ, NATHAN	REIMB TRAINING EXPEN	12.17.2024	1	13.21	13.21	
Total 9867:								13.21	
9868									
01/25	01/08/2025	9868	BAKER IRON WORKS LL	TRUCK #62	84218	1	898.20	898.20	
01/25	01/08/2025	9868	BAKER IRON WORKS LL	EXTRICATION EQUIPME	84219	1	1,290.63	1,290.63	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9868:								2,188.83
9869								
01/25	01/08/2025	9869	BEC ENTERPRISES LLC	JETTER	INV30585	1	456.93	456.93
Total 9869:								456.93
9870								
01/25	01/08/2025	9870	CAPITAL SANITARY SUP	FLOOR SCRUBBER PART	D155147	1	509.12	509.12
01/25	01/08/2025	9870	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D155147A	1	155.00	155.00
Total 9870:								664.12
9871								
01/25	01/08/2025	9871	CAREYS SEAMLESS GUT	WRRF GARAGE DOOR	I9645	1	3,654.44	3,654.44
Total 9871:								3,654.44
9872								
01/25	01/08/2025	9872	CDW GOVERNMENT INC	DATA PROCESSING	AB8U51V	1	45.62	45.62
01/25	01/08/2025	9872	CDW GOVERNMENT INC	DATA PROCESSING	AB9NQ6X	1	1,910.40	1,910.40
Total 9872:								1,956.02
9873								
01/25	01/08/2025	9873	CENGAGE LEARNING IN	ADULT FICTION	86074868	1	62.97	62.97
01/25	01/08/2025	9873	CENGAGE LEARNING IN	ADULT FICTION	86078256	1	49.48	49.48
Total 9873:								112.45
9874								
01/25	01/08/2025	9874	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-36226	1	114.30	114.30
01/25	01/08/2025	9874	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-36291	1	114.30	114.30
Total 9874:								228.60
9875								
01/25	01/08/2025	9875	COMELEC SERVICES IN	TAXI RADIO REPAIRS	0481784-IN	1	100.00	100.00
Total 9875:								100.00
9876								
01/25	01/08/2025	9876	COMPUNET INTERNATIO	OFFICE 365 JAN-JUN 202	46431	1	11,637.60	11,637.60
Total 9876:								11,637.60
9877								
01/25	01/08/2025	9877	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S512936581.	1	118.68	118.68
Total 9877:								118.68
9878								
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	TID 5 SIDEWALK	22613	1	272.50	272.50
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22614	1	230.67	230.67
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22614	2	230.67	230.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	22614	3	230.67	230.67
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	22614	4	230.67	230.67
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22614	5	184.96	184.96
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22614	6	184.95	184.95
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	GRACE STREET - STOR	22614	7	184.95	184.95
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	GRACE STREET - STREE	22614	8	184.96	184.96
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	22615	1	180.00	180.00
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	HENRY STREET - SEWE	22616	1	802.81	802.81
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	HENRY STREET - WATER	22616	2	802.82	802.82
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	HENRY STREET - STORM	22616	3	802.81	802.81
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	HENRY STREET - STREE	22616	4	802.81	802.81
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22617	1	4,036.57	4,036.57
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22617	2	4,036.56	4,036.56
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22617	3	4,036.56	4,036.56
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22617	4	4,036.56	4,036.56
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	WATER STREET DRAINA	22618	1	6,308.75	6,308.75
Total 9878:								27,781.25
9879								
01/25	01/08/2025	9879	EBSCO INFORMATION S	CHILDREN PERIODICALS	1756225	1	388.25	388.25
01/25	01/08/2025	9879	EBSCO INFORMATION S	TEEN PERIODICALS	1756225	2	65.29	65.29
01/25	01/08/2025	9879	EBSCO INFORMATION S	ADULT PERIODICALS	1756225	3	1,302.43	1,302.43
01/25	01/08/2025	9879	EBSCO INFORMATION S	PROFESSIONAL PERIODI	1756225	4	365.66	365.66
Total 9879:								2,121.63
9880								
01/25	01/08/2025	9880	FAHERTY INC	GARBAGE DISPOSAL	401282	1	18,243.08	18,243.08
01/25	01/08/2025	9880	FAHERTY INC	SPECIAL PICKUPS-GARB	401282	2	30.00	30.00
01/25	01/08/2025	9880	FAHERTY INC	RECYCLING CHARGES	401282	3	13,436.52	13,436.52
01/25	01/08/2025	9880	FAHERTY INC	DISPOSAL-PARKS	401282	4	319.20	319.20
01/25	01/08/2025	9880	FAHERTY INC	DISPOSAL-STREET DEPT	401282	5	9.60	9.60
01/25	01/08/2025	9880	FAHERTY INC	DISPOSAL-CEMETERY	401282	6	5.60	5.60
01/25	01/08/2025	9880	FAHERTY INC	DISPOSAL - BROSKE	401282	7	163.75	163.75
01/25	01/08/2025	9880	FAHERTY INC	GARBAGE-MUSEUM	401282	8	71.00	71.00
01/25	01/08/2025	9880	FAHERTY INC	UWP GARBAGE & RECY	401283	1	10,094.01	10,094.01
Total 9880:								42,372.76
9881								
01/25	01/08/2025	9881	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	80583	1	35.00	35.00
Total 9881:								35.00
9882								
01/25	01/08/2025	9882	FRANSYL EQUIPMENT C	LARGE BUCKET TRUCK	11866	1	1,412.50	1,412.50
Total 9882:								1,412.50
9883								
01/25	01/08/2025	9883	GALLS LLC	UNIFORM ALLOWANCE	029983956	1	80.96	80.96
01/25	01/08/2025	9883	GALLS LLC	UNIFORM ALLOWANCE	030034364	1	218.34	218.34
Total 9883:								299.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9884								
01/25	01/08/2025	9884	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14971112	1	24.35	24.35
01/25	01/08/2025	9884	GORDON FLESCH COMP	COPIES-WATER DEPT	IN14975714	1	27.00	27.00
Total 9884:								51.35
9885								
01/25	01/08/2025	9885	GRAINGER	WWTP GRIT AIR COMPR	9351835112	1	37.82	37.82
Total 9885:								37.82
9886								
01/25	01/08/2025	9886	GRANEY ELECTRIC LLC	SILO SHELTER ELECTRI	24180	1	8,681.75	8,681.75
Total 9886:								8,681.75
9887								
01/25	01/08/2025	9887	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #5	1	3,886.76	3,886.76
01/25	01/08/2025	9887	H JAMES AND SONS INC	SOWDEN STREET - STR	1-24 #5	2	11,660.30	11,660.30
01/25	01/08/2025	9887	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #5	3	5,363.06	5,363.06
01/25	01/08/2025	9887	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #5	4	3,116.42	3,116.42
01/25	01/08/2025	9887	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #5	5	4,300.12	4,300.12
01/25	01/08/2025	9887	H JAMES AND SONS INC	GRACE STREET - STREE	1-24 #5	6	9,349.25	9,349.25
Total 9887:								37,675.91
9888								
01/25	01/08/2025	9888	HAWKINS INC	LIQUID CHLORINE	6943631	1	1,174.00	1,174.00
01/25	01/08/2025	9888	HAWKINS INC	HYDROFLUOSILICIC ACI	6943631	2	287.29	287.29
Total 9888:								1,461.29
9889								
01/25	01/08/2025	9889	HERMSEN HARDWARE P	TOOLS	6724/2	1	22.99	22.99
01/25	01/08/2025	9889	HERMSEN HARDWARE P	BROSKE SUPPLIES	7406/2	1	42.57	42.57
01/25	01/08/2025	9889	HERMSEN HARDWARE P	'BUILDINGS AND GROUN	7660/2	1	201.97	201.97
01/25	01/08/2025	9889	HERMSEN HARDWARE P	BUILDINGS AND GROUN	7668/2	1	33.98	33.98
01/25	01/08/2025	9889	HERMSEN HARDWARE P	WRRF SHOP	7708/2	1	5.99	5.99
01/25	01/08/2025	9889	HERMSEN HARDWARE P	WRRF SHOP	7750/2	1	17.16	17.16
01/25	01/08/2025	9889	HERMSEN HARDWARE P	MAINTENEACE SHOP	7761/2	1	51.98	51.98
01/25	01/08/2025	9889	HERMSEN HARDWARE P	SIGN SHOP	7878/2	1	29.58	29.58
01/25	01/08/2025	9889	HERMSEN HARDWARE P	LAB SUPPLIES	7883/2	1	21.97	21.97
01/25	01/08/2025	9889	HERMSEN HARDWARE P	FASTENER TO FIX CITY	7895/2	1	.63	.63
01/25	01/08/2025	9889	HERMSEN HARDWARE P	MAINTENEACE SHOP	7903/2	1	25.99	25.99
01/25	01/08/2025	9889	HERMSEN HARDWARE P	MAINTENEACE SHOP	7909/2	1	124.08	124.08
01/25	01/08/2025	9889	HERMSEN HARDWARE P	WRRF SHOP	7923/2	1	5.76	5.76
01/25	01/08/2025	9889	HERMSEN HARDWARE P	MAINTENEACE SHOP	7957/2	1	13.97	13.97
01/25	01/08/2025	9889	HERMSEN HARDWARE P	SHOP	8022/2	1	48.98	48.98
01/25	01/08/2025	9889	HERMSEN HARDWARE P	WRRF SHOP	8044/2	1	31.08	31.08
01/25	01/08/2025	9889	HERMSEN HARDWARE P	WELL 5 SHOP	8068/2	1	11.99	11.99
01/25	01/08/2025	9889	HERMSEN HARDWARE P	SHOP	8075/2	1	11.98	11.98
Total 9889:								702.65
9890								
01/25	01/08/2025	9890	HOLDRIDGE, LEANNE	TRAVEL AND CONFEREN	2024	1	66.33	66.33

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9890:								66.33
9891								
01/25	01/08/2025	9891	J & R SUPPLY INC	SAFETY EQUIPMENT	2412349-IN	1	202.80	202.80
Total 9891:								202.80
9892								
01/25	01/08/2025	9892	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017870740	1	10,994.07	10,994.07
Total 9892:								10,994.07
9893								
01/25	01/08/2025	9893	KIESLERS POLICE SUPP	AMMUNITION-POLICE DE	IN248945	1	1,600.50	1,600.50
Total 9893:								1,600.50
9894								
01/25	01/08/2025	9894	LEAGUE OF WI MUNICIPAL	LEAGUE DUES	10408 2024	1	4,058.96	4,058.96
Total 9894:								4,058.96
9895								
01/25	01/08/2025	9895	LEE-JONES, JESSAMYN	TRAVEL AND CONFEREN	JUN-DEC 20	1	219.69	219.69
Total 9895:								219.69
9896								
01/25	01/08/2025	9896	LEXIPOL LLC	ANNUAL LE POLICY MAN	INVLEX1124	1	9,440.03	9,440.03
Total 9896:								9,440.03
9897								
01/25	01/08/2025	9897	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	22670	1	39.00	39.00
Total 9897:								39.00
9898								
01/25	01/08/2025	9898	MCKINLEY, DOUGLAS	TRAINING REIMB.	01.03.2025	1	18.74	18.74
Total 9898:								18.74
9899								
01/25	01/08/2025	9899	MENARDS	BUILDINGS & GROUNDS	38880	1	59.23	59.23
01/25	01/08/2025	9899	MENARDS	BUILDINGS & GROUNDS	39979	1	73.97	73.97
01/25	01/08/2025	9899	MENARDS	DRAFT & DOOR JAMB KI	40076	1	177.84	177.84
01/25	01/08/2025	9899	MENARDS	DISASTER KIT	40077	1	15.44	15.44
01/25	01/08/2025	9899	MENARDS	BUILDINGS & GROUNDS	40235	1	16.84	16.84
01/25	01/08/2025	9899	MENARDS	WRRF SHOP	40535	1	79.80	79.80
01/25	01/08/2025	9899	MENARDS	WRRF SHOP	40553	1	79.80	79.80
01/25	01/08/2025	9899	MENARDS	WWTP	40561	1	213.52	213.52
01/25	01/08/2025	9899	MENARDS	SIGN SHOP	40563	1	746.46	746.46
01/25	01/08/2025	9899	MENARDS	VEHICLE SUPPLIES	40656	1	156.53	156.53
01/25	01/08/2025	9899	MENARDS	LIGHTS	40769	1	432.97	432.97
01/25	01/08/2025	9899	MENARDS	DAVE DUGGAN - SHIRTS	40945	1	21.99	21.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/25	01/08/2025	9899	MENARDS	SHOP SUPPLIES	40945	2	363.87	363.87
01/25	01/08/2025	9899	MENARDS	WINDOW FROST TO DIFF	40961	1	13.69	13.69
01/25	01/08/2025	9899	MENARDS	SHOP	41053	1	14.99	14.99
01/25	01/08/2025	9899	MENARDS	SIGN SHOP	41067	1	31.43	31.43
01/25	01/08/2025	9899	MENARDS	VEHICLE SUPPLIES	41122 2025	1	7.64	7.64
01/25	01/08/2025	9899	MENARDS	SIGN SHOP	41145	1	74.55	74.55
01/25	01/08/2025	9899	MENARDS	SIGN SHOP	41153	1	57.69	57.69
01/25	01/08/2025	9899	MENARDS	DOOR JAMB KIT (2)	41168	1	69.98-	69.98-
01/25	01/08/2025	9899	MENARDS	SIGN SHOP	41201	1	7.04	7.04
01/25	01/08/2025	9899	MENARDS	PAINT SUPPLIES	41206	1	92.71	92.71
Total 9899:								2,668.02
9900								
01/25	01/08/2025	9900	MIDWEST ALARM SERVI	FIRE ALARM INSPECTIO	479192	1	950.04	950.04
Total 9900:								950.04
9901								
01/25	01/08/2025	9901	MILESTONE MATERIALS	ROAD CHIPS	3500458586	1	643.12	643.12
01/25	01/08/2025	9901	MILESTONE MATERIALS	BASE DENSE - WATER D	3500458587	1	153.77	153.77
Total 9901:								796.89
9902								
01/25	01/08/2025	9902	MONSON SEPTIC PUMPI	PORTABLE RESTROOM	113755	1	750.00	750.00
Total 9902:								750.00
9903								
01/25	01/08/2025	9903	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	12010	1	3,312.78	3,312.78
Total 9903:								3,312.78
9904								
01/25	01/08/2025	9904	NAPA AUTO PARTS-PLAT	OIL/FILTERS	925269	1	183.56	183.56
01/25	01/08/2025	9904	NAPA AUTO PARTS-PLAT	HITCH DOC SNOWBLOW	925620	1	31.98	31.98
01/25	01/08/2025	9904	NAPA AUTO PARTS-PLAT	GRIT WASHER	925879	1	48.25	48.25
Total 9904:								263.79
9905								
01/25	01/08/2025	9905	NCL OF WISCONSIN INC	WWTP LAB	513349	1	838.90	838.90
01/25	01/08/2025	9905	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	513465	1	68.63	68.63
01/25	01/08/2025	9905	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	513521	1	127.93	127.93
01/25	01/08/2025	9905	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	513720	1	508.16	508.16
Total 9905:								1,543.62
9906								
01/25	01/08/2025	9906	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	40770	1	170.50	170.50
01/25	01/08/2025	9906	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	40934	1	63.00	63.00
Total 9906:								233.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9907								
01/25	01/08/2025	9907	OREILLY AUTO PARTS	GRIT COMPRESSOR	2324-231106	1	11.99	11.99
01/25	01/08/2025	9907	OREILLY AUTO PARTS	TRUCK	2324-231780	1	95.26	95.26
01/25	01/08/2025	9907	OREILLY AUTO PARTS	WIPER BLADES	2324-231917	1	75.98	75.98
01/25	01/08/2025	9907	OREILLY AUTO PARTS	TRUCK #63	2324-232984	1	60.95	60.95
01/25	01/08/2025	9907	OREILLY AUTO PARTS	TRUCK #63 - AIR FILTER	2324-233001	1	45.03	45.03
01/25	01/08/2025	9907	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-233083	1	12.99	12.99
01/25	01/08/2025	9907	OREILLY AUTO PARTS	SILICATE PUMP OIL	2324-233120	1	19.98	19.98
Total 9907:								322.18
9908								
01/25	01/08/2025	9908	OYEN PLUMBING & HEAT	HOT WATER BOILER REP	6817	1	2,714.26	2,714.26
Total 9908:								2,714.26
9909								
01/25	01/08/2025	9909	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-779998	1	68.48	68.48
01/25	01/08/2025	9909	PARTS AUTHORITY	TRUCKS	431-780003	1	177.30	177.30
01/25	01/08/2025	9909	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-789515	1	364.73	364.73
01/25	01/08/2025	9909	PARTS AUTHORITY	CREDIT	445-101687	1	12.00-	12.00-
01/25	01/08/2025	9909	PARTS AUTHORITY	SHOP	445-232667	1	20.55	20.55
Total 9909:								619.06
9910								
01/25	01/08/2025	9910	PHILIPPS, CHERYL	LIBRARY TRAVEL AND C	12.31.2024	1	80.40	80.40
Total 9910:								80.40
9911								
01/25	01/08/2025	9911	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	1012044	1	296.00	296.00
01/25	01/08/2025	9911	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	1012046	1	1,293.50	1,293.50
Total 9911:								1,589.50
9912								
01/25	01/08/2025	9912	RUNNING INC	MONTHLY SHARED RIDE	30738	1	41,551.88	41,551.88
01/25	01/08/2025	9912	RUNNING INC	TAXI FARES	30738	2	16,268.00-	16,268.00-
Total 9912:								25,283.88
9913								
01/25	01/08/2025	9913	SAGEHORN, NANCY	TRAVEL AND CONFEREN	2024	1	11.39	11.39
Total 9913:								11.39
9914								
01/25	01/08/2025	9914	TAPCO	CROSSWALK	I793742	1	2,646.00	2,646.00
Total 9914:								2,646.00
9915								
01/25	01/08/2025	9915	TAYLOR, JENNIFER	JEN TAYLOR CONSULTA	12.19.2024	1	52.50	52.50
01/25	01/08/2025	9915	TAYLOR, JENNIFER	JEN TAYLOR CONSULTA	12.19.2024	2	97.50	97.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9915:								150.00
9916								
01/25	01/08/2025	9916	TC NETWORKS	ALPR RENEWAL	23449	1	1,472.86	1,472.86
Total 9916:								1,472.86
9917								
01/25	01/08/2025	9917	TYLER, JEREMY	TRAINING MEALS	12.03.2024	1	19.63	19.63
01/25	01/08/2025	9917	TYLER, JEREMY	TRAINING MEALS	12.10.2024	1	14.10	14.10
Total 9917:								33.73
9918								
01/25	01/08/2025	9918	VERSATERM PUBLIC SA	REPLACEMENT PHONE	INV36-00575	1	359.00	359.00
Total 9918:								359.00
9919								
01/25	01/08/2025	9919	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5668	1	587.50	587.50
Total 9919:								587.50
78303								
12/24	12/27/2024	78303	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1221241	1	274.61	274.61
Total 78303:								274.61
78304								
12/24	12/27/2024	78304	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	822.97	822.97
Total 78304:								822.97
78305								
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2264733	1	108.56	108.56
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2264733	2	131.98	131.98
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2264733	3	105.57	105.57
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2264733	4	102.48	102.48
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2264733	5	88.04	88.04
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2264733	6	95.74	95.74
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-BUI	2264733	7	131.98	131.98
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2264733	8	2,735.60	2,735.60
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2264733	9	205.73	205.73
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2264733	10	73.75	73.75
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2264733	11	36.88	36.88
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2264733	12	571.39	571.39
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2264733	13	13.20	13.20
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2264733	14	43.48	43.48
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2264733	15	204.57	204.57
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2264733	16	164.98	164.98
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2264733	17	375.04	375.04
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2264733	18	76.60	76.60
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2264733	19	72.77	72.77
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2264733	20	147.50	147.50
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2264733	21	3.83	3.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2264733	22	131.98	131.98
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2264733	23	589.10	589.10
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2264733	24	698.32	698.32
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2264733	25	958.03	958.03
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2264733	26	563.70	563.70
Total 78305:								8,430.80
78306								
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	1	15.99	15.99
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	2	18.31	18.31
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	3	18.57	18.57
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	4	23.91-	23.91-
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	5	22.01	22.01
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	6	30.75	30.75
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	7	24.54	24.54
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	8	562.38	562.38
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	9	44.57	44.57
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	10	21.08	21.08
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	11	14.08	14.08
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	12	102.33	102.33
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	13	2.45	2.45
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	14	10.25	10.25
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	15	26.37	26.37
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	16	20.30	20.30
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	17	112.69	112.69
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	18	41.52	41.52
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	19	31.72	31.72
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	20	11.31	11.31
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	21	20.27-	20.27-
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	22	2.00	2.00
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	23	29.75	29.75
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	24	132.85	132.85
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	25	151.17	151.17
Total 78306:								1,402.81
78307								
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069103	1	2,096.70	2,096.70
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069103	2	2,241.63	2,241.63
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069103	3	1,793.30	1,793.30
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069103	4	2,908.33	2,908.33
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069103	5	1,495.17	1,495.17
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069103	6	1,932.45	1,932.45
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	BUILDING MAINT	9001069103	7	2,241.63	2,241.63
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069103	8	44,854.70	44,854.70
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069103	9	3,903.53	3,903.53
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069103	10	1,661.90	1,661.90
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069103	11	830.95	830.95
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069103	12	7,667.92	7,667.92
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069103	13	224.16	224.16
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069103	14	943.03	943.03
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069103	15	3,474.53	3,474.53
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069103	16	2,802.04	2,802.04
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069103	17	6,768.83	6,768.83
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069103	18	1,545.96	1,545.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069103	19	2,268.69	2,268.69
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069103	20	3,323.80	3,323.80
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069103	21	166.19	166.19
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069103	22	2,241.63	2,241.63
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069103	23	10,298.25	10,298.25
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069103	24	12,849.07	12,849.07
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069103	25	16,668.90	16,668.90
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069103	26	950.17	950.17
Total 78307:								138,153.46
78308								
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHGS-WAT	0696844115	1	195.51	195.51
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHARGES-	0696844115	2	195.48	195.48
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHARGES-	0696844115	3	60.19	60.19
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHARGES-	0696844115	4	35.10	35.10
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHGS-MAI	0696844115	5	64.41	64.41
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHARGES-	0696844115	6	180.52	180.52
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHARGES-	0697456907	1	12.76	12.76
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHARGES-	0697456907	2	12.76	12.76
Total 78308:								756.73
78309								
12/24	12/27/2024	78309	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.27.2024	1	52.13	52.13
Total 78309:								52.13
78310								
12/24	12/31/2024	78310	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/31/2024	1	888.39	888.39
12/24	12/31/2024	78310	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/31/2024	2	888.40	888.40
Total 78310:								1,776.79
78311								
01/25	01/03/2025	78311	GRANT CTY TREASURER	JANUARY TAX SETTLEM	TAXES 2024	1	768,048.19	768,048.19
Total 78311:								768,048.19
78312								
01/25	01/03/2025	78312	SCHOOL DISTRICT OF P	JANUARY TAX SETTLEM	TAXES 2024	1	1,770,430.16	1,770,430.16
Total 78312:								1,770,430.16
78313								
01/25	01/03/2025	78313	SOUTHWEST TECHNICA	JANUARY TAX SETTLEM	TAXES 2024	1	212,884.46	212,884.46
Total 78313:								212,884.46
78314								
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	01.03.2025	1	2,911.73	2,911.73
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	01.03.2025	2	1,712.77	1,712.77
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	01.03.2025	3	1,148.34	1,148.34
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	01.03.2025	4	11.26	11.26
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.03.2025	5	793.07	793.07
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.03.2025	6	533.53	533.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	01.03.2025	7	743.02	743.02
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	01.03.2025	8	78.24	78.24
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	01.03.2025	9	3,038.70	3,038.70
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	01.03.2025	10	2,013.94	2,013.94
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	01.03.2025	11	561.34	561.34
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	01.03.2025	12	474.73	474.73
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	01.03.2025	13	478.66	478.66
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	01.03.2025	14	37.76	37.76
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.03.2025	15	2,181.75	2,181.75
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.03.2025	16	4,329.08	4,329.08
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01.03.2025	17	1,444.53	1,444.53
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.03.2025	18	3,956.87	3,956.87
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.03.2025	19	2,073.44	2,073.44
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.03.2025	20	1,241.47	1,241.47
Total 78314:								29,764.23
78315								
01/25	01/08/2025	78315	1ST AYD CORPORATION	SHOP SUPPLIES	PSI754067	1	565.56	565.56
Total 78315:								565.56
78316								
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	SHOP	2584-489339	1	24.60	24.60
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	SHOP	2584-489595	1	14.17	14.17
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	SHOP	2584-490177	1	18.00	18.00
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	SHOP	2584-494760	1	39.86	39.86
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	FORKLIFT	2584-497137	1	24.60	24.60
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	SHOP	2584-497636	1	71.34	71.34
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	SHOP	2584-500841	1	71.34	71.34
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	SHOP	2584-503670	1	25.80	25.80
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	LP	2584-504846	1	34.40	34.40
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	LP	2584-505588	1	25.80	25.80
01/25	01/08/2025	78316	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	431-552147 -	1	343.78-	343.78-
Total 78316:								6.13
78317								
01/25	01/08/2025	78317	ALLEN, BRENT & TIFFAN	REFUND TAX OVERPAYM	343 12.27.20	1	602.18	602.18
Total 78317:								602.18
78318								
01/25	01/08/2025	78318	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.08.2025	1	7,050.05	7,050.05
Total 78318:								7,050.05
78319								
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	ADULT A/V	1146-HJDG-7	1	12.96-	12.96-
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	GRANT EXPENSES FOU	137C-XXHG-	1	597.61	597.61
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	13T3-3QWN-	1	21.10	21.10
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	MR. CLEAN CLEANER	144N-N4YW-	1	13.98	13.98
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1473-6PCK-	1	8.99	8.99
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	ADULT NON-FICTION	147D-GVWJ-	1	835.98	835.98
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	SCREEN PROTECTOR	147V-9WN9-	1	147.99	147.99
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	FINANCE SUPPLIES	163N-YQV9-	1	18.26	18.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	16MV-4NL3-	1	128.72	128.72
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	ADULT NON-FICTION	16PL-W69H-	1	728.06	728.06
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	GRANT EXPENSES FOU	16PM-1DQM	1	384.51	384.51
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	POWER STRIP	17FC-C3KP-	1	29.96	29.96
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	ADULT NON-FICTION	17K9-1V9W-	1	689.17	689.17
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	ADULT A/V	17MQ-1KV7-	1	492.48	492.48
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	ADULT NON-FICTION	19HM-Q9DJ-	1	768.73	768.73
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	DISINFECTING SPRAY	19N7-TRM4-	1	61.32	61.32
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	WRRF SUPPLIES	19XM-GX4T-	1	39.36	39.36
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1CK9-LPRR-	1	48.27	48.27
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	CAR CHARGERS	1D1T-4GJF-1	1	44.97	44.97
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	BATTERIES FOR OFFICE	1D1V-NQY4-	1	14.59	14.59
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	CREDIT	1DY6-M9GV-	1	149.00	149.00
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1FHG-NL9X-	1	270.76	270.76
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	ADULT A/V	1FTL-31KC-7	1	234.33	234.33
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	IPAD BASE FOR REGIST	1GHX-KY1C-	1	149.00	149.00
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1JVH-JF1G-	1	228.03	228.03
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	FIRST AID ITEMS	1JVH-JF1G-	1	26.98	26.98
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1K4G-Q6WH	1	480.70	480.70
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1KGG-L6Q9-	1	664.17	664.17
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1KNR-NVRJ-	1	161.90	161.90
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	SHOP	1KPQ-TQ7Y-	1	25.99	25.99
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1QJP-WJDD-	1	250.65	250.65
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1RKG-N6L7-	1	59.88	59.88
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	SHOP	1RWF-7WJL-	1	216.99	216.99
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	JUVENILE A/V	1VRX-XYHD-	1	446.35	446.35
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	LIGHTS	1W9Q-NJRF-	1	90.79	90.79
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1WH3-KF49-	1	37.00	37.00
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	SHOP	1WX6-13GF-	1	1,195.98	1,195.98
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	TONER & INK	1WXX-DP3P	1	493.98	493.98
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	GLOVES	1WXX-DP3P	2	45.35	45.35
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	SUPPLIES	1X3Q-TK6D-	1	34.59	34.59
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	STREET LIGHTS	1XJ1-FP3X-	1	61.10	61.10
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	JUVENILE A/V	1XQH-WQP	1	57.86	57.86
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1Y69-M7PV-	1	51.96	51.96
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1YNJ-WK3H-	1	192.15	192.15
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1YNJ-WK3H-	2	154.08	154.08
Total 78319:								10,542.66
78320								
01/25	01/08/2025	78320	BAKER & TAYLOR	TEEN BOOKS	2038750795	1	12.26	12.26
01/25	01/08/2025	78320	BAKER & TAYLOR	TEEN BOOKS	2038750796	1	15.91	15.91
01/25	01/08/2025	78320	BAKER & TAYLOR	CHILDREN'S BOOKS	2038763415	1	16.85	16.85
01/25	01/08/2025	78320	BAKER & TAYLOR	ADULT FICTION	2038765462	1	20.50	20.50
01/25	01/08/2025	78320	BAKER & TAYLOR	ADULT FICTION	2038765463	1	43.46	43.46
01/25	01/08/2025	78320	BAKER & TAYLOR	ADULT NON-FICTION	2038765464	1	82.51	82.51
01/25	01/08/2025	78320	BAKER & TAYLOR	ADULT FICTION	2038767881	1	19.14	19.14
01/25	01/08/2025	78320	BAKER & TAYLOR	ADULT NON-FICTION	2038767882	1	976.34	976.34
Total 78320:								1,186.97
78321								
01/25	01/08/2025	78321	BEAR GRAPHICS INC	ELECTION ENVELOPES	952089	1	287.66	287.66
01/25	01/08/2025	78321	BEAR GRAPHICS INC	ELECTION ENVELOPES	952103	1	282.02	282.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78321:								569.68
78322								
01/25	01/08/2025	78322	BLACKSTONE PUBLISHI	ADULT A/V	2183263	1	77.90	77.90
Total 78322:								77.90
78323								
01/25	01/08/2025	78323	BRECKE MECHANICAL C	WWTP STEP SCREEN AH	123397	1	758.08	758.08
Total 78323:								758.08
78324								
01/25	01/08/2025	78324	BUREAU OF CORRECTIO	SIGN STRIPPING	923-000102	1	696.88	696.88
Total 78324:								696.88
78325								
01/25	01/08/2025	78325	BUSSE, THOMAS	REFUND TAX OVERPAYM	200 12.26.20	1	243.18	243.18
Total 78325:								243.18
78326								
01/25	01/08/2025	78326	CENTURYLINK	ADMIN PHONE CHARGE	01.03.2025	1	336.02	336.02
01/25	01/08/2025	78326	CENTURYLINK	PHONE CHARGES-POLIC	01.03.2025	2	572.12	572.12
01/25	01/08/2025	78326	CENTURYLINK	MUSEUM DEPT PHONE C	01.03.2025	3	66.39	66.39
01/25	01/08/2025	78326	CENTURYLINK	LIBRARY PHONE CHARG	01.03.2025	4	34.47	34.47
01/25	01/08/2025	78326	CENTURYLINK	AIRPORT PHONE CHARG	01.03.2025	5	271.28	271.28
01/25	01/08/2025	78326	CENTURYLINK	PHONE BILLS-WATER DE	01.03.2025	6	244.41	244.41
01/25	01/08/2025	78326	CENTURYLINK	PHONE BILLS-SEWER D	01.03.2025	7	235.36	235.36
Total 78326:								1,760.05
78327								
01/25	01/08/2025	78327	CENTURYLINK	AIRPORT LONG DISTANC	01.01.2024	1	.16	.16
01/25	01/08/2025	78327	CENTURYLINK	CITY MANAGER LONG DI	01.01.2024	2	9.95	9.95
01/25	01/08/2025	78327	CENTURYLINK	CITY CLERK LONG DISTA	01.01.2024	3	9.95	9.95
01/25	01/08/2025	78327	CENTURYLINK	ENGINEERING LONG DIS	01.01.2024	4	.08	.08
01/25	01/08/2025	78327	CENTURYLINK	LIBRARY LONG DISTANC	01.01.2024	5	3.15	3.15
01/25	01/08/2025	78327	CENTURYLINK	POLICE DEPT LONG DIST	01.01.2024	6	25.93	25.93
01/25	01/08/2025	78327	CENTURYLINK	SENIOR CENTER LONG	01.01.2024	7	.44	.44
01/25	01/08/2025	78327	CENTURYLINK	WATER LONG DISTANCE	01.01.2024	8	.25	.25
01/25	01/08/2025	78327	CENTURYLINK	SEWER LONG DISTANCE	01.01.2024	9	.26	.26
Total 78327:								50.17
78328								
01/25	01/08/2025	78328	CHOSEN VALLEY TESTIN	GEOTECHNICAL SERVIC	52974	1	7,350.00	7,350.00
01/25	01/08/2025	78328	CHOSEN VALLEY TESTIN	GEOTECHNICAL SERVIC	52994	1	9,000.00	9,000.00
Total 78328:								16,350.00
78329								
01/25	01/08/2025	78329	CITY OF PLATTEVILLE	PAY ERRANT GARBAGE	420607	1	60.00	60.00
01/25	01/08/2025	78329	CITY OF PLATTEVILLE	AIRPORT HANGAR TAXE	422304	1	17,699.31	17,699.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/25	01/08/2025	78329	CITY OF PLATTEVILLE	FIRE INSPECTIONS PAID	887	1	210.00	210.00
Total 78329:								17,969.31
78330								
01/25	01/08/2025	78330	CORNER VIEW LLC	REFUND TAX OVERPAYM	51 12.23.202	1	100.22	100.22
Total 78330:								100.22
78331								
01/25	01/08/2025	78331	CUSTER, DEBORAH	CHILDREN'S PROGRAM	01.02.2025	1	240.00	240.00
Total 78331:								240.00
78332								
01/25	01/08/2025	78332	DEBUHR ENTERPRISES	JENOR PARK WALL CIP	1026	1	13,000.00	13,000.00
Total 78332:								13,000.00
78333								
01/25	01/08/2025	78333	DUBUQUE AREA CHAMB	CHAMBER MEMBERSHIP	65064	1	356.00	356.00
Total 78333:								356.00
78334								
01/25	01/08/2025	78334	DUBUQUE HARDWOODS	WOOD CHIPPING	24744-2226	1	7,000.00	7,000.00
Total 78334:								7,000.00
78335								
01/25	01/08/2025	78335	EAGLE POINT SOLAR	PERMIT #194 OVER PAY	PERMIT #19	1	110.00	110.00
Total 78335:								110.00
78336								
01/25	01/08/2025	78336	JOHN FIBICK TRACTOR	CAT LOADER	MIMS000053	1	1,390.00-	1,390.00-
01/25	01/08/2025	78336	JOHN FIBICK TRACTOR	2021 CAT 926M LOADER	MIMS000054	1	1,390.00	1,390.00
01/25	01/08/2025	78336	JOHN FIBICK TRACTOR	2024 CAT 930 HIGH LIFT	PIMS038443	1	1,254.48	1,254.48
01/25	01/08/2025	78336	JOHN FIBICK TRACTOR	2024 CAT 930 HIGH LIFT	PIMS038443	1	30.76	30.76
01/25	01/08/2025	78336	JOHN FIBICK TRACTOR	2024 CAT 930 HIGH LIFT	PIMS038455	1	106.44	106.44
01/25	01/08/2025	78336	JOHN FIBICK TRACTOR	2024 CAT 930 HIGH LIFT	PIMS038794	1	49.16	49.16
01/25	01/08/2025	78336	JOHN FIBICK TRACTOR	2024 CAT 930 HIGH LIFT	PIMS038822	1	805.84	805.84
Total 78336:								2,246.68
78337								
01/25	01/08/2025	78337	FINK FENCING	LOW ZONE FENCE	2403	1	358.07	358.07
Total 78337:								358.07
78338								
01/25	01/08/2025	78338	FIRST CAPITOL SALVAGE	TIRE DISPOSAL-POLICE	16875	1	84.00	84.00
01/25	01/08/2025	78338	FIRST CAPITOL SALVAGE	DISPOSAL OF TIRES	16875	2	126.00	126.00
Total 78338:								210.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78339								
01/25	01/08/2025	78339	FIRST SUPPLY LLC-DUB	HYDRANT EXTENTION	3684498-00	1	1,900.00	1,900.00
01/25	01/08/2025	78339	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	3698032-00	1	132.91	132.91
Total 78339:								2,032.91
78340								
01/25	01/08/2025	78340	FREMONT APARTMENTS	WS OVR PMT - 900 FREM	21-0360-15	1	20.82	20.82
Total 78340:								20.82
78341								
01/25	01/08/2025	78341	GOVERNMENT FINANCE	2025 MEMBERSHIP DUE	164314001 2	1	190.00	190.00
Total 78341:								190.00
78342								
01/25	01/08/2025	78342	GRANT CTY EMERGENC	FD - CLASS A FOAM	12/14/2024	1	1,250.00	1,250.00
01/25	01/08/2025	78342	GRANT CTY EMERGENC	ANNUAL MEMBERSHIP D	2024-031	1	75.00	75.00
Total 78342:								1,325.00
78343								
01/25	01/08/2025	78343	GRANT CTY HUMANE SO	PHASE 3 FURNITURE	2024 OFFIC	1	1,150.00	1,150.00
Total 78343:								1,150.00
78344								
01/25	01/08/2025	78344	GRANT CTY REGISTER O	RECORDING FEES	DEC 2024	1	30.00	30.00
01/25	01/08/2025	78344	GRANT CTY REGISTER O	RECORDING FEES	DEC 2024	2	30.00	30.00
01/25	01/08/2025	78344	GRANT CTY REGISTER O	RECORDING FEES	DEC 2024	3	30.00	30.00
Total 78344:								90.00
78345								
01/25	01/08/2025	78345	GREENLEE, GAVIN & TA	REFUND TAX OVERPAYM	368 12.30.20	1	141.62	141.62
Total 78345:								141.62
78346								
01/25	01/08/2025	78346	HARLEQUIN READER SE	ADULT FICTION	670738624 1	1	39.87	39.87
Total 78346:								39.87
78347								
01/25	01/08/2025	78347	HEINS, PAM & JERRY	REFUND TAX OVERPAYM	585 12.31.20	1	79.67	79.67
Total 78347:								79.67
78348								
01/25	01/08/2025	78348	HOLMAN LAWN CARE &	SNOW REMOVAL	532	1	600.00	600.00
01/25	01/08/2025	78348	HOLMAN LAWN CARE &	SNOW AND ICE REMOVA	532	2	2,000.00	2,000.00
Total 78348:								2,600.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78349								
01/25	01/08/2025	78349	HOLMES, TECKLA	TRAVEL AND CONFEREN	11.01.2024	1	50.52	50.52
Total 78349:								50.52
78350								
01/25	01/08/2025	78350	HUBL, ANTHONY	REFUND TAX OVERPAYM	22 12.19.202	1	132.76	132.76
Total 78350:								132.76
78351								
01/25	01/08/2025	78351	ISABELL, ERIN	TRAVEL AND CONFEREN	NOV-DEC 20	1	43.89	43.89
Total 78351:								43.89
78352								
01/25	01/08/2025	78352	JEFFERSON FIRE & SAF	ANNUAL TURNOUT GEA	PB001938	1	13,561.20	13,561.20
Total 78352:								13,561.20
78353								
01/25	01/08/2025	78353	KING, KECIA	TRAVEL AND CONFEREN	2024	1	9.05	9.05
Total 78353:								9.05
78354								
01/25	01/08/2025	78354	KISCHER, JOSEPHINE	WS OVR PYMT - 1250 UNI	23-0450-01	1	48.08	48.08
Total 78354:								48.08
78355								
01/25	01/08/2025	78355	KLAVITTER, LAURA	ADULT PROGRAMMING	01.07.2024	1	130.00	130.00
Total 78355:								130.00
78356								
01/25	01/08/2025	78356	LANGE ENTERPRISES IN	MATERIALS FOR SIGNS-	90002	1	3,650.43	3,650.43
Total 78356:								3,650.43
78357								
01/25	01/08/2025	78357	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11488036	1	635.55	635.55
Total 78357:								635.55
78358								
01/25	01/08/2025	78358	MARTIN EQUIPMENT-DU	WRRF BACK HOE	402770	1	195.45	195.45
Total 78358:								195.45
78359								
01/25	01/08/2025	78359	MATCO TOOLS	SHOP	120375	1	234.05	234.05
Total 78359:								234.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78360								
01/25	01/08/2025	78360	MORTON SALT INC	ROAD SALT	5403238775	1	6,976.61	6,976.61
01/25	01/08/2025	78360	MORTON SALT INC	ROAD SALT	5403248528	1	9,465.85	9,465.85
01/25	01/08/2025	78360	MORTON SALT INC	ROAD SALT	5403248529	1	7,033.57	7,033.57
01/25	01/08/2025	78360	MORTON SALT INC	ROAD SALT	5403248530	1	6,910.31	6,910.31
01/25	01/08/2025	78360	MORTON SALT INC	ROAD SALT	5403258259	1	4,592.87	4,592.87
01/25	01/08/2025	78360	MORTON SALT INC	ROAD SALT	5403263029	1	2,305.30	2,305.30
Total 78360:								37,284.51
78361								
01/25	01/08/2025	78361	NICHE ACADEMY LLC	TRAVEL AND CONFEREN	10936	1	3,200.00	3,200.00
Total 78361:								3,200.00
78362								
01/25	01/08/2025	78362	O'GARA JUNG, THERESE	TRAVEL AND CONFEREN	11.01.2024	1	69.95	69.95
Total 78362:								69.95
78363								
01/25	01/08/2025	78363	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	01.03.2025	1	64.85	64.85
Total 78363:								64.85
78364								
01/25	01/08/2025	78364	PIGOTT INC - DUBUQUE	CHAIR	145734	1	828.82	828.82
Total 78364:								828.82
78365								
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	12.31.2024	1	216.91	216.91
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	12.31.2024	2	201.65	201.65
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-STREET	12.31.2024	3	87.60	87.60
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	12.31.2024	4	21.65	21.65
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	12.31.2024	5	11.76	11.76
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	12.31.2024	6	177.34	177.34
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	12.31.2024	7	821.44	821.44
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-POOL	12.31.2024	8	371.34	371.34
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	12.31.2024	9	23.52	23.52
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	12.31.2024	10	21.76	21.76
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-FAMILY	12.31.2024	11	21.76	21.76
01/25	01/08/2025	78365	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	12.31.2024	12	101.70	101.70
Total 78365:								2,078.43
78366								
01/25	01/08/2025	78366	PRECISION AUTOMOTIV	TOWING	29560	1	100.00	100.00
01/25	01/08/2025	78366	PRECISION AUTOMOTIV	TOWING	29561	1	100.00	100.00
Total 78366:								200.00
78367								
01/25	01/08/2025	78367	PULVERMACHER, DAN A	WS OVR PMT - 530 ROUN	32-0380-03	1	47.53	47.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78367:								47.53
78368								
01/25	01/08/2025	78368	QUILL LLC	LIBRARY OFFICE SUPPLI	41941434	1	151.17	151.17
Total 78368:								151.17
78369								
01/25	01/08/2025	78369	RADLEY & ANGELA KAM	REFUND TAX OVERPAYM	453 12.30.20	1	250.88	250.88
Total 78369:								250.88
78370								
01/25	01/08/2025	78370	RICOH USA INC	LEASE COPIER - REC-P	108830811	1	147.76	147.76
01/25	01/08/2025	78370	RICOH USA INC	LEASE COPIER - REC-P	108830811	2	147.76	147.76
01/25	01/08/2025	78370	RICOH USA INC	LEASE COPIER - REC-P	108830811	3	147.76	147.76
Total 78370:								443.28
78371								
01/25	01/08/2025	78371	RIPS TOWING	TOWING	1097	1	100.00	100.00
Total 78371:								100.00
78372								
01/25	01/08/2025	78372	RUSS STRATTON BUSES	MONTHLY BUS BILLING	22370	1	30,267.00	30,267.00
01/25	01/08/2025	78372	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	22370	2	64.00-	64.00-
Total 78372:								30,203.00
78373								
01/25	01/08/2025	78373	SCHMIDT ELECTRICAL C	BUILDINGS AND GROUN	5745	1	524.64	524.64
Total 78373:								524.64
78374								
01/25	01/08/2025	78374	SCHONHOFF, JEFFREY	TAX REFUND OVERPAYM	736 01.02.20	1	1,231.55	1,231.55
Total 78374:								1,231.55
78375								
01/25	01/08/2025	78375	SCOTT IMPLEMENT	REPAIRS/SUPPLIES-PAR	6045	1	43.98	43.98
01/25	01/08/2025	78375	SCOTT IMPLEMENT	LAWN MOWER MAINTEN	6059	1	35.74	35.74
01/25	01/08/2025	78375	SCOTT IMPLEMENT	CEMETERY CHARGES	6430	1	498.94	498.94
01/25	01/08/2025	78375	SCOTT IMPLEMENT	CEMETERY CHARGES	6458	1	649.99	649.99
Total 78375:								1,228.65
78376								
01/25	01/08/2025	78376	SEWAH STUDIOS INC	HISTORICAL MARKER	45088	1	6,550.00	6,550.00
Total 78376:								6,550.00
78377								
01/25	01/08/2025	78377	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	12.15.2024 2	1	84.00	84.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/25	01/08/2025	78377	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	12.15.2024 2	2	45.00	45.00
Total 78377:								129.00
78378								
01/25	01/08/2025	78378	THE SHOE BOX	BOOTS ANDY	88905	1	288.00	288.00
Total 78378:								288.00
78379								
01/25	01/08/2025	78379	TITLETOWN DRONES LL	DRONE	24-874	1	6,435.00	6,435.00
Total 78379:								6,435.00
78380								
01/25	01/08/2025	78380	TOWNSEND, CARON L	REFUND TAX OVERPAYM	137 12.26.20	1	192.31	192.31
Total 78380:								192.31
78381								
01/25	01/08/2025	78381	TRI-COUNTY TITLE SERV	LETTER REPORT - 40 AN	R-11547	1	75.00	75.00
Total 78381:								75.00
78382								
01/25	01/08/2025	78382	TRUCK COUNTRY OF IO	TIRE CHAINS	X101662473:	1	819.42	819.42
Total 78382:								819.42
78383								
01/25	01/08/2025	78383	UBS FINANCIAL SERVICE	ANNUAL LENGTH OF SE	PLFD2024-1	1	6,000.00	6,000.00
Total 78383:								6,000.00
78384								
01/25	01/08/2025	78384	US CELLULAR	CELL PHONE CHARGES-	0700157969	1	41.50	41.50
Total 78384:								41.50
78385								
01/25	01/08/2025	78385	VERONA SAFETY SUPPL	SAFETY EQUIPMENT SE	106377	1	41.09	41.09
01/25	01/08/2025	78385	VERONA SAFETY SUPPL	SAFETY EQUIPMENT WA	106377	2	41.09	41.09
Total 78385:								82.18
78386								
01/25	01/08/2025	78386	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 12.1	1	100.48	100.48
01/25	01/08/2025	78386	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 12.1	2	125.82	125.82
01/25	01/08/2025	78386	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 12.1	3	93.00	93.00
01/25	01/08/2025	78386	WALMART COMMUNITY/	ADULT PROGRAMMING	614842 12.1	4	5.68	5.68
01/25	01/08/2025	78386	WALMART COMMUNITY/	OUTREACH PROGRAMMI	614842 12.1	5	171.23	171.23
Total 78386:								496.21
78387								
01/25	01/08/2025	78387	WEDIG, JILL	REFUND TAX OVERPAYM	228 12.26.20	1	84.34	84.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78387:								84.34
78388								
01/25	01/08/2025	78388	WELTER STORAGE EQUI	SIGN SHOP	Q49757	1	600.00	600.00
01/25	01/08/2025	78388	WELTER STORAGE EQUI	SHOP	Q49758	1	2,141.00	2,141.00
Total 78388:								2,741.00
78389								
01/25	01/08/2025	78389	WESTERN TECHNICAL C	TRAINING EXPENSE	235	1	20.00	20.00
Total 78389:								20.00
78390								
01/25	01/08/2025	78390	WI COPY & BUSINESS E	POSTAGE MACHINE SUP	AR62686	1	242.63	242.63
Total 78390:								242.63
78391								
01/25	01/08/2025	78391	WI DEPT OF JUSTICE	WORCS	L2205T 12.3	1	70.00	70.00
Total 78391:								70.00
78392								
01/25	01/08/2025	78392	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000380	1	869.18	869.18
01/25	01/08/2025	78392	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000380	2	869.18	869.18
01/25	01/08/2025	78392	WI DEPT OF TRANSPORT	CAMP STREET - STORM	395-0000380	1	10,159.89	10,159.89
01/25	01/08/2025	78392	WI DEPT OF TRANSPORT	CAMP STREET - STREET	395-0000380	2	10,159.89	10,159.89
Total 78392:								22,058.14
78393								
01/25	01/08/2025	78393	WI LIBRARY ASSOCIATIO	TRAVEL & CONFERENCE	22280	1	45.00	45.00
Total 78393:								45.00
78394								
01/25	01/08/2025	78394	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	796852	1	29.00	29.00
Total 78394:								29.00
78395								
01/25	01/08/2025	78395	RITCHIE IMPLEMENT INC	CEMETERY MOWER	13465	1	6,000.00	6,000.00
01/25	01/08/2025	78395	RITCHIE IMPLEMENT INC	RHINO MOWER	70158C	1	651.52-	651.52-
Total 78395:								5,348.48
Grand Totals:								3,532,687.08

CITY OF PLATTEVILLE

FINANCIAL REPORT

DECEMBER 31, 2024

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

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(3,473,997.18)	(540,298.60)	2,041,404.98	(1,432,592.20)
100-10091-000-000	1,230.00	200.00	.00	1,230.00
100-11111-000-000	11,498,580.82	4,620,208.93	(68,878.97)	11,429,701.85
100-11112-000-000	456,573.09	1,847.39	22,639.53	479,212.62
100-11113-000-000	110,309.89	430.09	5,810.87	116,120.76
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	24,539.22	99.27	1,212.13	25,751.35
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	.00	4,262.38	4,262.38
100-12115-000-000	59,546.34	(79.44)	(14,229.96)	45,316.38
100-12311-000-000	10,793.16	(9,738.00)	(7,070.31)	3,722.85
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,117.73	(261.74)	175.15	10,292.88
100-13910-000-000	.00	.00	(149.10)	(149.10)
100-13911-000-000	266,606.54	25,568.27	(231,527.85)	35,078.69
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	27,473.19	15,336.52	(9,246.67)	18,226.52
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	(31.00)	(31.00)	(31.00)
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	124,174.96	15,425.00	(106,799.96)	17,375.00
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	(623.62)	(7,398.45)	202,632.66
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	4,128,083.07	1,630,589.99	71,507,386.36

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(420,090.76)	(14,046.47)	406,044.29	(14,046.47)
100-21220-000-000	WAGES PAYABLE CLEARING	(112,539.83)	.00	112,539.83	.00
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX	(13,525.07)	.00	11,476.80	(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	.00	.29	.29
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.07	.07
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	(.29)	(.29)
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	(.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)	69.02	(434.15)	(501.74)
100-21528-000-000	SUPPLEMENTAL LIFE	222.32	.02	17.68	240.00
100-21529-000-000	ADDITIONAL LIFE	509.91	(35.10)	22.25	532.16
100-21530-000-000	DENTAL INS	(280.84)	61.17	989.41	708.57
100-21531-000-000	HEALTH INS (EES)	165.23	1,537.04	16,996.36	17,161.59
100-21532-000-000	DEPENDENT LIFE INS. EES	141.00	3.20	(3.20)	137.80
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	583.52	(663.01)	2,260.04	2,843.56
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	AFLAC INSURANCE	.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)	(2,737.78)	(1,126.22)	(11,760.58)
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)	(4,657,601.77)	(845,243.92)	(4,657,601.77)
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)	(400.00)	(20,565.00)	(107,850.80)
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
DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(325.00)	.00	.00	(325.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(25,102.94)	.00	1,678.45	(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)	.00	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)	(10,593.80)	(10,266.17)	(93,534.53)
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)	(39.84)	(47,565.60)	(72,065.49)
100-23373-000-000 JAMISON FUND	(110.45)	(2,745.23)	(2,873.60)	(2,984.05)
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)	(5.41)	(1,560.14)	(16,256.08)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000 PARK IMPACT FEES	(57,784.19)	.00	(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)	(425.00)	(2,337.50)	(106,956.67)
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)	(9,520.68)	(9,520.68)	(59,854.31)
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)	10,656.96	10,532.12	(6,495.34)
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)	(519.26)	(2,447.24)	(41,174.00)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	118.93	118.93	284.89
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
DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(210,031.11)	623.62	7,398.45	(202,632.66)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(10,775.72)	.00	(624.00)	(11,399.72)
100-27192-000-000 PARK DAMAGE DEPOSIT	(305.00)	.00	.00	(305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(620.00)	.00	.00	(620.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(569,202.36)	.00	.00	(569,202.36)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,841,784.77)	(4,686,263.39)	(909,138.34)	(7,750,923.11)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,557,427.86)	.00	11,777.00	(3,545,650.86)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	556,867.33	(736,846.63)	(736,846.63)
TOTAL FUND EQUITY	(63,027,257.10)	556,867.33	(725,069.63)	(63,752,326.73)
TOTAL LIABILITIES AND EQUITY	(69,869,041.87)	(4,129,396.06)	(1,634,207.97)	(71,503,249.84)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,119,887.63	3,119,887.00	.63	100.00	.00 .63
100-41210-135-000	LOCAL ROOM TAX	.00	147,722.45	230,000.00	(82,277.55)	64.23	.00 (82,277.55)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,546.12	378,554.10	394,524.00	(15,969.90)	95.95	.00 (15,969.90)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	1,713.62	137,516.86	133,300.00	4,216.86	103.16	.00 4,216.86
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	2,641.41	3,550.39	1,000.00	2,550.39	355.04	.00 2,550.39
	TOTAL TAXES	35,901.15	3,787,231.43	3,878,811.00	(91,579.57)	97.64	.00 (91,579.57)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,745.10	2,000.00	(254.90)	87.26	.00 (254.90)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	1,080.00	2,500.00	(1,420.00)	43.20	.00 (1,420.00)
100-42000-608-000	WEIGHTS & MEASURES	5,174.99	5,174.99	4,900.00	274.99	105.61	.00 274.99
	TOTAL SPECIAL ASSESSMENTS	5,174.99	8,000.09	9,400.00	(1,399.91)	85.11	.00 (1,399.91)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43229-225-000	FEDERAL TAXI GRANT	.00	(.29)	.00	(.29)	.00	.00 (.29)
100-43410-230-000	STATE SHARED REVENUES	.00	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)	.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	171.83	2,645.71	.00	2,645.71	.00	.00 2,645.71
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	950.27	31,480.71	23,726.00	7,754.71	132.68	.00 7,754.71
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	1,122.10	4,580,437.61	4,532,405.00	48,032.61	101.06	.00 48,032.61

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	21,715.42	22,700.00	(984.58)	95.66	.00 (984.58)
100-44100-611-000	OPERATOR'S LICENSES	175.00	6,146.00	5,000.00	1,146.00	122.92	.00 1,146.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	104.00	339.00	500.00	(161.00)	67.80	.00 (161.00)
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	132.00	1,147.00	800.00	347.00	143.38	.00 347.00
100-44300-630-000	BUILDING INSPECTION PERMIT	970.00	35,489.20	77,500.00	(42,010.80)	45.79	.00 (42,010.80)
100-44300-633-000	PLANNING COMMISSION	.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	.00	575.00	1,500.00	(925.00)	38.33	.00 (925.00)
	TOTAL LICENSES & PERMITS	1,391.00	74,681.84	113,825.00	(39,143.16)	65.61	.00 (39,143.16)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,255.27	71,807.86	55,000.00	16,807.86	130.56	.00 16,807.86
100-45100-641-000	PARKING VIOLATIONS	6,354.95	58,618.60	60,000.00	(1,381.40)	97.70	.00 (1,381.40)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	2,162.50	2,162.50	2,500.00	(337.50)	86.50	.00 (337.50)
	TOTAL FINES & FORFEITURES	11,772.72	132,588.96	117,500.00	15,088.96	112.84	.00 15,088.96

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	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	.00	650.00	750.00	(100.00)	86.67	(100.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	295.50	450.00	(154.50)	65.67	(154.50)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,334.00	2,000.00	334.00	116.70	334.00
100-46100-695-000	PROPERTY SEARCH CHARGE	25.00	4,585.00	5,500.00	(915.00)	83.36	(915.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	168.00	6,672.68	4,000.00	2,672.68	166.82	2,672.68
100-46210-660-000	POLICE COPIES	152.73	1,325.93	1,000.00	325.93	132.59	325.93
100-46210-661-000	TOWING	100.00	2,670.00	3,000.00	(330.00)	89.00	(330.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	76.00	1,865.00	1,200.00	665.00	155.42	665.00
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,000.43	.00	1,000.43	.00	1,000.43
100-46210-664-000	POLICE DONATIONS	500.00	1,127.00	4,000.00	(2,873.00)	28.18	(2,873.00)
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	15,930.00	69,813.00	74,500.00	(4,687.00)	93.71	(4,687.00)
100-46220-639-000	FIRE DEPT COPIES	.00	20.00	50.00	(30.00)	40.00	(30.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,136.01	121,329.58	119,000.00	2,329.58	101.96	2,329.58
100-46310-430-000	STREET DEPARTMENT	478.49	11,926.78	3,000.00	8,926.78	397.56	8,926.78
100-46350-200-000	SEN CTR: GROCERY REIMB	.00	1,224.73	800.00	424.73	153.09	424.73
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,860.00	163,000.00	860.00	100.53	860.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	213.75	176.00	37.75	121.45	37.75
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	7,650.00	4,250.00	3,400.00	180.00	3,400.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	20,325.00	27,000.00	(6,675.00)	75.28	(6,675.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,150.00	9,075.00	26,500.00	(17,425.00)	34.25	(17,425.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,275.00	9,312.50	4,250.00	5,062.50	219.12	5,062.50
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	213.75	252.00	(38.25)	84.82	(38.25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	350.00	400.00	(50.00)	87.50	(50.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	200.00	400.00	(200.00)	50.00	(200.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	156.77	824.48	.00	824.48	.00	824.48
100-46710-451-000	LIBRARY: TAXABLE	381.16	5,246.77	5,000.00	246.77	104.94	246.77
100-46720-670-000	PARK CAMPING FEES	.00	.00	100.00	(100.00)	.00	(100.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	489.68	19,344.05	8,500.00	10,844.05	227.58	10,844.05
100-46750-670-000	MUSEUM: STORE SALES TAXABL	(6.26)	10,308.07	18,000.00	(7,691.93)	57.27	(7,691.93)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	3,340.11	13,000.00	(9,659.89)	25.69	(9,659.89)
100-46750-672-000	MUSEUM: TOUR ADMISSION	104.00	31,065.68	26,000.00	5,065.68	119.48	5,065.68
100-46750-673-000	SWIMMING POOL REVENUE	(5.41)	(46.42)	(1,000.00)	953.58	(4.64)	953.58
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	1,100.71	54,000.00	(52,899.29)	2.04	(52,899.29)
100-46750-673-101	POOL: SEASONAL PASSES	.00	454.08	39,000.00	(38,545.92)	1.16	(38,545.92)
100-46750-673-102	POOL: LESSONS	.00	12,814.66	21,000.00	(8,185.34)	61.02	(8,185.34)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	170.00	.00	170.00	.00	170.00
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	100.00	(100.00)	.00	(100.00)
100-46750-673-106	POOL: ZUMBA	.00	(225.00)	1,500.00	(1,725.00)	(15.00)	(1,725.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	8,000.00	(8,000.00)	.00	(8,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	587.50	.00	587.50	.00	587.50
100-46750-675-359	SOCCER (YOUTH)	.00	6,808.80	7,000.00	(191.20)	97.27	(191.20)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	255.00	2,355.00	4,000.00	(1,645.00)	58.88	(1,645.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	434.71	6,200.21	9,750.00	(3,549.79)	63.59	(3,549.79)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	10.00	.00	10.00	.00	10.00
100-46750-675-374	BASKETBALL (YOUTH)	599.88	1,079.88	250.00	829.88	431.95	829.88
100-46750-675-389	TENNIS (YOUTH)	.00	25.00	100.00	(75.00)	25.00	(75.00)
100-46750-675-393	DANCE (YOUTH)	240.00	1,245.00	500.00	745.00	249.00	745.00
100-46750-675-399	GOLF (YOUTH)	.00	4,325.00	100.00	4,225.00	4,325.00	4,225.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	30.00	480.00	2,000.00	(1,520.00)	24.00	(1,520.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	3,304.63	2,500.00	804.63	132.19	804.63

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-384	GYMNASTICS (YOUTH)	.00	255.00	200.00	55.00	127.50	.00 55.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	150.00	600.00	250.00	350.00	240.00	.00 350.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	3,058.41	4,500.00	(1,441.59)	67.96	.00 (1,441.59)
100-46750-677-000	RECREATION TAXABLE	(14.34)	(308.79)	(110.00)	(198.79)	(280.72)	.00 (198.79)
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)	83.00	3,327.00	500.00	2,827.00	665.40	.00 2,827.00
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)	28.00	667.00	600.00	67.00	111.17	.00 67.00
100-46750-677-528	SOCCER (ADULT)	.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	.00	2,584.98	100.00	2,484.98	2,584.98	.00 2,484.98
	TOTAL PUBLIC CHARGES FOR SE	32,917.42	589,157.49	700,318.00	(111,160.51)	84.13	.00 (111,160.51)
	INTERGOVERNMENTAL CHARGE						
100-47230-536-000	UW-P ADMIN FEES	55.00	605.00	500.00	105.00	121.00	.00 105.00
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)	900.00	6,300.00	2,700.00	3,600.00	233.33	.00 3,600.00
100-47305-552-000	SCHOOL/CITY CONTRACT	8,864.96	93,130.64	82,023.89	11,106.75	113.54	.00 11,106.75
100-47310-521-000	CROSSING GUARD SCHOOL REIM	382.95	1,597.06	2,132.00	(534.94)	74.91	.00 (534.94)
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.	.00	7,737.03	.00	7,737.03	.00	.00 7,737.03
	TOTAL INTERGOVERNMENTAL CH	10,202.91	125,333.61	183,311.89	(57,978.28)	68.37	.00 (57,978.28)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	24,938.79	442,807.23	365,000.00	77,807.23	121.32	.00 77,807.23
100-48110-811-000	INTEREST LIBRARY FUNDS	99.27	1,212.13	.00	1,212.13	.00	.00 1,212.13
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,847.39	22,639.53	21,000.00	1,639.53	107.81	.00 1,639.53
100-48110-817-000	INTEREST HILLSIDE CEMETERY	430.09	5,810.87	4,800.00	1,010.87	121.06	.00 1,010.87
100-48130-822-000	INTEREST ON SNOW BILLS	.00	8.87	50.00	(41.13)	17.74	.00 (41.13)
100-48200-830-000	CITY BUILDING RENTAL	305.00	4,010.00	1,500.00	2,510.00	267.33	.00 2,510.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	588.39	200.00	388.39	294.20	.00 388.39
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	295.00	295.00	.00	295.00	.00	.00 295.00
100-48200-840-000	SHELTER RENTAL TAXABLE	200.00	4,496.05	3,500.00	996.05	128.46	.00 996.05
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	.00	5.00	.00	5.00	.00	.00 5.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	75.00	540.00	450.00	90.00	120.00	.00 90.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	13,115.00	13,486.08	7,500.00	5,986.08	179.81	.00 5,986.08
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	2,331.00	9,750.92	.00	9,750.92	.00	.00 9,750.92
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	251.58	.00	251.58	.00	.00 251.58
100-48500-560-000	OTHER POLICE REVENUES	250.00	7,250.00	.00	7,250.00	.00	.00 7,250.00
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	717.63	726.03	.00	726.03	.00	.00 726.03
	TOTAL MISCELLANEOUS REVENU	44,624.09	536,570.68	478,120.00	58,450.68	112.23	.00 58,450.68
<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	12,564.84	12,565.00	(.16)	100.00	.00 (.16)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,491.44	.00	1,491.44	.00	.00 1,491.44
100-49989-000-000	MISCELLANEOUS REVENUE	.00	858.15	.00	858.15	.00	.00 858.15
	TOTAL OTHER FINANCING SOUR	1,047.07	14,914.43	12,565.00	2,349.43	118.70	.00 2,349.43
	TOTAL FUND REVENUE	144,153.45	9,848,916.14	10,026,255.89	(177,339.75)	98.23	.00 (177,339.75)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	1.38	128.02	100.00	(28.02)	128.02	(28.02)
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	462.72	2,342.25	2,700.00	357.75	86.75	357.75
100-51100-341-000	COUNCIL: ADV & PUB	.00	1,923.50	1,800.00	(123.50)	106.86	(123.50)
	TOTAL COMMON COUNCIL	464.10	8,460.30	8,700.00	239.70	97.24	.00 239.70
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,322.76	40,662.09	35,000.00	(5,662.09)	116.18	(5,662.09)
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,414.50	10,000.00	8,585.50	14.15	8,585.50
	TOTAL ATTORNEY	3,322.76	42,076.59	45,000.00	2,923.41	93.50	.00 2,923.41
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,924.00	88,281.00	90,012.00	1,731.00	98.08	1,731.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00
100-51410-120-000	CITY MGR: OTHER WAGES	966.81	13,047.57	13,286.00	238.43	98.21	238.43
100-51410-124-000	CITY MGR: OVERTIME	.00	103.22	.00	(103.22)	.00	(103.22)
100-51410-131-000	CITY MGR: WRS (ERS)	544.48	6,919.63	7,128.00	208.37	97.08	208.37
100-51410-132-000	CITY MGR: SOC SEC	483.12	6,158.09	6,479.00	320.91	95.05	320.91
100-51410-133-000	CITY MGR: MEDICARE	112.99	1,440.26	1,515.00	74.74	95.07	74.74
100-51410-134-000	CITY MGR: LIFE INS	11.39	123.14	142.00	18.86	86.72	18.86
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,096.70	25,174.38	23,104.00	(2,070.38)	108.96	(2,070.38)
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	540.96	2,827.00	2,286.04	19.14	2,286.04
100-51410-138-000	CITY MGR: DENTAL INS	108.56	1,477.37	1,369.00	(108.37)	107.92	(108.37)
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	15.99	920.58	888.00	(32.58)	103.67	(32.58)
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	57.39	692.12	725.00	32.88	95.46	32.88
100-51410-309-000	CITY MGR: POSTAGE	2.04	26.80	50.00	23.20	53.60	23.20
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	400.00	1,225.00	5,000.00	3,775.00	24.50	3,775.00
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	1,870.00	7,688.56	.00	(7,688.56)	.00	(7,688.56)
100-51410-420-000	CITY MGR: SUNSHINE FUND	1,053.00	1,557.39	3,000.00	1,442.61	51.91	1,442.61
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	.00	708.00	20,000.00	19,292.00	3.54	6,550.00 12,742.00
	TOTAL CITY MANAGER'S OFFICE	14,746.47	160,546.77	195,525.00	34,978.23	82.11	6,550.00 28,428.23

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,368.02	55,701.73	56,751.00	1,049.27	98.15	.00	1,049.27
100-51411-124-000	COMMUNICATION: OVERTIME	.00	307.13	.00	(307.13)	.00	.00	(307.13)
100-51411-131-000	COMMUNICATION: WRS (ERS)	301.40	3,861.94	3,916.00	54.06	98.62	.00	54.06
100-51411-132-000	COMMUNICATION: SOC SEC	249.35	3,212.53	3,519.00	306.47	91.29	.00	306.47
100-51411-133-000	COMMUNICATION: MEDICARE	58.31	751.28	823.00	71.72	91.29	.00	71.72
100-51411-134-000	COMMUNICATION: LIFE INS	7.92	92.14	88.00	(4.14)	104.70	.00	(4.14)
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,241.63	26,942.91	24,701.00	(2,241.91)	109.08	.00	(2,241.91)
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	118.75	2,856.87	1,581.00	(1,275.87)	180.70	.00	(1,275.87)
100-51411-138-000	COMMUNICATION: DENTAL INS	131.98	1,669.78	1,538.00	(131.78)	108.57	.00	(131.78)
100-51411-139-000	COMMUNICATION: LONG TERM DI	18.31	493.03	488.00	(5.03)	101.03	.00	(5.03)
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	2,184.62	14,076.29	15,900.00	1,823.71	88.53	.00	1,823.71
	TOTAL COMMUNICATIONS	9,680.29	109,965.63	109,705.00	(260.63)	100.24	.00	(260.63)
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,347.66	56,513.87	55,977.00	(536.87)	100.96	.00	(536.87)
100-51412-131-000	HR: WRS	297.10	3,713.75	3,862.00	148.25	96.16	.00	148.25
100-51412-132-000	HR: SOC SEC	252.83	3,165.94	3,471.00	305.06	91.21	.00	305.06
100-51412-133-000	HR: MEDICARE	59.13	740.53	812.00	71.47	91.20	.00	71.47
100-51412-134-000	HR: LIFE INS	4.44	47.18	48.00	.82	98.29	.00	.82
100-51412-135-000	HR: HEALTH INS PREMIUM	1,793.30	21,554.30	19,761.00	(1,793.30)	109.07	.00	(1,793.30)
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	105.57	1,335.69	1,230.00	(105.69)	108.59	.00	(105.69)
100-51412-139-000	HR: LONG TERM DIS	18.57	500.11	481.00	(19.11)	103.97	.00	(19.11)
100-51412-320-000	HR: SUBSCR/DUES	.00	.00	200.00	200.00	.00	.00	200.00
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51412-340-000	HR: SUPPLIES	.00	288.07	250.00	(38.07)	115.23	.00	(38.07)
	TOTAL DEPARTMENT 412	6,878.60	87,859.44	90,248.00	2,388.56	97.35	.00	2,388.56

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	5,382.40	65,665.28	70,305.00	4,639.72	93.40	.00 4,639.72
100-51420-120-000	CITY CLERK: OTHER WAGES	2,900.40	39,863.01	39,858.00	(5.01)	100.01	.00 (5.01)
100-51420-124-000	CITY CLERK: OVERTIME	.00	308.97	.00	(308.97)	.00	.00 (308.97)
100-51420-131-000	CITY CLERK: WRS (ERS	571.50	6,974.83	7,601.00	626.17	91.76	.00 626.17
100-51420-132-000	CITY CLERK: SOC SEC	487.25	6,177.17	6,830.00	652.83	90.44	.00 652.83
100-51420-133-000	CITY CLERK: MEDICARE	113.94	1,441.92	1,597.00	155.08	90.29	.00 155.08
100-51420-134-000	CITY CLERK: LIFE INS	31.66	247.98	179.00	(68.98)	138.54	.00 (68.98)
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,908.33	32,888.54	38,436.00	5,547.46	85.57	.00 5,547.46
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	201.15	5,665.70	4,356.00	(1,309.70)	130.07	.00 (1,309.70)
100-51420-138-000	CITY CLERK: DENTAL INS	102.48	1,578.26	2,182.00	603.74	72.33	.00 603.74
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	(23.91)	528.15	872.00	343.85	60.57	.00 343.85
100-51420-300-000	CITY CLERK: TELEPHONE	7.39	92.14	150.00	57.86	61.43	.00 57.86
100-51420-309-000	CITY CLERK: POSTAGE	7.71	370.09	350.00	(20.09)	105.74	.00 (20.09)
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	18.00	1,025.44	3,000.00	1,974.56	34.18	.00 1,974.56
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	35.00	850.71	600.00	(250.71)	141.79	.00 (250.71)
100-51420-346-000	CITY CLERK: COPY MACHINES	443.83	1,622.48	1,700.00	77.52	95.44	.00 77.52
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	317.75	450.00	132.25	70.61	.00 132.25
	TOTAL CITY CLERK'S OFFICE	13,187.13	165,759.92	178,596.00	12,836.08	92.81	.00 12,836.08
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	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	27.88	2,499.92	5,000.00	2,500.08	50.00	.00 2,500.08
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	996.60	3,604.16	2,600.00	(1,004.16)	138.62	.00 (1,004.16)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	476.90	2,884.40	6,000.00	3,115.60	48.07	.00 3,115.60
100-51440-341-000	ELECTIONS: ADV & PUB	.00	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	1,501.38	33,965.81	35,650.00	1,684.19	95.28	.00 1,684.19
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.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	28,636.00	59,933.00	31,297.00	47.78	.00 31,297.00
100-51450-500-000	INFO TECH: OUTLAY	.00	8,276.30	13,500.00	5,223.70	61.31	.00 5,223.70
	TOTAL INFORMATION TECHNOLO	219.92	148,203.90	199,505.00	51,301.10	74.29	.00 51,301.10

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,106.54	65,108.59	66,385.00	1,276.41	98.08	.00	1,276.41
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	.00	1,211.04	.00	(1,211.04)	.00	.00	(1,211.04)
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	352.34	4,575.95	4,581.00	5.05	99.89	.00	5.05
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	301.70	3,914.40	4,116.00	201.60	95.10	.00	201.60
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	70.56	915.45	963.00	47.55	95.06	.00	47.55
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	29.35	339.65	322.00	(17.65)	105.48	.00	(17.65)
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,495.17	17,970.93	16,467.00	(1,503.93)	109.13	.00	(1,503.93)
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	88.04	1,113.68	1,025.00	(88.68)	108.65	.00	(88.68)
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	22.01	592.95	571.00	(21.95)	103.84	.00	(21.95)
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.	233.43	987.26	4,500.00	3,512.74	21.94	.00	3,512.74
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	749.88	9,268.88	9,000.00	(268.88)	102.99	.00	(268.88)
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	2,475.00	2,475.00	4,200.00	1,725.00	58.93	.00	1,725.00
	TOTAL ADMINISTRATIVE EXPENS	10,924.02	111,672.92	114,303.00	2,630.08	97.70	.00	2,630.08
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	335.94	5,618.58	3,410.00	(2,208.58)	164.77	.00	(2,208.58)
	TOTAL ADMINISTRATIVE TELEPH	335.94	5,618.58	3,410.00	(2,208.58)	164.77	.00	(2,208.58)
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	3,245.61	33,238.24	35,994.00	2,755.76	92.34	.00	2,755.76
100-51510-120-000	FINANCE: OTHER WAGES	7,473.60	96,736.25	104,850.00	8,113.75	92.26	.00	8,113.75
100-51510-124-000	FINANCE: OVERTIME	765.99	5,702.86	200.00	(5,502.86)	2,851.43	.00	(5,502.86)
100-51510-131-000	FINANCE: WRS (ERS)	792.50	8,865.35	9,732.00	866.65	91.09	.00	866.65
100-51510-132-000	FINANCE: SOC SEC	692.65	8,010.65	8,745.00	734.35	91.60	.00	734.35
100-51510-133-000	FINANCE: MEDICARE	162.00	1,873.53	2,046.00	172.47	91.57	.00	172.47
100-51510-134-000	FINANCE: LIFE INS	9.05	102.55	227.00	124.45	45.18	.00	124.45
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,932.45	27,521.07	45,570.00	18,048.93	60.39	.00	18,048.93
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	95.74	1,527.79	2,753.00	1,225.21	55.50	.00	1,225.21
100-51510-139-000	FINANCE: LONG TERM DISABILI	30.75	712.30	1,191.00	478.70	59.81	.00	478.70
100-51510-210-000	FINANCE: PROF SERVICES	6,800.00	37,178.90	28,850.00	(8,328.90)	128.87	.00	(8,328.90)
100-51510-309-000	FINANCE: POSTAGE	1,339.14	3,951.70	5,500.00	1,548.30	71.85	.00	1,548.30
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.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	.00	708.11	2,500.00	1,791.89	28.32	.00	1,791.89
100-51510-340-000	FINANCE: OPERATING SUPPLIES	218.15	3,121.97	3,000.00	(121.97)	104.07	.00	(121.97)
100-51510-346-000	FINANCE: COPY MACHINES	18.52	494.85	250.00	(244.85)	197.94	.00	(244.85)
100-51510-500-000	FINANCE: OUTLAY	2,100.00	2,100.00	.00	(2,100.00)	.00	.00	(2,100.00)
	TOTAL CITY TREASURER	25,676.15	247,922.01	269,049.00	21,126.99	92.15	.00	21,126.99

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	2,583.33	30,999.96	31,000.00	.04	100.00	.04
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	.00	895.49	450.00	(445.49)	199.00	(445.49)
	TOTAL ASSESSOR	2,583.33	32,342.33	31,857.00	(485.33)	101.52	(485.33)
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,691.21	72,100.50	.00	(72,100.50)	.00	(72,100.50)
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,928.18	21,529.94	98,505.00	76,975.06	21.86	.00
100-51600-131-000	BLDG SVCS: WRS (ERS)	392.70	4,975.01	5,105.00	129.99	97.45	.00
100-51600-132-000	BLDG SVCS: SOC SEC	491.62	5,796.02	6,108.00	311.98	94.89	.00
100-51600-133-000	BLDG SVCS: MEDICARE	114.97	1,385.82	1,428.00	42.18	97.05	.00
100-51600-134-000	BLDG SVCS: LIFE INS	18.74	202.48	171.00	(31.48)	118.41	(31.48)
100-51600-135-000	BLDG SVCS: HLTH INS PREM	2,241.63	2,241.63	.00	(2,241.63)	.00	(2,241.63)
100-51600-138-000	BLDG SVCS: DENTAL INS	131.98	131.98	.00	(131.98)	.00	(131.98)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	24.54	660.78	636.00	(24.78)	103.90	(24.78)
100-51600-210-000	BLDG SVCS: PROF SERVICES	3,951.63	13,037.77	15,000.00	1,962.23	86.92	.00
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	(11.26)	600.00	611.26	(1.88)	.00
100-51600-300-000	BLDG SVCS: TELEPHONE	64.41	773.49	800.00	26.51	96.69	.00
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	3,265.95	25,141.44	30,000.00	4,858.56	83.80	.00
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	245.96	4,730.93	4,500.00	(230.93)	105.13	(230.93)
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,270.21	7,195.23	17,080.00	9,884.77	42.13	.00
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	471.00	500.00	29.00	94.20	.00
100-51600-500-000	BLDG SVCS: OUTLAY	1,344.44	13,785.77	15,000.00	1,214.23	91.91	.00
	TOTAL MUNICIPAL BUILDING	21,178.17	174,148.53	196,433.00	22,284.47	88.66	.00
<u>OE GRAY</u>							
100-51650-314-000	OE GRAY: UTILITY/REFUSE	21.76	1,226.77	.00	(1,226.77)	.00	(1,226.77)
	TOTAL OE GRAY	21.76	1,226.77	.00	(1,226.77)	.00	(1,226.77)
<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 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	301.61	1,000.00	698.39	30.16	.00	698.39
	TOTAL JUDGMENTS & LOSSES	.00	301.61	1,000.00	698.39	30.16	.00	698.39
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	127,795.00	111,300.00	(16,495.00)	114.82	.00	(16,495.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	45,753.40	79,077.60	33,324.20	57.86	.00	33,324.20
100-51930-400-000	INS: EMPLOYEES BOND	.00	518.75	1,700.00	1,181.25	30.51	.00	1,181.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	485.79	7,054.84	7,000.00	(54.84)	100.78	.00	(54.84)
	TOTAL INSURANCES	485.79	181,121.99	199,077.60	17,955.61	90.98	.00	17,955.61

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	15,636.81	192,923.32	201,134.00	8,210.68	95.92	.00 8,210.68
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,300.04	2,300.00	(.04)	100.00	.00 (.04)
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	100,877.18	1,342,836.40	1,342,049.00	(787.40)	100.06	.00 (787.40)
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,102.12	53,484.00	52,000.00	(1,484.00)	102.85	.00 (1,484.00)
100-52100-117-000	POLICE: DISPATCHER WAGES	21,513.60	255,762.45	244,863.00	(10,899.45)	104.45	.00 (10,899.45)
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	4,336.49	7,000.00	2,663.51	61.95	.00 2,663.51
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	364.00	3,138.00	3,960.00	822.00	79.24	.00 822.00
100-52100-120-000	POLICE: OTHER WAGES	2,516.00	12,457.50	16,890.00	4,432.50	73.76	.00 4,432.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	16,048.94	216,508.50	214,523.00	(1,985.50)	100.93	.00 (1,985.50)
100-52100-131-000	POLICE: WRS (ERS)	2,004.86	19,382.57	24,115.00	4,732.43	80.38	.00 4,732.43
100-52100-132-000	POLICE: SOC SEC	8,447.34	107,533.67	115,984.00	8,450.33	92.71	.00 8,450.33
100-52100-133-000	POLICE: MEDICARE	1,975.56	25,149.21	27,128.00	1,978.79	92.71	.00 1,978.79
100-52100-134-000	POLICE: LIFE INS	185.07	2,418.92	2,391.00	(27.92)	101.17	.00 (27.92)
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	44,854.70	552,534.12	484,658.00	(67,876.12)	114.00	.00 (67,876.12)
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,857.55	46,214.47	38,454.00	(7,760.47)	120.18	.00 (7,760.47)
100-52100-138-000	POLICE: DENTAL INS	2,735.60	34,263.50	31,498.00	(2,765.50)	108.78	.00 (2,765.50)
100-52100-139-000	POLICE: LONG TERM DISABILITY	562.38	15,509.52	14,786.00	(723.52)	104.89	.00 (723.52)
100-52100-210-000	POLICE: PROF SERVICES	2,254.54	35,526.04	46,000.00	10,473.96	77.23	.00 10,473.96
100-52100-221-000	POLICE: GAS & OIL	.00	22,840.25	25,000.00	2,159.75	91.36	.00 2,159.75
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,385.50	13,538.76	14,500.00	961.24	93.37	.00 961.24
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	56.00	1,639.87	5,000.00	3,360.13	32.80	.00 3,360.13
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	70.00	2,088.95	6,000.00	3,911.05	34.82	.00 3,911.05
100-52100-300-000	POLICE: TELEPHONE	1,419.74	17,842.11	25,000.00	7,157.89	71.37	.00 7,157.89
100-52100-310-000	POLICE: OFFICE SUPPLIES	294.45	5,098.81	9,000.00	3,901.19	56.65	.00 3,901.19
100-52100-311-000	POLICE: RADIO MAINTENANCE	(552.00)	750.00	13,350.00	12,600.00	5.62	.00 12,600.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	98.00	11,341.00	13,000.00	1,659.00	87.24	.00 1,659.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	1,915.15	21,994.96	39,500.00	17,505.04	55.68	.00 17,505.04
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	3,891.55	20,647.34	20,000.00	(647.34)	103.24	.00 (647.34)
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	3,346.12	8,250.00	4,903.88	40.56	.00 4,903.88
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	3,916.54	14,509.46	17,300.00	2,790.54	83.87	.00 2,790.54
100-52100-340-000	POLICE: OPERATING SUPPLIES	101.04	10,813.90	15,000.00	4,186.10	72.09	.00 4,186.10
100-52100-345-000	POLICE: DATA PROCESSING	.00	7,826.55	26,000.00	18,173.45	30.10	.00 18,173.45
100-52100-350-000	POLICE: BUILDING,GROUND	1,002.02	12,326.62	11,500.00	(826.62)	107.19	.00 (826.62)
100-52100-360-000	POLICE: TOWING	795.00	3,795.00	3,000.00	(795.00)	126.50	.00 (795.00)
100-52100-370-000	POLICE: PARKING ENFORCEMEN	111.90	1,524.02	4,300.00	2,775.98	35.44	.00 2,775.98
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	16,917.00	15,000.00	(1,917.00)	112.78	.00 (1,917.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	1,114.78	2,000.00	885.22	55.74	.00 885.22
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	917.40	1,000.00	82.60	91.74	.00 82.60
100-52100-460-000	POLICE: DONATIONS SPENT	706.45	806.45	.00	(806.45)	.00	.00 (806.45)
100-52100-500-000	POLICE: OUTLAY	1,923.41	17,202.99	15,000.00	(2,202.99)	114.69	6,435.00 (8,637.99)
	TOTAL POLICE DEPARTMENT	246,262.67	3,131,161.06	3,159,433.00	28,271.94	99.11	6,435.00 21,836.94

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	6,256.00	79,558.00	81,150.00	1,592.00	98.04	.00 1,592.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,867.22	61,901.88	58,928.00	(2,973.88)	105.05	.00 (2,973.88)
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	895.86	11,604.88	11,621.00	16.12	99.86	.00 16.12
100-52200-131-000	FIRE DEPT: WRS (ERS)	335.84	4,059.09	3,809.00	(250.09)	106.57	.00 (250.09)
100-52200-132-000	FIRE DEPT: SOC SEC	654.41	8,267.26	8,685.00	417.74	95.19	.00 417.74
100-52200-133-000	FIRE DEPT: MEDICARE	153.05	1,933.46	2,031.00	97.54	95.20	.00 97.54
100-52200-134-000	FIRE DEPT: LIFE INS	18.43	219.01	216.00	(3.01)	101.39	.00 (3.01)
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,903.53	46,917.65	43,014.00	(3,903.65)	109.08	.00 (3,903.65)
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	37.25	4,810.42	2,876.00	(1,934.42)	167.26	.00 (1,934.42)
100-52200-138-000	FIRE DEPT: DENTAL INS	205.73	2,602.85	2,397.00	(205.85)	108.59	.00 (205.85)
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	44.57	1,200.29	1,173.00	(27.29)	102.33	.00 (27.29)
100-52200-205-000	FIRE DEPT: CONTRACTUAL	5,953.50	19,746.06	21,500.00	1,753.94	91.84	.00 1,753.94
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	(473.04)	3,087.65	3,100.00	12.35	99.60	.00 12.35
100-52200-221-000	FIRE DEPT: GAS & OIL	16.95	6,544.87	8,250.00	1,705.13	79.33	.00 1,705.13
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	2,846.15	7,840.40	8,750.00	909.60	89.60	.00 909.60
100-52200-300-000	FIRE DEPT: TELEPHONE	207.83	3,229.98	4,000.00	770.02	80.75	.00 770.02
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	78.94	500.00	421.06	15.79	.00 421.06
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	(45.34)	931.12	1,100.00	168.88	84.65	.00 168.88
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	39.43	2,817.32	3,750.00	932.68	75.13	.00 932.68
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,261.67	11,207.38	13,500.00	2,292.62	83.02	.00 2,292.62
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	21.00	1,311.00	1,800.00	489.00	72.83	.00 489.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,702.63	3,500.00	1,797.37	48.65	.00 1,797.37
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	1,830.53	2,000.00	169.47	91.53	.00 169.47
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	464.47	4,252.83	4,500.00	247.17	94.51	.00 247.17
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	(200.00)	2,622.23	3,000.00	377.77	87.41	.00 377.77
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	390.33	801.87	1,000.00	198.13	80.19	.00 198.13
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	106.00	106.00	750.00	644.00	14.13	.00 644.00
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	892.44	2,369.15	3,000.00	630.85	78.97	.00 630.85
100-52200-500-000	FIRE DEPT: OUTLAY	4,207.66	9,968.90	9,500.00	(468.90)	104.94	.00 (468.90)
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	2,806.50	5,730.82	19,000.00	13,269.18	30.16	.00 13,269.18
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	8,522.40	7,802.00	(720.40)	109.23	.00 (720.40)
TOTAL FIRE DEPARTMENT		36,577.64	348,136.61	372,923.00	24,786.39	93.35	.00 24,786.39
<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 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,954.40	62,388.40	63,688.00	1,299.60	97.96	1,299.60
100-52400-124-000	BLDG INSP: OVERTIME	217.98	9,291.35	6,000.00	(3,291.35)	154.86	(3,291.35)
100-52400-131-000	BLDG INSP: WRS (ERS)	356.89	4,945.92	4,808.00	(137.92)	102.87	(137.92)
100-52400-132-000	BLDG INSP: SOC SEC	313.38	4,356.44	4,395.00	38.56	99.12	38.56
100-52400-133-000	BLDG INSP: MEDICARE	73.29	1,018.85	1,027.00	8.15	99.21	8.15
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,661.90	19,974.74	18,313.00	(1,661.74)	109.07	(1,661.74)
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	3,272.19	3,600.00	327.81	90.89	327.81
100-52400-138-000	BLDG INSP: DENTAL INS	73.75	933.07	859.00	(74.07)	108.62	(74.07)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	21.08	567.56	548.00	(19.56)	103.57	(19.56)
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	5.00	.00	(5.00)	.00	(5.00)
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	353.02	600.00	246.98	58.84	246.98
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	91.50	350.00	258.50	26.14	258.50
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	7,772.67	108,438.04	107,788.00	(650.04)	100.60	(650.04)
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	4,500.00	4,500.00	.00	100.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	4,500.00	4,500.00	.00	100.00	.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	21.13	128.81	120.00	(8.81)	107.34	(8.81)
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	2,405.20	4,000.00	1,594.80	60.13	1,594.80
	TOTAL EMERGENCY MANAGEME	21.13	2,534.01	4,120.00	1,585.99	61.51	1,585.99

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	3,248.52	45,879.24	46,070.00	190.76	99.59	.00 190.76
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,427.04	1,427.00	(.04)	100.00	.00 (.04)
100-53100-120-000	STR ADMIN: OTHER WAGES	79.92	2,108.31	2,073.00	(35.31)	101.70	.00 (35.31)
100-53100-131-000	STR ADMIN: WRS (ERS)	229.65	3,303.51	3,322.00	18.49	99.44	.00 18.49
100-53100-132-000	STR ADMIN: SOC SEC	206.40	2,948.36	3,073.00	124.64	95.94	.00 124.64
100-53100-133-000	STR ADMIN: MEDICARE	48.27	689.47	719.00	29.53	95.89	.00 29.53
100-53100-134-000	STR ADMIN: LIFE INS	31.63	321.43	281.00	(40.43)	114.39	.00 (40.43)
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	830.95	9,682.17	9,157.00	(525.17)	105.74	.00 (525.17)
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	36.88	464.48	443.00	(21.48)	104.85	.00 (21.48)
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	14.08	425.67	414.00	(11.67)	102.82	.00 (11.67)
100-53100-210-000	STR ADMIN: PROF SERVICES	1,732.50	9,998.75	3,000.00	(6,998.75)	333.29	.00 (6,998.75)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	672.25	100.00	(572.25)	672.25	.00 (572.25)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.96	1.00	.04	96.00	.00 .04
100-53100-309-000	STR ADMIN: POSTAGE	3.97	264.40	50.00	(214.40)	528.80	.00 (214.40)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	369.62	100.00	(269.62)	369.62	.00 (269.62)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	1,783.53	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	(37.88)	1,549.98	1,000.00	(549.98)	155.00	.00 (549.98)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	240.03	500.00	259.97	48.01	.00 259.97
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	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	6,543.89	89,186.05	77,637.00	(11,549.05)	114.88	.00 (11,549.05)
<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 12 MONTHS ENDING DECEMBER 31, 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	3,299.12	41,132.24	41,608.00	475.76	98.86	.00	475.76
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	29,611.44	331,982.33	263,932.00	(68,050.33)	125.78	.00	(68,050.33)
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	2,454.40	5,078.25	2,500.00	(2,578.25)	203.13	.00	(2,578.25)
100-53301-124-000	STR MAINT: OVERTIME	.00	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)	2,270.85	26,532.98	22,724.00	(3,808.98)	116.76	.00	(3,808.98)
100-53301-132-000	STR MAINT: SOC SEC	1,856.34	21,683.51	20,419.00	(1,264.51)	106.19	.00	(1,264.51)
100-53301-133-000	STR MAINT: MEDICARE	434.13	5,071.12	4,775.00	(296.12)	106.20	.00	(296.12)
100-53301-134-000	STR MAINT: LIFE INS	48.18	548.21	506.00	(42.21)	108.34	.00	(42.21)
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,667.92	92,163.28	84,496.00	(7,667.28)	109.07	.00	(7,667.28)
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	43.22	12,671.03	11,110.00	(1,561.03)	114.05	.00	(1,561.03)
100-53301-138-000	STR MAINT: DENTAL INS	571.39	7,228.99	6,659.00	(569.99)	108.56	.00	(569.99)
100-53301-139-000	STR MAINT: LONG TERM DISABILI	102.33	2,755.39	2,697.00	(58.39)	102.16	.00	(58.39)
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	4,520.83	40,906.96	57,000.00	16,093.04	71.77	.00	16,093.04
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,354.28	26,653.24	57,000.00	30,346.76	46.76	.00	30,346.76
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	7,080.24	53,794.96	135,000.00	81,205.04	39.85	71,514.05	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	549.70	9,750.50	17,000.00	7,249.50	57.36	.00	7,249.50
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	1,673.51	4,016.27	5,000.00	983.73	80.33	.00	983.73
100-53301-221-000	STR MAINT: GAS & OIL	2,145.00	25,306.01	50,000.00	24,693.99	50.61	.00	24,693.99
100-53301-300-000	STR MAINT: TELEPHONE	180.52	2,443.26	2,500.00	56.74	97.73	.00	56.74
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	869.95	7,585.66	12,000.00	4,414.34	63.21	.00	4,414.34
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	412.00	2,000.00	1,588.00	20.60	.00	1,588.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	816.32	3,220.21	3,100.00	(120.21)	103.88	.00	(120.21)
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	10,750.00	1,250.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	250.00	1,500.00	1,250.00	16.67	.00	1,250.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	6,259.52	6,259.52	6,200.00	(59.52)	100.96	.00	(59.52)
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	46,688.01	47,000.00	311.99	99.34	.00	311.99
TOTAL STREET MAINTENANCE		77,658.96	820,678.04	930,974.00	110,295.96	88.15	82,264.05	28,031.91

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	599.84	7,394.54	7,566.00	171.46	97.73	.00	171.46
100-53320-131-000	STATE HWY: WRS (ERS)	41.38	513.13	522.00	8.87	98.30	.00	8.87
100-53320-132-000	STATE HWY: SOC SEC	34.82	430.77	469.00	38.23	91.85	.00	38.23
100-53320-133-000	STATE HWY: MEDICARE	8.14	100.79	110.00	9.21	91.63	.00	9.21
100-53320-134-000	STATE HWY: LIFE INS	.71	8.37	8.00	(.37)	104.63	.00	(.37)
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	224.16	2,694.24	2,470.00	(224.24)	109.08	.00	(224.24)
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	13.20	167.04	154.00	(13.04)	108.47	.00	(13.04)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	2.45	66.06	65.00	(1.06)	101.63	.00	(1.06)
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL STATE HIGHWAYS	924.70	11,730.77	13,421.00	1,690.23	87.41	.00	1,690.23
<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	1,302.29	4,017.65	4,500.00	482.35	89.28	.00	482.35
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,047.16	89,879.50	88,000.00	(1,879.50)	102.14	.00	(1,879.50)
100-53420-503-000	STR LTG: STOP LIGHT POWER	778.20	8,325.36	7,500.00	(825.36)	111.00	.00	(825.36)
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	140.30	1,417.92	1,350.00	(67.92)	105.03	.00	(67.92)
	TOTAL STREET LIGHTING	10,267.95	119,192.63	116,650.00	(2,542.63)	102.18	.00	(2,542.63)
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	299.92	3,697.26	3,782.00	84.74	97.76	.00	84.74
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	163.50	11,823.51	24,206.00	12,382.49	48.85	.00	12,382.49
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)	31.98	1,083.03	2,606.00	1,522.97	41.56	.00	1,522.97
100-53441-132-000	STM SWR MAINT: SOC SEC	26.91	878.69	2,342.00	1,463.31	37.52	.00	1,463.31
100-53441-133-000	STM SWR MAINT: MEDICARE	6.29	205.44	547.00	341.56	37.56	.00	341.56
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	177.18	147.00	(30.18)	120.53	.00	(30.18)
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	943.03	11,334.55	10,392.00	(942.55)	109.07	.00	(942.55)
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	43.21	1,910.85	1,829.00	(81.85)	104.48	.00	(81.85)
100-53441-138-000	STM SWR MAINT: DENTAL INS	43.48	550.12	507.00	(43.12)	108.50	.00	(43.12)
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	10.25	276.05	267.00	(9.05)	103.39	.00	(9.05)
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,701.59	3,500.00	1,798.41	48.62	.00	1,798.41
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	6,973.50	13,000.00	6,026.50	53.64	.00	6,026.50
	TOTAL STORM SEWER MAINTENA	1,585.11	40,611.77	74,911.00	34,299.23	54.21	.00	34,299.23

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	18,243.08	200,673.88	225,585.00	24,911.12	88.96	.00	24,911.12
	TOTAL REFUSE COLLECTIONS	18,243.08	200,673.88	225,585.00	24,911.12	88.96	.00	24,911.12
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	299.92	3,697.26	3,782.00	84.74	97.76	.00	84.74
100-53635-120-000	RECYCLE: OTHER WAGES	2,821.93	31,899.37	76,968.00	45,068.63	41.44	.00	45,068.63
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	215.41	2,462.45	5,737.00	3,274.55	42.92	.00	3,274.55
100-53635-132-000	RECYCLE: SOC SEC	179.90	2,006.90	5,155.00	3,148.10	38.93	.00	3,148.10
100-53635-133-000	RECYCLE: MEDICARE	42.08	470.04	1,206.00	735.96	38.98	.00	735.96
100-53635-134-000	RECYCLE: LIFE INS	8.33	96.51	92.00	(4.51)	104.90	.00	(4.51)
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,474.53	41,761.49	38,287.00	(3,474.49)	109.07	.00	(3,474.49)
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	204.57	2,588.25	2,384.00	(204.25)	108.57	.00	(204.25)
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	26.37	709.90	695.00	(14.90)	102.14	.00	(14.90)
100-53635-205-000	RECYCLE: CONTRACTUAL	13,436.52	147,801.72	165,763.20	17,961.48	89.16	.00	17,961.48
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	5,380.83	2,500.00	(2,880.83)	215.23	.00	(2,880.83)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	44.56	7,828.16	2,500.00	(5,328.16)	313.13	.00	(5,328.16)
	TOTAL RECYCLING PROGRAM	20,754.12	251,245.19	312,805.20	61,560.01	80.32	.00	61,560.01
<u>WEED CONTRACTUAL</u>								
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-531-000	WEEDS: CONTRACTUAL	.00	1,657.00	2,000.00	343.00	82.85	.00	343.00
	TOTAL WEED CONTRACTUAL	.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 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,499.60	18,486.33	18,913.00	426.67	97.74	.00 426.67
100-54910-112-000	CEMETERIES: SEASONAL	.00	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	735.75	27,851.64	43,086.00	15,234.36	64.64	.00 15,234.36
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	154.23	3,222.58	6,434.00	3,211.42	50.09	.00 3,211.42
100-54910-132-000	CEMETERIES: SOC SEC	128.74	4,087.63	5,793.00	1,705.37	70.56	.00 1,705.37
100-54910-133-000	CEMETERIES: MEDICARE	30.11	956.13	1,354.00	397.87	70.62	.00 397.87
100-54910-134-000	CEMETERIES: LIFE INS	5.39	64.28	64.00	(.28)	100.44	.00 (.28)
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,802.04	33,678.64	14,693.00	(18,985.64)	229.22	.00 (18,985.64)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	390.85	3,904.69	1,941.00	(1,963.69)	201.17	.00 (1,963.69)
100-54910-138-000	CEMETERIES: DENTAL INS	164.98	2,087.26	831.00	(1,256.26)	251.17	.00 (1,256.26)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	20.30	546.86	538.00	(8.86)	101.65	.00 (8.86)
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	2,277.15	7,000.00	4,722.85	32.53	.00 4,722.85
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	4,888.83	3,500.00	(1,388.83)	139.68	.00 (1,388.83)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	29.65	457.06	450.00	(7.06)	101.57	.00 (7.06)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	12.13	2,422.98	3,500.00	1,077.02	69.23	.00 1,077.02
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)	12,900.00 2,600.00
	TOTAL CEMETERIES	5,973.77	125,436.61	152,450.00	27,013.39	82.28	12,900.00 14,113.39

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	6,091.21	74,136.82	75,988.00	1,851.18	97.56	.00 1,851.18
100-55110-120-000	LIBRARY: OTHER WAGES	37,073.98	469,333.74	491,070.00	21,736.26	95.57	.00 21,736.26
100-55110-131-000	LIBRARY: WRS (ERS)	2,002.83	24,457.40	31,542.00	7,084.60	77.54	.00 7,084.60
100-55110-132-000	LIBRARY: SOC SEC	2,573.43	32,382.86	35,159.00	2,776.14	92.10	.00 2,776.14
100-55110-133-000	LIBRARY: MEDICARE	601.86	7,573.51	8,222.00	648.49	92.11	.00 648.49
100-55110-134-000	LIBRARY: LIFE INS	89.71	1,074.42	1,206.00	131.58	89.09	.00 131.58
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,768.83	77,145.92	71,394.00	(5,751.92)	108.06	.00 (5,751.92)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	221.71	10,482.18	9,167.00	(1,315.18)	114.35	.00 (1,315.18)
100-55110-138-000	LIBRARY: DENTAL INS	375.04	4,742.11	4,637.00	(105.11)	102.27	.00 (105.11)
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	112.69	2,890.45	2,986.00	95.55	96.80	.00 95.55
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	243.10	2,685.99	3,000.00	314.01	89.53	.00 314.01
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	45.00	203.07	2,000.00	1,796.93	10.15	.00 1,796.93
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,045.97	5,480.02	5,624.00	143.98	97.44	.00 143.98
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	.00	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	36.39	468.66	2,200.00	1,731.34	21.30	.00 1,731.34
100-55110-309-000	LIBRARY: POSTAGE	5.11	735.43	800.00	64.57	91.93	.00 64.57
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	300.82	3,309.48	3,000.00	(309.48)	110.32	.00 (309.48)
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	.00	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	.00	1,928.65	1,500.00	(428.65)	128.58	.00 (428.65)
100-55110-341-000	LIBRARY: ADV & PUB	322.50	1,315.25	2,100.00	784.75	62.63	360.68 424.07
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	760.26	8,703.00	10,000.00	1,297.00	87.03	.00 1,297.00
100-55110-600-005	CTY FUND-PROF SERVICES	2,940.45	65,091.51	66,000.00	908.49	98.62	.00 908.49
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,247.15	11,552.76	12,000.00	447.24	96.27	.00 447.24
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	676.39	2,553.86	3,000.00	446.14	85.13	.00 446.14
100-55110-600-020	CTY FUND-ADULT FICTION MAT	2,506.65	11,952.68	12,000.00	47.32	99.61	.00 47.32
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	876.10	8,096.36	12,000.00	3,903.64	67.47	.00 3,903.64
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	19.97	206.61	400.00	193.39	51.65	.00 193.39
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	6,768.81	6,500.00	(268.81)	104.14	.00 (268.81)
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,050.46	40,057.14	46,000.00	5,942.86	87.08	.00 5,942.86
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	804.40	800.00	(4.40)	100.55	.00 (4.40)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	143.28	3,015.82	4,000.00	984.18	75.40	.00 984.18
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	91.30	853.78	2,000.00	1,146.22	42.69	.00 1,146.22
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	391.98	2,373.03	4,000.00	1,626.97	59.33	.00 1,626.97
100-55110-600-065	CTY FUND-OUTREACH	204.94	1,491.50	2,000.00	508.50	74.58	.00 508.50
100-55110-600-070	CTY FUND-JUVENILE AV	48.49	730.52	2,000.00	1,269.48	36.53	.00 1,269.48
100-55110-600-075	CTY FUND-ADULT AV	737.46	4,119.62	6,000.00	1,880.38	68.66	.00 1,880.38
100-55110-600-080	CTY FUND-DATA PROCESSING	31.02	8,338.40	15,000.00	6,661.60	55.59	.00 6,661.60
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	2,000.00	2,000.00	.00	100.00	.00 .00
100-55110-600-095	CTY FUND-TRAVEL & CONF	103.80	1,386.91	3,500.00	2,113.09	39.63	.00 2,113.09
TOTAL LIBRARY		71,739.88	917,749.00	972,165.00	54,416.00	94.40	360.68 54,055.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	5,763.20	54,750.41	75,982.00	21,231.59	72.06	.00 21,231.59
100-55120-112-000	MUSEUM: SEASONAL	91.50	12,960.90	21,577.00	8,616.10	60.07	.00 8,616.10
100-55120-120-000	MUSEUM: OTHER WAGES	9,733.78	138,258.83	138,675.00	416.17	99.70	.00 416.17
100-55120-124-000	MUSEUM: OVERTIME	.00	1,467.84	100.00	(1,367.84)	1,467.84	.00 (1,367.84)
100-55120-131-000	MUSEUM: WRS (ERS	693.04	7,364.67	5,250.00	(2,114.67)	140.28	.00 (2,114.67)
100-55120-132-000	MUSEUM: SOC SEC	949.99	12,698.93	14,652.00	1,953.07	86.67	.00 1,953.07
100-55120-133-000	MUSEUM: MEDICARE	222.15	2,969.80	3,427.00	457.20	86.66	.00 457.20
100-55120-134-000	MUSEUM: LIFE INS	8.46	71.43	102.00	30.57	70.03	.00 30.57
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,545.96	15,032.35	24,701.00	9,668.65	60.86	.00 9,668.65
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	76.60	783.21	859.00	75.79	91.18	.00 75.79
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.52	813.68	653.00	(160.68)	124.61	.00 (160.68)
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	28.67	955.98	1,128.00	172.02	84.75	.00 172.02
100-55120-300-000	MUSEUM: TELEPHONE	66.28	796.76	2,197.00	1,400.24	36.27	.00 1,400.24
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	.00	233.37	2,000.00	1,766.63	11.67	.00 1,766.63
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,277.52	22,444.40	24,132.00	1,687.60	93.01	.00 1,687.60
100-55120-319-000	MUSEUM: PROF DUES	.00	417.00	942.00	525.00	44.27	.00 525.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,686.23	1,200.00	(486.23)	140.52	.00 (486.23)
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	313.89	2,826.86	4,000.00	1,173.14	70.67	.00 1,173.14
100-55120-341-000	MUSEUM: ADV & PUB	63.75	8,361.71	12,000.00	3,638.29	69.68	.00 3,638.29
100-55120-345-000	MUSEUM: DATA PROCESSING	61.28	1,334.78	2,250.00	915.22	59.32	.00 915.22
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	57.77	4,636.42	7,500.00	2,863.58	61.82	.00 2,863.58
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	3,408.68	5,525.43	12,000.00	6,474.57	46.05	.00 6,474.57
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	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	574.21	7,004.13	1,481.00	(5,523.13)	472.93	.00 (5,523.13)
	TOTAL MUSEUM	25,978.25	310,196.04	372,297.00	62,100.96	83.32	.00 62,100.96

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3,812.06	49,207.74	45,116.00 (4,091.74)	109.07	.00 (4,091.74)	
100-55190-124-000	SR CTR: OVERTIME	.00	101.04	.00 (101.04)	.00	.00 (101.04)	
100-55190-131-000	SR CTR: WRS (ERS	115.62	1,461.18	3,113.00 1,651.82	46.94	.00 1,651.82	
100-55190-132-000	SR CTR: SOC SEC	236.35	3,057.13	2,797.00 (260.13)	109.30	.00 (260.13)	
100-55190-133-000	SR CTR: MEDICARE	55.28	714.98	654.00 (60.98)	109.32	.00 (60.98)	
100-55190-134-000	SR CTR: LIFE INS	14.36	168.92	164.00 (4.92)	103.00	.00 (4.92)	
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	.39	12.20	120.00 107.80	10.17	.00 107.80	
100-55190-310-000	SR CTR: OFFICE SUPPLIES	16.80	16.80	.00 (16.80)	.00	.00 (16.80)	
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	82.18	2,034.81	2,000.00 (34.81)	101.74	.00 (34.81)	
100-55190-348-000	SR CTR: GROCERIES	.00	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	4,333.04	58,661.97	62,264.00 3,602.03	94.21	.00 3,602.03	
<u>PARKS DEPARTMENT</u>							
100-55200-112-000	PARKS: SEASONAL	1,232.00	44,669.28	36,438.00 (8,231.28)	122.59	.00 (8,231.28)	
100-55200-120-000	PARKS: OTHER WAGES	9,301.27	134,380.95	135,006.00 625.05	99.54	.00 625.05	
100-55200-124-000	PARKS: OVERTIME	148.94	6,027.31	9,000.00 2,972.69	66.97	.00 2,972.69	
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	84.00	.00 (84.00)	.00	.00 (84.00)	
100-55200-131-000	PARKS: WRS (ERS	652.07	9,697.44	9,936.00 238.56	97.60	.00 238.56	
100-55200-132-000	PARKS: SOC SEC	642.16	11,057.65	11,187.00 129.35	98.84	.00 129.35	
100-55200-133-000	PARKS: MEDICARE	150.18	2,586.04	2,617.00 30.96	98.82	.00 30.96	
100-55200-134-000	PARKS: LIFE INS	38.89	476.88	428.00 (48.88)	111.42	.00 (48.88)	
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,268.69	45,122.97	41,481.00 (3,641.97)	108.78	.00 (3,641.97)	
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	5,632.21	1,850.00 (3,782.21)	304.44	.00 (3,782.21)	
100-55200-138-000	PARKS: DENTAL INS	72.77	1,768.85	1,662.00 (106.85)	106.43	.00 (106.85)	
100-55200-139-000	PARKS: LONG TERM DISABILITY	31.72	1,198.75	1,075.00 (123.75)	111.51	.00 (123.75)	
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	2,694.70	23,242.76	18,000.00 (5,242.76)	129.13	.00 (5,242.76)	
100-55200-300-000	PARKS: TELEPHONE	60.19	719.79	400.00 (319.79)	179.95	.00 (319.79)	
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,281.42	30,310.26	21,000.00 (9,310.26)	144.33	.00 (9,310.26)	
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	1,110.30	26,446.29	25,000.00 (1,446.29)	105.79	.00 (1,446.29)	
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	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	.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	25,113.12	20,000.00 (5,113.12)	125.57	.00 (5,113.12)	
	TOTAL PARKS DEPARTMENT	22,782.47	388,449.35	379,910.00 (8,539.35)	102.25	.00 (8,539.35)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	9,493.84	119,397.42	69,180.00	(50,217.42)	172.59	.00 (50,217.42)
100-55300-120-000	REC ADMIN: OTHER WAGES	879.12	21,690.81	53,167.00	31,476.19	40.80	.00 31,476.19
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)	715.74	9,652.18	8,477.00	(1,175.18)	113.86	.00 (1,175.18)
100-55300-132-000	REC ADMIN: SOC SEC	624.43	8,377.67	7,616.00	(761.67)	110.00	.00 (761.67)
100-55300-133-000	REC ADMIN: MEDICARE	146.03	1,959.24	1,781.00	(178.24)	110.01	.00 (178.24)
100-55300-134-000	REC ADMIN: LIFE INS	43.45	507.96	413.00	(94.96)	122.99	.00 (94.96)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,323.80	44,285.20	36,626.00	(7,659.20)	120.91	.00 (7,659.20)
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	130.25	3,857.77	1,042.00	(2,815.77)	370.23	.00 (2,815.77)
100-55300-138-000	REC ADMIN: DENTAL INS	147.50	2,203.41	1,864.00	(339.41)	118.21	.00 (339.41)
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	11.31	1,205.80	971.00	(234.80)	124.18	.00 (234.80)
100-55300-210-000	REC ADMIN: PROF SERVICES	467.50	467.50	500.00	32.50	93.50	.00 32.50
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00 100.00
100-55300-309-000	REC ADMIN: POSTAGE	4.38	35.70	300.00	264.30	11.90	.00 264.30
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	6.98	1,751.63	1,500.00	(251.63)	116.78	.00 (251.63)
100-55300-340-000	REC ADMIN: OPERATING SUPPLIE	.00	182.16	.00	(182.16)	.00	.00 (182.16)
TOTAL RECREATION DEPARTMEN		15,994.33	215,574.45	184,037.00	(31,537.45)	117.14	.00 (31,537.45)
SUMMER RECREATION							
100-55301-112-000	REC PRGM: SEASONAL	464.50	5,225.03	7,500.00	2,274.97	69.67	.00 2,274.97
100-55301-132-000	REC PRGM: SOC SEC	28.80	324.01	465.00	140.99	69.68	.00 140.99
100-55301-133-000	REC PRGM: MEDICARE	6.73	75.77	109.00	33.23	69.51	.00 33.23
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	145.71	5,417.49	4,000.00	(1,417.49)	135.44	.00 (1,417.49)
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	1,200.00	2,400.00	1,200.00	50.00	.00 1,200.00
TOTAL SUMMER RECREATION		845.74	25,480.18	30,974.00	5,493.82	82.26	.00 5,493.82

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	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	309.32	5,306.87	6,269.00	962.13	84.65	.00 962.13
100-55420-131-000	POOL: WRS (ERS	21.34	366.15	433.00	66.85	84.56	.00 66.85
100-55420-132-000	POOL: SOC SEC	18.31	6,029.52	7,812.00	1,782.48	77.18	.00 1,782.48
100-55420-133-000	POOL: MEDICARE	4.28	1,410.19	1,827.00	416.81	77.19	.00 416.81
100-55420-134-000	POOL: LIFE INS	3.08	35.86	34.00	(1.86)	105.47	.00 (1.86)
100-55420-135-000	POOL: HEALTH INS PREMIUMS	166.19	1,997.51	1,831.00	(166.51)	109.09	.00 (166.51)
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	3.83	48.47	45.00	(3.47)	107.71	.00 (3.47)
100-55420-139-000	POOL: LONG TERM DISABILITY	2.00	53.72	5.00	(48.72)	1,074.40	.00 (48.72)
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	846.07	12,103.79	30,000.00	17,896.21	40.35	.00 17,896.21
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	231.99	10,000.00	9,768.01	2.32	.00 9,768.01
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	1,395.51	128,873.04	208,072.00	79,198.96	61.94	.00 79,198.96
<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	307.69	5,549.64	6,000.00	450.36	92.49	.00 450.36
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	7,000.00 1,600.00
	TOTAL FORESTRY	307.69	22,945.64	33,250.00	10,304.36	69.01	7,000.00 3,304.36
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00 (1,230.00)
	TOTAL PCAN	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00 (1,230.00)
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	105,516.12	161,000.00	55,483.88	65.54	.00 55,483.88
	TOTAL ROOM TAXES	.00	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 12 MONTHS ENDING DECEMBER 31, 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	252.28	248.00	(4.28)	101.73	.00	(4.28)
TOTAL URBAN DEVELOPMENT	23.52	252.28	248.00	(4.28)	101.73	.00	(4.28)
<u>HOUSING DIVISION</u>							
100-56800-210-000 HSG DIV: PROF SERVICES	1,083.68	6,230.06	4,000.00	(2,230.06)	155.75	.00	(2,230.06)
TOTAL HOUSING DIVISION	1,083.68	6,230.06	4,000.00	(2,230.06)	155.75	.00	(2,230.06)
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000 COMM P&D: SALARIES	8,941.68	106,366.95	91,821.00	(14,545.95)	115.84	.00	(14,545.95)
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)	489.62	6,212.11	6,336.00	123.89	98.04	.00	123.89
100-56900-132-000 COMM P&D: SOC SEC	533.09	6,329.65	6,946.00	616.35	91.13	.00	616.35
100-56900-133-000 COMM P&D: MEDICARE	124.68	1,480.36	1,624.00	143.64	91.16	.00	143.64
100-56900-134-000 COMM P&D: LIFE INS	41.18	482.46	466.00	(16.46)	103.53	.00	(16.46)
100-56900-135-000 COMM P&D: HEALTH INS PREMIU	2,241.63	26,942.91	24,701.00	(2,241.91)	109.08	.00	(2,241.91)
100-56900-137-000 COMM P&D: HEALTH INS. CLAIMS	.00	3,012.89	2,904.00	(108.89)	103.75	.00	(108.89)
100-56900-138-000 COMM P&D: DENTAL INS	131.98	1,669.78	1,538.00	(131.78)	108.57	.00	(131.78)
100-56900-139-000 COMM P&D: LONG TERM DISABILI	29.75	801.11	790.00	(11.11)	101.41	.00	(11.11)
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	.00	737.97	300.00	(437.97)	245.99	.00	(437.97)
100-56900-309-000 COMM P&D: POSTAGE	78.45	837.13	600.00	(237.13)	139.52	.00	(237.13)
100-56900-310-000 COMM P&D: OFFICE SUPPLIES	72.72	880.15	1,600.00	719.85	55.01	.00	719.85
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	.00	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	60.39	312.67	.00	(312.67)	.00	.00	(312.67)
TOTAL COMMUNITY PLANNING/D	12,745.17	158,866.62	187,783.00	28,916.38	84.60	.00	28,916.38
TOTAL FUND EXPENDITURES	701,020.78	9,112,069.51	10,079,585.80	967,516.29	90.40	115,509.73	852,006.56
NET REV OVER EXP	(556,867.33)	736,846.63	(53,329.91)	790,176.54	1,381.68	(115,509.73)	621,336.90

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	105,292.94	(43,146.12)	(50,179.32)	55,113.62
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	.00	(199,766.27)	.00
<hr/>					
	TOTAL ASSETS	305,059.21	(43,146.12)	(249,945.59)	55,113.62
<hr/>					
<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
<hr/>					
	TOTAL LIABILITIES	(56,623.46)	.00	56,623.46	.00
<hr/>					
<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	43,146.12	193,322.13	193,322.13
<hr/>					
	TOTAL FUND EQUITY	(248,435.75)	43,146.12	193,322.13	(55,113.62)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(305,059.21)	43,146.12	249,945.59	(55,113.62)
<hr/>					

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	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	.00	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	40.00	3,154.60	2,000.00	1,154.60	157.73	.00 1,154.60
101-46350-105-000	BUS FARES REVENUE	74.00	1,088.00	1,000.00	88.00	108.80	.00 88.00
101-46350-110-000	TAXI FARES	15,879.00	186,401.50	200,000.00	(13,598.50)	93.20	.00 (13,598.50)
	TOTAL PUBLIC CHARGES FOR SE	15,993.00	190,644.10	203,000.00	(12,355.90)	93.91	.00 (12,355.90)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	165,536.16	150,000.00	15,536.16	110.36	.00 15,536.16
	TOTAL INTERGOVERNMENTAL CH	13,794.68	165,536.16	150,000.00	15,536.16	110.36	.00 15,536.16
<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	29,787.68	587,755.42	821,780.00	(234,024.58)	71.52	.00 (234,024.58)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	1,378.16	8,650.43	5,119.00	(3,531.43)	168.99	.00	(3,531.43)
101-53521-131-000 TAXI: WRS (ERS)	95.09	596.88	353.00	(243.88)	169.09	.00	(243.88)
101-53521-132-000 TAXI: SOC SEC	81.96	516.90	317.00	(199.90)	163.06	.00	(199.90)
101-53521-133-000 TAXI: MEDICARE	19.16	120.90	74.00	(46.90)	163.38	.00	(46.90)
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	35,948.62	440,647.94	490,590.00	49,942.06	89.82	.00	49,942.06
101-53521-622-000 BUS SERVICE EXPENSES	34,122.06	327,979.04	365,170.00	37,190.96	89.82	.00	37,190.96
101-53521-623-000 BUS PASS PRINTING EXPENSES	38.75	38.75	50.00	11.25	77.50	.00	11.25
101-53521-624-000 BUS ADMIN EXPENSES	1,250.00	1,250.00	.00	(1,250.00)	.00	.00	(1,250.00)
TOTAL TAXI SERVICE EXPENSES	72,933.80	781,077.55	862,797.00	81,719.45	90.53	.00	81,719.45
TOTAL FUND EXPENDITURES	72,933.80	781,077.55	862,797.00	81,719.45	90.53	.00	81,719.45
NET REV OVER EXP	(43,146.12)	(193,322.13)	(41,017.00)	(152,305.13)	(471.32)	.00	(193,322.13)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	11,316.16	(86,541.85)	(48,671.92)	(37,355.76)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	210,471.23	89,146.32	381,116.47	591,587.70
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	2,604.47	332,444.55	554,231.94
 <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	(2,604.47)	(332,444.55)	(332,444.55)
TOTAL FUND EQUITY	(118,762.22)	(2,604.47)	(435,469.72)	(554,231.94)
TOTAL LIABILITIES AND EQUITY	(221,787.39)	(2,604.47)	(332,444.55)	(554,231.94)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,596,167.64	1,596,167.64	.00	100.00	.00	.00
TOTAL TAXES	.00	1,596,167.64	1,596,167.64	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	2,604.47	31,801.44	.00	31,801.44	.00	.00	31,801.44
TOTAL MISCELLANEOUS REVENUE	2,604.47	31,801.44	.00	31,801.44	.00	.00	31,801.44
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	.00	338,130.25	.00	338,130.25	.00	.00	338,130.25
TOTAL OTHER FINANCING SOURCES	.00	338,130.25	.00	338,130.25	.00	.00	338,130.25
TOTAL FUND REVENUE	2,604.47	1,966,099.33	1,596,167.64	369,931.69	123.18	.00	369,931.69

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,215,000.00	1,330,000.00	115,000.00	91.35	.00	115,000.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	338,701.54	330,600.83	(8,100.71)	102.45	.00	(8,100.71)
105-58200-210-000	PROF SERVICES	.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	.00	418,654.78	338,200.83	(80,453.95)	123.79	.00	(80,453.95)
	TOTAL FUND EXPENDITURES	.00	1,633,654.78	1,668,200.83	34,546.05	97.93	.00	34,546.05
	NET REV OVER EXP	2,604.47	332,444.55	(72,033.19)	404,477.74	461.52	.00	332,444.55

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY		ENDING BALANCE
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	443,036.59	979,950.10	(573,157.83)	(130,121.24)
110-11111-000-000	GENERAL INVESTMENTS	477,436.42	(1,309,228.85)	(23,589.45)	453,846.97
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	.00	(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
	TOTAL ASSETS	1,095,506.10	(329,278.75)	(771,780.37)	323,725.73
<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
	TOTAL LIABILITIES	(337,073.57)	.00	337,073.57	.00
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(758,432.53)	.00	.00	(758,432.53)
	NET INCOME/LOSS	.00	329,278.75	434,706.80	434,706.80
	TOTAL FUND EQUITY	(758,432.53)	329,278.75	434,706.80	(323,725.73)
	TOTAL LIABILITIES AND EQUITY	(1,095,506.10)	329,278.75	771,780.37	(323,725.73)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	300,000.00	300,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	300,000.00	300,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-215-000 FEMA GRANT	.00	388,763.80	334,125.00	54,638.80	116.35	.00	54,638.80
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	60,158.40	60,158.00	.40	100.00	.00	.40
110-43534-275-000 TAP GRANT	.00	3,543.78	470,437.00	(466,893.22)	.75	.00	(466,893.22)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	94,208.00	(94,208.00)	.00	.00	(94,208.00)
110-43570-286-000 DNR GRANT	.00	65,861.50	83,704.00	(17,842.50)	78.68	.00	(17,842.50)
110-43570-287-000 MUSEUM GRANT	.00	.00	96,500.00	(96,500.00)	.00	.00	(96,500.00)
TOTAL INTERGOVERNMENTAL RE	.00	518,327.48	1,139,132.00	(620,804.52)	45.50	.00	(620,804.52)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	18,971.00	112,769.00	110,000.00	2,769.00	102.52	.00	2,769.00
TOTAL PUBLIC CHARGES FOR SE	18,971.00	112,769.00	110,000.00	2,769.00	102.52	.00	2,769.00
<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 12 MONTHS ENDING DECEMBER 31, 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	.00	10,000.00	.00	10,000.00	.00	.00 10,000.00
	TOTAL OTHER FINANCING SOUR	.00	1,310,000.00	2,213,001.00	(903,001.00)	59.20	.00 (903,001.00)
	TOTAL FUND REVENUE	18,971.00	2,382,801.02	3,814,133.00	(1,431,331.98)	62.47	.00 (1,431,331.98)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	.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)
<u>TRANSFER TO GENERAL FUND</u>							
110-59200-155-000	TRANSFER TO POOL PROJ FUND	10,000.00	10,000.00	10,000.00	.00	100.00	.00 .00
	TOTAL TRANSFER TO GENERAL F	10,000.00	10,000.00	10,000.00	.00	100.00	.00 .00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-515-000	CAP PRJ: BADGER BOOKS	.00	30,070.00	29,417.00	(653.00)	102.22	.00	(653.00)
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	.00	93,873.55	128,740.00	34,866.45	72.92	.00	34,866.45
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	18,053.18	94,744.68	80,000.00	(14,744.68)	118.43	37,541.00	(52,285.68)
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	640.86	40,060.35	45,501.58	5,441.23	88.04	.00	5,441.23
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	11,445.00	11,445.00	12,000.00	555.00	95.38	.00	555.00
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	1,082.98	14,037.92	25,000.00	10,962.08	56.15	.00	10,962.08
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	394.00	69,234.88	91,500.00	22,265.12	75.67	.00	22,265.12
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	49,000.00	49,170.50	85,000.00	35,829.50	57.85	.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	72,500.00	72,655.00	210,000.00	137,345.00	34.60	.00	137,345.00
110-60001-533-017	CAP PRJ: MINI EXCAVATOR	.00	.00	.00	.00	.00	52,974.71	(52,974.71)
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	8,850.03	8,975.03	.00	(8,975.03)	.00	.00	(8,975.03)
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	2,039.96	22,204.96	50,000.00	27,795.04	44.41	.00	27,795.04
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	.00	805.50	.00	(805.50)	.00	.00	(805.50)
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	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	3,557.50	27,985.16	568,521.00	540,535.84	4.92	.00	540,535.84
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	.00	15,748.67	30,000.00	14,251.33	52.50	8,681.75	5,569.58
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	1,281.66	13,514.36	13,553.62	39.26	99.71	.00	39.26
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	5,000.00	5,000.00	.00	.00	5,000.00
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	.00	65,155.72	.00	(65,155.72)	.00	.00	(65,155.72)
110-60001-911-003	CAP PRJ: N COURT ST-STREET	33,162.81	113,375.03	.00	(113,375.03)	.00	.00	(113,375.03)
110-60001-911-005	CAP PRJ: DEWEY ST	1,247.56	1,247.56	.00	(1,247.56)	.00	.00	(1,247.56)
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	11,483.77	40,947.40	128,752.00	87,804.60	31.80	29,773.30	58,031.30
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	279.88	5,680.11	.00	(5,680.11)	.00	.00	(5,680.11)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	.00	119,632.14	175,000.00	55,367.86	68.36	.00	55,367.86

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	663.57	159,556.70	525,000.00	365,443.30	30.39	.00	365,443.30
110-60001-911-015	CAP PRJ: GRACE ST-STREET	532.05	127,765.05	425,000.00	297,234.95	30.06	.00	297,234.95
110-60001-911-016	CAP PRJ: HENRY ST-STREET	318.44	318.44	.00	(318.44)	.00	.00	(318.44)
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	1,860.94	1,860.94	.00	(1,860.94)	.00	.00	(1,860.94)
110-60001-911-840	CAP PRJ: STREET CONTINGENC	790.00	7,894.00	.00	(7,894.00)	.00	.00	(7,894.00)
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	8,125.00	8,125.00	13,000.00	4,875.00	62.50	.00	4,875.00
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	.00	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: ROUNDTREE STREAMBA	94,838.13	100,613.13	.00	(100,613.13)	.00	.00	(100,613.13)
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	963.75	22,014.16	.00	(22,014.16)	.00	.00	(22,014.16)
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	11,483.78	32,862.48	.00	(32,862.48)	.00	.00	(32,862.48)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	279.89	9,439.82	.00	(9,439.82)	.00	.00	(9,439.82)
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	.00	19,569.04	.00	(19,569.04)	.00	.00	(19,569.04)
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	663.58	79,335.06	.00	(79,335.06)	.00	.00	(79,335.06)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	532.05	63,611.01	.00	(63,611.01)	.00	.00	(63,611.01)
110-60001-939-016	CAP PRJ: HENRY ST-STORM	318.44	318.44	.00	(318.44)	.00	.00	(318.44)
110-60001-939-017	CAP PRJ: SEVENTH AVE-STORM	1,860.94	1,860.94	.00	(1,860.94)	.00	.00	(1,860.94)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	15,000.00	15,000.00	.00	100.00	.00	.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	150,939.00	75,198.00	(75,741.00)	200.72	.00	(75,741.00)
	TOTAL CAPITAL PROJECTS	338,249.75	2,793,147.23	4,457,522.77	1,664,375.54	62.66	297,970.76	1,366,404.78
	TOTAL FUND EXPENDITURES	348,249.75	2,817,507.82	4,467,522.77	1,650,014.95	63.07	297,970.76	1,352,044.19
	NET REV OVER EXP	(329,278.75)	(434,706.80)	(653,389.77)	218,682.97	(66.53)	(297,970.76)	(732,677.56)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	264,872.69	(183.34)	788,162.44	1,053,035.13
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		264,872.69	(183.34)	788,162.44	1,053,035.13
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	(264,872.69)	.00	264,872.69	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
TOTAL LIABILITIES		(264,872.69)	.00	264,872.69	.00
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	183.34	(1,053,035.13)	(1,053,035.13)
TOTAL FUND EQUITY		.00	183.34	(1,053,035.13)	(1,053,035.13)
TOTAL LIABILITIES AND EQUITY		(264,872.69)	183.34	(788,162.44)	(1,053,035.13)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	1,049,834.63	1,008,406.00	41,428.63	104.11	.00	41,428.63
125-41400-170-000	LAND USE VALUE TAX PENALTY	.00	679.32	.00	679.32	.00	.00	679.32
	TOTAL TAXES	.00	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	.00	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 12 MONTHS ENDING DECEMBER 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
	TOTAL ATTORNEY	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-210-000	PROFESSIONAL SERVICES	183.34	1,283.34	1,000.00	(283.34)	128.33	.00	(283.34)
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	183.34	1,296.90	1,005,834.00	1,004,537.10	.13	.00	1,004,537.10
	TOTAL FUND EXPENDITURES	183.34	8,946.90	1,019,874.00	1,010,927.10	.88	.00	1,010,927.10
	NET REV OVER EXP	(183.34)	1,053,035.13	.00	1,053,035.13	.00	.00	1,053,035.13

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	17,593.89	(363,175.77)	(662,878.03)	(645,284.14)
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>(363,175.77)</u>	<u>(662,878.03)</u>	<u>(645,284.14)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(77,699.79)	(37.76)	77,662.03	(37.76)
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>(37.76)</u>	<u>242,962.97</u>	<u>(444,313.60)</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	363,213.53	419,915.06	419,915.06
	TOTAL FUND EQUITY	<u>669,682.68</u>	<u>363,213.53</u>	<u>419,915.06</u>	<u>1,089,597.74</u>
	TOTAL LIABILITIES AND EQUITY	<u>(17,593.89)</u>	<u>363,175.77</u>	<u>662,878.03</u>	<u>645,284.14</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	656,855.51	629,427.00	27,428.51	104.36	.00	27,428.51
126-41400-170-000	LAND USE VALUE TAX PENALTY	.00	943.50	.00	943.50	.00	.00	943.50
	TOTAL TAXES	.00	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	.00	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 12 MONTHS ENDING DECEMBER 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	2,540.75	1,300.00	(1,240.75)	195.44	.00	(1,240.75)
	TOTAL ASSESSOR	.00	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	275,000.00	854,201.04	849,842.00	(4,359.04)	100.51	.00	(4,359.04)
	TOTAL PRINCIPAL ON NOTES	275,000.00	854,201.04	849,842.00	(4,359.04)	100.51	.00	(4,359.04)
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	10,942.44	96,312.66	95,529.00	(783.66)	100.82	.00	(783.66)
	TOTAL INTEREST ON NOTES	10,942.44	96,312.66	95,529.00	(783.66)	100.82	.00	(783.66)
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	183.33	1,283.33	800.00	(483.33)	160.42	.00	(483.33)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	37.76	492.28	500.00	7.72	98.46	.00	7.72
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050.00	77,050.00	77,050.00	.00	100.00	.00	.00
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	77,271.09	120,338.93	138,367.00	18,028.07	86.97	.00	18,028.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	363,213.53	1,081,043.38	1,102,478.00	21,434.62	98.06	.00	21,434.62
NET REV OVER EXP	(363,213.53)	(419,915.06)	330,278.00	(750,193.06)	(127.14)	.00	(419,915.06)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	173,883.98	(18,516.33)	(474,690.61)	(300,806.63)
127-11111-000-000	GENERAL INVESTMENTS	45,866.64	185.55	2,265.66	48,132.30
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	<u>219,750.62</u>	<u>(18,330.78)</u>	<u>(472,424.95)</u>	<u>(252,674.33)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(162,515.31)	.00	162,515.31	.00
127-27015-000-000	ADVANCE DUE TO GEN FUND	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)	.00	.00	(199,306.09)
	TOTAL LIABILITIES	<u>(361,821.40)</u>	<u>.00</u>	<u>162,515.31</u>	<u>(199,306.09)</u>
 <u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	142,070.78	.00	.00	142,070.78
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	18,330.78	309,909.64	309,909.64
	TOTAL FUND EQUITY	<u>142,070.78</u>	<u>18,330.78</u>	<u>309,909.64</u>	<u>451,980.42</u>
	TOTAL LIABILITIES AND EQUITY	<u>(219,750.62)</u>	<u>18,330.78</u>	<u>472,424.95</u>	<u>252,674.33</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	648,667.68	618,852.00	29,815.68	104.82	.00	29,815.68
TOTAL TAXES	.00	648,667.68	618,852.00	29,815.68	104.82	.00	29,815.68
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	(.50)	99.99	.00	(.50)
TOTAL INTERGOVERNMENTAL RE	.00	10,334.37	10,335.00	(.63)	99.99	.00	(.63)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	185.55	2,265.66	1,750.00	515.66	129.47	.00	515.66
127-48500-840-000 DEVELOPER GUARANTEE	.00	49,773.82	53,720.00	(3,946.18)	92.65	.00	(3,946.18)
TOTAL MISCELLANEOUS REVENU	185.55	52,039.48	55,470.00	(3,430.52)	93.82	.00	(3,430.52)
<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	185.55	711,041.53	1,685,586.00	(974,544.47)	42.18	.00	(974,544.47)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	30.53	16.00	(14.53)	190.81	.00	(14.53)
	TOTAL ASSESSOR	.00	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	.00	625,000.00	495,000.00	(130,000.00)	126.26	.00	(130,000.00)
	TOTAL PRINCIPAL ON NOTES	.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	.00	110,318.75	110,319.00	.25	100.00	.00	.25
	TOTAL INTEREST ON NOTES	.00	110,318.75	110,319.00	.25	100.00	.00	.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	183.33	1,283.33	1,000.00	(283.33)	128.33	.00 (283.33)
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	219,996.00	219,996.00	.00	100.00	.00 .00
	TOTAL TIF #7 CAPITAL PROJECTS	18,516.33	221,292.89	221,013.00	(279.89)	100.13	.00 (279.89)
	TOTAL FUND EXPENDITURES	18,516.33	1,020,951.17	877,788.00	(143,163.17)	116.31	.00 (143,163.17)
	NET REV OVER EXP	(18,330.78)	(309,909.64)	807,798.00	(1,117,707.64)	(38.36)	.00 (309,909.64)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000	TREASURER'S CASH	.00	77,050.00 (	12,174.57) (12,174.57)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
	TOTAL ASSETS	.00	77,050.00 (	12,174.57) (12,174.57)
 <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	.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 (	77,050.00)	12,174.57
	TOTAL FUND EQUITY	12,874.30 (	77,050.00)	12,174.57 25,048.87
	TOTAL LIABILITIES AND EQUITY	.00 (	77,050.00)	12,174.57 12,174.57

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	468.60	.00	468.60	.00	.00	468.60
	TOTAL TAXES	.00	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	.00	468.60	109,340.00	(108,871.40)	.43	.00	(108,871.40)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000 ADMINISTRATIVE	.00	13.57	.00	(13.57)	.00	.00	(13.57)
TOTAL ADMINISTRATIVE OFFICE	.00	13.57	.00	(13.57)	.00	.00	(13.57)
<u>CITY TREASURER</u>							
129-51510-210-000 PROFESSIONAL SERVICES	.00	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	(77,050.00)	.00	.00	.00	.00	.00	.00
TOTAL INCUBATOR	(77,050.00)	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
TOTAL FUND EXPENDITURES	(77,050.00)	12,643.17	32,290.00	19,646.83	39.16	.00	19,646.83
NET REV OVER EXP	77,050.00	(12,174.57)	77,050.00	(89,224.57)	(15.80)	.00	(12,174.57)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	80,777.94	1,692.00	22,298.91	103,076.85
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,401.97	.00	(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	(2,517.58)	(28,811.91)	283,626.34
	TOTAL ASSETS	<u>394,618.16</u>	<u>(825.58)</u>	<u>(7,914.97)</u>	<u>386,703.19</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)	2,517.58	28,811.91	(283,626.34)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(312,438.25)</u>	<u>2,517.58</u>	<u>28,811.91</u>	<u>(283,626.34)</u>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(82,179.91)	.00	.00	(82,179.91)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,692.00)	(20,896.94)	(20,896.94)
	TOTAL FUND EQUITY	<u>(82,179.91)</u>	<u>(1,692.00)</u>	<u>(20,896.94)</u>	<u>(103,076.85)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(394,618.16)</u>	<u>825.58</u>	<u>7,914.97</u>	<u>(386,703.19)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	1,752.08	10,512.48	10,512.00	.48	100.00	.00	.48
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	3,402.72	3,403.00	(.28)	99.99	.00	(.28)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	15,861.96	161,713.00	(145,851.04)	9.81	.00	(145,851.04)
130-49210-932-000	HD ACADEMY LOAN	451.16	5,413.92	5,414.00	(.08)	100.00	.00	(.08)
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	(1,401.97)	.00	(1,401.97)	.00	.00	(1,401.97)
	TOTAL OTHER FINANCING SOUR	3,808.63	33,789.11	181,042.00	(147,252.89)	18.66	.00	(147,252.89)
	TOTAL FUND REVENUE	3,808.63	33,789.11	181,042.00	(147,252.89)	18.66	.00	(147,252.89)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
130-56900-800-000 RDA: GRANTS	1,000.00	1,000.00	1,000.00	.00	100.00	.00	.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	1,116.63	11,892.17	109,552.00	97,659.83	10.86	.00	97,659.83
TOTAL COMM. PLAN & DEVELOPM	2,116.63	12,892.17	151,052.00	138,159.83	8.53	.00	138,159.83
TOTAL FUND EXPENDITURES	2,116.63	12,892.17	151,052.00	138,159.83	8.53	.00	138,159.83
NET REV OVER EXP	1,692.00	20,896.94	29,990.00	(9,093.06)	69.68	.00	20,896.94

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	70,229.20	212.84	6,419.70	76,648.90
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>70,229.20</u>	<u>212.84</u>	<u>6,419.70</u>	<u>76,648.90</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	(212.84)	(6,419.70)	(6,419.70)
TOTAL FUND EQUITY	<u>(70,229.20)</u>	<u>(212.84)</u>	<u>(6,419.70)</u>	<u>(76,648.90)</u>
TOTAL LIABILITIES AND EQUITY	<u>(70,229.20)</u>	<u>(212.84)</u>	<u>(6,419.70)</u>	<u>(76,648.90)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
135-43580-293-000 STATE HOUSING GRANT	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
TOTAL SOURCE 43	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
<u>OTHER FINANCING SOURCES</u>							
135-49200-013-000 TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
135-49210-920-000 AFFORD HOUSING: LOANS	1,717.37	30,514.00	24,000.00	6,514.00	127.14	.00	6,514.00
TOTAL OTHER FINANCING SOUR	1,717.37	30,514.00	99,000.00	(68,486.00)	30.82	.00	(68,486.00)
TOTAL FUND REVENUE	1,717.37	55,514.00	99,000.00	(43,486.00)	56.07	.00	(43,486.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	210.00	120.00	(90.00)	175.00	.00 (90.00)
135-56900-712-000	AFFORD HOUSING: LOANS	1,504.53	36,545.68	58,000.00	21,454.32	63.01	.00 21,454.32
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	1,504.53	49,094.30	120,120.00	71,025.70	40.87	.00 71,025.70
	TOTAL FUND EXPENDITURES	1,504.53	49,094.30	120,120.00	71,025.70	40.87	.00 71,025.70
	NET REV OVER EXP	212.84	6,419.70	(21,120.00)	27,539.70	30.40	.00 6,419.70

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 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	(2,906.11)	(598.24)	25,895.36
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	(2,906.11)	2,401.76	28,895.36
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(1,472.69)	(478.66)	994.03	(478.66)
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)	(4,660.00)	2,190.00	(11,870.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(2,135.00)	.00	(100.00)	(2,235.00)
	TOTAL LIABILITIES	(17,900.49)	(5,138.66)	3,084.03	(14,816.46)
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	(8,593.11)	1,190.00	1,190.00	(7,403.11)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	6,854.77	(6,675.79)	(6,675.79)
	TOTAL FUND EQUITY	(8,593.11)	8,044.77	(5,485.79)	(14,078.90)
	TOTAL LIABILITIES AND EQUITY	(26,493.60)	2,906.11	(2,401.76)	(28,895.36)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>							
140-41100-100-000	GENERAL PROPERTY TAXES	.00	32,203.00	32,203.00	.00	100.00	.00
	TOTAL SOURCE 41	.00	32,203.00	32,203.00	.00	100.00	.00
<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	50.00	3,450.00	8,410.00	(4,960.00)	41.02	.00 (4,960.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	(3,017.50)	32,069.43	65,404.00	(33,334.57)	49.03	.00 (33,334.57)
140-46740-672-000	BROSKE CENTER: CITY USAGE	.00	500.00	.00	500.00	.00	.00 500.00
	TOTAL BROSKE CENTER REVENU	(2,967.50)	36,019.43	73,814.00	(37,794.57)	48.80	.00 (37,794.57)
	TOTAL FUND REVENUE	(2,967.50)	68,222.43	106,017.00	(37,794.57)	64.35	.00 (37,794.57)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER EXPENSES</u>							
140-55130-110-000	BROSKE CENTER: SALARIES	678.96	9,464.83	7,687.00 (1,777.83)	123.13	.00 (1,777.83)	
140-55130-120-000	BROSKE CENTER: OTHER WAGE	719.42	16,631.22	49,125.00 32,493.78	33.85	.00 32,493.78	
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	85.44	1,524.77	3,748.00 2,223.23	40.68	.00 2,223.23	
140-55130-132-000	BROSKE CENTER: SOC SEC	84.55	1,536.89	3,586.00 2,049.11	42.86	.00 2,049.11	
140-55130-133-000	BROSKE CENTER: MEDICARE	19.77	359.38	838.00 478.62	42.89	.00 478.62	
140-55130-134-000	BROSKE CENTER: LIFE INS (1.27)	35.15	108.00	72.85	32.55	.00 72.85	
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 (20.27)	230.03	.00	(230.03)	.00	.00 (230.03)	
140-55130-210-000	BROSKE CENTER: PROF SERVIC	297.50	297.50	.00 (297.50)	.00	.00 (297.50)	
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	478.66	7,207.03	7,000.00 (207.03)	102.96	.00 (207.03)	
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	1,544.51	4,879.64	5,500.00 620.36	88.72	.00 620.36	
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	3,887.27	61,546.64	106,125.00 44,578.36	57.99	.00 44,578.36	
	TOTAL FUND EXPENDITURES	3,887.27	61,546.64	106,125.00 44,578.36	57.99	.00 44,578.36	
	NET REV OVER EXP	(6,854.77)	6,675.79	(108.00) 6,783.79	6,181.29	.00 6,675.79	

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	260,949.16	.00	.00	260,949.16
TOTAL ASSETS	260,949.16	.00	.00	260,949.16
 <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	(260,949.16)	.00	.00	(260,949.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 150 - ARPA FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000	TREASURER'S CASH	.00	29,362.40 (	26,155.69) (
151-11111-000-000	FF GENERAL INVESTMENTS	.00	18,610.26	4,569,439.86
151-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00 (	43,513.88)	.00
	TOTAL ASSETS	.00	4,458.78	4,543,284.17
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000	VOUCHERS PAYABLE	(36,309.60)	.00	36,309.60
151-25100-000-000	DUE TO GENERAL FUND	(120,132.10)	.00	.00 (
	TOTAL LIABILITIES	(156,441.70)	.00	36,309.60 (
<u>FUND EQUITY</u>				
151-31000-000-000	FUND BALANCE	156,441.70	.00	.00
151-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00 (	4,458.78)	(4,579,593.77) (
	TOTAL FUND EQUITY	156,441.70 (	4,458.78)	(4,579,593.77) (
	TOTAL LIABILITIES AND EQUITY	.00 (	4,458.78)	(4,543,284.17) (

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY FUNDS</u>								
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
<u>SOURCE 47</u>								
151-47300-484-000	FF TOWNSHIP SHARE	.00	700,833.26	1,400,000.00	(699,166.74)	50.06	.00	(699,166.74)
	TOTAL SOURCE 47	.00	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	18,610.26	20,254.26	.00	20,254.26	.00	.00	20,254.26
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	18,610.26	55,755.26	1,500,000.00	(1,444,244.74)	3.72	.00	(1,444,244.74)
<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	18,610.26	5,356,588.52	14,500,000.00	(9,143,411.48)	36.94	.00	(9,143,411.48)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY EXPENDITURES</u>								
151-57220-820-001	FF DEV - SITE DEMOLITION	5,004.14	189,860.64	250,000.00	60,139.36	75.94	.00	60,139.36
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 EQUIPMENT - FFE	.00	.00	317,982.00	317,982.00	.00	.00	317,982.00
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	(4,931.00)	.00	193,000.00	193,000.00	.00	.00	193,000.00
151-57220-820-005	FF PROFESSIONAL FEES	(147,088.08)	375,153.28	749,964.00	374,810.72	50.02	7,350.00	367,460.72
151-57220-820-006	FF LAND PURCHASE	161,166.42	161,166.42	.00	(161,166.42)	.00	.00	(161,166.42)
151-57220-820-099	FF CONTINGENCIES	.00	.00	1,589,910.00	1,589,910.00	.00	.00	1,589,910.00
	TOTAL FIRE FACILITY EXPENDITURE	14,151.48	726,180.34	14,500,000.00	13,773,819.66	5.01	7,350.00	13,766,469.66
<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	14,151.48	776,994.75	14,500,000.00	13,723,005.25	5.36	7,350.00	13,715,655.25
	NET REV OVER EXP	4,458.78	4,579,593.77	.00	4,579,593.77	.00	(7,350.00)	4,572,243.77

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 152 - NIF GRANT

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 152 - NIF GRANT

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

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 153 - CDI GRANT

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 153 - CDI GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CDI GRANT FUNDS</u>								
153-43580-100-000	CDI GRANT FUNDS	.00	250,000.00	.00	250,000.00	.00	.00	250,000.00
	TOTAL CDI GRANT FUNDS	.00	250,000.00	.00	250,000.00	.00	.00	250,000.00
	TOTAL FUND REVENUE	.00	250,000.00	.00	250,000.00	.00	.00	250,000.00

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

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE DECEMBER
	BALANCE NOVEMBER	RECEIPTS	DISBURSEMENTS	BALANCE DECEMBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,119,815.82)	\$ 3,576,532.76	\$ 3,453,415.65	\$ (996,698.71)	\$ 1,841.84	\$ 500,231.83	\$ 503.05	\$ (497,805.67)
W/S CASH	\$ 1,286,704.21	\$ 2,684,900.61	\$ 433,365.44	\$ 3,538,239.38	\$ 3,595.55	\$ 12,077.66	\$ -	\$ 3,546,721.49
TOTAL	<u>\$ 166,888.39</u>	<u>\$ 6,261,433.37</u>	<u>\$ 3,886,781.09</u>	<u>\$ 2,541,540.67</u>	<u>\$ 5,437.39</u>	<u>\$ 512,309.49</u>	<u>\$ 503.05</u>	<u>\$ 3,048,915.82</u>
AIRPORT	\$ 149,321.90	\$ 5,832.07	\$ 16,350.37	\$ 138,803.60	\$ 369.40	\$ -	\$ -	\$ 138,434.20
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	<u>\$ 187,556.75</u>	<u>\$ 5,832.07</u>	<u>\$ 16,350.37</u>	<u>\$ 177,038.45</u>	<u>\$ 369.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 176,669.05</u>
WHNCP	\$ 14,249.31	\$ 36.21	\$ -	\$ 14,285.52	\$ -	\$ -	\$ -	\$ 14,285.52
COMMUNITY DEVELOPMENT	\$ 214,780.17	\$ 545.75	\$ -	\$ 215,325.92	\$ -	\$ -	\$ -	\$ 215,325.92

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 253,272.26	State Investment (LGIP) #1 (General)	\$ 6,875,854.53
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 322,021.72
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 25,751.35
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 479,212.62
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 56,032.99
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 268,500.30
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ -
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 48,132.30
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 3,667,311.86
Ehler's Investments (Parks & Rec) #1	\$ 5,864.13	State Investment (LGIP) #18 (P Notes Streets/Equi)	\$ 1,289,785.55
Ehler's Investments (Hillside) #8	\$ 60,087.77	IntraFi#1	\$ 3,605,623.37

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	\$ 3,378,089.23	Sewer Replacement
State Investment (LGIP) #6	\$ 873,042.49	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ -	W/S 2023C Bond
State Investment (LGIP) #12	\$ 706,114.31	W/S 2020C Bond
State Investment (LGIP) #13	\$ 957,980.10	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,373,522.62	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 212,246.15	W/S 2022B Bond
Ehler's Investments #3	\$ 286,048.84	Sewer Replacement
Ehler's Investments #14	\$ 246,592.00	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 12/12/24

Airport Commission (3-year term ending 11/1/27)
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) (3-year term ending 10/1/27)
Board of Appeals (Zoning) Alternate (two 3-year terms ending 10/1/27)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/25)
Board of Review (partial term ending after 2027 session)
Board of Review (5-year term ending after 2029 session)
Broske Center Care Committee (six non-expiring terms)
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 - February 2025

NONE

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

PROPOSED LICENSES

January 14, 2025

One-Year Operator Licenses

- Emma J Carlson

Two-Year Operator Licenses

- Samuel J Miller

Change of Agent for “Class A” Combination Beer and Alcohol License

- Hartig Drug Company Corporation, Dubuque, IA (John E Gebhard, Agent), for premises at 180 W Pine Street (Hartig Drug #15)

Taxi Driver Licenses

- Donna L Flannery
- Justin Harris-Davis
- Kathy J Jenamann
- Jon S Mominee
- Stuart E Rogers
- Robyn R Schramer
- Tyreshia T Williams

Taxi Vehicle Licenses – contingent upon proof of insurance and mechanical certification

- Davis Bus Lines, 521 N Randolph Street, Cuba City, WI
 - 2019 Allstar XL Ford F550, Plate #C13708
 - 2022 Allstar XL Ford F550, Plate #C19619

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

COUNCIL SECTION:
REPORTS
ITEM NUMBER:
V.A.

TITLE:
Board, Commission, and Committee Minutes

DATE:
January 14, 2025
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:

- Plan Commission
- Police & Fire Commission - Special
- Airport Commission
- Water & Sewer Commission
- Community Safe Routes Committee
- Museum Board

PLAN COMMISSION
Monday, November 4, 2024

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

ROLL CALL:

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

APPROVAL MINUTES – September 9, 2024

Motion by Wein, second by Kasper to approve the September 9, 2024, minutes as presented. Motion carried 5-0 on a voice vote.

REZONING: 250 N. Court Street – The Plan Commission considered the request to rezone the property at 250 N. Court Street from I-1 Institutional to R-3 Multi-Family Residential.

The building could accommodate up to 16 bedrooms, but the applicant indicated they will probably have less than that many. They would lease the rooms for one person per bedroom.

Motion by Kasper to approve the proposed rezoning. Second by Wein. Motion carried 5-0 on a roll call vote.

REZONING: 645 E. Main Street – The Plan Commission considered the request to rezone the property at 645 E. Main Street from M-1 Heavy Commercial & Light Manufacturing to R-2 One & Two-Family Residential.

Motion by Vosberg to approve the proposed rezoning. Second by Kasper. Motion carried 5-0 on a roll call vote.

ADJOURN:

Motion by Miller, second by Kasper to adjourn. Motion carried 5-0 on a voice vote. The meeting was adjourned at 7:26 PM.

Respectfully submitted,

Joe Carroll, Community Development Director

PLAN COMMISSION
Monday, December 2, 2024

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

ROLL CALL:

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

APPROVAL MINUTES – November 4, 2024

Motion by Wein, second by Kasper to approve the November 4, 2024 minutes as presented. Motion carried on a voice vote.

UWP STUDENT PRESENTATION – UWP students Justin Mitchell, John Terrian, Garret Pasewald, and Vinny Liebergen presented design options for the former Rural Excavating property on Mineral Street and the adjacent City-owned property that was recently purchased from the Clare family. No action was taken but this information will be used to assist with future planning options for this property.

CERTIFIED SURVEY MAP: Fire Station Property – The Plan Commission considered the request to approve a Certified Survey Map that would combine the various parcels that make up the site of the proposed new fire station building.

Motion by Wein to approve the proposed Certified Survey Map. Second by Kasper. Motion carried on a roll call vote.

ADJOURN:

Motion by Wein, second by Kasper to adjourn. Motion carried on a voice vote.

Respectfully submitted,

Joe Carroll, Community Development Director

Police and Fire Commission
Special Meeting Minutes
November 7, 2024

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

- The meeting was called to order at 4:02 p.m. by President Boldt
- The October 1, 2024 meeting minutes were unanimously approved (motion by Peterson, 2nd by Manwiller)
- There were no citizen comments or observations.
- Police Department Update:
 - The PD assisted with the UW-P Homecoming parade and events, several area Halloween events, Sweet Treats on Main, and Halloween Trick or Treating.
 - The PD conducted a hiring process to fill an existing Police Officer vacancy. Interviews with the Police and Fire Commission of the applicants will take place on November 7th.
 - The PD's on-site accreditation audit took place and the PD appeared to successfully complete the evaluation. We are waiting for the final report to be completed and submitted but we anticipate notification of our re-accreditation status in mid-November or December.
 - Two training days were held. The topics covered included de-escalation/professional communications training and low-light firearms training.
 - Conduct PFC interviews with our Police Officer applicants. Applicants named to the hiring pool will be evaluated for their suitability to be hired to fill a vacancy.
 - Begin enforcement of alternate side parking and emergency route parking ordinances.
 - Participate in the Platteville High School Career Day.
- The Commission went into closed session at 4:10 p.m. per Wisconsin Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The motion to go into closed session passed unanimously and it allowed Council Liaison Kopp, Lt. Droessler, Lt. Grabandt and Chief McKinley to remain for the closed session. (motion by LeSuer, 2nd by Thompson)
 - Specifically the PFC discussed the probationary status of an officer and
 - Conducted Police Officer applicant interviews
- The PFC returned to open session at 5:31 p.m. (motion by Peterson, 2nd by Manwiller)
- A motion passed unanimously stating that Officer Brendan Overbey has successfully completed his probationary status with the Platteville Police Department. (motion by LeSuer, 2nd by Manwiller)
- An Police Officer eligibility pool was created including Nick Eddinger and Brandon Mindham

(motion by Peterson, 2nd by Thompson). The motion passed unanimously.

- The meeting adjourned at 5:32 p.m. (motion by Peterson, 2nd by LeSuer)

Respectfully Submitted,

Doug McKinley
Chief of Police

Airport Commission Meeting Minutes

November 11, 2024, 6:00 p.m.

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

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

- a. Attendance – Commission Members: Doug Bartlett (P), Jim Berglund (P), Lyninette Dornak (A), Bill Kloster (P), Brian Whisenant (P). Others: Bob Gates (City Council Representative), Rison Pereira (Airport Manager). Guests: Dan Minarcik (WisDOT) BOA, Cade Allgeier, Madison Roffers (UD Students)
- b. Quorum achieved.

II. Approval of Minutes of October 14, 2024

- a. **Motion by Doug to approve the minutes of October 14, 2024; second by Brian. Motion passed unanimously.**

III. Citizens Comments, Observations and Petitions - Chair

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

- a. The Chicagoland Chapter is on board. Doug is going to do all of the paperwork, but needs to get a practice waiver and a separate competition waiver.
- b. The FAA controls the airspace, but Doug is asking that the airport allow him to get an aerobatic box waiver for the surface and an annual aerobatic practice box.
- c. Doug asked that the pilots be allowed to hangar their aircraft from July 17-21 for no cost, be able to use the courtesy car, receive a \$0.50 fuel reduction, and be able to use the two conference rooms with tables and chairs.
- d. Doug would like a waiver for the consumption of alcohol for participants and volunteers from July 17-20.
- e. He is also asking permission to use ATVs for transporting participants around the airport.
- f. **Brian made a motion to approve the aforementioned requests as written in the letter; Bob seconded. Motion passed unanimously.**
- g. Rison is going to talk to the organizers of the Pancake Breakfast to see if they would have it on the final weekend of the EAA show.
- h. Bill suggested having a drone on site and possibly using the Fire Department's 6-wheeled Gator.

V. Airport Capital Improvement Plan – Chair/BOA

- a. This plan is included in the packet and shows the projects that we anticipate doing over the next six years.
- b. We will need to make a few changes given our decision to remain a general recreational airport rather than focus on increasing our jet traffic.
- c. The costs on the sheet for the CIP projects are estimates.
- d. One change is that the BOA is not able to get grants until the environmental impact study is done. These studies are done in-house and will result in two separate consultant fees, so there may be more up-front local expenses. The scope and cost of these studies will be dependent on the specific CIP project.

VI. Updates

- a. **Airport Management Contract Extension** – This extension has been completed. Bill went to the City's HR department and got the necessary verbiage and we now have a signed contract with APEX for three years with the option to extend for three years. The contract contained a 2.5% annual increase.
- b. **Corn Prices for 2024** – Corn prices are down, but starting to rebound. Rison is going to see how the prices to the farmer have been trending over recent years using our current formula.
- c. **Senior Design Student Projects** – The UW-P team is going to give the final presentation at our November meeting. Jim said they are moving along and will provide us with good data.
- d. **New SRE Truck**
- e. **Entitlement Status and Timing**
- f. **Box Hangar Final Invoice** – Bill is working with Dan on this. The total cost will be close to \$195K.
- g. **City Matters** - N/A

VII. Treasurer's Report - Treasurer

- a. Monthly Income Review
- b. Monthly Expenses Review
- c. Monthly Invoice Payments
- d. **Motion by Jim to pay the bills in the amount of \$17,611.11; second by Brian. Motion passed unanimously.**

VIII. Manager's Report - APEXEJC

- a. **Equipment Repairs** – Heaters in the main hanger were down, but they have been fixed. Rison also got more gravel for the fuel farm area and pulled the weeds and put down fabric and covered with the gravel.
- b. **T-Hangar agreements** - Most tenants are paid up.
- c. **Operations** – October was a good month for flying. The best month in a long time.
- d. **Fuel Sales** – Up from October 2023. Doug suggested contacting UD to see if we can do something to sell them more fuel.
- e. **Crew Car Sign Out** – Rison created a new form that users will complete on an ipad to get the code for the lock box. There is also an air tag hidden in the van and on the key.

IX. Adjournment - Chair

- a. **Motion by Doug to adjourn; second by Rison. Motion passed unanimously at 7:23 p.m.**

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, NOVEMBER 13, 2024

4:00 PM

1. Water and Sewer Commission Member Kilian called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, November 13th, at 4:18 PM.

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

W/S Commission members excused/absent: Cindy Martens

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

City Staff excused/absent:

Public present:

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Nall, second by Schneller to approve the Consent Agenda:** October 9, 2024 Regular Minutes, October 22, 2024 Special Minutes, October 2024 Financial Reports, October Bank Reconciliation & Investments Reports, Payment of Bills (10/3/2024 - 11/6/2024), October Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **2025 Operating & CIP Budgets** – Maurer provided an overview of operating budget, with an adjustment made to water revenues reflecting no increase in water rates due to not being eligible for a Simplified Rate Case. Crofoot briefed the Commission on industrial sewer users, providing background on billing methodology and explaining that a simple 7% increase for all rates may not be equitable to industrial and common sewer customers. Staff will reach out to consultants for further guidance. Maurer provided overview of CIP budget, reflecting no financial changes since the October meeting. **Motion by Schneller, second by Nall, to adopt the 2025 Operating & CIP Budgets. Motion carried.**
5. **Lead Service Line (LSL) Ordinance Change** – Crofoot provided an overview of the staff memo regarding an amendment to the Lead Service Line Ordinance. The staff memo provided three options for the ordinance amendment. Brief discussion followed. **Motion by Schneller, second by Nall to recommend that the Common Council amend Chapter 7 – Water Service to delay the deadline for LSL replacement to Monday June 30, 2025. Motion Carried.**
6. **Temporary Advance from Water & Sewer Utility to TID 6** – Maurer provided an overview of the staff memo regarding a temporary advance from the Water & Sewer Utility to TID 6 in lieu of financing. Discussion followed regarding the impact of lost interest revenue on the advanced funds. **Motion by Schneller, second by Parrott to approve the advance from utility to TID 6 to cover the 2024 cash deficit in the TID, with the TID paying interest to the utility at a rate equitable to what the funds would have earned through the Local Government Investment Pool (LGIP). Motion Carried.**

ITEMS OF DISCUSSION:

7. **2024 CIP Projects Update** – Crofoot updated the Commission on 2024 CIP Projects.
 - Street Projects – All water & sewer work is complete.
 - Wastewater Plant – The generator project is complete, save for small punch list items. The sand filter project is still pending the arrival of parts to begin.
8. **Adjournment: Motion by Nall, second by Wilson to adjourn. Motion carried.**
Meeting adjourned at 4:50 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

MINUTES

CSRC Attendees: Gary Lindahl, Tom Nall, Danica Larson, Eileen McCartney, Maureen Vorwald, and Robin Fatzinger.
CSRC Not Present: Paul Malischke
Staff Not Present: Howard Crofoot
Public Attendees: None

1) Call to Order The meeting was called to order at 6:00pm.

2) Approval of Minutes: A motion was made by Eileen to approve the October 21, 2024 minutes, seconded by Tom. Motion passed.

3) Citizen Comments, Observations, & Petitions: None

4) Old Business

a. Follow up on Bike & Pedestrian Plan - **None**

b. Bike & Pedestrian Plan “Short Term” items – follow-up discussion.

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

C.16. Extend the downtown 15mph zone past the library to improve safety, particularly with the new bus stop. **Not moving forward due to this being unenforceable.**

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

C.22. Ensure that stoplights can be triggered by bicycles, particularly along bike routes. **As we upgrade signals.**

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

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

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

C.35. Consider strategies to improve visibility at intersections, such as: a. Evaluate ways to enforce the city ordinance on vision

clearance at intersections (22.09.a). This includes fences and landscaping. b. Remove parking stalls near crosswalks, particularly on roads surrounding UWP (Ullsvik Hall and intersection of Greenwood and Longhorn). **Future.**

c. Bike-Pedestrian crash history follow up discussion. **The PD will provide monthly reports of any crashes involving bicycles or pedestrians. There were none in the month of October. There was discussion whether to include scooters. Personal mobility devices should be included.**

d. 2025 Capital Improvement Plan (CIP) Items under consideration include:

Street Reconstruction:

1. Camp Street: DOT project from Elm to Lancaster. **The biggest concern was with the narrowing of the street to ensure there is sufficient room at the Camp – Lancaster intersection for bus movement. Staff to ensure there is a No Parking area at the intersection to allow for movement of the longer vehicles.**

2. Henry Street: DOT project from Jewett to Camp. **This is a 2026 construction project and should be addressed in the design process in summer 2025.**

3. Seventh Ave: City project from Camp to Ridge. **This street will be reconstructed in 2025. It will be constructed narrower than it currently is. The sidewalk could be constructed in the space that is being removed from the street with little to no impact on properties.**

- **Do we need a sidewalk? There is a sidewalk on Camp Street, Elm Street and Lancaster Street. There are Bike Lanes on Ridge Avenue. Does another sidewalk make sense here?**

- **If so, which side?**

- **Staff to review which side is easiest for construction and bring to**

CSRC.

- **CSRC/Staff to send letters to property owners soliciting input.**

4. Jefferson Street: City project from Cedar to Madison **Not funded. No further action.**

Other items:

1. Southwest Road: Culvert extension, headwall construction and sidewalk installation from the current end of sidewalk to Pioneer Road. **This item was removed from the budget by the Common Council. The Committee recommends that it only be postponed and not removed completely.**

2. Trail Maintenance: **Robin shared information of possible grant opportunities, as proposed by PCA, to help with the cost of sealcoating trails and other projects.**

3. SISP Grant: Standalone Intelligent Transportation System

(ITS) Signal Program. Submitted a 90/10 grant request to replace signals at Pine & Water in 2027 at the end of normal useful life. **No update from the DOT.**

5) New Business:

- a. Two-Way to One-Way Street Considerations.
 1. Second St at Madison St.
 2. Others.

Gary Lindahl presented locations where, in his opinion, there should be additional signage to clarify a change in status, especially when going from a One-Way street to a Two-Way street. He states that it is confusing for new drivers and new bicyclists. They assume the street continues as a One-Way street and could cause a crash by being left of center. Staff believes that there is sufficient signage and other clues that keep crashes to a minimum. With over 3,600 signs in Platteville, adding superfluous signs is a wasted expense. Gary provided the areas of concern and asked the Committee to review the locations for next meeting.

6) Adjourn - A motion was made by Tom and seconded by Eileen to adjourn the meeting at 7:00pm. Motion passed.



Platteville Museum Board Minutes

November 20, 2024

Board/Friends Members Present: Garrett Jones, Deb Jenny, Tom Nall, Kathy Connett

Others Present: Director Cody Grabhorn, Christina Grev

Call to order at 4:45 by Deb Jenny

Minutes of the October 2024 Museum Board meeting approved on motion by Kathy Connett, seconded by Tom Nall.

Collections Monthly Report

Christina Grev provided an update on collections protection projects.

- The Museum hosted Dr. Tesdahl's UW-P Public History class and gave a presentation on collections management/policies, including a "behind-the-scenes" tour of the collection storage.
- Staff created three new displays for Wisconsin Science Fest and Haunted Mine Tours.
- Collections specialist Christina Grev recommended accessioning a green vase and a small green glass pitcher, both souvenirs from the Platteville Fair in 1909 (donated by Kathy Lacke), and a violin and case (c. 1910) (donated by Donna Dailey). The Board accepted this recommendation on motion by Kathy Connett, 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.

- It was a busy month of programs, including Wisconsin Science Festival, Sweet Treats, Haunted Mine Tours, Community free day for our last day of tour season, and the Friends' Annual Meeting.
- Facilities Tech Emma Larsen replaced the aging deck that was becoming unsafe behind the Rock School building.

Friends of the Mining & Rollo Jamison Museums Report

Deb Jenny shared an update on the Friends Board.

- The Annual Meeting was held on November 9. Planning is in process for the Miner's Ball.
- Director Grabhorn and Friends of the Museum had a successful Pasty pick up day on October 26 where 1250 pastys were distributed.
- The annual appeal for fundraising has been drafted and has been sent out for printing.

Old 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. The Board discussed the plan and will vote to adopt the Strategic Plan before 2025.
- Director Grabhorn will provide regular reports to track of progress toward the goals in the strategic plan.

Adjournment at 5:17 p.m. on motion by Tom Nall, second from Kathy Connett. The next board meeting will be Wednesday, December 18, 2024, 4:45pm.

Submitted by Garrett Jones, Board Secretary

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

COUNCIL SECTION: REPORTS	TITLE: Water and Sewer Financials (Preliminary), Airport Financials (Preliminary), and Department Progress Reports - December	DATE: January 14, 2025
ITEM NUMBER: V.B.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

December (preliminary) 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

DECEMBER 31, 2024

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	5,846.77	76,061.80	85,000.00	8,938.20	89.5
600-61461-100-00	75,628.61	822,877.03	882,000.00	59,122.97	93.3
600-61461-200-00	23,303.69	279,904.68	273,000.00	(6,904.68)	102.5
600-61461-300-00	11,958.70	131,238.36	158,000.00	26,761.64	83.1
600-61461-400-00	20,959.51	263,552.17	221,000.00	(42,552.17)	119.3
600-61461-500-00	16,337.29	166,595.73	170,000.00	3,404.27	98.0
600-61462-000-00	6,929.70	76,231.33	89,000.00	12,768.67	85.7
600-61463-000-00	60,182.43	702,786.09	686,000.00	(16,786.09)	102.5
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	563.80	8,867.11	6,000.00	(2,867.11)	147.8
600-61472-000-00	4,622.62	54,809.52	50,000.00	(4,809.52)	109.6
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,985.43	82,139.31	98,000.00	15,860.69	83.8
TOTAL INTEREST INCOME	230,318.55	2,665,063.13	2,724,900.00	59,836.87	97.8
<u>INTEREST INCOME</u>					
600-62419-000-00	22,307.50	276,396.61	226,846.00	(49,550.61)	121.8
600-62428-000-00	(77,089.53)	(77,089.53)	.00	77,089.53	.0
600-62429-000-00	.00	.00	(9,376.00)	(9,376.00)	.0
600-62622-000-00	221,369.86	2,947,832.08	3,171,502.00	223,669.92	93.0
600-62625-000-00	1,014.00	11,333.34	14,300.00	2,966.66	79.3
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	598.79	8,156.12	4,200.00	(3,956.12)	194.2
600-62635-000-00	1,890.73	36,884.75	3,200.00	(33,684.75)	1152.7
TOTAL INTEREST INCOME	170,091.35	3,203,513.37	3,421,562.00	218,048.63	93.6
TOTAL FUND REVENUE	400,409.90	5,868,576.50	6,146,462.00	277,885.50	95.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,436.30	33,314.80	408,000.00	374,685.20	8.2
	TOTAL TAXES	2,436.30	33,314.80	408,000.00	374,685.20	8.2
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	151,280.41	164,278.00	12,997.59	92.1
	TOTAL LONG TERM DEBT	.00	151,280.41	164,278.00	12,997.59	92.1
<u>DEBT DISCOUNTS</u>						
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	41,887.95	41,887.95	.00	(41,887.95)	.0
	TOTAL DEBT DISCOUNTS	41,887.95	41,887.95	.00	(41,887.95)	.0
<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	826.30	10,372.03	11,100.00	727.97	93.4
	TOTAL PUMPING SUPERVISION	826.30	10,372.03	11,100.00	727.97	93.4
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,505.00	25,293.74	28,200.00	2,906.26	89.7
600-61623-300-00	ELECTRICITY-WELL #6	2,181.75	30,841.96	35,000.00	4,158.04	88.1
600-61623-400-00	ELECTRICITY-WELL #5	4,329.08	56,257.59	54,900.00	(1,357.59)	102.5
	TOTAL ELECTRICITY	9,015.83	112,393.29	118,100.00	5,706.71	95.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	3,020.78	32,515.56	42,700.00	10,184.44	76.2
	TOTAL DEPARTMENT 624	3,020.78	32,515.56	42,700.00	10,184.44	76.2
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	1,444.53	12,706.45	40,700.00	27,993.55	31.2
	TOTAL PUMPING	1,444.53	12,706.45	40,700.00	27,993.55	31.2
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	826.30	10,372.03	11,900.00	1,527.97	87.2
	TOTAL MAINTENANCE SUPERVISION	826.30	10,372.03	11,900.00	1,527.97	87.2
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	70.98	70.98	.00	(70.98)	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	192.87	10,967.43	4,000.00	(6,967.43)	274.2
	TOTAL MAINTENANCE OF STRUCTURES	263.85	11,038.41	4,000.00	(7,038.41)	276.0
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	3,950.00	6,696.66	9,100.00	2,403.34	73.6
	TOTAL MAINTENANCE OF POWER EQUIP	3,950.00	6,696.66	9,100.00	2,403.34	73.6
	<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	826.30	10,372.03	11,100.00	727.97	93.4
	TOTAL WATER TREATMENT SUPERVISION	826.30	10,372.03	11,100.00	727.97	93.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>					
600-61641-700-00		12,808.49	7,900.00	(4,908.49)	162.1
600-61641-800-00		3,952.80	3,400.00	(552.80)	116.3
600-61641-900-00		14,438.61	51,900.00	37,461.39	27.8
TOTAL CHEMICALS	.00	31,199.90	63,200.00	32,000.10	49.4
<u>TREATMENT</u>					
600-61642-100-00	6,110.22	79,511.58	49,000.00	(30,511.58)	162.3
600-61642-200-00	373.96	10,879.82	10,000.00	(879.82)	108.8
TOTAL TREATMENT	6,484.18	90,391.40	59,000.00	(31,391.40)	153.2
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	.00	.00	600.00	600.00	.0
600-61643-600-00	.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	826.30	10,372.03	12,100.00	1,727.97	85.7
TOTAL WATER TREATMENT	826.30	10,372.03	12,100.00	1,727.97	85.7
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	2,436.98	2,575.22	.00	(2,575.22)	.0
600-61651-200-00	273.37	863.42	3,700.00	2,836.58	23.3
TOTAL MAINT OF STRUCTURE IMPR	2,710.35	3,438.64	3,700.00	261.36	92.9
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	.00	349.12	2,100.00	1,750.88	16.6
600-61652-200-00	98.53	9,196.27	7,000.00	(2,196.27)	131.4
TOTAL MAINT OF WATER TREATMENT EQU	98.53	9,545.39	9,100.00	(445.39)	104.9
<u>OPERATIONS</u>					
600-61660-000-00	826.30	10,372.03	11,100.00	727.97	93.4
TOTAL OPERATIONS	826.30	10,372.03	11,100.00	727.97	93.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	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
<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	179.99	3,649.48	18,900.00	15,250.52	19.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	70.00	7,820.88	3,500.00	(4,320.88)	223.5
	TOTAL METERS	249.99	11,470.36	22,400.00	10,929.64	51.2
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,392.56	25,005.23	13,800.00	(11,205.23)	181.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00	(3,696.00)	.0
	TOTAL CUSTOMER INSTALLATION	1,392.56	28,701.23	13,800.00	(14,901.23)	208.0
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	3,391.92	27,395.14	36,200.00	8,804.86	75.7
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	72.86	3,985.56	4,100.00	114.44	97.2
	TOTAL MISCELLANEOUS	3,464.78	31,380.70	40,400.00	9,019.30	77.7
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	827.44	10,386.44	11,200.00	813.56	92.7
	TOTAL MAINTENANCE	827.44	10,386.44	11,200.00	813.56	92.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	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
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,068.61	24,783.14	26,800.00	2,016.86 92.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	9,616.75	56,318.70	55,000.00 (1,318.70)	102.4
	TOTAL MAINTENANCE OF MAINS	11,685.36	81,101.84	81,800.00	698.16 99.2
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	72.87	9,575.08	9,100.00 (475.08)	105.2
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	11,018.09	.00 (11,018.09)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	13,471.14	6,000.00 (7,471.14)	224.5
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	2,905.67	16,754.67	22,000.00	5,245.33 76.2
	TOTAL MAINTENANCE OF SERVICES	2,978.54	50,818.98	37,100.00 (13,718.98)	137.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	428.48	6,192.11	200.00 (5,992.11)	3096.1
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	4,591.50	2,600.00 (1,991.50)	176.6
	TOTAL MAINTENANCE OF METERS	428.48	10,783.61	2,800.00 (7,983.61)	385.1
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	238.49	9,963.17	13,700.00	3,736.83 72.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	2,178.13	8,016.63	35,350.00	27,333.37 22.7
	TOTAL MAINTENANCE OF HYDRANTS	2,416.62	17,979.80	49,050.00	31,070.20 36.7
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	300.00	300.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	1,950.00	1,950.00	.00 (1,950.00)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	1,950.00	1,950.00	300.00 (1,650.00)	650.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<hr/>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,520.30	28,642.30	29,100.00	457.70 98.4
	TOTAL DEPARTMENT 828	2,520.30	28,642.30	29,100.00	457.70 98.4
<hr/>					
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	827.44	10,386.44	11,200.00	813.56 92.7
	TOTAL CUSTOMER ACCOUNTS	827.44	10,386.44	11,200.00	813.56 92.7
<hr/>					
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	160.68	2,996.12	1,200.00 (1,796.12)	249.7
	TOTAL METER READING	160.68	2,996.12	1,200.00 (1,796.12)	249.7
<hr/>					
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,380.40	19,426.26	26,400.00	6,973.74 73.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	870.42	11,270.17	10,600.00 (670.17)	106.3
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	811.40	8,309.58	8,800.00	490.42 94.4
	TOTAL CUSTOMER COLLECTIONS	3,062.22	39,006.01	45,800.00	6,793.99 85.2
<hr/>					
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	14,713.50	15,002.00	288.50 98.1
600-61920-101-00	ADMIN & GEN-HR MANAGER	538.24	4,305.92	.00 (4,305.92)	.0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,624.26	22,939.58	25,594.00	2,654.42 89.6
600-61920-500-00	ADMIN & GEN-SECRETARY	39.96	1,151.32	1,037.00 (114.32)	111.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	870.42	11,270.17	10,582.00 (688.17)	106.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	811.40	8,309.58	8,746.00	436.42 95.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.73	18,742.09	23,568.00	4,825.91 79.5
	TOTAL ADMINISTRATIVE & GENERAL	6,313.01	81,432.16	84,529.00	3,096.84 96.3
<hr/>					
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	462.61	5,526.22	7,800.00	2,273.78 70.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	315.96	3,784.70	2,500.00 (1,284.70)	151.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	52.98	957.99	3,100.00	2,142.01 30.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	831.55	10,268.91	14,300.00	4,031.09 71.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	25.19	9,800.41	6,600.00	(3,200.41)	148.5
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	1,237.50	7,217.08	15,200.00	7,982.92	47.5
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	21.25	21.25	.00	(21.25)	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	3,813.70	1,500.00	(2,313.70)	254.3
	TOTAL OUTSIDE SERVICES EMPLOYED	1,283.94	20,852.44	23,300.00	2,447.56	89.5
<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
<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	11,646.25	120,941.43	146,300.00	25,358.57	82.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,283.57	28,328.79	27,300.00	(1,028.79)	103.8
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	26.99	353.44	600.00	246.56	58.9
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	479.97	3,910.11	1,800.00	(2,110.11)	217.2
	TOTAL EMPLOYEE BENEFITS	14,436.78	153,533.77	180,000.00	26,466.23	85.3
<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	72.95	385.90	400.00	14.10	96.5
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	615.00	5,296.72	4,400.00	(896.72)	120.4
	TOTAL MISCELLANEOUS GENERAL	687.95	8,490.52	5,700.00	(2,790.52)	149.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>RENT EXPENSE</u>					
600-61931-000-00	90.00	1,080.00	1,300.00	220.00	83.1
	90.00	1,080.00	1,300.00	220.00	83.1
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	148.90	13,312.71	.00	(13,312.71)	.0
	148.90	13,312.71	.00	(13,312.71)	.0
<u>TAX EXPENSE</u>					
600-62408-000-00	2,922.96	30,713.59	53,600.00	22,886.41	57.3
	2,922.96	30,713.59	53,600.00	22,886.41	57.3
<u>INCOME DEDUCTION</u>					
600-62426-000-00	.00	.00	641,875.00	641,875.00	.0
	.00	.00	641,875.00	641,875.00	.0
<u>LONG TERM DEBT</u>					
600-62427-000-00	.00	245,876.94	236,568.00	(9,308.94)	103.9
	.00	245,876.94	236,568.00	(9,308.94)	103.9
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	26,148.59	259,479.27	311,000.00	51,520.73	83.4
	26,148.59	259,479.27	311,000.00	51,520.73	83.4
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	3,956.87	48,477.95	64,800.00	16,322.05	74.8
600-62821-100-00	1,241.47	9,902.45	35,900.00	25,997.55	27.6
	5,198.34	58,380.40	100,700.00	42,319.60	58.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,073.44	24,754.08	32,100.00	7,345.92 77.1
	TOTAL AERIATION EQUIPMENT	2,073.44	24,754.08	32,100.00	7,345.92 77.1
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	130.00	6,165.72	6,300.00	134.28 97.9
	TOTAL CHLORINE	130.00	6,165.72	6,300.00	134.28 97.9
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	140.00	143,135.74	73,200.00	(69,935.74) 195.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00 .0
	TOTAL PHOSPHORUS	140.00	143,135.74	86,900.00	(56,235.74) 164.7
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	23,116.06	.00	(23,116.06) .0
	TOTAL SLUDGE CHEMICALS	.00	23,116.06	.00	(23,116.06) .0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	4,371.86	41,991.76	23,900.00	(18,091.76) 175.7
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00 .0
	TOTAL SUPPLIES	4,371.86	41,991.76	25,200.00	(16,791.76) 166.6
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,549.20	23,181.10	54,200.00	31,018.90 42.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,329.92	13,558.75	14,200.00	641.25 95.5
	TOTAL TRANSPORTATION	2,879.12	36,739.85	68,400.00	31,660.15 53.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,654.75	14,615.91	21,600.00	6,984.09 67.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	306.96	20,706.29	14,000.00	(6,706.29) 147.9
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	3,520.00	3,520.00	6,900.00	3,380.00 51.0
	TOTAL MAINT OF SEWER COLLECTION	5,481.71	38,842.20	42,500.00	3,657.80 91.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	47.95	3,627.08	3,600.00	(27.08)	100.8
600-62832-102-00	.00	414.00	.00	(414.00)	.0
600-62832-200-00	.00	20,953.51	21,000.00	46.49	99.8
TOTAL MAINTENANCE OF LIFT STATION	47.95	24,994.59	24,600.00	(394.59)	101.6
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	.00	.00	8,200.00	8,200.00	.0
600-62833-200-00	18,353.84	68,563.11	82,600.00	14,036.89	83.0
600-62833-300-00	.00	2,788.78	.00	(2,788.78)	.0
TOTAL MAINTENANCE OF TREATMENT PLA	18,353.84	71,351.89	90,800.00	19,448.11	78.6
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	.00	716.33	500.00	(216.33)	143.3
600-62834-200-00	608.47	9,841.59	17,700.00	7,858.41	55.6
600-62834-300-00	10,886.68	49,224.52	56,600.00	7,375.48	87.0
TOTAL MAINTENANCE OF BLDGS & GROUN	11,495.15	59,782.44	74,800.00	15,017.56	79.9
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	1,453.37	19,605.41	26,800.00	7,194.59	73.2
600-62840-600-00	870.43	11,270.18	10,582.00	(688.18)	106.5
600-62840-700-00	811.40	8,309.58	8,746.00	436.42	95.0
TOTAL BILLING, COLLECTING & ACCTG	3,135.20	39,185.17	46,128.00	6,942.83	85.0
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	160.68	2,996.11	900.00	(2,096.11)	332.9
TOTAL METER READING - LABOR/EXPENSE	160.68	2,996.11	900.00	(2,096.11)	332.9
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	.00	.00	100.00	100.00	.0
TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	14,713.50	15,002.00	288.50 98.1
600-62850-101-00	ADMIN & GEN-HR MANAGER	538.24	4,305.92	.00 (4,305.92)	.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,624.26	22,939.58	25,595.00	2,655.42 89.6
600-62850-500-00	ADMIN & GEN-SECRETARY	39.96	1,151.32	1,037.00 (114.32)	111.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	870.40	11,269.99	10,582.00 (687.99)	106.5
600-62850-700-00	ADMIN & GEN-COMPTROLLER	811.40	8,309.58	8,746.00	436.42 95.0
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.73	18,742.09	23,569.00	4,826.91 79.5
	TOTAL ADMINISTRATION & OFFICE WAGES	6,312.99	81,431.98	84,531.00	3,099.02 96.3
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	732.15	8,663.85	10,400.00	1,736.15 83.3
600-62851-600-00	OP EXPENSES-POSTAGE	315.95	3,799.72	2,500.00 (1,299.72)	152.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	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 OPERATING EXPENSES	1,048.10	13,210.80	15,900.00	2,689.20 83.1
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	83.76	10,443.28	7,100.00 (3,343.28)	147.1
600-62852-200-00	CONSULTANTS EXPENSES	1,258.75	9,821.25	25,200.00	15,378.75 39.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	683.60	1,500.00	816.40 45.6
	TOTAL OUTSIDE SERVICES	1,342.51	20,948.13	33,800.00	12,851.87 62.0
<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	14,290.86	199,777.56	214,600.00	14,822.44 93.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,742.61	29,848.11	34,800.00	4,951.89 85.8
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	26.98	353.45	900.00	546.55 39.3
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	916.84	3,506.35	2,200.00 (1,306.35)	159.4
	TOTAL EMPLOYEE BENEFITS	17,977.29	233,485.47	255,400.00	21,914.53 91.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<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	3,391.91	31,263.97	35,300.00	4,036.03 88.6
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	132.16	13,775.30	11,500.00 (2,275.30)	119.8
	TOTAL MISCELLANEOUS EXPENSE	3,524.07	45,039.27	46,800.00	1,760.73 96.2
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	1,080.00	8,900.00	7,820.00 12.1
	TOTAL RENT EXPENSE	90.00	1,080.00	8,900.00	7,820.00 12.1
<u>EMPLOYEE BENEFIT - RETIREMENT</u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	(798.15)	.00	798.15 .0
	TOTAL DEPARTMENT 926	.00	(798.15)	.00	798.15 .0
	TOTAL FUND EXPENDITURES	244,034.14	2,788,595.04	4,731,658.00	1,943,062.96 58.9
	NET REVENUE OVER EXPENDITURES	156,375.76	3,079,981.46	1,414,804.00	(1,665,177.46) 217.7

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE DECEMBER</u>
	<u>BALANCE NOVEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (1,119,815.82)	\$ 3,576,532.76	\$ 3,453,415.65	\$ (996,698.71)	\$ 1,841.84	\$ 500,231.83	\$ 503.05	\$ (497,805.67)
W/S CASH	\$ 1,286,704.21	\$ 2,684,900.61	\$ 433,365.44	\$ 3,538,239.38	\$ 3,595.55	\$ 12,077.66	\$ -	\$ 3,546,721.49
TOTAL	\$ 166,888.39	\$ 6,261,433.37	\$ 3,886,781.09	\$ 2,541,540.67	\$ 5,437.39	\$ 512,309.49	\$ 503.05	\$ 3,048,915.82

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	\$ 3,378,089.23	Sewer Replacement
State Investment (LGIP) #6	\$ 873,042.49	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ -	W/S 2023C Bond
State Investment (LGIP) #12	\$ 706,114.31	W/S 2020C Bond
State Investment (LGIP) #13	\$ 957,980.10	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,373,522.62	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 212,246.15	W/S 2022B Bond
Ehler's Investments #3	\$ 286,048.84	Sewer Replacement
Ehler's Investments #14	\$ 246,592.00	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
DECEMBER 31, 2024

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2024

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	140,645.32	(10,518.30)	(1,841.72)	138,803.60
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	1,241.41	6,602.12	322,021.72
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	46,650.52	.00	(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	(9,276.89)	(71,076.33)	499,060.17
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(214,031.89)	.00	214,031.89	.00
200-21212-000-000	WI DOT PAYABLE	.00	(207,000.00)	(207,000.00)	(207,000.00)
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	(442.50)	(442.50)	(442.50)
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	.00	(1,194.39)	(1,194.39)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(216,075.69)	(207,442.50)	7,438.80	(208,636.89)
<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	216,719.39	63,637.53	63,637.53
	TOTAL FUND EQUITY	(354,060.81)	216,719.39	63,637.53	(290,423.28)
	TOTAL LIABILITIES AND EQUITY	(570,136.50)	9,276.89	71,076.33	(499,060.17)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
200-46340-450-000	JET A FUEL	2,801.58	93,456.65	.00	93,456.65	.00	.00	93,456.65
200-46340-455-000	LOW LEAD FUEL	2,082.61	80,490.86	.00	80,490.86	.00	.00	80,490.86
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	(1,028.43)	(1,740.59)	148,273.00	(150,013.59)	(1.17)	.00	(150,013.59)
200-46340-462-000	CORPORATE HANGAR	.00	.00	4,200.00	(4,200.00)	.00	.00	(4,200.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	4,620.00	6,177.00	(1,557.00)	74.79	.00	(1,557.00)
200-46340-464-000	HANGAR RENT	307.83	37,344.16	36,000.00	1,344.16	103.73	.00	1,344.16
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,241.41	7,942.67	8,290.00	(347.33)	95.81	.00	(347.33)
200-46340-467-000	INTEREST - NOW ACCOUNT	456.54	5,824.90	5,592.00	232.90	104.16	.00	232.90
200-46340-468-000	LAND RENTAL PARCEL A	.00	58,843.31	133,554.00	(74,710.69)	44.06	.00	(74,710.69)
200-46340-470-000	LAND RENTAL PARCEL B	.00	5,900.00	7,616.00	(1,716.00)	77.47	.00	(1,716.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	5,900.00	848.00	5,052.00	695.75	.00	5,052.00
200-46340-472-000	EVENT REVENUE	200.00	400.00	.00	400.00	.00	.00	400.00
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	662.00	762.00	3,485.00	(2,723.00)	21.87	.00	(2,723.00)
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		6,723.54	322,906.72	459,395.00	(136,488.28)	70.29	.00	(136,488.28)
TOTAL FUND REVENUE		6,723.54	322,906.72	459,395.00	(136,488.28)	70.29	.00	(136,488.28)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>AIRPORT</u>								
200-53510-120-000	AIRPORT: OTHER WAGES	.00	165.00	.00 (	165.00)	.00	.00 (	165.00)
200-53510-132-000	AIRPORT: SOC SEC	.00	10.23	.00 (	10.23)	.00	.00 (	10.23)
200-53510-133-000	AIRPORT: MEDICARE	.00	2.39	.00 (	2.39)	.00	.00 (	2.39)
200-53510-803-000	AIRPORT:PROFESSIONAL SERVIC	250.00	250.00	.00 (	250.00)	.00	.00 (	250.00)
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	1,838.41	9,914.97	15,000.00	5,085.03	66.10	.00	5,085.03
200-53510-808-000	AIRPORT: NEW FUEL FARM	72.85	72.85	.00 (	72.85)	.00	.00 (	72.85)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	71.00	781.00	770.00 (	11.00)	101.43	.00 (	11.00)
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	875.33	30,912.57	35,000.00	4,087.43	88.32	.00	4,087.43
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	.00	5,332.00	.00 (	5,332.00)	.00	.00 (	5,332.00)
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	207,000.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	92.56	4,654.58	4,101.00 (	553.58)	113.50	.00 (	553.58)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	147.71	2,435.18	6,838.00	4,402.82	35.61	.00	4,402.82
200-53510-821-000	AIRPORT: PROPANE	1,094.94	3,342.27	2,886.00 (	456.27)	115.81	.00 (	456.27)
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	10,899.25	126,911.25	96,000.00 (	30,911.25)	132.20	.00 (	30,911.25)
200-53510-827-000	AIRPORT: POSTAGE	2.76	331.23	75.00 (	256.23)	441.64	.00 (	256.23)
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	49.04	1,902.26	2,229.00	326.74	85.34	.00	326.74
200-53510-833-000	AIRPORT: TELEPHONE	386.26	4,201.39	3,856.00 (	345.39)	108.96	.00 (	345.39)
200-53510-836-000	AIRPORT: ALLIANT	662.82	8,341.78	8,153.00 (	188.78)	102.32	.00 (	188.78)
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	223,442.93	386,544.25	461,819.00	75,274.75	83.70	.00	75,274.75
	TOTAL FUND EXPENDITURES	223,442.93	386,544.25	461,819.00	75,274.75	83.70	.00	75,274.75
	NET REV OVER EXP	(216,719.39)	(63,637.53)	(2,424.00)	(61,213.53)	(2,625.31)	.00	(63,637.53)

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.3.	TITLE: Department Progress Reports	DATE: January 14, 2025 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

December 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
 - Welcomed back Utility Billing Specialist from leave
 - Resumed High Water Usage courtesy notices to utility customers
 - Continued work with affected customers to enroll in Lead Service Line replacement program
 - Attended WI Government Finance Officers Conference in Madison
 - Folded, stuffed, and mailed approximately 3,200 tax bills - bills were mailed on 12/16
 - Fielded numerous calls, emails, and office visits from taxpayers inquiring about delayed delivery of tax bills due to holiday Post Office mail volume
 - Completed and filed required forms and reporting to WI Dept of Revenue for property taxes
 - Collected and processed \$4.9 million in tax payments between 12/16 and 12/31
 - Worked with airport manager, surveyor, and Grant Co to complete surveys and documents for airport hangar property tax parcels

- Clerk division:
 - Finalize 2024 General Election – work EDR postcards, Registration List Alerts, and retain documents
 - Sent letters to voters with ERIC list postcards to clean up rolls
 - Sent letters to indefinitely confined absentee applications that did not return an absentee ballot
 - Organized election materials and assessed storage needs
 - Created a post-election Badger Book checklist
 - Worked with PDS and the WEC Badger Book team to service Badger Books and determine best practices for future elections
 - Explored solutions to shorten registration lines for the 2028 Presidential election
 - Consulted with Command Central and Grant County Clerk to determine ballot style and tabulator programming for upcoming elections
 - Assisted with council candidate questions and verified paperwork
 - Posted Notice of Spring Election and Noncandidacy paperwork
 - Reviewed and improved election site accessibility by incorporating suggestions from State Audit
 - Processed License and Permit applications
 - Prepared Council agendas, packets, and minutes for posting and distribution
 - Updated Boards, Commissions, and Committees Book with appointments expired terms, and resignations

- Updated insurance and registrations for vehicles
 - Worked with departments to review insured vehicles and drivers
 - Prepared for retention of documents
 - Updated the complete Municipal Code book and distribute
 - Updated Policy book with new Compost Site Policy
 - Continued training for Deputy Clerk David Frain
- Information Technology:
- Collaboration with HR Manager to refine IT component of onboarding new employees and setup of permissions
 - Analysis of library email distribution issue and testing of developed solution
 - Review of Criminal Justice Information Services (CJIS) audit results
 - Coordination with Finance for general ledger system future updates including drafting a standard operating procedure for staff
 - Development of custom spam filter in response to spam attack at a museum email account
 - Response to various IT tickets
- Administration Director:
- Accounting & Finance Manager development: bond fund utilization, folder/inserters, GL accounts
 - Continued support for Airport Commission
 - Coordination of GL accounting and spreadsheet tracking for Fire Facility accounting
 - Completion of ARPA funds report update and recommendation for finalizing ARPA funds utilization
 - Coordination of 2025 budget updates to wages and other accounting items
 - Completed work on 2024 WS Revenue Bond issue with bond closing and accounting
 - Continued work on year end accounting and preparation for audits
 - Completed work on debt proceeds utilization with corresponding funds transfers and accounting
 - Support for tax rate reporting, levy limit filing and tax increment filing
 - Support for property tax bills and collections
 - Assisted with review of Housing Authority financial information
 - Coordination of UWP deduct meter analysis and recalculation, meeting with UWP staff
 - Election review and planning considerations
 - Election storage requests and security
 - Attended WCMA Women's Leadership Seminar

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
 - Continue collecting & processing property tax payments through end of month
 - Reconcile payroll liabilities for tax filings
 - Process, distribute, and file W-2's

- Process, distribute, and file 1099's
 - Continue to identify opportunities of improvement for accounting practices
 - Work with Department Directors and Supervisors to assign receivables and payables to the correct period during transition to new budget year
 - Begin preliminary preparations for utility and city audits
 - Continue working through entries to finalize 2024 financial period
 - Analyze cash and fund allocations in financial software
- Clerk division:
- Post Notice of Referendum
 - Review and submit candidacy paperwork to the County
 - Chief Inspector meeting to plan for 2025 elections
 - Organize election materials, decide on layout, and plan nursing home visits
 - Plan and schedule election workers
 - Continue to clean up voter rolls
 - Process new registrations and absentee ballot requests
 - Post Fee Schedule on the website
 - Update insured driver listing
 - 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
 - Work files to be destroyed based on City retention policy
 - Swear in new police officer
 - Submit a list of Tobacco, Cigarette, and Vaping Device licenses to the Department of Health Services
 - Assist the Finance office with tax-related questions from residents
 - Begin to work on Clerk Certification paperwork
 - Prepare minutes for Plan Commission and Common Council meetings
- Information Technology:
- Implementation of Library email distribution solution
 - Implementation of upgraded Office 365 licensing
 - Complete 10GB network upgrades
 - Complete Vaeem back up server project
 - Work on addressing CJIS audit findings
 - 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:

- Accounting & Finance Manager development: year-end processes, audit, liability reconciliations
- Continued support for Airport Commission
- Financial tracking for Fire Facility
- Implementation of budget amendments, ARPA fund allocations
- Continued work on year-end accounting and preparation for audits
- GFOA Budget Book
- Follow up with UWP staff on deduct meter analysis and recalculation
- Support for sewer rate study



Department Progress Report City Manager DECEMBER 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - Received "recommendation" (approval) of construction documents and from USDA
 - Executed construction manager agreement for construction
- Attended UW-P Senior Design Project on the Trail View Development
- Developed and presented an alternate aquatic recreation plan without reconstruction of a pool
- Participated in and helped host the Grant County Economic Development, Annual Meeting
- Worked with adjacent property owners on a temporary easement for fire facility construction
- Attended the welcome luncheon for Dan Hauck, the new Incubator (PBII) Director
- Attended the Tri-States Mayors Breakfast with Council President Daus
- Hosted our annual employee appreciation luncheon
- Met with Molly Bohn of U.S. Congressman Van Orden's Office

Communication Specialist's Desk:

- Property Tax Deadline Communication
- Aquatic Center Referendum information/Q&A Communication
- Run for Common Council Communication
- Dog License Communication
- Holiday Closures Communication
- Updated Bus Route Communication
- Snow/Ice Removal Communication
- Spring 2025 Newsletter – Planning (Timelines, Stories, Features, in-brief info, etc.)
- Auditorium Promotion – Social Media page awareness/growth
- 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

- AFLAC On-Site Visits/enrollments completed for supplemental insurances
- 2025 Compensation Letters issued to staff on 12/20
- Employee Appreciation Lunch was held 12/16 @ Broske Center
- Onboarded new staff
 - Scott Wetter – Utility Maintenance Worker (12/2/2024)
 - Erica Lindsay - Administrative Assistant II (12/9/2024)
 - Kaiden Pennington – Park Maintenance Worker (12/9/2024)

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - Release construction documents for bid
 - Receive "recommendation" (approval) of bid specs for construction
 - Refine project budget
 - Complete demolition of existing buildings onsite
- Work with Community Development in selecting a vendor for comprehensive planning
- Develop reporting format to support strategic planning process
- Continue planning on the Trail View Development
- Continue planning on the Water Street watershed project
- Facilitate discussions on future trail maintenance efforts
- Begin director performance evaluations
- Host regional administrators' huddle

Communication Specialist's Desk:

- Spring 2025 Newsletter – Build
- Forward planning for *The Manager* or other campaign?
PFD Communication – Timelines/Events/Progress
- Continue Aquatic Center Referendum information/Q&A Communication
- Compost Site Policy & Hours Communication
- CodeRed Communication
- Council Meeting - Pre-meeting Scheduling/Coordinate fill-in/Communication/Livestream/Video trim & Upload/Share to Website

Human Resources Manager's Desk

- Audit January payroll to ensure proper wage and deduction adjustments are entered correctly
- ACA Reporting (filling deadline is 2/28/2025) – Working with Employee Navigator to process
- 2024 Paperwork/personnel file cleanup

DEPARTMENT PROGRESS REPORT
Community Planning & Development



January 2025

ACCOMPLISHMENTS

- Working with Park Place regarding a potential expansion of the assisted living building.
- Continued working on administering the affordable housing assistance programs.
- Working on three loan requests from the RDA for downtown building remodeling projects.
- Issued a Request for Proposals for Planning Services, which will include strategic planning for the Council, an update to the comprehensive plan, and an update to the park & recreation plan. The proposals are due on February 3rd.
- Completed mortgage satisfactions for a former RDA loan and a former Community Development Program loan.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Work to complete the sale of the 210 N. Bonson Street property.
- Complete the zoning review and approval of the Park Place expansion project.
- Administer the grant for the National Register nomination project.
- 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 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	\$ 210,947	\$ 32,255,194	11	189	\$ 990	\$ 37,257	0	2	0	4
DECEMBER	\$ 161,892	\$ 32,417,086	8	197	\$ 725	\$ 37,982	0	2	0	4

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

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
November														
179	250 N Fourth St	Diana Johnson	122-0000	R-2	11/4/2024	Building Alterations	\$ 2,400.00	\$ 35.00				\$ 35.00	Replace 3 windows	
180	810 Siemers St	Dick Bonin	2694-0000	R-2	11/4/2024	Building Alterations	\$ 11,922.00	\$ 100.00				\$ 100.00	Replace 13 windows	
181	230 W Adams St	Norlita Calvadores	1297-0000	R-2	11/4/2024	Building Alterations	\$ 24,500.00	\$ 100.00				\$ 100.00	Reroof	
182	545 Pitt St	Ryan Klein	2020-0000	R-1	11/6/2024	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Basement remodel	
183	355 Water St	Amanda Childress	1147-0000	R-2	11/6/2024	Plumbing Alterations	\$ 800.00	\$ 50.00				\$ 50.00	Install toilet, tub, WH, 2 sinks	
184	725 Sickle St	David Wapneski	2664-0000	R-2	11/7/2024	Electrical	\$ 26,425.00	\$ 270.00				\$ 270.00	Ground mount solar	
185	470 W Dewey St	Jean Zawacki	1000-0000	R-2	11/11/2024	Building Alterations	\$ 7,400.00	\$ 50.00				\$ 50.00	Reroof	
186	129 S Water St	Genesis 426 LLC	2345-0000	B-2	11/14/2024	HVAC Alterations	\$ 5,000.00	\$ 50.00				\$ 50.00	Replace rooftop furnace	
187	500 E Bus Hwy 151	Grant County Humane Society	377-0040	B-3	11/14/2024	Electrical	\$ 1,500.00	\$ 35.00				\$ 35.00	100 amp service for sign	
188	1410 Reddy Dr	Dan Dargel	1447-0350	R-1	11/15/2024	Building Alterations	\$ 16,000.00	\$ 100.00				\$ 100.00	Install sauna room	
189	250 Elmer St	Wetlan LLC	2288-0000	R-2	11/25/2024	Building Alterations	\$ 100,000.00	\$ 100.00				\$ 100.00	Remodel house damaged from fire	
November Totals							\$ 210,947.00					\$ 990.00		

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
December														
190	110 E Knollwood Way	Brian and Karol Ellig	1828-0000	R-1	12/2/2024	Building Alterations	\$ 28,570.00	\$ 100.00				\$ 100.00	Replace 13 windows	
191	35 Ellen St	Deborah Sigwrath	2333-0000	CBT	12/9/2024	Building Alterations	\$ 2,500.00	\$ 35.00				\$ 35.00	Replace 3 windows	
192	140 E Madison St	Duane Borgen	535-0000	R-2	12/9/2024	Building Alterations	\$ 1,500.00	\$ 35.00				\$ 35.00	Replace door and storm door	
193	215 Virgin Ave	LRZ LLC	2366-0000	R-2	12/10/2024	Building Alterations	\$ 20,000.00	\$ 70.00						
"						Plumbing Alterations	\$ 5,000.00	\$ 50.00						
"						Electrical Alterations	\$ 4,000.00	\$ 40.00				\$ 160.00	Repairs to apartment 1	
194	175 Moonlight Dr	Constance Jacobus	1580-0000	R-1	12/10/2024	Electrical	\$ 10,292.00	\$ 110.00				\$ 110.00	Rooftop solar	
195	1155 Perry Dr	Brandon Gillion	2948-0000	R-1/RLO	12/13/2024	Building Alterations	\$ 4,900.00	\$ 35.00				\$ 35.00	Gutters	
196	120 Maple Dr	Dan Allen	2549-0000	R-1	12/16/2024	Building Alterations	\$ 35,929.90	\$ 100.00				\$ 100.00	Replace windows and reroof	
197	80 S Court St	Marine Credit Union	218-0000	B-2	12/27/2024	Sign	\$ 49,200.00	\$ 150.00				\$ 150.00	Replace signs	
December Totals							\$ 161,891.90					\$ 725.00		

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 1/8/2025

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	\$ 1,504.53	\$ 23,495.47	Ongoing	Apr-25	Apr-30	\$ 416.67
250 Elmer Street						Pending			
Total			\$ 290,000.00	\$ 230,089.40	\$ 36,638.02				

* 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	\$ (230,089.40)
Total Awarded Funds Remaining To Be Paid	\$ (36,638.02)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (617.00)
Loan Payments Made	\$ 44,633.00
Funds Available to Lend/Grant	\$ 30,020.12

DEPARTMENT PROGRESS REPORT
Fire Department
December 2024



ACCOMPLISHMENTS

- Call Response - The fire department responded to 15 incidents in December. The fire department response summary for December is as follows:

Fires.....	3
Vehicle Crashes	2
Gas Odor/CO Alarms	5
Alarm System Activation	4
EMS Lift Assist	1
Other	0

- Fire Station Project Update – The USDA has reviewed the new fire facility plans and specifications and has recommended them which allows us to move forward with creating bid packets to bid the project.

Kraemer Brothers is anticipating posting a bid notification in January with project bids due back by February 23rd timeframe.

Mass demolition contract was awarded for the buildings on the fire facility site. Owen Excavating was awarded the contract as low bidder and began getting permits and equipment ready for the project. Owen and the City received all required DNR permits and plans to begin and complete the demolition of the building during the month of January.

- 2024 Budget & CIP Projects – Continued to work through 2024 budget and capital projects. We are still waiting for products that were ordered to complete our CIP projects. We currently have rough ETAs on the arrival of all remaining equipment and are hopeful of getting completed by late January or early February.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Bid – We are hopeful to post request for bids for the fire station project by the end of January with bids due back around the 22nd of February. The exact schedule of bid dates is being developed and is not finalized at this time.
- Demolition Contract – Complete the mass demolition of the buildings on the new fire facility site to include the old OE Gray building and the buildings at 220 W. Adams St.

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

Platteville Public Library

Director's Report

December 3, 2024

LIBRARY NEWS

- The Library will be closed for holidays and staff development as follows:
 - Monday, December 16, for a staff in-service day
 - Tuesday, December 24, and Wednesday, December 25, for Christmas
 - Tuesday, December 31, closing at 5 pm for New Year's Eve
 - Wednesday, January 1, for New Year's Day
- Specialist Natalie was selected to participate in a Wisconsin DPI Educator Fellowship program. As a fellow, Natalie will participate in professional networking opportunities with other Wisconsin educators and librarians, participate in monthly virtual meetings, and will receive up to \$1,000 for PPL to use towards hosting regional STEAM events.
- The University of Wisconsin-Madison will provide PPL with new materials with the goal of increasing the visibility of African literature among readers in Wisconsin. We will receive copies of 10 books selected by the Africa Studies program. We will submit a press release to local media outlets about this gift and will celebrate Africa Day (May 25) or Africa Month (May).
- The City passed the 2025 budget at their meeting on Tuesday, November 26. You can view the entire budget in the [Council Packet](#). A printed copy will be available in the Library for public access shortly.
- Thanks to Patron Services Manager Karina for coordinating our winter window display. All staff were encouraged to create their own unique gingerbread person.
- Thank you to the Platteville Optimist Club who recently approved their annual budget, which included a donation of \$250 for the PPL Summer Reading Program.
- Specialists Nancy and Cory worked with local businesses to roll out the annual Small Business Passport program. Pick up a passport at the Library or any participating business, collect stamps by visiting participating businesses, and return your passport to the Library for a prize.

STAFF NEWS

- The deadline to apply for the part-time Custodian position was Monday, December 2. Interviews will be conducted in early December. Gerard Philipps has been hired as a temporary custodian to help with cleaning until we have completed the hiring processing

BUILDING/GROUNDS

- Shannon worked on the following projects:
 - Previewed building maintenance software that may be implemented City-wide
 - Oversaw repairs to several HVAC motors
 - Worked with EMC to repair a software issue that was impacting the HVAC functionality

TECHNOLOGY

- Luke worked on the following projects in November:
 - Completed the setup for the new printer server, which replaced the old printer server which lasted 10 years.
 - Upgraded two staff-shared staff computers to Windows 11. All staff computers will need to upgrade to Windows 11 by October of 2025.
 - Worked with Lifeline on technology upgrades to meeting rooms as part of our 2024 CIP plan.
 - Tested a new security camera system that may replace our existing system.
 - Provided staff with tips and tricks to troubleshoot some common issues.

SWLS NEWS

- Newly Hired SWLS Cataloger Ed Gervain toured the Platteville Public Library and met staff on Monday, November 25.

- The DPI recently released a new Wisconsin Certification Manual for Wisconsin Library Directors. Director Lee-Jones will attend a webinar in December to learn about any changes that may impact her re-certification.
- The Technology Committee met on Friday, November 22 to discuss the 2025-2029 Technology and Resource Sharing Plan, the status/role of the Technology Committee, and a database review plan for 2025.
- Patron Services Manager Karina attended the SWLS Best Practices meeting on Thursday, November 21.
- Director Lee-Jones and SWLS Director Noel attended the System and Resource Library Administrator’s Association of Wisconsin (SRLAAW) meeting on November 22. The group discussed state legislative/budget updates and shared information about the strategy to improve communication and relations with the Counties’ Association.

FOUNDATION UPDATES

- Foundation volunteers, along with some support from Library Assistants, completed the 2024 annual appeal mailing on Tuesday, November 26.
- 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.
- We were recently informed that the Foundation will be a beneficiary of the proceeds from the Platteville Thrift Shop silent auction in April of 2025.

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	208	5,598	70	5,971
December				
Total				

PATRON SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
11/05 Monthly Morning Book Chat - 8 11/10 Indigenous History of the Driftless - 60 11/12 Movie Club: Knives Out - 5 11/14 Unwind - 1 11/19 Tuesday evening book club: A Brave and Lovely Woman - 9 11/20 Make it Midweek: Teacup bookmarks - 4 11/21 Thursday morning book club: A Brave and Lovely Woman - 4	11/24 Small Business Passport: Participating businesses - 28 Lou Ann Blackburn - Overdues, shelfreading Tara Cobb - Unwind Ann Kroncke - Shelf reading, marking withdrawn books Grace Kronick - Cleaning public computers/keyboards Jared MacCriman - Pulling books for display/weeding, cleaning children's books Amanda Mohawk - Inventory, overdues Dr Eugene Tesdahl - presenter, Indigenous History of the Driftless Zoe X - Cleaning toddler books, shelfreading children's books Volunteer hours 11/1 - 11/30: 31.7 hours
Self-directed activities	Professional Development
	11/14 WPLC Digital Library Steering Committee - Karina 11/15 Collection Development Planning Meeting - Therese 11/21 SWLS Best Practices - Karina

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
Fall storytime 48 (2 sessions) UWP class visits 37 (2 classes) Kid’s book club 8 (2 sessions) 11/6 HG&D teens dairy days 38 11/12 Head Start 12 11/12 HG&D art adventure 31 HG&D teens international games 30 11/13 Teen anime club 5 11/19 HG&D teens season the day 33 11/20 HG&D bloom & grow 32 11/21 Teen K-Pop Fest 28 11/23 Teen fall beaded crafts 6 11/26 Teen book club 0 11/27 Pop-up movie 15	HG & D students UWP Teaching I classes Head Start Holiday Inn DNR- Smokey Bear reading challenge UWP Dr. Lee & Fusion X Dance Team
Self-directed activities	Professional Development

Let's Pretend apple orchard 268 4th grade visit coupons claimed 20 Find the dinosaur 156 Color a leaf 140 Smokey bear reading challenge (Sept-Nov) 32 Thankfulness feathers 80 Vote for who would win teen board 53 Early literacy calendars 4 Laundry distribution TBA Sensory toolbox use 0 Sticker mosaic (not counted)	11/5 AI and libraries- webinar- Maggie 11/14 Schizophrenia Dowd workshop- webinar- Natalie
--	---

LIBRARY DIRECTOR MEETINGS
Weekly/bi-weekly: Custodial team, Leadership team, one-one-ones with Cheryl, Karina, and Erin



City of Platteville Museum Department

Progress Report

Prepared December 31, 2024

ACCOMPLISHMENTS

Attendance, Education, and Programs

- December 2024 public attendance for In-Person, Off-Site, and Virtual Programming was 101.
Total public attendance to-date in 2024 is 6,889.
- **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: \$44,713.86 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$10,308.07 of \$18,000.
- Tour Admission year to date: \$31,065.68 of \$26,000.
- Program revenues year to date: \$3,340.11 of \$13,000.

Operations

- Our winter lyceum line-up was completed, and we have started to advertise/sell tickets for the talks.
- Staff welcomed over 100 visitors during our Holiday Magic at the Museum event on December 13.
- Director Grabhorn and Collections Manager Grev began work on redesigning exhibit panels for the first floor exhibit space. There are four rooms with roughly 18 exhibit panels to be designed.
- When packing up from our holiday magic at the museum event, staff assessed all decorations that we did and did not use. In total there were 30+ boxes of materials and only 14 of those boxes were used for the holiday season this year. We are giving unused materials to other local organizations and disposing of materials that are no longer of use. This has freed up a decent amount of space which will make executing events in the future easier.
- Visitor Services Specialist Kendall Miller compiled tour narratives and will be presenting her proposal for future tour narratives to Director Grabhorn in January.
- Director Grabhorn and the Miners Ball committee continued to plan for the Miners Ball, which will take place February 15. Dinner tickets are on sale until January 31. We have sold about 100 tickets, and our goal is to sell 200.
- Staff and grant consultant Angie Wright have nearly finished the application for a National Endowment for the Humanities grant that will help us to tighten the envelope of our building to create better conditions for our collections, decrease our energy use, and increase the longevity of our building/collections.
- Staff has put together a rough outline of our 2025 events. Some of the dates and logistics need to be finalized still.
- Director Grabhorn is preparing to post our seasonal tour guide positions in mid-January so that we can start interviewing candidates in early March. This will allow us to train the tour guides in late March so that we are prepared for school field trip season.

Buildings and Ground

- Three dead trees have been marked to be taken down. These trees had large limbs fall off during a windstorm and for safety reasons, the rest of the tree will be cut down. Director Grabhorn will work with the parks department to replace these trees.

Collections

- Cataloging and Registration
 - Total items cataloged this month: 200 Total cataloged since the start of cataloging in PastPerfect (since 2016): 13,500. This is 37% of our roughly 36,000-piece collection.
 - Our new 5-year strategic plan has us at 19,500 by the end of 2029. That will represent roughly 54% of our collections. This is a long process and due to our staff size it will be a 15-20 year project.
- Collections Care Projects
 - 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.

Museum Volunteers

- 5 volunteers worked 24 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Design 4 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.
 - Evaluate our resource library and remove books/magazines that are not pertinent to the history that we tell here at our museum. These books/magazines are not a part of our collection*
- Programs
 - Advertise for our Winter Speaker Series and push to sell 100 tickets.
 - Review suggested changes and additions to the tour narrative for the walking tour, which will be offered in the spring.
 - Email all local teachers and principals to let them know about our field trip scholarship which allows them to visit at no cost. This email will also include a survey so that we can better serve our teachers and students this coming 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. This is a part of our new 5-year strategic plan.
- Buildings and Grounds
 - Facilities Tech Emma Larsen will draft a maintenance plan with high to low priority projects. This plan will also give detailed analysis of broad cost projections and long-term saving projections.

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.

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 uncover, preserve, and share the diverse cultural history of the Upper Mississippi Valley Lead and Zinc Mining District. We offer educational experiences that inform and inspire by telling the region's rich stories.

VISION

We will expand our impact and inspire excitement in all of our audiences.



2024 Parks, Forestry & Recreation and Activities Progress - Year in Review

2024 was another record year for total scheduled events booked through the Parks Department. The events include all reservations for park shelters, campgrounds, theater, Broske Center, playing fields and an entire park. It does not include school use of diamond fields or programming use. All reservations require personnel and equipment capital, so the increase is significant.

2024 had **652** reservations come through the department. In comparison, there were 586 reservations in 2023, 366 reservations in 2022, and 293 reservations in 2021.

Platteville Family Aquatic Center

- PFAC was set up for a banner year. With a record number of hired personnel, 25 lifeguards and 15 attendants, and the water integrity issues corrected, staff were prepared and excited. Unfortunately, due to the catastrophic damage one week before opening, staff were forced to make hard decisions and scrambled to make other accommodations. Within two weeks, an agreement was reached with UW-Platteville to utilize the campus pool and only one session of swimming lessons was forced to cancel. Despite many challenges, City residents still had access to aquatic recreation activities via the University's pool.
- In August a new subcommittee was chartered, Platteville Aquatic Recreation Subcommittee (PARS). PARS began work immediately after formation and did extensive research on ideal locations, possible costs, a public survey and finally a recommendation to the Parks, Forestry & Recreation Committee and the City Council for pool options.
- PARS also made a recommendation for advisory referendum language which will be on the April 2025 ballot.

Legion Park

In addition to general maintenance improvements, Legion Park saw many other major improvements in 2024.

Ball Diamonds

- Rookie Field received an upgrade complete with fencing, a new infield, and dugout pads poured.
- The batting cages, with Platteville Youth Diamond Sports (PYDS) taking the lead, had a complete makeover and the new concrete and netting system will make the cages usable for high school and recreational participants.
- Abing Field also saw improvements in 2024. With Staff able to remove the damaged dugouts, PYDS volunteers poured new pads for dugouts, the batting cage net frame and net were replaced, and benches installed around the relocated playground next to the field.



New Silo Shelter

- After years of discussion, the new Silo Shelter was finally built. The project became a necessity when a large tree fell on the old wood shelter at the location.

Broske

- 2024 was another record-breaking year for events at the Broske Center. There were 101 external bookings and 48 internal bookings for a total of 149.
- Staff continued to work on financial planning for the Broske Center with the initial goal of self-sufficiency in mind.

Jenor Park

- After years of Jenor Park improvements being on the request for CIP projects, approval was granted in 2024. The old retaining walls were removed and a new block system was installed. This also provided a chance to finally fix the electrical supply short deep underground. New conduit and lines were run to bring electricity to the shelter and the lighting for the park is improved.

Mound View Park

- Campsite reservations were up in 2024 and tent campsites were in high demand. Because of the high use, 3 more “natural” tent sites were added that are away from the shelter area and users hike to the locations.

Smith Park

- Smith Park and the Platteville Inclusive Playground completed its first full year of use. Although there is no tracking count of visitors, it was not uncommon to see more than one school bus at the park with all the kids on the playground. This significantly increased the cost of restroom supplies and cleaning needs and must be considered in the budget moving forward.
- The playing surface and some equipment repairs were needed, and contractors came back in the fall to complete most of the work. The repairs are still covered under warranty and the remainder of needed work will be completed in early spring of 2025.

City Park

- Three new benches, one donated as a memorial bench from the Cardan family, and two donated from Platteville Mainstreet Program were installed this year.
- Platteville’s Veterans and the Parks Department partnered to put in a new barrier pad along the back side of the monuments to improve safety and aesthetics.

Valley View Park

- Two big improvements were made at the Valley View shelter:
 - The water service line had been leaking for quite some time and is now fixed.



- New commercial power flush toilets were installed which require less maintenance and have fewer plugging problems.

Platteville Dog Park

- Grounds crew continued to put additional controls in place under the fence weed barriers. This is particularly important as dog waste is a real control problem in the high grass along the fence.
- Crews fixed several underground leaking water pipes including the watering spicket.

Senior Center

- 2024 was the first full year at the new location and was very well received by almost all that use it. Staff also expanded activities into the Theater as well as a large monthly Bingo gathering at the Broske Center.

Forestry

- Platteville was again recognized as a Tree City USA for the 17th consecutive year.
- For the second year in a row, the department planted 29 new aged trees. With this many new planted trees, we are finally replacing more trees than we are forced to remove. Once again, staff has submitted a grant request to Alliant Energy and its Trees Forever program in hopes of receiving up to \$5,000 in funds for new trees.
- Compost site policy was completed and went into effect 1/1/2025. The policy will hopefully reduce the commercial contractors excess dumping. Platteville citizens will have no charge for their continued use of the site, and commercial contractors permits are \$10/truck annually.

Other progress

- Facilities Manager Butson and staff continue to make improvements in the City Hall Theater. Many groups are now able to utilize the space with improvements to the lighting and sound system.
- Staff met with Platteville Theater Group and calculations for in kind improvements were agreed upon. We look forward to a great partnership with the group.

Activities

- Participant numbers, excluding swimming, were at an all-time high of 833. The increase helped offset the need for increased fees for the year.
- Our partnership with Platteville Youth Diamond Sports continues to be strong. By offering one more age group we increased total participants by 10%.
- Staff began conversations with Platteville Youth Football in a possible partnership for our NFL flag youth program.
- New activities were introduced including frisbee golf, rookie ball, and senior walk.

Parks, Forestry & Recreation Committee

- The next meeting will be at 5 P.M. on January 20, 2025.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, January 4, 2025

ACCOMPLISHMENTS

- Nick Eddinger has been hired as a Police Officer. Nick will be attending the Law Enforcement Academy at SWTC starting on Jan. 13th with a tentative graduation date in mid-May. He will then have 16 weeks of field training with our in-house mentors before he is ready to work on his own.
- Lieutenant Droessler, Lt. Grabandt and Chief McKinley attended the January 3rd meeting of the Wisconsin Law Enforcement Accreditation Group (WILEAG) where the Platteville Police Department was officially notified we have been accredited for our second 3-year accreditation term. The decision to originally seek accreditation was not taken lightly since it required an overhaul of the department's policies and procedures along with an agency-wide commitment to the process of documenting our compliance with the accreditation standards. Our staff has bought into this concept and it has enhanced our overall professionalism. Our case reports have become more standardized and user-friendly, the quality of our interactions with the public have improved, and we are seeing increased satisfaction with the materials we supply to the District Attorney's office for criminal prosecutions.
- The Police Department assisted the Main Street Program with their Holiday Magic on Main Street event. It was quite cold for the event, but it served as a learning experience for how to plan for future similar events.

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.
- Begin work on the 2024 Annual Report.
- Establish a hiring timeline and begin advertising to fill an anticipated second police officer vacancy.

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 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: January 8, 2025

ACCOMPLISHMENTS

- Continued LSL replacements. 67 submitted paperwork and 64 have completed the removal.
- Jewell Associates completed the Real Estate acquisition process and is waiting for WisDOT approval.
- Bus vehicles have been transferred from Russ Stratton Buses to the City. The City is coordinating with Davis Bus Lines to transfer lease responsibility to them.
- As a result of the snowstorm prior to Christmas, the contractor was called to do compliance clearing on six (6) properties; two (2) were snow only and four (4) were snow and ice. All six properties are rental properties. One of the properties received the courtesy compliance letter from the City for prior compliance enforcement.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Continue plans for the 2025 projects.
- Work with WisDOT for approval of 30% design for the East Main Street reconstruction project in 2027 and subsequent Public Information Meeting.
- Submit reimbursement request for DNR streambank work.
- Ensure the smooth transition from Russ Stratton Buses to Davis Bus Lines at the end of the year.
- Provide WisDOT with information regarding the process for the decision to reduce bus service in 2025.
 - 2024 Bus Statistics:
 - 48,693 total riders
 - 46,791 were UW-P students
 - 1,902 were others
 - Riders by Route
 - Orange: 44,857 – 92.1%
 - Black: 2,215 - 4.5%
 - Green: 1,245 - 2.6%
 - Purple: 376 - 0.8%
 - Hours of Service: 5620.5
 - Orange: 2,220.0 – 39.5%
 - Black: 2,714.5 – 48.3%
 - Green: 495.0 - 8.8%
 - Purple: 191.0 - 3.4%
 - 8.66 riders per service hour
 - 2025 Taxi Statistics:
 - 32,262 riders
 - 13,269 service hours

- 2.43 riders per service hour

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

01/08/2024

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 December 31, there have been 67 requests for funding with 64 LSL removals completed so far this year and 59 fully paid out to property owners. 13 property owners have repaid the loan amount. There are 36 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.

2023 Projects

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 2027.

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 real estate requirements have been accomplished and the file is at WisDOT for review and approval. Bid opening will be in May with construction from June to August.

East Main Street Reconstruction – 2027: Jewell Associates is continuing design and is preparing for the 30% design review with WisDOT. Once approved, they will coordinate the first Public Information 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 2026 with construction in 2027.

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.

2025 Projects

Seventh Avenue Reconstruction – 2025: Delta 3 is working on the design. The intent is to hold a Public Information Meeting in conjunction with the Community Safe Routes meeting to see if there is public support for a sidewalk on the west side of Seventh Ave between Camp and Ridge.

Pine Street Parking Lot Reconstruction – 2025: Delta 3 is working on the design. We will save or replace the fencing along Pine Street. It will include lighting, a bicycle rack and work on the alley to the north.

DNR Trail Maintenance Grant – 2025/2026: The City is working in cooperation with the PCA on separate grants for trail maintenance. PCA to focus on the Rountree Branch Trail and the City to focus on maintenance of other trails. Grants are due on May 1 with awards announced in fall 2025 for project work in 2026.



2024 Shuttle Bus Riders

	UW-P 2024	% change UWP (2023-2024)	Under 18 <small>*Excludes 5 & Under</small>	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	4309	2.8%	0	80	0	0	4389	2.1%	\$ 30,331.00	\$ 30,267.00	\$ 64.00	476.0	0	0	0	0			
TOTALS	46,793		0	1900	0	0	48,693		\$ 358,138.54	\$ 357,006.54	\$ 1,152.00	5,620.5	1	58	1144	0			
PERCENTAGE	96.10%		0.00%	3.90%	0.00%	0.00%	100.00%		100.01%	99.68%	0.32%								

Total Hours	5,620.5		Collected Fares	\$ 1,152.00	
			Bus Pass Revenue	3,154.60	
			Total Revenues	\$ 4,306.60	
			Cost/Rider	\$ 7.36	
			State Subsidy	\$ 1.21	
			Federal Subsidy	\$ 3.63	
			City Subsidy	\$ -	
			UW-P Subsidy	\$ 2.43	
			Subsidy/rider	\$ 7.27	
			Avg Cost Covered by Fares/Passes	\$ 0.09	
			Total Cost Covered by Fares/Passes	\$ 4,306.60	
Total Transfers	1				
Updated	01-08-25				

Annual Comparisons					
	2021	2022	2023	2024 YTD	% Diff 23-24
Hours	6080.13	5471.76	5442.75	5,620.5	3.27%
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 358,138.54	3.27%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 357,006.54	3.38%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 1,152.00	-22.27%
Bus Passes	\$ 161.17	\$ 1,390.00	\$ 3,160.00	\$ 3,154.60	-0.17%
Transfers	1	6	0	1	#DIV/0!
Riders	20,434	35,747	46,035	48,693	5.77%
UWP	19,908	34,210	44,384	46,793	5.43%
UWP %	97.43%	95.70%	96.41%	96.10%	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 7.36	-2.37%

January - December 2024
Platteville Shuttle Summary Monthly Totals

ORIGINAL STOP	UW-P						Adult						Under 18						Over 65						Hdcp						Total	
	R	BL	B	O	G	P	R	BL	B	O	G	P	R	BL	B	O	G	P	R	BL	B	O	G	P	R	BL	B	O	G	P	Per Stop	% riders
1 Rountree Commons East	0	101				32	0	89				12	0	0				0	0				0	0	0	0	0	0	234	0.48%		
2 Southwest Health	0	48					0	83					0	0				0	0				0	0	0	0	0	0	131	0.27%		
3 Farm & Fleet	0	2					0	14					0	0				0	0				0	0	0	0	0	0	16	0.03%		
4 Wal-Mart	0	314				105	0	289				11	0	0				0	0				0	0	0	0	0	0	719	1.48%		
5 Aldi	0	6				17	0	33				5	0	0				0	0				0	0	0	0	0	61	0.13%			
6 Mineral & Commerce	0	0				1	0	14				3	0	0				0	0				0	0	0	0	0	18	0.04%			
7 Mining Museum	0	0				0	0	4				0	0	0				0	0				0	0	0	0	0	4	0.01%			
8 Main & Oak	0	4			595	46	0	234			0	8	0	0			0	0			0	0	0	0	0	0	0	887	1.82%			
9 Garvey	0	1			0	0	0	1			0	0	0				0	0			0	0	0	0	0	0	0	2	0.00%			
10 Ullsvik	0	143	0	64		77	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	297	0.61%			
11 Clare Bank	0	181	0	107		19	0	119	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	431	0.89%			
12 OE Gray		0	0		2			0	0	0	0					0				0		0				0		2	0.00%			
13 Armory		0	0					0	0											0		0						0	0.00%			
14 Neal Wilkins		0	0					0	0											0		0						0	0.00%			
15 High School		1	0					219	0											0		0						220	0.45%			
16 Legion Park		0	0					5	0											0		0						5	0.01%			
17 Middle School		0	0					6	0											0		0						6	0.01%			
18 Swimming Pool		0	0					115	0											0		0						115	0.24%			
19 Park Place		42	0					0	0											0		0						42	0.09%			
20 Camp & Lancaster		0	0					3	0											0		0						3	0.01%			
21 Mason & Lancaster		2	0					111	0											0		0						113	0.23%			
22 Westview Elementary		0	0					2	0											0		0						2	0.00%			
23 Hathaway & Madison		2	0					2	0											0		0						4	0.01%			
24 Washington & Union		4	0		9			8	0		0					0				0		0						21	0.04%			
25 Piggly Wiggly				349		4			78		4				0		0			0		0						435	0.89%			
26 Carlisle & Chestnut				2	6	1			1	0	0				0	0	0			0	0	0						10	0.02%			
27 Rountree Commons West				30817	96				3	0					0	0				0	0							30916	63.49%			
28 Student Center				5055	0				103	0					0	0				0	0							5158	10.59%			
29 Southwest & Markee				111	1				1	0					0	0				0	0							113	0.23%			
30 Fox Ridge & Edgewood				2038	199				155	0					0	0				0	0							2392	4.91%			
31 Fox Ridge & Southwest				1197	200				17	0					0	0				0	0							1414	2.90%			
32 Engineering Hall				4212	81				121	0					0	0				0	0							4414	9.07%			
33 Longhorn & Greenwood				86	7				0	0					0	0				0	0							93	0.19%			
34 Circle Dr				310					0						0					0								310	0.64%			
35 College & Main				4	3				1	1					0	0				0	0							9	0.02%			
36 West Main				18	13				0	0					0	0				0	0							31	0.06%			
37 Rountree & Alden					2					5					0					0								7	0.01%			
38 Madison & Lancaster					24					1					0					0								25	0.05%			
39 Uno's						23						0								0								23	0.05%			
40 Culver's						6						1								0								7	0.01%			
41 Pioneer Lanes						0						0								0								0	0.00%			
42 Progressive Pkwy						0						0								0								0	0.00%			
43 Millenium Theater						1						0								0								1	0.00%			
Totals	0	851	0	44370	1238	332	0	1364	0	485	7	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,691				

UW-P	% riders	Adult	% riders	Under 18	% riders	Over 65	% riders	Hdcp	% riders
UW-P	46,791 96.10%	Adult	1,900 3.90%	Under 18	- 0.00%	Over 65	- 0.00%	Hdcp	- 0.00%

Riders	%	UW-P %	City %
Red Route	0 0.0%	#DIV/0!	#DIV/0!
Black Route	2215 4.5%	38.4%	61.6%
Blue Route	0 0.0%	#DIV/0!	#DIV/0!
Orange Route	44857 92.1%	98.9%	1.1%
Green Route	1245 2.6%	99.4%	0.6%
Purple Route	376 0.8%	88.3%	11.7%
Total	48693 100.0%		



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	1,143.42	\$ 36.34	\$ 41,551.88	\$ 16,268.00	\$ 25,283.88	2725	\$ 14.23	\$ 22.11	\$ 24.00	\$ 48.00
Total	13,269.12		\$ 482,199.82	\$ 202,669.50	\$ 279,530.32	32,262	\$ 15.27	\$ 21.07	\$ 456.00	\$ 510.00
Average	1,105.76	\$ 36.34	\$ 40,183.32	\$ 16,889.13	\$ 23,294.19		\$ 16.25	\$ 20.09		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 202,669.50	\$ 279,530.32
Percent of Total	98.29%		98.29%	100.00%	100.00%
Percent of Year	100.00%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	13,269.12	0.8%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	0.8%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	-7.7%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 279,530.32	8.1%
Riders	40,504	38,188	37,828	34,309	32,262	-6.0%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	98.29%	0.8%
% of Year	100.00%	100.00%	100.00%	100.00%	100.00%	0.0%
Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	7.2%

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	951	76	439	487	0	184	586	2	0	2725
Total	12217	665	4360	6123	0	2654	6205	38	0	32262
	37.87%	2.06%	13.51%	18.98%	0.00%	8.23%	19.23%	0.12%	0.00%	

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

COUNCIL SECTION: ACTION	TITLE: Review Bids for Property Sale – 210 N. Bonson Street	DATE: January 14, 2025
ITEM NUMBER: VI.A.		VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

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 either the bid from Tyler Beers, if the Council is comfortable with a land contract arrangement with the terms as submitted, or the bid from Laufenberg and Larson Properties. Staff has some concerns with the land contract arrangement and would prefer the bid from Laufenberg and Larson Properties. Most of the value of the land contract proposal is from the balloon payment to be made 5 years from now. If that payment is not made, then there is limited value to the City and the City would need to go through a foreclosure process to get the property back.

Sample Affirmative Motion:

"Motion to approve accepting the bid from Laufenberg and Larson Properties to sell the property at 210 N. Bonson Street for \$161,000."

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: ACTION	TITLE: Certified Survey Map for Fire Station	DATE: January 14, 2025
ITEM NUMBER: VI.B.		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.

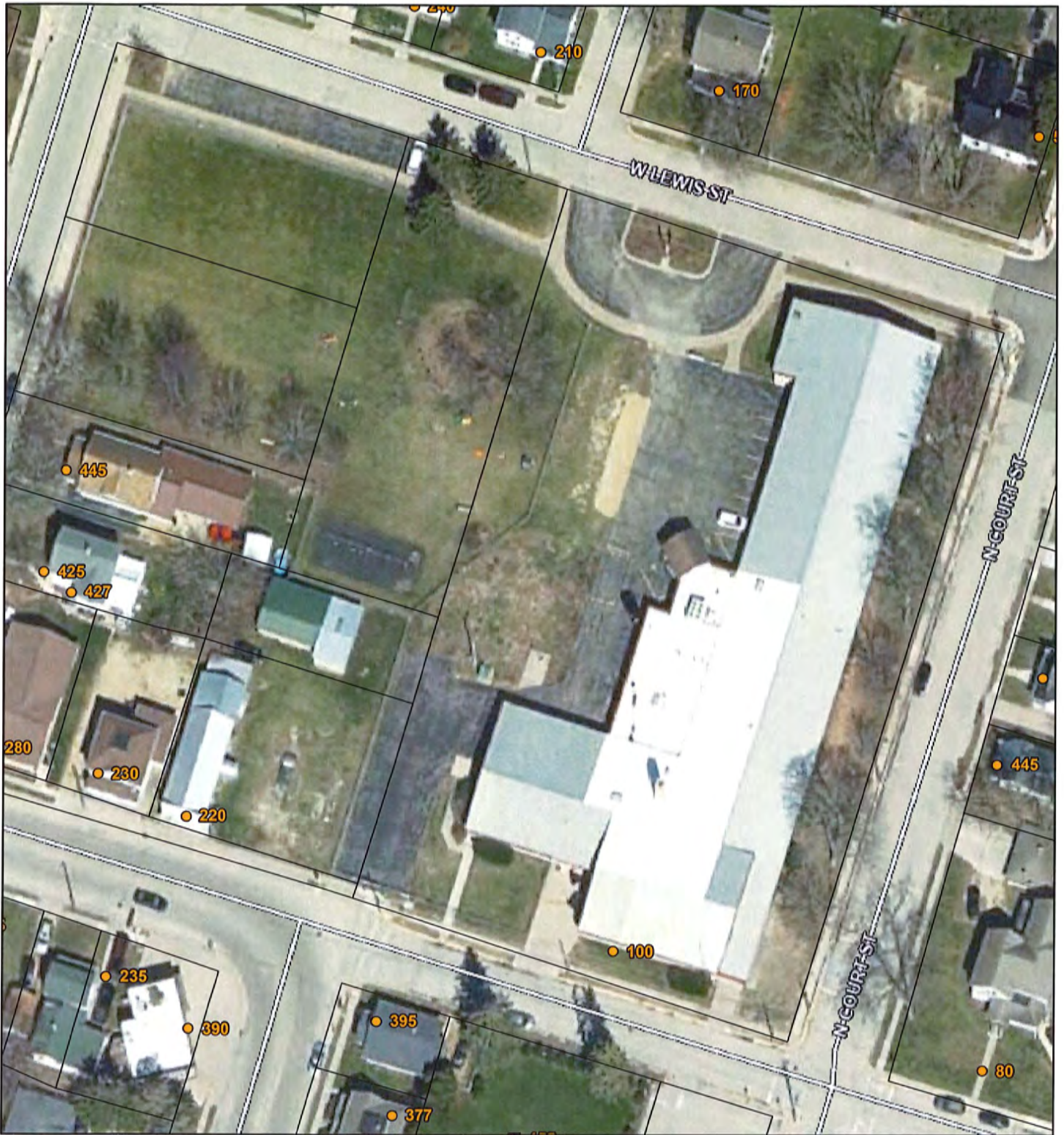
Sample Affirmative Motion:

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

Attachments:






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

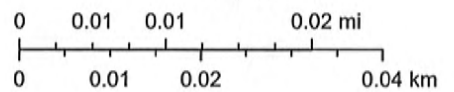
City of Platteville



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

1:1,128

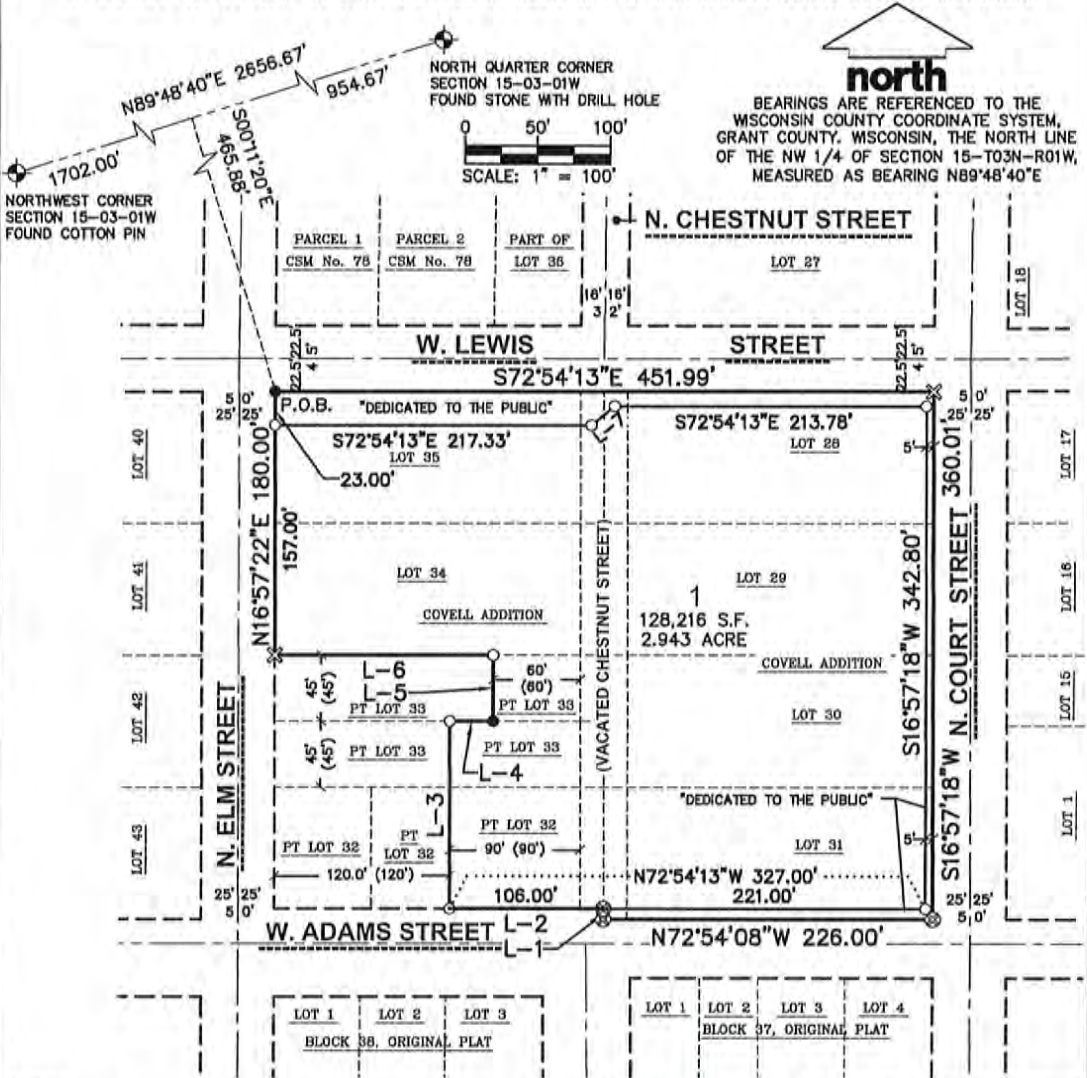
-  Centerlines
 -  City Boundary
 -  Inactive/Retired
 -  Parcel Data (2023)
 -  Active
- Address Points (Data in Progress)



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.



File: \\JSD\MC\Projects\2022\2211363\DWG\Survey Sheets\2211363 P-CSM.dwg Layout: Sheet 1 User: mmarty Plotted: Nov 04, 2024 - 1:43pm

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. _____

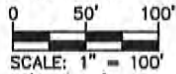
PRELIMINARY FOR CITY REVIEW

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.



File: \\JSD\MC\Projects\2022\2211363\DWG\Survey Sheets\2211363 P-CSM.dwg Layout: Sheet 2 User: mmarty Plotted: Nov 04, 2024 - 1:43pm

SURVEYED BY:

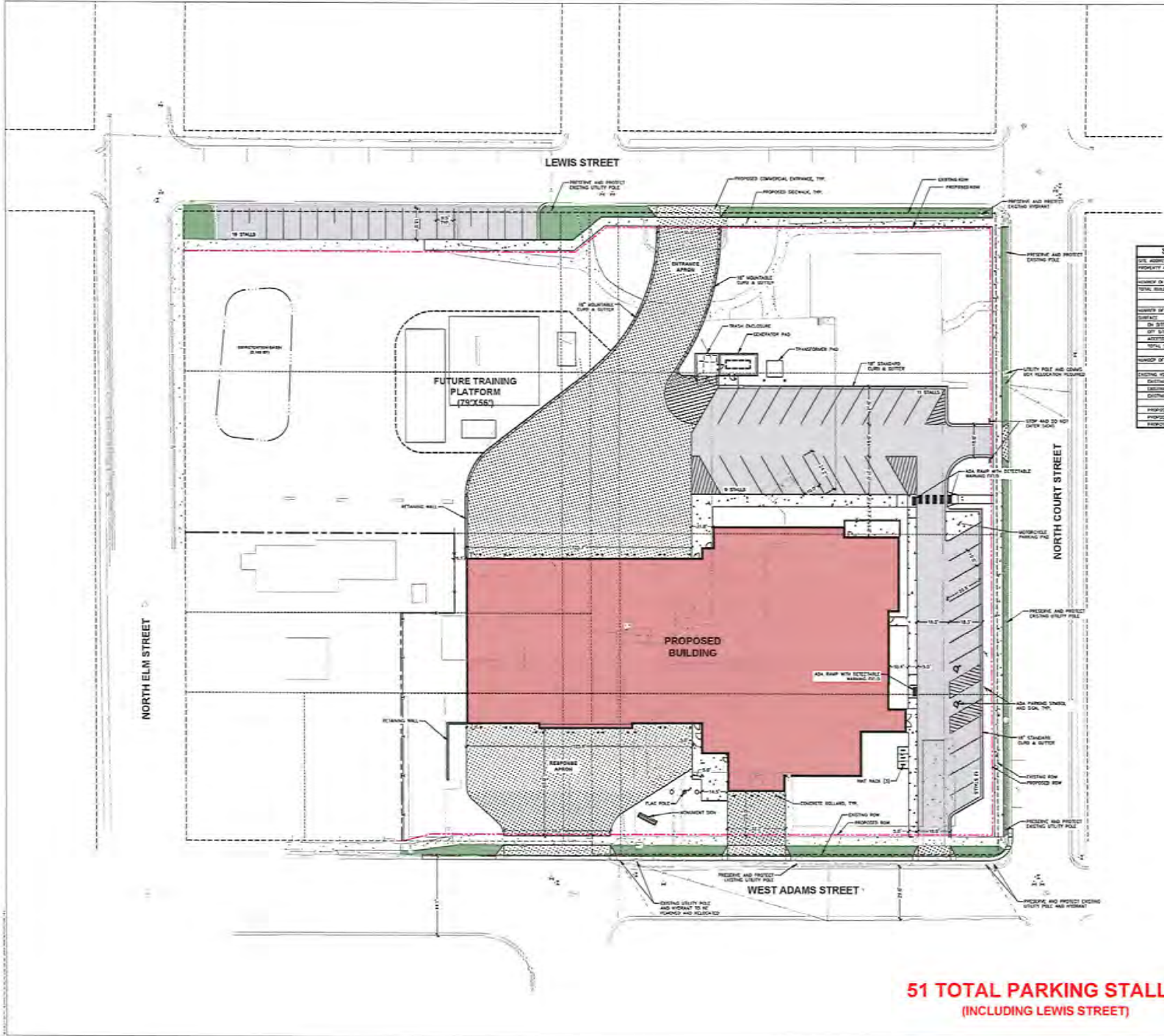
JSD
 MADISON REGIONAL OFFICE
 507 W. VERONA AVENUE, SUITE 509
 VERONA, WISCONSIN 53593
 P. 608.648.5060

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. _____



SITE INFORMATION BLOCK	
DATE SUBMITTED	10.15.18 (2018)
PROJECT ADDRESS	5101 W. 10TH STREET
OWNER	CITY OF PLATTVILLE
NUMBER OF BUILDING STALLS	51 STALLS
TOTAL BUILDING SQUARE FEET	27,426 SF
NUMBER OF PARKING STALLS	51 STALLS
CONTRACT	CONTRACT NO. 18-1000000001
DATE	10/15/18
OFFICE	PLATTVILLE, MO
TOTAL SURFACE	19,000 SF
NUMBER OF BI-CYCLE STALLS	0
EXISTING & PROPOSED SITE COVERAGE	54.33% SF
EXISTING IMPAVED SURFACE AREA	17,100 SF
EXISTING IMPAVED SURFACE AREA RATIO	89.5%
PROPOSED IMPAVED SURFACE AREA	17,100 SF
PROPOSED IMPAVED SURFACE AREA RATIO	89.5%

**51 TOTAL PARKING STALLS
(INCLUDING LEWIS STREET)**



201 E. Olive Avenue, Suite 200
24010-1000, Plattville, MO
www.wendelgroup.com
www.fivedigitsdesign.com
PLATTVILLE, MISSOURI

PROJECT TEAM

ARCHITECT:
WENDEL GROUP
1000 SOUTH MAIN STREET
PLATTVILLE, MISSOURI 64651
ARCHITECTURE
ARCHITECTS
ARCHITECTS

ENGINEER:
MCDONALD ENGINEERS, INC.
1000 SOUTH MAIN STREET
PLATTVILLE, MISSOURI 64651
ENGINEERS
ENGINEERS

LANDSCAPE ARCHITECT:
MCDONALD ENGINEERS, INC.
1000 SOUTH MAIN STREET
PLATTVILLE, MISSOURI 64651
LANDSCAPE ARCHITECTS
LANDSCAPE ARCHITECTS

PLANNING CONSULTANT:
MCDONALD ENGINEERS, INC.
1000 SOUTH MAIN STREET
PLATTVILLE, MISSOURI 64651
PLANNING CONSULTANTS
PLANNING CONSULTANTS

SURVEYOR:
MCDONALD ENGINEERS, INC.
1000 SOUTH MAIN STREET
PLATTVILLE, MISSOURI 64651
SURVEYORS
SURVEYORS

UTILITY CONSULTANT:
MCDONALD ENGINEERS, INC.
1000 SOUTH MAIN STREET
PLATTVILLE, MISSOURI 64651
UTILITY CONSULTANTS
UTILITY CONSULTANTS



PROGRESS SET
DATE: 10/15/18
NOT FOR CONSTRUCTION

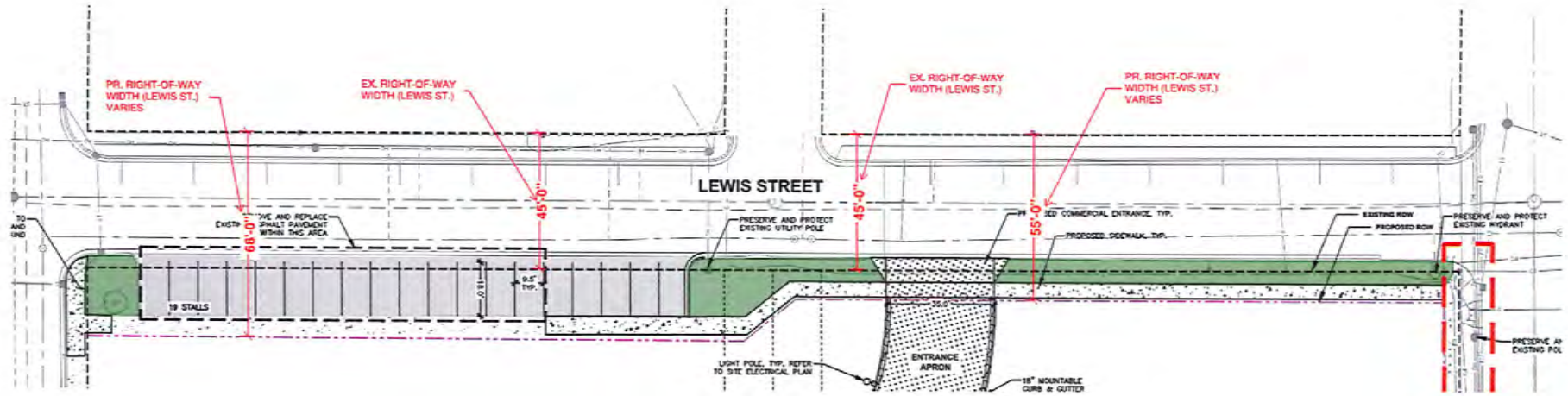
NO.	DESCRIPTION	DATE
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

OVERALL SITE PLAN

DATE: 10/15/18
SCALE: AS SHOWN
BY: CHG
CHK: CHG
APP: CHG
DATE: 10/15/18

C300

Detail of Lewis Street right-of-way change.



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Planned Unit Development Amendment – 1015 Elm Street	DATE: January 14, 2025 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

In 2006, Elderspan Management received Planned Unit Development approval to allow the redevelopment of the former Southwest Health Center property into a multi-use complex to provide a variety of housing and other services to the elderly. The complex consists of four main components; an Alzheimer’s/memory care facility, a frail-elderly assisted living facility, a geriatric psychiatric unit, and an elderly independent living apartment building. These four components are joined by a commons building that provides various support services and facilities for the complex.

The applicant is now requesting an amendment to the previous approval to allow for the expansion of the assisted living facility. The proposed project would include a 7,700 sq. ft. expansion of the building to the east and a 5,900 sq. ft. expansion to the west. The expansion would be into areas of the site that are currently undeveloped. The expansion would provide 13 additional housing units, bringing the total to 39 units. The existing shared dining, activity, and storage areas would receive some modifications.

Budget/Fiscal Impact:

No direct budget impact, but the project would result in a higher property value and higher property taxes.

Recommendation:

The Plan Commission considered the request at their January 6th meeting and recommended approval.

Staff recommends approval of the proposed PUD amendment to allow the construction of an expansion to the Park Place assisted living facility.

Sample Affirmative Motion:

“Motion to approve an amendment to the Planned Unit Development at 1015 N. Elm Street to allow the construction of an expansion to the Park Place assisted living facility.”

Attachments:

- Staff Report
- Location Map
- Project Plans & Drawings

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – January 6, 2025
Common Council – January 14, 2025 (Information)
Common Council – January 28, 2025 (Action)

Re: Planned Unit Development Amendment

Case #: PC25-PUD01-03

Location: 1015 N. Elm Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Park Place Assisted Living	I-1	Institutional
North	Residential	R-1	Low Density Residential
South	Residential	R-2	Medium Density Residential
East	Smith Park	C-1	Parks & Open Space
West	Residential	R-1	Low Density Residential

I. BACKGROUND

1. In 2006, Elderspan Management received Planned Unit Development approval to allow the redevelopment of the former Southwest Health Center property into a multi-use complex to provide a variety of housing and other services to the elderly. The complex consists of four main components; an alzheimers/memory care facility, a frail-elderly assisted living facility, a geriatric psychiatric unit, and an elderly independent living apartment building. These four components are joined by a commons building that provides various support services and facilities for the complex.
2. The applicant is now requesting an amendment to the previous approval to allow for the expansion of the assisted living facility.

II. PROJECT DESCRIPTION

3. The frail-elderly assisted living facility currently includes 26 units and support services. This facility is located on the south end of the site and shares parking with the main building and has access from Elm Street.

4. The proposed project would include a 7,700 sq. ft. expansion of the building to the east and a 5,900 sq. ft. expansion to the west. The expansion would be into areas of the site that are currently undeveloped. The expansion would provide 13 additional housing units, bringing the total to 39 units. The existing shared dining, activity, and storage areas would receive some modifications.

III. STAFF ANALYSIS

5. The proposed project involves the expansion of an existing building into areas of the site that are undeveloped, so the local impacts will be relatively minor. In addition, the property occupies the entire block and doesn't share a boundary with any other property. As such, the project will not have a direct impact on any other properties. The project does not include any modifications to the access or parking for the complex. Staff has never observed the existing parking lot being anywhere close to full, so there are no concerns with parking for the expansion.

IV. STAFF RECOMMENDATION



7. Staff recommends approval of the proposed PUD amendment to allow the construction of an expansion to the Park Place assisted living facility.

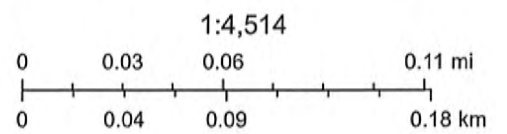
ATTACHMENTS: Location Map, Project Plans and Drawings

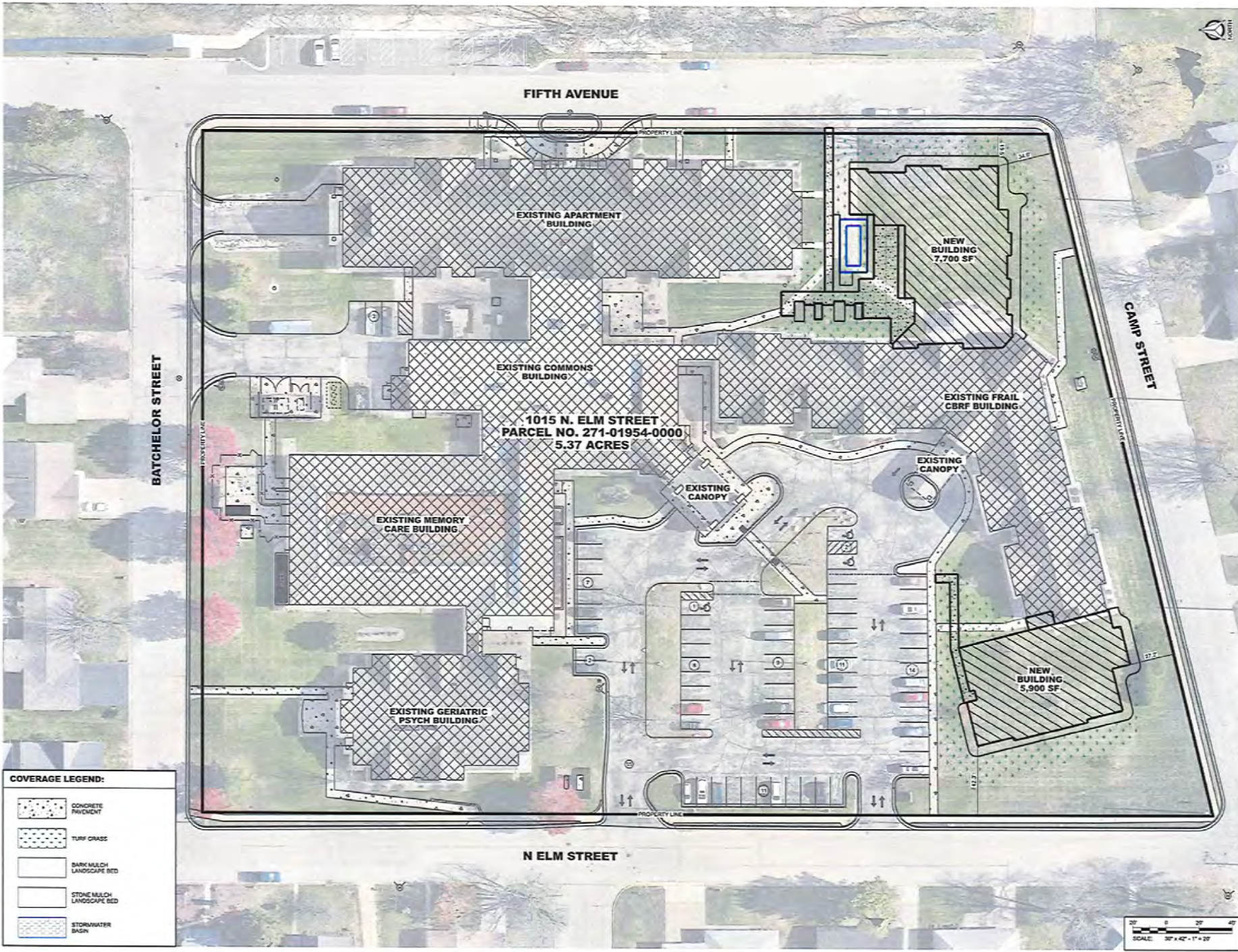
City of Platteville



12/30/2024, 10:46:29 AM

-  Centerlines
-  City Boundary
-  Parcel Data (2023)





FIFTH AVENUE

BATCHELOR STREET

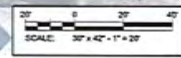
CAMP STREET

1015 N. ELM STREET
PARCEL NO. 271-01954-0000
5.37 ACRES

N ELM STREET

COVERAGE LEGEND:

	CONCRETE PAVEMENT
	TURF GRASS
	BARK MULCH LANDSCAPE BED
	STONE MULCH LANDSCAPE BED
	STORMWATER BASIN



A2K
ARCHITECTS

© Architect 2000

CONSULTANT:
Edge
Engineering, Inc.
100 HUNTER STREET
MILWAUKEE, WI 53202
TEL: 414.224.1100
WWW.EDGEINC.COM

PARK PLACE ASSISTED LIVING
1015 N. ELM STREET
PLATTEVILLE, WI 53888

PROJECT # 21001
DATE 12/20/04
AERIAL SITE PLAN

C-101

SITE COVERAGES:

PROPERTY AREA:	233,710 SF (5.37 ACRES)
EXISTING	PROPOSED
BUILDING AREA:	89,675 (29.8%) / 93,029 (39.8%)
PAVEMENT AREA:	38,586 (25.3%) / 33,056 (25.3%)
TOTAL IMPERVIOUS AREA:	129,261 (55.3%) / 142,385 (60.9%)
TOTAL PORVIOUS AREA:	104,449 (44.7%) / 91,324 (39.1%)

ZONING SUMMARY:

ZONING DISTRICT: I1 (INSTITUTIONAL)

MAX LOT COVERAGE (BUILDING & PARKING): 75% / 80.9% (PROPOSED)

MAX BUILDING HEIGHT: 42'

BUILDING SETBACKS:
 STREET: 25'
 REAR: 30'
 SIDES: 7' PER ADJACENT BUILDING HEIGHT (15' MIN)

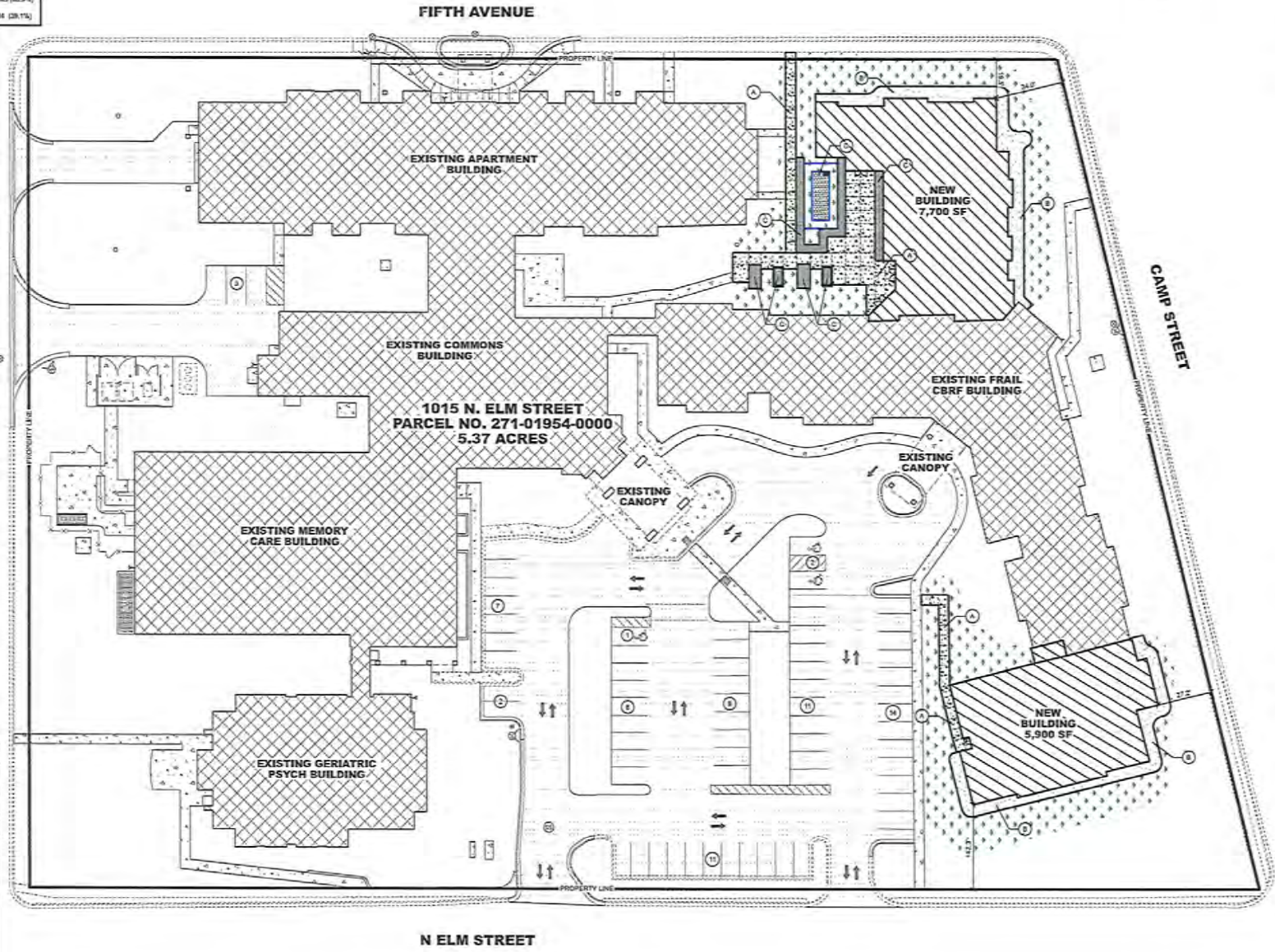
PARKING SUMMARY:

	EXISTING	PROPOSED
STANDARD STALLS:	68	68
ADA STALLS:	3	3
TOTAL STALLS:	71	71

- KEYNOTES: (THIS SHEET)**
- CONCRETE SIDEWALK; SEE DETAIL A/C-001
 - STONE MULCH LANDSCAPE BED; SEE DETAIL B/L-001
 - BARK MULCH LANDSCAPE BED; SEE DETAIL B/L-001
 - STORMWATER BASIN; SEE DETAIL B/C-001

COVERAGE LEGEND:

	CONCRETE PAVEMENT
	TURF GRASS
	BARK MULCH LANDSCAPE BED
	STONE MULCH LANDSCAPE BED
	STORMWATER BASIN



A2K
 ARCHITECTS

1000 UNIVERSITY AVENUE
 SUITE 200
 PLATTEVILLE, WI 53188
 TEL: 262.338.2200
 WWW.A2KARCHITECTS.COM

© Architecture 2018

Edge
 CONSULTANTS

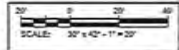
1000 UNIVERSITY AVENUE
 SUITE 200
 PLATTEVILLE, WI 53188
 TEL: 262.338.2200
 WWW.EDGECONSULTANTS.COM

PARK PLACE ASSISTED LIVING
 1015 N. ELM STREET
 PLATTEVILLE, WI 53188

PROJECT # 21001

DATE: 12/2/2024

OVERALL SITE PLAN



C-102



A2K

1000 N. HANCOCK STREET
MILWAUKEE, WI 53233
414.224.2200
www.a2kinc.com

© All Rights Reserved
Edge
Engineering & Construction, Inc.
1000 N. HANCOCK STREET
MILWAUKEE, WI 53233
414.224.2200
www.edgeinc.com

FIFTH AVENUE

BATCHELOR STREET

CAMP STREET

1015 N. ELM STREET
PARCEL NO. 271-01954-0000
5.37 ACRES

EXISTING APARTMENT
BUILDING
FFE: 1029.30

NEW BUILDING
FFE: 1029.30

EXISTING COMMONS
BUILDING
FFE: 1029.30

EXISTING FRAIL
CBRF BUILDING
FFE: 1029.30

EXISTING MEMORY
CARE BUILDING
FFE: 1029.30

NEW BUILDING
FFE: 1029.30

EXISTING GERIATRIC
PSYCH BUILDING
FFE: 1029.30

N ELM STREET

LEGEND: (THIS SHEET)

- EXISTING CONTOUR GRADES
- PROPOSED CONTOUR GRADES
- SPOT ELEVATIONS
S* = EDGE OF CONCRETE
C* = FINISHED GRADE
FL = FLOOR LINE
- PROPOSED DRAINAGE PATH
- SILT FENCE: SEE DETAIL PG-051
- LIMITS OF DISTURBANCE
- EROSION MAT, CLASS 1, TYPE B:
EG-051
- INLET PROTECTION, TYPE S & D:
IG-051

GRADING NOTES: (THIS SHEET)

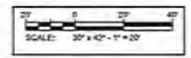
1. CONTOUR INTERVAL IS 1 FOOT.
2. PERIMETER CONTROLS AND STONE TRACKING PADS SHALL BE INSTALLED PRIOR TO ANY LAND DISTURBING ACTIVITIES, INCLUDING CLEARING AND GRUBBING OPERATIONS. STONE TRACKING PADS SHALL BE A 12'X30' MIN. CONSISTING OF 2" BREAKER STONE.
3. CONTRACTOR SHALL INSTALL ADDITIONAL EROSION CONTROL MEASURES, BEYOND THOSE SHOWN IN THIS PLAN, SUITABLE FOR THEIR HEAVY AND METHODS TO KEEP ALL SEDIMENT ON SITE DURING CONSTRUCTION ACTIVITIES. THIS INCLUDES IMPLEMENTATION OF SILT FENCE, EROSION BALES, TRACKING PADS, DIVERSION BERMS AND/OR OTHER APPROPRIATE DEVICES.
4. CONTRACTOR SHALL GRADUALLY MATCH INTO EXISTING GRADE. NO PROPOSED EARTHWORK SHALL HAVE A GREATER SLOPE THAN 2:1. FINISHED SITE TO BE GRADED TO MAINTAIN POSITIVE DRAINAGE IN ALL AREAS.
5. DRIVEWAY GRADE WITHIN 25 FEET OF PUBLIC ROAD ACCESS POINT SHALL BE LESS THAN 10% (1:10).
6. FINISHED GRADE SLOPES GREATER THAN 4:1, DITCH BOTTOMS AND GRASS SURFACES WITHIN 6 FEET OF ANY PAVED OR CORVEL SURFACE REQUIRE EROSION MAT TYPE E30 - 12 MONTH LONGEVITY, DOUBLE NET EROSION CONTROL BLANKET.
7. ALL DISTURBED GRASS/TURF AREAS SHALL BE RESTORED WITH TOPSOIL, SEED AND MULCH. TOPSOIL TO BE 6-INCHES MINIMUM. SEED TO CONSIST OF NATIVE PURE LIVE SEED (PLS) AT 16% PURITY AND 85% GERMINATION. MULCH TO BE WOOD-FREE COYON STRAW.
8. CONTRACTOR TO PERFORM MAINTENANCE AND INSPECTION OF EROSION CONTROL DEVICES AND EXPOSED GRADE THROUGHOUT CONSTRUCTION. THE CONTRACTOR SHALL INSPECT THE EROSION AND SEDIMENT CONTROL BEST MANAGEMENT PRACTICES ON A WEEKLY BASIS AND WITHIN 24 HOURS AFTER A PRECIPITATION EVENT 0.5 INCHES OR GREATER WHICH RESULTS IN RUNOFF. CONTRACTOR SHALL CONTINUE MAINTENANCE AND INSPECTION UNTIL FULL VEGETATION ESTABLISHMENT AND/OR PROJECT ACCEPTANCE.
9. CONTRACTOR TO REMOVE EROSION CONTROL MEASURES AFTER PROJECT ACCEPTANCE.
10. SEE SHEET V-151 FOR BENCHMARK LOCATIONS.

STORMWATER BASIN GRADING NOTES:

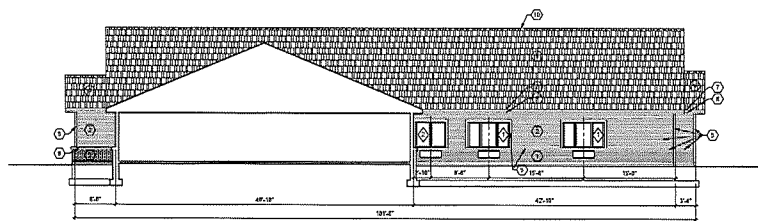
BOTTOM AREA: 211 SF
 BOTTOM ELEV.: 1027.30
 TOP ELEV.: 1028.00
 DEPTH: 1.50'
 STORAGE VOLUME: 304 CF
 SEE DETAIL B/C-051

PARK PLACE ASSISTED LIVING
1015 N. ELM STREET
PLATTEVILLE, WI 53188

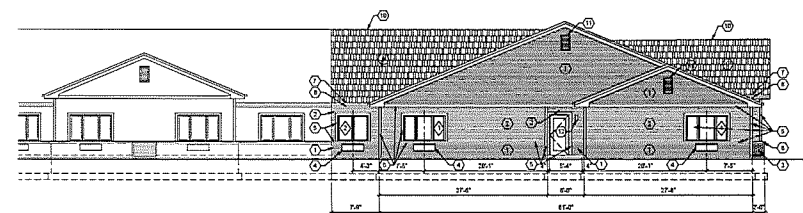
PROJECT #: 21881
 DATE: 12/20/21
 OVERALL GRADING & EROSION CONTROL PLAN



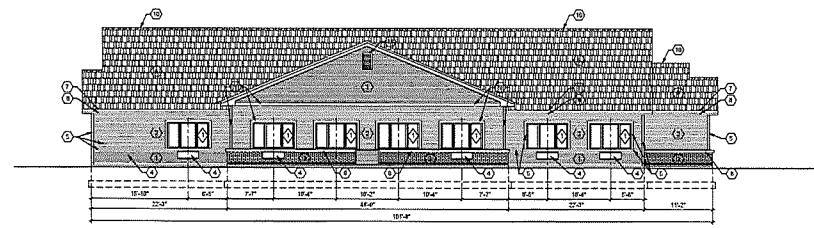
C-103



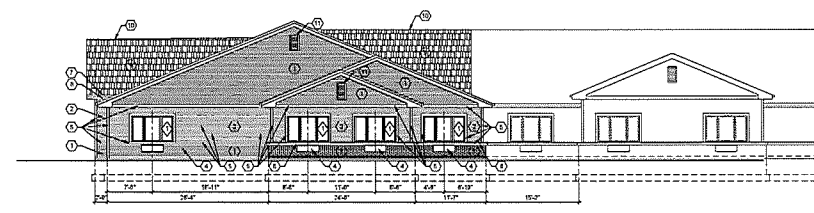
1 PARTIAL EAST ELEVATION - WEST WING
 SCALE: 1/8" = 1'-0"



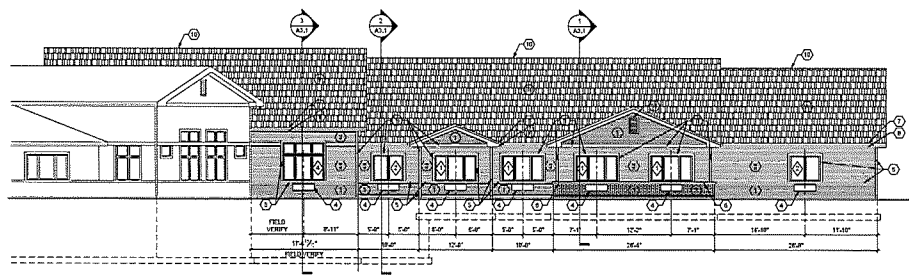
2 PARTIAL NORTH ELEVATION - WEST WING
 SCALE: 1/8" = 1'-0"



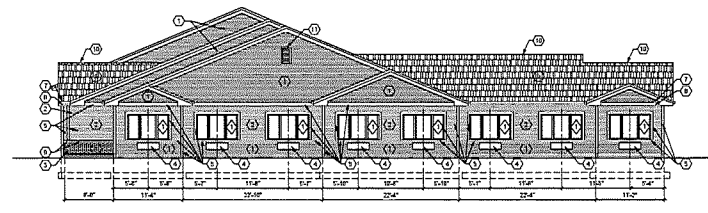
3 PARTIAL WEST ELEVATION - WEST WING
 SCALE: 1/8" = 1'-0"



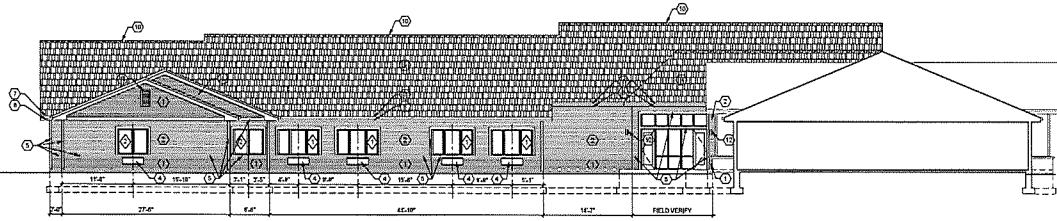
4 PARTIAL SOUTH ELEVATION - WEST WING
 SCALE: 1/8" = 1'-0"



5 PARTIAL SOUTH ELEVATION - EAST WING
 SCALE: 1/8" = 1'-0"



6 PARTIAL EAST ELEVATION - EAST WING
 SCALE: 1/8" = 1'-0"



7 PARTIAL NORTH ELEVATION - EAST WING
 SCALE: 1/8" = 1'-0"

ELEVATION LEGEND

	VISION GLASS
	NEW VINYL SIDING - DARK
	NEW VINYL SIDING - LIGHT
	NEW BRICK VENEER
	NEW ASPHALT SHINGLES
	WINDOW TYPE (REFER TO SHEET A.2.1)

EXTERIOR ELEVATION GENERAL NOTES

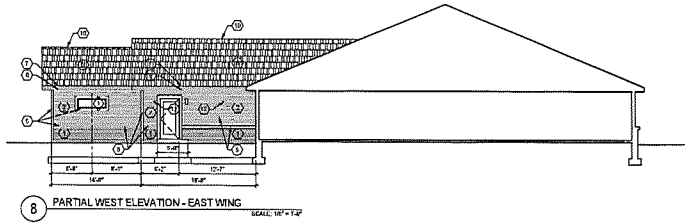
1. CONFIRM TO FIELD VERIFY ALL WINDOW SCHEDULES. ALL EXTERIOR MATERIALS TO BE APPROVED BY THE ARCHITECT.
2. ALL WINDOW SCHEDULES (DOOR, OPS, ETC.) SHALL HAVE CORRESPONDING SCHEDULES FOR INTERIOR WINDOW SCHEDULES.

ELEVATION CODED NOTES:

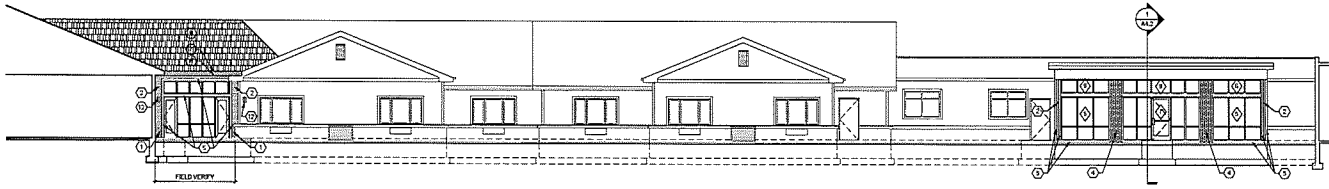
(1)	HORIZONTAL VINYL SIDING - DARK COLOR TO MATCH EXISTING SIDING.
(2)	HORIZONTAL VINYL SIDING - LIGHT COLOR TO MATCH EXISTING SIDING.
(3)	NEW BRICK VENEER - MATCH EXISTING BRICK.
(4)	TRAC SHIRT BRICKS - VERIFY BRICK LOGS WITH BRICK CONTRACTOR. PAINT TO MATCH ADJACENT BRICK.
(5)	VINYL TRIM MATCH EXISTING.
(6)	PREFAB CONCRETE CILLS, WINDOWPOUNTS MATCH EXISTING.
(7)	PREFAB METAL GUTTERS & DOWNPOUNTS MATCH EXISTING.
(8)	PREFAB METAL FASCIA MATCH EXISTING.
(9)	ASPHALT SHINGLES MATCH EXISTING.
(10)	HIDE VEINT.
(11)	VERIFY FINISH LOCAL MATCH SIZE OF EXISTING LOGGERS.
(12)	LIGHT FIXTURE, VERIFY WITH ELECTRICAL CONTRACTOR.

PARK PLACE ASSISTED LIVING
 100 S. ELM STREET
 PLATTEVILLE, WI 53818

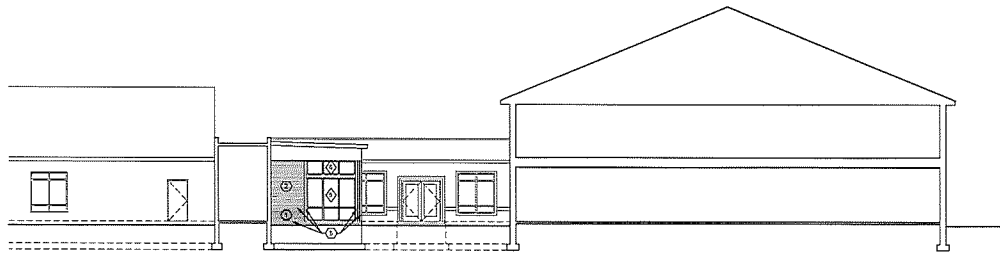
NO. DATE: 12/11/2024
 PROJECT #: 21001
 DATE: DECEMBER 03, 2024
 EXTERIOR ELEVATIONS



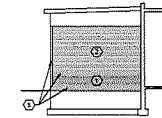
8 PARTIAL WEST ELEVATION - EAST WING SCALE: 1/8" = 1'-0"



9 PARTIAL WEST COURTYARD ELEVATION SCALE: 1/8" = 1'-0"



10 PARTIAL NORTH COURTYARD ELEVATION SCALE: 1/8" = 1'-0"



11 PARTIAL NORTH COURTYARD ELEVATION SCALE: 1/8" = 1'-0"

ELEVATION LEGEND

- VISION GLASS
- NEW VINYL SIDING - DARK
- NEW VINYL SIDING - LIGHT
- NEW BRICK VENEER
- NEW ASPHALT SHINGLES
- ◇ - WINDOW TYPE, REFER TO SHEET A2.1

EXTERIOR ELEVATION GENERAL NOTES

1. CO FINISHES TO FIELD OPEN ALL ROUGH OPENING SIZES.
2. ALL EXTERIOR MATERIALS TO BE APPROVED BY THE ARCHITECT BEFORE INSTALLATION.
3. ALL WINDOW, DOOR, VENT, ETC. ETC. SHALL HAVE COPIES, 2017/2020/2021/2022/2023/2024/2025/2026/2027/2028/2029/2030/2031/2032/2033/2034/2035/2036/2037/2038/2039/2040/2041/2042/2043/2044/2045/2046/2047/2048/2049/2050/2051/2052/2053/2054/2055/2056/2057/2058/2059/2060/2061/2062/2063/2064/2065/2066/2067/2068/2069/2070/2071/2072/2073/2074/2075/2076/2077/2078/2079/2080/2081/2082/2083/2084/2085/2086/2087/2088/2089/2090/2091/2092/2093/2094/2095/2096/2097/2098/2099/2100/2101/2102/2103/2104/2105/2106/2107/2108/2109/2110/2111/2112/2113/2114/2115/2116/2117/2118/2119/2120/2121/2122/2123/2124/2125/2126/2127/2128/2129/2130/2131/2132/2133/2134/2135/2136/2137/2138/2139/2140/2141/2142/2143/2144/2145/2146/2147/2148/2149/2150/2151/2152/2153/2154/2155/2156/2157/2158/2159/2160/2161/2162/2163/2164/2165/2166/2167/2168/2169/2170/2171/2172/2173/2174/2175/2176/2177/2178/2179/2180/2181/2182/2183/2184/2185/2186/2187/2188/2189/2190/2191/2192/2193/2194/2195/2196/2197/2198/2199/2200/2201/2202/2203/2204/2205/2206/2207/2208/2209/2210/2211/2212/2213/2214/2215/2216/2217/2218/2219/2220/2221/2222/2223/2224/2225/2226/2227/2228/2229/2230/2231/2232/2233/2234/2235/2236/2237/2238/2239/2240/2241/2242/2243/2244/2245/2246/2247/2248/2249/2250/2251/2252/2253/2254/2255/2256/2257/2258/2259/2260/2261/2262/2263/2264/2265/2266/2267/2268/2269/2270/2271/2272/2273/2274/2275/2276/2277/2278/2279/2280/2281/2282/2283/2284/2285/2286/2287/2288/2289/2290/2291/2292/2293/2294/2295/2296/2297/2298/2299/2300/2301/2302/2303/2304/2305/2306/2307/2308/2309/2310/2311/2312/2313/2314/2315/2316/2317/2318/2319/2320/2321/2322/2323/2324/2325/2326/2327/2328/2329/2330/2331/2332/2333/2334/2335/2336/2337/2338/2339/2340/2341/2342/2343/2344/2345/2346/2347/2348/2349/2350/2351/2352/2353/2354/2355/2356/2357/2358/2359/2360/2361/2362/2363/2364/2365/2366/2367/2368/2369/2370/2371/2372/2373/2374/2375/2376/2377/2378/2379/2380/2381/2382/2383/2384/2385/2386/2387/2388/2389/2390/2391/2392/2393/2394/2395/2396/2397/2398/2399/2400/2401/2402/2403/2404/2405/2406/2407/2408/2409/2410/2411/2412/2413/2414/2415/2416/2417/2418/2419/2420/2421/2422/2423/2424/2425/2426/2427/2428/2429/2430/2431/2432/2433/2434/2435/2436/2437/2438/2439/2440/2441/2442/2443/2444/2445/2446/2447/2448/2449/2450/2451/2452/2453/2454/2455/2456/2457/2458/2459/2460/2461/2462/2463/2464/2465/2466/2467/2468/2469/2470/2471/2472/2473/2474/2475/2476/2477/2478/2479/2480/2481/2482/2483/2484/2485/2486/2487/2488/2489/2490/2491/2492/2493/2494/2495/2496/2497/2498/2499/2500/2501/2502/2503/2504/2505/2506/2507/2508/2509/2510/2511/2512/2513/2514/2515/2516/2517/2518/2519/2520/2521/2522/2523/2524/2525/2526/2527/2528/2529/2530/2531/2532/2533/2534/2535/2536/2537/2538/2539/2540/2541/2542/2543/2544/2545/2546/2547/2548/2549/2550/2551/2552/2553/2554/2555/2556/2557/2558/2559/2560/2561/2562/2563/2564/2565/2566/2567/2568/2569/2570/2571/2572/2573/2574/2575/2576/2577/2578/2579/2580/2581/2582/2583/2584/2585/2586/2587/2588/2589/2590/2591/2592/2593/2594/2595/2596/2597/2598/2599/2600/2601/2602/2603/2604/2605/2606/2607/2608/2609/2610/2611/2612/2613/2614/2615/2616/2617/2618/2619/2620/2621/2622/2623/2624/2625/2626/2627/2628/2629/2630/2631/2632/2633/2634/2635/2636/2637/2638/2639/2640/2641/2642/2643/2644/2645/2646/2647/2648/2649/2650/2651/2652/2653/2654/2655/2656/2657/2658/2659/2660/2661/2662/2663/2664/2665/2666/2667/2668/2669/2670/2671/2672/2673/2674/2675/2676/2677/2678/2679/2680/2681/2682/2683/2684/2685/2686/2687/2688/2689/2690/2691/2692/2693/2694/2695/2696/2697/2698/2699/2700/2701/2702/2703/2704/2705/2706/2707/2708/2709/2710/2711/2712/2713/2714/2715/2716/2717/2718/2719/2720/2721/2722/2723/2724/2725/2726/2727/2728/2729/2730/2731/2732/2733/2734/2735/2736/2737/2738/2739/2740/2741/2742/2743/2744/2745/2746/2747/2748/2749/2750/2751/2752/2753/2754/2755/2756/2757/2758/2759/2760/2761/2762/2763/2764/2765/2766/2767/2768/2769/2770/2771/2772/2773/2774/2775/2776/2777/2778/2779/2780/2781/2782/2783/2784/2785/2786/2787/2788/2789/2790/2791/2792/2793/2794/2795/2796/2797/2798/2799/2800/2801/2802/2803/2804/2805/2806/2807/2808/2809/2810/2811/2812/2813/2814/2815/2816/2817/2818/2819/2820/2821/2822/2823/2824/2825/2826/2827/2828/2829/2830/2831/2832/2833/2834/2835/2836/2837/2838/2839/2840/2841/2842/2843/2844/2845/2846/2847/2848/2849/2850/2851/2852/2853/2854/2855/2856/2857/2858/2859/2860/2861/2862/2863/2864/2865/2866/2867/2868/2869/2870/2871/2872/2873/2874/2875/2876/2877/2878/2879/2880/2881/2882/2883/2884/2885/2886/2887/2888/2889/2890/2891/2892/2893/2894/2895/2896/2897/2898/2899/2900/2901/2902/2903/2904/2905/2906/2907/2908/2909/2910/2911/2912/2913/2914/2915/2916/2917/2918/2919/2920/2921/2922/2923/2924/2925/2926/2927/2928/2929/2930/2931/2932/2933/2934/2935/2936/2937/2938/2939/2940/2941/2942/2943/2944/2945/2946/2947/2948/2949/2950/2951/2952/2953/2954/2955/2956/2957/2958/2959/2960/2961/2962/2963/2964/2965/2966/2967/2968/2969/2970/2971/2972/2973/2974/2975/2976/2977/2978/2979/2980/2981/2982/2983/2984/2985/2986/2987/2988/2989/2990/2991/2992/2993/2994/2995/2996/2997/2998/2999/3000/3001/3002/3003/3004/3005/3006/3007/3008/3009/3010/3011/3012/3013/3014/3015/3016/3017/3018/3019/3020/3021/3022/3023/3024/3025/3026/3027/3028/3029/3030/3031/3032/3033/3034/3035/3036/3037/3038/3039/3040/3041/3042/3043/3044/3045/3046/3047/3048/3049/3050/3051/3052/3053/3054/3055/3056/3057/3058/3059/3060/3061/3062/3063/3064/3065/3066/3067/3068/3069/3070/3071/3072/3073/3074/3075/3076/3077/3078/3079/3080/3081/3082/3083/3084/3085/3086/3087/3088/3089/3090/3091/3092/3093/3094/3095/3096/3097/3098/3099/3100/3101/3102/3103/3104/3105/3106/3107/3108/3109/3110/3111/3112/3113/3114/3115/3116/3117/3118/3119/3120/3121/3122/3123/3124/3125/3126/3127/3128/3129/3130/3131/3132/3133/3134/3135/3136/3137/3138/3139/3140/3141/3142/3143/3144/3145/3146/3147/3148/3149/3150/3151/3152/3153/3154/3155/3156/3157/3158/3159/3160/3161/3162/3163/3164/3165/3166/3167/3168/3169/3170/3171/3172/3173/3174/3175/3176/3177/3178/3179/3180/3181/3182/3183/3184/3185/3186/3187/3188/3189/3190/3191/3192/3193/3194/3195/3196/3197/3198/3199/3200/3201/3202/3203/3204/3205/3206/3207/3208/3209/3210/3211/3212/3213/3214/3215/3216/3217/3218/3219/3220/3221/3222/3223/3224/3225/3226/3227/3228/3229/3230/3231/3232/3233/3234/3235/3236/3237/3238/3239/3240/3241/3242/3243/3244/3245/3246/3247/3248/3249/3250/3251/3252/3253/3254/3255/3256/3257/3258/3259/3260/3261/3262/3263/3264/3265/3266/3267/3268/3269/3270/3271/3272/3273/3274/3275/3276/3277/3278/3279/3280/3281/3282/3283/3284/3285/3286/3287/3288/3289/3290/3291/3292/3293/3294/3295/3296/3297/3298/3299/3300/3301/3302/3303/3304/3305/3306/3307/3308/3309/3310/3311/3312/3313/3314/3315/3316/3317/3318/3319/3320/3321/3322/3323/3324/3325/3326/3327/3328/3329/3330/3331/3332/3333/3334/3335/3336/3337/3338/3339/3340/3341/3342/3343/3344/3345/3346/3347/3348/3349/3350/3351/3352/3353/3354/3355/3356/3357/3358/3359/3360/3361/3362/3363/3364/3365/3366/3367/3368/3369/3370/3371/3372/3373/3374/3375/3376/3377/3378/3379/3380/3381/3382/3383/3384/3385/3386/3387/3388/3389/3390/3391/3392/3393/3394/3395/3396/3397/3398/3399/3400/3401/3402/3403/3404/3405/3406/3407/3408/3409/3410/3411/3412/3413/3414/3415/3416/3417/3418/3419/3420/3421/3422/3423/3424/3425/3426/3427/3428/3429/3430/3431/3432/3433/3434/3435/3436/3437/3438/3439/3440/3441/3442/3443/3444/3445/3446/3447/3448/3449/3450/3451/3452/3453/3454/3455/3456/3457/3458/3459/3460/3461/3462/3463/3464/3465/3466/3467/3468/3469/3470/3471/3472/3473/3474/3475/3476/3477/3478/3479/3480/3481/3482/3483/3484/3485/3486/3487/3488/3489/3490/3491/3492/3493/3494/3495/3496/3497/3498/3499/3500/3501/3502/3503/3504/3505/3506/3507/3508/3509/3510/3511/3512/3513/3514/3515/3516/3517/3518/3519/3520/3521/3522/3523/3524/3525/3526/3527/3528/3529/3530/3531/3532/3533/3534/3535/3536/3537/3538/3539/3540/3541/3542/3543/3544/3545/3546/3547/3548/3549/3550/3551/3552/3553/3554/3555/3556/3557/3558/3559/3560/3561/3562/3563/3564/3565/3566/3567/3568/3569/3570/3571/3572/3573/3574/3575/3576/3577/3578/3579/3580/3581/3582/3583/3584/3585/3586/3587/3588/3589/3590/3591/3592/3593/3594/3595/3596/3597/3598/3599/3600/3601/3602/3603/3604/3605/3606/3607/3608/3609/3610/3611/3612/3613/3614/3615/3616/3617/3618/3619/3620/3621/3622/3623/3624/3625/3626/3627/3628/3629/3630/3631/3632/3633/3634/3635/3636/3637/3638/3639/3640/3641/3642/3643/3644/3645/3646/3647/3648/3649/3650/3651/3652/3653/3654/3655/3656/3657/3658/3659/3660/3661/3662/3663/3664/3665/3666/3667/3668/3669/3670/3671/3672/3673/3674/3675/3676/3677/3678/3679/3680/3681/3682/3683/3684/3685/3686/3687/3688/3689/3690/3691/3692/3693/3694/3695/3696/3697/3698/3699/3700/3701/3702/3703/3704/3705/3706/3707/3708/3709/3710/3711/3712/3713/3714/3715/3716/3717/3718/3719/3720/3721/3722/3723/3724/3725/3726/3727/3728/3729/3730/3731/3732/3733/3734/3735/3736/3737/3738/3739/3740/3741/3742/3743/3744/3745/3746/3747/3748/3749/3750/3751/3752/3753/3754/3755/3756/3757/3758/3759/3760/3761/3762/3763/3764/3765/3766/3767/3768/3769/3770/3771/3772/3773/3774/3775/3776/3777/3778/3779/3780/3781/3782/3783/3784/3785/3786/3787/3788/3789/3790/3791/3792/3793/3794/3795/3796/3797/3798/3799/3800/3801/3802/3803/3804/3805/3806/3807/3808/3809/3810/3811/3812/3813/3814/3815/3816/3817/3818/3819/3820/3821/3822/3823/3824/3825/3826/3827/3828/3829/3830/3831/3832/3833/3834/3835/3836/3837/3838/3839/3840/3841/3842/3843/3844/3845/3846/3847/3848/3849/3850/3851/3852/3853/3854/3855/3856/3857/3858/3859/3860/3861/3862/3863/3864/3865/3866/3867/3868/3869/3870/3871/3872/3873/3874/3875/3876/3877/3878/3879/3880/3881/3882/3883/3884/3885/3886/3887/3888/3889/3890/3891/3892/3893/3894/3895/3896/3897/3898/3899/3900/3901/3902/3903/3904/3905/3906/3907/3908/3909/3910/3911/3912/3913/3914/3915/3916/3917/3918/3919/3920/3921/3922/3923/3924/3925/3926/3927/3928/3929/3930/3931/3932/3933/3934/3935/3936/3937/3938/3939/3940/3941/3942/3943/3944/3945/3946/3947/3948/3949/3950/3951/3952/3953/3954/3955/3956/3957/3958/3959/3960/3961/3962/3963/3964/3965/3966/3967/3968/3969/3970/3971/3972/3973/3974/3975/3976/3977/3978/3979/3980/3981/3982/3983/3984/3985/3986/3987/3988/3989/3990/3991/3992/3993/3994/3995/3996/3997/3998/3999/4000/4001/4002/4003/4004/4005/4006/4007/4008/4009/4010/4011/4012/4013/4014/4015/4016/4017/4018/4019/4020/4021/4022/4023/4024/4025/4026/4027/4028/4029/4030/4031/4032/4033/4034/4035/4036/4037/4038/4039/4040/4041/4042/4043/4044/4045/4046/4047/4048/4049/4050/4051/4052/4053/4054/4055/4056/4057/4058/4059/4060/4061/4062/4063/4064/4065/4066/4067/4068/4069/4070/4071/4072/4073/4074/4075/4076/4077/4078/4079/4080/4081/4082/4083/4084/4085/4086/4087/4088/4089/4090/4091/4092/4093/4094/4095/4096/4097/4098/4099/4100/4101/4102/4103/4104/4105/4106/4107/4108/4109/4110/4111/4112/4113/4114/4115/4116/4117/4118/4119/4120/4121/4122/4123/4124/4125/4126/4127/4128/4129/4130/4131/4132/4133/4134/4135/4136/4137/4138/4139/4140/4141/4142/4143/4144/4145/4146/4147/4148/4149/4150/4151/4152/4153/4154/4155/4156/4157/4158/4159/4160/4161/4162/4163/4164/4165/4166/4167/4168/4169/4170/4171/4172/4173/4174/4175/4176/4177/4178/4179/4180/4181/4182/4183/4184/4185/4186/4187/4188/4189/4190/4191/4192/4193/4194/4195/4196/4197/4198/4199/4200/4201/4202/4203/4204/4205/4206/4207/4208/4209/4210/4211/4212/4213/4214/4215/4216/4217/4218/4219/4220/4221/4222/4223/4224/4225/4226/4227/4228/4229/4230/4231/4232/4233/4234/4235/4236/4237/4238/4239/4240/4241/4242/4243/4244/4245/4246/4247/4248/4249/4250/4251/4252/4253/4254/4255/4256/4257/4258/4259/4260/4261/4262/4263/4264/4265/4266/4267/4268/4269/4270/4271/4272/4273/4274/4275/4276/4277/4278/4279/4280/4281/4282/4283/4284/4285/4286

41246 Elderspan (Park Place) Plant Schedule

Landscape Point Summary

Symbol	Quantity	Scientific Name	Common Name	Height	Spread	Size	Points Each	Total Points
Trees								
AA	1	<i>Amelanchier alabrica</i>	Dowry Serviceberry	15-25'	10-12'	2" DB	20	20
GB	2	<i>Ginkgo biloba 'Mayer'</i>	Mayer Ginkgo	20'	25'	2-1/2" DB	30	60

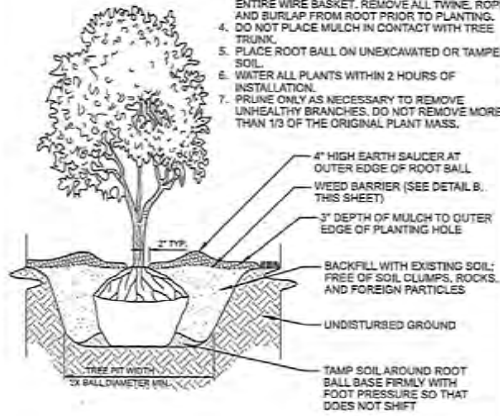
Shrubs								
MS	30	<i>Buxus 'Green Mound'</i>	Green Mound Boxwood	3'	3'	3 gal.	10	300
BM	3	<i>Buxus 'Green Mountain'</i>	Green Mountain Boxwood	5'	3'	3 gal.	15	45
BT	18	<i>Barbinia thurbergii 'Concordia'</i>	Concordia Japanese Barberry	2'	2'	3 gal.	10	180
HL	5	<i>Hydrangea arborescens 'Annabelle'</i>	Annabelle Hydrangea	4'	4'	3 gal.	15	75
PD	5	<i>Physocarpus opulifolius 'Dona May'</i>	Little Devil Ninebark	3-4'	3-4'	3 gal.	20	50
SA	6	<i>Salix alba</i>	Meacham Weir	3-5'	3-5'	3 gal.	10	60
SI	14	<i>Spirea japonica 'Goldmound'</i>	Goldmound Spirea	2'	2-3'	3 gal.	10	140

Evergreens								
JH	2	<i>Juniperus horizontalis 'Wiltonii'</i>	Wiltonii Juniper	6"	5'	3 gal.	5	10
JS	20	<i>Juniperus squamata 'Blue Star'</i>	Blue Star Juniper	2'	3-4'	3 gal.	5	90
TM	7	<i>Taxus media 'Tumotoni'</i>	Tumotoni Yew	3-5'	6-8'	3 gal.	15	105

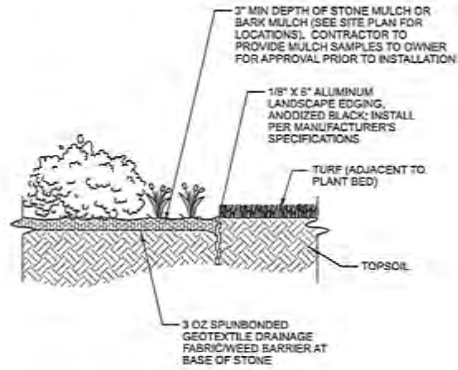
Perennials								
CA	3	<i>Calliagrostis scutiflora 'Karl Foerster'</i>	Karl Foerster Grass	4-5'	2'	3 gal.	5	15
HF	3	<i>Hosta formosa 'Gold Standard'</i>	Gold Standard Hosta	24-30"	3'	3 gal.	5	15
HG	6	<i>Hosta 'Golden Tiara'</i>	Golden Tiara Hosta	10-18"	2-3'	3 gal.	5	30
							Total Points	995

NOTES:

1. PLANT EACH TREE SUCH THAT THE BASE OF THE ROOT FLARE IS VISIBLE AT THE TOP OF THE ROOT BALL. DO NOT COVER THE TOP OF THE ROOT BALL WITH SOIL.
2. DEPTH OF THE PLANTING HOLE SHOULD BE DETERMINED AND DUG AFTER THE ROOT FLARE IS LOCATED. PLANTING HOLE MUST BE NO DEEPER THAN THE HEIGHT OF THE ROOT BALL.
3. IF PLANT IS SHIPPED WITH A WIRE BASKET AROUND THE ROOT BALL, CUT AND REMOVE ENTIRE WIRE BASKET, REMOVE ALL TWINE, ROPE AND BURLAP FROM ROOT PRIOR TO PLANTING. DO NOT PLACE MULCH IN CONTACT WITH TREE TRUNK.
4. DO NOT PLACE MULCH IN CONTACT WITH TREE TRUNK.
5. PLACE ROOT BALL ON UNEXCAVATED OR TAMPED SOIL.
6. WATER ALL PLANTS WITHIN 2 HOURS OF INSTALLATION.
7. PRUNE ONLY AS NECESSARY TO REMOVE UNHEALTHY BRANCHES. DO NOT REMOVE MORE THAN 1/3 OF THE ORIGINAL PLANT MASS.



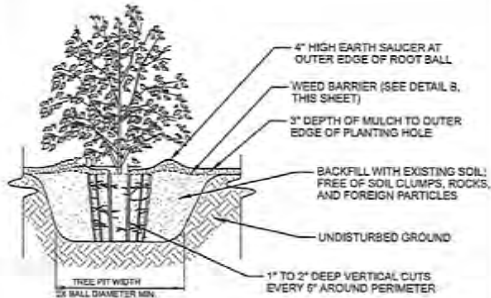
A BALL & BURLAP TREE PLANTING DETAIL
SCALE: NTS



B PLANTING BED EDGE DETAIL
SCALE: NTS

NOTES:

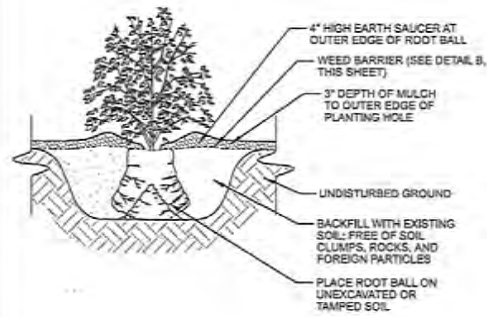
1. FOR 3 TO 10 GALLON CONTAINERS: MAKE 1\"/>



C LARGE CONTAINER PLANTING DETAIL
SCALE: NTS

NOTES:

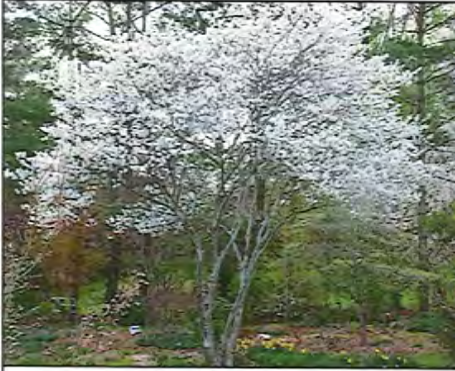
1. FOR 1 TO 2 GALLON CONTAINERS: BUTTERFLY ROOT BALL, SEVER LOWER 1/3 TO 1/2 OF ROOTBALL WITH A SINGLE CUT. SPREAD OPEN SEVERED ROOT BALL AND PLACE AGAINST BOTTOM OF THE MOUNDED PLANTING HOLE.
2. PLANT EACH SHRUB OR PERENNIAL SUCH THAT THE ROOT FLARE IS VISIBLE AT THE TOP OF THE ROOT BALL. DO NOT COVER THE TOP OF THE ROOT BALL WITH SOIL.
3. PLANTING HOLE MUST NOT BE DEEPER THAN THE HEIGHT OF THE ROOT BALL.
4. DO NOT PLACE MULCH IN CONTACT WITH STEMS.
5. PLACE ROOT BALL ON UNEXCAVATED OR TAMPED SOIL.
6. WATER ALL PLANTS WITHIN 2 HOURS OF INSTALLATION.
7. PRUNE ONLY AS NECESSARY TO REMOVE UNHEALTHY BRANCHES. DO NOT REMOVE MORE THAN 1/3 OF THE ORIGINAL PLANT MASS.



D SMALL CONTAINER PLANTING DETAIL
SCALE: NTS

PARK PLACE ASSISTED LIVING
100 N. ELM STREET
PLATTEVILLE, WISCONSIN

DATE: 05/18/2023
PROJECT #: 21681
DATE: 12/3/2023
LANDSCAPING DETAILS



Downy Serviceberry
Amelanchier arborea



Green Mound Boxwood
Buxus x 'Green Mound'



Green Mountain Boxwood
Buxus x 'Green Mountain'



Blue Star Juniper
Juniperus squamata 'Blue Star'



Little Devil Ninebark
Physocarpus opulifolius 'Donna May'



Meadowsweet
Spiraea alba



Goldmound Spirea
Spiraea japonica 'Goldmound'



Feather Reed Grass
Calamagrostis acutiflora 'Karl Foerster'



Annabelle Hydrangea
Hydrangea arborescens 'Annabelle'



Gold Standard Hosta
Hosta fortunei 'Gold Standard'



Golden Tiara Hosta
Hosta 'Golden Tiara'



Concorde Japanese Barberry
Berberis thunbergii 'Concorde'

PARK PLACE ASSISTED LIVING

100 S. HAN STREET
 PLATTSVILLE, VT 05888

PROJECT # 21881
 DATE 12/1/2024
 LANDSCAPING PHOTOS

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Platteville Aquatic Recreation Sub-Committee (PARS) Final Report and Recommendations	DATE: January 14, 2025 VOTE REQUIRED: None
PREPARED BY: Clinton Langreck, City Manager; Robert Lowe, Parks and Recreation Director		

Description:

The Platteville Aquatic Recreation Sub-Committee (PARS) has concluded their charter, and the committee voted to dissolve. Alderperson Bob Gates, the Chairperson of PARS, will present a final report to Common Council from PARS on its findings and final recommendations.

Budget/Fiscal Impact:

N/A

Recommendation:

Staff has no recommendation but defers to the Council on their preference of options presented to them by PARS.

Attachments:

- Platteville Family Aquatic Center Presentation
- Platteville Aquatic Recreation Sub-Committee (PARS) Report for Common Council

Platteville Family Aquatic Center

Subcommittee Report
&
Concept Recommendation

Report Topics

- Current condition of the PFAC
- Community's opinions on future aquatic center
- Potential sites for aquatic facility
- Concepts and recommendations for new aquatic center

Pool History

- PFAC and pool were built in 1996
- Excessive water loss began in 2014
- Successfully stopped in 2023

Damage

- Pool vessel settled when filled in 2024
- Cracking and delamination of joints
- Declared inoperable and permanently closed

Photos of Damage



East slide area wall



South wall transition corner

Photos of Damage



Pool Floor



Shell displacement

Platteville Aquatic Recreation Subcommittee (PARS)

- Subcommittee of Parks & Rec
- 11 Members
- City Administrator and Parks & Rec Director
- Met every two weeks since August 5

PARS' Responsibilities

- Engage with the community
- Assess current location and explore options
- Present three concepts for an aquatic center

Community Survey

Pool concept aligns with community's desires

- www.plattevillepoolsurvey.com
- Social media, newspaper, stores, City's water & sewer bill

**Dive Into the Future:
Help Us Shape the Perfect
Community Pool!**



We need to hear your feedback on the community pool. Please take the survey by scanning the QR Code or visit:
plattevillepoolsurvey.com

If you encounter an error please resort to the following link:
https://uwplatteville.co1.qualtrics.com/jfe/form/SV_9uXWqVnd5CbD2su

Complete the survey by
Sunday Oct. 13 2024



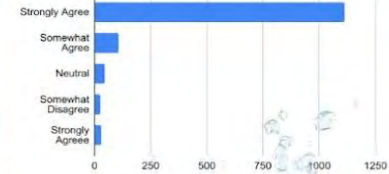
CITY OF
PLATTEVILLE

Survey Results

- Over 1,400 respondents
- Press release, social media, newspaper
- www.plattevillepoolsurvey.com

*The Results Are In:
Platteville Strongly
Supports an
Outdoor Aquatic
Center*

Pool Importance

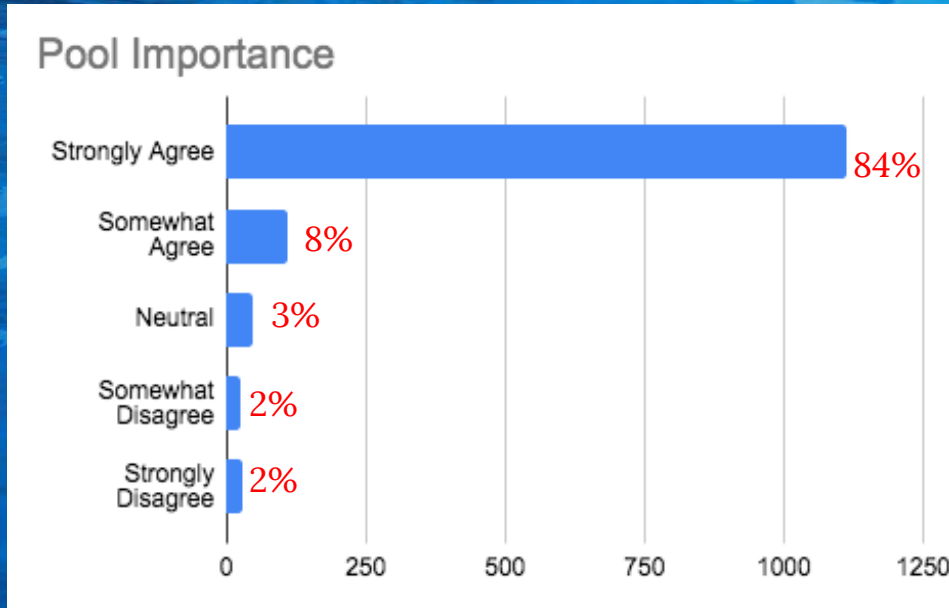


Overall, 92% of respondents (1,221 people) agree to some extent on the importance of an outdoor aquatic center, underscoring broad community support for such an amenity.

Check out the full results at
www.plattevillepoolsurvey.com

Importance

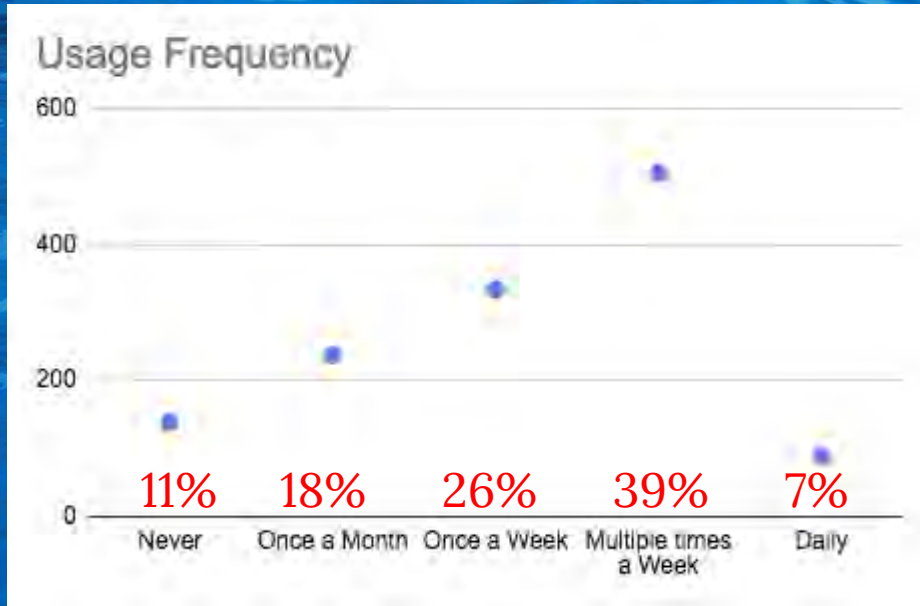
It is important for the Platteville community to have an outdoor aquatic center?



Overall, 92% of respondents believe that it is important for Platteville have an outdoor aquatic center

Usage Frequency

How frequently would you or someone in your family use an outdoor aquatic center?

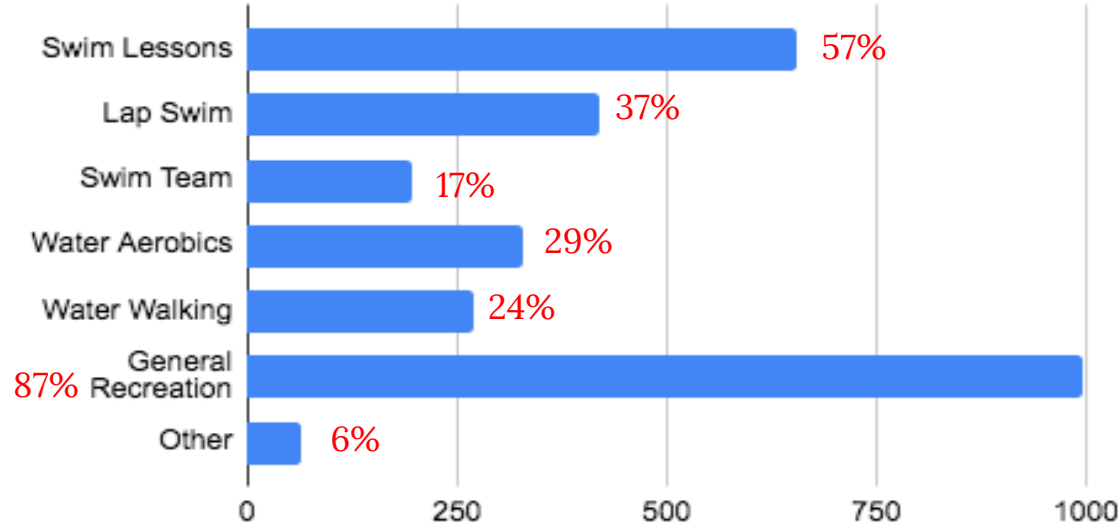


Overall, 89% of respondents anticipate using the aquatic center at least occasionally, with a substantial portion planning frequent visits.

Desired Activities & Features

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

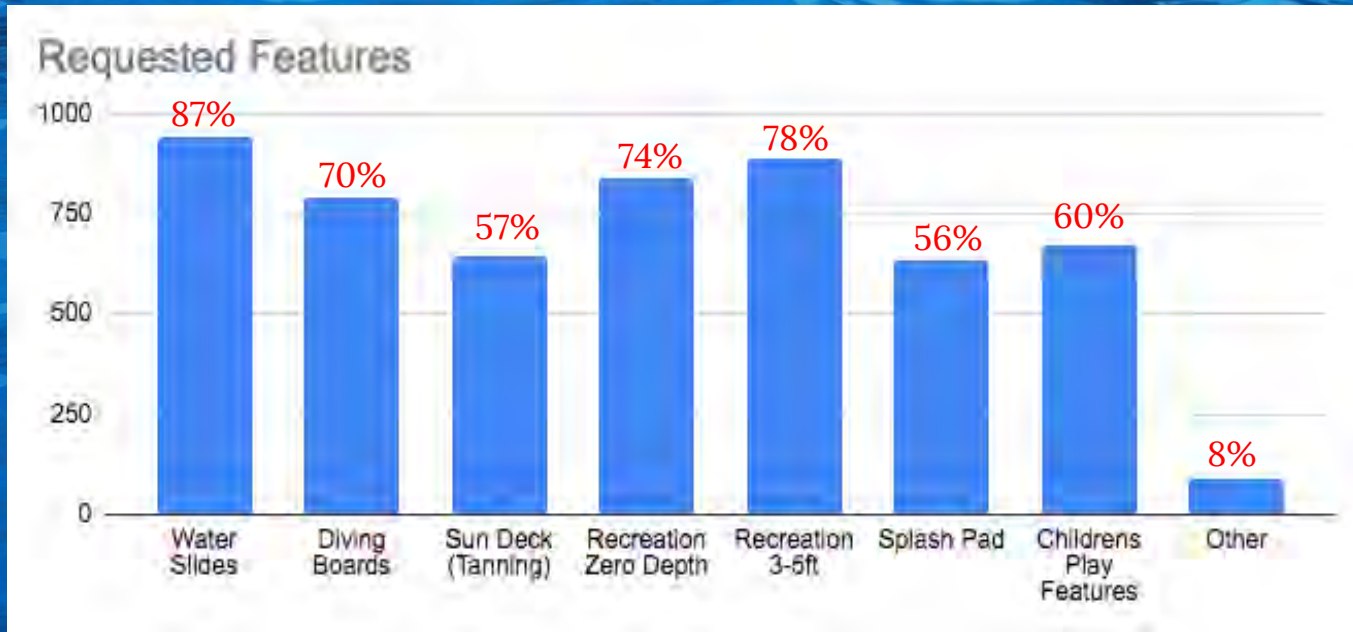
PFAC Usage



The pool would be used by a wide range of age groups and for a variety of purposes.

Requested Features

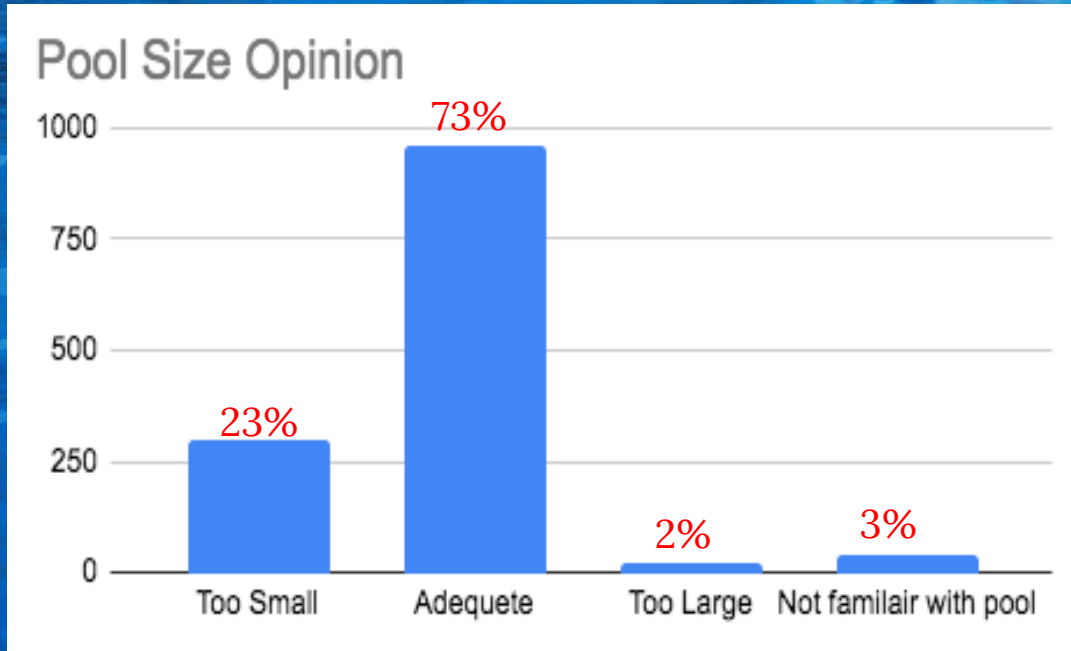
What types of features would you or your family participate in or use?
Check all that apply.



Respondents requested a wide variety of features and amenities.

Pool Size

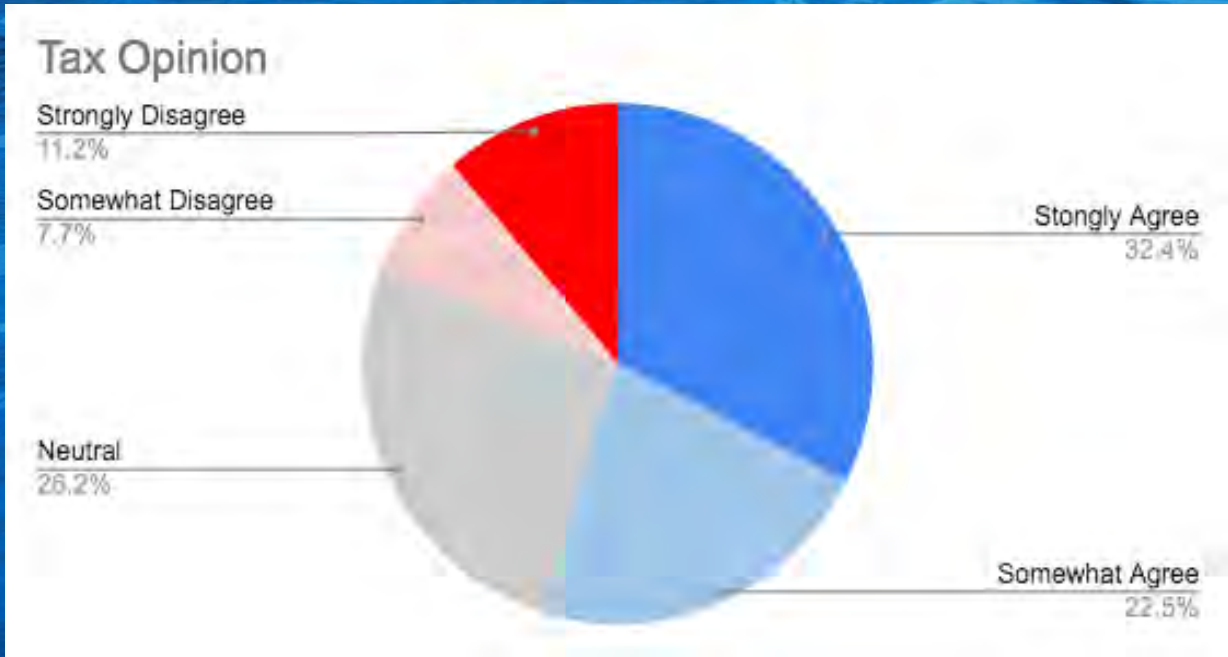
The size of the former Platteville Family Aquatic Center was ...



96% of respondents familiar with the pool viewed its size as adequate or too small

Support for Tax Increase

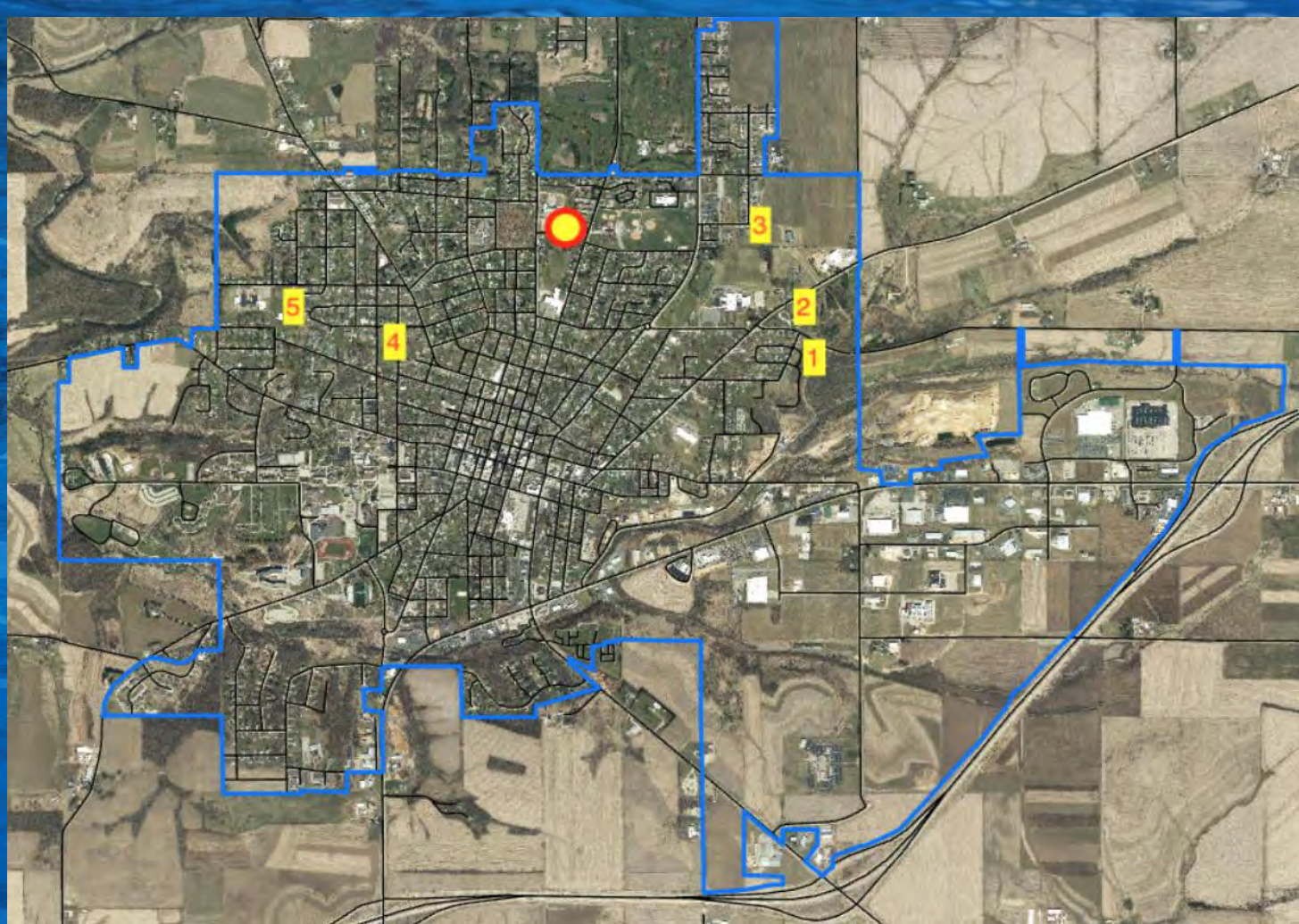
I would support paying a tax increase if it means having a new aquatic facility.



Overall, 56% of respondents would support a tax increase while only 19% were not in favor of a tax increase.

Location for Pool

- Considered current location and 5 alternate sites
- Two were eliminated because of usage restrictions
- Location, elevation changes, current uses, proximity to parks and school, convenience and safety of travel



 Current Site

1 Claire Property

2 Mound View

3 Community Park

4 Miner's Field

5 Westview Park

Current Location Selected

- Centrally located
- Near Smith Park (PIP), Legion Park, Middle School
- Does not require as much “dirt work”
- Option to use existing structures

Viability of Site

- Chosen Valley Testing
- Eight 25-Foot Borings
- Results: Site will work for a pool
- Reason for failure: Construction methods used in 1996 and possibly the failure to replace certain soils with correct fill.



Platteville Aquatic Recreation Subcommittee
Options Evaluation Matrix

Option	Description	Functions	Amenities	Location	Cost to Build	Cost to Operate	Funding	Estimated Year of Completion	Other Significant Factors
Current Condition	Existing damaged beyond repair	Swimming Lessons, Lap Swimming, Swim Team, Water Aerobics, Water Walking, General Recreation	Sun Deck, Zero Depth Entrance, Swimming Lanes, Diving Well, Waterslide, Children's Play Features, Bathhouse, Office, Restrooms, Proximity to Smith Park and Legion Park, Ample Parking.	Sylvia St.		\$208K Exp / \$81k Levy		Complete	Structural Design Flaws
Options Explored by Subcommittee									
A.	Replace Pool with nearly identical pool.	Swimming Lessons, Lap Swimming, Swim Team, Water Aerobics, Water Walking, General Recreation	Comparable to existing facility - Updated Bathhouse, Office, Restrooms, Sun Deck, Zero Depth Entrance, Swimming Lanes, Diving Well, Waterslide, Children's Play Features, Proximity to Smith Park and Legion Park, Ample Parking.	Sylvia St.	Base Costs: \$5.5M A&E(10%) = \$600,000 Legal (1.5%) = \$90,000 Contingency (5%) = \$300,000 Annual inflation Adjustment = \$500,000 Total: \$6,490,000 (2026) \$6,990,000 (2027)	\$208K Exp / \$81k Levy	\$6.9M - Levy Tax \$90k - Donations and Grant/Aid	2026/2027	Preserve bathhouse, pump house, office, parking lot.
Note: To open in 2026, an engineer would need to be hired in February of 2025 to start designing and be ready to bid shortly after referendum. Opening in 2027 would add approximately \$500k of expense due to inflation.									
B.	Option A but add upgraded features and slide	Swimming Lessons, Lap Swimming, Swim Team, Water Aerobics, Water Walking, General Recreation	Comparable to existing facility - Updated Bathhouse, Office, Restrooms, Sun Deck, Zero Depth Entrance, Swimming Lanes, Diving Well, Waterslide, Children's Play Features, Proximity to Smith Park and Legion Park, Ample Parking.	Sylvia St.	Base Costs \$5.5M Add Slide \$400,000 Add Features \$100,000 (allowance) Subtotal: \$6M A&E(10%) = \$650,000 Legal (1.5%) = \$97,500 Contingency (5%) = \$325,000 Annual inflation Adjustment = \$500,000 Total: \$7,072,500 (2026) \$7,572,500 (2027)	\$208K Exp / \$81k Levy	\$6.9M - Levy Tax \$672k - Donations and Grant/Aid	2026/2027	Preserve bathhouse, pump house, office, parking lot.
C.	Option B but add new bathhouse	Swimming Lessons, Lap Swimming, Swim Team, Water Aerobics, Water Walking, General Recreation	Comparable to existing facility - NEW Bathhouse, Office, Restrooms, Sun Deck, Zero Depth Entrance, Swimming Lanes, Diving Well, Waterslide, Children's Play Features, Proximity to Smith Park and Legion Park, Ample Parking.	Sylvia St.	Base Costs \$5.5M Add Slide \$400,000 Add Features \$100,000 Add Bathhouse \$2M Add Mech Building \$1M Subtotal: \$9M A&E(10%) = \$950,000 Legal (1.5%) = \$142,500 Contingency (5%) = \$425,000 Annual inflation Adjustment = \$500,000 Total: \$10,517,500 (2026) \$11,017,500 (2027)	\$208K Exp / \$81k Levy	\$6.9M - Levy Tax \$4.1M - Donations and Grant/Aid	2026/2027	All new facility allows for complete flexibility in design, but also the largest cost.

AQUATIC CENTER OPTIONS

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 experience 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

- Use the current location
- Plan a similarly sized pool with similar amenities
- Reuse slide, bathhouse, parking lot, and mechanical building if possible

Referendum

“Should the City of Platteville borrow up to \$6.9 million for the construction of a replacement aquatic center?”

- Include the community in a more formal manner
- Advisory
- April 2025 election

Tax Impact

Table 3
Financing Plan Tax Impact
City of Waterville, WI

Year Ending	Existing Debt									Proposed Debt					Year Ending		
	Total Debt Payments	G.O. Debt Expense	Less: TID 6	Less: TID 7	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000 Home	Annual Taxes \$300,000	2026 G.O. Notes 7,025,000 Dated: 4/1/2026		Debt Service Levy		Taxes			
										Total Principal and Interest	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home		Annual Taxes Difference From Existing	
2026	2,842,995	0	(439,500)	(602,940)	1,800,555		884,847,800	\$2.03	\$610.46	0	1,800,555		\$2.03	\$610	\$0	2026	
2027	2,725,163	0	(478,500)	(590,258)	1,746,405	(54,149)	924,716,864	\$1.89	\$566.58	540,706	2,287,111	486,557	\$2.47	\$742	\$175	2027	
2028	2,660,149	0	(515,000)	(352,890)	1,792,259	45,854	966,382,330	\$1.85	\$556.38	541,563	2,333,821	46,710	\$2.42	\$725	\$168	2028	
2029	2,146,006	0	0	(354,335)	1,791,671	(588)	1,009,925,139	\$1.77	\$532.22	540,763	2,332,434	(1,388)	\$2.31	\$693	\$161	2029	
2030	1,789,545	0	0	(350,193)	1,439,353	(352,318)	1,055,429,880	\$1.36	\$409.13	544,400	1,983,753	(348,681)	\$1.88	\$564	\$155	2030	
2031	1,736,849	0	0	(355,390)	1,381,459	(57,893)	1,102,984,953	\$1.25	\$375.74	542,475	1,923,934	(59,818)	\$1.74	\$523	\$148	2031	
2032	1,713,350	0	0	(345,005)	1,368,345	(13,114)	1,152,682,740	\$1.19	\$356.13	540,100	1,908,445	(15,489)	\$1.66	\$497	\$141	2032	
2033	1,641,240	0	0	(339,250)	1,301,990	(66,355)	1,204,619,788	\$1.08	\$324.25	542,163	1,844,153	(64,292)	\$1.53	\$459	\$135	2033	
2034	1,360,203	0	0	(83,000)	1,277,203	(24,788)	1,258,896,991	\$1.01	\$304.36	543,550	1,820,753	(23,400)	\$1.45	\$434	\$130	2034	
2035	1,101,750	0	0	(81,425)	1,020,325	(256,878)	1,315,619,790	\$0.78	\$232.66	544,263	1,564,588	(256,165)	\$1.19	\$357	\$124	2035	
2036	878,920	0	0	(84,720)	794,200	(226,125)	1,374,898,380	\$0.58	\$173.29	544,300	1,338,500	(226,088)	\$0.97	\$292	\$119	2036	
2037	624,880	0	0	(82,880)	542,000	(252,200)	1,436,847,917	\$0.38	\$113.16	543,663	1,085,663	(252,638)	\$0.76	\$227	\$114	2037	
2038	502,460	0	0	(80,960)	421,500	(120,500)	1,501,588,748	\$0.28	\$84.21	542,350	963,850	(121,613)	\$0.64	\$193	\$108	2038	
2039	408,100	0	0	0	408,100	(13,400)	1,569,246,641	\$0.26	\$78.02	540,363	948,463	(15,388)	\$0.60	\$181	\$103	2039	
2040	394,700	0	0	0	394,700	(13,400)	1,639,953,033	\$0.24	\$72.20	542,588	937,288	(11,175)	\$0.57	\$171	\$99	2040	
2041	391,100	0	0	0	391,100	(3,600)	1,713,845,280	\$0.23	\$68.46	543,913	935,013	(2,275)	\$0.55	\$164	\$95	2041	
2042	387,100	0	0	0	387,100	(4,000)	1,791,066,930	\$0.22	\$64.84	544,338	931,438	(3,575)	\$0.52	\$156	\$91	2042	
2043	377,800	0	0	0	377,800	(9,300)	1,871,767,998	\$0.20	\$60.55	543,863	921,663	(9,775)	\$0.49	\$148	\$87	2043	
2044	270,300	0	0	0	270,300	(107,500)	1,956,105,257	\$0.14	\$41.45	542,488	812,788	(108,875)	\$0.42	\$125	\$83	2044	
2045	0	0	0	0	0	(270,300)	2,044,242,545	\$0.00	\$0.00	540,213	540,213	(272,575)	\$0.26	\$79	\$79	2045	
2046	0	0	0	0	0	0	2,136,351,083	\$0.00	\$0.00	541,925	541,925	1,713	\$0.25	\$76	\$76	2046	
2047	0	0	0	0	0	0	2,232,609,805	\$0.00	\$0.00	0	0	(541,925)	\$0.00	\$0	\$0	2047	
2048	0	0	0	0	0	0	2,333,205,708	\$0.00	\$0.00	0	0	0	\$0.00	\$0	\$0	2048	
2049	0	0	0	0	0	0	2,438,334,214	\$0.00	\$0.00	0	0	0	\$0.00	\$0	\$0	2049	
2050	0	0	0	0	0	0	2,548,199,553	\$0.00	\$0.00	0	0	0	\$0.00	\$0	\$0	2050	
Total	23,952,809	0	(1,433,000)	(3,613,245)	18,906,364					10,849,981						2,391	Total

Tax Impact

Median value of owner-occupied housing units in Platteville, 2019-2023, is \$186,900.

U.S. Census Bureau Quick Facts

- \$300K – \$175-\$75 (Average of \$120/yr or \$10/mo)
- \$200K – \$117-\$50 (Average of \$80/yr or \$6.67/mo)
- \$150K – \$87-\$38 (Average of \$60/yr or \$5/mo)

Twenty-year G.O. note at 4.5%

The background of the slide is a close-up photograph of blue water with ripples and reflections, creating a textured, shimmering effect. The text is centered and rendered in a white, serif font.

Thank You!

Questions & Comments

Platteville Family Aquatic Center

Subcommittee Report & Concept Recommendation

Submitted by the Platteville Aquatic Recreation
Subcommittee

**PLATTEVILLE AQUATIC RECREATION SUBCOMMITTEE
(PARS)**

MEMBERS:

Cody Bochenek -- Advisory

Josh DeSmith -- Voting

Cinda Furry -- Voting

Bob Gates -- Chair/PFRC Rep - Voting

Lizzy Gates-- Secretary - Advisory

Kate Holland -- Vice Chair - Voting

Kathy Kopp -- City Council Rep – Advisory

Clint Langreck -- City Manager – Advisory

Robert Lowe -- Director of Parks & Rec - Advisory

Mary Penn -- Advisory

Andy Pennekamp -- Advisory

Rob Serres -- Voting

Angie Wright -- Voting

Molly Zuehlke -- PFRC Rep - Voting

TABLE OF CONTENTS

Introduction	4
Pool History and Present Condition	4
Platteville Aquatic Recreation Subcommittee (PARS)	4
Local Pool Interviews	5
Community Survey	5
Referendum	6
Location for Aquatic Center	7
Recommendations	8
Future Plans and Additional Resources	9
Appendix A – Photos of Damage	10
Appendix B – Ricchio Inc. Report	16
Appendix C – Burbach Aquatics Inc. Report	17
Appendix D – Braun Intertec Report Summary	20
Appendix E – Subcommittee Charter and PARS Members	24
Appendix F – Pool Interview Questions	28
Appendix G – Pool Survey Flyer	29
Appendix H – Survey Results Press Release	30
Appendix I – Survey Results (Quantitative)	31
Appendix J – Survey Results (Qualitative)	39
Appendix K – GIS Maps of Potential Pool Sites and Considered Factors	45
Appendix L – Chosen Valley Testing Inc. Geotechnical Evaluation Summary	57
Appendix M – Concept Design Matrix	61
Appendix N – Aquatic Center Options Spreadsheet	62
Appendix O – Frequently Asked Questions (FAQ)	63

INTRODUCTION

This report was created by the Platteville Aquatic Recreation Subcommittee (PARS) and is intended to provide the Common Council with information regarding the Platteville Family Aquatic Center (PFAC). In addition to assessing the current condition of the PFAC, this report also explores the community's opinions on a future aquatic facility and the viability of potential sites for such a facility. Based on this information, the report offers concepts and recommendations for a new aquatic center.

POOL HISTORY AND PRESENT CONDITION

According to documents from a Common Council meeting in December of 2022, the PFAC and the pool were last updated in 1996. At that time, a new pool was built and it has remained relatively unchanged to the present day. Based on water usage records, the pool began to experience excessive water loss in 2014. Although efforts were made to curtail the leakage, it was not successfully stopped until the spring of 2023 when Burbach Aquatics, Inc. (BAI) evaluated the pool's water tightness integrity and Ricchio, Inc. completed the necessary repairs. Water loss was significantly reduced and the pool operated as designed during the summer of 2023.

On May 13, 2024, when the pool was filled for the summer season, the weight of the water caused the pool vessel to settle, causing significant cracking and delamination at the control joints and movement of the pool walls. (Photos of the damage can be seen in [Appendix A](#).) Reports by both BAI and Ricchio Inc. confirmed that the structural damage made the pool unusable and that the pool vessel, the surrounding pool deck and the pool deck equipment, as well as the piping system would need to be replaced. It was believed that the pool vessel had previously been supported by the saturated substrate, but after the leaking stopped, the substrate dried out leaving a cavity between the ground and the bottom of the pool vessel. An additional study by Braun Intertec validated this theory as borings through the pool floor found gaps two inches in depth beneath most of the pool floor. Reports from these studies can be found in [Appendix B \(Ricchio\)](#), [Appendix C \(Burbach\)](#), and [Appendix D \(Braun\)](#). Additional information regarding the subsurface of the pool as well as the reason for the structural failure and the viability of the current site can be found in the section of this report entitled, "[Location for Aquatic Center](#)."

PLATTEVILLE AQUATIC RECREATION SUBCOMMITTEE

Once the pool was declared inoperable and closed for the summer, a subcommittee of Parks, Forestry and Recreation Committee (PFRC) was formed to explore the possibility of rebuilding an aquatic center. City Manager Langreck and Parks Director Lowe created a charter for this subcommittee and members were selected through an application process. The current committee consists of seven voting

members and four advisory members. City Council and Parks & Rec are both represented on this committee and City Manager Langreck and Parks Director Lowe also attend meetings in an advisory capacity. The subcommittee charter and a list of PARS members can be found in [Appendix E](#).

According to the charter, the subcommittee has three primary responsibilities:

1. To engage with the community to assess its needs and desires regarding aquatic recreation.
2. To assess the current location of the pool and to explore alternate sites.
3. Based on the findings regarding community input and the location, to present three possible options for a future aquatic center.

PARS first met on August 5, 2024 and has continued to meet every two weeks since then.

LOCAL POOL INTERVIEWS

PARS' first action was to contact local municipalities that had built pools in the past ten years. We then sent persons involved with these projects a list of questions ([Appendix F](#)) that focused on the engineers and construction firms they enlisted, the cost of construction, community involvement, amenities, pool size, funding, etc. Although each pool project was unique, there were a number of similarities. Common themes were that the municipalities were responsible for building the pools; the community members were involved, either through advisory committees, such as ours, or through public forums; all pools were designed to accommodate a variety of activities and users; the pools were funded by both donations and borrowing; and the majority of communities did not hold a referendum. It was also clear that these outdoor aquatic facilities were an important and widely-used attraction for the communities.

COMMUNITY SURVEY

To ensure that the pool project aligns with community wants and needs, PARS conducted a survey to seek community input and to better understand residents' top priorities for aquatic recreation. Committee members created the questions for the survey and a University of Wisconsin-Platteville professor let us use her account with the survey software program Qualtrics to collect and tabulate the data. Flyers ([Appendix G](#)) containing a QR code and URL for the survey were posted in local business, published in the newspaper, shared on social media sites, including the City's Parks and Recreation Facebook page and website, and sent out with the City's water and sewer bill. The success of this marketing strategy and the interest of the community were evident in the number of respondents as over 1,400 community members completed the survey.

The results of the survey indicate that a vast majority of respondents (92%) agreed that it is important for the Platteville community to have an outdoor aquatic center, underscoring broad community support for such an amenity. Moreover, almost two-thirds of respondents (65%) indicated they would use an outdoor aquatic center at least once a week. While general recreation (87%) and swim lessons (57%) were the most commonly selected uses by the survey respondents, a number of respondents were also interested in fitness activities such as water aerobics (29%) and water walking (24%), indicating that the pool would be used by a wide range of age groups and for a variety of purposes.

Regarding the pool structure, 73% of respondents felt that the size of the former PFAC was “adequate,” while 23% felt that it was “too small.” Additionally, specific features were deemed “absolutely essential” by a number of respondents: zero-depth entrance (35%), diving boards (26%), and lanes for lap swimming (24%). These survey results were all taken into consideration in our concept proposals for a future aquatic center.

Despite the strong support for an outdoor pool illustrated by the responses to the previously mentioned questions, the most promising responses were to the question regarding funding. Fifty-eight percent (58%) of respondents either “strongly agreed” (34%) or “somewhat agreed” (24%) that they would support a tax increase for a new aquatic center. Conversely, only 12% “strongly disagreed” and only 8% somewhat disagreed. Twenty-two percent (22%) remained neutral. Given the fact that Platteville has witnessed other major construction projects in recent years, this willingness to support a tax increase for a new aquatic center is extremely encouraging. We have submitted a request to Ehlers, Inc., the City’s contracted financial advisor, for an estimate of the tax impact of a \$6.9M borrow, but are still waiting for a reply as of the writing of this report.

To share the results of the survey with the public, PARS created a “Survey Results” link, <https://www.plattevillepoolsurvey.com/survey-results>, on the website that had originally been created to connect the community to the survey, <https://www.plattevillepoolsurvey.com/home>. This new URL and an accompanying press release (**Appendix H**) were shared with local newspapers and posted on the City’s webpage and social media sites. Qualitative (**Appendix I**) and quantitative reports (**Appendix J**) of the results were also shared with city officials.

REFERENDUM

Although the survey indicated strong community support for an outdoor aquatic facility and a willingness to incur a tax increase for its construction, the City felt that the next step should be to hold an advisory referendum, as a referendum would include community members in the decision process in a more formal manner than had the survey.

As there are no elections scheduled for the City of Platteville in August or November of 2025, it was determined that the April 2025 election would be the best time for the referendum. Waiting until August 2026 would not only delay the project by a full year, it would significantly add to the cost of the project due to inflation. Our estimate is that this cost increase could be as much as \$500,000.

Working together, City officials, PARS, and the City attorney generated the following question:

“Should the City of Platteville borrow up to \$6.9 million for the construction of a replacement aquatic center?”

This referendum question was then presented to the Common Council to be added to the ballot for the April 2025 election and approved by a unanimous vote on December 10, 2024.

LOCATION FOR AQUATIC CENTER

To determine a location for a new aquatic center, we considered the current location as well as five additional sites that were large enough to accommodate an aquatic center and the required parking. The City owns four of these parcels and the State of Wisconsin owns the other. **(GIS maps of these sites are located in Appendix K)**. Two of the sites were eliminated as they either did not allow development or were earmarked for other uses. For the remaining properties, we considered elevation changes and the associated construction costs of leveling and installing retaining walls, current uses of the location, the proximity of the site to parks and schools, and the convenience and safety of travel to the location. Considering all of these factors, the consensus was that the current site is the best location for an aquatic center. It is centrally located in town and it is near Smith Park (Platteville Inclusive Playground), Legion Park and Platteville Middle School, which used the pool for its summer school activities. Plus, this is the only location that provides the option of using existing structures such as the slide, bathhouse and mechanical building.

Once it was determined that the PFAC’s current location was the preferred site for a new aquatic center, the viability of the site still had to be confirmed. Given the structural failure of the current pool, we needed to verify that the subsurface could support a new pool vessel. Braun Intertec had only bored a few inches under the

pool vessel in determining that there was a void that led to the structural failure, so the City hired Chosen Valley Testing (CVT) to do a more extensive geotechnical evaluation. CVT conducted eight borings of 25 feet in depth and concluded that the location would support a new pool. They attributed the failure of the existing structure to construction methods that were used during the 1992 project and possibly the failure to remove certain sections of the subsurface and replace them with the appropriate type of fill. **(A summary of the CVT report is in Appendix L.)**

RECOMMENDATIONS

Based on the community's wishes regarding aquatic recreation as indicated by the survey results and after the positive results of the CVT geotechnical evaluation, PARS generated three options for a new aquatic center. Each of these options would be at the current location of the PFAC and would be based on a pool similar in size to the existing facility. All three options would include amenities that were desired by the community, such as lap lanes, a zero-depth entrance, a diving well, splash features, a sun deck, etc. The differences between the options are the use of existing structures such as the slide, bathhouse and mechanical building as well as an allowance for additional features. Option A uses the existing structures, while Option B adds a new slide and a \$100,000 allowance for additional features. Option C also includes a new bathhouse and mechanical building. A matrix of these options detailing the costs and features can be found in **Appendix M** and **Appendix N** contains a spreadsheet that clearly illustrates the differences between the three options.

We are recommending Option A. This option meets the demands of the community for aquatic recreation while respecting the wishes of the taxpayers. Features from Options B and C could be added through fundraising efforts or possibly at a later date.

Another recommendation would be to hire an architectural/engineering firm to develop a two-dimensional conceptual drawing and informational materials to help taxpayers see the type of aquatic center we could expect for the \$6.9M in the referendum. This might be up to a \$20,000 investment and could be covered by funds that are already earmarked for preliminary work on the pool in the 2025 City Budget. The firm would not be hired to complete a full design with schematics until after a referendum and Council action.

In summary, PARS is making the following recommendations:

1. Use the current location for a new outdoor aquatic center;
2. Build Option A and use the existing slide, bathhouse and mechanical building;
3. And hire a professional architectural and engineering firm to develop a two-dimensional concept and potential information materials prior to the referendum.

FUTURE PLANS AND ADDITIONAL RESOURCES

Although the original charter has the subcommittee dissolving after delivering this report, PARS would like to continue to meet until the April 2025 election. This could be either as a continuation of PARS in its current form (a subcommittee of the City's Parks, Forestry and Recreation Department), or as an independent "Friends of the PFAC" type of committee. In either format, this continuation would allow us to share the proposed concept with the community and to answer any questions or address any concerns that community members might have. Not only would this be educational to the public, it would also allow the community to provide more input that could be used in the actual design of the aquatic center. At this time, we have already been invited to speak at both the Senior Center and the Optimist Club and we intend to hold a public form that anyone can attend.

We hope this report provides a clear explanation of the process that was taken to arrive at these recommendations. However, there may be related questions have not been previously addressed. For that purpose, a Frequently Asked Questions (FAQ) document (**Appendix O**) has been added to the end of this report.

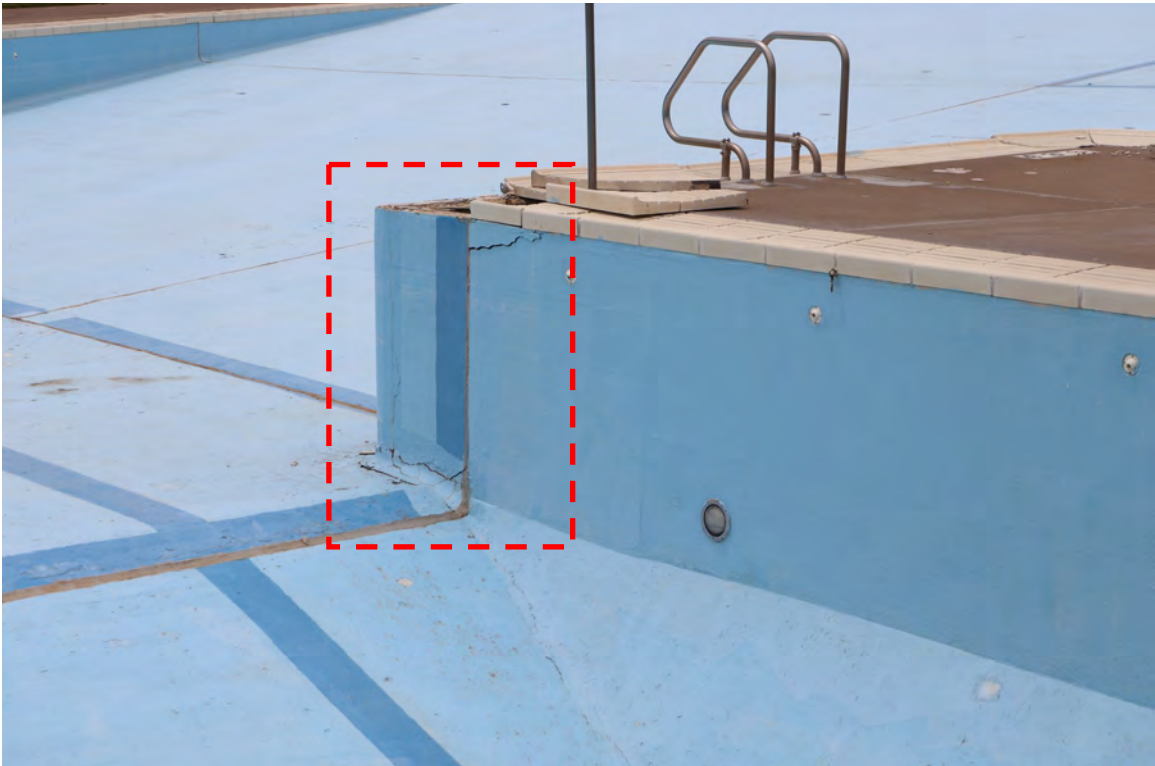


Figure 10 View illustrating cracking of west wall of diving area



Figure 11 Close up of cracking at south end of west wall—looking north



Figure 12 View illustrating east wall of slide area



Figure 13 View illustrating cracking of pool shell—east slide area wall

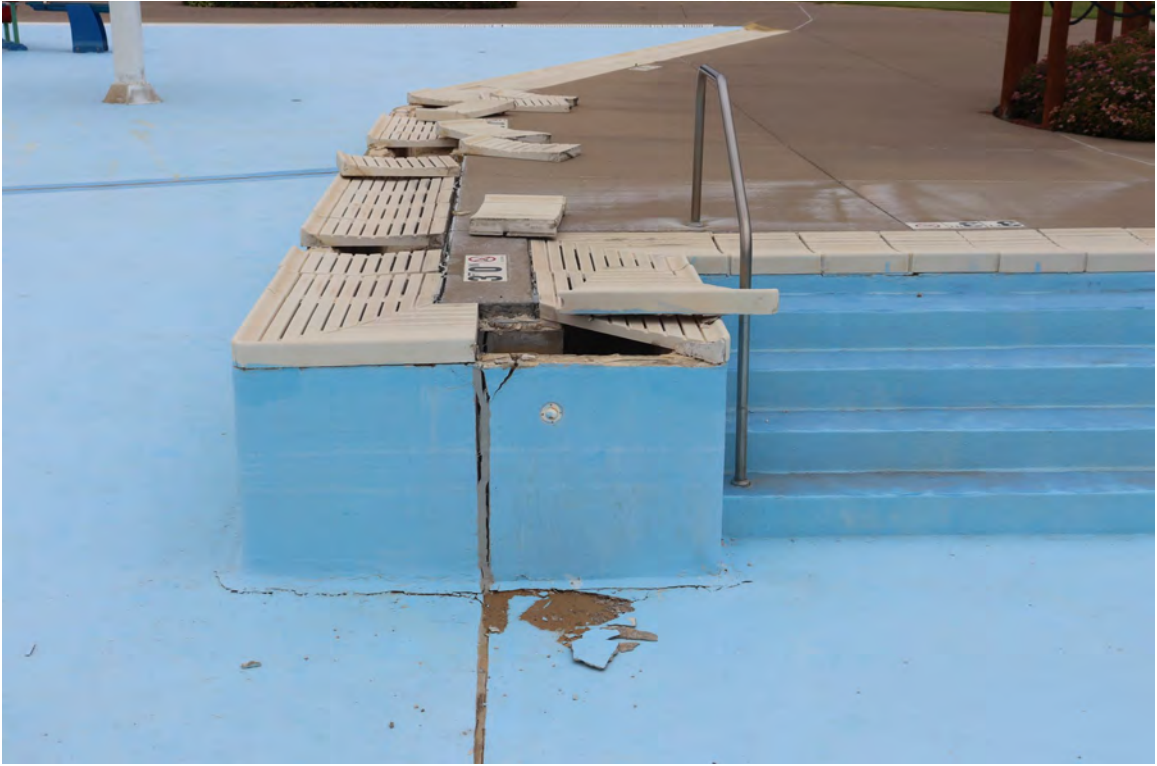


Figure 14 View illustrating slide area exit stairs and proximity



Figure 15 Alternate view illustrating slide area exit stairs and proximity



Figure 22 View illustrating cracking at south wall transition corner—outer wall



Figure 23 View illustrating shell displacement



Figure 24 View illustrating inner shell wall cracking—south of slide exit stairs



Figure 25 Close-up view illustrating cracking south of exit stairs

RICCHIO^{INC.}

GENERAL CONTRACTOR

1017 Vista Dr., Gurnee, IL 60031 262-857-7610 FAX:262-857-3048

May 17, 2024

Burbach Aquatics, Inc.
5974 Highway 80 South
Platteville, WI 53818

RE: Platteville Family Aquatic Center
Pool Vessel Integrity

Dear Duane,

I attended a site meeting on May 15th at 1:00 p.m. to assess the viability of performing repairs on the Platteville pool vessel integrity. Last year's repairs did enable the city to use the pool. This year after filling the pool there was a significant shift or sinking of the pool floor near the center of the $\pm 4'$ deep area of the pool. This drop in the pool floor pulled all of the floor and wall control joints causing serious cracks in the pool floor and destruction and delamination of the wall joints. In consultation with the Engineer from Delta 3 who attended the meeting as requested by the City (Daniel Dreessens, P.E.), he said that as an intern he performed soil compaction testing during the pool construction. He remembered the contractor using limestone screenings as backfill material.

It is our consensus that the pool leaked for many years causing this material to destabilize creating voids under the pool. When the leaks were repaired last year the substrate of the pool was no longer saturated. As a result, when the pool was filled the weight of the water in the pool caused the pool to settle. There has been a significant drop in the pool floor; I would estimate a few inches given the amount of cracking and delamination experienced at the control joints.

In summary, although anything can be patched, we do not recommend this course of action due to the unstable foundation substrate and the amount of concrete cracking, delamination and structural deficiencies.

Respectfully,



Gino Ricchio, President
Ricchio Inc.

BURBACH AQUATICS, INC.
ARCHITECTS & ENGINEERS

5974 State Highway 80 South

P.O. Box 721

Platteville, Wisconsin 53818

PH (608) 348-3262 FAX (608) 348-4970

www.burbachaquatics.com

baae@centurytel.net

May 24, 2024

Robert Lowe, JD MSED
City of Platteville
75 N Bonson St.
Platteville, Wisconsin 53818

Sent via: lower@platteville.org

Re: Platteville Aquatic Center Pool Vessel Condition Observations

Dear Robert:

This letter is in response to your request for a report on the condition of the Platteville Aquatic Center reinforced concrete pool vessel. Filling of the pool for the season resulted in a significant movement of the concrete pool sections. Burbach Aquatics, Inc. (BAI) has been involved with evaluation of the pool starting last year for the purpose of fixing the pool vessel water tightness integrity. The evaluation was needed to reduce the significant water loss that had occurred for many pool seasons. Based on our recommendations, Ricchio, Inc. complete repairs that restored water tightness integrity and rim flow recirculation.

The defects found and repaired last year included:

1. Joint and concrete repair
 - a. Transition wall corner at the southwest area of the dive hopper;
 - b. Deep area to south lap swim pool section expansion contraction joint;
 - c. South lap pool section to intermediate water depth pool section.
2. Main Drains
 - a. Hydro static relief valve replacement;
 - b. Concrete repair at two sump locations.
3. Inlet pipe network
 - a. Repair of the broken inlet water distribution pipe in the surge tank chamber at the east side of the pool;
 - b. Repair of inlet pipe at the south west area of the dive hopper surge chamber.

The pool operated nominally as designed during the 2023 summer season. Water loss was significantly reduced and rim flow circulation was restored. The pool design winterization procedure was in order for the 2023-24 winter season. I observed the pool vessel empty on May 8, 2024, while the park staff were cleaning the pool for the 2024 season. The pool vessel condition was the same as the conditions after the repairs completed in 2023. On Monday, May 13, 2024, you notified me that the pool filling operation was experiencing significant water loss.

I observed the pool vessel condition that morning. Park staff filled the pool water. During my visit the water level was approximately 16" below the rim flow elevation. The water level in the manhole was at the same elevation. Review of the pool vessel condition was limited, given the amount of water that was in the pool, but shifting of the pool gutter grate sections and spalled concrete made it apparent that significant movement resulted from the weight of the water in the pool.

Gino Ricchio, with Ricchio, Inc. conducted an onsite visit on May 17, 2024, based on our recommendation, he observe the pool without water. His visit and observation of pool conditions included several officials from the City and Mr. Daniel Dressens, P.E., Delta 3 Engineering. Mr. Ricchio's site visit summary and recommendation letter is attached.

Per your request, I along with Jordan Weigand observed the pool today, May 24, 2024. The pool vessel was empty and the water pumped down in the deep manhole. The pool sections that moved are very apparent. Every section except the dive hopper have been affected by the settlement of the pool section south of the waterslide plunge pool. Numerous structure failure cracks, differential movement of pool floor sections, movement of past concrete repair slabs and rotation of walls are physical evidence of the pool section settlement influence. Mr. Ricchio learned from Mr. Dreesen about the limestone screenings that were placed during construction to support the concrete pool vessel. Water leakage at the expansion contraction joints and leakage created from the broken inlet distribution pipe displaced limestone screening aggregate under the pool section(s) that have settled. The broken inlet pipe created the condition where the water level in the gutter over topped the exterior wall of the pool vessel. The water exited under and between the joints of the pool gutter grates. The displaced aggregate left a void, which left the pool floors unsupported. The unsupported pool floor did not have the structural capacity to carry the weight of the pool water necessary to fill the pool.

The pool vessel can no longer hold water and the resulting structural damage makes the vessel unusable. The swimming pool vessel, surrounding pool decks, pool deck equipment, pool process piping and associated amenities will need to be replaced to restore the function of the aquatic center.

The cost range to replace the reinforced concrete pool vessel is \$5.5-6.5 million. The project cost is dependent on the extent that improvements are necessary with the mechanical building, bathhouse, waterslide assembly or other elements associated with a vessel replacement project. BAI has design and construction standards for reinforced concrete pool vessels that have a design life of 50 years or more.

Our firm recommends the following steps to replace the pool vessel:

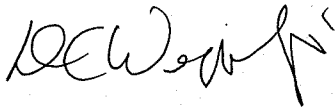
1. Phase 1 Services
 - a. Technical evaluation
 - b. Project concept
 - c. Capital Fund Raising Support
2. Phase 2 Design and Construction Documents
3. Phase 3 Public Bidding and Construction Administration

BAI primarily works with municipalities and units of government. Participation by you, City staff, and the Park and Recreation Board in the Phase 1 activities is important.

Please let me know if more information is needed. The Aquatic Center is an important asset for Platteville and the surrounding community. BAI can provide the consulting services that will restore and improve the reliability and longevity of the facility.

Sincerely,

BURBACH AQUATICS. INC.

A handwritten signature in black ink, appearing to read "DCWepking". The signature is fluid and cursive, with a prominent initial "D" and "C".

Duane C. Wepking, P.E.

MP WI. 255917

DCW:clt

w/att.



Braun Intertec Corporation
11001 Hampshire Avenue S
Minneapolis, MN 55438

Phone: 952.995.2000
Fax: 952.995.2020
Web: braunintertec.com

August 30, 2024

Project B2406732

Mr. Robert Lowe
City of Platteville
75 North Bonson Street
Platteville, WI 53818

*Note: A request was made
for a corrected report on 9/3/24.
The figure 1 void map
is incorrect.*

Re: Platteville Family Aquatic Center Void Mapping
1155 North 4th Street
Platteville, Wisconsin

Dear Mr. Lowe:

Braun Intertec Corporation is pleased to provide this letter to report the findings of the void mapping at the Platteville Family Aquatic Center in Platteville, Wisconsin.

Background

We understand that the Platteville Family Aquatic Center has been experiencing water loss through cracks in the walls and floor for several years. Efforts were made in recent years to seal these cracks but concerns about subgrade washout and other forms of deterioration, including a portion of pool slab settlement, prompted further evaluation into the serviceability of the pool. The City of Platteville contracted Braun Intertec to evaluate the depths and lateral extents of void space behind the pool walls and under the pool slab.

Observations and Discussion

A site visit was conducted by Braun Intertec, on July 29, 2024. Ground Penetrating Radar (GPR) scans were collected to establish a perimeter of the void space. GPR uses radio waves to locate objects in the concrete, and when soils is in contact with concrete just beyond. The velocity and reflection of the radio waves are dictated by the dielectric constant of the medium. Concrete, air, and steel have vastly different dielectric constants, which cause reflections in the radio waves and are recorded on a receiving antenna. The device can only read what is directly under it, so a number of lines are run to attempt to define the extents of the voids.

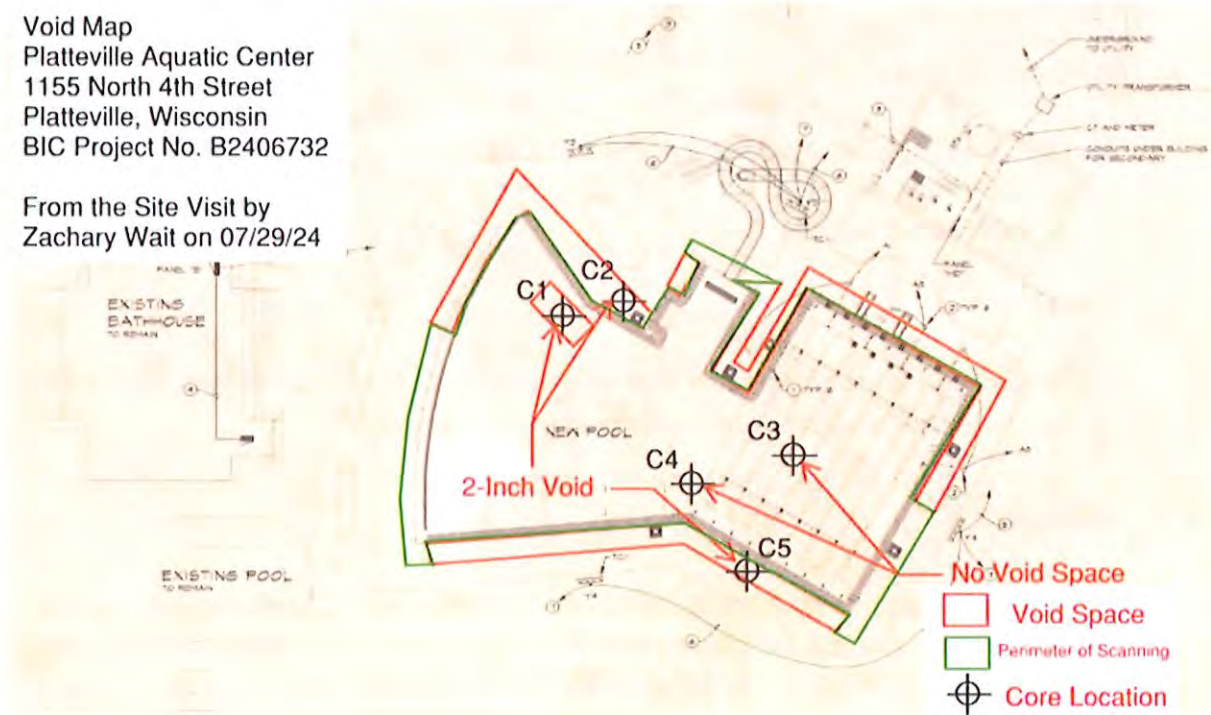
This technique was used to locate areas where an interpreted void space existed between the concrete walls/slab and soil subgrade. **GPR alone cannot determine the depth of void space.** Five 4-inch diameter cores were extracted from the slab in strategic areas to determine the depth of void space. Figure 1 below

shows the lateral extents of the void space, the locations of cores, and the void space depth in those core locations.

Figure 1. Void map with core locations and void space depths

Void Map
 Platteville Aquatic Center
 1155 North 4th Street
 Platteville, Wisconsin
 BIC Project No. B2406732

From the Site Visit by
 Zachary Wait on 07/29/24



The thickness of the pool deck was approximately 5 1/2 inches. The thickness of the pool floor was approximately 8 1/2 inches. The void space in the 3 core locations where voids were perceived via GPR measured 2 inches in depth. The footprint of the void space around the pool deck is approximately 2,900 square feet. The footprint of the void space beneath the pool floor is approximately 180 square feet. Two cores extracted from random locations of the pool floor appeared to confirm our GPR indications of where no void space was perceived. Based upon our field data, void space exists around the majority of the pool perimeter but does not appear to continue into a significant portion of the pool floor.

	C1	C2	C3	C4	C5
Slab thickness	8 1/2"	5 1/2"	8 1/2"	8 1/2"	5 1/2"
Void	2"	2"	---	---	2"

Interpretation

The pool has been in place for many years. Voids form from soil loss or subsidence that can occur due to several factors, among which some of the most common factors are:

- Failure to compact soils properly, which come from lack of compaction during original construction or poor/challenging designs.
- Repeated saturation of the soil causes soils to subside. As soils subside the structure may lose support and crack, which can introduce more water into the soil, repeating the cycle.
- Erosion or loss of soil due to leaking pipes. Similarly, this can create a cycle exacerbating the settlement.

Repairs

If it can be confirmed that piping systems of the pool are functioning correctly (holding pressure, not cracked, sloped properly, etc) then repairs to the pool can be considered. These repairs would include filling voids with foam, repairing cracks in the slab and pool, repairing coatings and in some cases replacing damaged parts.

As this is an outdoor pool in an extreme environment, ongoing monitoring and maintenance will be critical to long term performance. Degradation of the concrete and coatings will continue, and seasonal frost heave of the soils should be expected.

General

In performing its services, Braun Intertec used that degree of care and skill ordinarily exercised under similar circumstances by reputable members of its profession currently practicing in the same locality. No warranty, express or implied, is made.

If you have any questions, please contact Derek Lalim (dlalim@braunintertec.com) at 320.226.6418.

Sincerely,

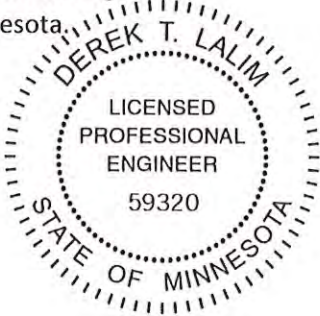
BRAUN INTERTEC CORPORATION

Professional Certification:

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the State of Minnesota.



Derek Lalim, PE
Project Engineer
License Number: 59320
August 30, 2024



Christopher R. Kehl, PE
Principal Engineer

Attachments:
Photographs

PLATTEVILLE AQUATIC RECREATION SUB-COMMITTEE

DEFINING PURPOSE AND EXPECTATIONS

The Platteville Aquatic Center experienced catastrophic damages leaving the current pool inoperable; and

The Parks, Forestry, and Recreation Committee was formed to develop a well-coordinated system of Parks within the City of Platteville and to develop and implement meaningful recreational activities for the citizens of the Community, and

The Platteville Parks, Forestry, and Recreation Committee has authority, in certain circumstances, to determine that it is necessary to form a sub-committee to study a particular matter relating to that body in some detail; and

The Parks, Forestry, and Recreation Committee has determined a need to form an Aquatic Recreation Sub-Committee to study the current Platteville Community desires in aquatic recreation, assess the current resources and limitations of the city and community partners, and present a report with recommendations on a concept-vision for future aquatic recreation to the Parks, Forestry, and Recreation Committee for their consideration, by no later than February 17th 2025; and

This sub-committee will be composed of 8 voting members:

2 x representatives of the Parks, Forestry, and Recreation Committee,

1 x representative of the City Council,

5 x at-large representatives of the community

- advisory and support members may be appointed but will not be considered voting members in satisfying a quorum or voting on action items
- sub-committee chair will be appointed by vote of the sub-committee
- sub-committee positions are volunteer in nature with no per diem provided

Recreation Director and/or City Manager to serve as an advisor to the sub-committee.

Interested applicants will be asked to submit a letter of interest to the City of Platteville. Posting of the sub-committee vacancies will begin on July 1, 2024 and remain open until July 21, 2024, or at such time it is determined that an extension of time is necessary to receive qualified applicants.

All interested Platteville residents are invited to apply. Preference may be given to applicants with experiences in pool management, aquatic recreation, engineering, parks experience, local government, fund raising or grant writing, local and regional networking, and time availability (as it is intended that members will be able to support this project with

time invested into research, planning and developing a vision-concept recommendation).

It is intended that the sub-committee will meet in open session at least once monthly, and sometimes more frequently, as determined to be necessary by the Chairperson of the Subcommittee and/or the Director of Recreation to ensure the February deadline is met, and that a monthly report be delivered to the Parks, Forestry, and Recreation Committee at their monthly business meetings. The City Manager will make staff available for agenda posting, publishing minutes, and supporting information requests.

The sub-committee will be charged with developing three distinct courses of action and making a recommendation to the Parks, Forestry, and Recreation Committee on the future concept-vision of aquatic recreation. These three courses of action should be focused on the following elements:

- A. Functions – engaging with community members and partners in assessing the aquatic recreational needs, wants, and desires, at a functional level. (Examples look like = Aerobic Exercise, Lap Swimming, Sun Deck, Diving Well, Slides and Water Features, Accessibility, other functions; and less like = “The water slide in Dubuque, the splash features in Verona, the locker room benches in Lancaster.” This level of detail would come in future phases.)
- B. Location – assessment of a location for an aquatic recreation facility. (The sub-committee may have to work with staff on necessary ground studies to assess suitability, ground integrity, land acquisition, etc. or make recommendations pending such studies and land acquisition.)
- C. Cost to Build the Concept-Vision – very basic estimate in the million-dollar range. (Based on available information)
- D. Cost to Operate and Maintain – very basic estimate of annual operation expenses in staffing and maintenance to operate the concept – vision through the anticipated lifespan. (Based on available information)
- E. Revenues and Funding Sources – understanding of necessary funding for a project with consideration for tax levy support, city borrowing, grants, partners, fund-raising, etc. It is anticipated that the recommendation will include a feasible financial plan to fund the project (with possible contingent resources).
- F. Time to Complete – estimated timeline on achieving project completion with consideration of contingent funding and further design development.
- G. Other Significant Factors – as the sub-committee begins to evaluate, other significant factors of consideration may emerge.

It is anticipated that the final report and recommendation to the Parks, Forestry, and Recreation Committee will be presented with a decision-matrix comparing the three, distinct options to the identified elements above. This study may serve as the base document for forming a future request for proposals in engaging with a pool engineering firm to design. The recommendation should include a general process with recommended next actions.

The City Manager will be developing a concept-vision that may meet community needs without the need for construction of a new swimming pool. This may be considered an economic default option, and it will be presented to the sub-committee, copied to the Parks, Forestry, and Recreation Committee, for their consideration in making a final recommendation.

Financial resources for further studies, or contracted technical support, may become available as the project progresses and city staff will communicate with the sub-committee on such availability.

The Aquatic Recreation Sub-Committee will dissolve after the delivery of the recommendation to the Parks, Forestry, and Recreation Committee.

PASSED BY THE PARKS, FORESTRY, AND RECREATION COMMITTEE on the day of June 2024.

CHAIRPERSON

Debi Sigwarth, Chair

ATTEST:

Colette Steffen, City Clerk

PLATTEVILLE AQUATIC RECREATION SUBCOMMITTEE (PARS)

MEMBERS:

Cody Bochenek -- Advisory

Josh DeSmith -- Voting

Cinda Furry -- Voting

Bob Gates -- Chair/PFRC Rep - Voting

Lizzy Gates-- Secretary - Advisory

Kate Holland -- Vice Chair - Voting

Kathy Kopp -- City Council Rep – Advisory

Clint Langreck -- City Manager – Advisory

Robert Lowe -- Director of Parks & Rec - Advisory

Mary Penn -- Advisory

Andy Pennekamp -- Advisory

Rob Serres -- Voting

Angie Wright -- Voting

Molly Zuehlke -- PFRC Rep - Voting

SCHEDULE:

Meetings will take place at 6 pm in the training room of the Platteville Police Station on the first and third Mondays of each month, unless otherwise noted.

Aug 19th

Sept 16th (2nd is Labor Day)

Oct 7th

Oct 21st

Nov 4th

Nov 18th

Dec 2nd

Dec 16th

Jan 6th

Jan 20th

Feb 3rd

Feb 17th

Topics for Swimming Pool Interviews

1. Date of Construction. Only continue if built within the last 10 years.
2. Architect/Engineer/Construction Firm
3. Construction & Design Cost
4. What was built? Pool, bathhouse, building for filtration/pump system, etc.
5. Who was responsible for building it? City, county, townships, etc.
6. Who oversaw the construction and how long did it take to build?
7. Were community members consulted regarding the need for and design of the pool? How?
8. How was it funded? (Taxes, grants, private donations, etc.)
9. Grants (Which grants? From whom? Dollar amount of grant?)
10. Special fund-raising efforts
11. Number of taxing authorities (city, surrounding townships, county, etc.)
12. Referendum? (For what amount? Did it pass on the first try?) If so, did you hire a marketing firm? (Who? Cost? Was it beneficial?)
13. Size of pool (dimensions and depth)
14. How many lifeguards does it take to cover the pool?
15. Number of daily users
16. Amenities: Lap lanes (# and length), diving board(s), splash pad, slide, kiddie slide, deep end, zero-degree entrance, tot pool, shade structures, snack bar
17. Functions it serves: lap swim, competitions, diving, recreation
18. Activities: lessons, competitions, aerobics, yoga, zumba, etc.
19. Projected yearly operating costs
20. Ongoing maintenance costs
21. Plans for funding ongoing costs (fundraising, city funds etc)
22. Are there plans for renovations or upgrades in the future? Was the pool designed with future expansion in mind?



Dive Into the Future: Help Us Shape the Perfect Community Pool!



We need to hear your feedback on the community pool. Please take the survey by scanning the QR Code or visit:
plattevillepoolsurvey.com

If you encounter an error please resort to the following link:
https://uwplatteville.co1.qualtrics.com/jfe/form/SV_9uXWqVnd5CbD2su

Complete the survey by
Sunday Oct. 13 2024



FOR IMMEDIATE RELEASE

November 7, 2024

Contact:

Bob Gates, Chair

Platteville Aquatic Recreation Sub-Committee

bobgates@platteville.org

(608) 732-5517

Pool Survey Results Are In— Community Strongly Supports Outdoor Aquatic Center!

After severe damage left the Platteville Family Aquatic Center pool inoperable in summer 2024, the City of Platteville Parks, Forestry, and Recreation Committee formed the Platteville Aquatic Recreation Sub-Committee (PARS) to assess Platteville’s aquatic needs. The committee is tasked with researching options, soliciting community input, assessing current resources and conditions, and presenting potential solutions that align with community feedback and practical considerations, including function, location, cost, funding, and timeline.

To ensure that the pool project aligns with community wants and needs, the PARS conducted a survey to seek community input and to better understand residents’ top priorities for aquatic recreation. The survey was distributed in various ways: included as a flier in water bills, shared on social media, and displayed in popular local gathering places like coffee shops and stores.

The survey generated a high level of interest and gathered responses from 1,431 community members. The data shows that 84% of respondents are local residents (either city, 69% or township, 15%), highlighting that the majority of feedback is from individuals who are likely to benefit directly from a new aquatic facility. More than half the respondents (55%) have children in their household, which points to a significant level of support from families who may see a direct benefit from an aquatic facility, but also strong interest from households without children.

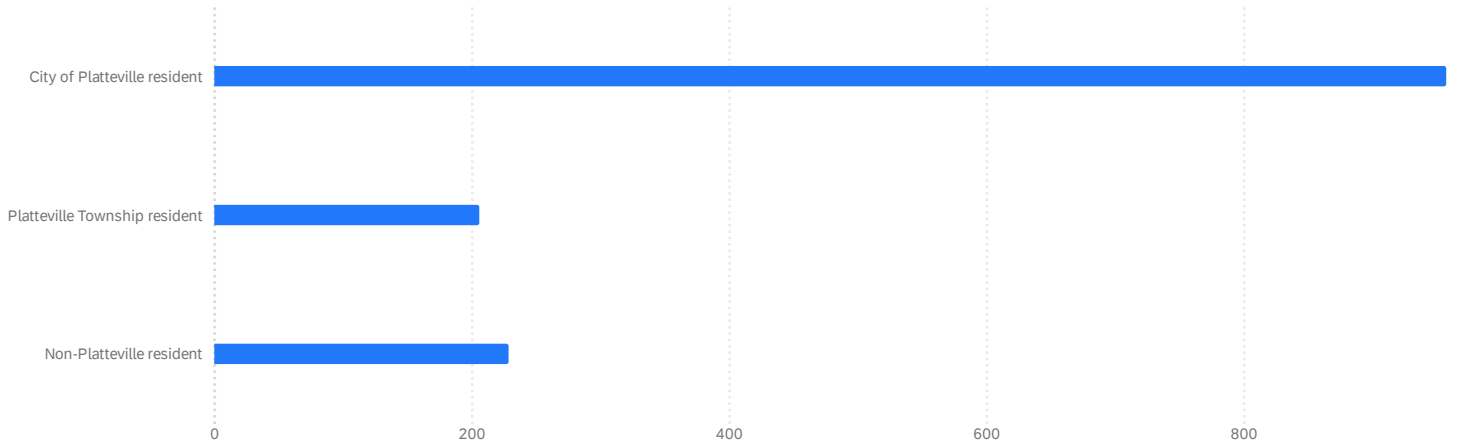
The vast majority of the respondents (92%) — strongly agree (84%) and agree (8%) — that it is important for the Platteville community to have an outdoor aquatic center; underscoring broad community support for such an amenity. Almost two-thirds of respondents (65%) indicated they would use an outdoor aquatic center at least once a week, reflecting strong potential engagement with the facility.

While General Recreation and Swim Lessons lead in popularity, there is also solid interest in fitness and specialized activities like lap swimming, water aerobics, and water walking. This diversity in activity preferences suggests a need for a versatile facility that can accommodate both casual users and those with specific fitness or competitive interests.

Full survey results are available at www.plattevillepoolsurvey.com. The PARS committee is using the results of the community survey to develop three options to present to the City Council. An update on progress to-date was reported at the November 12, 2024, Council Meeting. A full report and PARS recommendation will be presented to the Common Council by February 17, 2025.

###

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



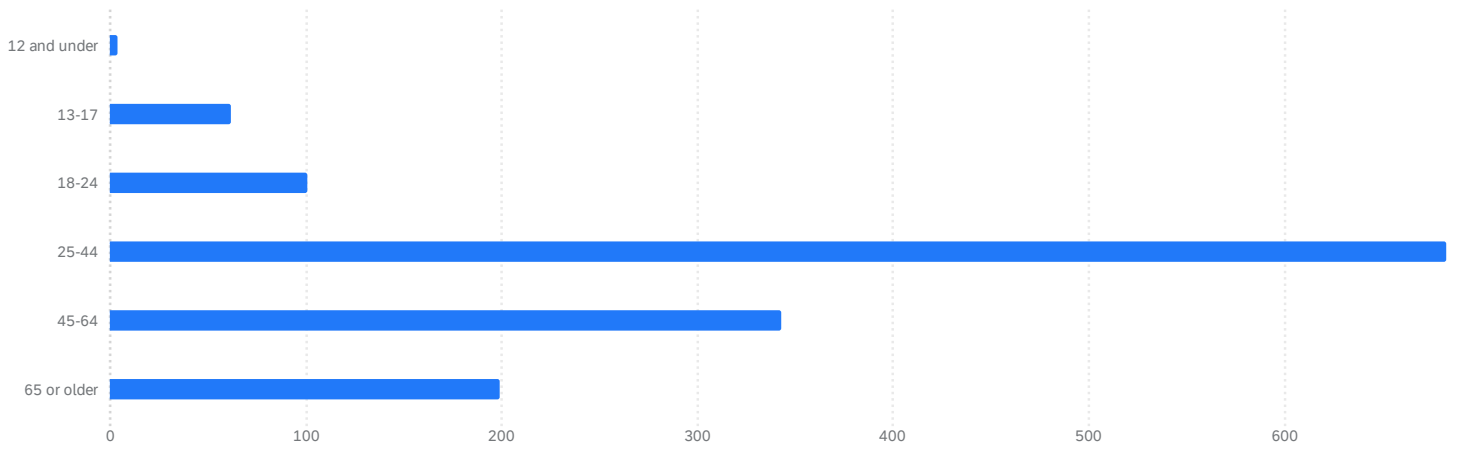
Which best describes your place of residence? 1,393 ⓘ

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

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

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

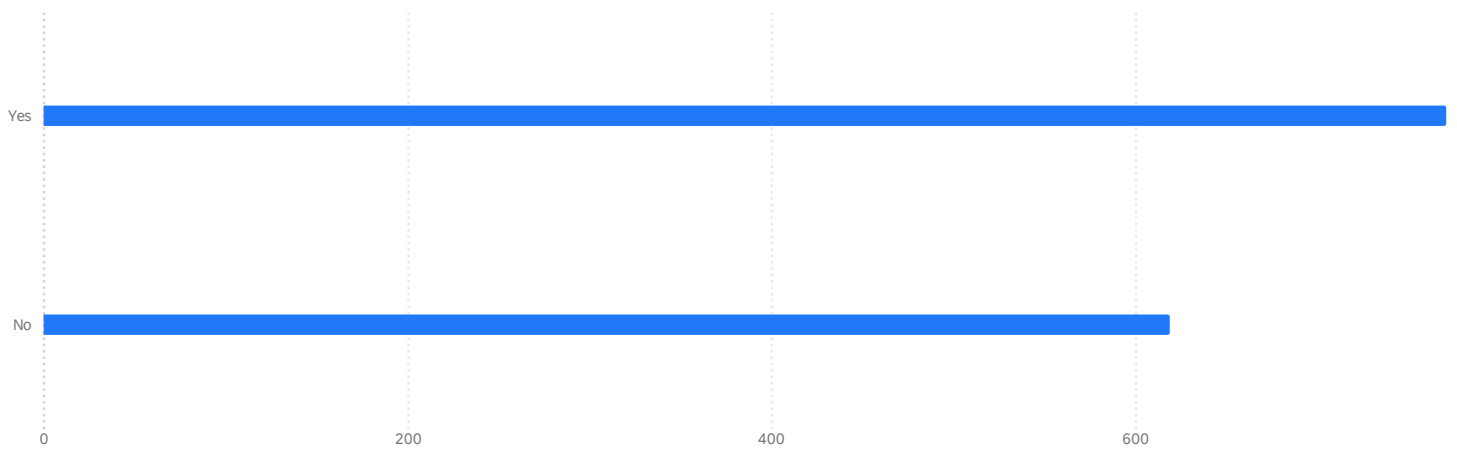
What is your age? 1,392 ⓘ



What is your age? 1,392 ⓘ

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

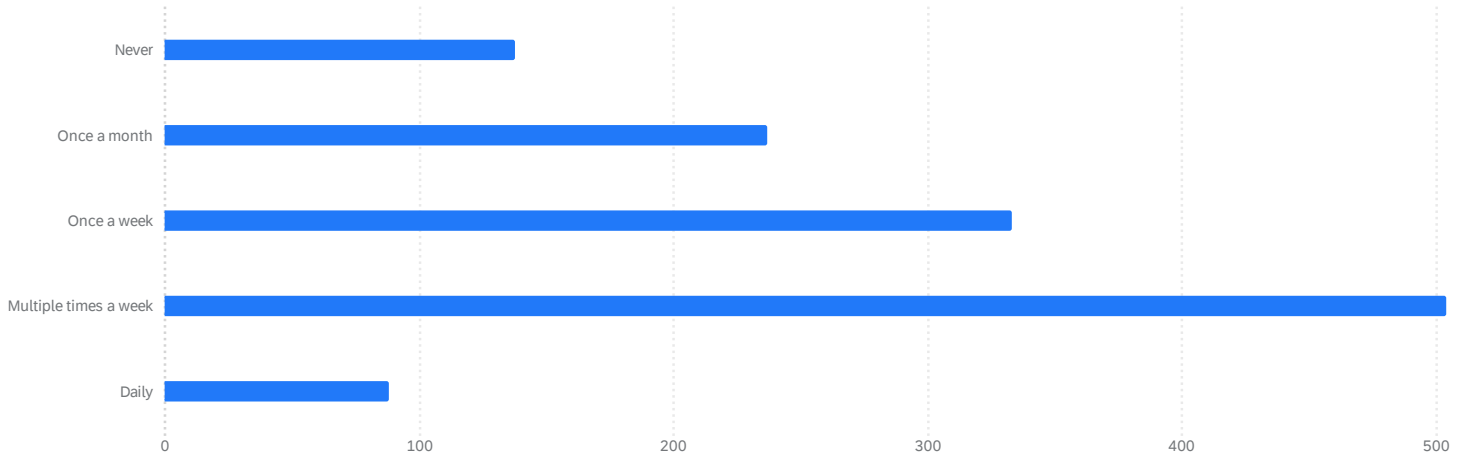
Do you have children under the age of 18 living in your household? 1,390 ⓘ



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

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

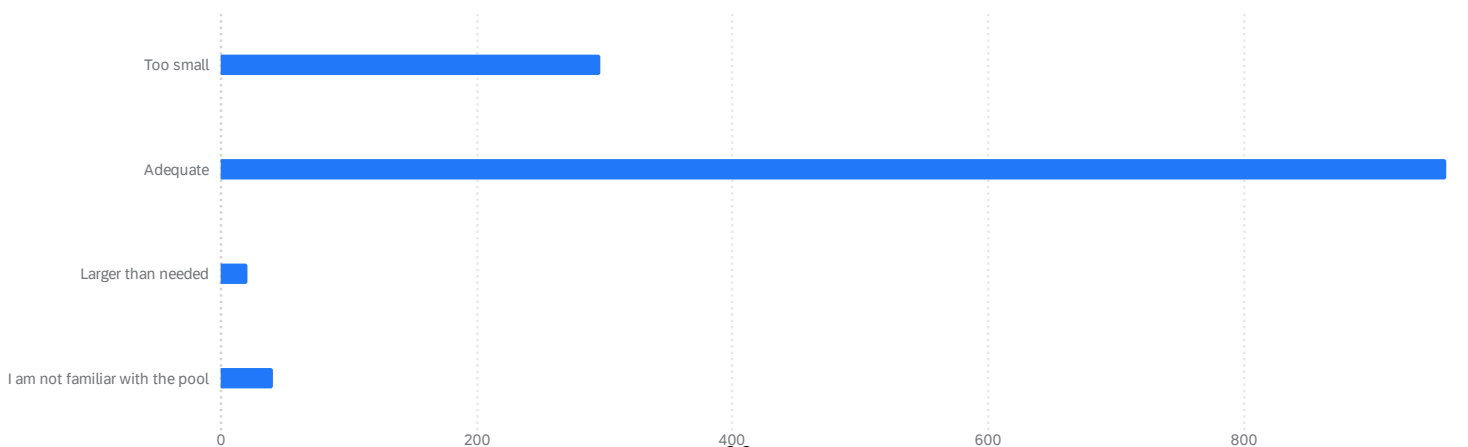
How frequently would you or someone in your family use an outdoor aquatic center (pool) in Platteville? 1,300 ⓘ



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

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

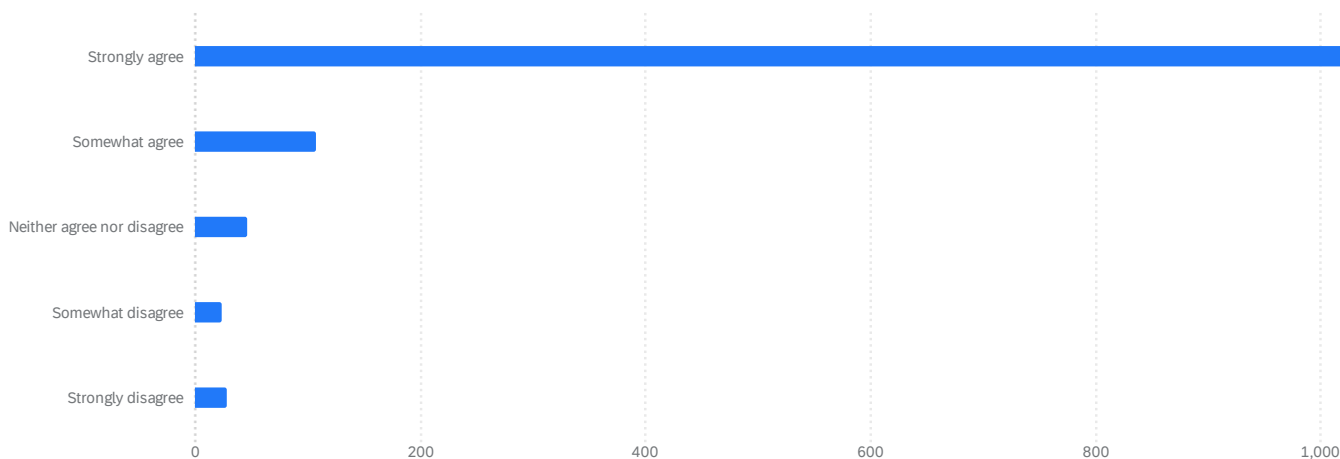
The former Platteville Family Aquatic Center (outdoor pool near Smith Park) was 1,318 ⓘ



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

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

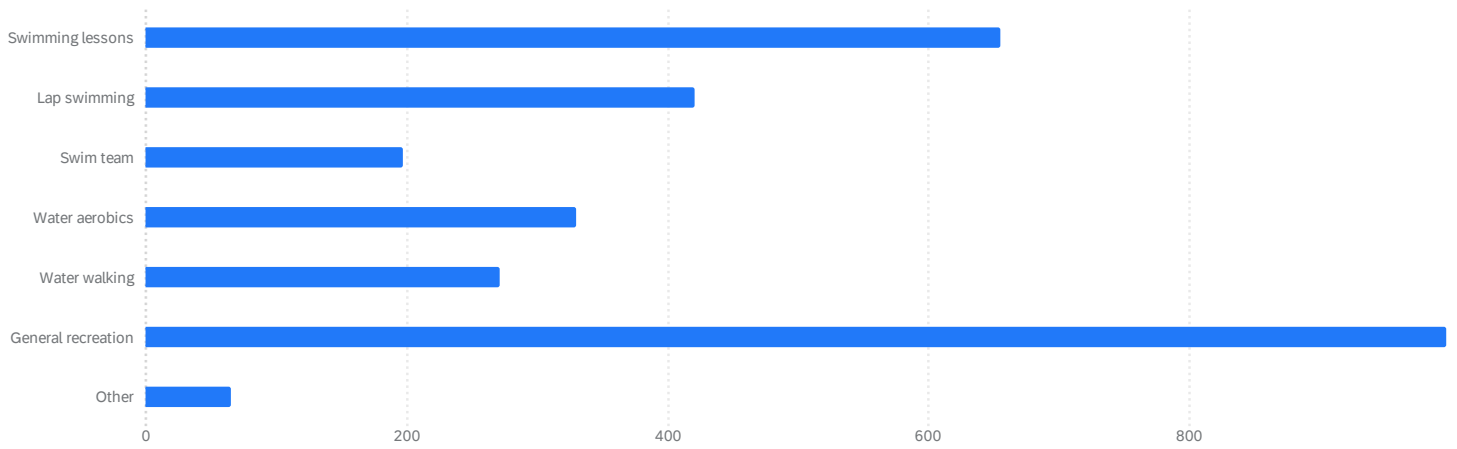
Please indicate your opinion on the following question: It is important for the Platteville community to have an outdoor aquatic center. 1,319 ⓘ



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

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

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



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

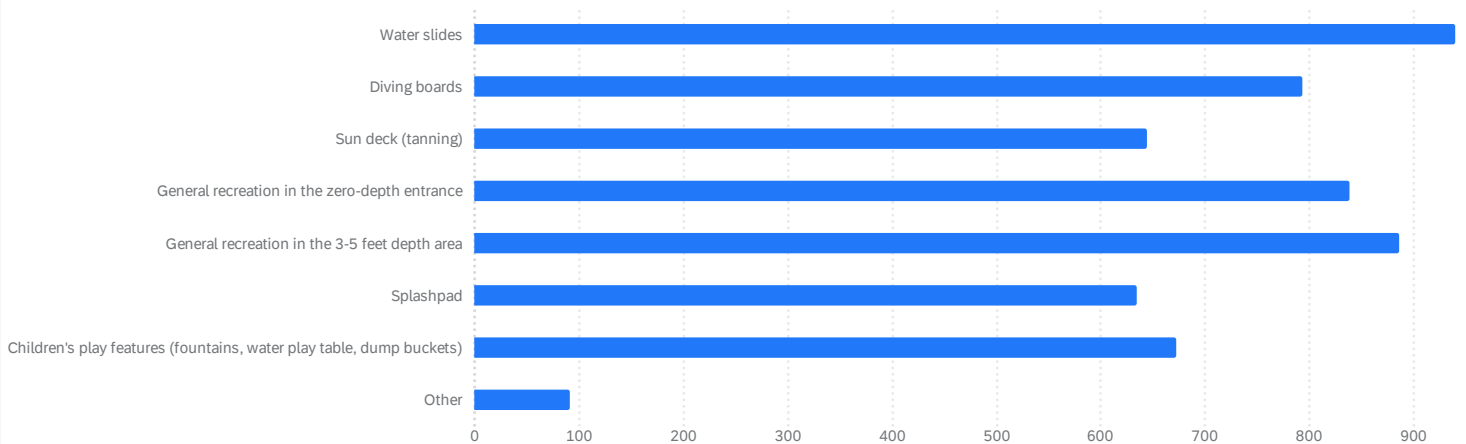
Q7 - What activities or functions would you or your family participate in or use? Check all that apply. - Selected Choice

Percentage

Count

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

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

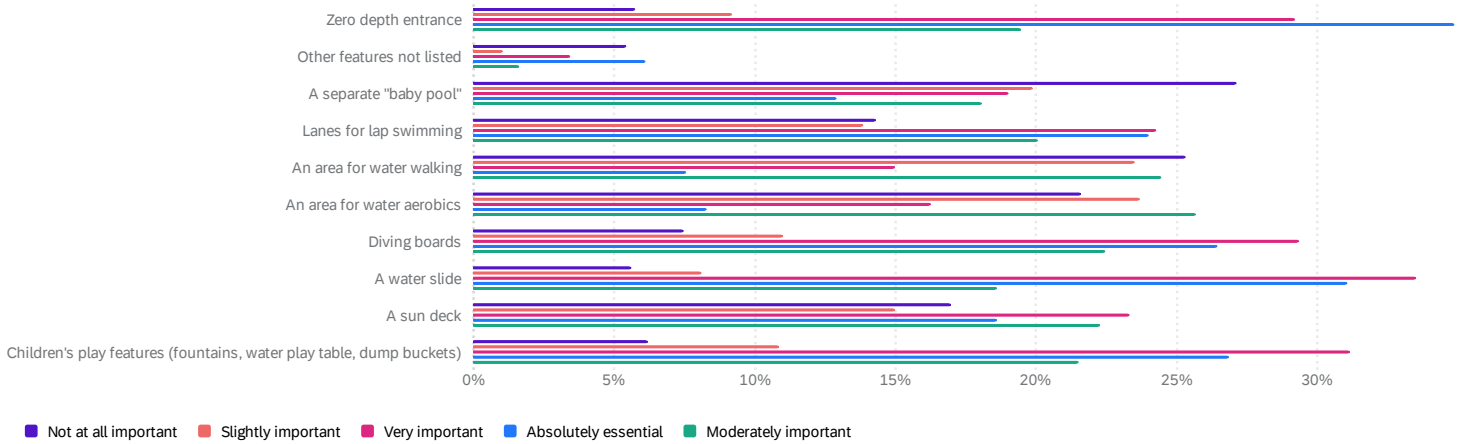


What types of features would you or your family participate in or use? Check all that apply. 1,131 ⓘ

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

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

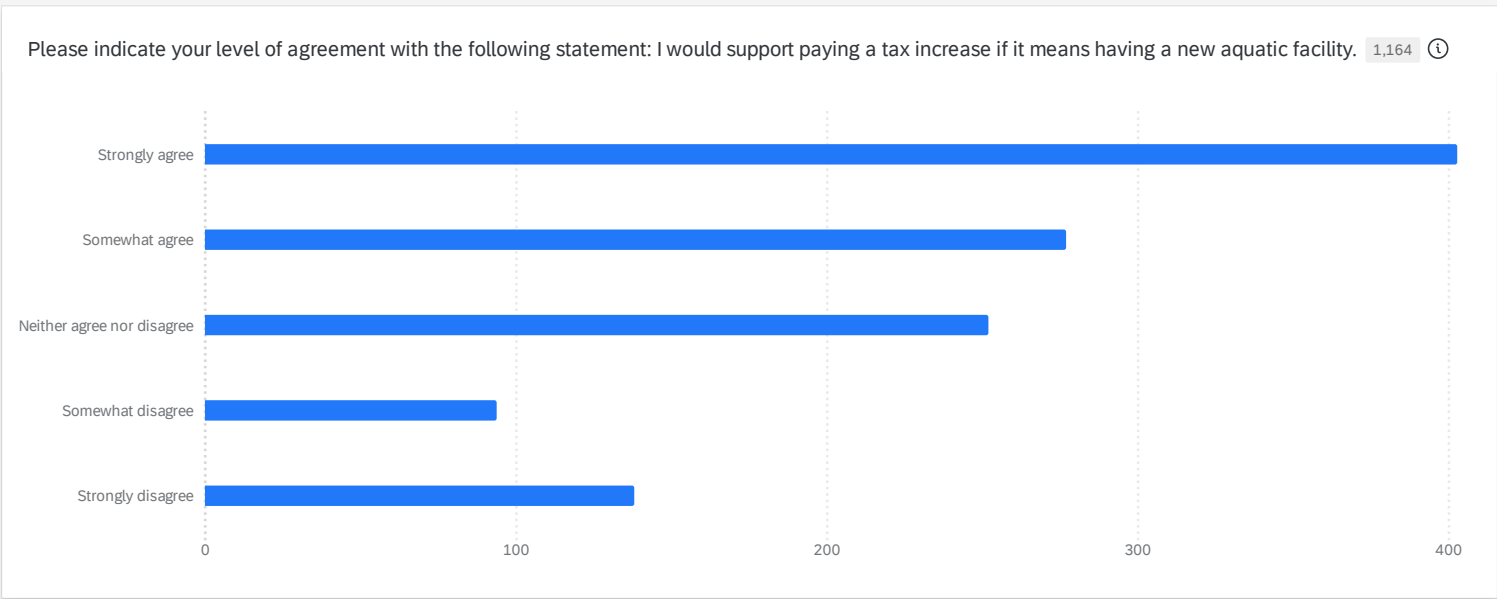
How important are the following features to you? 1,161 ⓘ



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

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

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



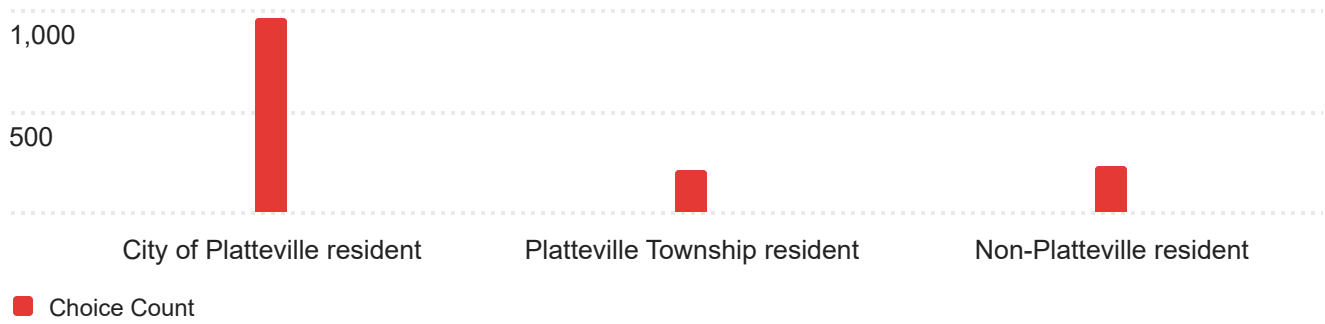
Please indicate your level of agreement with the following statement: I would support paying a tax increase if it means having a new aquatic facility.

1,164 ⓘ

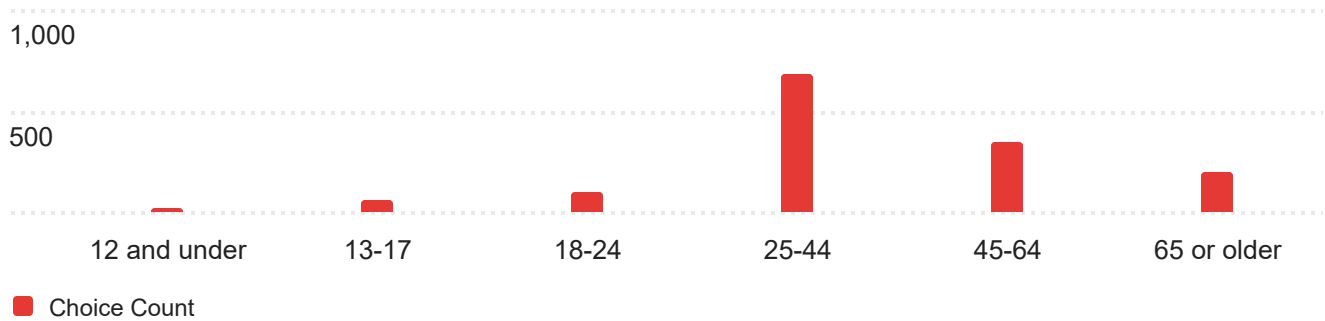
Q10 - Please indicate your level of agreement with the following statement: I would support paying a tax increase if it means having a new aquatic facility.

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

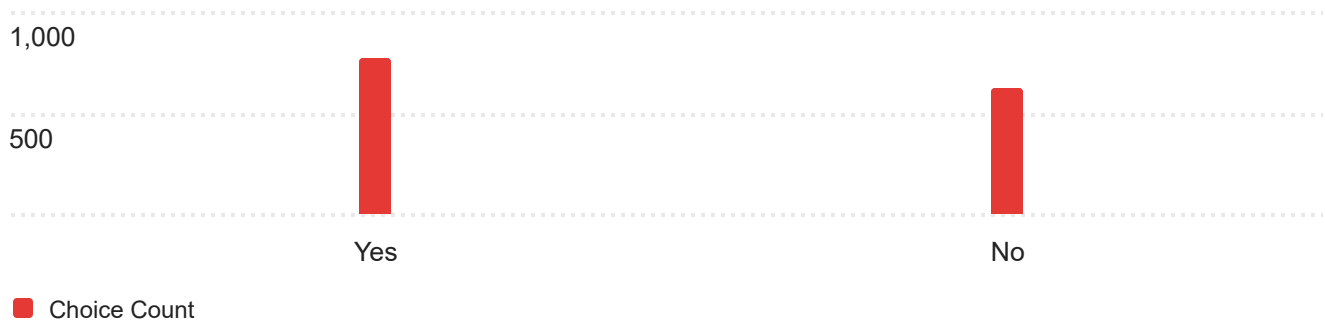
Q1 - Which best describes your place of residence?



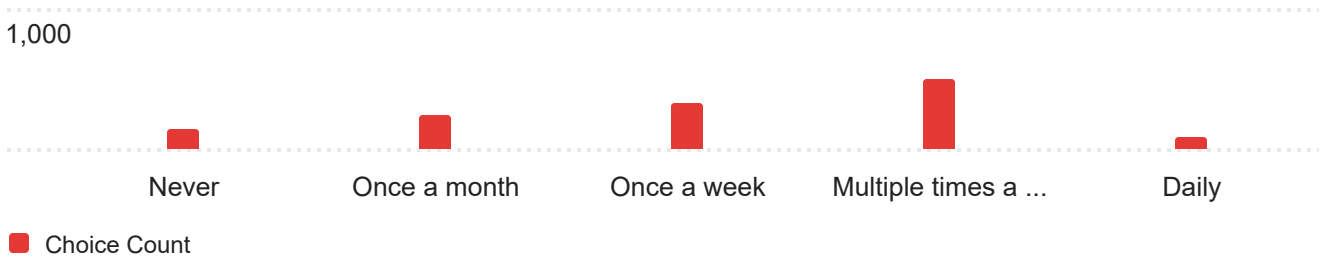
Q2 - What is your age?



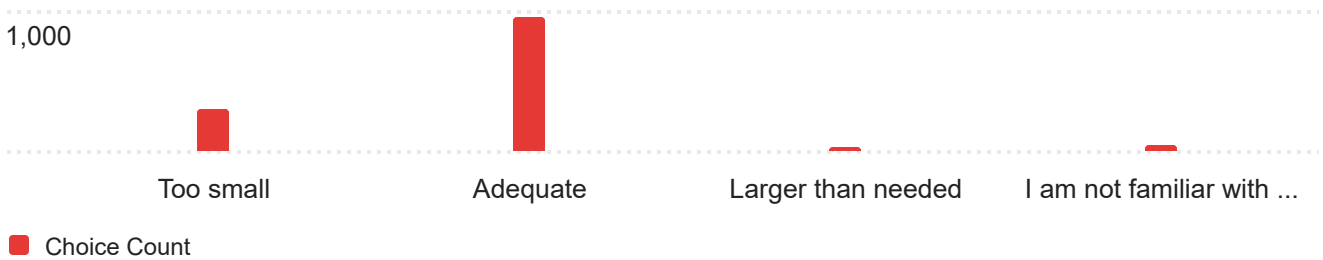
Q3 - Do you have children under the age of 18 living in your household?



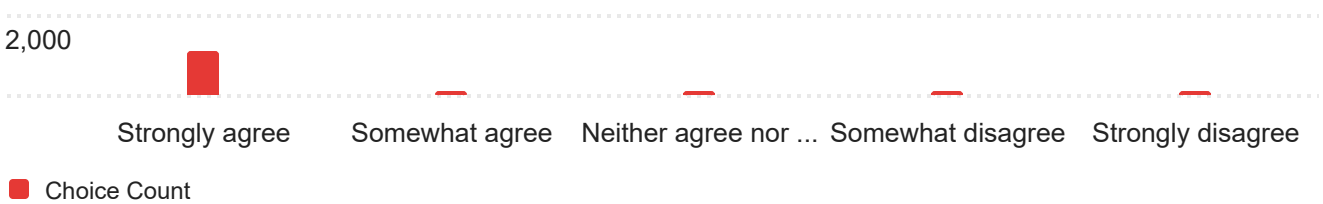
Q4 - How frequently would you or someone in your family use an outdoor aquatic center (pool) in Platteville?



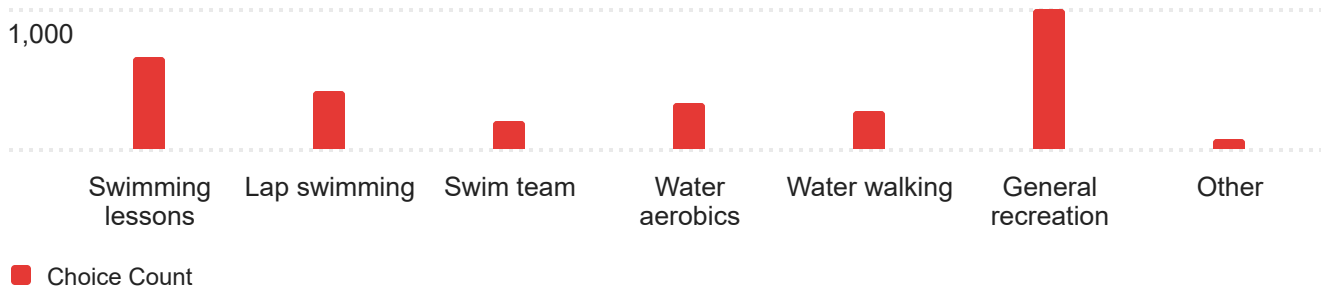
Q5 - The former Platteville Family Aquatic Center (outdoor pool near Smith Park) was



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



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



Q7_7_TEXT - Other - Text

Other - Text

none

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

None

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

none

employment

Water physical therapy

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

None

Special events like movies; sponsored events

N/A

Doggie Dip!

Just hanging out and having fun at the pool

Birthday parties

running under water

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

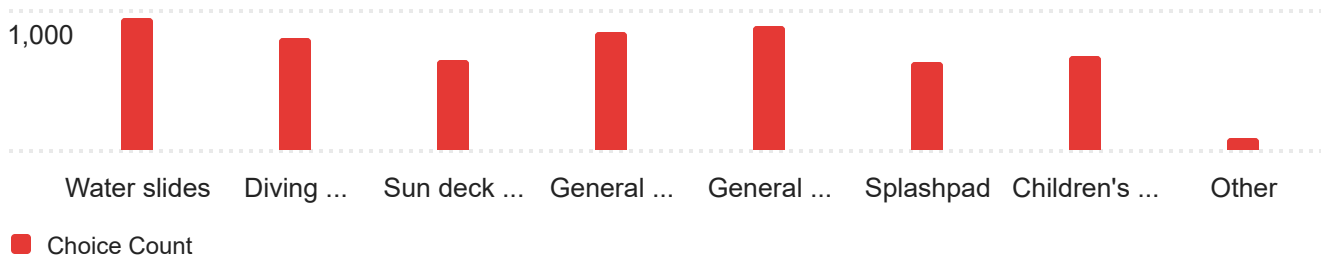
Water aerobics

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

Doggie dip

None

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



Q8_8_TEXT - Other - Text

Other - Text

none

none

none

lap lanes

Lap swimming

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

Splash pad for seniors with disabilities

None

Lazy river

Optimists donated the stair/fish. Please reuse.

none

lap swimming

lap lanes

lap lanes

Hot tub and sauna

Lap swim lanes, deep water recreation

deep end recreation

Baby pool

Baby pool

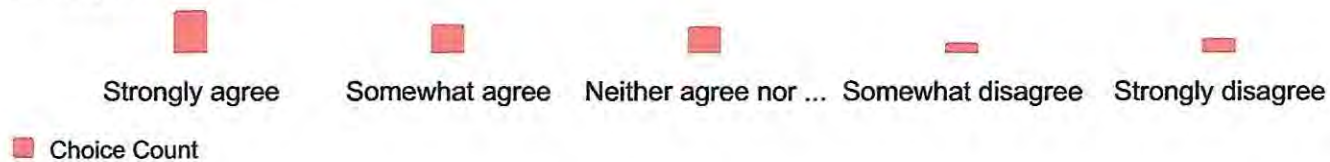
Lazy river , water bumper tubes

Q9 - How important are the following features to you?

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

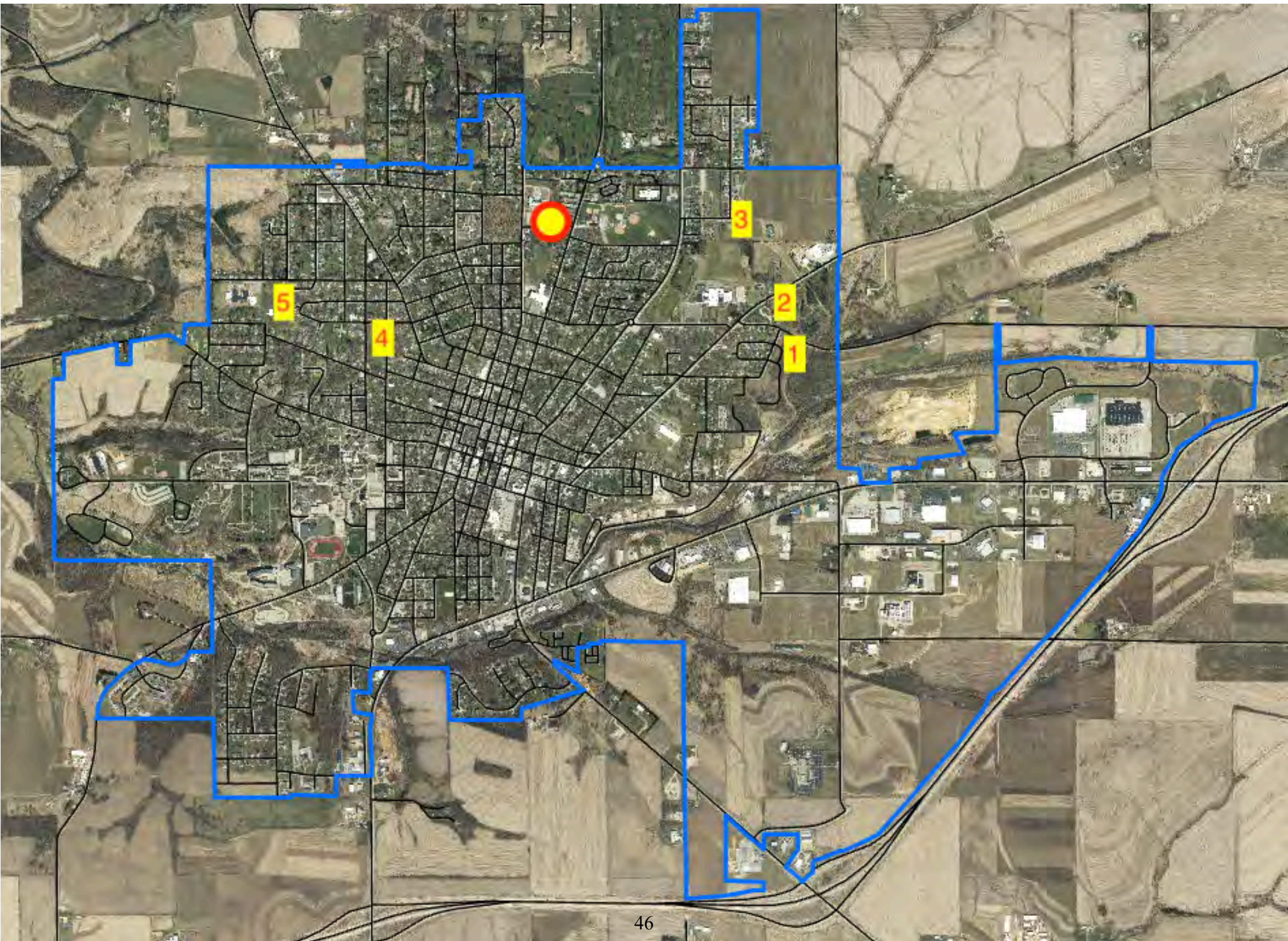
Q10 - Please indicate your level of agreement with the following statement: I would support paying a tax increase if it means having a new aquatic facility.

1164 Responses



Things to Consider When Reviewing Sites

- Natural grades/contours of site
- Ownership of the site
- Proximity to schools and other recreation facilities
- Flood plain relationship
- Adjacent properties (residential, park, school, commercial)
- Confirm existing TID or if new what is the likelihood of creating a TID.
- History of site: mines, dump site, fill site, etc.
- Is the site suitable to build on: size, soils, traffic pattern, etc.
- Cost to build on site vs potential additional funding if any
- What is the cost to build on site? For the existing site this would include demolition, plus soil prep. Note: demolition will be required even if the pool is relocated.
- Proximity to high traffic roads





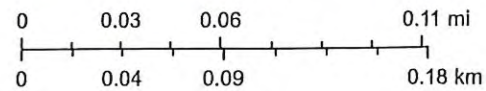
8/7/2024, 2:48:30 PM

FORMER CLARE PROPERTY

 City Boundary

 Parcel Data (2023)

1:4,514



2ft Contours



Contour lines collected during WROC 2020

over 20' of elevation drop, will require 20' of fill material brought in and multiple retaining walls along east, north and south sides of facility

Map 1 former Claire

City of Platteville

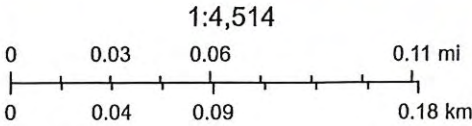


8/7/2024, 2:53:41 PM

MOUNDVIEW PARK 2

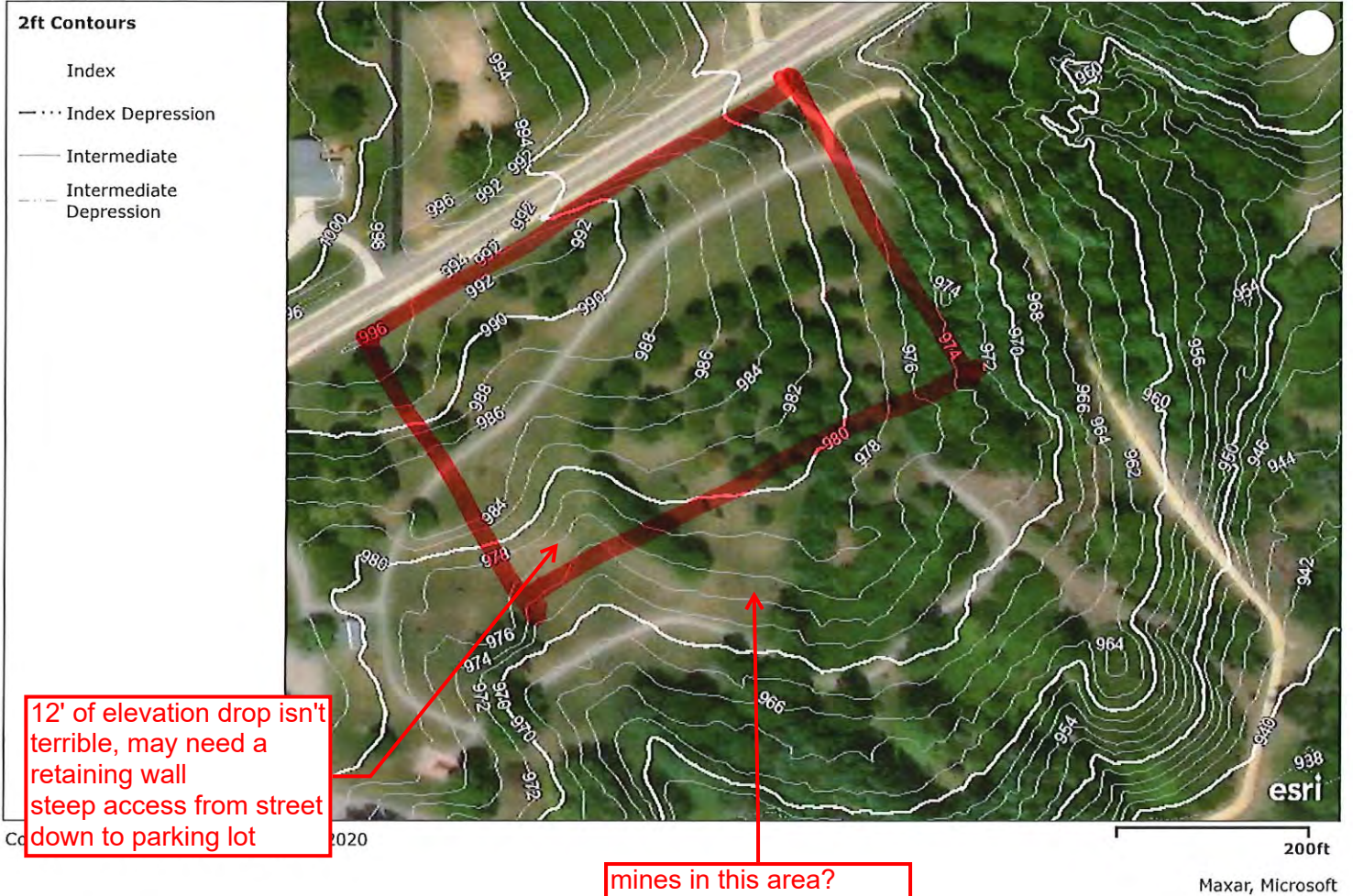
 City Boundary

 Parcel Data (2023)

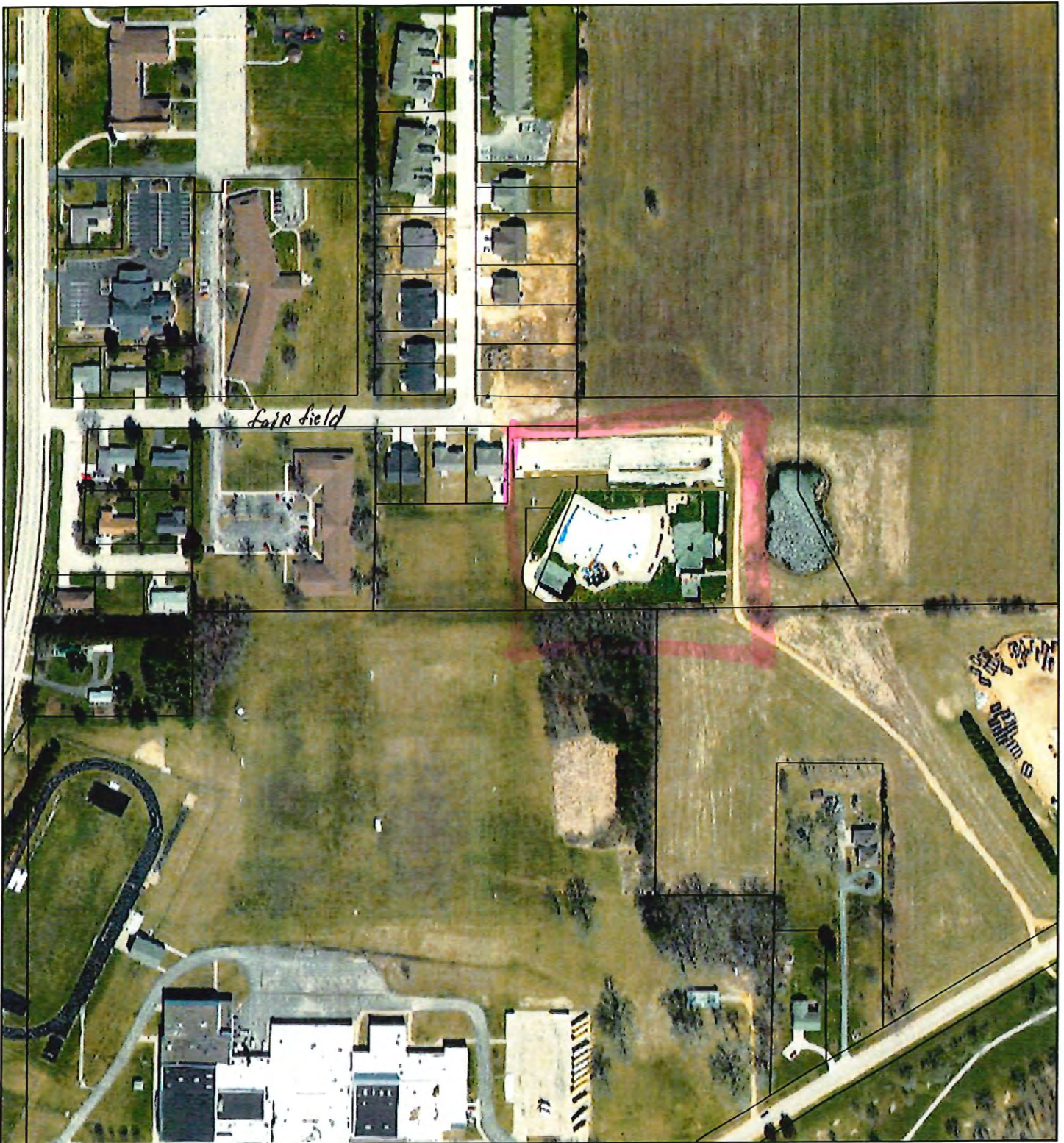


map 2



2ft Contours



City of Platteville

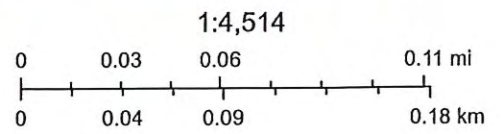


8/7/2024, 2:52:01 PM

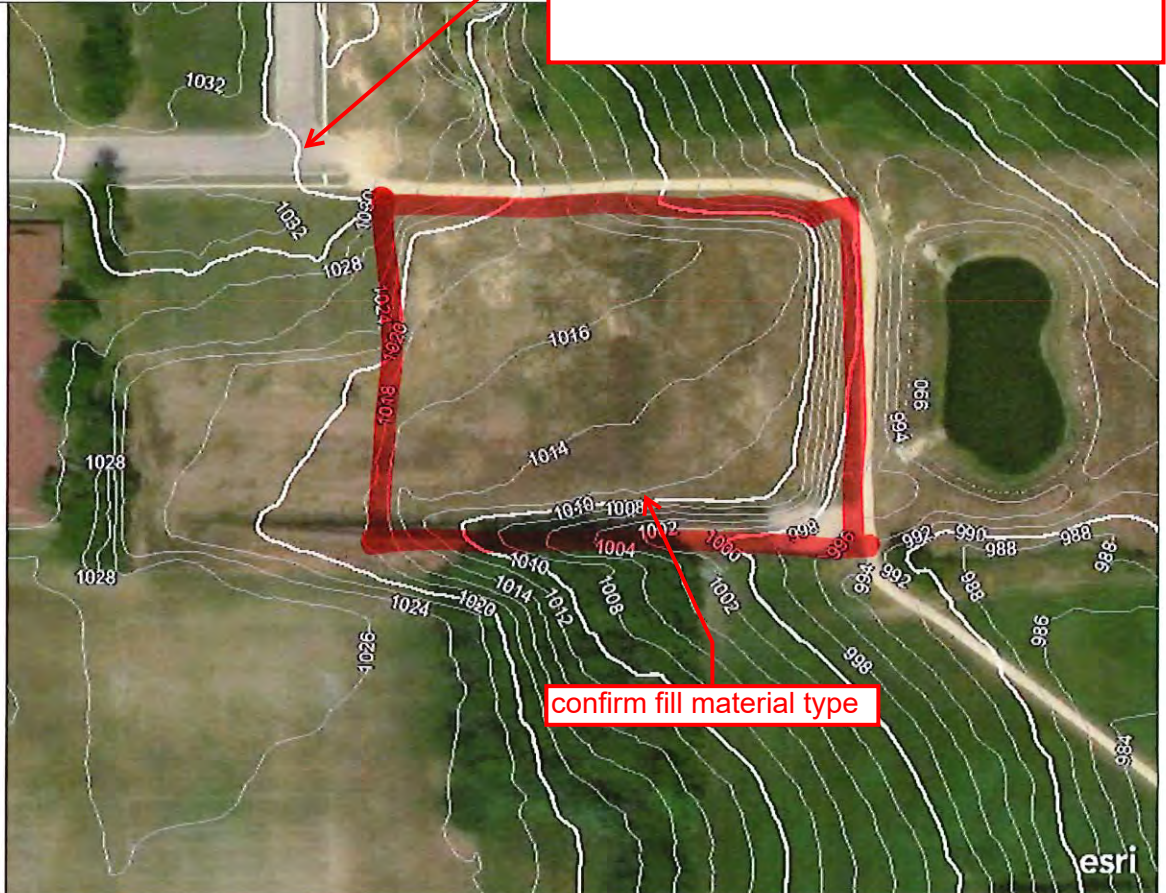
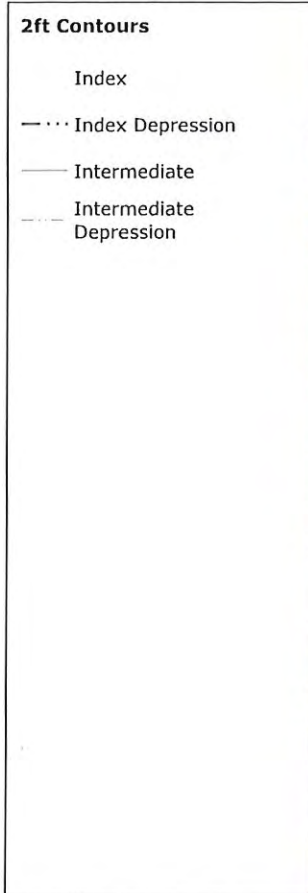
-  City Boundary
-  Parcel Data (2023)

Soccer Park
Community Park

map 3



2ft Contours



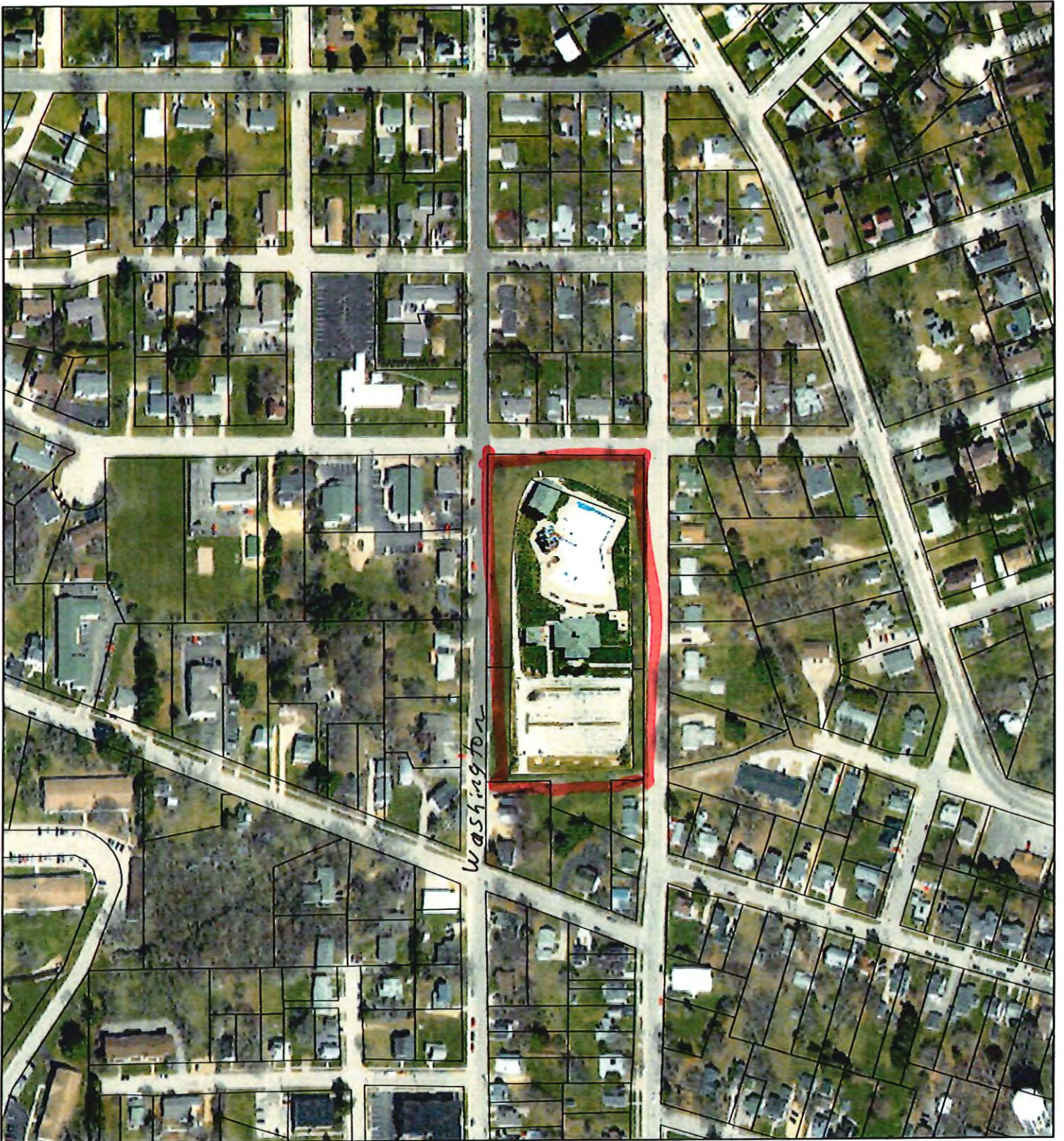
Contour lines collected during WROC 2020

200ft

Maxar, Microsoft

map 3

City of Platteville

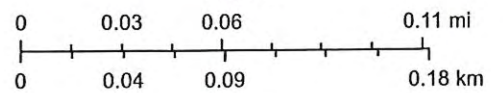


8/7/2024, 2:55:47 PM

UWP MINERS FIELD

1:4,514

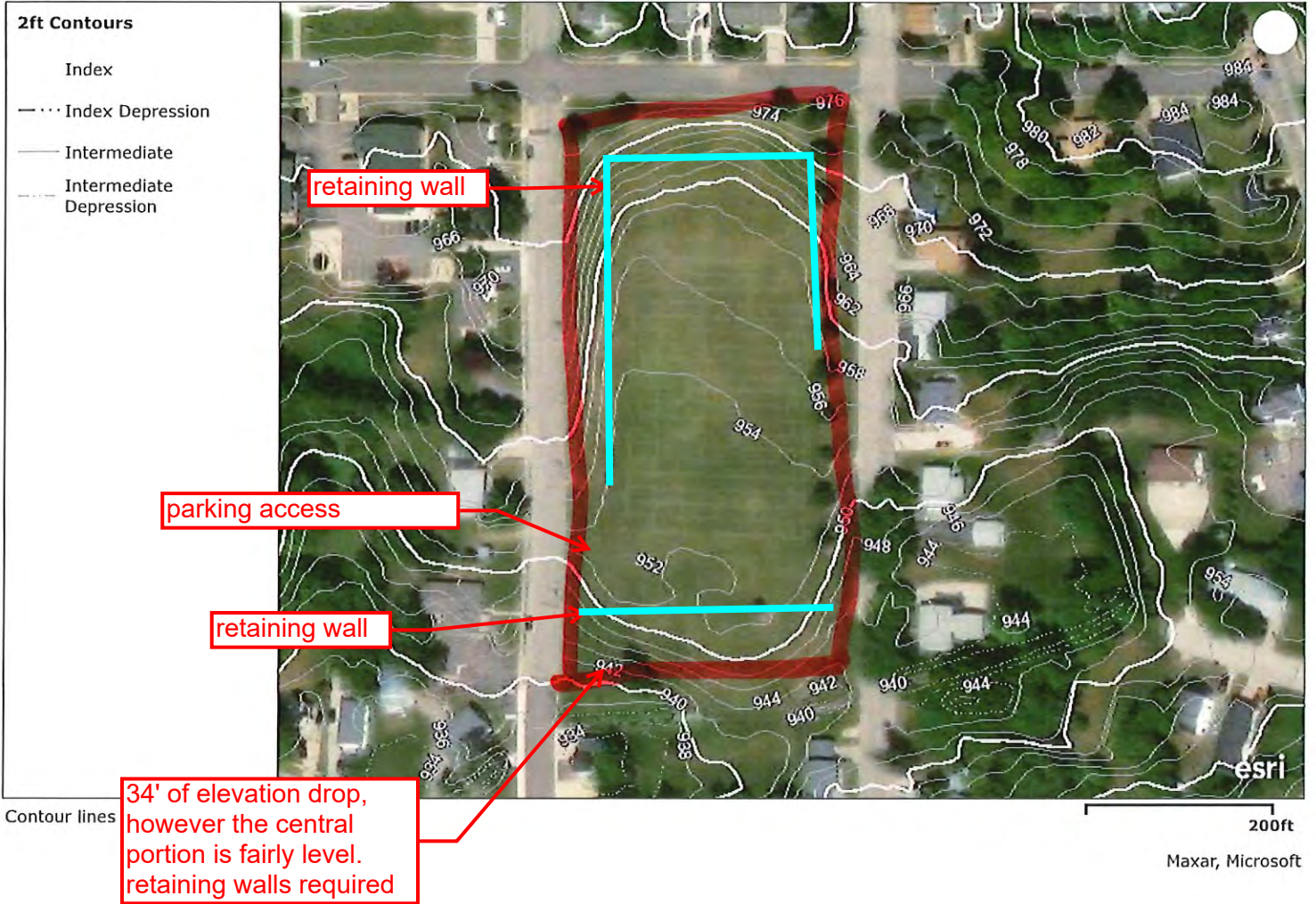
 City Boundary



 Parcel Data (2023)

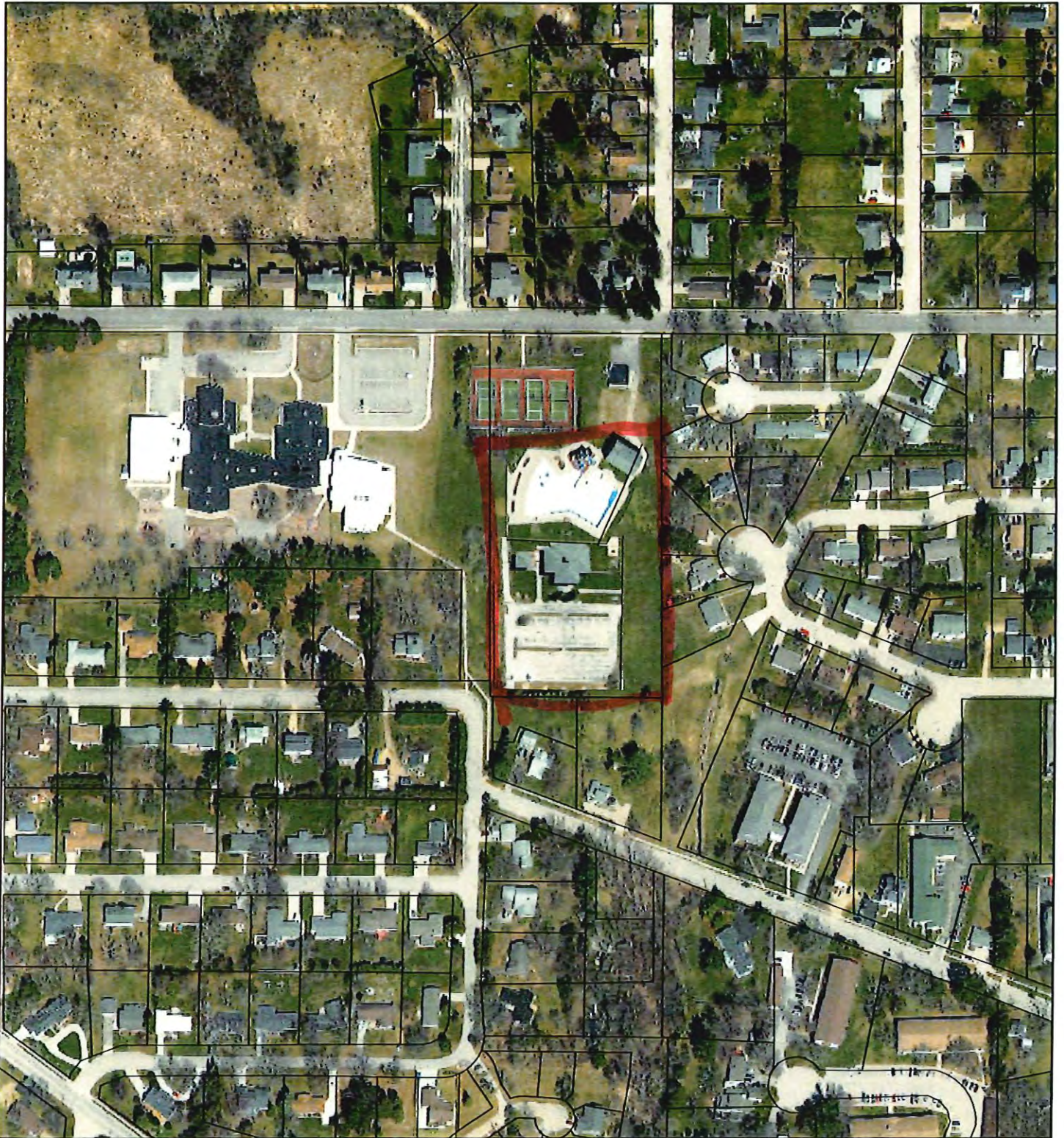
map 4

2ft Contours





*minersfield
map 4*

City of Platteville

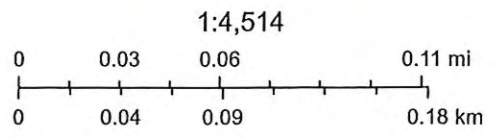


8/7/2024, 2:55:00 PM

-  City Boundary
-  Parcel Data (2023)

WESTVIEW PARK

map 5



2ft Contours



Contour lines collected during WROC 2020

200ft
Maxar, Microsoft

- grade change, over 30 feet
fill would need to be brought in to raise the site

-would require multiple retaining walls

map 5 West View Park





Design Phase Geotechnical Evaluation:

Proposed Aquatic Center Improvements
1155 N 4th St
Platteville, Wisconsin
CVT Project# 24396.24.WIL

Prepared for:

Mr. Robert D. Lowe, JD, MS Ed.
Director of Parks and Recreation
City of Platteville

Certification:

 A circular professional engineer seal for the State of Wisconsin. The outer ring contains the text 'WISCONSIN' at the top and 'PROFESSIONAL ENGINEER' at the bottom, separated by two stars. The inner circle contains the text: 'MATTHEW J. REISDORFER', 'E-46998', 'MASON CITY', and 'IA'.	<p>I hereby certify that this report was prepared by me or under my direct supervision, and that I am a duly registered engineer under the laws of the State of Wisconsin.</p>  <p>Matthew J. Reisdorfer, PE Geotechnical Engineer Registration Number 46998 Date: November 19, 2024</p>
--	--

Chosen Valley Testing, Inc.

Geotechnical Engineering and Testing • 1019 2nd Avenue SW, Onalaska, WI 54650 • Telephone (651) 756-7384 • lacrosse@cvtesting.com

Mr. Robert D. Lowe, JD, MS Ed
Director of Parks and Recreation
City of Platteville
75 North Boston St.
PO Box 780
Platteville, WI 53818
lower@platteville.org

November 19, 2024

**Re: Design Phase Geotechnical Evaluation
Proposed Aquatic Center Improvements
1155 N 4th St
Platteville, Wisconsin
CVT Project Number: 24396.24.WIL**

Dear Mr. Lowe:

We have completed the geotechnical evaluation authorized for the proposed aquatic center improvements in Platteville, Wisconsin. This letter briefly summarizes the findings and analysis detailed in the attached report.

Summary of Boring Results

Borings: At the surface, most of the borings met about 6 to 10 ½ inches of concrete. Fill was met at the surface of Borings B-1, B-6, and B-8; and below the concrete in Borings B-2 through B-5, and B-7, to depths of about 2 to 10 ½ feet below the surface. The fill consisted of sandy clay, silty sand with gravel, sand with gravel, and gravel with sand.

Below the fill, Borings B-1, B-2, and B-4 through B-8 met loess consisting mostly of lean clay to depths of about 6 ½ to 14 feet below the surface. Residuum consisting mostly of silty sand, lean clay, and fat clay was met below the loess in all borings except for Boring B-3 to depths of about 20 ½ to 23 ½ feet below the surface.

Weathered dolomite followed the fill and residuum in Borings B-1 through B-6. All of the borings met auger refusal, presumably upon slightly weathered bedrock at depths of about 6 to 24 feet below the surface.

Groundwater: Water was not encountered during drilling although many of the clay samples returned had elevated moisture contents. Water levels at the site are expected to fluctuate seasonally similar to levels in nearby creeks and rivers, as well as local weather patterns.

Summary of Analysis and Recommendations

Partial Improvements: It is our understanding that some settlement has occurred since the pool was constructed in 1995, with some of the voids met below slabs the order of 2 inches thick. The settlement and cracking have resulted in water loss in the pool since it became operational.

The borings under the pool slab indicates a dirty silty sand fill to about 2 feet followed mostly clean granular fill in place to depths of about 4 to 10 ½ feet followed by compressible loess (wind-blown) clays and fat (expansive) clays. Penetration values of the granular fill indicates the material was compacted and is likely suitable for supporting the pool, however the compressible nature of the at-depth loessial clays may have resulted in settlements. It should be noted that the project plans provided to CVT indicates at least 12 inches of clean gravel be placed below the slab, but has mentioned, dirty silt sand was used instead.

Some dirtier granular fill (Boring B-5) and clayey fill (Boring B-7) was met in the vicinity of the pool, and these materials are judged to be frost susceptible and are likely to undergo expansion and contraction during freeze-thaw cycles, which can contribute to voids developing below and behind concrete.

If complete reconstruction is not preferred, then the existing pool settlements could possibly be fixed with the use of mudjacking, which would consist of injecting foam between the concrete and granular subgrade interface. The foam would be installed until the slab is relatively close to being near original finished grades.

Initial mudjacking may not completely correct the issues, and subsequent mudjacking may need to be performed at a later time, likely after the operational season of the pool is completed and after the pool has had a chance to undergo freeze-thaw cycles. Mudjacking is a proprietary item design by vendors specializing in this type of construction. CVT may be able to aid in facilitating contact between the City and specialty contractors that specialize in mudjacking.

Complete Reconstruction: As mentioned, the borings below the pool typically met clean granular fill followed by loessial clays and expansive fat clays, while the pool deck borings met frost susceptible granular and clay fill. The frost-susceptible fill met below the pool deck should be removed and be replaced with non-frost susceptible engineered fill. Unfortunately, these materials likely are not able to be re-used on the project and would need to be replaced with imported materials.

The loessial clays appear to be below the frost zone for the area, however these materials were rather soft and wetter than optimum, causing them to be potentially susceptible to settlement. Ideally the granular fill would be removed and salvaged, and the surface of the loessial clay would be scarified, moisture conditioned and recompacted. After corrective measures to the loessial clays are implemented, then the salvaged granular fill could be re-inserted below the pool.

Shallow bedrock was met in the vicinity of Boring B-3 while bedrock was much deeper at other locations. We recommend that geotechnical personnel from Chosen Valley Testing be onsite during excavation to evaluate the soils once they are better exposed. Based on this evaluation, additional soil corrections may be required.

Based on our understanding of the project and implementation of our recommended soil corrections, total settlements of the pool foundations are expected to be ½ inch or less.

The pool designer may have additional or different grading requirements based on experience with their foundation system in a variety of environments, and we defer to the designer in that regard. Typical additional requirements would also include installation of draitile, to remove any water which may collect below the structure and cause weakening or frost heave. Pool designers may also use a combination of rigid foundations, partial soil replacement, insulation, or other measures to overcome frost-susceptible soils.

Remarks

For more details of our analysis and recommendations, please see the attached report. We appreciate the opportunity to help you on this project. If you have any questions or need additional information, please contact us at (608) 782-5505.

Sincerely,
Chosen Valley Testing, Inc.



Matt Reisdorfer, PE
General Manager/Geotechnical Engineer

Platteville Aquatic Recreation Subcommittee
Options Evaluation Matrix

Option	Description	Functions	Amenities	Location	Cost to Build	Cost to Operate	Funding	Estimated Year of Completion	Other Significant Factors
Current Condition	Existing damaged beyond repair	Swimming Lessons, Lap Swimming, Swim Team, Water Aerobics, Water Walking, General Recreation	Sun Deck, Zero Depth Entrance, Swimming Lanes, Diving Well, Waterslide, Children's Play Features, Bathhouse, Office, Restrooms, Proximity to Smith Park and Legion Park, Ample Parking.	Sylvia St.		\$208K Exp / \$81k Levy		Complete	Structural Design Flaws
Options Explored by Subcommittee									
A.	Replace Pool with nearly identical pool.	Swimming Lessons, Lap Swimming, Swim Team, Water Aerobics, Water Walking, General Recreation	Comparable to existing facility - Updated Bathhouse, Office, Restrooms, Sun Deck, Zero Depth Entrance, Swimming Lanes, Diving Well, Waterslide, Children's Play Features, Proximity to Smith Park and Legion Park, Ample Parking.	Sylvia St.	Base Costs: \$5.5M A&E(10%) = \$600,000 Legal (1.5%) = \$90,000 Contingency (5%) = \$300,000 Annual inflation Adjustment = \$500,000 Total: \$6,490,000 (2026) \$6,990,000 (2027)	\$208K Exp / \$81k Levy	\$6.9M - Levy Tax \$90k - Donations and Grant/Aid	2026/2027	Preserve bathhouse, pump house, office, parking lot.
Note: To open in 2026, an engineer would need to be hired in February of 2025 to start designing and be ready to bid shortly after referendum. Opening in 2027 would add approximately \$500k of expense due to inflation.									
B.	Option A but add upgraded features and slide	Swimming Lessons, Lap Swimming, Swim Team, Water Aerobics, Water Walking, General Recreation	Comparable to existing facility - Updated Bathhouse, Office, Restrooms, Sun Deck, Zero Depth Entrance, Swimming Lanes, Diving Well, Waterslide, Children's Play Features, Proximity to Smith Park and Legion Park, Ample Parking.	Sylvia St.	Base Costs \$5.5M Add Slide \$400,000 Add Features \$100,000 (allowance) Subtotal: \$6M A&E(10%) = \$650,000 Legal (1.5%) = \$97,500 Contingency (5%) = \$325,000 <i>Annual inflation Adjustment = \$500,000</i> Total: \$7,072,500 (2026) \$7,572,500 (2027)	\$208K Exp / \$81k Levy	\$6.9M - Levy Tax \$672k - Donations and Grant/Aid	2026/2027	Preserve bathhouse, pump house, office, parking lot.
C.	Option B but add new bathhouse	Swimming Lessons, Lap Swimming, Swim Team, Water Aerobics, Water Walking, General Recreation	Comparable to existing facility - NEW Bathhouse, Office, Restrooms, Sun Deck, Zero Depth Entrance, Swimming Lanes, Diving Well, Waterslide, Children's Play Features, Proximity to Smith Park and Legion Park, Ample Parking.	Sylvia St.	Base Costs \$5.5M Add Slide \$400,000 Add Features \$100,000 Add Bathhouse \$2M Add Mech Building \$1M Subtotal: \$9M A&E(10%) = \$950,000 Legal (1.5%) = \$142,500 Contingency (5%) = \$425,000 <i>Annual inflation Adjustment = \$500,000</i> Total: \$10,517,500 (2026) \$11,017,500 (2027)	\$208K Exp / \$81k Levy	\$6.9M - Levy Tax \$4.1M - Donations and Grant/Aid	2026/2027	All new facility allows for complete flexibility in design, but also the largest cost.

AQUATIC CENTER OPTIONS

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 experience 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

Work with a professional A&E firm to develop a 2D concept and potential informational materials prior to the referendum

PARS committee continue working to engage community through April

Establish a fundraising committee to assist in approaching donors

FREQUENTLY ASKED QUESTIONS

1. What caused the Platteville Family Aquatic Center (PFAC) to be unusable?

In October 2024, a geotechnical survey was conducted by Chosen Valley Testing (CVT) which attributed the failure of the existing structure to construction methods that were used during the 1992 project and possibly the failure to remove certain sections of the subsurface and replace them with the appropriate type of fill.

Pool Facts:

Age: The pool was constructed in 1996.

Leaks: Water usage data show increases starting in 2014. In the fall of 2022 and spring of 2023 all the grates were removed and broken pipes and cracks within the gutter and pool walls were repaired.

Pool Failure: In the spring of 2024, while City staff were filling the pool, the shallow portion of the pool settled over 2 inches overnight. The abrupt settlement broke pipes and caused major concrete fractures within the gutter grates, pool floors and walls.

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. Why are we not considering a YMCA?

The committee evaluated the option of a YMCA but decided it wasn't the best fit for Platteville's specific needs. YMCA facilities are typically multi-purpose and may not meet the dedicated aquatic recreation and community gathering functions that a public pool provides. Additionally, establishing a YMCA involves unique funding and operational requirements that differ from those for a public aquatic center, making this option less viable for our goals.

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

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

Community Preference: Survey responses show that 92% of respondents agree that Platteville needs an outdoor aquatic center.

Desired Features: Residents favored outdoor features like water slides (83%) and a zero-depth entrance (74%).

Cost: An indoor facility would cost significantly more than an outdoor pool and require year-round staffing and maintenance, which could place a financial burden on the community.

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.

5. 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.

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

After careful evaluation, the recommended location for the new pool is the current site of the PFAC. The subcommittee assessed five other potential locations; however, the current site emerged as the best choice due to its central location, accessibility to parks and schools, and the reduced need for modifications compared to other sites. Other sites posed challenges such as elevation issues, parking limitations, and the loss of existing recreational spaces. Results of the Geotechnical survey conducted in October 2024 indicated that the current site would accommodate a new aquatic center.

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

The cost for the new pool is still being estimated. Precise figures will be available as we proceed with planning and design.

8. What efforts are being made to reduce the cost of the new aquatic center?

PARS is committed to minimizing the tax impact of the new aquatic center. To achieve this, the committee has recommended several cost-saving initiatives, including:

Reuse some or all of the exterior portions of the bathhouse and mechanical building, saving an estimated \$1-3 million.

Refurbish and reuse (if feasible) the existing waters slide for an estimated cost savings of \$400,000;

Initiate design and concept work in early 2025, which could enable construction bidding to begin in 2025, realizing an estimated savings of \$500,000 or more due to inflation.

9. How does the City plan to pay for a new outdoor aquatic center?

The City intends to use multiple funding sources to pay for a new aquatic center including grants, donations, fundraisers, and borrowing.

10. Why can't the project be funded entirely through private donations and grants?

PARS has evaluated grant opportunities and fundraising options to minimize reliance on tax dollars. While the City will actively pursue all available grants, funding for projects like the aquatic center is limited, highly competitive, and not guaranteed. Community fundraising and private donations are also vital to the project but are unlikely to generate the significant amount needed to bridge the funding gap. As a result, a combination of funding sources, including tax support, is essential to move the project forward. Survey results indicate that the majority of community members support the use of tax funding for the new aquatic center.

11. How much would a new aquatic center raise taxes?

The City has received a report from Ehlers Public Finance Advisor estimating the tax impact of a twenty-year general obligation note of \$6.9 million at a projected interest rate of 4.5%.

According to the report, the annual tax impact on a home assessed at \$300,000 would begin at \$175 and decrease over the next nineteen years to \$76 for an average annual tax impact of \$120, or \$10 per month. Similarly, on a home assessed at \$200,000, the annual tax impact would range from \$117 to \$50 for an average of \$80, or \$6.67 per month for twenty years. On a home valued at \$150,000 the average annual impact would be \$60, or \$5 per month for twenty years.

The U.S. Census Bureau reports that the median value of owner-occupied housing units in Platteville from 2019-2023 is \$189,900, so the above figures for a home assessed at \$200,000 would be close to the median tax impact for our community.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C.	TITLE: Requests for Proposals (Comprehensive Planning and Schematic Pool Drawings)	DATE January 14, 2025 VOTE REQUIRED: None
PREPARED BY: Clinton Langreck, City Manager		

Description:

The City of Platteville is currently soliciting professional services for comprehensive planning, as well as architectural and engineering design for a replacement aquatic center.

Planning Services - It is intended that a revised comprehensive plan will help the City identify community goals along with the strategic initiatives of the Common Council, a neighborhood plan for the Trail View Development, and a comprehensive parks plan that will ensure the City maintains eligibility for DNR grant support.

Architectural and engineering design for a replacement aquatic center – It is intended that the City will engage with an architect/engineer in developing a schematic drawing of replacement facility with estimated schematic budget in preparation for the referendum in April. Further planning and detailed engineering design work would not commence until results of the referendum are considered by the Common Council.

The full RFP (Request for Proposal) and RFQ (Request for Qualifications) for these services, including additional information and submission instructions, can be accessed on the City’s website:

<https://www.platteville.org/rfps>

Budget/Fiscal Impact:

Funding has been apportioned in the 2025 CIP budget.

Recommendation:

Council members may express questions or concerns regarding City efforts to retain professional services for these initiatives.

Sample Affirmative Motion:

N/A

Attachments:

None