

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, February 11, 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. SPECIAL PRESENTATION - 2024 Year in Review - Platteville Area Industrial Development Corporation (PAIDC) Executive Director Abby Haas

IV. CONSIDERATION OF CONSENT AGENDA – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Council Minutes – 1/28/25 Regular
- B. Payment of Bills
- C. Financial Report – January
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Driver Licenses

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Airport Commission (Gates) 12/9/24
 - 2. Parks, Forestry & Recreation Committee (Gates) 12/16/24
 - 3. Housing Authority Board (Daus) 1/7/25
 - 4. Police & Fire Commission (Kopp) 1/7/25
- B. Other Reports
 - 1. Water and Sewer Financial Report – January
 - 2. Airport Financial Report – January
 - 3. CIP Quarterly Status Report – 12/31/2024
 - 4. Department Progress Reports

VII. ACTION

- A. Awarding an Aquatic Center Architect and Engineering Contract for Phase One Schematics [1/28/25]

VIII. INFORMATION AND DISCUSSION

- A. Ordinance to Establish a Board of Absentee Ballot Canvassers at a Central Count Location in the City of Platteville

IX. WORK SESSION – Water Street Watershed and E. Main Street

X. 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: PRESENTATION ITEM NUMBER: III.A.	TITLE: Platteville Area Industrial Development Corporation (PAIDC) – 2024 Year in Review	DATE: February 11, 2025 VOTE REQUIRED: None
PREPARED BY: Clinton Langreck, City Manager		

Description:

Executive Director Abby Haas presents PAIDC’s 2024 Year in Review.

Attachments:

- 2024 Year in Review PowerPoint Presentation

2024 Year in Review

Platteville Area Industrial Development Corporation

PAIDC

Platteville Area Industrial Development Corporation



2024 Goals

- Create New Website
- Complete 501c3 Status
- Map Available Lots
- Review/Update Land Price Formula

Additional Accomplishments

- Completed 11 State Site Bid Requests
 - Limiting Factors Identified: Electrical Capacity, Wastewater
- Other Prospects
 - 1 Hotel Development
 - 3 Multi-Family Housing
 - 15 Industrial/Commercial Development Inquiries
- 5 Acres of Land Sold + First Right of Refusal on 5.31 Acres
- Sale of “Honeywell Building” + Idle Sites Redevelopment Grant (*currently pending approval*)
- UW-Platteville Senior Engineering Project: Additional Industrial/Commercial Land Development

New Website

Find your place in Platteville.

Welcome to Platteville, WI. Come discover our rural community with big town amenities. A top notch university, access to high quality healthcare, a wonderful K-12 educational system, outdoor recreation, community organizations, high speed internet, municipal airport, and a wide variety of retail. Our community is located directly on a four lane highway, with thousands of cars driving through each day. Come see why your business belongs in Platteville.

[Learn More About Our Community](#)

Our Story


Platteville Area Industrial Development Corporation has a long-standing reputation for excellence in community and industrial development. We work directly with developers to find the perfect parcel for them, while also working with organizations to attract workforce, and ensure adequate housing and childcare within the community. Our board of directors is dedicated to seeing Platteville prosper.

[Meet our Board](#)



501c3 Status

Accomplished in August
2024-Retroactive for entire
2024 fiscal year

 Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

PLATTEVILLE DEVELOPMENT CORPORATION
PO BOX 427
PLATTEVILLE, WI 53818-0427

Date:
08/15/2024
Employer ID number:
[REDACTED]

Person to contact:
Name: Markece Robertson
ID number: 10066
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
November 8, 2023
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053717001803

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

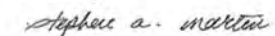
Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

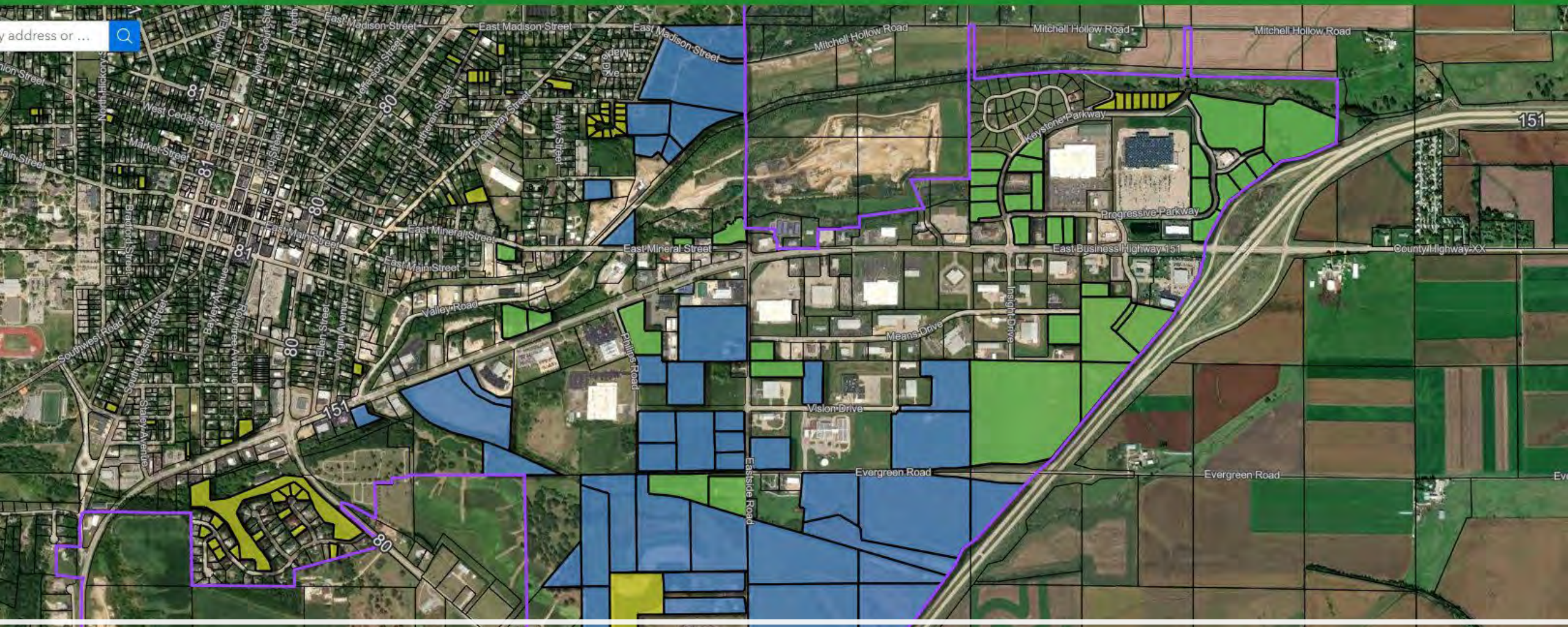
If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,



Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements



Map Available Lots (SWWRPC Project)



Review/Update Land Price Formula

Change of List Price per Acre from \$67,500 to \$175,000

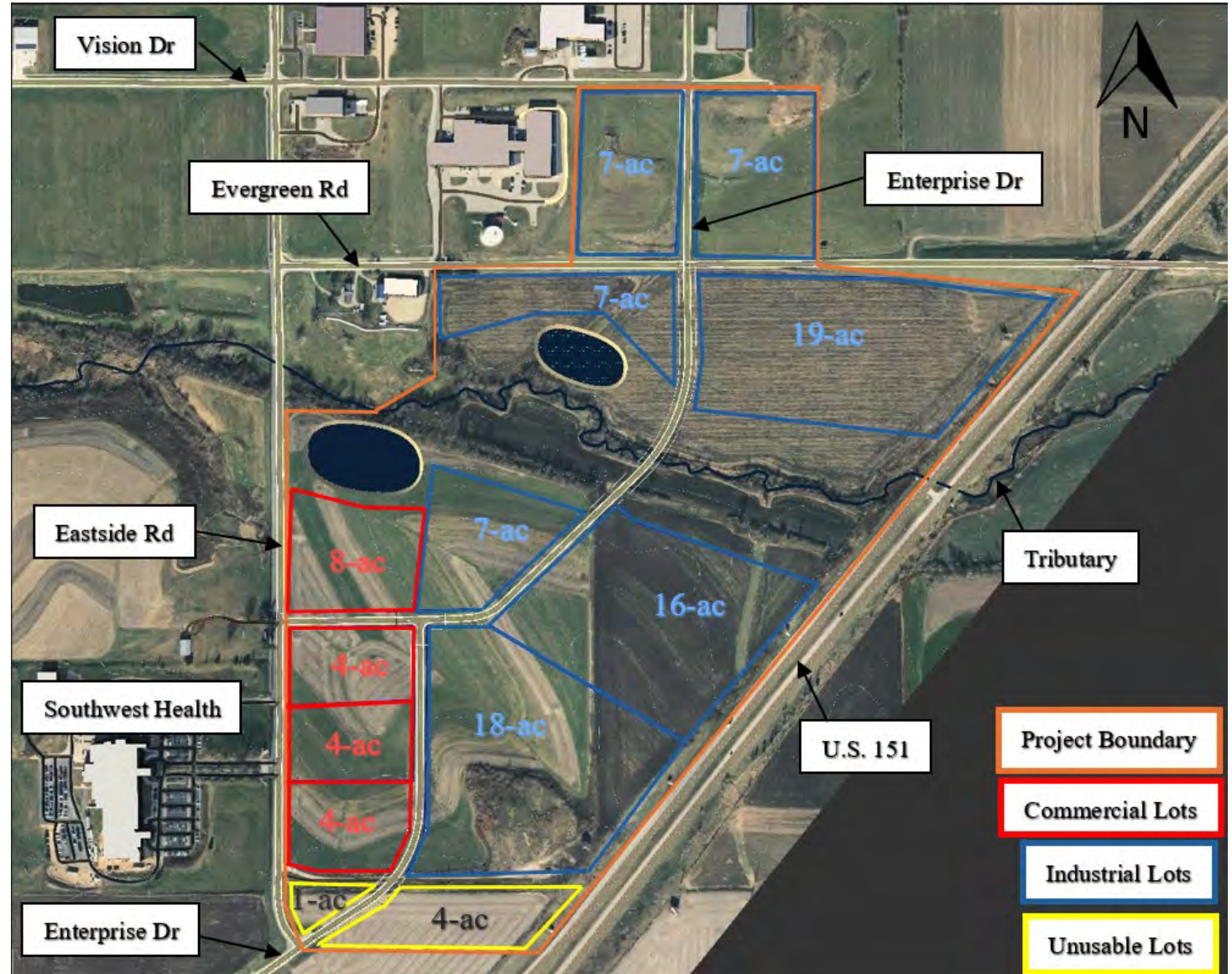
Change of Job Incentive from levels of jobs to single tier
\$2,000/job for \$20+ per hour job (excluding benefits)

Change of Improvement Incentive from \$4,000 per
\$10,000 over \$250,000 to \$5,000 per \$10,000 over
\$1,000,000

This equates to a \$1,350,000 of improvements on a 1 acre
parcel to get the land for \$1.00 OR \$2,750,000 of
improvements on a 5 acre parcel to get the land for \$1.00

Senior Design

- This year, the group "Pioneer Associates", was focused on the design of new infrastructure on Enterprise Drive for Industrial/Commercial Development in Platteville.
- The project goals included expanding industrial and commercial land, designing roadways, sewer and water management, as well as cost estimates for the project.
- 100 Acres Total
20% Commercial
0.9 Mile of Roadway
Has Box Culvert



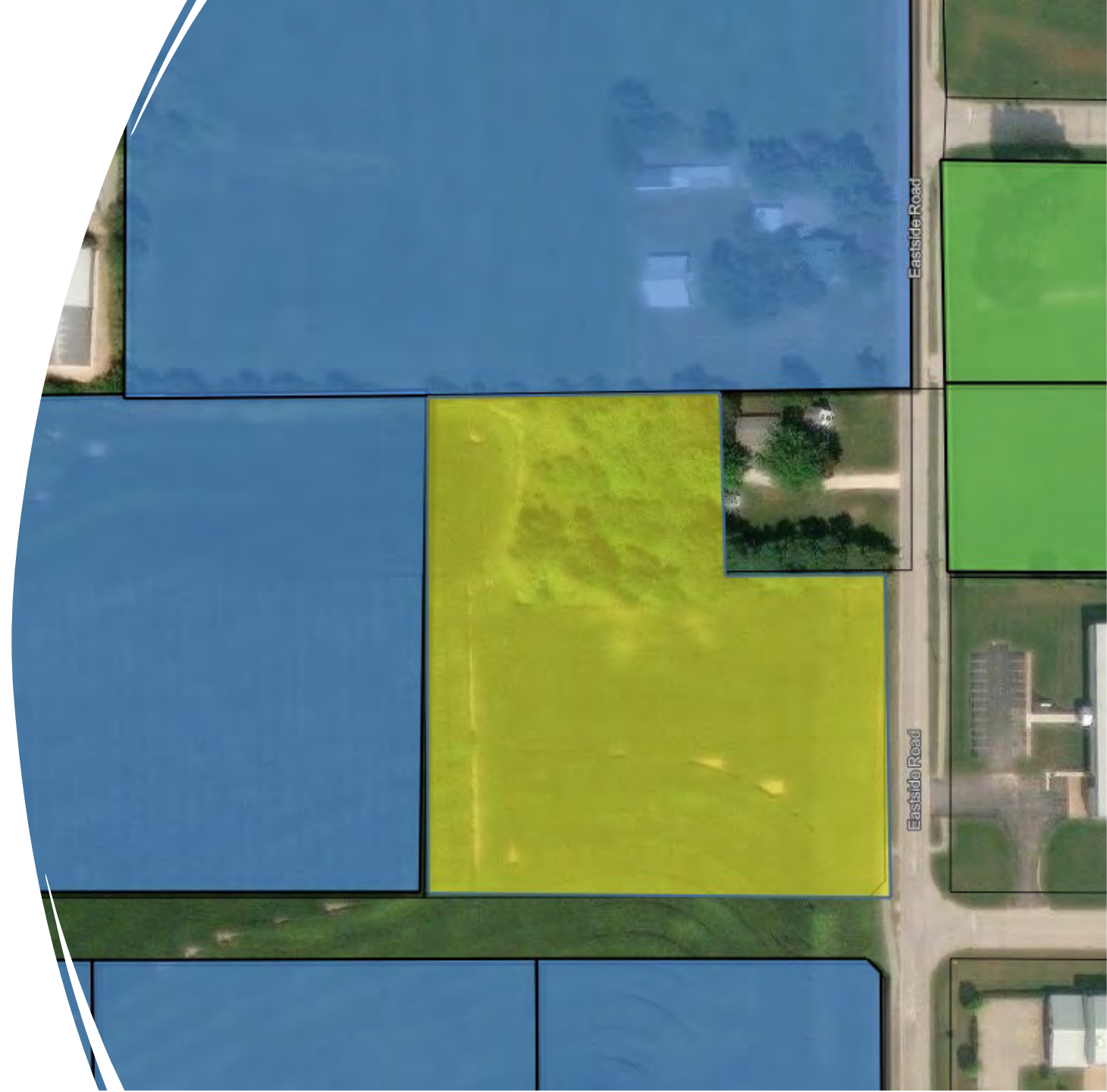
Platteville Industrial Warehouse (Formerly Honeywell)

- Currently in the “pending approval” stage to receive \$250,000 from WEDC’s Idle Sites Redevelopment Grant Program
- 43,000 sq ft
- Plan to subdivide into 6 leasable spaces
- Have met with 6 prospects, 1 currently leasing



Freeze-It

- Purchased Lot 44, corner of Vision and Eastside, 5 acre parcel (yellow)
- First right of refusal on adjacent 5 acre parcel
- Building Cold Storage Facility with packaging of meat/cheese and small retail shop
- Construction is in progress and on schedule



Upcoming in 2025

Two current Dairy Prospects

One Multi-Family Home Prospect

Co-Leading Ladies Leadership of Southwest Wisconsin

Increased Marketing

Plan for Future Land Development

Identify Specific Target Industries for Platteville

Questions?

Thank you!

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

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

TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, and Licenses

DATE:
February 11, 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 - January
- Appointments to Boards and Commissions
- Licenses

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
January 28, 2025

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

ROLL CALL

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

Excused: Ken Kilian

PRESENTATION

- A. Council President Barbara Daus presented a proclamation recognizing Dan Allen's 30 years of service to the City of Platteville
- B. UW-Platteville Chancellor Tammy Evetovich presented the goals of the university: enrollment, balanced budget, comprehensive campaign/fundraising, wellness, and strategic plan. Chancellor Evetovich introduced Assistant Chancellor for Strategy and Data John Dunning to explain UW-Platteville's 2025-2031 Strategic Plan. Assistant Chancellor Dunning reviewed the areas the 6-year plan is focused on improving and the continued effort to include the city and the region in the planning process.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Parrott to approve the consent agenda as follows: Council Minutes – 1/14/25 Regular; Payment of Bills in the amount of \$1,117,518.41; Appointments to Boards and Commissions: Michael Walsh -Commission on Aging (partial term ending July 1, 2025), Christine Bellport – Tourism Committee (term ending July 1, 2025), and Michael Knautz – Water & Sewer Commission (term ending October 1, 2029); Two-Year Operator License – Kelly L Weede; Banner Permit from April 16 to October 25 (allowing for other banners) for the Platteville Farmer's Market (banner fee waived); Street Closing Permits for Platteville Farmer's Market - N. Bonson Street (along City Park) and E. Mineral Street from N. Bonson Street to N. Fourth Street on Saturdays 6:30 AM to 1:00 PM from May 3 to October 25, Irving Place from Park Place to N. Bonson Street, N. Court Street and N. Bonson Street between Main Street and Irving Place for Alternate Farmer's Market Site for Dairy Days and UW-P Homecoming Parades and Sweet Treats on Main from 6:30 A.M. to 1:00 P.M, Irving Place from Park Place to N. Bonson Street, N. Court Street and N. Bonson Street between Main Street and Irving Place for Platteville Night Market on Saturday, July 19 from 2:00 PM to 8:00 PM (not including gazebo fee waiver that was not listed on the agenda); Amendment to Emergency Services Agreement. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

City Manager Clinton Langreck explained that a recent memorandum from the Office of Management and Budget (OMB) M-25-13 temporarily halts the obligation and disbursement of federal funds for certain programs, including grants and loans while a review is conducted to ensure alignment with priorities outlined with the new Administration. For Platteville's fire station project, this pause may, or may not, impact the timeline for advancing or disbursing any federal funding, including our obligated CDS grant. The City is awaiting further clarification from OMB regarding when the pause may be lifted. Hopefully, it will be resolved before needing to proceed with any disbursements for the new fire station project. The local share portion must be expended before having access to designated federal funds, which may not be until late 2025. The City will continue the course, and anticipate releasing the bid documents for construction in the next week. City Manager Langreck also announced that O.E. Gray School bricks would be ready to pick up on Wednesday, January 29.

REPORTS

- A. Board/Commission/Committee Minutes – Parks, Forestry & Recreation Committee, Community Safe Routes Committee, and Museum Board

ACTION

- A. *Planned Unit Development (PUD) Amendment – Park Place Assisted Living - 1015 Elm Street* - Motion by Kopp, second by Nall 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. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Update on Aquatic Center Requests for Qualifications (RFQs)* – City Manager Langreck explained that the City of Platteville has received responses from multiple companies for architectural and engineering design services for a replacement aquatic center. It is intended that the City will engage with an architect/engineer in developing schematic drawings of the replacement facility with an estimated schematic budget in preparation for the referendum in April. Further planning and detailed engineering design work will not commence until the results of the referendum are considered by the Common Council. Parks, Forestry, and Recreation Director Robert Lowe is leading the evaluation process. Key components of the process and consideration were presented. Staff are anticipating bringing a recommendation to the February 11 Common Council meeting on awarding a contract.

ADJOURNMENT

Motion by Kasper, second by Gates to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 6:39 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

1/24/2025	Schedule of Bills (ACH payments)	9962-9966	\$	130,402.08
1/24/2025	Schedule of Bills	78464	\$	274.61
1/24/2025	Payroll (ACH Deposits)	1005907-1006019	\$	219,157.16
1/29/2025	VOID	994,978,279	\$	(142.93)
1/30/2025	VOID	9944	\$	(39.00)
1/31/2025	VOID	9954	\$	(80,902.00)
1/31/2025	Schedule of Bills (ACH payments)	9967-9968	\$	82,434.79
1/31/2025	Schedule of Bills	78465-78467	\$	39,618.87
2/5/2025	Schedule of Bills (ACH payments)	9969-10008	\$	188,595.34
2/5/2025	Schedule of Bills	78403-78463	\$	552,236.38
	(W/S Bills amount paid with City Bills)		\$	(539,768.93)
	(W/S Payroll amount paid with City Payroll)		\$	(37,602.14)
	Total		\$	554,264.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9944									
01/25	01/30/2025	9944	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	22670	1	39.00-	39.00-	V
Total 9944:								39.00-	
9949									
01/25	01/29/2025	9949	MORELL, SIMEON	SQUAD FUEL - PD	12.10.2024	1	24.00-	24.00-	V
Total 9949:								24.00-	
9954									
01/25	01/31/2025	9954	PLATTEVILLE AREA IND	CITY ALLOCATION FOR P	30 2025 DUE	1	80,902.00-	80,902.00-	V
Total 9954:								80,902.00-	
9962									
01/25	01/24/2025	9962	AFLAC	MONTHLY PREMIUMS A	PR0104251	1	146.00	146.00	M
01/25	01/24/2025	9962	AFLAC	MONTHLY PREMIUMS A	PR0104251	2	432.95	432.95	M
01/25	01/24/2025	9962	AFLAC	MONTHLY PREMIUMS A	PR0118251	1	146.00	146.00	M
01/25	01/24/2025	9962	AFLAC	MONTHLY PREMIUMS A	PR0118251	2	432.95	432.95	M
Total 9962:								1,157.90	
9963									
01/25	01/24/2025	9963	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0118251	1	15,726.63	15,726.63	M
01/25	01/24/2025	9963	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0118251	2	12,831.13	12,831.13	M
01/25	01/24/2025	9963	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0118251	3	12,831.13	12,831.13	M
01/25	01/24/2025	9963	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0118251	4	3,000.79	3,000.79	M
01/25	01/24/2025	9963	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0118251	5	3,000.79	3,000.79	M
Total 9963:								47,390.47	
9964									
01/25	01/24/2025	9964	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0118251	1	1,935.35	1,935.35	M
01/25	01/24/2025	9964	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0118251	2	2,728.90	2,728.90	M
Total 9964:								4,664.25	
9965									
01/25	01/24/2025	9965	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0118251	1	8,151.23	8,151.23	M
Total 9965:								8,151.23	
9966									
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	ADDITIONAL	1	40.04	40.04	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	ADDITIONAL	2	42.24	42.24	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0104251	1	2,241.17	2,241.17	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0104251	2	25.00	25.00	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0104251	3	7,778.13	7,778.13	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0104251	4	4,705.56	4,705.56	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0104251	5	2,241.17	2,241.17	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0104251	6	7,778.13	7,778.13	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0104251	7	10,122.04	10,122.04	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0118251	1	2,140.66	2,140.66	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0118251	2	25.00	25.00	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0118251	3	7,471.71	7,471.71	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0118251	4	4,638.15	4,638.15	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0118251	5	2,140.66	2,140.66	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0118251	6	7,471.71	7,471.71	M
01/25	01/24/2025	9966	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0118251	7	10,176.86	10,176.86	M
Total 9966:								69,038.23	
9967									
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	1	34.00	34.00	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	2	18.31	18.31	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	3	18.57	18.57	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	4	22.01	22.01	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	5	30.75	30.75	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	6	24.54	24.54	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	7	562.38	562.38	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	8	44.57	44.57	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	9	21.08	21.08	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	10	16.98	16.98	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	11	102.33	102.33	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	12	2.45	2.45	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	13	10.25	10.25	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	14	26.37	26.37	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	15	20.30	20.30	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	16	112.69	112.69	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	17	41.52	41.52	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	18	31.72	31.72	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	19	43.16	43.16	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	20	2.00	2.00	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	21	29.75	29.75	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	22	134.30	134.30	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	23	152.62	152.62	
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	24	30.14	30.14	
Total 9967:								1,532.79	
9968									
01/25	01/31/2025	9968	PLATTEVILLE AREA IND	CITY ALLOCATION FOR P	30 2025 DUE	1	80,902.00	80,902.00	
Total 9968:								80,902.00	
9969									
02/25	02/05/2025	9969	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JAN 2025	1	627.68	627.68	M
02/25	02/05/2025	9969	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JAN 2025	2	3.35	3.35	M
02/25	02/05/2025	9969	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JAN 2025	3	20.28	20.28	M
02/25	02/05/2025	9969	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	JAN 2025	4	37.29	37.29	M
02/25	02/05/2025	9969	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JAN 2025	5	2.86	2.86	M
02/25	02/05/2025	9969	WI DEPT OF REVENUE	SALES TAX-RECREATION	JAN 2025	6	1.75	1.75	M
02/25	02/05/2025	9969	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JAN 2025	7	15.43	15.43	M
02/25	02/05/2025	9969	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	JAN 2025	8	15.43	15.43	M
Total 9969:								724.07	
9970									
02/25	02/05/2025	9970	WALMART COMMUNITY/	OPERATING EXPENSES	614842 01.1	1	5.48	5.48	M
02/25	02/05/2025	9970	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 01.1	2	35.94	35.94	M
02/25	02/05/2025	9970	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 01.1	3	11.43	11.43	M

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02/25	02/05/2025	9970	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 01.1	4	95.69	95.69	M
Total 9970:								148.54	
9971									
02/25	02/05/2025	9971	ACCESS SYSTEMS	COPIES-MUSEUM	INV1715823	1	51.04	51.04	
02/25	02/05/2025	9971	ACCESS SYSTEMS	COPIES - PD	INV1715824	1	121.22	121.22	
Total 9971:								172.26	
9972									
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	GASOLINE	0134442	1	43.27	43.27	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0134967	1	43.77	43.77	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0134968	1	11.57	11.57	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0134969	1	35.94	35.94	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	GASOLINE	0134985	1	62.72	62.72	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	DIESEL FUEL	0135280	1	1,100.80	1,100.80	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	GASOLINE	0135282	1	1,807.70	1,807.70	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	GASOLINE	0135284	1	928.80	928.80	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	GASOLINE - UWP	0135289	1	693.72	693.72	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135378	1	17.03	17.03	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135379	1	19.32	19.32	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	GASOLINE	0135380	1	41.27	41.27	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135381	1	10.97	10.97	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135382	1	26.91	26.91	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135477	1	19.73	19.73	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135478	1	43.29	43.29	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135508	1	13.38	13.38	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135509	1	21.27	21.27	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135510	1	20.74	20.74	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135511	1	33.58	33.58	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135512	1	17.00	17.00	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135513	1	36.75	36.75	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135548	1	24.20	24.20	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135549	1	13.94	13.94	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135550	1	27.61	27.61	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135551	1	32.36	32.36	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	GASOLINE	0135561	1	58.03	58.03	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	GASOLINE	0135563	1	78.76	78.76	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135580	1	27.59	27.59	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135595	1	39.87	39.87	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135596	1	31.55	31.55	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0135718	1	29.00	29.00	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	GASOLINE - UWP	0135851	1	907.49	907.49	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	GASOLINE	0136227	1	67.28	67.28	
02/25	02/05/2025	9972	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0136356	1	979.19	979.19	
Total 9972:								7,366.40	
9973									
02/25	02/05/2025	9973	BILLS PLUMBING & HEAT	FURNACE VALLEY ROAD	47020	1	337.70	337.70	
Total 9973:								337.70	
9974									
02/25	02/05/2025	9974	BOOKDEPOT	SWLS DISCRETIONARY	IN000250584	1	871.79	871.79	

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Total 9974:								871.79
9975								
02/25	02/05/2025	9975	CAPITAL SANITARY SUP	PAPER	D156342	1	1,862.00	1,862.00
02/25	02/05/2025	9975	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D156631	1	38.15	38.15
02/25	02/05/2025	9975	CAPITAL SANITARY SUP	OPERATING AND CUSTO	D156706	1	328.31	328.31
Total 9975:								2,228.46
9976								
02/25	02/05/2025	9976	CDW GOVERNMENT INC	DATA PROCESSING	AC1Y45A	1	1,965.00	1,965.00
02/25	02/05/2025	9976	CDW GOVERNMENT INC	DATA PROCESSING	AC3GN9W	1	6,629.06	6,629.06
Total 9976:								8,594.06
9977								
02/25	02/05/2025	9977	CENGAGE LEARNING IN	ADULT FICTION	86472831	1	62.97	62.97
02/25	02/05/2025	9977	CENGAGE LEARNING IN	ADULT FICTION	86506005	1	49.48	49.48
Total 9977:								112.45
9978								
02/25	02/05/2025	9978	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	01.08.2025	1	800.00	800.00
02/25	02/05/2025	9978	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	02.02.2025	1	800.00	800.00
Total 9978:								1,600.00
9979								
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	PINE STREET PARKING L	22728	1	8,241.25	8,241.25
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	22729	1	225.63	225.63
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	N COURT ST - WATER	22729	2	225.62	225.62
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	N COURT ST - STREET	22729	3	225.63	225.63
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	N COURT ST - STORM	22729	4	225.62	225.62
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22730	1	23.94	23.94
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22730	2	23.93	23.93
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	22730	3	23.94	23.94
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	22730	4	23.93	23.93
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22730	5	19.19	19.19
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22730	6	19.19	19.19
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	GRACE STREET - STREE	22730	7	19.19	19.19
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	GRACE STREET - STOR	22730	8	19.19	19.19
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	22731	1	152.50	152.50
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	CAMP STREET - WATER	22731	2	152.50	152.50
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	22732	1	7,565.00	7,565.00
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	22733	1	120.00	120.00
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22735	1	5,293.44	5,293.44
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22735	2	5,293.44	5,293.44
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22735	3	5,293.43	5,293.43
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22735	4	5,293.44	5,293.44
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22735	1	2,301.25	2,301.25
Total 9979:								40,781.25
9980								
02/25	02/05/2025	9980	DEMCO INC	OFFICE SUPPLIES	7596252	1	338.83	338.83

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Total 9980:								338.83
9981								
02/25	02/05/2025	9981	FAHERTY INC	UWP GARBAGE & RECY	404375	1	7,283.71	7,283.71
02/25	02/05/2025	9981	FAHERTY INC	GARBAGE DISPOSAL	404376	1	18,611.10	18,611.10
02/25	02/05/2025	9981	FAHERTY INC	RECYCLING CHARGES	404376	2	13,697.55	13,697.55
02/25	02/05/2025	9981	FAHERTY INC	DISPOSAL-PARKS	404376	3	87.20	87.20
02/25	02/05/2025	9981	FAHERTY INC	DISPOSAL - BROSKE	404376	4	163.75	163.75
02/25	02/05/2025	9981	FAHERTY INC	DISPOSAL-MUSEUM	404376	5	72.10	72.10
Total 9981:								39,915.41
9982								
02/25	02/05/2025	9982	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA12784	1	135.96	135.96
02/25	02/05/2025	9982	FASTENAL COMPANY	SHOP	WIPIA12790	1	313.20	313.20
Total 9982:								449.16
9983								
02/25	02/05/2025	9983	GALLS LLC	UNIFORM ALLOWANCE	030236547	1	81.88	81.88
Total 9983:								81.88
9984								
02/25	02/05/2025	9984	GENERAL COMMUNICATI	SIREN/LIGHT CONTROL	341344	1	438.00	438.00
Total 9984:								438.00
9985								
02/25	02/05/2025	9985	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14979320	1	237.00	237.00
02/25	02/05/2025	9985	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15006211	1	29.75	29.75
02/25	02/05/2025	9985	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15020144	1	291.50	291.50
02/25	02/05/2025	9985	GORDON FLESCH COMP	COPIES-WATER DEPT	IN15021262	1	27.00	27.00
Total 9985:								585.25
9986								
02/25	02/05/2025	9986	GRAINGER	WWTP SUPPLIES	9201775393	1	77.81	77.81
02/25	02/05/2025	9986	GRAINGER	WWTP SUPPLIES	9206366990	1	49.94	49.94
02/25	02/05/2025	9986	GRAINGER	WWTP SUPPLIES	9373463943	1	37.41	37.41
Total 9986:								165.16
9987								
02/25	02/05/2025	9987	HAWKINS INC	CHEMICALS-WATER DEP	6968660	1	150.15	150.15
02/25	02/05/2025	9987	HAWKINS INC	CHEMICALS-WATER DEP	6968660	2	715.00	715.00
Total 9987:								865.15
9988								
02/25	02/05/2025	9988	HERMSEN HARDWARE P	BUILDINGS AND GROUN	7198/2	1	27.98	27.98
02/25	02/05/2025	9988	HERMSEN HARDWARE P	ICE MELT & DOOR CINCH	7294/2	1	50.97	50.97
02/25	02/05/2025	9988	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	7489/2	1	236.46	236.46
02/25	02/05/2025	9988	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	8081/2	1	9.99	9.99
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8146/2	1	47.57	47.57

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02/25	02/05/2025	9988	HERMSEN HARDWARE P	PLUMBING SUPPLIES	8179/2	1	21.58	21.58
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8354/2	1	23.97	23.97
02/25	02/05/2025	9988	HERMSEN HARDWARE P	SHOP	8388/2	1	30.95	30.95
02/25	02/05/2025	9988	HERMSEN HARDWARE P	MAINTENEACE SHOP	8391/2	1	20.97-	20.97-
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8392/2	1	4.59	4.59
02/25	02/05/2025	9988	HERMSEN HARDWARE P	SHOP	8401/2	1	1.98	1.98
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8405/2	1	4.59	4.59
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF PAINT	8407/2	1	102.97	102.97
02/25	02/05/2025	9988	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	8428/2	1	53.97	53.97
02/25	02/05/2025	9988	HERMSEN HARDWARE P	SHOP	8438/2	1	15.13	15.13
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8446/2	1	14.99	14.99
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF PAINT	8449/2	1	3.98	3.98
02/25	02/05/2025	9988	HERMSEN HARDWARE P	SHOP	8502/2	1	11.18	11.18
02/25	02/05/2025	9988	HERMSEN HARDWARE P	PLUMBING SUPPLIES/LI	8512/2	1	30.96	30.96
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8517/2	1	27.14	27.14
02/25	02/05/2025	9988	HERMSEN HARDWARE P	PLUMBING SUPPLIES	8520/2	1	24.57	24.57
02/25	02/05/2025	9988	HERMSEN HARDWARE P	CHIPPER SHED	8522/2	1	23.92	23.92
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8545/2	1	2.79	2.79
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8574/2	1	39.98	39.98
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8583/2	1	8.97	8.97
02/25	02/05/2025	9988	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	8600/2	1	2.09	2.09
02/25	02/05/2025	9988	HERMSEN HARDWARE P	DOOR STOP	8616/2	1	7.59	7.59
02/25	02/05/2025	9988	HERMSEN HARDWARE P	MAINTENEACE SHOP	8619/2	1	25.98	25.98
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8676/2	1	2.99	2.99
02/25	02/05/2025	9988	HERMSEN HARDWARE P	MAINTENEACE SHOP	8684/2	1	9.40-	9.40-
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8690/2	1	10.57	10.57
Total 9988:								840.03
9989								
02/25	02/05/2025	9989	J & R SUPPLY INC	CORRECTING OVER PAY	2411805-IN-1	1	1,920.00-	1,920.00-
02/25	02/05/2025	9989	J & R SUPPLY INC	KENNEDY HYDRANT EXT	2411812-IN	1	4,182.00	4,182.00
02/25	02/05/2025	9989	J & R SUPPLY INC	KENNEDY HYDRANT EXT	2411813-IN	1	4,878.00	4,878.00
02/25	02/05/2025	9989	J & R SUPPLY INC	WRRF SAND FILTER	2501210-IN	1	2,828.00	2,828.00
02/25	02/05/2025	9989	J & R SUPPLY INC	WRRF SAND FILTER	2501313-IN	1	144.00	144.00
02/25	02/05/2025	9989	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2501355-IN	1	420.00-	420.00-
02/25	02/05/2025	9989	J & R SUPPLY INC	KENNEDY HYDRANT EXT	7411799-IN	1	149.61	149.61
02/25	02/05/2025	9989	J & R SUPPLY INC	KENNEDY HYDRANT EXT	9411814-IN	1	813.00	813.00
Total 9989:								10,654.61
9990								
02/25	02/05/2025	9990	MENARDS	OUTSIDE SHOP LIGHT	41007	1	42.49	42.49
02/25	02/05/2025	9990	MENARDS	CUSTODIAL SUPPLIES	41513	1	29.01	29.01
02/25	02/05/2025	9990	MENARDS	BRINE TRAILER	41907	1	30.77	30.77
02/25	02/05/2025	9990	MENARDS	SHOP	41925	1	78.94	78.94
02/25	02/05/2025	9990	MENARDS	FIRE RESISTANT CABINE	42103	1	649.99	649.99
02/25	02/05/2025	9990	MENARDS	CHIPPER SHED	42174	1	259.63	259.63
02/25	02/05/2025	9990	MENARDS	WRRF	8146/2-1	1	47.57-	47.57-
Total 9990:								1,043.26
9991								
02/25	02/05/2025	9991	MIDWEST ALARM SERVI	BROSKE CENTER FIRE A	475468	1	400.08	400.08

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Total 9991:								400.08
9992								
02/25	02/05/2025	9992	MILESTONE MATERIALS	BASE DENSE - WATER D	3500459188	1	576.07	576.07
Total 9992:								576.07
9993								
02/25	02/05/2025	9993	MINERS DEVELOPMENT	LIBRARY RENT	FEB 2025	1	18,333.00	18,333.00
Total 9993:								18,333.00
9994								
02/25	02/05/2025	9994	MORELL, SIMEON	SQUAD FUEL - PD	12.10.2024	1	24.00	24.00
Total 9994:								24.00
9995								
02/25	02/05/2025	9995	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	013029	1	7,382.43	7,382.43
02/25	02/05/2025	9995	MSA PROFESSIONAL SE	GENERATOR DESIGN	013030	1	7,621.22	7,621.22
Total 9995:								15,003.65
9996								
02/25	02/05/2025	9996	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	515003	1	579.48	579.48
02/25	02/05/2025	9996	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	515135	1	2,465.56	2,465.56
02/25	02/05/2025	9996	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	515250	1	88.22	88.22
Total 9996:								3,133.26
9997								
02/25	02/05/2025	9997	OPENING SPECIALISTS I	WWTP DOOR REPAIR	88266	1	2,244.20	2,244.20
Total 9997:								2,244.20
9998								
02/25	02/05/2025	9998	OREILLY AUTO PARTS	GENERATOR REPAIR	2324-230820	1	30.94-	30.94-
02/25	02/05/2025	9998	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-234906	1	84.90	84.90
Total 9998:								53.96
9999								
02/25	02/05/2025	9999	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	1012024	1	1,381.00	1,381.00
02/25	02/05/2025	9999	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	1012032	1	926.00	926.00
Total 9999:								2,307.00
10000								
02/25	02/05/2025	10000	POWERDMS	SCHEDULING SOFTWARE	INV-127152	1	2,822.25	2,822.25
Total 10000:								2,822.25
10001								
02/25	02/05/2025	10001	RUNNING INC	MONTHLY SHARED RIDE	30895	1	44,552.86	44,552.86
02/25	02/05/2025	10001	RUNNING INC	TAXI FARES	30895	2	22,834.50-	22,834.50-

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Total 10001:								21,718.36
10002								
02/25	02/05/2025	10002	RURAL EXCAVATING LLC	WATER MAIN REPAIR	18349	1	900.00	900.00
Total 10002:								900.00
10003								
02/25	02/05/2025	10003	SOUTHWEST OPPORTU	SHRED DOCUMENTS-AD	27442	1	519.00	519.00
Total 10003:								519.00
10004								
02/25	02/05/2025	10004	STEFFEN, COLETTE	CITY CLERK: TRAVEL & C	01242025	1	29.40	29.40
Total 10004:								29.40
10005								
02/25	02/05/2025	10005	TC NETWORKS	LABOR REPLACE BAD H	23530	1	110.00	110.00
Total 10005:								110.00
10006								
02/25	02/05/2025	10006	TRICOM INC/RADIO SHA	SEWER JETTER	10449224	1	19.99	19.99
Total 10006:								19.99
10007								
02/25	02/05/2025	10007	WAYNES LOCK & KEY LL	SERVICE CALL-POLICE D	10254	1	121.90	121.90
Total 10007:								121.90
10008								
02/25	02/05/2025	10008	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5753	1	1,965.50	1,965.50
Total 10008:								1,965.50
78279								
01/25	01/29/2025	78279	PIGGLY WIGGLY MIDWES	SENIOR CHRISTMAS PA	PWR-008454	1	118.93-	118.93- V
Total 78279:								118.93-
78464								
01/25	01/24/2025	78464	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0118251	1	274.61	274.61
Total 78464:								274.61
78465								
01/25	01/31/2025	78465	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2025	1	865.31	865.31
01/25	01/31/2025	78465	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2025	2	865.31	865.31
Total 78465:								1,730.62
78466								
01/25	01/31/2025	78466	US CELLULAR	CELL PHONE CHARGES-	0703774141	1	12.91	12.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/25	01/31/2025	78466	US CELLULAR	CELL PHONE CHARGES-	0703774141	2	12.91	12.91
Total 78466:								25.82
78467								
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	01.31.2025	1	3,673.26	3,673.26
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	01.31.2025	2	2,321.39	2,321.39
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	01.31.2025	3	1,460.80	1,460.80
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	01.31.2025	4	11.64	11.64
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.31.2025	5	1,075.01	1,075.01
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.31.2025	6	614.41	614.41
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	01.31.2025	7	954.62	954.62
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	01.31.2025	8	108.07	108.07
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	01.31.2025	9	3,948.01	3,948.01
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	01.31.2025	10	2,903.72	2,903.72
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	01.31.2025	11	612.45	612.45
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	01.31.2025	12	716.33	716.33
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	01.31.2025	13	587.15	587.15
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	01.31.2025	14	46.71	46.71
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.31.2025	15	2,008.09	2,008.09
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.31.2025	16	4,889.77	4,889.77
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01.31.2025	17	2,125.63	2,125.63
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.31.2025	18	4,866.77	4,866.77
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.31.2025	19	2,632.19	2,632.19
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.31.2025	20	2,306.41	2,306.41
Total 78467:								37,862.43
78468								
02/25	02/05/2025	78468	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.05.2025	1	7,543.57	7,543.57
Total 78468:								7,543.57
78469								
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	ADULT AVV	119QT-QRYJ	1	17.96	17.96
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	SIGN SHOP	13TH-F1K4-	1	7.87	7.87
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	ERGONOMIC MOUSE (2)	144H-RMJJ-	1	40.78	40.78
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF - LAB	144H-RMJJ-	1	17.09	17.09
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	ADULT NON-FICTION	14JV-G97C-9	1	11.62	11.62
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	OUTREACH PROGRAMMI	14JV-G97C-9	1	64.96	64.96
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	GRANT EXPENSES FOU	14JV-G97C-	1	28.80-	28.80-
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	14JV-G97C-	1	34.99-	34.99-
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	CLEANING SPRAY	14JV-G97C-	1	37.80	37.80
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	14TH-FYLK-	1	39.59	39.59
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	14TH-FYLK-	2	17.30	17.30
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1633-D3TW-	1	153.36	153.36
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	STORAGE CONTAINERS	166J-M66L-	1	32.78	32.78
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	16LF-NF4H-	1	121.81	121.81
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	179R-CVfq-	1	32.24	32.24
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	SIGN MAKER	17QH-JMH7-	1	414.78	414.78
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	ENVELOPES/STAMP	19FQ-9RP1-	1	46.78	46.78
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1CD4-1KN7-	1	32.95	32.95
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1D6W-KDW	1	36.95	36.95
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1DFR-JMVY-	1	79.73	79.73
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1FP4-QJ1T-9	1	663.82	663.82
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	ADULT AVV	1FP4-QJ1T-9	1	23.93	23.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	SHOP	1FP7-61WN-	1	317.45	317.45
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	SHOP	1FYQ-XW6M	1	241.99	241.99
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	SQUAD PRINTER PAPER	1JMR-P61H-	1	155.90	155.90
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1KHH-3WG7	1	39.02	39.02
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	TONER	1KXP-T3C3-	1	240.90	240.90
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	LABOR LAW POSTERS	1KXP-T3C3-	1	261.28	261.28
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1M14-9W46-	1	72.82	72.82
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1MH9-1GNQ	1	7.49	7.49
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1MN7-1R99-	1	89.99	89.99
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	UPS BATTERY	1NRL-9C3R-	1	179.99	179.99
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	BATTERIES	1P9G-75DX-	1	35.50	35.50
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	MISC. SUPPLIES	1PMN-9MJ6-	1	26.35	26.35
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	UPS BATTERY	1PRW-LHW	1	313.63	313.63
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1Q6Q-Q41Y-	1	59.95	59.95
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF - LAB	1QLD-X6L1-	1	106.73	106.73
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF - LAB	1R44-X1TL-	1	111.88	111.88
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	PRINTER TONER CARTRI	1T1X-7P9Q-	1	67.98	67.98
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1VK9-H7YT-	1	106.16	106.16
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1VQ1-MFQ3-	1	97.19	97.19
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	SHOP	1W4W-613C-	1	50.60	50.60
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	GRANT EXPENSES FOU	1WQY-CKQJ	1	24.95-	24.95-
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1Y69-M7PV-	1	54.98	54.98
Total 78469:								4,443.14
78470								
02/25	02/05/2025	78470	B L MURRAY CO INC	OPERATING AND CUSTO	25555	1	175.70	175.70
02/25	02/05/2025	78470	B L MURRAY CO INC	OPERATING AND CUSTO	25626	1	174.70	174.70
02/25	02/05/2025	78470	B L MURRAY CO INC	OPERATING AND CUSTO	25726	1	101.42	101.42
Total 78470:								451.82
78471								
02/25	02/05/2025	78471	BAKER & TAYLOR	TEEN BOOKS	2038770023	1	6.96	6.96
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT NON-FICTION	2038788057	1	27.15	27.15
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT NON-FICTION	2038788058	1	95.77	95.77
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT FICTION	2038810506	1	283.51	283.51
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT NON-FICTON	2038810507	1	19.88	19.88
02/25	02/05/2025	78471	BAKER & TAYLOR	CHILDREN'S BOOKS	2038817613	1	6.30	6.30
02/25	02/05/2025	78471	BAKER & TAYLOR	TEEN BOOKS	2038821566	1	13.62	13.62
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT FICTION	2038832088	1	19.75	19.75
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT FICTION	2038832089	1	116.11	116.11
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT FICTION	2038832090	1	162.39	162.39
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT NON-FICTON	2038832091	1	60.70	60.70
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT FICTION	2038842744	1	61.07	61.07
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT FICTION	2038842745	1	78.38	78.38
02/25	02/05/2025	78471	BAKER & TAYLOR	ADULT FICTION	2038842746	1	39.09	39.09
02/25	02/05/2025	78471	BAKER & TAYLOR	CHILDREN'S BOOKS	2038847724	1	775.13	775.13
02/25	02/05/2025	78471	BAKER & TAYLOR	CHILDREN'S BOOKS	3308623	1	39.36-	39.36-
Total 78471:								1,726.45
78472								
02/25	02/05/2025	78472	BLACKSTONE PUBLISHI	SWLS RESOURCE AUDI	2184787	1	65.85	65.85
02/25	02/05/2025	78472	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	2184850	1	42.94	42.94
02/25	02/05/2025	78472	BLACKSTONE PUBLISHI	ADULT FICTION	2185382	1	151.83	151.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78472:								260.62
78473								
02/25	02/05/2025	78473	BUILDERS FIRST SOURC	CHIPPER SHED	76243447	1	1,872.50	1,872.50
02/25	02/05/2025	78473	BUILDERS FIRST SOURC	CHIPPER SHED	90824292	1	102.98-	102.98-
02/25	02/05/2025	78473	BUILDERS FIRST SOURC	CHIPPER SHED	99351255	1	124.74	124.74
Total 78473:								1,894.26
78474								
02/25	02/05/2025	78474	BUNCOMBE LLC	CHERYL UNIFORM	32684	1	267.31	267.31
02/25	02/05/2025	78474	BUNCOMBE LLC	JAKE UNIFORM	32684	2	79.80	79.80
02/25	02/05/2025	78474	BUNCOMBE LLC	DIGGER UNIFORM	32684	3	67.76	67.76
02/25	02/05/2025	78474	BUNCOMBE LLC	BLAKE UNIFORM	32684	4	68.76	68.76
02/25	02/05/2025	78474	BUNCOMBE LLC	CODY UNIFORM	32684	5	142.58	142.58
02/25	02/05/2025	78474	BUNCOMBE LLC	BRIAN UNIFORM	32684	6	322.15	322.15
02/25	02/05/2025	78474	BUNCOMBE LLC	DIGGER UNIFORM	32684	7	67.77	67.77
02/25	02/05/2025	78474	BUNCOMBE LLC	BLAKE UNIFORM	32684	8	68.76	68.76
02/25	02/05/2025	78474	BUNCOMBE LLC	RYAN UNIFORM	32684	9	74.76	74.76
02/25	02/05/2025	78474	BUNCOMBE LLC	RYAN UNIFORM	32684	10	74.75	74.75
02/25	02/05/2025	78474	BUNCOMBE LLC	JAKE UNIFORM	32685	1	44.73	44.73
02/25	02/05/2025	78474	BUNCOMBE LLC	BRIAN UNIFORM	32685	2	30.55	30.55
02/25	02/05/2025	78474	BUNCOMBE LLC	CODY UNIFORM	32685	3	12.22	12.22
02/25	02/05/2025	78474	BUNCOMBE LLC	DIGGER UNIFORM	32685	4	26.84	26.84
02/25	02/05/2025	78474	BUNCOMBE LLC	DIGGER UNIFORM	32685	5	26.83	26.83
02/25	02/05/2025	78474	BUNCOMBE LLC	JAKE UNIFORM	32685	6	44.72	44.72
02/25	02/05/2025	78474	BUNCOMBE LLC	BRIAN UNIFORM	32685	7	30.55	30.55
02/25	02/05/2025	78474	BUNCOMBE LLC	CODY UNIFORM	32685	8	12.22	12.22
02/25	02/05/2025	78474	BUNCOMBE LLC	W/S CLOTHING	32686	1	136.44	136.44
02/25	02/05/2025	78474	BUNCOMBE LLC	W/S CLOTHING	32686	2	136.44	136.44
Total 78474:								1,735.94
78475								
02/25	02/05/2025	78475	CENTURYLINK	SEWER LONG DISTANCE	02.01.2025	1	.36	.36
02/25	02/05/2025	78475	CENTURYLINK	SENIOR CENTER LONG	02.01.2025	2	1.32	1.32
02/25	02/05/2025	78475	CENTURYLINK	POLICE DEPT LONG DIST	02.01.2025	3	28.35	28.35
02/25	02/05/2025	78475	CENTURYLINK	LIBRARY LONG DISTANC	02.01.2025	4	2.84	2.84
02/25	02/05/2025	78475	CENTURYLINK	ENGINEERING LONG DIS	02.01.2025	5	.08	.08
02/25	02/05/2025	78475	CENTURYLINK	CITY CLERK LONG DISTA	02.01.2025	6	6.04	6.04
02/25	02/05/2025	78475	CENTURYLINK	CITY MANAGER LONG DI	02.01.2025	7	6.04	6.04
02/25	02/05/2025	78475	CENTURYLINK	WATER LONG DISTANCE	02.01.2025	8	.35	.35
02/25	02/05/2025	78475	CENTURYLINK	AIRPORT LONG DISTANC	02.01.2025	9	.16	.16
Total 78475:								45.54
78476								
02/25	02/05/2025	78476	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4219883519	1	123.44	123.44
Total 78476:								123.44
78477								
02/25	02/05/2025	78477	CITY OF PLATTEVILLE	TAX OVERPAYMENT - FIR	1365 01.23.2	1	70.00	70.00
02/25	02/05/2025	78477	CITY OF PLATTEVILLE	PROPERTY TAX OVERPM	1659 01.30.2	1	380.00	380.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78477:								450.00
78478								
02/25	02/05/2025	78478	COMELEC INTERNET SE	WELL 5 INTERNET	327429	1	340.58	340.58
02/25	02/05/2025	78478	COMELEC INTERNET SE	WELL 5 INTERNET	342268	1	78.03	78.03
Total 78478:								418.61
78479								
02/25	02/05/2025	78479	CONWAY SHIELD	HELMET PARTS	0531609	1	489.66	489.66
02/25	02/05/2025	78479	CONWAY SHIELD	HELMET SHIELDS	0532179	1	471.71	471.71
Total 78479:								961.37
78480								
02/25	02/05/2025	78480	CORE & MAIN LP	METERS - GASKETS	W166270	1	132.87	132.87
02/25	02/05/2025	78480	CORE & MAIN LP	WATER METERS 1.5 HEA	W166272	1	2,543.23	2,543.23
02/25	02/05/2025	78480	CORE & MAIN LP	WATER METERS 1.5 HEA	W187629	1	35.78	35.78
02/25	02/05/2025	78480	CORE & MAIN LP	METERS	W209655	1	14,880.00-	14,880.00-
02/25	02/05/2025	78480	CORE & MAIN LP	WATER METER RADIOS	W221057	1	168,000.00	168,000.00
02/25	02/05/2025	78480	CORE & MAIN LP	WATER METERS	W251688	1	10,385.64	10,385.64
02/25	02/05/2025	78480	CORE & MAIN LP	METERS - GASKETS	W339444	1	146.25	146.25
02/25	02/05/2025	78480	CORE & MAIN LP	WATER METERS 2.0" HE	W339455	1	932.30	932.30
Total 78480:								167,296.07
78481								
02/25	02/05/2025	78481	COUNTRY TODAY	ADULT PERIODICALS	CTT-210637	1	82.40	82.40
Total 78481:								82.40
78482								
02/25	02/05/2025	78482	CY & CHARLEYS FIREST	TRUCK TIRES	1-487515	1	1,436.00	1,436.00
Total 78482:								1,436.00
78483								
02/25	02/05/2025	78483	DAVE JONES LLC	QTLY FIRE SPRINKLER I	IP4496	1	150.00	150.00
Total 78483:								150.00
78484								
02/25	02/05/2025	78484	DAVIS BUS LINES	BUS SERVICE	1018	1	4,500.00	4,500.00
02/25	02/05/2025	78484	DAVIS BUS LINES	BUS FARES	1018	2	2.00-	2.00-
Total 78484:								4,498.00
78485								
02/25	02/05/2025	78485	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	01.02.2025	1	86.80	86.80
02/25	02/05/2025	78485	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	01.02.2025	2	26.14	26.14
02/25	02/05/2025	78485	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	01.02.2025	3	12.74	12.74
Total 78485:								125.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78486								
02/25	02/05/2025	78486	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	3689791-00	1	22.48	22.48
Total 78486:								22.48
78487								
02/25	02/05/2025	78487	GRANT CTY HIGHWAY D	BRINE	01.27.2025	1	1,035.25	1,035.25
Total 78487:								1,035.25
78488								
02/25	02/05/2025	78488	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	0482-01.06.2	1	84.00	84.00
02/25	02/05/2025	78488	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	0482-01.06.2	2	21.00	21.00
02/25	02/05/2025	78488	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	0482-01.06.2	3	21.00	21.00
02/25	02/05/2025	78488	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	0482-01.06.2	4	40.00	40.00
02/25	02/05/2025	78488	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	0482-01.06.2	5	40.00	40.00
02/25	02/05/2025	78488	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	0482-01.06.2	6	40.00	40.00
Total 78488:								246.00
78489								
02/25	02/05/2025	78489	HARLEQUIN READER SE	ADULT FICTION	8624 02.02.2	1	39.87	39.87
Total 78489:								39.87
78490								
02/25	02/05/2025	78490	HIGH SPEED GEAR	UNIFORM ALLOWANCE	PINV003119	1	70.04	70.04
Total 78490:								70.04
78491								
02/25	02/05/2025	78491	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	706868	1	158.62	158.62
Total 78491:								158.62
78492								
02/25	02/05/2025	78492	KIELER SERVICE CENTE	BUS EXPENSE	62004	1	1,030.57	1,030.57
Total 78492:								1,030.57
78493								
02/25	02/05/2025	78493	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11522105	1	308.60	308.60
Total 78493:								308.60
78494								
02/25	02/05/2025	78494	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	22670	1	39.00	39.00
02/25	02/05/2025	78494	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	22888	1	39.00	39.00
Total 78494:								78.00
78495								
02/25	02/05/2025	78495	MCNETT ELECTRIC INC	WELL 5 ELECTRICAL	9096	1	444.50	444.50
02/25	02/05/2025	78495	MCNETT ELECTRIC INC	WELL 6 ELECTRICAL	9097	1	567.30	567.30
02/25	02/05/2025	78495	MCNETT ELECTRIC INC	WRRF SUMP PUMP	9162	1	409.35	409.35
02/25	02/05/2025	78495	MCNETT ELECTRIC INC	WRRF SUMP PUMP	9194	1	190.86	190.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/25	02/05/2025	78495	MCNETT ELECTRIC INC	WRRF PLANT OUTSIDE L	9307	1	1,750.15	1,750.15
Total 78495:								3,362.16
78496								
02/25	02/05/2025	78496	MORRISSEY PRINTING I	PERMIT FORMS - BUILDI	62050	1	155.00	155.00
02/25	02/05/2025	78496	MORRISSEY PRINTING I	ENVELOPES-FINANCE D	63281	1	135.15	135.15
Total 78496:								290.15
78497								
02/25	02/05/2025	78497	MORTON SALT INC	ROAD SALT-STREET DEP	5403324034	1	4,635.83	4,635.83
02/25	02/05/2025	78497	MORTON SALT INC	ROAD SALT-STREET DEP	5403326372	1	2,322.11	2,322.11
Total 78497:								6,957.94
78498								
02/25	02/05/2025	78498	OUR WISCONSIN	ADULT PERIODICALS	ORW30052	1	24.98	24.98
Total 78498:								24.98
78499								
02/25	02/05/2025	78499	PETTY CASH LIBRARY	TRAVEL/CONFERENCE	02.05.2025	1	48.17	48.17
Total 78499:								48.17
78500								
02/25	02/05/2025	78500	PLATTEVILLE REGIONAL	DIRECTOR DISCRETION	2920	1	30.00	30.00
Total 78500:								30.00
78501								
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	01.31.2025	1	143.94	143.94
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	01.31.2025	2	230.88	230.88
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	01.31.2025	3	107.20	107.20
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-STREET	01.31.2025	4	85.70	85.70
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	01.31.2025	5	21.65	21.65
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	01.31.2025	6	11.76	11.76
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	01.31.2025	7	178.69	178.69
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	01.31.2025	8	817.11	817.11
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-POOL	01.31.2025	9	371.34	371.34
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	01.31.2025	10	23.52	23.52
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	01.31.2025	11	11.76	11.76
02/25	02/05/2025	78501	PLATTEVILLE WATER & S	WATER/SEWER -FAMILY	01.31.2025	12	11.76	11.76
Total 78501:								2,015.31
78502								
02/25	02/05/2025	78502	QUILL LLC	PROFESSIONAL SERVIC	42153146	1	69.99	69.99
02/25	02/05/2025	78502	QUILL LLC	LIBRARY OFFICE SUPPLI	42494020	1	194.95	194.95
Total 78502:								264.94
78503								
02/25	02/05/2025	78503	SHERWIN WILLIAMS	WELL 6 PAINT	9538-4	1	989.56	989.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78503:								989.56
78504								
02/25	02/05/2025	78504	SIGNS TO GO! INC	DECALS FOR POLICE CA	34109	1	280.00	280.00
Total 78504:								280.00
78505								
02/25	02/05/2025	78505	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	01.15.2025 2	1	142.50	142.50
02/25	02/05/2025	78505	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	01.15.2025 2	2	17.50	17.50
02/25	02/05/2025	78505	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	01.15.2025 2	3	70.00	70.00
02/25	02/05/2025	78505	SOUTHWEST HEALTH CE	NEW EMPLOYEE DRUG	6082 1.15.20	1	743.00	743.00
02/25	02/05/2025	78505	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	6082 1.15.20	2	70.00	70.00
Total 78505:								1,043.00
78506								
02/25	02/05/2025	78506	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	INV01443	1	83.77	83.77
Total 78506:								83.77
78507								
02/25	02/05/2025	78507	SW WI REGIONAL PLANN	GIS PROFESSIONAL SER	994	1	4,945.29	4,945.29
Total 78507:								4,945.29
78508								
02/25	02/05/2025	78508	SYN-TECH SYSTEMS INC	FUEL PUMP	308731	1	73.00	73.00
Total 78508:								73.00
78509								
02/25	02/05/2025	78509	TERRA BOUND SOLUTIO	ADA WATER FOUNTAIN C	PLATTVILL2	1	1,850.00	1,850.00
02/25	02/05/2025	78509	TERRA BOUND SOLUTIO	ADA FOUNTAIN CFSW	PLATTVILL2	2	1,850.00	1,850.00
Total 78509:								3,700.00
78510								
02/25	02/05/2025	78510	US CELLULAR	CELL PHONE CHARGES-	0706555104	1	41.50	41.50
Total 78510:								41.50
78511								
02/25	02/05/2025	78511	UW-PLATTEVILLE	UWP SEWER REFUND	02.06.2025	1	138,327.67	138,327.67
02/25	02/05/2025	78511	UW-PLATTEVILLE	UWP ITS OCT, NOV, DEC	2175	1	31,250.00	31,250.00
Total 78511:								169,577.67
78512								
02/25	02/05/2025	78512	WACHUTA, JOSHUA	LYCEUM SPEAKER HON	01.27.2025	1	200.00	200.00
Total 78512:								200.00
78513								
02/25	02/05/2025	78513	WELTER STORAGE EQUI	CHIPPER SHED	Q49811	1	435.00	435.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78513:								435.00
78514								
02/25	02/05/2025	78514	WI COPY & BUSINESS E	POSTAGE MACHINE SUP	AR63311	1	240.83	240.83
Total 78514:								240.83
78515								
02/25	02/05/2025	78515	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 01.3	1	70.00	70.00
Total 78515:								70.00
78516								
02/25	02/05/2025	78516	WI DEPT OF JUSTICE	TRAINING	137	1	75.00	75.00
Total 78516:								75.00
78517								
02/25	02/05/2025	78517	WINONA MECHANICAL IN	SAND FILTER UPGRADE	24-23 #2	1	160,041.75	160,041.75
Total 78517:								160,041.75
78518								
02/25	02/05/2025	78518	WORLD BOOK INC	CHILDREN'S BOOKS	ARI0006506	1	225.00	225.00
02/25	02/05/2025	78518	WORLD BOOK INC	CHILDREN'S BOOKS	ARI0006521	1	589.00	589.00
Total 78518:								814.00
Grand Totals:								912,478.12

CITY OF PLATTEVILLE

FINANCIAL REPORT

JANUARY 31, 2025

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
JANUARY 31, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(1,431,282.78)	(2,053,847.77)	(2,053,847.77)	(3,485,130.55)
100-10091-000-000	1,230.00	.00	.00	1,230.00
100-11111-000-000	11,429,701.85	4,613,948.60	4,613,948.60	16,043,650.45
100-11112-000-000	479,212.62	1,869.39	1,869.39	481,082.01
100-11113-000-000	116,120.76	415.43	415.43	116,536.19
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	25,751.35	100.45	100.45	25,851.80
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	4,505.56	(5,714,648.83)	(5,714,648.83)	(5,710,143.27)
100-12115-000-000	45,316.38	(44,543.26)	(44,543.26)	773.12
100-12311-000-000	3,722.85	(133.85)	(133.85)	3,589.00
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,292.88	5,357.21	5,357.21	15,650.09
100-13910-000-000	(79.10)	(70.00)	(70.00)	(149.10)
100-13911-000-000	72,930.63	(21,690.44)	(21,690.44)	51,240.19
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	28,111.52	(11,134.69)	(11,134.69)	16,976.83
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	502.67	502.67	502.67
100-15015-000-000	120,132.10	.00	.00	120,132.10
100-15020-000-000	131.92	.00	.00	131.92
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	17,375.00	(17,375.00)	(17,375.00)	.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	202,632.66	(624.92)	(624.92)	202,007.74
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	71,556,435.64	(3,241,875.01)	(3,241,875.01)	68,314,560.63

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

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	(280,418.60)	280,355.60	280,355.60	(63.00)
100-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX	(2,048.27)	154.23	154.23	(1,894.04)
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	.29	.00	.00	.29
100-21314-000-000	1.45% SOC. SEC. EES	.07	.00	.00	.07
100-21315-000-000	6.20% SOC. SEC. ERS	(.29)	.00	.00	(.29)
100-21316-000-000	1.45% SOC. SEC. ERS	(.07)	.00	.00	(.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	82.28	82.28	82.28
100-21527-000-000	VISION INSURANCE	(501.74)	(14.37)	(14.37)	(516.11)
100-21528-000-000	SUPPLEMENTAL LIFE	240.00	.00	.00	240.00
100-21529-000-000	ADDITIONAL LIFE	532.16	.00	.00	532.16
100-21530-000-000	DENTAL INS	708.57	4.33	4.33	712.90
100-21531-000-000	HEALTH INS (EES)	17,161.59	79.06	79.06	17,240.65
100-21532-000-000	DEPENDENT LIFE INS. EES	137.80	3.20	3.20	141.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	2,843.56	.00	.00	2,843.56
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	(820.56)	.00	.00	(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	(8,120.26)	.00	.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	(11,760.58)	6,832.99	6,832.99	(4,927.59)
100-21611-000-000	COUNTY & STATE TAXES	.00	768,048.19	768,048.19	768,048.19
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,770,430.16	1,770,430.16	1,770,430.16
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	212,884.46	212,884.46	212,884.46
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,656,017.79)	(384,823.37)	(384,823.37)	(5,040,841.16)
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	(107,850.80)	(400.00)	(400.00)	(108,250.80)
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
JANUARY 31, 2025

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	(23,424.49)	(685.00)	(685.00)	(24,109.49)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(21,345.11)	.00	.00	(21,345.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(10,605.11)	.00	.00	(10,605.11)
100-23353-000-000 TENNIS ASSOC. DONATIONS	(731.40)	.00	.00	(731.40)
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(93,534.53)	.00	.00	(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	(72,065.49)	.00	.00	(72,065.49)
100-23373-000-000 JAMISON FUND	(2,984.05)	(2,677.29)	(2,677.29)	(5,661.34)
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	(8,223.29)	(1,050.00)	(1,050.00)	(9,273.29)
100-23386-000-000 POOL DONATIONS	(2,480.00)	.00	.00	(2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(602.75)	.00	.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	(16,256.08)	.00	.00	(16,256.08)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000 PARK IMPACT FEES	(58,924.19)	.00	.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	(124,567.27)	.00	.00	(124,567.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(106,956.67)	(425.00)	(425.00)	(107,381.67)
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	(59,854.31)	.00	.00	(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	(6,495.34)	.00	.00	(6,495.34)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	(1,651.62)	.00	.00	(1,651.62)
100-23521-000-000 POLICE EXPLORERS FUND	(917.97)	.00	.00	(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	(40,219.15)	71.53	71.53	(40,147.62)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	284.89	(118.93)	(118.93)	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	.00	.00	.00	.00
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23605-000-000 ROUNDTREE HALL PROCEEDS	(531,226.31)	.00	.00	(531,226.31)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

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.	(202,632.66)	624.92	624.92	(202,007.74)
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	(11,399.72)	.00	.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	(8,013,064.98)	2,649,376.99	2,649,376.99	(5,363,687.99)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(4,006,803.48)	.00	.00	(4,006,803.48)
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	(59,138.39)	.00	.00	(59,138.39)
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	590,090.53	590,090.53	590,090.53
TOTAL FUND EQUITY	(63,535,771.11)	590,090.53	590,090.53	(62,945,680.58)
TOTAL LIABILITIES AND EQUITY	(71,548,836.09)	3,239,467.52	3,239,467.52	(68,309,368.57)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	3,241,178.00	(3,241,178.00)	.00	.00 (3,241,178.00)
100-41210-135-000	LOCAL ROOM TAX	31,292.10	31,292.10	189,400.00	(158,107.90)	16.52	.00 (158,107.90)
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	378,554.00	(378,554.00)	.00	.00 (378,554.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	.00	139,639.00	(139,639.00)	.00	.00 (139,639.00)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
100-41800-160-000	INTEREST ON TAXES	16,521.90	16,521.90	1,000.00	15,521.90	1,652.19	.00 15,521.90
	TOTAL TAXES	47,814.00	47,814.00	3,951,271.00	(3,903,457.00)	1.21	.00 (3,903,457.00)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	(4,900.00)	.00	.00 (4,900.00)
	TOTAL SPECIAL ASSESSMENTS	.00	.00	9,400.00	(9,400.00)	.00	.00 (9,400.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	3,175,087.00	(3,175,087.00)	.00	.00 (3,175,087.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	112,338.00	(112,338.00)	.00	.00 (112,338.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,930.00	(10,930.00)	.00	.00 (10,930.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	67,768.00	(67,768.00)	.00	.00 (67,768.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	42,655.00	(42,655.00)	.00	.00 (42,655.00)
100-43520-522-000	FIRE DEPT GRANTS	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
100-43521-250-000	POLICE GRANTS (STATE)	.00	.00	4,560.00	(4,560.00)	.00	.00 (4,560.00)
100-43531-260-000	GENERAL TRANS. AIDS	156,319.21	156,319.21	625,800.00	(469,480.79)	24.98	.00 (469,480.79)
100-43533-270-000	CONNECTING HIGHWAY AIDS	15,967.92	15,967.92	63,870.00	(47,902.08)	25.00	.00 (47,902.08)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	44,200.00	(44,200.00)	.00	.00 (44,200.00)
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	5,625.00	(5,625.00)	.00	.00 (5,625.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43570-287-000	MUSEUM: GRANT	.00	.00	24,000.00	(24,000.00)	.00	.00 (24,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	.00	179,180.00	(179,180.00)	.00	.00 (179,180.00)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	47.00	(47.00)	.00	.00 (47.00)
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	.00	254,576.00	(254,576.00)	.00	.00 (254,576.00)
	TOTAL INTERGOVERNMENTAL RE	172,287.13	172,287.13	4,622,136.00	(4,449,848.87)	3.73	.00 (4,449,848.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	.00	22,700.00 (22,700.00)	.00	.00 (22,700.00)	
100-44100-611-000	OPERATOR'S LICENSES	56.00	56.00	5,000.00 (4,944.00)	1.12	.00 (4,944.00)	
100-44100-612-000	BUSINESS & OCCUPATIONAL L	139.00	139.00	500.00 (361.00)	27.80	.00 (361.00)	
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,700.00 (1,700.00)	.00	.00 (1,700.00)	
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	6,290.00 (6,290.00)	.00	.00 (6,290.00)	
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	400.00 (400.00)	.00	.00 (400.00)	
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00 (50.00)	.00	.00 (50.00)	
100-44200-621-000	DOG LICENSES	366.00	366.00	1,100.00 (734.00)	33.27	.00 (734.00)	
100-44300-630-000	BUILDING INSPECTION PERMIT	670.00	670.00	50,000.00 (49,330.00)	1.34	.00 (49,330.00)	
100-44300-633-000	PLANNING COMMISSION	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
100-44900-600-000	STORM WATER PERMIT	.00	.00	2,000.00 (2,000.00)	.00	.00 (2,000.00)	
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
	TOTAL LICENSES & PERMITS	1,231.00	1,231.00	91,740.00 (90,509.00)	1.34	.00 (90,509.00)	
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,792.62	3,792.62	80,000.00 (76,207.38)	4.74	.00 (76,207.38)	
100-45100-641-000	PARKING VIOLATIONS	5,060.00	5,060.00	65,000.00 (59,940.00)	7.78	.00 (59,940.00)	
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00 (2,500.00)	.00	.00 (2,500.00)	
	TOTAL FINES & FORFEITURES	8,852.62	8,852.62	147,500.00 (138,647.38)	6.00	.00 (138,647.38)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00 (	100.00)	.00	.00 (	100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	1,000.00 (	1,000.00)	.00	.00 (	1,000.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	450.00 (	450.00)	.00	.00 (	450.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	1,500.00 (	1,500.00)	.00	.00 (	1,500.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	60.00	60.00	5,500.00 (	5,440.00)	1.09	.00 (	5,440.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	432.00	432.00	4,000.00 (	3,568.00)	10.80	.00 (	3,568.00)
100-46210-660-000	POLICE COPIES	65.24	65.24	1,000.00 (	934.76)	6.52	.00 (	934.76)
100-46210-661-000	TOWING	405.00	405.00	3,000.00 (	2,595.00)	13.50	.00 (	2,595.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	63.00	63.00	1,200.00 (	1,137.00)	5.25	.00 (	1,137.00)
100-46210-664-000	POLICE DONATIONS	205.00	205.00	4,000.00 (	3,795.00)	5.13	.00 (	3,795.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00 (	21,600.00)	.00	.00 (	21,600.00)
100-46220-638-000	FIRE INSPECTIONS	.00	.00	74,500.00 (	74,500.00)	.00	.00 (	74,500.00)
100-46220-639-000	FIRE DEPT COPIES	.00	.00	30.00 (	30.00)	.00	.00 (	30.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	15,552.43	15,552.43	187,360.00 (	171,807.57)	8.30	.00 (	171,807.57)
100-46310-430-000	STREET DEPARTMENT	.00	.00	3,500.00 (	3,500.00)	.00	.00 (	3,500.00)
100-46350-200-000	SEN CTR: GROCERY REIMB	93.46	93.46	.00	93.46	.00	.00	93.46
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	(60.00)	(60.00)	164,000.00 (	164,060.00)	(.04)	.00 (	164,060.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	214.00 (	214.00)	.00	.00 (	214.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	5,000.00 (	5,000.00)	.00	.00 (	5,000.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,700.00	1,700.00	25,000.00 (	23,300.00)	6.80	.00 (	23,300.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,225.00	1,225.00	20,000.00 (	18,775.00)	6.13	.00 (	18,775.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,275.00	1,275.00	7,500.00 (	6,225.00)	17.00	.00 (	6,225.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	252.00 (	252.00)	.00	.00 (	252.00)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	.00	500.00 (	500.00)	.00	.00 (	500.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	.00	500.00 (	500.00)	.00	.00 (	500.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	81.02	81.02	.00	81.02	.00	.00	81.02
100-46710-451-000	LIBRARY: TAXABLE	394.47	394.47	5,000.00 (	4,605.53)	7.89	.00 (	4,605.53)
100-46720-670-000	PARK CAMPING FEES	.00	.00	100.00 (	100.00)	.00	.00 (	100.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	725.00	725.00	15,000.00 (	14,275.00)	4.83	.00 (	14,275.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	55.65	55.65	16,000.00 (	15,944.35)	.35	.00 (	15,944.35)
100-46750-671-000	MUSEUM: PROGRAM FEES	50.25	50.25	11,000.00 (	10,949.75)	.46	.00 (	10,949.75)
100-46750-672-000	MUSEUM: TOUR ADMISSION	36.30	36.30	32,000.00 (	31,963.70)	.11	.00 (	31,963.70)
100-46750-673-102	POOL: LESSONS	.00	.00	14,300.00 (	14,300.00)	.00	.00 (	14,300.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	150.00 (	150.00)	.00	.00 (	150.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	.00	210.00 (	210.00)	.00	.00 (	210.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	7,000.00 (	7,000.00)	.00	.00 (	7,000.00)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	165.00	165.00	2,100.00 (	1,935.00)	7.86	.00 (	1,935.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	225.00	225.00	8,500.00 (	8,275.00)	2.65	.00 (	8,275.00)
100-46750-675-374	BASKETBALL (YOUTH)	60.00	60.00	500.00 (	440.00)	12.00	.00 (	440.00)
100-46750-675-393	DANCE (YOUTH)	45.00	45.00	1,000.00 (	955.00)	4.50	.00 (	955.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,500.00 (	3,500.00)	.00	.00 (	3,500.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	45.00	45.00	450.00 (	405.00)	10.00	.00 (	405.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	2,700.00 (	2,700.00)	.00	.00 (	2,700.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00 (	200.00)	.00	.00 (	200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	255.00	255.00	250.00	5.00	102.00	.00	5.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	2,100.00 (	2,100.00)	.00	.00 (	2,100.00)
100-46750-677-000	RECREATION TAXABLE	.00	.00	(100.00)	100.00	.00	.00	100.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	12.00	12.00	3,000.00 (	2,988.00)	.40	.00 (	2,988.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	1,300.00 (	1,300.00)	.00	.00 (	1,300.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	600.00 (	600.00)	.00	.00 (	600.00)
100-46750-677-524	BASKETBALL (ADULT)	22.00	22.00	800.00 (	778.00)	2.75	.00 (	778.00)
100-46750-679-000	VENDING SALES	66.05	66.05	.00	66.05	.00	.00	66.05
100-46750-685-000	RECREATION DONATIONS	.00	.00	6,000.00 (	6,000.00)	.00	.00 (	6,000.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-686-000	PARK DONATIONS	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-46810-100-000	FORESTRY: COMPOST PERMITS	90.00	90.00	.00	90.00	.00	.00 90.00
	TOTAL PUBLIC CHARGES FOR SE	23,343.87	23,343.87	665,466.00	(642,122.13)	3.51	.00 (642,122.13)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	.00	.00	600.00	(600.00)	.00	.00 (600.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	15,557.00	(15,557.00)	.00	.00 (15,557.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	5,300.00	(5,300.00)	.00	.00 (5,300.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	90,000.00	(90,000.00)	.00	.00 (90,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	2,700.00	(2,700.00)	.00	.00 (2,700.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	9,316.24	9,316.24	110,870.00	(101,553.76)	8.40	.00 (101,553.76)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,700.00	(2,700.00)	.00	.00 (2,700.00)
	TOTAL INTERGOVERNMENTAL CH	9,316.24	9,316.24	227,727.00	(218,410.76)	4.09	.00 (218,410.76)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	44,551.13	44,551.13	406,900.00	(362,348.87)	10.95	.00 (362,348.87)
100-48110-811-000	INTEREST LIBRARY FUNDS	100.45	100.45	.00	100.45	.00	.00 100.45
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,869.39	1,869.39	20,000.00	(18,130.61)	9.35	.00 (18,130.61)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	415.43	415.43	4,800.00	(4,384.57)	8.65	.00 (4,384.57)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	10.00	(10.00)	.00	.00 (10.00)
100-48200-830-000	CITY BUILDING RENTAL	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	300.00	300.00	3,500.00	(3,200.00)	8.57	.00 (3,200.00)
100-48200-841-000	SHELTER RENTAL	50.00	50.00	1,500.00	(1,450.00)	3.33	.00 (1,450.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	105.00	105.00	500.00	(395.00)	21.00	.00 (395.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	12,000.00	(12,000.00)	.00	.00 (12,000.00)
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
100-48500-511-000	MISC CITY DONATIONS	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	62,500.00	(62,500.00)	.00	.00 (62,500.00)
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	19.21	19.21	.00	19.21	.00	.00 19.21
100-48500-847-000	SENIOR CENTER DONATIONS	.00	.00	1,350.00	(1,350.00)	.00	.00 (1,350.00)
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	7,000.00	(7,000.00)	.00	.00 (7,000.00)
	TOTAL MISCELLANEOUS REVENU	47,410.61	47,410.61	542,460.00	(495,049.39)	8.74	.00 (495,049.39)
OTHER FINANCING SOURCES							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	1,047.07	12,565.00	(11,517.93)	8.33	.00 (11,517.93)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	.00	1,491.00	(1,491.00)	.00	.00 (1,491.00)
	TOTAL OTHER FINANCING SOUR	1,047.07	1,047.07	14,056.00	(13,008.93)	7.45	.00 (13,008.93)
	TOTAL FUND REVENUE	311,302.54	311,302.54	10,271,756.00	(9,960,453.46)	3.03	.00 (9,960,453.46)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-309-000	COUNCIL: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	4,506.38	4,506.38	4,485.00	(21.38)	100.48	.00	(21.38)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	500.00	500.00	.00	.00	500.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	196.72	196.72	3,000.00	2,803.28	6.56	.00	2,803.28
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL COMMON COUNCIL	4,703.10	4,703.10	9,585.00	4,881.90	49.07	.00	4,881.90
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,269.60	7,269.60	94,520.00	87,250.40	7.69	.00	87,250.40
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	.00	1,100.00
100-51410-120-000	CITY MGR: OTHER WAGES	996.01	996.01	13,223.00	12,226.99	7.53	.00	12,226.99
100-51410-131-000	CITY MGR: WRS (ERS	574.46	574.46	7,488.00	6,913.54	7.67	.00	6,913.54
100-51410-132-000	CITY MGR: SOC SEC	499.85	499.85	6,754.00	6,254.15	7.40	.00	6,254.15
100-51410-133-000	CITY MGR: MEDICARE	116.90	116.90	1,580.00	1,463.10	7.40	.00	1,463.10
100-51410-134-000	CITY MGR: LIFE INS	10.46	10.46	115.00	104.54	9.10	.00	104.54
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,096.70	2,096.70	25,161.00	23,064.30	8.33	.00	23,064.30
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	900.00	900.00	.00	.00	900.00
100-51410-138-000	CITY MGR: DENTAL INS	108.56	108.56	1,409.00	1,300.44	7.70	.00	1,300.44
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	34.00	34.00	421.00	387.00	8.08	.00	387.00
100-51410-210-000	CITY MGR: PROF SERVICES	6,308.75	6,308.75	6,000.00	(308.75)	105.15	.00	(308.75)
100-51410-300-000	CITY MGR: TELEPHONE	59.95	59.95	800.00	740.05	7.49	.00	740.05
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	150.00	150.00	500.00	350.00	30.00	.00	350.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51410-346-000	CITY MGR: COPY MACHINES	49.18	49.18	500.00	450.82	9.84	.00	450.82
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL CITY MANAGER'S OFFICE	18,374.42	18,374.42	186,421.00	168,046.58	9.86	.00	168,046.58

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	4,549.20	4,549.20	60,116.00	55,566.80	7.57	.00	55,566.80
100-51411-131-000	COMMUNICATION: WRS (ERS)	312.70	312.70	4,178.00	3,865.30	7.48	.00	3,865.30
100-51411-132-000	COMMUNICATION: SOC SEC	258.57	258.57	3,727.00	3,468.43	6.94	.00	3,468.43
100-51411-133-000	COMMUNICATION: MEDICARE	60.48	60.48	872.00	811.52	6.94	.00	811.52
100-51411-134-000	COMMUNICATION: LIFE INS	7.92	7.92	95.00	87.08	8.34	.00	87.08
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,241.63	2,241.63	26,900.00	24,658.37	8.33	.00	24,658.37
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	518.91	518.91	469.00	(49.91)	110.64	.00	(49.91)
100-51411-138-000	COMMUNICATION: DENTAL INS	131.98	131.98	1,584.00	1,452.02	8.33	.00	1,452.02
100-51411-139-000	COMMUNICATION: LONG TERM DI	18.31	18.31	234.00	215.69	7.82	.00	215.69
100-51411-300-000	COMMUNICATION: TELEPHONE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
	TOTAL COMMUNICATIONS	8,099.70	8,099.70	115,575.00	107,475.30	7.01	.00	107,475.30
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,499.20	4,499.20	58,903.00	54,403.80	7.64	.00	54,403.80
100-51412-131-000	HR: WRS	312.69	312.69	4,094.00	3,781.31	7.64	.00	3,781.31
100-51412-132-000	HR: SOC SEC	262.88	262.88	3,652.00	3,389.12	7.20	.00	3,389.12
100-51412-133-000	HR: MEDICARE	61.48	61.48	854.00	792.52	7.20	.00	792.52
100-51412-134-000	HR: LIFE INS	4.44	4.44	67.00	62.56	6.63	.00	62.56
100-51412-135-000	HR: HEALTH INS PREMIUM	1,793.30	1,793.30	21,520.00	19,726.70	8.33	.00	19,726.70
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,697.00	2,697.00	.00	.00	2,697.00
100-51412-138-000	HR: DENTAL INS	105.57	105.57	1,267.00	1,161.43	8.33	.00	1,161.43
100-51412-139-000	HR: LONG TERM DIS	18.57	18.57	230.00	211.43	8.07	.00	211.43
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	.00	250.00	250.00	.00	.00	250.00
	TOTAL DEPARTMENT 412	7,058.13	7,058.13	95,234.00	88,175.87	7.41	.00	88,175.87

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	5,544.00	5,544.00	73,976.00	68,432.00	7.49	.00	68,432.00
100-51420-120-000	CITY CLERK: OTHER WAGES	2,988.02	2,988.02	39,670.00	36,681.98	7.53	.00	36,681.98
100-51420-131-000	CITY CLERK: WRS (ERS)	592.97	592.97	7,898.00	7,305.03	7.51	.00	7,305.03
100-51420-132-000	CITY CLERK: SOC SEC	494.90	494.90	7,046.00	6,551.10	7.02	.00	6,551.10
100-51420-133-000	CITY CLERK: MEDICARE	115.75	115.75	1,648.00	1,532.25	7.02	.00	1,532.25
100-51420-134-000	CITY CLERK: LIFE INS	28.91	28.91	314.00	285.09	9.21	.00	285.09
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,908.33	2,908.33	34,900.00	31,991.67	8.33	.00	31,991.67
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
100-51420-138-000	CITY CLERK: DENTAL INS	102.48	102.48	1,549.00	1,446.52	6.62	.00	1,446.52
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	30.14	30.14	395.00	364.86	7.63	.00	364.86
100-51420-300-000	CITY CLERK: TELEPHONE	9.95	9.95	150.00	140.05	6.63	.00	140.05
100-51420-309-000	CITY CLERK: POSTAGE	.00	.00	350.00	350.00	.00	.00	350.00
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	.00	150.00	150.00	.00	.00	150.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	49.25	49.25	800.00	750.75	6.16	.00	750.75
100-51420-346-000	CITY CLERK: COPY MACHINES	196.71	196.71	800.00	603.29	24.59	.00	603.29
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL CITY CLERK'S OFFICE	13,061.41	13,061.41	176,396.00	163,334.59	7.40	.00	163,334.59
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	200.00	200.00	.00	.00	200.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	50.00	50.00	.00	.00	50.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	600.00	600.00	.00	.00	600.00
100-51440-530-000	ELECTIONS: RENT	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
	TOTAL ELECTIONS	.00	.00	14,650.00	14,650.00	.00	.00	14,650.00
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	122,500.00	122,500.00	.00	.00	122,500.00
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	.00	8,250.00	8,250.00	.00	.00	8,250.00
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	24,200.00	24,200.00	.00	.00	24,200.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	16,875.00	16,875.00	.00	.00	16,875.00
	TOTAL INFORMATION TECHNOLO	.00	.00	172,825.00	172,825.00	.00	.00	172,825.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	5,260.23	5,260.23	69,358.00	64,097.77	7.58	.00	64,097.77
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	365.58	365.58	4,820.00	4,454.42	7.58	.00	4,454.42
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	306.24	306.24	4,300.00	3,993.76	7.12	.00	3,993.76
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	71.62	71.62	1,006.00	934.38	7.12	.00	934.38
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	29.35	29.35	352.00	322.65	8.34	.00	322.65
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,495.17	1,495.17	17,933.00	16,437.83	8.34	.00	16,437.83
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	88.04	88.04	1,056.00	967.96	8.34	.00	967.96
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	22.01	22.01	270.00	247.99	8.15	.00	247.99
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	429.00	429.00	700.00	271.00	61.29	.00	271.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	284.13	284.13	9,250.00	8,965.87	3.07	.00	8,965.87
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	8,351.37	8,351.37	119,845.00	111,493.63	6.97	.00	111,493.63
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	336.02	336.02	3,000.00	2,663.98	11.20	.00	2,663.98
	TOTAL ADMINISTRATIVE TELEPH	336.02	336.02	3,000.00	2,663.98	11.20	.00	2,663.98
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	3,343.20	3,343.20	43,951.00	40,607.80	7.61	.00	40,607.80
100-51510-120-000	FINANCE: OTHER WAGES	7,697.61	7,697.61	101,179.00	93,481.39	7.61	.00	93,481.39
100-51510-124-000	FINANCE: OVERTIME	567.73	567.73	200.00	(367.73)	283.87	.00	(367.73)
100-51510-131-000	FINANCE: WRS (ERS)	806.80	806.80	10,101.00	9,294.20	7.99	.00	9,294.20
100-51510-132-000	FINANCE: SOC SEC	698.48	698.48	9,010.00	8,311.52	7.75	.00	8,311.52
100-51510-133-000	FINANCE: MEDICARE	163.37	163.37	2,107.00	1,943.63	7.75	.00	1,943.63
100-51510-134-000	FINANCE: LIFE INS	9.05	9.05	179.00	169.95	5.06	.00	169.95
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,932.45	1,932.45	23,190.00	21,257.55	8.33	.00	21,257.55
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	674.34	674.34	5,400.00	4,725.66	12.49	.00	4,725.66
100-51510-138-000	FINANCE: DENTAL INS	95.74	95.74	1,150.00	1,054.26	8.33	.00	1,054.26
100-51510-139-000	FINANCE: LONG TERM DISABILI	30.75	30.75	565.00	534.25	5.44	.00	534.25
100-51510-210-000	FINANCE: PROF SERVICES	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
100-51510-309-000	FINANCE: POSTAGE	.00	.00	5,940.00	5,940.00	.00	.00	5,940.00
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	5,711.50	5,711.50	12,690.00	6,978.50	45.01	.00	6,978.50
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	256.57	256.57	3,000.00	2,743.43	8.55	.00	2,743.43
100-51510-346-000	FINANCE: COPY MACHINES	53.28	53.28	325.00	271.72	16.39	.00	271.72
	TOTAL CITY TREASURER	22,040.87	22,040.87	261,687.00	239,646.13	8.42	.00	239,646.13

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	2,583.33	31,000.00	28,416.67	8.33	28,416.67
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	300.00	300.00	.00	300.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	450.00
	TOTAL ASSESSOR	2,583.33	2,583.33	31,857.00	29,273.67	8.11	29,273.67
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,941.60	5,941.60	77,749.00	71,807.40	7.64	71,807.40
100-51600-120-000	BLDG SVCS: OTHER WAGES	2,034.31	2,034.31	25,703.00	23,668.69	7.91	23,668.69
100-51600-131-000	BLDG SVCS: WRS (ERS)	412.94	412.94	5,404.00	4,991.06	7.64	4,991.06
100-51600-132-000	BLDG SVCS: SOC SEC	476.87	476.87	6,413.00	5,936.13	7.44	5,936.13
100-51600-133-000	BLDG SVCS: MEDICARE	111.52	111.52	1,500.00	1,388.48	7.43	1,388.48
100-51600-134-000	BLDG SVCS: LIFE INS	18.74	18.74	225.00	206.26	8.33	206.26
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	24.54	303.00	278.46	8.10	278.46
100-51600-210-000	BLDG SVCS: PROF SERVICES	950.04	950.04	16,000.00	15,049.96	5.94	15,049.96
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	400.00	400.00	.00	400.00
100-51600-300-000	BLDG SVCS: TELEPHONE	64.41	64.41	800.00	735.59	8.05	735.59
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	3,673.26	3,673.26	28,000.00	24,326.74	13.12	24,326.74
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	951.03	951.03	4,700.00	3,748.97	20.23	3,748.97
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	.00	100.00	100.00	.00	100.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	97.62	97.62	12,000.00	11,902.38	.81	11,902.38
100-51600-380-000	BLDG SVCS: VEHICLE INS	510.00	510.00	500.00	(10.00)	102.00	(10.00)
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	12,000.00	12,000.00	.00	12,000.00
	TOTAL MUNICIPAL BUILDING	17,640.49	17,640.49	191,797.00	174,156.51	9.20	174,156.51
<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
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	1,000.00

CITY OF PLATTEVILLE
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 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	140,043.00	140,043.00	140,800.00	757.00	99.46	.00	757.00
100-51930-390-000	INS: WORKERS COMPENSATION	56,055.91	56,055.91	46,000.00	(10,055.91)	121.86	.00	(10,055.91)
100-51930-400-000	INS: EMPLOYEES BOND	286.00	286.00	1,700.00	1,414.00	16.82	.00	1,414.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	298.88	298.88	7,000.00	6,701.12	4.27	.00	6,701.12
	TOTAL INSURANCES	196,683.79	196,683.79	195,500.00	(1,183.79)	100.61	.00	(1,183.79)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	16,107.21	16,107.21	212,086.00	195,978.79	7.59	.00 195,978.79
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	191.67	2,300.00	2,108.33	8.33	.00 2,108.33
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	113,672.63	113,672.63	1,418,935.00	1,305,262.37	8.01	.00 1,305,262.37
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,490.91	3,490.91	52,000.00	48,509.09	6.71	.00 48,509.09
100-52100-117-000	POLICE: DISPATCHER WAGES	22,399.69	22,399.69	257,760.00	235,360.31	8.69	.00 235,360.31
100-52100-118-000	POLICE: DISPATCHER OVERTIME	277.08	277.08	7,000.00	6,722.92	3.96	.00 6,722.92
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	210.00	210.00	5,040.00	4,830.00	4.17	.00 4,830.00
100-52100-120-000	POLICE: OTHER WAGES	.00	.00	17,360.00	17,360.00	.00	.00 17,360.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	18,762.44	18,762.44	236,368.00	217,605.56	7.94	.00 217,605.56
100-52100-131-000	POLICE: WRS (ERS)	2,116.04	2,116.04	25,525.00	23,408.96	8.29	.00 23,408.96
100-52100-132-000	POLICE: SOC SEC	9,156.98	9,156.98	122,327.00	113,170.02	7.49	.00 113,170.02
100-52100-133-000	POLICE: MEDICARE	2,141.55	2,141.55	28,606.00	26,464.45	7.49	.00 26,464.45
100-52100-134-000	POLICE: LIFE INS	195.15	195.15	2,433.00	2,237.85	8.02	.00 2,237.85
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	44,854.70	44,854.70	565,252.00	520,397.30	7.94	.00 520,397.30
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,019.39	4,019.39	46,976.00	42,956.61	8.56	.00 42,956.61
100-52100-138-000	POLICE: DENTAL INS	2,735.60	2,735.60	32,468.00	29,732.40	8.43	.00 29,732.40
100-52100-139-000	POLICE: LONG TERM DISABILITY	562.38	562.38	7,084.00	6,521.62	7.94	.00 6,521.62
100-52100-210-000	POLICE: PROF SERVICES	15,300.00	15,300.00	48,000.00	32,700.00	31.88	.00 32,700.00
100-52100-221-000	POLICE: GAS & OIL	1,894.19	1,894.19	25,000.00	23,105.81	7.58	.00 23,105.81
100-52100-230-000	POLICE: REPAIR OF VEHICLES	102.39	102.39	14,500.00	14,397.61	.71	.00 14,397.61
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	595.00	595.00	6,000.00	5,405.00	9.92	.00 5,405.00
100-52100-300-000	POLICE: TELEPHONE	1,420.04	1,420.04	25,000.00	23,579.96	5.68	.00 23,579.96
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,204.71	1,204.71	9,000.00	7,795.29	13.39	.00 7,795.29
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	.00	13,350.00	13,350.00	.00	.00 13,350.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,282.25	2,282.25	13,000.00	10,717.75	17.56	.00 10,717.75
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,321.39	2,321.39	39,500.00	37,178.61	5.88	.00 37,178.61
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,513.74	2,513.74	20,000.00	17,486.26	12.57	.00 17,486.26
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,250.00	8,250.00	.00	.00 8,250.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,579.72	1,579.72	17,300.00	15,720.28	9.13	.00 15,720.28
100-52100-340-000	POLICE: OPERATING SUPPLIES	3,160.56	3,160.56	17,500.00	14,339.44	18.06	.00 14,339.44
100-52100-345-000	POLICE: DATA PROCESSING	55.00	55.00	26,000.00	25,945.00	.21	.00 25,945.00
100-52100-350-000	POLICE: BUILDING,GROUND	.00	.00	14,000.00	14,000.00	.00	.00 14,000.00
100-52100-360-000	POLICE: TOWING	372.00	372.00	3,000.00	2,628.00	12.40	.00 2,628.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	.00	4,300.00	4,300.00	.00	.00 4,300.00
100-52100-380-000	POLICE: VEHICLE INSURANCE	18,751.00	18,751.00	17,000.00	(1,751.00)	110.30	.00 (1,751.00)
100-52100-390-000	POLICE: CRO WORKER'S COMP I	1,610.00	1,610.00	.00	(1,610.00)	.00	.00 (1,610.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-500-000	POLICE: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
TOTAL POLICE DEPARTMENT		294,055.41	294,055.41	3,384,220.00	3,090,164.59	8.69	.00 3,090,164.59

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	6,443.21	6,443.21	85,790.00	79,346.79	7.51	.00 79,346.79
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,995.22	4,995.22	62,078.00	57,082.78	8.05	.00 57,082.78
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,536.46	1,536.46	21,550.00	20,013.54	7.13	.00 20,013.54
100-52200-131-000	FIRE DEPT: WRS (ERS)	173.58	173.58	.00	(173.58)	.00	.00 (173.58)
100-52200-132-000	FIRE DEPT: SOC SEC	665.92	665.92	9,168.00	8,502.08	7.26	.00 8,502.08
100-52200-133-000	FIRE DEPT: MEDICARE	155.74	155.74	2,144.00	1,988.26	7.26	.00 1,988.26
100-52200-134-000	FIRE DEPT: LIFE INS	18.43	18.43	221.00	202.57	8.34	.00 202.57
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	5,062.99	5,062.99	46,843.00	41,780.01	10.81	.00 41,780.01
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	1,244.53	1,244.53	3,600.00	2,355.47	34.57	.00 2,355.47
100-52200-138-000	FIRE DEPT: DENTAL INS	205.73	205.73	2,469.00	2,263.27	8.33	.00 2,263.27
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	44.57	44.57	563.00	518.43	7.92	.00 518.43
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	.00	21,500.00	21,500.00	.00	.00 21,500.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	97.97	97.97	3,200.00	3,102.03	3.06	.00 3,102.03
100-52200-221-000	FIRE DEPT: GAS & OIL	151.73	151.73	8,250.00	8,098.27	1.84	.00 8,098.27
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	154.30	154.30	9,000.00	8,845.70	1.71	.00 8,845.70
100-52200-300-000	FIRE DEPT: TELEPHONE	182.40	182.40	4,000.00	3,817.60	4.56	.00 3,817.60
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00 500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00	.00	.00 1,100.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,750.00	3,750.00	.00	.00 3,750.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,460.80	1,460.80	13,500.00	12,039.20	10.82	.00 12,039.20
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	.00	1,800.00	1,800.00	.00	.00 1,800.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	88.60	88.60	4,600.00	4,511.40	1.93	.00 4,511.40
100-52200-345-000	FIRE DEPT: DATA PROCESSING	144.44	144.44	1,200.00	1,055.56	12.04	.00 1,055.56
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	12,025.00	12,025.00	10,778.00	(1,247.00)	111.57	.00 (1,247.00)
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00 750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,500.00	7,500.00	.00	.00 7,500.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00 17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00 9,500.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	19,500.00	19,500.00	.00	.00 19,500.00
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	710.20	8,522.00	7,811.80	8.33	.00 7,811.80
TOTAL FIRE DEPARTMENT		35,561.82	35,561.82	393,876.00	358,314.18	9.03	.00 358,314.18
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	187,360.00	187,360.00	.00	.00 187,360.00
TOTAL AMBULANCE		.00	.00	187,360.00	187,360.00	.00	.00 187,360.00

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	.00	1,100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	5,171.20	5,171.20	67,372.00	62,200.80	7.68	.00	62,200.80
100-52400-124-000	BLDG INSP: OVERTIME	145.44	145.44	6,000.00	5,854.56	2.42	.00	5,854.56
100-52400-131-000	BLDG INSP: WRS (ERS)	369.51	369.51	5,099.00	4,729.49	7.25	.00	4,729.49
100-52400-132-000	BLDG INSP: SOC SEC	320.80	320.80	4,623.00	4,302.20	6.94	.00	4,302.20
100-52400-133-000	BLDG INSP: MEDICARE	75.02	75.02	1,081.00	1,005.98	6.94	.00	1,005.98
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,661.90	1,661.90	19,943.00	18,281.10	8.33	.00	18,281.10
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	328.68	328.68	3,431.00	3,102.32	9.58	.00	3,102.32
100-52400-138-000	BLDG INSP: DENTAL INS	73.75	73.75	885.00	811.25	8.33	.00	811.25
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	21.08	21.08	263.00	241.92	8.02	.00	241.92
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	147.76	147.76	500.00	352.24	29.55	.00	352.24
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL BUILDING INSPECTION	8,415.14	8,415.14	113,297.00	104,881.86	7.43	.00	104,881.86
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	11.64	11.64	150.00	138.36	7.76	.00	138.36
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL EMERGENCY MANAGEME	11.64	11.64	3,150.00	3,138.36	.37	.00	3,138.36

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	3,941.91	3,941.91	47,455.00	43,513.09	8.31	.00	43,513.09
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	118.92	1,427.00	1,308.08	8.33	.00	1,308.08
100-53100-120-000	STR ADMIN: OTHER WAGES	157.44	157.44	2,195.00	2,037.56	7.17	.00	2,037.56
100-53100-131-000	STR ADMIN: WRS (ERS)	284.90	284.90	3,451.00	3,166.10	8.26	.00	3,166.10
100-53100-132-000	STR ADMIN: SOC SEC	250.71	250.71	3,166.00	2,915.29	7.92	.00	2,915.29
100-53100-133-000	STR ADMIN: MEDICARE	58.63	58.63	741.00	682.37	7.91	.00	682.37
100-53100-134-000	STR ADMIN: LIFE INS	31.81	31.81	346.00	314.19	9.19	.00	314.19
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	830.95	830.95	9,971.00	9,140.05	8.33	.00	9,140.05
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	1,239.00	1,239.00	.00	.00	1,239.00
100-53100-138-000	STR ADMIN: DENTAL INS	36.88	36.88	456.00	419.12	8.09	.00	419.12
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	16.98	16.98	194.00	177.02	8.75	.00	177.02
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00	1,523.75	8,476.25
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	16.46	16.46	100.00	83.54	16.46	.00	83.54
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.08	1.00	.92	8.00	.00	.92
100-53100-309-000	STR ADMIN: POSTAGE	.00	.00	200.00	200.00	.00	.00	200.00
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	147.76	147.76	2,500.00	2,352.24	5.91	.00	2,352.24
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	253.00	253.00	600.00	347.00	42.17	.00	347.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	1,400.00	1,400.00	.00	.00	1,400.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL STREET ADMINISTRATION	6,146.43	6,146.43	87,692.00	81,545.57	7.01	1,523.75	80,021.82

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,397.68	3,397.68	44,644.00	41,246.32	7.61	.00	41,246.32
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	32,594.43	32,594.43	280,561.00	247,966.57	11.62	.00	247,966.57
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	.00	12,798.00	12,798.00	.00	.00	12,798.00
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)	2,501.47	2,501.47	24,255.00	21,753.53	10.31	.00	21,753.53
100-53301-132-000	STR MAINT: SOC SEC	2,006.47	2,006.47	21,638.00	19,631.53	9.27	.00	19,631.53
100-53301-133-000	STR MAINT: MEDICARE	469.25	469.25	5,060.00	4,590.75	9.27	.00	4,590.75
100-53301-134-000	STR MAINT: LIFE INS	48.18	48.18	579.00	530.82	8.32	.00	530.82
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,667.92	7,667.92	92,017.00	84,349.08	8.33	.00	84,349.08
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	67.05	67.05	12,757.00	12,689.95	.53	.00	12,689.95
100-53301-138-000	STR MAINT: DENTAL INS	571.39	571.39	6,858.00	6,286.61	8.33	.00	6,286.61
100-53301-139-000	STR MAINT: LONG TERM DISABILI	102.33	102.33	1,300.00	1,197.67	7.87	.00	1,197.67
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	100.00	100.00	.00	.00	100.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	70.81	70.81	57,000.00	56,929.19	.12	.00	56,929.19
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,898.45	2,898.45	57,000.00	54,101.55	5.09	.00	54,101.55
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	6,898.17	6,898.17	120,000.00	113,101.83	5.75	154,227.71	(41,125.88)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	7,400.00	7,400.00	.00	.00	7,400.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-53301-208-000	STR MAINT: STREET SIGNS	1,516.62	1,516.62	17,000.00	15,483.38	8.92	.00	15,483.38
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-53301-221-000	STR MAINT: GAS & OIL	795.86	795.86	40,000.00	39,204.14	1.99	.00	39,204.14
100-53301-300-000	STR MAINT: TELEPHONE	180.52	180.52	2,750.00	2,569.48	6.56	.00	2,569.48
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,075.01	1,075.01	10,000.00	8,924.99	10.75	.00	8,924.99
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	288.00	288.00	3,200.00	2,912.00	9.00	.00	2,912.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	560.73	560.73	5,000.00	4,439.27	11.21	.00	4,439.27
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	19,762.00	19,762.00	20,000.00	238.00	98.81	.00	238.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	21,500.00	(9,500.00)
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	150.00	150.00	.00	.00	150.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,300.00	6,300.00	.00	.00	6,300.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,849.77	3,849.77	48,000.00	44,150.23	8.02	.00	44,150.23
TOTAL STREET MAINTENANCE		87,322.11	87,322.11	935,067.00	847,744.89	9.34	175,727.71	672,017.18

CITY OF PLATTEVILLE
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 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	617.76	617.76	8,117.00	7,499.24	7.61	.00	7,499.24
100-53320-131-000	STATE HWY: WRS (ERS)	42.94	42.94	564.00	521.06	7.61	.00	521.06
100-53320-132-000	STATE HWY: SOC SEC	35.70	35.70	503.00	467.30	7.10	.00	467.30
100-53320-133-000	STATE HWY: MEDICARE	8.35	8.35	118.00	109.65	7.08	.00	109.65
100-53320-134-000	STATE HWY: LIFE INS	.71	.71	9.00	8.29	7.89	.00	8.29
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	224.16	224.16	2,690.00	2,465.84	8.33	.00	2,465.84
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	356.00	356.00	.00	.00	356.00
100-53320-138-000	STATE HWY: DENTAL INS	13.20	13.20	158.00	144.80	8.35	.00	144.80
100-53320-139-000	STATE HWY: LONG TERM DISABIL	2.45	2.45	32.00	29.55	7.66	.00	29.55
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL STATE HIGHWAYS	945.27	945.27	19,547.00	18,601.73	4.84	.00	18,601.73
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	2,646.00	2,646.00	4,500.00	1,854.00	58.80	.00	1,854.00
100-53420-502-000	STR LTG: STREET LIGHT POWER	738.71	738.71	88,000.00	87,261.29	.84	.00	87,261.29
100-53420-503-000	STR LTG: STOP LIGHT POWER	954.62	954.62	7,750.00	6,795.38	12.32	.00	6,795.38
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	108.07	108.07	1,400.00	1,291.93	7.72	.00	1,291.93
	TOTAL STREET LIGHTING	4,447.40	4,447.40	115,850.00	111,402.60	3.84	.00	111,402.60
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	308.88	308.88	4,058.00	3,749.12	7.61	.00	3,749.12
100-53441-120-000	STM SWR MAINT: MAINT WAGES	293.04	293.04	28,683.00	28,389.96	1.02	.00	28,389.96
100-53441-131-000	STM SWR MAINT: WRS (ERS)	41.82	41.82	2,275.00	2,233.18	1.84	.00	2,233.18
100-53441-132-000	STM SWR MAINT: SOC SEC	33.69	33.69	2,030.00	1,996.31	1.66	.00	1,996.31
100-53441-133-000	STM SWR MAINT: MEDICARE	7.88	7.88	475.00	467.12	1.66	.00	467.12
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	16.54	198.00	181.46	8.35	.00	181.46
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	943.03	943.03	11,317.00	10,373.97	8.33	.00	10,373.97
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	67.03	67.03	1,978.00	1,910.97	3.39	.00	1,910.97
100-53441-138-000	STM SWR MAINT: DENTAL INS	43.48	43.48	522.00	478.52	8.33	.00	478.52
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	10.25	10.25	128.00	117.75	8.01	.00	117.75
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
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	.00	12,000.00	12,000.00	.00	.00	12,000.00
	TOTAL STORM SEWER MAINTENA	1,765.64	1,765.64	69,664.00	67,898.36	2.53	.00	67,898.36

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	.00	227,100.00	227,100.00	.00	.00	227,100.00
	TOTAL REFUSE COLLECTIONS	.00	.00	227,100.00	227,100.00	.00	.00	227,100.00
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	308.88	308.88	4,058.00	3,749.12	7.61	.00	3,749.12
100-53635-120-000	RECYCLE: OTHER WAGES	869.46	869.46	82,722.00	81,852.54	1.05	.00	81,852.54
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	81.88	81.88	6,198.00	6,116.12	1.32	.00	6,116.12
100-53635-132-000	RECYCLE: SOC SEC	62.61	62.61	5,530.00	5,467.39	1.13	.00	5,467.39
100-53635-133-000	RECYCLE: MEDICARE	14.65	14.65	1,293.00	1,278.35	1.13	.00	1,278.35
100-53635-134-000	RECYCLE: LIFE INS	8.33	8.33	100.00	91.67	8.33	.00	91.67
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,474.53	3,474.53	41,695.00	38,220.47	8.33	.00	38,220.47
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	5,578.00	5,578.00	.00	.00	5,578.00
100-53635-138-000	RECYCLE: DENTAL INS	204.57	204.57	2,455.00	2,250.43	8.33	.00	2,250.43
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	26.37	26.37	338.00	311.63	7.80	.00	311.63
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	167,300.00	167,300.00	.00	.00	167,300.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL RECYCLING PROGRAM	5,051.28	5,051.28	331,376.00	326,324.72	1.52	.00	326,324.72
<u>WEED CONTRACTUAL</u>								
100-53640-531-000	WEEDS: CONTRACTUAL	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL WEED CONTRACTUAL	.00	.00	600.00	600.00	.00	.00	600.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	1,544.40	1,544.40	20,293.00	18,748.60	7.61	.00	18,748.60
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	30,100.00	30,100.00	.00	.00	30,100.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	463.91	463.91	46,868.00	46,404.09	.99	.00	46,404.09
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	139.58	139.58	6,839.00	6,699.42	2.04	.00	6,699.42
100-54910-132-000	CEMETERIES: SOC SEC	115.14	115.14	6,113.00	5,997.86	1.88	.00	5,997.86
100-54910-133-000	CEMETERIES: MEDICARE	26.92	26.92	1,429.00	1,402.08	1.88	.00	1,402.08
100-54910-134-000	CEMETERIES: LIFE INS	5.39	5.39	64.00	58.61	8.42	.00	58.61
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,802.04	2,802.04	33,625.00	30,822.96	8.33	.00	30,822.96
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	.00	2,584.00	2,584.00	.00	.00	2,584.00
100-54910-138-000	CEMETERIES: DENTAL INS	164.98	164.98	1,980.00	1,815.02	8.33	.00	1,815.02
100-54910-139-000	CEMETERIES: LONG TERM DISAB	20.30	20.30	264.00	243.70	7.69	.00	243.70
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	.00	7,000.00	7,000.00	.00	1,523.75	5,476.25
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	.00	.00	450.00	450.00	.00	.00	450.00
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	13,800.00	(800.00)
	TOTAL CEMETERIES	5,282.66	5,282.66	180,762.00	175,479.34	2.92	15,323.75	160,155.59

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	6,273.61	6,273.61	82,110.00	75,836.39	7.64	.00	75,836.39
100-55110-120-000	LIBRARY: OTHER WAGES	39,658.80	39,658.80	513,758.00	474,099.20	7.72	.00	474,099.20
100-55110-131-000	LIBRARY: WRS (ERS)	2,072.94	2,072.94	33,683.00	31,610.06	6.15	.00	31,610.06
100-55110-132-000	LIBRARY: SOC SEC	2,701.34	2,701.34	36,943.00	34,241.66	7.31	.00	34,241.66
100-55110-133-000	LIBRARY: MEDICARE	631.70	631.70	8,641.00	8,009.30	7.31	.00	8,009.30
100-55110-134-000	LIBRARY: LIFE INS	89.71	89.71	1,077.00	987.29	8.33	.00	987.29
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,768.83	6,768.83	88,415.00	81,646.17	7.66	.00	81,646.17
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	166.33	166.33	12,257.00	12,090.67	1.36	.00	12,090.67
100-55110-138-000	LIBRARY: DENTAL INS	375.04	375.04	4,449.00	4,073.96	8.43	.00	4,073.96
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	112.69	112.69	1,407.00	1,294.31	8.01	.00	1,294.31
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	.00	5,624.00	5,624.00	.00	.00	5,624.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	.00	3,300.00	3,300.00	.00	.00	3,300.00
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	37.62	37.62	2,200.00	2,162.38	1.71	.00	2,162.38
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	950.00	950.00	.00	.00	950.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	2,100.00	2,100.00	.00	721.36	1,378.64
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	8,350.00	8,350.00	.00	.00	8,350.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	.00	.00	72,000.00	72,000.00	.00	.00	72,000.00
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	152.32	152.32	12,000.00	11,847.68	1.27	.00	11,847.68
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	400.00	400.00	.00	.00	400.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	.00	6,500.00	6,500.00	.00	.00	6,500.00
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,948.01	3,948.01	46,000.00	42,051.99	8.58	.00	42,051.99
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	240.00	240.00	4,000.00	3,760.00	6.00	.00	3,760.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	130.00	130.00	4,000.00	3,870.00	3.25	.00	3,870.00
100-55110-600-065	CTY FUND-OUTREACH	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	45.00	45.00	3,500.00	3,455.00	1.29	.00	3,455.00
	TOTAL LIBRARY	63,403.94	63,403.94	1,031,614.00	968,210.06	6.15	721.36	967,488.70

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	5,936.01	5,936.01	78,808.00	72,871.99	7.53	.00	72,871.99
100-55120-112-000	MUSEUM: SEASONAL	.00	.00	21,577.00	21,577.00	.00	.00	21,577.00
100-55120-120-000	MUSEUM: OTHER WAGES	9,968.78	9,968.78	146,823.00	136,854.22	6.79	.00	136,854.22
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS)	718.64	718.64	9,374.00	8,655.36	7.67	.00	8,655.36
100-55120-132-000	MUSEUM: SOC SEC	970.67	970.67	15,333.00	14,362.33	6.33	.00	14,362.33
100-55120-133-000	MUSEUM: MEDICARE	227.00	227.00	3,587.00	3,360.00	6.33	.00	3,360.00
100-55120-134-000	MUSEUM: LIFE INS	8.46	8.46	102.00	93.54	8.29	.00	93.54
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,545.96	1,545.96	18,552.00	17,006.04	8.33	.00	17,006.04
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
100-55120-138-000	MUSEUM: DENTAL INS	76.60	76.60	920.00	843.40	8.33	.00	843.40
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.52	41.52	307.00	265.48	13.52	.00	265.48
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	810.00	810.00	.00	.00	810.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	1,140.00	1,140.00	.00	.00	1,140.00
100-55120-300-000	MUSEUM: TELEPHONE	66.39	66.39	1,200.00	1,133.61	5.53	.00	1,133.61
100-55120-309-000	MUSEUM: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	3,132.32	3,132.32	24,493.00	21,360.68	12.79	.00	21,360.68
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	942.00	942.00	.00	.00	942.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	1,215.00	1,215.00	.00	.00	1,215.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55120-341-000	MUSEUM: ADV & PUB	474.50	474.50	12,000.00	11,525.50	3.95	.00	11,525.50
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	2,250.00	2,250.00	.00	.00	2,250.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	16.84	16.84	7,600.00	7,583.16	.22	.00	7,583.16
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	46.00	46.00	45.00	(1.00)	102.22	.00	(1.00)
100-55120-390-000	MUSEUM: STORE EXPENSES	1.46	1.46	11,000.00	10,998.54	.01	.00	10,998.54
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,450.00	3,450.00	.00	.00	3,450.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	.00	.00	1,481.00	1,481.00	.00	.00	1,481.00
	TOTAL MUSEUM	23,231.15	23,231.15	381,009.00	357,777.85	6.10	.00	357,777.85
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,927.85	3,927.85	46,655.00	42,727.15	8.42	.00	42,727.15
100-55190-131-000	SR CTR: WRS (ERS)	119.08	119.08	3,243.00	3,123.92	3.67	.00	3,123.92
100-55190-132-000	SR CTR: SOC SEC	243.52	243.52	2,892.00	2,648.48	8.42	.00	2,648.48
100-55190-133-000	SR CTR: MEDICARE	56.95	56.95	676.00	619.05	8.42	.00	619.05
100-55190-134-000	SR CTR: LIFE INS	14.36	14.36	172.00	157.64	8.35	.00	157.64
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	.00	50.00	50.00	.00	.00	50.00
100-55190-300-000	SR CTR: TELEPHONE	.44	.44	120.00	119.56	.37	.00	119.56
100-55190-340-000	SR CTR: OPERATING SUPPLIES	81.99	81.99	2,000.00	1,918.01	4.10	.00	1,918.01
100-55190-348-000	SR CTR: GROCERIES	93.46	93.46	900.00	806.54	10.38	.00	806.54
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	.00	500.00	500.00	.00	.00	500.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	.00	1,350.00	1,350.00	.00	.00	1,350.00
	TOTAL SENIOR CITIZENS CENTER	4,537.65	4,537.65	58,558.00	54,020.35	7.75	.00	54,020.35

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	.00	.00	37,539.00	37,539.00	.00	.00	37,539.00
100-55200-120-000	PARKS: OTHER WAGES	11,284.79	11,284.79	150,674.00	139,389.21	7.49	.00	139,389.21
100-55200-124-000	PARKS: OVERTIME	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-55200-131-000	PARKS: WRS (ERS	784.29	784.29	11,098.00	10,313.71	7.07	.00	10,313.71
100-55200-132-000	PARKS: SOC SEC	678.93	678.93	12,227.00	11,548.07	5.55	.00	11,548.07
100-55200-133-000	PARKS: MEDICARE	158.78	158.78	2,860.00	2,701.22	5.55	.00	2,701.22
100-55200-134-000	PARKS: LIFE INS	38.89	38.89	502.00	463.11	7.75	.00	463.11
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,268.69	2,268.69	47,168.00	44,899.31	4.81	.00	44,899.31
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	.00	4,961.00	4,961.00	.00	.00	4,961.00
100-55200-138-000	PARKS: DENTAL INS	72.77	72.77	1,759.00	1,686.23	4.14	.00	1,686.23
100-55200-139-000	PARKS: LONG TERM DISABILITY	31.72	31.72	564.00	532.28	5.62	.00	532.28
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	213.13	213.13	18,000.00	17,786.87	1.18	.00	17,786.87
100-55200-300-000	PARKS: TELEPHONE	60.49	60.49	700.00	639.51	8.64	.00	639.51
100-55200-314-000	PARKS: UTILITIES & REFUSE	612.45	612.45	22,000.00	21,387.55	2.78	.00	21,387.55
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	.00	600.00	600.00	.00	.00	600.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
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	76.08	76.08	25,000.00	24,923.92	.30	.00	24,923.92
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	4,657.00	4,657.00	5,000.00	343.00	93.14	.00	343.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-535-000	PARKS: VEHICLE LEASE	2,135.00	2,135.00	26,000.00	23,865.00	8.21	.00	23,865.00
	TOTAL PARKS DEPARTMENT	23,073.01	23,073.01	399,332.00	376,258.99	5.78	.00	376,258.99
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	10,175.12	10,175.12	126,908.00	116,732.88	8.02	.00	116,732.88
100-55300-120-000	REC ADMIN: OTHER WAGES	1,731.80	1,731.80	24,148.00	22,416.20	7.17	.00	22,416.20
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	827.52	827.52	10,533.00	9,705.48	7.86	.00	9,705.48
100-55300-132-000	REC ADMIN: SOC SEC	711.25	711.25	9,396.00	8,684.75	7.57	.00	8,684.75
100-55300-133-000	REC ADMIN: MEDICARE	166.33	166.33	2,197.00	2,030.67	7.57	.00	2,030.67
100-55300-134-000	REC ADMIN: LIFE INS	45.45	45.45	499.00	453.55	9.11	.00	453.55
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,323.80	3,323.80	46,867.00	43,543.20	7.09	.00	43,543.20
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	38.31	38.31	3,248.00	3,209.69	1.18	.00	3,209.69
100-55300-138-000	REC ADMIN: DENTAL INS	147.50	147.50	2,230.00	2,082.50	6.61	.00	2,082.50
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	43.16	43.16	478.00	434.84	9.03	.00	434.84
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	156.75	156.75	1,500.00	1,343.25	10.45	.00	1,343.25
	TOTAL RECREATION DEPARTMEN	17,366.99	17,366.99	229,304.00	211,937.01	7.57	.00	211,937.01

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	233.25	233.25	7,500.00	7,266.75	3.11	.00	7,266.75
100-55301-132-000	REC PRGM: SOC SEC	14.46	14.46	465.00	450.54	3.11	.00	450.54
100-55301-133-000	REC PRGM: MEDICARE	3.38	3.38	109.00	105.62	3.10	.00	105.62
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	108.92	108.92	3,000.00	2,891.08	3.63	.00	2,891.08
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	9,400.00	9,400.00	.00	.00	9,400.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	2,400.00	2,400.00	.00	.00	2,400.00
	TOTAL SUMMER RECREATION	360.01	360.01	30,824.00	30,463.99	1.17	.00	30,463.99
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	69,688.00	69,688.00	.00	.00	69,688.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	427.21	427.21	.00	(427.21)	.00	(427.21)	
100-55420-131-000	POOL: WRS (ERS)	29.69	29.69	.00	(29.69)	.00	(29.69)	
100-55420-132-000	POOL: SOC SEC	25.29	25.29	4,515.00	4,489.71	.56	.00	4,489.71
100-55420-133-000	POOL: MEDICARE	5.91	5.91	1,055.00	1,049.09	.56	.00	1,049.09
100-55420-134-000	POOL: LIFE INS	3.08	3.08	.00	(3.08)	.00	(3.08)	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	166.19	166.19	.00	(166.19)	.00	(166.19)	
100-55420-138-000	POOL: DENTAL INS	3.83	3.83	.00	(3.83)	.00	(3.83)	
100-55420-139-000	POOL: LONG TERM DISABILITY	2.00	2.00	.00	(2.00)	.00	(2.00)	
100-55420-314-000	POOL: UTILITIES & REFUSE	716.33	716.33	5,000.00	4,283.67	14.33	.00	4,283.67
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	16,500.00	16,500.00	.00	.00	16,500.00
	TOTAL SWIMMING POOL	1,379.53	1,379.53	106,393.00	105,013.47	1.30	.00	105,013.47
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	139.95	139.95	6,000.00	5,860.05	2.33	.00	5,860.05
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL FORESTRY	139.95	139.95	30,250.00	30,110.05	.46	.00	30,110.05

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	6,900.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
	TOTAL PCAN	6,900.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	135,421.00	135,421.00	.00	.00	135,421.00
	TOTAL ROOM TAXES	.00	.00	135,421.00	135,421.00	.00	.00	135,421.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	.00	.00	248.00	248.00	.00	.00	248.00
	TOTAL URBAN DEVELOPMENT	.00	.00	248.00	248.00	.00	.00	248.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL HOUSING DIVISION	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	8,145.29	8,145.29	97,211.00	89,065.71	8.38	.00	89,065.71
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	21,304.00	21,304.00	.00	.00	21,304.00
100-56900-131-000	COMM P&D: WRS (ERS)	507.96	507.96	6,756.00	6,248.04	7.52	.00	6,248.04
100-56900-132-000	COMM P&D: SOC SEC	483.59	483.59	7,348.00	6,864.41	6.58	.00	6,864.41
100-56900-133-000	COMM P&D: MEDICARE	113.10	113.10	1,719.00	1,605.90	6.58	.00	1,605.90
100-56900-134-000	COMM P&D: LIFE INS	41.18	41.18	494.00	452.82	8.34	.00	452.82
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,241.63	2,241.63	26,900.00	24,658.37	8.33	.00	24,658.37
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	19.47	19.47	3,600.00	3,580.53	.54	.00	3,580.53
100-56900-138-000	COMM P&D: DENTAL INS	131.98	131.98	1,584.00	1,452.02	8.33	.00	1,452.02
100-56900-139-000	COMM P&D: LONG TERM DISABILI	29.75	29.75	379.00	349.25	7.85	.00	349.25
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	16.46	16.46	300.00	283.54	5.49	.00	283.54
100-56900-309-000	COMM P&D: POSTAGE	.00	.00	600.00	600.00	.00	.00	600.00
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	1,333.00	1,333.00	1,325.00	(8.00)	100.60	.00	(8.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL COMMUNITY PLANNING/D	13,063.41	13,063.41	188,770.00	175,706.59	6.92	.00	175,706.59

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	<u>901,393.07</u>	<u>901,393.07</u>	<u>10,271,756.00</u>	<u>9,370,362.93</u>	<u>8.78</u>	<u>193,296.57</u>	<u>9,177,066.36</u>
NET REV OVER EXP	<u>(590,090.53)</u>	<u>(590,090.53)</u>	<u>.00</u>	<u>(590,090.53)</u>	<u>.00</u>	<u>(193,296.57)</u>	<u>(783,387.10)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	54,670.94	18,690.00	18,690.00	73,360.94
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.	70,468.34	(70,468.34)	(70,468.34)	.00
	TOTAL ASSETS	<u>125,139.28</u>	<u>(51,778.34)</u>	<u>(51,778.34)</u>	<u>73,360.94</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(55,486.88)	55,486.88	55,486.88	.00
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(55,486.88)</u>	<u>55,486.88</u>	<u>55,486.88</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(69,652.40)	.00	.00	(69,652.40)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(3,708.54)	(3,708.54)	(3,708.54)
	TOTAL FUND EQUITY	<u>(69,652.40)</u>	<u>(3,708.54)</u>	<u>(3,708.54)</u>	<u>(73,360.94)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(125,139.28)</u>	<u>51,778.34</u>	<u>51,778.34</u>	<u>(73,360.94)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	215,258.00	(215,258.00)	.00	.00 (215,258.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.00	.00	127,678.00	(127,678.00)	.00	.00 (127,678.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	342,936.00	(342,936.00)	.00	.00 (342,936.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	.00	500.00	(500.00)	.00	.00 (500.00)
101-46350-105-000	BUS FARES REVENUE	.00	.00	50.00	(50.00)	.00	.00 (50.00)
101-46350-110-000	TAXI FARES	.00	.00	204,000.00	(204,000.00)	.00	.00 (204,000.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	.00	204,550.00	(204,550.00)	.00	.00 (204,550.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	5,383.63	56,852.00	(51,468.37)	9.47	.00 (51,468.37)
	TOTAL INTERGOVERNMENTAL CH	5,383.63	5,383.63	56,852.00	(51,468.37)	9.47	.00 (51,468.37)
	TOTAL FUND REVENUE	5,383.63	5,383.63	604,338.00	(598,954.37)	.89	.00 (598,954.37)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	228.15	228.15	5,273.00	5,044.85	4.33	.00	5,044.85
101-53521-131-000 TAXI: WRS (ERS)	15.86	15.86	366.00	350.14	4.33	.00	350.14
101-53521-132-000 TAXI: SOC SEC	13.49	13.49	327.00	313.51	4.13	.00	313.51
101-53521-133-000 TAXI: MEDICARE	3.15	3.15	76.00	72.85	4.14	.00	72.85
101-53521-134-000 TAXI: LIFE INS	.00	.00	38.00	38.00	.00	.00	38.00
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	.00	997.00	997.00	.00	.00	997.00
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	128.00	128.00	.00	.00	128.00
101-53521-138-000 TAXI: DENTAL INS	.00	.00	44.00	44.00	.00	.00	44.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	.00	21.00	21.00	.00	.00	21.00
101-53521-621-000 TAXI SERVICE EXPENSES	100.00	100.00	502,875.00	502,775.00	.02	.00	502,775.00
101-53521-622-000 BUS SERVICE EXPENSES	1,314.44	1,314.44	124,787.00	123,472.56	1.05	.00	123,472.56
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	80.00	80.00	.00	.00	80.00
TOTAL TAXI SERVICE EXPENSES	1,675.09	1,675.09	635,012.00	633,336.91	.26	.00	633,336.91
TOTAL FUND EXPENDITURES	1,675.09	1,675.09	635,012.00	633,336.91	.26	.00	633,336.91
NET REV OVER EXP	3,708.54	3,708.54	(30,674.00)	34,382.54	12.09	.00	3,708.54

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(37,355.76)	.00	.00	(37,355.76)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	591,587.70	2,533.04	2,533.04	594,120.74
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
	554,231.94	2,533.04	2,533.04	556,764.98
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(554,231.94)	.00	.00	(554,231.94)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(2,533.04)	(2,533.04)	(2,533.04)
	(554,231.94)	(2,533.04)	(2,533.04)	(556,764.98)
TOTAL LIABILITIES AND EQUITY	(554,231.94)	(2,533.04)	(2,533.04)	(556,764.98)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	1,710,478.00	(1,710,478.00)	.00	.00	(1,710,478.00)
TOTAL TAXES	.00	.00	1,710,478.00	(1,710,478.00)	.00	.00	(1,710,478.00)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	2,533.04	2,533.04	20,000.00	(17,466.96)	12.67	.00	(17,466.96)
TOTAL MISCELLANEOUS REVENUE	2,533.04	2,533.04	20,000.00	(17,466.96)	12.67	.00	(17,466.96)
TOTAL FUND REVENUE	2,533.04	2,533.04	1,730,478.00	(1,727,944.96)	.15	.00	(1,727,944.96)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	1,328,750.00	1,328,750.00	.00	.00	1,328,750.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	1,328,750.00	1,328,750.00	.00	.00	1,328,750.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	496,336.00	496,336.00	.00	.00	496,336.00
105-58200-210-000	PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL INTEREST AND FISCAL CH	.00	.00	503,336.00	503,336.00	.00	.00	503,336.00
	TOTAL FUND EXPENDITURES	.00	.00	1,832,086.00	1,832,086.00	.00	.00	1,832,086.00
	NET REV OVER EXP	2,533.04	2,533.04	(101,608.00)	104,141.04	2.49	.00	2,533.04

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(130,121.24)	(211,125.12)	(211,125.12)	(341,246.36)
110-11111-000-000	453,846.97	.00	.00	453,846.97
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	37,854.50	(6,818.39)	(6,818.39)	31,036.11
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	TOTAL ASSETS	(217,943.51)	(217,943.51)	143,636.72
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(84,869.80)	85,280.13	85,280.13	410.33
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	(285,555.51)	.00	.00	(285,555.51)
	TOTAL LIABILITIES	85,280.13	85,280.13	(285,145.18)
<u>FUND EQUITY</u>				
110-31000-000-000	8,845.08	.00	.00	8,845.08
	NET INCOME/LOSS	132,663.38	132,663.38	132,663.38
	TOTAL FUND EQUITY	132,663.38	132,663.38	141,508.46
	TOTAL LIABILITIES AND EQUITY	217,943.51	217,943.51	(143,636.72)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	400,000.00	(400,000.00)	.00	.00	(400,000.00)
TOTAL TAXES	.00	.00	400,000.00	(400,000.00)	.00	.00	(400,000.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	886,040.00	(886,040.00)	.00	.00	(886,040.00)
110-43570-280-000 STATE LIBRARY GRANT	.00	.00	8,000.00	(8,000.00)	.00	.00	(8,000.00)
110-43570-286-000 DNR GRANT	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
110-43581-290-000 COMMUNITY FUND GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
110-43740-521-000 COUNTY GRANTS (POLICE)	.00	.00	18,000.00	(18,000.00)	.00	.00	(18,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	1,077,040.00	(1,077,040.00)	.00	.00	(1,077,040.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	.00	.00	110,000.00	(110,000.00)	.00	.00	(110,000.00)
TOTAL PUBLIC CHARGES FOR SE	.00	.00	110,000.00	(110,000.00)	.00	.00	(110,000.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	6,750.00	(6,750.00)	.00	.00	(6,750.00)
110-48500-850-000 TIF 5 DEVELOPER PAYMENT	1,668.61	1,668.61	.00	1,668.61	.00	.00	1,668.61
110-48552-552-000 CIP PARK DONATIONS	.00	.00	9,850.00	(9,850.00)	.00	.00	(9,850.00)
TOTAL MISCELLANEOUS REVENU	1,668.61	1,668.61	16,600.00	(14,931.39)	10.05	.00	(14,931.39)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,328,960.00	(1,328,960.00)	.00	.00	(1,328,960.00)
110-49200-722-000 CEMETERY TRUST FUND TRANSF	.00	.00	35,000.00	(35,000.00)	.00	.00	(35,000.00)
110-49220-527-000 TRANSFER FROM TIF #7	.00	.00	275,000.00	(275,000.00)	.00	.00	(275,000.00)
110-49500-495-000 TRANSFER FROM PARKING FUND	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	80,000.00	(80,000.00)	.00	.00	(80,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	386,400.00	(386,400.00)	.00	.00	(386,400.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,175,360.00	(2,175,360.00)	.00	.00	(2,175,360.00)
TOTAL FUND REVENUE	1,668.61	1,668.61	3,779,000.00	(3,777,331.39)	.04	.00	(3,777,331.39)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-517-001	CAP PRJ: ADMIN CITY PARK IMPR	.00	.00	22,500.00	22,500.00	.00	.00	22,500.00
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	.00	.00	.00	75,082.00	(75,082.00)
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-518-008	CAP PRJ: CITY HALL- WINDOWS	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-518-009	CAP PRJ: CITY HALL- HVAC	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-008	CAP PRJ: RADIO/PHONE REC.SYS	.00	.00	30,500.00	30,500.00	.00	.00	30,500.00
110-60001-521-011	CAP PRJ: PD FINGERPRINT SYST	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-012	CAP PRJ: PD TASK FORCE CAR	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	.00	25,500.00	25,500.00	.00	.00	25,500.00
110-60001-522-006	CAP PRJ: FD EQUIPMENT REPAIR	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	.00	.00	.00	.00	338,000.00	(338,000.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	123,549.50	123,549.50	140,000.00	16,450.50	88.25	.00	16,450.50
110-60001-533-015	CAP PRJ: VIB ROLLER REPLACE	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-533-016	CAP PRJ: 1 TON DUMP TRUCK	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
110-60001-533-017	CAP PRJ: MINI EXCAVATOR	.00	.00	80,000.00	80,000.00	.00	105,949.42	(25,949.42)
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	62,000.00	62,000.00	.00	.00	62,000.00
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	272.50	272.50	.00	(272.50)	.00	.00	(272.50)
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	.00	33,000.00	33,000.00	.00	.00	33,000.00
110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	.00	.00	325,000.00	325,000.00	.00	.00	325,000.00
110-60001-539-001	CAP PRJ: AERIAL PHOTOS	.00	.00	65,000.00	65,000.00	.00	63,740.00	1,260.00
110-60001-543-001	CAP PRJ: SISP-SIGNAL REPLACE	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
110-60001-549-001	CAP PRJ: CEMETERY MGMT SOF	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
110-60001-552-005	CAP PRJ: PARKS VEHICLE RPLCM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	32,500.00	32,500.00	.00	.00	32,500.00
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-019	CAP PRJ: WATER FOUNTAINS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-020	CAP PRJ: PLAYGROUND CONT. F	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
110-60001-569-831	CAP PRJ: COMPREHENSIVE PLA	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-911-011	CAP PRJ: CAMP ST-STREET	.00	.00	1,200,000.00	1,200,000.00	.00	52,079.60	1,147,920.40
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	230.67	230.67	.00	(230.67)	.00	.00	(230.67)
110-60001-911-015	CAP PRJ: GRACE ST-STREET	184.96	184.96	.00	(184.96)	.00	.00	(184.96)
110-60001-911-016	CAP PRJ: HENRY ST-STREET	802.81	802.81	50,000.00	49,197.19	1.61	.00	49,197.19
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	4,036.56	4,036.56	630,000.00	625,963.44	.64	.00	625,963.44
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,500.00	13,500.00	.00	.00	13,500.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	230.67	230.67	.00	(230.67)	.00	.00	(230.67)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	184.95	184.95	.00	(184.95)	.00	.00	(184.95)
110-60001-939-016	CAP PRJ: HENRY ST-STORM	802.81	802.81	.00	(802.81)	.00	.00	(802.81)
110-60001-939-017	CAP PRJ: SEVENTH AVE-STORM	4,036.56	4,036.56	.00	(4,036.56)	.00	.00	(4,036.56)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
TOTAL CAPITAL PROJECTS		134,331.99	134,331.99	3,791,000.00	3,656,668.01	3.54	634,851.02	3,021,816.99

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	<u>134,331.99</u>	<u>134,331.99</u>	<u>3,791,000.00</u>	<u>3,656,668.01</u>	<u>3.54</u>	<u>634,851.02</u>	<u>3,021,816.99</u>
NET REV OVER EXP	<u>(132,663.38)</u>	<u>(132,663.38)</u>	<u>(12,000.00)</u>	<u>(120,663.38)</u>	<u>(1,105.53)</u>	<u>(634,851.02)</u>	<u>(767,514.40)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	1,053,035.13	(4,639.04)	(4,639.04)	1,048,396.09
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
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	TOTAL ASSETS	1,053,035.13	(4,639.04)	(4,639.04)	1,048,396.09
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	.00	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
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	TOTAL LIABILITIES	.00	.00	.00	.00
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<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	(1,053,035.13)	.00	.00	(1,053,035.13)
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	4,639.04	4,639.04	4,639.04
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	TOTAL FUND EQUITY	(1,053,035.13)	4,639.04	4,639.04	(1,048,396.09)
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	TOTAL LIABILITIES AND EQUITY	(1,053,035.13)	4,639.04	4,639.04	(1,048,396.09)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	1,172,864.00	(1,172,864.00)	.00	.00 (1,172,864.00)
125-41400-170-000	LAND USE VALUE TAX PENALTY	150.96	150.96	.00	150.96	.00	.00 150.96
	TOTAL TAXES	150.96	150.96	1,172,864.00	(1,172,713.04)	.01	.00 (1,172,713.04)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	(7,181.00)	.00	.00 (7,181.00)
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	.00	.00	70,115.00	(70,115.00)	.00	.00 (70,115.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	77,296.00	(77,296.00)	.00	.00 (77,296.00)
	TOTAL FUND REVENUE	150.96	150.96	1,250,160.00	(1,250,009.04)	.01	.00 (1,250,009.04)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	.00	7,875.00	7,875.00	.00	.00	7,875.00
125-56721-510-000 GRANT CTY ECON DEV	4,790.00	4,790.00	4,790.00	.00	100.00	.00	.00
TOTAL INCUBATOR	4,790.00	4,790.00	12,665.00	7,875.00	37.82	.00	7,875.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
125-60005-575-000 ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
125-60005-802-000 PAYMENT TO TID #7	.00	.00	1,235,828.00	1,235,828.00	.00	.00	1,235,828.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	1,237,345.00	1,237,345.00	.00	.00	1,237,345.00
TOTAL FUND EXPENDITURES	4,790.00	4,790.00	1,250,160.00	1,245,370.00	.38	.00	1,245,370.00
NET REV OVER EXP	(4,639.04)	(4,639.04)	.00	(4,639.04)	.00	.00	(4,639.04)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	(645,284.14)	(38,539.49)	(38,539.49)	(683,823.63)
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
	(645,284.14)	(38,539.49)	(38,539.49)	(683,823.63)
TOTAL ASSETS	(645,284.14)	(38,539.49)	(38,539.49)	(683,823.63)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	(37.76)	37.76	37.76	.00
126-22211-000-000 ADVANCE TAX COLLECTIONS-TID 6	.00	.00	.00	.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)
	(444,313.60)	37.76	37.76	(444,275.84)
TOTAL LIABILITIES	(444,313.60)	37.76	37.76	(444,275.84)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	1,089,597.74	.00	.00	1,089,597.74
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	38,501.73	38,501.73	38,501.73
	1,089,597.74	38,501.73	38,501.73	1,128,099.47
TOTAL FUND EQUITY	1,089,597.74	38,501.73	38,501.73	1,128,099.47
TOTAL LIABILITIES AND EQUITY	645,284.14	38,539.49	38,539.49	683,823.63

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	756,195.00	(756,195.00)	.00	.00	(756,195.00)
TOTAL TAXES	.00	.00	756,195.00	(756,195.00)	.00	.00	(756,195.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.00	1,013.00	(1,013.00)	.00	.00	(1,013.00)
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	.00	23,422.00	(23,422.00)	.00	.00	(23,422.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	24,435.00	(24,435.00)	.00	.00	(24,435.00)
TOTAL FUND REVENUE	.00	.00	780,630.00	(780,630.00)	.00	.00	(780,630.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	TOTAL ASSESSOR	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	.00	7,875.00	7,875.00	.00	.00	7,875.00
126-56721-510-000	GRANT CTY ECON DEV	4,789.00	4,789.00	4,790.00	1.00	99.98	.00	1.00
	TOTAL INCUBATOR	4,789.00	4,789.00	12,665.00	7,876.00	37.81	.00	7,876.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	587,581.00	587,581.00	.00	.00	587,581.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	587,581.00	587,581.00	.00	.00	587,581.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	.00	66,991.00	66,991.00	.00	.00	66,991.00
	TOTAL INTEREST ON NOTES	.00	.00	66,991.00	66,991.00	.00	.00	66,991.00
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	.00	800.00	800.00	.00	.00	800.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	46.71	46.71	500.00	453.29	9.34	.00	453.29
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	.00	14.00	14.00	.00	.00	14.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	33,666.02	33,666.02	41,500.00	7,833.98	81.12	.00	7,833.98
	TOTAL TIF #6 CAPITAL PROJECTS	33,712.73	33,712.73	42,814.00	9,101.27	78.74	.00	9,101.27
	TOTAL FUND EXPENDITURES	38,501.73	38,501.73	711,501.00	672,999.27	5.41	.00	672,999.27
	NET REV OVER EXP	(38,501.73)	(38,501.73)	69,129.00	(107,630.73)	(55.70)	.00	(38,501.73)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	(300,806.63)	(62,498.00)	(62,498.00)	(363,304.63)
127-11111-000-000	48,132.30	187.76	187.76	48,320.06
127-12111-000-000	.00	.00	.00	.00
127-13911-000-000	.00	.00	.00	.00
127-17107-000-000	.00	.00	.00	.00
TOTAL ASSETS	(252,674.33)	(62,310.24)	(62,310.24)	(314,984.57)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	.00	.00	.00	.00
127-22211-000-000	.00	.00	.00	.00
127-27015-000-000	.00	.00	.00	.00
127-27017-000-000	.00	.00	.00	.00
127-27018-000-000	(199,306.09)	.00	.00	(199,306.09)
TOTAL LIABILITIES	(199,306.09)	.00	.00	(199,306.09)
 <u>FUND EQUITY</u>				
127-30000-000-000	.00	.00	.00	.00
127-31000-000-000	451,980.42	.00	.00	451,980.42
127-32007-000-000	.00	.00	.00	.00
127-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	62,310.24	62,310.24	62,310.24
TOTAL FUND EQUITY	451,980.42	62,310.24	62,310.24	514,290.66
TOTAL LIABILITIES AND EQUITY	252,674.33	62,310.24	62,310.24	314,984.57

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	788,744.00	(788,744.00)	.00	.00	(788,744.00)
TOTAL TAXES	.00	.00	788,744.00	(788,744.00)	.00	.00	(788,744.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	(3,912.00)	.00	.00	(3,912.00)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	.00	45,412.00	(45,412.00)	.00	.00	(45,412.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	49,324.00	(49,324.00)	.00	.00	(49,324.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	187.76	187.76	2,000.00	(1,812.24)	9.39	.00	(1,812.24)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
TOTAL MISCELLANEOUS REVENU	187.76	187.76	55,720.00	(55,532.24)	.34	.00	(55,532.24)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	1,235,828.00	(1,235,828.00)	.00	.00	(1,235,828.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,235,828.00	(1,235,828.00)	.00	.00	(1,235,828.00)
TOTAL FUND REVENUE	187.76	187.76	2,129,616.00	(2,129,428.24)	.01	.00	(2,129,428.24)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	15.00	15.00	.00	.00	15.00
	TOTAL ASSESSOR	.00	.00	15.00	15.00	.00	.00	15.00
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	.00	7,875.00	7,875.00	.00	.00	7,875.00
127-56721-510-000	GRANT CTY ECON DEV	4,790.00	4,790.00	4,790.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	4,790.00	4,790.00	12,665.00	7,875.00	37.82	.00	7,875.00
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	39,375.00	39,375.00	39,375.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	39,375.00	39,375.00	39,375.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	505,000.00	505,000.00	.00	.00	505,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	505,000.00	505,000.00	.00	.00	505,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	.00	99,695.00	99,695.00	.00	.00	99,695.00
	TOTAL INTEREST ON NOTES	.00	.00	99,695.00	99,695.00	.00	.00	99,695.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	14.00	14.00	.00	.00	14.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	275,000.00	275,000.00	.00	.00	275,000.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	18,333.00	219,998.00	201,665.00	8.33	.00	201,665.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	18,333.00	496,012.00	477,679.00	3.70	.00	477,679.00
	TOTAL FUND EXPENDITURES	62,498.00	62,498.00	1,154,412.00	1,091,914.00	5.41	.00	1,091,914.00
	NET REV OVER EXP	(62,310.24)	(62,310.24)	975,204.00	(1,037,514.24)	(6.39)	.00	(62,310.24)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000	(12,174.57)	(85,692.00)	(85,692.00)	(97,866.57)
129-11111-000-000	.00	.00	.00	.00
129-12111-000-000	.00	.00	.00	.00
TOTAL ASSETS	(12,174.57)	(85,692.00)	(85,692.00)	(97,866.57)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000	.00	.00	.00	.00
129-22211-000-000	.00	.00	.00	.00
129-27015-000-000	(12,874.30)	.00	.00	(12,874.30)
TOTAL LIABILITIES	(12,874.30)	.00	.00	(12,874.30)
 <u>FUND EQUITY</u>				
129-31000-000-000	25,048.87	.00	.00	25,048.87
	.00	85,692.00	85,692.00	85,692.00
TOTAL FUND EQUITY	25,048.87	85,692.00	85,692.00	110,740.87
TOTAL LIABILITIES AND EQUITY	12,174.57	85,692.00	85,692.00	97,866.57

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
129-41120-115-000 TIF #9 DISTRICT TAXES	.00	.00	13,579.00	(13,579.00)	.00	.00	(13,579.00)
TOTAL TAXES	.00	.00	13,579.00	(13,579.00)	.00	.00	(13,579.00)
TOTAL FUND REVENUE	.00	.00	13,579.00	(13,579.00)	.00	.00	(13,579.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	14.00	14.00	.00	.00	14.00
TOTAL ADMINISTRATIVE OFFICE	.00	.00	14.00	14.00	.00	.00	14.00
<u>CITY TREASURER</u>							
129-51510-210-000 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL CITY TREASURER	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>							
129-56721-509-000 PLATTEVILLE INCUBATOR	.00	.00	7,875.00	7,875.00	.00	.00	7,875.00
129-56721-510-000 GRANT CTY ECON DEV	4,790.00	4,790.00	4,790.00	.00	100.00	.00	.00
129-56721-511-000 PVILLE AREA INDUST DEV CORP	80,902.00	80,902.00	80,902.00	.00	100.00	.00	.00
TOTAL INCUBATOR	85,692.00	85,692.00	93,567.00	7,875.00	91.58	.00	7,875.00
TOTAL FUND EXPENDITURES	85,692.00	85,692.00	98,731.00	13,039.00	86.79	.00	13,039.00
NET REV OVER EXP	(85,692.00)	(85,692.00)	(85,152.00)	(540.00)	(100.63)	.00	(85,692.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	103,076.85	(26,290.08)	(26,290.08)	76,786.77
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	283,534.10	25,517.30	25,517.30	309,051.40
	TOTAL ASSETS	<u>386,610.95</u>	<u>(772.78)</u>	<u>(772.78)</u>	<u>385,838.17</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(30.00)	30.00	30.00	.00
130-26001-000-000	DEFERRED REVENUE	(283,534.10)	(25,517.30)	(25,517.30)	(309,051.40)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(283,564.10)</u>	<u>(25,487.30)</u>	<u>(25,487.30)</u>	<u>(309,051.40)</u>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(103,046.85)	.00	.00	(103,046.85)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	26,260.08	26,260.08	26,260.08
	TOTAL FUND EQUITY	<u>(103,046.85)</u>	<u>26,260.08</u>	<u>26,260.08</u>	<u>(76,786.77)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(386,610.95)</u>	<u>772.78</u>	<u>772.78</u>	<u>(385,838.17)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	.00	10,512.00 (10,512.00)	.00	.00	(10,512.00)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	283.56	3,403.00 (3,119.44)	8.33	.00	(3,119.44)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	1,321.83	15,862.00 (14,540.17)	8.33	.00	(14,540.17)
130-49210-932-000	HD ACADEMY LOAN	451.16	451.16	5,414.00 (4,962.84)	8.33	.00	(4,962.84)
	TOTAL OTHER FINANCING SOUR	2,056.55	2,056.55	35,191.00 (33,134.45)	5.84	.00	(33,134.45)
	TOTAL FUND REVENUE	2,056.55	2,056.55	35,191.00 (33,134.45)	5.84	.00	(33,134.45)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	75.00	75.00	.00	(75.00)	.00	.00	(75.00)
130-56900-712-000 RDA: LOANS - OTHER	27,125.00	27,125.00	.00	(27,125.00)	.00	.00	(27,125.00)
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	1,116.63	1,116.63	13,400.00	12,283.37	8.33	.00	12,283.37
TOTAL COMM. PLAN & DEVELOPM	28,316.63	28,316.63	13,400.00	(14,916.63)	211.32	.00	(14,916.63)
TOTAL FUND EXPENDITURES	28,316.63	28,316.63	13,400.00	(14,916.63)	211.32	.00	(14,916.63)
NET REV OVER EXP	(26,260.08)	(26,260.08)	21,791.00	(48,051.08)	(120.51)	.00	(26,260.08)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	76,648.90	(3,020.63)	(3,020.63)	73,628.27
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>76,648.90</u>	<u>(3,020.63)</u>	<u>(3,020.63)</u>	<u>73,628.27</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	(76,648.90)	.00	.00	(76,648.90)
NET INCOME/LOSS	.00	3,020.63	3,020.63	3,020.63
TOTAL FUND EQUITY	<u>(76,648.90)</u>	<u>3,020.63</u>	<u>3,020.63</u>	<u>(73,628.27)</u>
TOTAL LIABILITIES AND EQUITY	<u>(76,648.90)</u>	<u>3,020.63</u>	<u>3,020.63</u>	<u>(73,628.27)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	1,697.37	1,697.37	22,008.00	(20,310.63)	7.71	.00	(20,310.63)
TOTAL OTHER FINANCING SOUR	1,697.37	1,697.37	22,008.00	(20,310.63)	7.71	.00	(20,310.63)
TOTAL FUND REVENUE	1,697.37	1,697.37	22,008.00	(20,310.63)	7.71	.00	(20,310.63)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	120.00	120.00	.00	.00	120.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
135-56900-800-000	AFFORD HOUSING: GRANTS	4,718.00	4,718.00	50,000.00	45,282.00	9.44	.00	45,282.00
	TOTAL AFFORDABLE HOUSING	4,718.00	4,718.00	70,120.00	65,402.00	6.73	.00	65,402.00
	TOTAL FUND EXPENDITURES	4,718.00	4,718.00	70,120.00	65,402.00	6.73	.00	65,402.00
	NET REV OVER EXP	(3,020.63)	(3,020.63)	(48,112.00)	45,091.37	(6.28)	.00	(3,020.63)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	25,244.57	(2,957.39)	(2,957.39)	22,287.18
140-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	.00	3,000.00
	TOTAL ASSETS	28,244.57	(2,957.39)	(2,957.39)	25,287.18
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(737.48)	737.48	737.48	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	.00	(232.80)
140-23388-000-000	PREPAID BROSKE CENTER RENT	(11,870.00)	.00	.00	(11,870.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(2,235.00)	.00	.00	(2,235.00)
	TOTAL LIABILITIES	(15,075.28)	737.48	737.48	(14,337.80)
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	(13,169.29)	.00	.00	(13,169.29)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	2,219.91	2,219.91	2,219.91
	TOTAL FUND EQUITY	(13,169.29)	2,219.91	2,219.91	(10,949.38)
	TOTAL LIABILITIES AND EQUITY	(28,244.57)	2,957.39	2,957.39	(25,287.18)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	36,663.00	(36,663.00)	.00	.00	(36,663.00)
TOTAL SOURCE 41	.00	.00	36,663.00	(36,663.00)	.00	.00	(36,663.00)
<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000 BROSKE CENTER: RENTAL	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	300.00	300.00	35,000.00	(34,700.00)	.86	.00	(34,700.00)
140-46740-672-000 BROSKE CENTER: CITY USAGE	.00	.00	4,350.00	(4,350.00)	.00	.00	(4,350.00)
TOTAL BROSKE CENTER REVENUE	300.00	300.00	44,350.00	(44,050.00)	.68	.00	(44,050.00)
TOTAL FUND REVENUE	300.00	300.00	81,013.00	(80,713.00)	.37	.00	(80,713.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	303.29	303.29	12,822.00	12,518.71	2.37	.00	12,518.71
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,188.81	1,188.81	25,733.00	24,544.19	4.62	.00	24,544.19
140-55130-131-000	BROSKE CENTER: WRS (ERS	97.67	97.67	2,423.00	2,325.33	4.03	.00	2,325.33
140-55130-132-000	BROSKE CENTER: SOC SEC	91.49	91.49	2,391.00	2,299.51	3.83	.00	2,299.51
140-55130-133-000	BROSKE CENTER: MEDICARE	21.39	21.39	559.00	537.61	3.83	.00	537.61
140-55130-134-000	BROSKE CENTER: LIFE INS	.00	.00	122.00	122.00	.00	.00	122.00
140-55130-135-000	BROSKE CENTER: HEALTH INS P	.00	.00	12,962.00	12,962.00	.00	.00	12,962.00
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	.00	1,237.00	1,237.00	.00	.00	1,237.00
140-55130-138-000	BROSKE CENTER: DENTAL INS	.00	.00	628.00	628.00	.00	.00	628.00
140-55130-139-000	BROSKE CENTER: LONG TERM DI	.00	.00	136.00	136.00	.00	.00	136.00
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	587.15	587.15	7,000.00	6,412.85	8.39	.00	6,412.85
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	230.11	230.11	7,500.00	7,269.89	3.07	.00	7,269.89
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL BROSKE CENTER EXPENS	2,519.91	2,519.91	81,013.00	78,493.09	3.11	.00	78,493.09
	TOTAL FUND EXPENDITURES	2,519.91	2,519.91	81,013.00	78,493.09	3.11	.00	78,493.09
	NET REV OVER EXP	(2,219.91)	(2,219.91)	.00	(2,219.91)	.00	.00	(2,219.91)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 150 - ARPA FUND

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	75,000.00	(75,000.00)	.00	.00	(75,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
TOTAL FUND REVENUE	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	(26,155.69)	(37,965.81)	(37,965.81)	(64,121.50)
151-11111-000-000 FF GENERAL INVESTMENTS	4,569,439.86	17,598.14	17,598.14	4,587,038.00
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>4,543,284.17</u>	<u>(20,367.67)</u>	<u>(20,367.67)</u>	<u>4,522,916.50</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(37,965.81)	37,965.81	37,965.81	.00
151-25100-000-000 DUE TO GENERAL FUND	(120,132.10)	.00	.00	(120,132.10)
TOTAL LIABILITIES	<u>(158,097.91)</u>	<u>37,965.81</u>	<u>37,965.81</u>	<u>(120,132.10)</u>
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	(4,385,186.26)	.00	.00	(4,385,186.26)
151-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(17,598.14)	(17,598.14)	(17,598.14)
TOTAL FUND EQUITY	<u>(4,385,186.26)</u>	<u>(17,598.14)</u>	<u>(17,598.14)</u>	<u>(4,402,784.40)</u>
TOTAL LIABILITIES AND EQUITY	<u>(4,543,284.17)</u>	<u>20,367.67</u>	<u>20,367.67</u>	<u>(4,522,916.50)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY FUNDS</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00 (7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00 (7,000,000.00)
<u>SOURCE 47</u>							
151-47300-484-000	FF TOWNSHIP SHARE	.00	.00	700,000.00	(700,000.00)	.00	.00 (700,000.00)
	TOTAL SOURCE 47	.00	.00	700,000.00	(700,000.00)	.00	.00 (700,000.00)
<u>FIRE FACILITY DONATIONS</u>							
151-48110-818-000	FF INTEREST FROM BONDS	17,598.14	17,598.14	.00	17,598.14	.00	.00 17,598.14
151-48500-100-000	FIRE FACILITY DONATION	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00 (1,500,000.00)
	TOTAL FIRE FACILITY DONATIONS	17,598.14	17,598.14	1,500,000.00	(1,482,401.86)	1.17	.00 (1,482,401.86)
	TOTAL FUND REVENUE	17,598.14	17,598.14	9,200,000.00	(9,182,401.86)	.19	.00 (9,182,401.86)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY EXPENDITURES</u>								
151-57220-820-002	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	.00	.00	188,000.00	188,000.00	.00	.00	188,000.00
151-57220-820-005	FF PROFESSIONAL FEES	.00	.00	249,964.00	249,964.00	.00	.00	249,964.00
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	.00	.00	13,745,000.00	13,745,000.00	.00	.00	13,745,000.00
	TOTAL FUND EXPENDITURES	.00	.00	13,745,000.00	13,745,000.00	.00	.00	13,745,000.00
	NET REV OVER EXP	17,598.14	17,598.14	(4,545,000.00)	4,562,598.14	.39	.00	17,598.14

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

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.	.00	.00	.00	.00
TOTAL ASSETS	.00	.00	.00	.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
152-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.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	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

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>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (996,482.76)	\$ 8,458,982.59	\$ 10,975,333.42	\$ (3,512,833.59)	\$ 124.00	\$ 505,200.87	\$ 4,975.00	\$ (3,002,781.72)
W/S CASH	\$ 3,538,023.43	\$ 499,824.63	\$ 354,431.41	\$ 3,683,416.65	\$ 5,930.35	\$ 12,077.66	\$ -	\$ 3,689,563.96
TOTAL	\$ 2,541,540.67	\$ 8,958,807.22	\$ 11,329,764.83	\$ 170,583.06	\$ 6,054.35	\$ 517,278.53	\$ 4,975.00	\$ 686,782.24
AIRPORT	\$ 138,803.60	\$ 49,953.80	\$ 44,115.93	\$ 144,641.47	\$ -	\$ 113.59	\$ -	\$ 144,755.06
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 177,038.45	\$ 49,953.80	\$ 44,115.93	\$ 182,876.32	\$ -	\$ 113.59	\$ -	\$ 182,989.91
WHNCP	\$ 14,285.52	\$ 36.40	\$ -	\$ 14,321.92	\$ -	\$ -	\$ -	\$ 14,321.92
COMMUNITY DEVELOPMENT	\$ 215,325.92	\$ 35,072.26	\$ -	\$ 250,398.18	\$ -	\$ -	\$ -	\$ 250,398.18

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 253,272.26	State Investment (LGIP) #1 (General)	\$ 7,063,225.31
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 323,277.91
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 25,851.80
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 481,082.01
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 56,251.57
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 270,717.52
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 315.82
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 48,320.06
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 3,684,910.00
Ehler's Investments (Parks & Rec) #1)	\$ 5,883.34	State Investment (LGIP) #18 (P Notes Streets/Equi)	\$ 1,294,816.95
Ehler's Investments (Hillside) #8	\$ 60,284.62	IntraFi#1	\$ 8,027,150.58

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	\$ 3,391,267.01	Sewer Replacement
State Investment (LGIP) #6	\$ 876,448.19	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 710,857.21	W/S 2020C Bond
State Investment (LGIP) #13	\$ 961,717.14	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,378,368.22	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 213,074.11	W/S 2022B Bond
Ehler's Investments #3	\$ 286,343.33	Sewer Replacement
Ehler's Investments #14	\$ 248,673.55	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 1/29/25

Board of Appeals (ET Zoning) (partial term ending 4/1/27)
Board of Appeals (ET Zoning) (partial term ending 4/1/26)
Board of Appeals (ET Zoning) (partial term ending 4/1/25)
Board of Appeals (ET Zoning) Alternate (partial term ending 4/1/25)
Board of Appeals (Zoning) (partial term ending 10/1/26)
Board of Appeals (Zoning) (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 (partial term 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 (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)

UPCOMING VACANCIES - March 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

February 11, 2025

One-Year Operator Licenses

- Allison L. Bean

Two-Year Operator Licenses

- Aubrey J. Bauer
- Ervin G. Estudillo
- LaDainian J. Mielke
- Carol G. Traynor
- Michael Walsh

Taxi Driver Licenses

- Jason L. Davis
- Jennifer D. Pepper
- John A. Tranel

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: February 11, 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:

- Airport Commission
- Parks, Forestry, & Recreation Committee
- Housing Authority Board
- Police & Fire Commission

Airport Commission Meeting Minutes

December 9, 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 (Virtual), Jim Berglund (P), Lynnette Dornak (P), Bill Kloster (P), Brian Whisenant (P). Others: Bob Gates (City Council Representative), Nicola Maurer (Staff Liaison to the Airport Commission), Rison Pereira (Airport Manager). Guests: Ben Udelhofen, Ian Oplatek, Monte Glodowski, Dr. Ragaby (Zoom) (all from UW-P)
- b. Quorum achieved.

II. Approval of Minutes of November 11, 2024 – Secretary

- a. Motion by Brian to approve the minutes of November 11, 2024 with modifications; seconded by Lynette. Motion passed unanimously.

III. Citizens' Comments, Observations and Petitions - Chair (None)

IV. Senior Design Project – UWP Students

- a. The senior design team presented an analysis of the problems with the 6-bay T-hangar and the snow removal equipment (SRE) building.
- b. The team recommended solutions along with estimations of the associated costs.
- c. We will be receiving a hard copy of the project, including an analysis of the problems and recommended solutions for both the T-hangar and the SRE building, in the near future.

V. Election of Officers – Chair

- a. Lynnette made a motion that we retain the current slate of officers; seconded by Doug. Motion passed unanimously.

VI. Updated – Chair

- a. **Corn Prices for 2024** – There is a slight decline in corn prices and we should expect decline in our revenue.
- b. **New SRE Truck** – With the turnover at the BOA, we are struggling with getting this done.
- c. **Box Hangar Final Invoice** – Same issue with BOA turnover.
- d. **Drones, Partnership with SWTC** – Plan is to wait to see if they approach us. This may be a good connection given the increasing use of drones for agricultural purposes.
- e. **City Matters – Monthly Invoice Payments** – The firm that came to survey the privately owned hangars completed its work and submitted information to the Grant County Register of Deeds. The private owners will now be accessed for the 2025-2026 taxes. However, for 2025 payment of taxes for 2024, they will be invoiced by the City for what the tax would have been for 2024 if the new taxation methods were in place.
- f. Bill discussed the cost of building a new T-hangar with Kyle as 95% of new construction may be covered by state and federal grants. If we only have to

cover 5% of the construction cost, it may be less expensive to build a new hangar rather than to rehabilitate the existing

VII. Treasurer's Report

- a. **Monthly Income Report**
- b. **Monthly Expenses**
- c. **Monthly Invoice Payments**
- d. **Status of Project Payemts**
- e. Motion by Bob to pay the bills in the amount of \$16,350.37; second by Lynette. Motion passed unanimously.

VIII. Manager's Report - APEXEJC (Report Attached)

- a. **T-Hangar Agreements** – Looks good. One person is behind a month. We are going to do one major jump in lease costs in January rather than space it out gradually over a couple of years. Tenants have been informed of this increase. We are also changing the way the leases are renewed, so that they are renewed perpetually on a month-to-month basis rather than annually.
- b. **Operations** – Down due to weather.
- c. **Fuel Sales** – Hit hard last month by early cold weather. We also had a fuel terminal issue where the PC died on a Friday night. This cost approximately \$1,000 to fix.
- d. **Santa Event** – Saturday, 9:00 am to 10:30 am.

IX. Adjournment - Chair

- a. Motion by Lynette to adjourn; second by Brian. Motion passed unanimously at 7:27 p.m.

PARKS, FORESTRY & RECREATION COMMITTEE-Minutes

Monday, December 16, 2024, 5:00 PM Meeting will be held Virtually via zoom and in person.
North Conference Room 75 N. Bonson Street, Platteville, WI

Committee members In attendance: Bob Gates, Victoria Hundhausen, Ari Ihm, Cindy Tang, Molly Zuehlke, Kecia King, Debi Sigwarth
City Staff present: Bob Lowe, Clint Langreck
Members of the public: Steve Prestegard

Call Meeting to Order

Debi Sigwarth called the meeting to order at 5:00 PM in the north conference room at City Hall.

Approval of Minutes: November, 2024

Bob Gates made a motion to approve minutes, Cindy Tang Second-Motion passed

Presentation by PARS: 3 options for the Platteville Family Aquatic Center

Executive summary of option:

Recap of the process the subcommittee followed.

Alternative sites were considered - none better than the current location.

Area pools contacted - gathered information on pool processes, features, good information to build a pool. Many area municipalities did not go to referendum.

Engineering studies were conducted on the current site. Additional studies were done on the current site with a thorough report. Current site is viable with mild substrate modifications and a better pool design.

Design of previous pool was one of the major issues that caused the failure. Grates on the side were big and created pressure on the side of the pool. Very few pools were built like this.

Community survey was conducted with over 1400 responses. Results favored an outdoor pool which offered swim lessons. Based on the responses, PARS determined to develop options of building a similar pool (better designed pooled) with similar features.

PARS recommended when fundraising to build a fund for maintenance.

Estimated base cost of a pool is 6.9 million. Architectural and engineering firm will need to be hired for firm numbers to be determined. PARS committee members have also floated the option that reusing the exteriors of the bathhouse and mechanical building could provide an estimated cost savings of 1- 3 million. PARS recommends that once the engineering firm is hired, they explore that option to see if this cost-saving measure could be effective without negatively impacting the new pool.

A delay in starting the planning process will impact costs overall. To keep the project moving forward, the City drafted and sent out a Request for Qualifications to area aquatic engineering firms. Deadline for interested firms to submit responses is Friday, January 19. A panel will be chosen to review the RFQs, interview, and recommend a firm to the Council's choice. The firm will be asked to assist with assembling the information campaign for the referendum in April's election, such as drawings and cost.

PARS will be presenting to the City Council at the first meeting in January.

Clint presented his concept-vision proposal to the committee.

Cindy made a motion to recommend PARS' Option A to the council and not go forward with City Manage report. Seconded by Ari, motion carried.

Commendation to the subcommittee for putting all the summary and work together and thank you to the city staff for providing support.

Due to time constraints, it was agreed that all remaining agenda items except for Citizen Comments should be moved to the January agenda.

Citizen Comments

Inquiry as to why Indoor Pickleball was not offered this winter at the armory through Parks and Rec. The Platteville Area Pickleball Association has arranged for pickleball to happen at the schools. Parks has arranged for indoor walking at the schools on Saturday morning in conjunction with a few other Parks programs.

Committed asked Recreation staff to gather the details on the PAPA's schedule for indoor pickleball so the information can be passed along to interested parties when they inquiry.

Next Meeting: January 20, 2025

Meeting Adjourned at 6:05 pm Kecia motioned, Ari seconded

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held January 7, 2025, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on January 7, 2025, at 3:30 p.m. in the Council Chambers. Due to holiday conflict, this was a rescheduled time of the regular December meeting. Let the records show that the meeting was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: J. Bos, B. Daus, M. Kelly, D. Faherty

Members Absent: J. Wages

Others Present: S. Cook

APPROVAL OF PREVIOUS MINUTES

Motion by Daus and second by Bos to approve the November 26, 2024, board minutes. Motion Carried.

CLIENT UPDATE

Current participants was 87. 85 are living within the county. Cook reported 2 port-outs had been absorbed. Both were in Green County. Discussion was held about preferences and plan updates. The current waiting list participants would follow the old preferences until that list is exhausted. We want to make sure to have living and working in Platteville as preferences for any administrative plan updates. Motion by Daus and second by Faherty to approve the Section 8 update.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. November 30, 2024 Financial Statements and Bank Reconciliations were reviewed as provided by fee accountant Hawkins, Ash. No new Security Deposits have been paid. HAP checks paid were recorded as 7154-7159 for December checks written following November Board meeting. Checks 7160-7163 were paid as December admin expenses. January landlord payments were recorded as 7164-7214. Motion by Daus and second by Kelly to approve financials and payments. Motion carried.

Daus requested that a comparison of the fiscal years 12/31/2023-12/31/2024 be requested for review of the fee accountant. Daus brought up a question of system back-ups. Board is wondering if the city has a back-up of computers.

OLD BUSINESS: A. Update on hiring process by Bos: Daus requested a discussion regarding the future of the housing authority prior to hiring discussion. Daus questioned what the benefit was of keeping with the current board structure. Kelly favored keeping landlord relationships. Faherty brought up training challenges. Daus questioned if there were alternatives for processing and what equipment there was. (The board had been provided

with a letter from Gordon Flesch that they would no longer service the copier as it was obsolete). Kelly announced the board had purchased a laptop during COVID. There is a computer and desktop printer. Bos stated that she did not want to proceed with other applicants if Sandy (current interim), was interested in the job. The discussion was tabled.

NEW BUSINESS: A. Contract discussion: It was discussed to extend the contract with Grand Central Realty, LLC through February. Cook requested that February be considered for 4k due to the year-**end work, 1099's and wage reports** coming due. Motion by Daus and seconded by Faherty to extend contract with Grand Central Realty, LLC through February 2025 with rate change. Motion carried.

B. Copy machine update: A letter had been provided in the board packet from Gordon Flesch. The current copy machine is obsolete and they will not service it. The copy machine is from 2011. Daus discussed how we could make copies, scan and fax. Daus planned to discuss with Clint (city administrator), and Raif (computer tech).

C. Next Meeting Date: With the concern for a quorum at the regularly scheduled meeting of Tuesday, January 28, 2025, the board agreed to the date of Wednesday, January 29, 2025. The time remains the same at 3:30 pm in council chambers.

With no other business, Motion by Faherty and seconded by Kelly to adjourn the meeting. Motion Carried.

Police and Fire Commission
Regular Meeting Minutes
January 7, 2025

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

- The meeting was called to order at 5:00 p.m. by President Boldt
- The November 7, 2024 special meeting minutes were unanimously approved (motion by Thompson, 2nd by LeSuer).
- There were no citizen comments or observations.
- Fire Department Update:

Membership Update

- Currently, we are at 55 volunteers. There has not been a change in membership since our last meeting. We do have minimum attendance requirements for our volunteers and will be reviewing the 2024 reports and addressing any attendance shortfalls.

Reports of Significant Service Calls

- The fire department responded to 15 incidents in December. FD 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

- The fire department responded to 221 incidents in 2024. FD response summary for 2024 is as follows:

Fires	54
Vehicle Crashes	37
Gas Odor/CO Alarms.....	43
Alarm System Activation	58
EMS Lift Assist.....	7
Other	22

Information Updates

- Fire Station Project Update – Owen’s Excavating has acquired all necessary DNR permits for the mass demolition of the buildings located on the future fire station site and have begun the demolition project. The anticipate the project to take about 1 month depending on weather conditions.

Wendel/Five Bugles Design, our architect, has submitted the new fire station plans and specifications documents to the USDA for approval as a requirement of our \$7M federal funds we are receiving. We have also received word back from the USDA architect that our plans and

specifications have been authorized to move into bid packet development. The bid documents will need to be approved by the USDA prior to posting the bid documents.

- Extrication CIP – The extrication CIP project is nearing completion. We are waiting for a couple of items to arrive as they have had longer than expected lead times but are expected to be here by the end of January. This project greatly improves the department's response capabilities to vehicle and industrial accidents.
- Radio CIP – The radio CIP project is just pending 1 outstanding invoice to complete the project. All equipment has been received. We replace approximately 10% of our radios on an annual basis to ensure that these mission critical radios are functional.
- Apparatus Equipment Layouts for Increased Capabilities – We have recently rearranged several of our apparatus to increase our response capabilities by ensuring the right equipment is on the appropriate apparatus in a layout to allow for efficient accessibility to improve response capabilities.

- Police Department Update:

- 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.
- The background investigation for a second applicant revealed omitted information from his employment history which made him ineligible to be hired as a police officer.
- This month we will be beginning to work on the PD's 2024 Annual Report
- Evaluations of the staff of the PD will be completed in January.
- Large projects for 2025 include the purchase of a squad car (SUV), upgrades to the server & software for the PD's voice recorder for phone calls and radio traffic, implementation of a digital scanner for the collection and submission of fingerprints, completion of the city's camera project, completion of the radio console project, and progress on and hopefully completion of the PD radio repeater project.
- To do-establish a timeline for hiring a police officer to fill an anticipated vacancy and begin advertising this position.

- The meeting adjourned at 5:53 p.m. (motion by Manwiller, 2nd by Thompson)

Respectfully submitted,

Doug McKinley

Chief of Police

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

COUNCIL SECTION: REPORTS	TITLE: Water and Sewer Financials, Airport Financials, CIP Quarterly Status Report, and Department Progress Reports	DATE: February 11, 2025
ITEM NUMBER: VI.B.	- January	VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

January financial reports for the Water and Sewer Division and Airport, Quarterly Capital Improvement Plan (CIP) report, and department progress reports.

Attachment:

- Water and Sewer Financial Report
- Airport Financial Report
- CIP Quarterly Status Report – 12/31/24
- Department Progress Reports

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JANUARY 31, 2025

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	11,719.37	11,719.37	73,700.00	61,980.63	15.9
600-61461-100-00	RESIDENTIAL-METER WATER SALES	73,305.91	73,305.91	906,000.00	832,694.09	8.1
600-61461-200-00	COMMERCIAL-METER WATER SALES	55,620.31	55,620.31	302,000.00	246,379.69	18.4
600-61461-300-00	INDUSTRIAL-METER WATER SALES	12,317.64	12,317.64	140,000.00	127,682.36	8.8
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	11,101.36	11,101.36	316,000.00	304,898.64	3.5
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,124.25	14,124.25	174,000.00	159,875.75	8.1
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	6,929.70	72,000.00	65,070.30	9.6
600-61463-000-00	PUBLIC FIRE PROTECTION	59,747.59	59,747.59	717,000.00	657,252.41	8.3
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	1,372.94	1,372.94	9,000.00	7,627.06	15.3
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,622.62	4,622.62	54,000.00	49,377.38	8.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	3,900.68	3,900.68	69,000.00	65,099.32	5.7
	TOTAL INTEREST INCOME	254,762.37	254,762.37	2,839,600.00	2,584,837.63	9.0
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	23,356.70	23,356.70	255,200.00	231,843.30	9.2
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	90,000.00	90,000.00	.0
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(12,000.00)	(12,000.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	293,872.13	293,872.13	3,207,800.00	2,913,927.87	9.2
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	.00	20,200.00	20,200.00	.0
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	1,310.25	1,310.25	6,400.00	5,089.75	20.5
600-62635-000-00	MISC OP SEWER REVENUE	340.26	340.26	13,200.00	12,859.74	2.6
	TOTAL INTEREST INCOME	318,879.34	318,879.34	3,602,500.00	3,283,620.66	8.9
	TOTAL FUND REVENUE	573,641.71	573,641.71	6,442,100.00	5,868,458.29	8.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,599.39	2,599.39	395,000.00	392,400.61	.7
	TOTAL TAXES	2,599.39	2,599.39	395,000.00	392,400.61	.7
	<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	675,407.00	675,407.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	748,407.00	748,407.00	.0
	<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	.00	201,430.00	201,430.00	.0
	TOTAL LONG TERM DEBT	.00	.00	201,430.00	201,430.00	.0
	<u>DEBT DISCOUNTS</u>					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(6,000.00)	(6,000.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(6,000.00)	(6,000.00)	.0
	<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	859.98	859.98	10,700.00	9,840.02	8.0
	TOTAL PUMPING SUPERVISION	859.98	859.98	10,700.00	9,840.02	8.0
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	.00	.00	31,700.00	31,700.00	.0
600-61623-300-00	ELECTRICITY-WELL #6	2,008.09	2,008.09	35,400.00	33,391.91	5.7
600-61623-400-00	ELECTRICITY-WELL #5	4,889.77	4,889.77	61,800.00	56,910.23	7.9
	TOTAL ELECTRICITY	6,897.86	6,897.86	128,900.00	122,002.14	5.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	3,647.16	3,647.16	37,700.00	34,052.84	9.7
	TOTAL DEPARTMENT 624	3,647.16	3,647.16	37,700.00	34,052.84	9.7
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,161.18	2,161.18	47,800.00	45,638.82	4.5
	TOTAL PUMPING	2,161.18	2,161.18	47,800.00	45,638.82	4.5
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	859.98	859.98	12,400.00	11,540.02	6.9
	TOTAL MAINTENANCE SUPERVISION	859.98	859.98	12,400.00	11,540.02	6.9
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	272.71	272.71	12,000.00	11,727.29	2.3
	TOTAL MAINTENANCE OF STRUCTURES	272.71	272.71	12,000.00	11,727.29	2.3
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	12,000.00	12,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	12,000.00	12,000.00	.0
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	1,200.00	1,200.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	26,300.00	26,300.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	27,500.00	27,500.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	859.98	859.98	10,700.00	9,840.02	8.0
	TOTAL WATER TREATMENT SUPERVISION	859.98	859.98	10,700.00	9,840.02	8.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	.00	10,800.00	10,800.00	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	5,200.00	5,200.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	19.98	19.98	48,500.00	48,480.02	.0
	TOTAL CHEMICALS	19.98	19.98	64,500.00	64,480.02	.0
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	5,952.09	5,952.09	61,800.00	55,847.91	9.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	300.00	300.00	12,400.00	12,100.00	2.4
	TOTAL TREATMENT	6,252.09	6,252.09	74,200.00	67,947.91	8.4
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	859.98	859.98	10,700.00	9,840.02	8.0
	TOTAL WATER TREATMENT	859.98	859.98	10,700.00	9,840.02	8.0
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,180.29	3,180.29	400.00	(2,780.29)	795.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	3,900.00	3,900.00	.0
	TOTAL MAINT OF STRUCTURE IMPR	3,180.29	3,180.29	4,300.00	1,119.71	74.0
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	5,000.00	5,000.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	5,600.00	5,600.00	.0
	TOTAL MAINT OF WATER TREATMENT EQU	.00	.00	10,600.00	10,600.00	.0
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	859.98	859.98	10,700.00	9,840.02	8.0
	TOTAL OPERATIONS	859.98	859.98	10,700.00	9,840.02	8.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-200-00	180.64	180.64	700.00	519.36	25.8
	180.64	180.64	700.00	519.36	25.8
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	.00	.00	3,100.00	3,100.00	.0
600-61662-200-00	.00	.00	1,800.00	1,800.00	.0
	.00	.00	4,900.00	4,900.00	.0
<u>METERS</u>					
600-61663-100-00	117.71	117.71	4,300.00	4,182.29	2.7
600-61663-200-00	306.00	306.00	9,200.00	8,894.00	3.3
	423.71	423.71	13,500.00	13,076.29	3.1
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	1,544.48	1,544.48	18,800.00	17,255.52	8.2
	1,544.48	1,544.48	18,800.00	17,255.52	8.2
<u>MISCELLANEOUS</u>					
600-61665-100-00	3,120.27	3,120.27	32,400.00	29,279.73	9.6
600-61665-200-00	12.99	12.99	6,900.00	6,887.01	.2
	3,133.26	3,133.26	39,300.00	36,166.74	8.0
<u>MAINTENANCE</u>					
600-61670-000-00	861.17	861.17	10,700.00	9,838.83	8.1
	861.17	861.17	10,700.00	9,838.83	8.1
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-300-00	.00	.00	32,300.00	32,300.00	.0
	.00	.00	32,300.00	32,300.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	2,995.57	2,995.57	33,000.00	30,004.43	9.1
600-61673-200-00	.00	.00	38,200.00	38,200.00	.0
TOTAL MAINTENANCE OF MAINS	2,995.57	2,995.57	71,200.00	68,204.43	4.2
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	.00	.00	8,200.00	8,200.00	.0
600-61675-101-00	.00	.00	2,300.00	2,300.00	.0
600-61675-200-00	.00	.00	8,600.00	8,600.00	.0
600-61675-202-00	.00	.00	2,600.00	2,600.00	.0
TOTAL MAINTENANCE OF SERVICES	.00	.00	21,700.00	21,700.00	.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	661.92	661.92	9,000.00	8,338.08	7.4
600-61676-200-00	.00	.00	4,400.00	4,400.00	.0
TOTAL MAINTENANCE OF METERS	661.92	661.92	13,400.00	12,738.08	4.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	.00	.00	9,800.00	9,800.00	.0
600-61677-200-00	.00	.00	10,500.00	10,500.00	.0
TOTAL MAINTENANCE OF HYDRANTS	.00	.00	20,300.00	20,300.00	.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	117.01	117.01	.00	(117.01)	.0
TOTAL MAINTENANCE OF OTHER PLANT	117.01	117.01	.00	(117.01)	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,450.75	2,450.75	33,700.00	31,249.25	7.3
TOTAL DEPARTMENT 828	2,450.75	2,450.75	33,700.00	31,249.25	7.3
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	861.17	861.17	10,700.00	9,838.83	8.1
TOTAL CUSTOMER ACCOUNTS	861.17	861.17	10,700.00	9,838.83	8.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	55.16	55.16	4,600.00	4,544.84	1.2
	TOTAL METER READING	55.16	55.16	4,600.00	4,544.84	1.2
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	3,960.85	3,960.85	33,900.00	29,939.15	11.7
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	927.87	927.87	11,400.00	10,472.13	8.1
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	835.80	835.80	11,200.00	10,364.20	7.5
	TOTAL CUSTOMER COLLECTIONS	5,724.52	5,724.52	56,500.00	50,775.48	10.1
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	1,211.60	15,100.00	13,888.40	8.0
600-61920-101-00	ADMIN & GEN-HR MANAGER	562.40	562.40	7,400.00	6,837.60	7.6
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,970.97	1,970.97	26,400.00	24,429.03	7.5
600-61920-500-00	ADMIN & GEN-SECRETARY	78.72	78.72	1,100.00	1,021.28	7.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	927.89	927.89	11,400.00	10,472.11	8.1
600-61920-700-00	ADMIN & GEN-COMPTROLLER	835.80	835.80	11,200.00	10,364.20	7.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.09	1,313.09	17,313.00	15,999.91	7.6
	TOTAL ADMINISTRATIVE & GENERAL	6,900.47	6,900.47	89,913.00	83,012.53	7.7
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	453.23	453.23	5,900.00	5,446.77	7.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	.00	3,600.00	3,600.00	.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	.00	900.00	900.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	453.23	453.23	10,400.00	9,946.77	4.4
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	.00	8,100.00	8,100.00	.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	15,200.00	15,200.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	28,400.00	28,400.00	.0
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	16,080.25	16,080.25	14,300.00	(1,780.25)	112.5
	TOTAL PROPERTY INSURANCE	16,080.25	16,080.25	14,300.00	(1,780.25)	112.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	5,775.27	5,775.27	5,300.00 (475.27)	109.0
	TOTAL INJURIES & DAMAGES	5,775.27	5,775.27	5,300.00 (475.27)	109.0
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,663.40	11,663.40	134,900.00	123,236.60 8.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,489.13	2,489.13	28,100.00	25,610.87 8.9
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	16.61	16.61	600.00	583.39 2.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	44.99	44.99	2,600.00	2,555.01 1.7
	TOTAL EMPLOYEE BENEFITS	14,214.13	14,214.13	170,900.00	156,685.87 8.3
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	300.00	300.00 .0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	300.00	300.00 .0
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	500.00	471.55 5.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	900.00	900.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	4,100.00	4,100.00 .0
	TOTAL MISCELLANEOUS GENERAL	28.45	28.45	5,500.00	5,471.55 .5
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	.00	.00	1,300.00	1,300.00 .0
	TOTAL RENT EXPENSE	.00	.00	1,300.00	1,300.00 .0
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	7,582.18	7,582.18	.00 (7,582.18)	.0
	TOTAL TRANSPORTATION CLEARING	7,582.18	7,582.18	.00 (7,582.18)	.0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,960.88	2,960.88	56,100.00	53,139.12 5.3
	TOTAL TAX EXPENSE	2,960.88	2,960.88	56,100.00	53,139.12 5.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	818,140.00	818,140.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	818,140.00	818,140.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	387,690.00	387,690.00	.0
	TOTAL LONG TERM DEBT	.00	.00	387,690.00	387,690.00	.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	24,700.85	24,700.85	256,600.00	231,899.15	9.6
	TOTAL SUPERVISION & LABOR	24,700.85	24,700.85	256,600.00	231,899.15	9.6
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,866.77	4,866.77	53,300.00	48,433.23	9.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,306.41	2,306.41	19,100.00	16,793.59	12.1
	TOTAL PUMPING & HEAT/LIGHTS	7,173.18	7,173.18	72,400.00	65,226.82	9.9
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,632.19	2,632.19	28,300.00	25,667.81	9.3
	TOTAL AERIATION EQUIPMENT	2,632.19	2,632.19	28,300.00	25,667.81	9.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	130.00	130.00	13,500.00	13,370.00	1.0
	TOTAL CHLORINE	130.00	130.00	13,500.00	13,370.00	1.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	.00	106,600.00	106,600.00	.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	.00	.00	136,700.00	136,700.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,767.70	4,767.70	19,400.00	14,632.30	24.6
	TOTAL SLUDGE CHEMICALS	4,767.70	4,767.70	19,400.00	14,632.30	24.6
<u>OTHER CHEMICALS</u>						
600-62826-100-00	WWTP LAB-LABOR	1,872.06	1,872.06	51,800.00	49,927.94	3.6
600-62826-200-00	WWTP LAB-SUPPLIES	21.97	21.97	30,000.00	29,978.03	.1
	TOTAL OTHER CHEMICALS	1,894.03	1,894.03	81,800.00	79,905.97	2.3
<u>SUPPLIES</u>						
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,800.00	5,800.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,997.00	1,997.00	34,800.00	32,803.00	5.7
	TOTAL SUPPLIES	1,997.00	1,997.00	40,600.00	38,603.00	4.9
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	9,307.15	9,307.15	31,800.00	22,492.85	29.3
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,333.94	1,333.94	16,500.00	15,166.06	8.1
	TOTAL TRANSPORTATION	10,641.09	10,641.09	48,300.00	37,658.91	22.0
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,893.39	1,893.39	28,900.00	27,006.61	6.6
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	466.04	466.04	29,800.00	29,333.96	1.6
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	1,300.00	1,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	2,359.43	2,359.43	60,000.00	57,640.57	3.9
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	87.57	87.57	5,200.00	5,112.43	1.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	87.57	87.57	19,100.00	19,012.43	.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	5,100.00	5,100.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,216.00	1,216.00	95,900.00	94,684.00	1.3
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	3,200.00	3,200.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,216.00	1,216.00	104,200.00	102,984.00	1.2
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	1,100.00	1,100.00	.0
600-62834-200-00	METER REPAIR-LABOR	779.63	779.63	13,300.00	12,520.37	5.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	599.70	599.70	34,100.00	33,500.30	1.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,379.33	1,379.33	48,500.00	47,120.67	2.8
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,989.30	3,989.30	29,600.00	25,610.70	13.5
600-62840-600-00	ACCOUNT CLERK	927.87	927.87	11,395.00	10,467.13	8.1
600-62840-700-00	COMPTRROLLER	835.80	835.80	11,160.00	10,324.20	7.5
	TOTAL BILLING, COLLECTING & ACCTG	5,752.97	5,752.97	52,155.00	46,402.03	11.0
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	55.16	55.16	4,600.00	4,544.84	1.2
	TOTAL METER READING - LABOR/EXPENSE	55.16	55.16	4,600.00	4,544.84	1.2
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	1,211.60	15,100.00	13,888.40	8.0
600-62850-101-00	ADMIN & GEN-HR MANAGER	562.40	562.40	7,400.00	6,837.60	7.6
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,970.97	1,970.97	26,400.00	24,429.03	7.5
600-62850-500-00	ADMIN & GEN-SECRETARY	78.72	78.72	1,100.00	1,021.28	7.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	927.88	927.88	11,400.00	10,472.12	8.1
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	835.80	835.80	11,200.00	10,364.20	7.5
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.09	1,313.09	17,400.00	16,086.91	7.6
	TOTAL ADMINISTRATION & OFFICE WAGES	6,900.46	6,900.46	90,000.00	83,099.54	7.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	723.20	723.20	10,800.00	10,076.80	6.7
600-62851-600-00	OP EXPENSES-POSTAGE	.00	.00	3,400.00	3,400.00	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,300.00	2,300.00	.0
	TOTAL OPERATING EXPENSES	723.20	723.20	16,500.00	15,776.80	4.4
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	.00	8,800.00	8,800.00	.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	24,300.00	24,300.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES	.00	.00	38,200.00	38,200.00	.0
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	41,817.75	41,817.75	37,400.00	(4,417.75)	111.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	6,805.82	6,805.82	7,100.00	294.18	95.9
	TOTAL INSURANCE	48,623.57	48,623.57	44,500.00	(4,123.57)	109.3
<u>EMPLOYEE BENEFITS</u>						
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,450.76	14,450.76	199,500.00	185,049.24	7.2
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,839.03	2,839.03	37,300.00	34,460.97	7.6
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	16.61	16.61	600.00	583.39	2.8
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	44.98	44.98	3,400.00	3,355.02	1.3
	TOTAL EMPLOYEE BENEFITS	17,351.38	17,351.38	243,700.00	226,348.62	7.1
<u>COMMISSION EXPENSE</u>						
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	5,300.00	5,300.00	.0
	TOTAL COMMISSION EXPENSE	.00	.00	5,300.00	5,300.00	.0
<u>MISCELLANEOUS EXPENSE</u>						
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,120.26	3,120.26	40,700.00	37,579.74	7.7
	TOTAL MISCELLANEOUS EXPENSE	3,120.26	3,120.26	40,700.00	37,579.74	7.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00 RENT EXPENSE	.00	.00	8,900.00	8,900.00	.0
TOTAL RENT EXPENSE	.00	.00	8,900.00	8,900.00	.0
TOTAL FUND EXPENDITURES	243,840.15	243,840.15	5,258,435.00	5,014,594.85	4.6
NET REVENUE OVER EXPENDITURES	<u>329,801.56</u>	<u>329,801.56</u>	<u>1,183,665.00</u>	<u>853,863.44</u>	<u>27.9</u>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2025**

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE JANUARY</u>
	<u>BALANCE DECEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (996,482.76)	\$ 8,458,982.59	\$ 10,975,333.42	\$ (3,512,833.59)	\$ 124.00	\$ 505,200.87	\$ 4,975.00	\$ (3,002,781.72)
W/S CASH	\$ 3,538,023.43	\$ 499,824.63	\$ 354,431.41	\$ 3,683,416.65	\$ 5,930.35	\$ 12,077.66	\$ -	\$ 3,689,563.96
TOTAL	\$ <u>2,541,540.67</u>	\$ <u>8,958,807.22</u>	\$ <u>11,329,764.83</u>	\$ <u>170,583.06</u>	\$ <u>6,054.35</u>	\$ <u>517,278.53</u>	\$ <u>4,975.00</u>	\$ <u>686,782.24</u>

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	\$ 3,391,267.01	Sewer Replacement
State Investment (LGIP) #6	\$ 876,448.19	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 710,857.21	W/S 2020C Bond
State Investment (LGIP) #13	\$ 961,717.14	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,378,368.22	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 213,074.11	W/S 2022B Bond
Ehler's Investments #3	\$ 286,343.33	Sewer Replacement
Ehler's Investments #14	\$ 248,673.55	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JANUARY 31, 2025

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2025

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	138,803.60	5,837.87	5,837.87	144,641.47
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	322,021.72	1,256.19	1,256.19	323,277.91
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	32,778.27	(32,778.27)	(32,778.27)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	26,283.26	(26,283.26)	(26,283.26)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	558,121.70	(51,967.47)	(51,967.47)	506,154.23
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(2,728.64)	2,728.64	2,728.64	.00
200-21212-000-000	WI DOT PAYABLE	(207,000.00)	.00	.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	(442.50)	442.50	442.50	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27192-000-000	HANGAR SECURITY DEPOSIT	(1,194.39)	.00	.00	(1,194.39)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(211,365.53)	3,171.14	3,171.14	(208,194.39)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(346,756.17)	.00	.00	(346,756.17)
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	48,796.33	48,796.33	48,796.33
	TOTAL FUND EQUITY	(346,756.17)	48,796.33	48,796.33	(297,959.84)
	TOTAL LIABILITIES AND EQUITY	(558,121.70)	51,967.47	51,967.47	(506,154.23)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	562.87	562.87	.00	562.87	.00	.00	562.87
200-46340-455-000	LOW LEAD FUEL	2,455.29	2,455.29	.00	2,455.29	.00	.00	2,455.29
200-46340-460-000	AVIATION FUEL CASH SALES	.00	.00	103,053.00	(103,053.00)	.00	.00	(103,053.00)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,020.81	2,020.81	73,708.00	(71,687.19)	2.74	.00	(71,687.19)
200-46340-462-000	CORPORATE HANGAR	.00	.00	9,000.00	(9,000.00)	.00	.00	(9,000.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,390.00	(6,390.00)	.00	.00	(6,390.00)
200-46340-464-000	HANGAR RENT	12,206.60	12,206.60	65,700.00	(53,493.40)	18.58	.00	(53,493.40)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,256.19	1,256.19	6,000.00	(4,743.81)	20.94	.00	(4,743.81)
200-46340-467-000	INTEREST - NOW ACCOUNT	498.47	498.47	4,200.00	(3,701.53)	11.87	.00	(3,701.53)
200-46340-468-000	LAND RENTAL PARCEL A	.00	.00	90,500.00	(90,500.00)	.00	.00	(90,500.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	10,440.00	(10,440.00)	.00	.00	(10,440.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	1,272.00	(1,272.00)	.00	.00	(1,272.00)
200-46340-480-000	MAIN HANGAR RENT	.00	.00	3,600.00	(3,600.00)	.00	.00	(3,600.00)
TOTAL PUBLIC CHARGES FOR SE		19,000.23	19,000.23	373,863.00	(354,862.77)	5.08	.00	(354,862.77)
TOTAL FUND REVENUE		19,000.23	19,000.23	373,863.00	(354,862.77)	5.08	.00	(354,862.77)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>								
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	5,004.00	5,004.00	.00	.00	5,004.00
200-53510-805-000	AIRPORT: FUEL 100LL	34,128.03	34,128.03	84,436.00	50,307.97	40.42	.00	50,307.97
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	21,425.46	21,425.46	57,329.00	35,903.54	37.37	.00	35,903.54
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	4,910.00	4,910.00	.00	.00	4,910.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	852.00	852.00	.00	.00	852.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	.00	36,000.00	36,000.00	.00	.00	36,000.00
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	27.98	27.98	240.00	212.02	11.66	.00	212.02
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	8,749.00	8,749.00	.00	.00	8,749.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	126.01	126.01	5,303.00	5,176.99	2.38	.00	5,176.99
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	56.89	56.89	2,400.00	2,343.11	2.37	.00	2,343.11
200-53510-821-000	AIRPORT: PROPANE	1,292.19	1,292.19	3,000.00	1,707.81	43.07	.00	1,707.81
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	.00	.00	9,600.00	9,600.00	.00	.00	9,600.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,660.00	10,660.00	124,800.00	114,140.00	8.54	.00	114,140.00
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	36.00	36.00	.00	.00	36.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-833-000	AIRPORT: TELEPHONE	80.00	80.00	3,600.00	3,520.00	2.22	.00	3,520.00
200-53510-836-000	AIRPORT: ALLIANT	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,002.00	1,002.00	.00	.00	1,002.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	.00	15,600.00	15,600.00	.00	.00	15,600.00
TOTAL AIRPORT		67,796.56	67,796.56	376,113.00	308,316.44	18.03	.00	308,316.44
TOTAL FUND EXPENDITURES		67,796.56	67,796.56	376,113.00	308,316.44	18.03	.00	308,316.44
NET REV OVER EXP		(48,796.33)	(48,796.33)	(2,250.00)	(46,546.33)	(2,168.73)	.00	(48,796.33)

CIP Status Report (2024 and prior CIP Projects)

Darker shaded projects are from prior years

Dept	Project Name	2024 (21/22/23) Budget	Carryover	Other	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status	CIP Levy/GF Reserves	TIF Funds	Grant/Trust/Donation	General Obligation Debt	Other Funds
Admin.	IT Infrastructure Improvements	50,000			22,205	(27,795)	Firewall upgrade is complete. Vaeem Backup Server has been deployed. Upgrade to 10GB network interface module is pending license, which has been ordered.	3/31/2025	Levy/Reserves	Funded	50,000				
	Chambers/N Conf/HR AV via IBS (added)	100,000			57,739	(42,261)	Audio Visual upgrades are complete. The \$42,261 remaining is included in funding for the City Hall Phase 3 project below.	12/31/2024	ARPA	Funded					100,000
Police	City-wide Security Cameras (2022 & 2023)	140,000	45,502	2,756	182,816	(5,442)	Project should be completed by mid 2025.	7/1/2025	Carryover & ARPA	Funded	40,000				100,000
	Radio System Upgrade	175,000			135,355	(39,645)	Racom anticipates completing project by July 1, 2025.	7/1/2025	Levy/Reserves & G.O. Note	Funded	20,000			155,000	
	Portable Radios	10,000			10,354	354	Two portable radios and a mobile radio have been ordered and the invoice has been submitted for payment. We are waiting for the radios to arrive.	3/1/2025	Levy/Reserves	Funded	10,000				
	Radio Repeater	42,000			36,879	(5,121)	Our vendor, Racom, anticipates completing the project in the first quarter of 2025 but the actual completion will depend on the overall status of the Grant County radio tower project.	8/1/2025	Levy/Reserves	Funded	42,000				
	Radio/Phone Recording System	12,000			11,445	(555)	This project has been put on hold pending a needed server upgrade and potentially delayed until a new phone system is selected. Funds will be requested to carryover.	3/1/2025	Levy/Reserves	Funded	12,000				
Fire	Radio Repeater	37,000			33,615	(3,385)	Project is completed. City Manager Langreck advised the vendor they would only receive payment equal to what they quoted as they did not provide notice of a price increase to the City.	February 2024	G.O. Bond	Funded				37,000	
	Portable Radios	25,000			14,038	(10,962)	We have received all equipment as of Feb. 2025. We are still waiting on two invoices to complete this project. Invoices are also needed to submit to DNR for grant reimbursement funds.	\$ 45,748	Levy/Reserves	Pending grant reimbursement	25,000				
	Extrication Equipment	91,500			70,115	(21,385)	We have received all equipment except 2 items. We are expected to take delivery of the outstanding items by the end of Feb. 2025. We anticipate project to come in around \$79,000 total. Grant/donation funding will not be needed.	February 2025	Levy/Reserves, Grant, Donations	Funded	79,000		5,000	7,500	
Public Works	City Hall Phase 3A Renovation inc. Tech	125,000	42,261		113,227	(54,034)	Door locks have been delayed due to manufacturer issues.	3/31/2025	Levy/Reserves & ARPA	Funded	85,000				40,000
	City Hall Elevator Control Boards	80,000			94,746	14,746	Completed. Additional work was required to bring it up to Code.	11/30/2024	G.O. Note	Funded				80,000	
	Incubator Parking Lot	75,000			67,122	(7,878)	Completed under budget. No reimbursement from the Incubator will be required.	1/6/2024	TIF #6	Funded		75,000			
	Jefferson Street Reconstruction	300,000			283,116	(16,884)	Project complete. Retainage to be kept for work completed by City crews.	07-31-2024	G.O. Bond	Funded				300,000	
	Jefferson Street Reconstruction	300,000			289,175	(10,825)			G.O. Bond	Funded				300,000	
	Roadside Mower-Tractor	30,000			14,400	(15,600)	Budget was for a larger mower. It was determined that the current tractor was too light for the larger mower so the current sized mower was purchased.	07-31-2024	Levy/Reserves	Funded	30,000				
	TID 5 Sidewalk (Infrastructure)	60,000		31,036	79,427	(11,609)	Project complete except for receipt of developer's share.	08-31-2024	TIF #5	Developer share has been invoiced		60,000			31,036
	Non-Motorized Comp Plan	46,000			42,383	(3,617)	Work is completed. Final submission to DOT for reimbursement is pending.	05-28-2024	Levy/Reserves & Grant	Pending grant reimbursement	9,200		36,800		
	Rountree Branch Streambank Repair (2022)	240,985			124,099	(116,886)	Project complete. Due to DNR permitting authority, scope was reduced and cost reduced. Have not submitted grant reimbursement request to DNR yet.	12-31-2024	ARPA/Grant	Pending grant reimbursement			120,493		120,493
	City Hall Bathroom Repairs	30,000			-	(30,000)	Not started. Will start in 2025. Carryover will be requested.	12-31-2025	Levy/Reserves	Funded	30,000				
Street Repair & Maintenance	110,000			116,254	6,254	Project complete including final payment.	07-31-2024	Wheel Tax	Funded					110,000	

CIP Status Report (2024 and prior CIP Projects)

Darker shaded projects are from prior years

Dept	Project Name	2024 (21/22/23) Budget	Carryover	Other	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status	CIP Levy/GF Reserves	TIF Funds	Grant/Trust/Donation	General Obligation Debt	Other Funds
	Sidewalk Repair	30,000			34,003	4,003	Project complete including final payment. 13% over.	07-31-2024	Levy/Reserves	Funded	30,000				
	Alleys	30,000			37,298	7,298	Project complete including final payment. 24% over due to additional gravel needed.	08-31-2024	Levy/Reserves	Funded	30,000				
Public Works	2.5 Ton Dump Truck (2024)	260,000			186	(259,814)	Ordered, truck chassis received. Dump body to be installed and full truck delivered and paid for in Nov 2025.	11-30-2025	G.O. Debt	Funded				260,000	
	Snow blower replacement	210,000			72,655	(137,345)	Received. Project complete. Bid came in at \$72,500 for a hydraulic snowblower which has different mechanics than prior snowblowers. This was intended to be a trial of the alternative equipment but there has not been enough snow to test it.	6/30/2024	G.O. Debt	Funded				210,000	
	Aerial Bucket Truck replacement	200,000			-	(200,000)	Ordered used truck for less than budget. Delivered on 1/9/25. Currently being repaired under warranty. Carryover will be requested.	06-30-2025	Levy/Reserves	Funded	200,000				
	End loader replacement	85,000			49,171	(35,830)	To be ordered	06-30-2025	Levy/Reserves	Funded	85,000				
	Trail Maintenance	10,000			18,023	8,023	Project complete. Over budget due to reduced pricing at the end of the year toward future work.	07-31-2024	Levy/Reserves	Funded	10,000				
	Mound View Trail Phase 1	568,521			28,201	(540,320)	Project in design. Expect to carryover to 2025 for completion.	12-31-2025	Levy/Reserves & Grant	Pending grant reimbursement	30,000		538,521		
	Sowden Street Reconstruction	525,000			172,765	(433,118)	Project complete, except for final retainage in spring 2025. The lower than budgeted bids enabled adding N. Court St. and Lewis St. concrete pad.	10-15-2025	G.O. Bond	Funded				525,000	
	Sowden Street Reconstruction Strm Sewer		80,883	G.O. Bond	Funded										
	Grace Street Reconstruction	425,000			138,355	(351,497)		10-15-2025	G.O. Bond	Funded				425,000	
	Grace Street Reconstruction Strm Sewer		64,852	G.O. Bond	Funded										
	W. Adams Street Reconstruction	175,000			119,632	(74,937)	Project complete, except for final retainage in spring 2025.	12-31-2024	G.O. Bond	Funded				175,000	
	W. Adams Street Reconstruction Strm Sewer		19,569	G.O. Bond	Funded										
	N. Court Street Reconstruction	143,743			113,375	(52,382)	Project complete, except for final retainage in spring 2025.	06-15-2025	G.O. Bond	Funded				143,743	
	N. Court Street Reconstruction Strm Sewer		22,014	G.O. Bond	Funded										
Lewis St. concrete pad	50,000			-		Project complete, except for final retainage in spring 2025.	12-31-2024	G.O. Bond	Funded				50,000		
Camp Street Reconstruction	128,752			55,109	(120,518)	This is for design and real estate costs only. Construction in 2025. DOT project likely to continue charging project costs to City for at least 5 years.	12-31-2030	G.O. Bond /Grant	Pending grant reimbursement				94,208	34,544	
Camp Street Reconstruction Strm Sewer		46,875	G.O. Bond /Grant	Pending grant reimbursement											
Parks & Recreation	Woodward Field Canopy (2022)	15,000			-	(15,000)	Suspended; initial cost estimates are approximately \$30,000 under actual	N/A	Legion Park Advertising Trust	Suspended			15,000		
	Rookie Fields (2022)	25,000			5,633	(19,367)	Complete, pending final invoice expected by March 1st	Dec 31 2024	Legion Park Advertising Trust	Pending			25,000		
	Parks Mowers	25,000	47,193		64,990	(7,203)	Annual	Annual	Levy/Reserves & Carryover	Funded	25,000				
	Silo Shelter	30,000			24,430	(5,570)	Completed.	Sept 30 2024	Impact Fee Ordinance	Funded			30,000		
	Electronic Access Fence	25,000			24,961	(39)	Completed waiting final invoice	Oct 30 2024	G.O. Bond	Funded				25,000	
	Water Fountains (annual)	10,000			-	(10,000)	Not completed. Funds will be used to cover other project overages	annual	Levy/Reserves	Funded	10,000				
	Inclusivity Playground Contingency (annual)	12,500			-	(12,500)	Still under warranty for 2024	N/A	Levy/Reserves	Funded	12,500				
	Jenor Park Retaining Wall	10,000			13,000	3,000	Contracted to be complete prior to end of 2024, but will now complete when seeding can be put in place. Contracted price is \$14950. The \$4950 over budget will be paid from Water Fountain project funds	May 1 2025	Levy/Reserves	Funded	10,000				

CIP Status Report (2024 and prior CIP Projects)

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Dept	Project Name	2024 (21/22/23) Budget	Carryover	Other	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status	CIP Levy/ GF Reserves	TIF Funds	Grant/ Trust/ Donation	General Obligation Debt	Other Funds
Library	Community Room Replacement	26,000		2,918	28,918	(0)	Completed. The Library Foundation will pay for the \$2,918 overage.	December 2024	Levy/Reserves & Foundation	Pending Foundation funds	13,000		13,000		
	Lactation Space	22,000			8,436	(13,564)	Suspended. \$8,436 was spent on space planning with the anticipation of taking ownership of the building. Since ownership of the building was delayed, the proposed renovation project has been put on hold. We will be requesting the remaining funds from this project to assist with the 2025 CIP to purchase a lactation pod.	N/A	Levy/Reserves & Foundation	Foundation funding not approved	11,000		11,000		
	Tech Replacement 2024	13,000			8,125	(4,875)	Completed. Total expenditures for this project were \$16,250. Due to supply chain delays, some of the project will need to be completed in 2025. The Library Foundation will cover 50% of the overage for this project and a portion of the Library's 2024 operating budget will be requested for carry over to cover the City's 50% of the overage.	January 2025	Levy/Reserves & Foundation	Pending Foundation funds	6,500		6,500		
Museum	Preservation Plan (2022)	64,000			61,246	(2,754)	Completed		Levy/Reserves	Funded	64,000				
	Rock School Improvements	32,500	23,547		1,736	(54,311)	On hold		Levy/Reserves & Grants/Trusts	Not funded			32,500		23,547
	Museum Parking	90,000			-	(90,000)	On hold		Reserves	Reserves	90,000				
	Energy Audit	64,000			-	(64,000)	On hold		Grant	Not funded			64,000		
Taxi	Taxi Vehicle 2024	75,198			150,939	75,741	Delivered, but totalled in vehicle crash. Used insurance proceeds to provide local match for another grant vehicle - received in 2024	12-31-2024	Levy/Reserves & Grant	Funded	15,040		60,158		
Water & Sewer	Standby Generator Design-Construction	1,919,400			2,153,471	234,071	Complete except final payout.	09-13-2024	WS Cash & Clean Water Fund Loan	Funded.					1,919,400
	Jefferson Street Reconstruction	312,000			190,742	(121,258)	Project complete. Retainage to be kept for work completed by City crews.	07-31-2024	WS Rev Bond	Funded					
		288,000			250,787	(37,213)									
	Sand Filter Controls	950,000			159,360	(790,640)	Delays in deliveries of valves and other materials. Project to start in March 2025 for completion by December 2025.	12-31-2025	WS Rev Bond	Funded					950,000
	Sludge Boiler Rehab	150,000			158,753	8,753	Project complete.	9/30/2024	WS Rev Bond	Funded					150,000
	Sowden St Reconstruction (Water)	405,000			189,142	(52,277)	Project complete, except for final retainage in spring 2025.	06-15-2025	WS Rev Bond	Funded					405,000
	Sowden St Reconstruction (Sewer)				163,581										
	Grace St Reconstruction (Water)	330,000			151,655	(47,186)	Project complete, except for final retainage in spring 2025.	06-15-2025	WS Rev Bond	Funded					330,000
	Grace St Reconstruction (Sewer)				131,160										
	W. Adams St Reconstruction (Water)	135,000			137,584	80,746	Project complete, except for final retainage in spring 2025.	06-15-2025	WS Rev Bond	Funded					135,000
	W. Adams St Reconstruction (Sewer)				78,161										
	Camp St Reconstruction (Water)	595,000			243,711	(31,868)	Project complete, except for final retainage in spring 2025.	06-15-2025	WS Rev Bond	Funded					595,000
	Camp St Reconstruction (Sewer)				319,421										
	N. Court St Reconstruction (Water) (Added)	242,097			98,428	(21,454)	Project complete, except for final retainage in spring 2025.	06-15-2025	WS Rev Bond	Funded					
	N. Court St Reconstruction (Sewer) (Added)				122,215										
Vacuum Trailer Replacement (Water)	265,000			128,804	(7,392)	Delivered.	07-31-2024	WS Rev Bond	Funded					265,000	
Vacuum Trailer Replacement (Sewer)				128,804											
Digester Sludge Pumps 2024	180,000			197,175	17,175	Under review	12-31-2024	WS Rev Bond	Funded					180,000	

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	Water Meter Replacement Program	150,000			243,081	93,081	Due to the pandemic, meter replacement got behind, with only \$162K spent from 2020-2023 out of a \$200K budget. Inflation also means future replacement budgets will need to be increased.	12-31-2024	WS Cash	Funded					150,000
	Safety Equipment (Water)	10,000			1,854	(8,146)	Ongoing	12-31-2024	WS Cash	Funded					10,000
	Safety Equipment (Sewer)	10,000			6,423	(3,577)	Ongoing	12-31-2024	WS Cash	Funded					10,000
	Furnace St Tower Inspection	10,000			-	(10,000)	Not started or scheduled.	12-31-2024	WS Cash	Funded					10,000
	Ground Reservoir Inspection	10,000			-	(10,000)	Complete. New inspection firm did inspection at no cost to get foot in the door.	06-30-2024	WS Cash	Funded					10,000
	Contingency	25,000					Not used yet.	NA	WS Rev Bond	Funded					25,000
	Project Design	70,000					To pay for 2025 project design costs.	NA	WS Rev Bond	Funded					75,000
GRAND TOTALS		11,561,196	158,503	36,710	8,563,206	(3,516,589)					1,119,240	135,000	1,052,180	2,727,787	5,744,476

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
VI.B.4.**

**TITLE:
Department Progress Reports**

**DATE:
February 11, 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
- Library
- Museum Department
- Parks & Recreation Department
- Police Department
- Public Works Department



Department Progress Report
Administration Department
Nicola Maurer, Director
January 2025

ACCOMPLISHMENTS:

- Finance division:
 - Cash management and transfers
 - Completion of month-end closing process in accounting system and financial reports
 - Continued work with water customers to schedule water meter replacements
 - Continued work with utility customers to establish payment plans where applicable
 - Continued work with affected customers to enroll in Lead Service Line replacement program
 - Processed and distributed vendor 1099's
 - Processed and distributed employee W-2's
 - Updated financial software for new project accounts and approval steps needed to pay 2025 invoices
 - Balanced retirement contributions & earnings with Wisconsin Retirement System
 - Collected and processed \$6.3 million in tax payments in the month of January
 - Rolled financial software to new year and allocated initial fund balances
 - Entered numerous year-end journal entries to reflect year-end fund balances
 - Worked with Civic to create reporting to extract data needed for sewer rate study

- Clerk division:
 - Review and submit candidacy paperwork to the County
 - Post Notice of Spring Primary, Notice of Referendum, and Special Voting Deputy visits
 - Create Spring Primary election webpage on the City website
 - Confirm polling locations, order ballots, and contact nursing homes, and support staff for the Spring Primary
 - Hold Chief Inspector meeting to plan for 2025 elections
 - Organize election materials, and decide on the layout and equipment needed for the Spring Primary
 - Conduct private testing of election tabulators
 - Schedule election workers
 - Continue to clean up voter rolls
 - Process new registrations and absentee ballot requests
 - Schedule, organize, and prepare for Special Voting Deputies to visit nursing homes
 - Send out absentee ballots to those with applications on file by January 28
 - Post 2025 Fee Schedule
 - Update insured driver listing
 - Distribute vehicle insurance cards
 - Process 2025 Insurance billing distributions and retain City insurance policies

- Coordinate onsite insurance inspections and follow-up
 - 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
 - Completed Clerk Certification application
 - Prepare minutes for Plan Commission and Common Council meetings
- Information Technology:
- Vaeem backup server implementation
 - Compilation of City hardware database and evaluation for replacement
 - Work on Criminal Justice Information Services (CJIS) audit
 - Planning and development of cybersecurity training via KnowBe4
 - Spin up on Entra Connect for integration of Active Directory
 - Development and implementation of VPN policy/agreement
 - Work on 10GB network interface migration
 - Assist with recovery of city website/email
 - Response to various IT tickets
- Administration Director:
- Accounting & Finance Manager development: sewer rate study, debt proceeds/arbitrage, cash allocation, developer payments/PILOTS
 - Fire Station finance
 - Continued work on year end accounting and preparation for audits
 - Analysis of arbitrage rules and compliance for 2024 debt proceeds
 - Election materials storage and security
 - Payroll liability reconciliations
 - Implementation of budget amendments, ARPA fund allocations
 - Work on GFOA Budget Book
 - Trail acquisition accounting

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 grace period
 - Continue to identify opportunities of improvement for accounting practices
 - Continue preliminary preparations for utility and city audits

- Finalize property tax collections and balance with County for settlement
 - Analyze and reconcile liability accounts
 - Work with applicable department directors to centralize all deposits through Finance Office
 - Complete analysis internal vs outsourcing of utility bill printing & mailing
- Clerk division:
- Continue to process absentee ballot requests and voter registrations
 - Facilitate In-person absentee voting in the Clerk's office
 - Conduct Chief Inspector meeting to distribute Spring Primary election paperwork
 - Post notice of Public Test
 - Conduct Public Test of Tabulators
 - Set up Badger Books with the 2025 Spring Primary pollbook information
 - Organize election materials, set up polling locations, and manage election day
 - Post results on election night and communicate these to the County Clerk
 - Organize post-election documents to distribute to the School District and County
 - Continue to clean up voter rolls
 - Complete 2% Fire Dues Self-Certification for 2025
 - Send in Deputy Clerk notary paperwork
 - 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
 - Distribute Insurance Statement of Values to departments for review and update TRICOR with changes
- Information Technology:
- PD Call Logger migration
 - Implementation of upgraded Office 365 licensing
 - Complete 10GB network interface migration
 - Continue work on addressing CJIS audit findings
 - Launch of KnowBe4 cybersecurity campaign
 - Assessment of hardware replacement and sourcing
 - Response to IT tickets
- Administration Director:
- Accounting & Finance Manager development: year-end processes, audit
 - Fire Facility finance
 - Trail acquisition grant
 - 2024 Administration Department report
 - 2024 CIP tracking and year-end accounting
 - Complete GFOA Budget Book
 - Support for sewer rate study



Department Progress Report City Manager JANUARY 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - Received "recommendation" (approval) of bid specs for construction
 - Completed demolition of existing buildings onsite
 - Recovered the O.E. Gray time capsule and cornerstone
 - Made commemorative bricks available to the public
- Spoke with multiple vendors regarding the comprehensive planning RFP and received multiple proposals
- Developed reporting format to support strategic planning annual reports
- Awarded DNR Stewardship Grant for the trail property acquisition
- Began director performance evaluations
- Hosted regional administrators' huddle
- Investigated legalities and interest in a residential tax agreement district for future development
- Interviewed architects and engineers for the schematic design of a replacement aquatic center

Communication Specialist's Desk:

- Spring 2025 Newsletter – 53818
- Additional planning for *The Manager*
- PFD Communication – Timelines/Events/Progress
- Continued Aquatic Center Referendum information/Q&A Communication
- Compost Site Policy & Hours Communication planning
- Council Meeting - Pre-meeting Scheduling/Coordinate fill-in/Communication/Livestream/Video trim & Upload/Share to Website

Human Resources Manager's Desk

- 2025 payroll changes successfully implemented and audited for accuracy
- 1094/1095 Filing (ACA Reporting) completed
- Employee Navigator fix completed after loss of EDI feeds for carriers
- 2025 FSA (Medical & Dependent Care) Contribution corrections completed (errors due to 26/24 pay period difference in external systems)
- Recruitment Campaigns posted for spring recreation programming and museum help
- LTD Census data updated to reflect current year wages
- Onboarded new Police Officer (Nick Eddinger)

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - Release construction documents for bid
 - Refine project budget and notify townships with a project update
- Work with Community Development in selecting a vendor for comprehensive planning
- Begin creating department annual reports for strategic planning
- Finalize director performance evaluations
- Conduct a Waterstreet watershed work session with the Common Council
- Make recommendation on architect and engineer for the schematic pool design in preparation for referendum
- Support Parks, Forestry and Recreation on a remedy for stone shelter doors in Smith Park
- Host prospecting industrial businesses touring our industrial park
- Make recommendations on a contract for architect and engineer for schematic pool design
- Make recommendations on a contract for comprehensive planning
- Attend CESA #3 Business and Education Summit at UW-P
- Attend SWWRPC Housing Authority Roundtable in Dodgeville

Communication Specialist's Desk:

- Utilize *The Manager* as part of compost site education plan
- PFD Communication – Timelines/Events/Progress
- Continue Aquatic Center Referendum information/Q&A Communication in preparation for the election
- Affirm and communicate on election processes
- CodeRed Communication
- Council Meeting - Pre-meeting Scheduling/Coordinate fill-in/Communication/Livestream/Video trim & Upload/Share to Website

Human Resources Manager's Desk

- Policy Development (Vehicle Use & Emergency Response Time Requirements)
- Department of Safety & Professional Services (DSPS) Injury & Illness reporting (due 3/1/2025)
- FSA Non-Discrimination Testing report for Diversified Benefits Services
- 2024 Performance Review collection and filing
- 2024 Audit of FSA elections and payroll deductions

DEPARTMENT PROGRESS REPORT
Community Planning & Development



February 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 the documents for three loans 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. Seven proposals were submitted.
- Assisting four property owners that have errors with their legal descriptions, addresses and parcel numbers.
- Completed the final reporting documents for the Armory and Family Advocates grants.

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.
- 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.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None.

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 2/4/2025

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	\$ 4,718.00	\$ 5,282.00	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	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	Pending			
Total			\$ 300,000.00	\$ 234,807.40	\$ 41,920.02				

* 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	\$ (234,807.40)
Total Awarded Funds Remaining To Be Paid	\$ (41,920.02)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (617.00)
Loan Payments Made	\$ 44,633.00
Funds Available to Lend/Grant	\$ 20,020.12

DEPARTMENT PROGRESS REPORT

Fire Department

January 2025



ACCOMPLISHMENTS

- Call Response - The fire department responded to 17 incidents in January. The fire department response summary for January is as follows:

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

We responded to 3 grass fires at the end of January due to the abnormally dry conditions with no snow cover on the ground.

- Fire Station Project Update – Owen’s Excavating has completed the mass demolition of the buildings on the new fire station site. They even discovered a time capsule in the wall of the school building that the school district was not aware of. We have handed the time capsule over to the school district to do as they wish with it.

We have received USDA architect approval on the final plan set, specifications, and bid documents. This will allow Wendel and Kraemer Brothers to finalize the bid documents with accurate dates, create and post a notice of bids in the paper, and officially release the project to bid in the next week to 10 days. They are hoping to have bids awarded by mid-March to allow for a construction start date of Mid- April.

A groundbreaking ceremony is currently scheduled for April 16th at 12:15pm.

- 2024 Members Achieving Length of Service Milestones - Several volunteer firefighters reached length of service milestones in 2024 and were recognized.

Ashley Fitzgerald – 5 Years	Al Woolford – 25 Years
Michael Prestegard – 5 Years	Wayne Abing – 25 Years
Kip Pickel – 5 Years	Kurt Tuescher – 25 Years
Sean Dillman – 5 Years	Dean Simmons – 30 Years
Pete Janisch – 15 Years	Stan Boldt – 50 Years
Andy Barth – 15 Years	

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Bid – We are hopeful to post request for bids for the fire station project early February with bids due early March. The exact schedule of bid dates is being developed and is not finalized at the time of this report.

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, March 4, 2025, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

January 7, 2025

LIBRARY NEWS

- Thanks to the support from patrons and staff, the Library's winter window display won 2nd place in the Chamber's contest. We were featured in the Platteville Journal and received gift certificates for future advertising in the Journal and radio station.
- A draft of the Library Director's [2025 Library Goals](#) will be discussed during the January Library Board meeting.
- The Platteville Public Library will subscribe to Niche Academy for 2025. Niche Academy is a learning platform that includes tutorials for public libraries and municipalities. There are short video tutorials and webinars for patrons and staff to provide ongoing professional development that is timely and relevant to our field.
- Outreach Coordinator Therese received notification that our application to the 2024 East Asia in Wisconsin Library Program has been recommended for funding in the amount of up to \$1,000. We will begin ordering materials to add to our collection in January.
- The all-ages winter reading challenge will occur from January 1 through February 28.
- The ever-popular Tiny Art Make & Take activity is back for January, now for an expanded audience. After receiving feedback from patrons, this activity is now available for all ages. Art kits are available for pickup during the month of January and will be displayed after February 7.

STAFF NEWS

- Tim Ingram joined the team as a part-time Custodian in December.
- Temporary Custodian Gerard Philipps has agreed to stay on the team in a substitute capacity.

BUILDING/GROUNDS

- Shannon worked on the following projects:
 - Taught La'Jolie and Tim routine maintenance for vacuum
 - Replaced sinks in the Community Room, Large Study Room, and Break Room
 - Facilitated electrician to install electrical in Children's Space closet in preparation for Lifeline A/V installation
 - Hung coat hooks in children and teen spaces
 - Treated all door locks with graphite
- We purchased a robot vacuum and snowblower that we will test in 2025 as possible time-saving measures for the custodial team.

TECHNOLOGY

- Luke worked on the following projects in December:
 - Worked with Lifeline on technology upgrades to meeting rooms as part of our 2024 CIP plan.
 - Updated our staff directory in Microsoft and Google for all users, departments, titles, and supervisors and removed several accounts that were previously disabled.
- Gordon Flesch was on-site twice in December/January to repair the staff copy machine.

SWLS NEWS

- SWLS will offer a Material Reconsideration Policy refresher workshop. Several employees and President Suhr will plan to attend.
- On December 12th Wisconsin's Digital Library (WDL) hit a record-breaking 9 million checkouts. In 2023, the WDL had a total of 8.6 million checkouts. The demand for Wisconsin's Digital Library has continued to grow over the past several years, seeing approximately a 13% increase year over year in checkouts and at any given time, approximately 70% of the collection is continuously checked out.
- Director Lee-Jones and President Suhr will attend Library Legislative Day on Tuesday, February 11 in Madison.

FOUNDATION UPDATES

- Save the date for Loud @ the Library- April 12, 2025.
- The Pop-Up Shop at the Library as part of Holiday Magic on Main was a successful event.
 - Approximately 300 visitors entered the Library during the event. The Youth Services department counted 126 participants in the Community Room decorating ornaments and cookies.
 - Republic of Letters donated 30% of their proceeds which resulted in a \$200 donation. Sweet Violet Floral donated 20% of their proceeds, which resulted in a \$70 donation, and the Foundation sold \$140 in merchandise.
 - Glenda Holden’s music students performed a recital, followed by UW-Platteville Student Elliott Loughney with Dr. Kaju Lee.

LIBRARY USAGE BY MONTH

2024	Room Reservations	Circulation	New cardholders	Visitors*
January	197	7,777	72	5,636
February	212	7,434	71	6,084
March	238	7,872	74	6,629
April	251	5,638	64	7,142
May	170	5,232	46	6,574
June	184	7,316	81	5,724
July	220	8,347	62	6,295
August	203	7,272	83	6,496
September	234	6,372	89	5,643
October	274	6,912	131	7,028
November	208	5,598	70	5,971
December	195	6,314	38	5,862
Total	2,586	82,084	881	75,084

*Visitor counts have been updated for accuracy. An error in reporting caused some months to show the number of visitors entering, and others showed visitors exiting, leading to inconsistencies.

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Teckla Holmes, Therese O’Gara Jung, Cory Nickels, Blair Kott	
Programs	Community outreach, partnerships, volunteers
12/03 Monthly Morning Book Chat - 6	Lou Ann Blackburn - Overdues, shelfreading
12/12 Unwind - 2	Tara Cobb - Unwind
12/17 Tuesday evening book club: Book potluck - 8	Ann Kroncke - Shelf reading, marking withdrawn books
12/18 Make it Midweek: Candle painting - 7	Grace Kronick - Cleaning public computers/keyboards
12/19 Thursday morning book club: Book potluck - 4	Jared MacCrinan - Pulling books for display/weeding, cleaning children's books
	Amanda Mohawk - Inventory, overdues
	Zoe X - Cleaning toddler books, shelfreading children's books
	Volunteer hours 12/1/24 - 12/31/24: 35 hours

Self-directed activities	Professional Development
12/22 DIY Drop-in Gift Wrapping - 16 12/23 Small Business Passport: Participating patrons - 18 12/31 Puzzle swap (December) - 55	12/11 Mental Illness (Part 1): How to handle problematic behavior - Cory

YOUTH SERVICES ACTIVITY Erin Isabell, Maggie Bahn Denowski, Natalie Langmeier, Kecia King	
Programs	Community outreach, partnerships, volunteers
12/2 HG&D Anything but a putter (teen) 26 12/4 Musical Storytime 16 12/4 HG&D Winter Wonderland 29 12/5 NW Exploration Night 49 12/7 Sensory Play 19 12/10 Head Start Storytime 15 12/11 Teen Anime Club 2 12/23 Teen Oreo Cookie Pops 2 12/26 Pop Up Movie- Wild Robot 5 12/27 Pop Up Movie- Wild Robot 3 12/30 Speed Cube Tournament (kids) 7 12/30 Speed Cube Tournament (teens) 7	UWP Human Growth & Development class Head Start Platteville School District- NW Exploration Night Cake & Eat It Too- pop up shop donation Midwest Bank- pop up shop donation DSA (Diverse Student Alliance) PHS- pop up shop volunteers Museum- craft/prize donation
Self-directed activities	Professional Development
Let's Pretend Bakery 192 Pop Up Shop kid's crafts 126 Early Lit Calendars 14 Joy Bulletin Board (teens) 53 Sensory Toolbox Use 1 Sticker Mosaic (not counted) Laundromat Literacy TBA Mug Decorating 100	12/3 Performers showcase- meeting- Maggie 12/4 Managing emotions during conflict webinar- Kecia 12/10 Recording of Performers showcase- webinar- Maggie 12/12 Mental illness (part 1)- webinar- Maggie

LIBRARY DIRECTOR MEETINGS	
12/4 Foundation event planning 12/4 Public Relations Committee 12/4 School Board	12/11 Department Director meeting 12/12 Library leadership team 12/13 Holiday Magic on Main event

<p>12/5 Library leadership team 12/5 Niche Academy overview 12/5 Community Enrichment 12/6 NetSW/PLAC 12/9 Custodial interviews 12/10 Main Street Promotions committee 12/10 WPLC Data Dashboard Overview webinar 12/10 Common Council (Zoom)</p>	<p>12/16 Staff in-service, City employee appreciation lunch 12/17 Reinvigorating Board Reports webinar 12/17 Foundation event debrief 12/19 Library leadership team</p> <p>Weekly 1:1 meetings- Erin, Karina, Cheryl</p>
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City of Platteville Museum Department

Progress Report

Prepared February 3, 2025

ACCOMPLISHMENTS

Attendance, Education, and Programs

- December 2024 public attendance for In-Person, Off-Site, and Virtual Programming was 0.
Total public attendance to-date in 2025 is 0.
- **Total School group attendance to-date in 2025 is 0.**

Earned Income Revenue – City of Platteville Museum Department

- Museum net total earned income revenue: \$127.94 year to date of the annual budget of \$59,000.
- Museum Store sales year to date: \$55.65 of \$16,000.
- Tour Admission year to date: \$36.30 of \$32,000.
- Program revenues year to date: \$35.99 of \$11,000.

Operations

- Director Grabhorn has reached his goal of designing 4 of the 16 exhibit panels for the first-floor exhibit space.
- The Winter Lyceum is being marketed and so far, we have sold 45 tickets.
- Visitor Services Specialist Kendall Miller has edited and revised our tour narrative to reflect the most recent research on mining history and the general history of our area. The tour script is now finalized for this upcoming tour season.
- Education Manager Christina Grev called/emailed all teachers within the tri-state area to work with them on field trip visits this spring and fall. So far, we have 20 schools registered to visit for a field in 2025. In 2024 we had 22 schools. So, we are on track to increase our school field trip numbers.
- Our application for the NEH Sustaining Cultural Heritage Collections Grant was submitted in early January. We are scheduled to hear whether we will receive this grant in the fall of this year.
- Director Grabhorn posted our seasonal tour guide job ad. The plan is to conduct interviews in early March and begin training the new guides in early April so that we are prepared for the open season in May.
- Museum staff evaluated our resource library. Books that have been deemed not relevant to our museum and our mission were disposed of. *These books/magazines were not a part of our collections. *
- Director Grabhorn and the Miners Ball committee continued to plan for the Miners Ball, which will take place February 15.

Buildings and Ground

- Director Grabhorn and Facilities Tech Emma Larsen worked on creating a list with projects that need to be completed. This is a part of the overall maintenance plan that is being created.
- Director Grabhorn is taking steps to meet the requirements that our insurance provider recommended.

Collections

- Cataloging and Registration
 - Total items cataloged this month: 251
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 13,821. This is 38% of our roughly 36,000-piece collection.
 - Our new 5-year strategic plan will get us to 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 cataloging items in the “Making a Living-South” exhibit and “Those Who Serve” exhibit
 - Adding artifacts to the exhibit catalog in PastPerfect
 - Inventorying cataloged artifacts

Museum Volunteers

- 15 volunteers worked 30 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Design 2 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. At the end of February, our goal is to have 6 of our 16 panels designed.
 - Work with Dr. Gene Tesdahl to edit and reprint our Black Miner exhibit. Due to outdated research, these panels were taken down in 2023 and edits were not made. Therefore, these efforts will add important narratives to our East Display space once again.
 - Rehang additional exhibit panels that have been taken down and put in storage over the last two years for various reasons.
- Programs
 - Continue to advertise our Winter Speaker Series and push to sell 100 tickets.
 - Call and email all local teachers and principals at the schools that have not signed up for field trips yet. We hope to exceed our school field trip numbers from last year by 3%.
 - Director Grabhorn will work with either tour guides Heidi Dyas-McBeth or Bruce Felsch to prepare for driftless walking tours in May.
- Collections:
 - 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 continue to work on 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.

City of Platteville
DEPARTMENT PROGRESS REPORT
Parks & Recreation

Period Ending: January 2025

ACCOMPLISHMENTS

- Staff reviewed year-end data and financial numbers for the Broske Center and all line items. The PFRC is considering whether a non-resident surcharge is appropriate and how to set up a long-term maintenance fund for the center.
- Grounds crew cleared two more site for “primitive” tent camping only at Moundview. After a slight slowdown in campers in 2023, 2024 rebounded to a very busy year.
- The policy for City’s compost site went into effect January 1st. A public awareness campaign began and will run through February.
- Staff began work on a QR initiative. The goal is to put signs with QR codes that speak to the history of the different parks at their individual Parks.
- The CIP project of short-term/long-term improvements for City Park has begun. Delta3 is mapping current utilities, improvements, trees, etc. in the park.
- Grounds crew continue to create much needed space in it shop by installing shelves and general cleanup.
- Staff reviewed tree planting and removal plans for 2025.
- Director Lowe finished the documents and application for the Alliant Tree Grant only to find out the grant was affected by the Presidents Executive Order and the application portal was abruptly closed.
- Crew worked with the street department to weld and fabricate the broken table carts at the Broske Center.
- Extra cleaning by the grounds crew was conducted at the Broske to start the year out right. It was booked for Jan 2nd, 3rd and 4th.

Platteville Family Aquatic Center

- PARS committee met Monday and concluded their charter. Staff assisted with the Committee’s final report and Chairperson Gates presented it to Council.
- Dan Dreessens from Delta3 and Director Lowe hosted six different Aquatic Engineering firms on January 7th at the pool for viewing and questions.
- Six Aquatic Engineering firms submitted their RFQ applications on or before January 10th.
- The review of applicants by a panel which included, Dan Dreessens Delta3 Engineer, Director Lowe, City Manager Langreck, Director Crofoot, Lancaster Parks Director Dave Kurihara, and General Contractor Kate Holland, was done on January 15th.
- The panel narrowed it down to three finalists Ramaker, JEO, and Burbach; Director Lowe set up live presentations for those three.
- The selection panel heard presentations/interviewed the three Aquatic Engineer finalists on January 20th and January 21st.
- The panel formulated follow-up questions and they were all presented to all three finalists
- The panel reviewed the follow-up questions on January 24th and narrowed it down to two, JEO, and Burbach.
- City Manager Langreck and Director Lowe set up one more meeting with JEO and Burbach on January 28th and 29th.

Activities

- Staff created advertising for spring programming and sign-ups have begun.
- PYF would like to move forward with a partnership for youth flag football next year. Director Lowe prepared and presented a draft agreement to PYF.
- Staff hired three attendants/instructors. Allissa Mumm instructor for Volleyball, Alaynah Hingten instructor for Dance, and Micheal Necollins as recreation attendant.
- Intern Addison Bairerl started in January for Parks Department. Addison is a Health and Human Performance student at UW-Platteville.

Senior Center

- The first Senior Center movie night in the Auditorium was held.
- Activities at the Senior Center remain active with 9 tables for euchre.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Hire the Aquatic Engineer and begin Stage 1 of the contract. A public presentation will be made toward the last week in March.
- Create a pool use plan with UWP for summer swim lessons.
- Hold yearly parks staff improvement plan.

COMMITTEE REPORTS

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. February 17, 2024.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, February 1, 2025

ACCOMPLISHMENTS

- The PD's 2024 annual report will be completed and ready to be shared after the PD's staff meeting on 2/19/25. Department awards and other recognition will take place at the meeting, and we typically include this information in our annual report.
- The Police Department is advertising to fill an existing vacancy. Applications are due by 4:30 p.m. on 2/7/25. Applicant testing and interviews will be held on 2/15/25 with PFC interviews on 3/4/25.
- A department Christmas gathering was held on 1/31/25. Employees of the PD attended a Fighting Saints hockey game together. The event was well attended, and the Saints won the game.
- Staff evaluations have been completed and reviewed with each employee.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue making progress on our remaining capital improvement projects and begin finalizing plans for several 2025 projects.
 - The Word Systems server for the call logger which records incoming and outgoing radio traffic and phone calls at the PD is scheduled to be replaced and the associated software upgraded on 2/4/25.
 - We have been given a timeline for completion for our radio console project and our radio repeater project by Racom, who is our vendor on these projects. Ideally this will be accurate information because we have been waiting to complete these projects for quite some time.
 - We have purchased a new squad car. It has arrived and we are currently waiting to have the radio and lighting equipment installed.
- Hold two training days for the sworn members of the PD. Various topics will be covered including building familiarization and Defensive And Arrest Tactics (DAAT).

PUBLIC INFORMATION ITEMS

- Alternate side parking and emergency route parking enforcement began on November 15, 2024 and it will be enforced until April 1, 2025.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Officer Jeremy Tyler resigned from the PD effective 1/24/25.

COMMITTEE REPORT

- The PFC met on January 7, 2025, at 5:00 p.m. and it is scheduled to meet again on February 4, 2025 at the Platteville Police Department.

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

Period Ending: February 4, 2025

ACCOMPLISHMENTS

- Continued LSL replacements. 67 submitted paperwork and 64 have completed the removal.
- Jewell Associates has submitted the final Plans Specifications and Estimates (PS&E) to WisDOT for the Camp Street project. Bid opening will be in May with construction from July to September.
- Bus routes have been restarted.
- There was a Public Information Meeting for Seventh Avenue on January 20. The consensus was to reconstruct a narrowed street with sidewalk on the west side of the street within the same footprint as the current street.

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.

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.
- The East Main Street Public Involvement Meeting and stakeholder meetings will be on February 5, 2025

THINGS THAT NEED ATTENTION (City Manager/City Council)

-

COMMITTEE REPORTS

Project Update

02/04/2025

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 January 31, there have been 67 requests for funding with 64 LSL removals completed in 2024 and 59 fully paid out to property owners. 16 property owners have repaid the loan amount. There are 40 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. (No Change)

East Main Street Reconstruction – 2027: Jewell Associates is continuing design and conducted the 30% design review with WisDOT. There will be a Public Involvement Meeting on Wednesday February 5, 2025.

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. There was a Public Information Meeting on January 20, 2025 in conjunction with the Community Safe Routes Committee. There appeared to be a consensus to narrow the street such that the street and a sidewalk on the west side of the street be contained within the footprint of the current street.

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. There was a coordination meeting with Main Street Program, the Police Department, IT department and camera contractor to determine the best placement for future cameras and connectivity.

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. The City's intent is to request funding for major maintenance on the Moundview Park trail.



2025 Shuttle Bus Riders

	UW-P 2024	% change UWP (2023-2024)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (23-24)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	1281	-45.5%	0	1	0	0	1282	-46.7%	\$ 4,500.00	\$ 4,498.00	\$ 2.00	50.0	0	0	0	0			
February	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
March	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
April	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
May	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	1,281		0	1	0	0	1,282		\$ 4,500.00	\$ 4,498.00	\$ 2.00	50.0	0	0	0	0			
PERCENTAGE	99.92%		0.00%	0.08%	0.00%	0.00%	100.00%		100.00%	99.96%	0.04%								

Total Hours	50.0		Collected Fares	\$ 2.00	
			Bus Pass Revenue	0.00	
			Total Revenues	\$ 2.00	
Total Transfers	0		Cost/Rider	\$ 3.51	
			State Subsidy	\$ 0.58	
			Federal Subsidy	\$ 1.75	
			City Subsidy	\$ -	
			UW-P Subsidy	\$ 1.17	
			Subsidy/rider	\$ 3.51	
			Avg Cost Covered by Fares/Passes	\$ 0.00	
			Total Cost Covered by Fares/Passes	\$ 2.00	
Updated	02-03-25				

Annual Comparisons					
	2022	2023	2024	2025 YTD	% Diff 24-25
Hours	5471.76	5442.75	5620.50	50.0	-99.11%
Cost	\$ 208,692.77	\$ 346,812.03	\$ 358,138.54	\$ 4,500.00	-98.74%
Subsidy	\$ 207,514.77	\$ 345,330.03	\$ 357,006.54	\$ 4,498.00	-98.74%
Bus Fares	\$ 1,178.00	\$ 1,482.00	\$ 1,152.00	\$ 2.00	-99.83%
Bus Passes	\$ 1,390.00	\$ 3,160.00	\$ 3,154.60	\$ -	-100.00%
Transfers	6	0	0	0	#DIV/0!
Riders	35,747	46,035	48,693	1,282	-97.37%
UWP	34,210	44,384	46,793	1,281	-97.26%
UWP %	95.70%	96.41%	96.10%	99.92%	
Cost/Rider	\$ 5.84	\$ 7.53	\$ 7.36	\$ 3.51	-52.28%



2025 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,196.05	\$ 37.25	\$ 44,552.86	\$ 22,834.50	\$ 21,718.36	2907	\$ 19.09	\$ 18.16	\$ 36.00	\$ 56.00
February	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
March	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
April	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
May	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
June	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
July	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
August	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
September	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
October	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	1,196.05		\$ 44,552.86	\$ 22,834.50	\$ 21,718.36	2,907	\$ 19.09	\$ 18.16	\$ 36.00	\$ 56.00
Average	99.67	\$ 37.25	\$ 3,712.74	\$ 1,902.88	\$ 1,809.86		#DIV/0!	#DIV/0!		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 22,834.50	\$ 21,718.36
Percent of Total	8.86%		8.86%	100.00%	100.00%
Percent of Year	8.33%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 23-24
Hours	13,207.38	13,393.48	13,161.36	13,269.12	1,196.05	-91.0%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 44,552.86	-90.8%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 22,834.50	-88.7%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 21,718.36	-92.2%
Riders	38,188	37,828	34,309	32,262	2,907	-91.0%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	8.86%	-91.0%
% of Year	100.00%	100.00%	100.00%	100.00%	8.33%	0.0%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 15.33	2.5%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1067	64	391	572	0	199	611	3	0	2907
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	1067	64	391	572	0	199	611	3	0	2907
	36.70%	2.20%	13.45%	19.68%	0.00%	6.85%	21.02%	0.10%	0.00%	

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

COUNCIL SECTION: ACTION	TITLE: Awarding an Aquatic Center Architect and Engineering Contract for Phase One Schematics	DATE February 11, 2025
ITEM NUMBER: VII.A.		VOTE REQUIRED: Majority
PREPARED BY: Clinton Langreck, City Manager		

Description:

The City of Platteville has received responses from multiple companies for architectural and engineering design services for a replacement aquatic center. It is intended that the City will engage with an architect/engineer (A/E) in developing schematic drawings of the replacement facility with estimated schematic budget in preparation for the referendum in April of 2025. Further planning and detailed engineering design work will not commence until the results of the referendum are considered by the Common Council.

Parks, Forestry and Recreation Director, Robert Lowe, has led the evaluation A/E process:

- Dan Dreessens from Delta3 and Director Lowe hosted six different Aquatic Engineering firms on January 7th at the pool for viewing and questions.
- Six Aquatic Engineering firms submitted their RFQ applications on or before January 10th.
- The review of applicants by a panel which included Dan Dreessens Delta3 Engineer, Director Lowe, City Manager Langreck, Director Crofoot, Clerk/Treasurer City of Lancaster Dave Kurihara, and General Contractor Kate Holland, was done on January 15th.
- The panel narrowed it down to three finalists Ramaker, JEO, and Burbach; Director Lowe set up live presentations for those three.
- The selection panel heard presentations/interviewed the three Aquatic Engineer finalists on January 20th and January 21st.
- The panel formulated follow-up questions, and they were all presented to all three finalists
- The panel reviewed the follow up questions on January 24th and narrowed it down to two, JEO, and Burbach.
- City Manager Langreck and Director Lowe set up one more meeting with JEO and Burbach on January 28th and 29th.

After a thorough review of the qualifications, proposals, interviews and contact with references, the City Manager recommends that the contract be awarded to JEO for phase one schematic development. Throughout the evaluation process, JEO demonstrated a strong understanding of Platteville's unique needs and showed a focused approach to delivering a high-quality, durable pool that fits within our \$6.9 million budget goal. This recommendation was not arrived at lightly. Both finalists have exceptional credentials and local ties. While Burbach offers a solid reputation for structural stability and has a strong local presence, JEO presented comparable options at a more competitive cost (especially in phase one of schematics). JEO's lead is Andrew Pennekamp, a local resident with ties to our community. I am confident that JEO will provide quality services in preparing schematics; and if the Council decides to progress following a referendum, JEO will design and oversee the construction of a quality aquatic center.

Budget/Fiscal Impact:

Funding has been apportioned in the 2025 CIP budget for phase one. Anticipated base expenses of \$20,000 for phase one schematics.

Recommendation:

Staff recommend awarding the contract for phase one schematics of the aquatic center to JEO (and associates).

Sample Affirmative Motion:

"I move to authorize the City Manager to develop and enter into a contract with JEO (and associate firms) for phase one schematics of a replacement aquatic center, at an anticipated cost of \$20,000 (with authorized contingency for scope changes not to exceed \$30,000)."

Attachments:

- None

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Ordinance to Establish a Board of Absentee Ballot Canvassers at a Central Count Location in the City of Platteville	DATE: February 11, 2025 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, City Clerk		

Description:

More citizens are choosing to vote absentee instead of voting at the polls. Wisconsin law allows citizens to vote absentee without providing a reason. The City has experienced both an increase in mail-in absentee voters as well as an increase in voters choosing to complete their absentee ballot in person at City Hall prior to election day.

Currently, all absentee ballots are sorted by district/ward and then delivered to the appropriate polling locations on election day, at which time poll workers begin to process the absentee ballots. Two poll workers are required to process every absentee ballot received at the polling place. The poll workers must check the ballot envelope for defects or omissions, announce the voter's name and address, check in the voter on the Badger Book, open the envelope, and insert the absentee ballots into the tabulator. Poll workers often have to disrupt voters who vote in person at the polls on election day by creating lines at the check-in table and the tabulator.

The November General Election was extremely busy. The absentee processing slowed the lines due to processing the absentee ballots through Badger Books, inserting the ballots in the tabulators, and stopping the line if there was an issue with the absentee ballot such as a misread, overvote, or jam. This places an enormous challenge on the Chief Inspectors to keep track of the absentee processing while trying to maintain in-person voting efficiency. Chief Inspectors have expressed concerns over reconciling numbers on the tabulators due to the disruption created by absentee ballot processing.

Wisconsin Statutes 7.52 and 7.53(2)(m) allow for the creation of a Board of Absentee Ballot Canvassers. These individuals are appointed by the City Clerk to serve two-year terms. The Board of Absentee Ballot Canvassers processes all absentee ballots in the city on election day at a central location. To create a Board of Absentee Ballot Canvassers, the Common Council must adopt an ordinance under State Statutes 7.52 and 7.53(2)(m). The ordinance is required to be created at least 30 days before the election for which it will be implemented.

Removing absentee ballot processing from polling places to a centralized facility will make voting at the polling places more efficient for citizens and poll workers. Chief Election Inspectors will no longer need to dedicate two or more poll workers to process absentee ballots. This will allow those poll workers to be put into other positions to serve the citizens voting in person at the polling place on election day.

Key benefits of establishing a central processing location include:

1. Resource Optimization: Establishing a Central Count Location (CCL) will provide relief to individual polling locations and their respective poll workers. Poll workers will be able to focus on managing in person voting, assisting voters and ensuring a smooth election day experience without the added complexity of handling and processing absentee ballots.

2. Improved Efficiency: Centralizing the processing of absentee ballots will help expedite the verification and count process and reduce delays at polling locations.
3. Enhanced Security: A designated central location will ensure enhanced security measures are in place to safeguard the integrity of absentee ballots.

It is important to create a Board of Absentee Ballot Canvassers before the 2026 election cycle so the board can be appointed and trained before the next November General Election.

Budget/Fiscal Impact:

The City would need to purchase a Badger Book server, however, this purchase would be within the City Clerk's budget plan to buy a Badger Book every year. This would also free up two Badger Books at the polling locations.

Recommendation:

Staff and the Election Chief Inspectors recommend establishing a Board of Absentee Ballot Canvassers at a Central Count Location in the City of Platteville.

Sample Affirmative Motion:

"I move to approve Ordinance 25-XX establishing a Board of Absentee Ballot Canvassers at a Central Count Location in the City of Platteville"

Attachments:

- ORD 25-xx Establishing a Board of Absentee Ballot Canvassers at a Central Count Location in the City of Platteville
- Procedures for the Board of Absentee Ballot Canvassers

ORDINANCE NO. 25-

**AN ORDINANCE REPEALING AND RECREATING
SECTION 2.03 OF THE MUNICIPAL CODE**

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

Section 1. Section 2.03 of the Municipal Code is hereby repealed and recreated as follows:

2.03 POLLING PLACES.

- (1) The following named places in the City are hereby provided and designated as the legal polling places at which to hold all elections held under provision of law in the City. The following polling places shall be open from 7:00 AM to 8:00 PM for all elections.
 - (a) The polling place for the electors of the First, Second, Third, Fourth, Seventh, Eighth, and Ninth Wards shall be in the Broske Center building located at 1155 North Second Street.
 - (b) The polling place for the electors of the Fifth and Sixth Wards shall be in Ullsvik Hall on the UW-Platteville Campus.

- (2) Central canvassing of absentee ballots. Pursuant to §§ 7.52 and 7.53(2m), Wis. Stats., the Common Council of the City of Platteville hereby creates a Municipal Board of Absentee Ballot Canvassers and authorizes the centralized counting of absentee ballots on election days in accordance with all procedures prescribed by § 7.52, Wis. Stats.
 - (a) The Board of Absentee Ballot Canvassers shall be composed of the Municipal Clerk, or a qualified elector of the municipality designated by the Clerk, and two other qualified electors of the municipality appointed by the Clerk, for a term of two years commencing on January 1 of each even-numbered year. The Clerk may appoint additional inspectors under § 7.52(1)(b), Wis. Stats., to assist the Municipal Board of Absentee Ballot Canvassers in canvassing absentee ballots under this section.
 - (b) The City of Platteville declares that, in lieu of canvassing absentee ballots at polling places under § 6.88, Wis. Stats., the Municipal Board of Absentee Ballot Canvassers shall canvass all ballots at all elections held in the municipality at the Council Chambers, City Hall, 75 N Bonson Street, Platteville, Wisconsin, or such other location designated by the Clerk and set forth in the notice of meeting under Subsection E below.
 - (c) At every election held in the city following enactment of this article, the Municipal Board of Absentee Ballot Canvassers shall, any time after the opening of the polls and before 10:00 p.m. on election day, publicly convene to count the absentee ballots for the city.
 - (d) The City Clerk shall give at least 48 hours' notice of any meeting of the Municipal Board of Absentee Ballot Canvassers under § 7.52(1)(a), Wis. Stats.
 - (e) The City Clerk's office, no later than the closing hour of the polls, shall post at the Clerk's office and on the City's website and shall make available to any person

upon request, a statement of the number of absentee ballots that the Clerk has mailed or transmitted to electors and those ballots that have been returned by the closing hour on election day.

- (f) The Municipal Board of Absentee Ballot Canvassers shall follow the remaining procedures prescribed under § 7.52, Wis. Stats.

Section 2. All other provisions of Chapter 2 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, Wisconsin on a vote of _ to _ this _ day of _____ 2025.

CITY OF PLATTEVILLE

Barb Daus, Council President

ATTEST:

Colette Steffen, City Clerk

Date Published:

City of Platteville

Central Count Location Absentee Ballot Processing

Overview

In lieu of the poll workers processing absentee ballots at each polling place on election day, the City of Platteville will canvass all absentee ballots at a central location. This Central Count Location (CCL) will be located at City Hall, Council Chambers, or a room designated by the City Clerk, 75 N Bonson Street, Platteville WI. At the CCL, the Board of Absentee Ballot Canvassers will process and tally all absentee ballots that have been returned at the Central Count Location (CCL).

Clerk's Duties

- Shall give at least 48 hours notice of the meeting of the Board of Absentee Ballot Canvassers under s.7.52, Wis. Stats.
- Notice shall be posted at City Hall and on the municipal website and will include where absentee ballot canvassing is to take place. Additionally, the notice will be provided to any media that has requested municipal meeting notices in accordance with Wisconsin Statute 19.84(1)(b) and municipal policy.
- Will appoint the Board of Absentee Ballot Canvassers in accordance with Wisconsin Statute 7.53(m)(b).
- Will assign additional election workers to work under the supervision of the Absentee Board of Canvass in accordance with Wisconsin Statute 7.52(1)(b).
- Will ensure that all members of the Board of Absentee Canvassers take an oath of office prior to performing their duties.
- If the clerk's office receives any absentee ballots after 5:00 PM the Friday prior to election day and on Election Day, chief inspectors/co-chiefs of the specific reporting unit will be notified. The clerk will send to each polling place a log of all absentee ballots for each Ward within that polling place.
- Brings absentee ballots to location of Board of Absentee Ballot Canvassers.
- Posts on municipal website and posts in office the number of absentee ballots issued, and the number returned prior to 8:00 p.m. on Election Day.

Board of Absentee Ballot Canvassers' Duties

- Convene the Board of Absentee Ballot Canvassers **between** 7 a.m. and 10 p.m. on Election Day to canvass absentee ballots in accordance with Wisconsin Statute 7.52(1)(a).
- Canvass all absentee ballots received before 8 p.m. in accordance with Wisconsin State Statutes as explained in the Election Day Manual.
- Complete a log of all activity that occurred during the Board of Absentee Ballot Canvassers Meeting (Inspector's statement).

Operating Procedures

Set-Up

1. The CCL will replicate a polling site that is already developed with the exception of voting booths, and in person voters.
2. Verify the tamper-evident seal number on the door to each tabulator memory device matches the number provided by the municipal clerk on the EL-104 Inspector's Statement
3. Turn-on/start tabulator(s) and wait for zero tapes to print and verify that the tabulator display 0 totals and sign the bottom of the tapes as required
4. Announce that the Central Count Absentee Ballot Processing is open for the specified election and record the time of the opening on the Incident Log that will be attached to the EL-104 Inspector's Statement

Processing of Absentee Ballots

1. Ballots will be sorted by reporting unit (ward 1-4 and ward 5-9) and alphabetized. One unit at a time will be processed.
2. Begin to process absentee ballots by logging into the Badger Book and starting the Absentee Ballot processing. Process up to 10 ballots at a time.
3. Double-check the certificate envelope for the voter signature, witness signature, and complete address and verify that the envelope does not appear to have been tampered with.
4. Look up the voter in the Badger Book, scan bar code or use the top ID number or type 3-4 letters of the first and last name. Once up to 10 voters are selected click on the Submit button. Review these (they can be unselected if mistakenly selected). Press the Process button, this will provide the voter numbers. Record the voter number on the Absentee Certificates and Absentee Log.
5. Announce the voter's full name and address out loud (normal talking volume).
6. Open the absentee carrier envelope, remove the ballot, and verify there is only one ballot, briefly inspect it for any tears or stray marks and verify it contains the municipal clerk's initials and is for the proper reporting unit. Record the voter number on the back of the ballot then insert it into the tabulator.
7. Place all opened envelopes in the "Used Certificate Envelopes for Absentee Ballots" bag/envelope.
8. If there are any errors with the tabulator reading the ballot a message will appear on the screen. Follow the instructions to remedy the issue.
9. If there is an error and voter intent cannot be determined, use the override function to count all readable votes on the ballot.
10. After processing ballots for that reporting unit, carefully sort through the ballots to search for any eligible write-in votes.
11. Complete the write-in tally sheet for that reporting unit with the eligible write-ins and if there are none, write "none" on the tally sheet provided. Sign the write-in tally sheet. (if applicable)
12. Bundle all of the ballots with rubber bands and place them into the respective ballot bag.
13. Place the absentee log and related forms off to the side and continue with the next Reporting Unit's absentee ballots until all available ballots are processed.

Processing of Absentee Ballots – Special Situations

- Ballot Missing Municipal Clerk’s Initials
- Make a note of this in the Incident Log and then process the ballot as normal.

Remade Ballots

Ballots may need to be remade for any of the following reasons:

- The ballot is torn or not readable by the voting equipment
- The ballot is a paper ballot and needs to be remade onto an official ballot
- The voting equipment is unable to read the ballot, but voter intent can be determined
- The voter received the incorrect ballot for their reporting unit

Steps for Remaking a Ballot:

1. Two absentee ballot canvassers must participate in remaking a ballot
2. Retrieve a new ballot for that reporting unit from the municipal clerk’s office
3. Assign the remade ballot a number (sequential for each reporting unit beginning with 1) and note this on the new ballot and the original voted ballot in the space provided
4. Document the ‘Remade Ballot #’ on the Incident Log
5. Carefully copy votes from original ballot to the new ballot and have your partner verify accuracy and consistency
6. Place the original ballot in the remade ballot envelope
7. Send the remade ballot through the voting equipment

Rejected Ballots

Absentee ballots with an incomplete certification (missing voter or witness signature or missing witness address) should be rejected after 8:00 p.m., which is the deadline for voters to rectify their incomplete certification.

1. Note the number of rejected absentee ballots on incident log.
2. All rejected absentee ballots may be placed in the rejected ballot envelope after 8:00 p.m.

Voter Returns a Ballot To Their Polling Location

- If a voter brings their voted, sealed, absentee ballot to a polling place other than the location designated for central count, the voter will be instructed to take their ballot to the CCL.
- If the voter cannot get to the CCL before 8:00 PM on election day to return their absentee ballot, and they are prepared to vote, only the voter can destroy their absentee ballot and vote in person at their polling location.

Absentee Voter Arrives At Their Polling Location

- If a recorded absentee voter checks in at the polling location and displays an “Absentee Issued” watermark, ask the voter “Our records show you were issued an absentee ballot, did you return that ballot?”.
- If the voter’s response is No for any reason, issue a ballot to vote in person.
- If the voters response is Yes, but..... (for any reason, they are **NOT** issued a ballot).
- In both instances, the voter is instructed that any attempt to vote twice is a felony and will be referred to the District Attorney. The chief inspector/co-chief can also call the Central Count Location for further instruction.

Voter Returns a Ballot to the Central Count Location

- If a voter brings their voted, sealed, absentee ballot to the CCL, the ballot will be processed accordingly. No ballot will be accepted after 8:00 p.m.

No absentee ballots/envelope should come to the polling location or be processed at the polling location.

Closing Procedures

1. Closing the polls on the voting equipment machines may not occur until after 8:00 p.m.
2. Ensure all ballots have been processed and accounted for.
3. Announce the closing of the Absentee Ballot Canvass out loud.
4. Print/Run required results tapes, verify totals on the results tape with Badger Book's absentee ballot log and record the total number of absentee ballots processed on the Inspector's statement. If any discrepancies are noticed, attempt to resolve them at this time.
5. Once results have been verified and totals have been recorded **sign** the following:
 - Results Tapes
 - Used Certificate Envelope for Absentee Electors envelope(s) OR bag(s) (w/certification sheet attached)
 - Rejected Ballot Envelope(s)
 - Remade Ballot Envelope(s)
 - Ballot Container(s) Certificate
6. CLOSE POLLS on ICE Unit. Shut down the voting equipment. Remove the seal, document this on the master Incident Log, and open the door to the memory device. Remove the memory device(s) and place them in the Blue Lanyard zipper pouch
7. Verify the seal number on the voting equipment memory device access panel matches with the seal number verified at the convening of the absentee ballot canvass and initial on the EL 104 Inspector's Statement. If there is a discrepancy in seal numbers, contact the municipal clerk immediately.
8. Deliver all materials to the municipal clerk's office.

SUPPLIES

The following supplies will be provided for each election to the Board of Absentee Ballot Canvassers:

- Sufficient large ballot envelopes/bags/containers prepared with Chain of Custody and Certificate signed by the Board
- Inspectors' Statement (EL-104)
- Sufficient Incident Logs (to be attached to EL-104 forms)
- Absentee Ballot Log by Ward
- Sufficient large envelopes for Used Certificate Envelopes (EL-103)
- Sufficient large envelopes for Rejected Absentee Ballot Envelopes (EL-102)
- Sufficient large envelopes labeled for Remade/Reconstructed ballots
- Sufficient write-in tally forms
- Election Day Manual for reference
- Red pens for marking absentee certificate envelopes with voter numbers
- Ballots for remaking voted ballots if necessary

- Black pens for marking ballots
- Challenge documentation for reference

Paper Back up

- Two absentee logs printed from the WisVote System for each reporting unit

Completing and Delivering Forms

The Board of Absentee Ballot Canvassers/ poll workers will complete the CCL EL 104 Inspectors Statement, sign/certify the statement and tapes.

The ballots and materials shall be delivered to the municipal clerk who, in turn, will deliver them to the County Clerk with all other materials and ballots, after completing, recording and securing the required forms. As at the polls, all ballots must be secured in a ballot bag with the signatures of the Municipal Board of Absentee Ballot Canvassers.

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: IX.	TITLE: Work Session – Water Street Watershed and E. Main Street	DATE February 11, 2025 VOTE REQUIRED: None
PREPARED BY: Clinton Langreck, City Manager		

Description:

The work session will focus on education and discussion regarding the ongoing planning of the East Main Street Reconstruction Project and related concerns. The intention of this session is to provide the Council with a comprehensive understanding of the project’s progress, complications, and various factors influencing decision-making in moving forward. Key topics will include:

- Review of the East Main Street Reconstruction Project
- Project Complications
- Concerns Regarding Storm Sewer Modifications
- Analysis of the Watershed
- Watershed Sections and Timelines
- Current Options Related to East Main Street Reconstruction
- Decision Timeline Regarding Wisconsin DOT Funding associated with the E. Main project
- General Financial Implications

We will have engineers from Jewell Associates present to provide detailed information on the East Main Street reconstruction, as well as engineers from Delta 3 who will offer insights into the Water Street watershed analysis.

This session aims to ensure that the Council is informed and prepared for upcoming decisions regarding the project and its related funding opportunities.

Budget/Fiscal Impact:

Pending discussion and considerations.

Staff Recommendation:

No anticipated action. Looking for additional questions, concerns, and thoughts regarding the projects.