

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, March 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. 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 – 2/25/25
- B. Payment of Bills
- C. Financial Report – February
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. "Class B" Combination Beer & Liquor License for 1906 LLC, Platteville, WI (Nick Pease, Agent), for premises at 35 N Second Street (1906)
 - 3. Temporary Class "B" to serve Fermented Malt Beverages to Platteville Dairy Days, Inc. at
 - a. Broske Center (including Broske Outdoor Patio) at 400 Pitt Street from 1:00 P.M. to 10:00 P.M. on Saturday, April 12, for Platteville Dairy Days Mac & Cheese Fest
 - b. Legion Park (including track area, Broske Center and Broske Outdoor Patio) at 400 Pitt Street from 8:00 A.M. on Friday, September 5 to Midnight on Sunday, September 7 for Platteville Dairy Days Celebration
- F. Walk/Run Permit – High Vibe Fitness for St. Paddy's 5K Walk/Run on Saturday, March 15 from 11:00 A.M. to 1:00 P.M.

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Historic Preservation Commission (Kilian) 7/18/24
 - 2. Water and Sewer Commission (Kilian, Nall, Parrott) 12/11/24; 12/18/24
 - 3. Commission on Aging (Parrott) 1/27/25
- B. Other Reports
 - 1. Water and Sewer Financial Report – February
 - 2. Airport Financial Report – February
 - 3. Department Progress Reports

VI. INFORMATION AND DISCUSSION

- A. Award Contract 3-25 Seventh Avenue Reconstruction
- B. Award Contract 4-25 Pine Street Parking Lot (Lot 5) Reconstruction
- C. Award Contract 6-25 Sidewalk Repairs
- D. Sidewalk Café Permits – 92 E. Main Street and 45 N. Second Street
- E. Certified Survey Map – Eastside Road
- F. Authorization for Contract Awards for Fire Facility Construction

VII. ADJOURNMENT

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

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

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

or visit zoom.us, select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: III.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Permits	DATE: March 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
- Appointments to Boards and Commissions
- Licenses
- Permits

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
February 25, 2025

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

ROLL CALL

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

Excused: Barbara Daus, Ken Kilian

PRESENTATION

Platteville Regional Chamber of Commerce Executive Director Wayne Wodarz presented the Annual Tourism Report.

CONSIDERATION OF CONSENT AGENDA

Motion by Nall, second by Gates to approve the consent agenda as follows: Council Minutes – 2/11/25 Regular; Payment of Bills in the amount of \$4,314,847.44; Appointments to Boards and Commissions: Plan Commission-Tim Durst; Temporary Class “B” to serve Fermented Malt Beverages to Friends of Our Gallery, 120 West Main Street from 4:00 PM to 7:00 PM on Friday, March 7, for Artist Reception; Temporary Class “B” to serve Fermented Malt Beverages to Friends of Our Gallery, 120 West Main Street from 4:00 PM to 7:00 PM on Friday, May 16, for Artist Reception/Roger Gottschalk Exhibit; Temporary Class “B” to serve Fermented Malt Beverages to Friends of Our Gallery, 120 West Main Street from 4:00 PM to 7:00 PM on Friday, June 27, for Artist Reception/Synthesis Show; Banner Permit – March 17 (weather dependent) to April 13 for the Platteville Fire Department Annual Pancake Breakfast Fundraiser; Motion carried 5-0 on a voice vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Tom Nall, 311 Tamarac Trace, spoke about preparing for the future and encouraged city residents to be part of the decision-making process by being a member of a commission, board, or committee.

REPORTS

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

ACTION

- A. *Ordinance 25-01 to Establish a Board of Absentee Ballot Canvassers at a Central Count Location in the City of Platteville* - Motion by Gates, second by Parrott to approve Ordinance 25-01 establishing a Board of Absentee Ballot Canvassers at a Central Count Location in the City of Platteville. Motion carried 5-0 on a roll call vote.

ADJOURNMENT

Motion by Kasper, second by Gates to adjourn. Motion carried 5-0 on a voice vote. The meeting was adjourned at 6:27 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

2/21/2025	Schedule of Bills (ACH payments)	10050-10054	\$	126,838.95
2/21/2025	Schedule of Bills	78584	\$	274.61
2/21/2025	Payroll (ACH Deposits)	1006135-1006245	\$	215,467.18
2/28/2025	Schedule of Bills (ACH payments)	10055-10056	\$	1,044,555.55
2/28/2025	Schedule of Bills	78585-78590	\$	145,106.80
3/5/2025	Schedule of Bills (ACH payments)	10057-10098	\$	290,457.41
2/19/2025	Schedule of Bills	78591-78638	\$	169,843.37
	(W/S Bills amount paid with City Bills)		\$	(82,575.58)
	(W/S Payroll amount paid with City Payroll)		\$	(35,462.64)
	Total		\$	1,874,505.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10050									
02/25	02/21/2025	10050	AFLAC	MONTHLY PREMIUMS A	PR0201251	1	146.00	146.00	M
02/25	02/21/2025	10050	AFLAC	MONTHLY PREMIUMS A	PR0201251	2	432.95	432.95	M
02/25	02/21/2025	10050	AFLAC	MONTHLY PREMIUMS A	PR0215251	1	146.00	146.00	M
02/25	02/21/2025	10050	AFLAC	MONTHLY PREMIUMS A	PR0215251	2	495.49	495.49	M
Total 10050:								1,220.44	
10051									
02/25	02/21/2025	10051	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0215251	1	15,608.30	15,608.30	M
02/25	02/21/2025	10051	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0215251	2	12,616.20	12,616.20	M
02/25	02/21/2025	10051	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0215251	3	12,616.20	12,616.20	M
02/25	02/21/2025	10051	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0215251	4	2,950.53	2,950.53	M
02/25	02/21/2025	10051	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0215251	5	2,950.53	2,950.53	M
Total 10051:								46,741.76	
10052									
02/25	02/21/2025	10052	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0215251	1	1,949.41	1,949.41	M
02/25	02/21/2025	10052	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0215251	2	2,746.88	2,746.88	M
Total 10052:								4,696.29	
10053									
02/25	02/21/2025	10053	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0215251	1	8,022.79	8,022.79	M
Total 10053:								8,022.79	
10054									
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	ADDITIONAL	1	40.04-	40.04-	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	ADDITIONAL	2	42.24-	42.24-	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0201251	1	2,140.02	2,140.02	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0201251	2	25.00	25.00	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0201251	3	7,483.13	7,483.13	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0201251	4	4,356.49	4,356.49	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0201251	5	2,140.02	2,140.02	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0201251	6	7,483.13	7,483.13	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0201251	7	9,491.13	9,491.13	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0215251	1	1,986.68	1,986.68	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0215251	2	7,522.99	7,522.99	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0215251	3	4,462.94	4,462.94	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0215251	4	1,986.68	1,986.68	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0215251	5	7,522.99	7,522.99	M
02/25	02/21/2025	10054	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0215251	6	9,638.75	9,638.75	M
Total 10054:								66,157.67	
10055									
02/25	02/28/2025	10055	BOND TRUST SERVICES	03.01.25 2017A BOND INT	93609	1	18,150.00	18,150.00	M
02/25	02/28/2025	10055	BOND TRUST SERVICES	03.01.25 2018A BOND PRI	93610	1	100,000.00	100,000.00	M
02/25	02/28/2025	10055	BOND TRUST SERVICES	03.01.25 2018A BOND INT	93610	2	15,450.00	15,450.00	M
02/25	02/28/2025	10055	BOND TRUST SERVICES	03.01.25 2020A BOND PRI	93611	1	65,000.00	65,000.00	M
02/25	02/28/2025	10055	BOND TRUST SERVICES	03.01.25 2020A BOND INT	93611	2	9,032.50	9,032.50	M
02/25	02/28/2025	10055	BOND TRUST SERVICES	03.01.25 2020B PRINCIPA	93612	1	75,000.00	75,000.00	M
02/25	02/28/2025	10055	BOND TRUST SERVICES	03.01.25 2020B INTERES	93612	2	8,875.00	8,875.00	M
02/25	02/28/2025	10055	BOND TRUST SERVICES	03.01.25 2022A BOND PRI	93613	1	100,000.00	100,000.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
02/25	02/28/2025	10055	BOND TRUST SERVICES	03.01.25 2022A BOND INT	93613	2	17,368.75	17,368.75	M
02/25	02/28/2025	10055	BOND TRUST SERVICES	03.01.25 2024B NOTES IN	93614	1	85,624.30	85,624.30	M
Total 10055:								494,500.55	
10056									
02/25	02/28/2025	10056	DEPOSITORY TRUST/CL	03.01.25 DTCC BOND INT	03.01.2025 I	1	34,692.50	34,692.50	M
02/25	02/28/2025	10056	DEPOSITORY TRUST/CL	03.01.25 DTCC BOND INT	03.01.2025 I	2	30,362.50	30,362.50	M
02/25	02/28/2025	10056	DEPOSITORY TRUST/CL	03.01.25 DTCC BOND PRI	03.01.2025 P	1	190,000.00	190,000.00	M
02/25	02/28/2025	10056	DEPOSITORY TRUST/CL	03.01.25 DTCC BOND PRI	03.01.2025 P	2	295,000.00	295,000.00	M
Total 10056:								550,055.00	
10057									
03/25	03/05/2025	10057	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 02.1	1	59.24	59.24	M
03/25	03/05/2025	10057	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 02.1	2	18.26	18.26	M
03/25	03/05/2025	10057	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 02.1	3	16.94	16.94	M
Total 10057:								94.44	
10058									
03/25	03/05/2025	10058	COMELEC INTERNET SE	WELL 5 INTERNET	357335	1	78.03	78.03	M
Total 10058:								78.03	
10059									
03/25	03/05/2025	10059	ACCESS SYSTEMS	MX3571 COPIER/PRINTE	INV1732379	1	41.74	41.74	
03/25	03/05/2025	10059	ACCESS SYSTEMS	COPIES - PD	INV1732380	1	61.86	61.86	
Total 10059:								103.60	
10060									
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	GASOLINE	0131457	1	2,109.89	2,109.89	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	DIESEL FUEL	0131458	1	1,570.80	1,570.80	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0134897	1	851.55	851.55	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	GASOLINE - UWP	0134898	1	201.75	201.75	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	DIESEL FUEL	0138084	1	2,714.55	2,714.55	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	GASOLINE	0138085	1	2,125.83	2,125.83	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	GASOLINE - UWP	0138086	1	878.69	878.69	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0138087	1	1,038.75	1,038.75	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0138088	1	402.79	402.79	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0138586	1	669.75	669.75	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0138587	1	212.00	212.00	
03/25	03/05/2025	10060	ALLEGIANT OIL LLC	GASOLINE - UWP	0138588	1	987.07	987.07	
Total 10060:								13,763.42	
10061									
03/25	03/05/2025	10061	CDW GOVERNMENT INC	OFFICE SUPPLIES	AC7C74G	1	109.02	109.02	
Total 10061:								109.02	
10062									
03/25	03/05/2025	10062	CENGAGE LEARNING IN	ADULT FICTION	86889787	1	62.97	62.97	
03/25	03/05/2025	10062	CENGAGE LEARNING IN	ADULT FICTION	86900267	1	49.48	49.48	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10062:								112.45
10063								
03/25	03/05/2025	10063	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	03.02.2025	1	800.00	800.00
Total 10063:								800.00
10064								
03/25	03/05/2025	10064	COMPUNET INTERNATIO	OFFICE 365 JUL - DEC 20	46449	1	14,523.60	14,523.60
03/25	03/05/2025	10064	COMPUNET INTERNATIO	GBIX LICENSE FOR 1GB	46472	1	1,709.40	1,709.40
Total 10064:								16,233.00
10065								
03/25	03/05/2025	10065	DAVIS BUS LINES	BUS SERVICE	1051	1	17,460.00	17,460.00
03/25	03/05/2025	10065	DAVIS BUS LINES	BUS FARES	1051	2	2.00-	2.00-
Total 10065:								17,458.00
10066								
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	22908	1	7,740.00	7,740.00
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	PINE STREET PARKING L	22910	1	8,176.25	8,176.25
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22911	1	7,831.56	7,831.56
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22911	2	7,831.56	7,831.56
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22911	3	7,831.56	7,831.56
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22911	4	7,831.57	7,831.57
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	22912	1	792.50	792.50
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	22913	1	120.00	120.00
Total 10066:								48,155.00
10067								
03/25	03/05/2025	10067	DRYDON EQUIPMENT	WRRF DRIP TRAP	371765	1	1,037.38	1,037.38
Total 10067:								1,037.38
10068								
03/25	03/05/2025	10068	ESRI INC	ARCGIS ONLINE	26259016	1	1,523.75	1,523.75
03/25	03/05/2025	10068	ESRI INC	ARCGIS ONLINE	26259016	2	1,523.75	1,523.75
03/25	03/05/2025	10068	ESRI INC	ARCGIS ONLINE	26259016	3	1,523.75	1,523.75
03/25	03/05/2025	10068	ESRI INC	ARCGIS ONLINE	26259016	4	1,523.75	1,523.75
Total 10068:								6,095.00
10069								
03/25	03/05/2025	10069	FAHERTY INC	UWP GARBAGE & RECY	405879	1	11,300.82	11,300.82
03/25	03/05/2025	10069	FAHERTY INC	RECYCLING CHARGES	405880	1	13,697.55	13,697.55
03/25	03/05/2025	10069	FAHERTY INC	GARBAGE DISPOSAL	405880	2	18,611.10	18,611.10
03/25	03/05/2025	10069	FAHERTY INC	DISPOSAL-PARKS	405880	3	18.40	18.40
03/25	03/05/2025	10069	FAHERTY INC	DISPOSAL-WATER DEPT	405880	4	21.60	21.60
03/25	03/05/2025	10069	FAHERTY INC	DISPOSAL - BROSKE	405880	5	163.75	163.75
03/25	03/05/2025	10069	FAHERTY INC	GARBAGE-MUSEUM	405880	6	72.10	72.10
Total 10069:								43,885.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10070								
03/25	03/05/2025	10070	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	81370	1	108.50	108.50
03/25	03/05/2025	10070	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	81370	2	108.50	108.50
Total 10070:								217.00
10071								
03/25	03/05/2025	10071	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15049151	1	27.11	27.11
03/25	03/05/2025	10071	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15060054	1	261.00	261.00
Total 10071:								288.11
10072								
03/25	03/05/2025	10072	GRAINGER	WWTP PUMP # 41	9411014641	1	156.00	156.00
Total 10072:								156.00
10073								
03/25	03/05/2025	10073	HAWKINS INC	CHEMICALS-WATER DEP	6994037	1	858.00	858.00
Total 10073:								858.00
10074								
03/25	03/05/2025	10074	HERMSEN HARDWARE P	SMALL EQUIPMENT	8978/2	1	79.97	79.97
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9042/2	1	54.95	54.95
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9049/2	1	21.35	21.35
03/25	03/05/2025	10074	HERMSEN HARDWARE P	SIGNS	9051/2	1	40.79	40.79
03/25	03/05/2025	10074	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9054/2	1	31.98	31.98
03/25	03/05/2025	10074	HERMSEN HARDWARE P	SHOP	9062/2	1	63.28	63.28
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9092/2	1	38.97	38.97
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9112/2	1	12.99-	12.99-
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9114/2	1	28.57	28.57
03/25	03/05/2025	10074	HERMSEN HARDWARE P	SHOP	9121/2	1	3.54	3.54
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9165/2	1	8.99	8.99
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9184/2	1	34.98	34.98
03/25	03/05/2025	10074	HERMSEN HARDWARE P	SHOP	9191/2	1	6.99	6.99
03/25	03/05/2025	10074	HERMSEN HARDWARE P	SHOP	9195/2	1	32.67	32.67
03/25	03/05/2025	10074	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9203/2	1	21.99	21.99
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9215/2	1	66.95	66.95
03/25	03/05/2025	10074	HERMSEN HARDWARE P	SHOP	9219/2	1	6.96	6.96
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9253/2	1	23.95	23.95
Total 10074:								553.89
10075								
03/25	03/05/2025	10075	JSD PROFESSIONAL SE	CERTIFIED SURVEY	13905	1	4,000.00	4,000.00
Total 10075:								4,000.00
10076								
03/25	03/05/2025	10076	KRAEMER BROTHERS	DEMOLITION CONTRACT	8024	1	80,168.00	80,168.00
Total 10076:								80,168.00
10077								
03/25	03/05/2025	10077	KRAEMERS WATER STO	WATER-WWTP	8706 02.28.2	1	46.75	46.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10077:								46.75
10078								
03/25	03/05/2025	10078	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	23065	1	39.00	39.00
Total 10078:								39.00
10079								
03/25	03/05/2025	10079	MENARDS	SHOP TOWELS	41827	1	13.51	13.51
03/25	03/05/2025	10079	MENARDS	PLAYGROUND EQUIPME	42276	1	293.42	293.42
03/25	03/05/2025	10079	MENARDS	SILO SHELTER	42300	1	89.96	89.96
03/25	03/05/2025	10079	MENARDS	PLAYGROUND EQUIPM	42337	1	19.47	19.47
03/25	03/05/2025	10079	MENARDS	PLAYGROUND	42341	1	11.65	11.65
03/25	03/05/2025	10079	MENARDS	PLAYGROUND	42382	1	22.87	22.87
03/25	03/05/2025	10079	MENARDS	SAFETY EQUIPMENT	42393	1	49.99	49.99
03/25	03/05/2025	10079	MENARDS	REPAIR	42610	1	7.79	7.79
03/25	03/05/2025	10079	MENARDS	TAPE	42668	1	6.96	6.96
03/25	03/05/2025	10079	MENARDS	SNOW BLOWER REPAIR	42751	1	19.95	19.95
03/25	03/05/2025	10079	MENARDS	GARAGE DOOR REPAIR	42753	1	3.16	3.16
03/25	03/05/2025	10079	MENARDS	HOOKS FOR PHOTO BAC	42953	1	44.56	44.56
03/25	03/05/2025	10079	MENARDS	WRRF CEILING TILES	43070	1	862.56	862.56
03/25	03/05/2025	10079	MENARDS	HOSE	43138	1	69.98	69.98
03/25	03/05/2025	10079	MENARDS	SHOP	43169	1	29.99	29.99
03/25	03/05/2025	10079	MENARDS	HOSE NOZZLE/ETC	43170	1	30.88	30.88
03/25	03/05/2025	10079	MENARDS	BRACKET/SCREWS	43258	1	12.97	12.97
03/25	03/05/2025	10079	MENARDS	NET TO CATCH SMALL A	43461	1	19.98	19.98
Total 10079:								1,609.65
10080								
03/25	03/05/2025	10080	MINERS DEVELOPMENT	LIBRARY RENT	MAR 2025	1	18,333.00	18,333.00
Total 10080:								18,333.00
10081								
03/25	03/05/2025	10081	NAPA AUTO PARTS-PLAT	WRRF BACK WASH FILTE	927852	1	163.98	163.98
Total 10081:								163.98
10082								
03/25	03/05/2025	10082	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	516238	1	633.99	633.99
Total 10082:								633.99
10083								
03/25	03/05/2025	10083	OREILLY AUTO PARTS	FD VEHICLE REPAIR	2324-237590	1	46.45	46.45
03/25	03/05/2025	10083	OREILLY AUTO PARTS	TRUCK 48 GENERATOR	2324-238544	1	11.18	11.18
Total 10083:								57.63
10084								
03/25	03/05/2025	10084	PARTS AUTHORITY	SHOP	431-807022	1	82.45	82.45
03/25	03/05/2025	10084	PARTS AUTHORITY	SHOP	431-807789	1	47.40	47.40
03/25	03/05/2025	10084	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-817558	1	44.46	44.46
03/25	03/05/2025	10084	PARTS AUTHORITY	SHOP	431-828665	1	29.56	29.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/25	03/05/2025	10084	PARTS AUTHORITY	OIL FILTER	431-839438	1	7.02	7.02
03/25	03/05/2025	10084	PARTS AUTHORITY	SHOP	431-839441	1	252.60	252.60
03/25	03/05/2025	10084	PARTS AUTHORITY	CREDIT	445-101595-	1	273.02-	273.02-
Total 10084:								190.47
10085								
03/25	03/05/2025	10085	PIONEER FORD SALES L	VEHICLE EXPENSE - PD	42290	1	291.18	291.18
Total 10085:								291.18
10086								
03/25	03/05/2025	10086	QUALITY DOOR & HARD	PHASE 3 REMODEL	718222	1	1,113.14	1,113.14
Total 10086:								1,113.14
10087								
03/25	03/05/2025	10087	RELIANT FIRE APPARAT	FD - VEHICLE REPAIR	INV-WI-1032	1	389.34	389.34
Total 10087:								389.34
10088								
03/25	03/05/2025	10088	RICOH USA INC	COPIES-CITY CLERK	5071014780	1	166.14	166.14
03/25	03/05/2025	10088	RICOH USA INC	COPIES-COUNCIL	5071014780	2	166.13	166.13
03/25	03/05/2025	10088	RICOH USA INC	COPIES-FINANCE DEPT	5071014884	1	96.79	96.79
03/25	03/05/2025	10088	RICOH USA INC	COPIES-WATER DEPT	5071014884	2	435.54	435.54
03/25	03/05/2025	10088	RICOH USA INC	COPIES-SEWER DEPT	5071014884	3	435.53	435.53
Total 10088:								1,300.13
10089								
03/25	03/05/2025	10089	RUNNING INC	MONTHLY SHARED RIDE	31051	1	37,921.62	37,921.62
03/25	03/05/2025	10089	RUNNING INC	TAXI FARES	31051	2	16,908.50-	16,908.50-
Total 10089:								21,013.12
10090								
03/25	03/05/2025	10090	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	24594	1	1,695.50	1,695.50
Total 10090:								1,695.50
10091								
03/25	03/05/2025	10091	STRAND ASSOCIATES IN	WASTEWATER SCADA	0221031	1	2,078.94	2,078.94
03/25	03/05/2025	10091	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	0221032	1	396.69	396.69
Total 10091:								2,475.63
10092								
03/25	03/05/2025	10092	TAPCO	STOP LIGHT MAINTENAN	I796705	1	2,116.41	2,116.41
Total 10092:								2,116.41
10093								
03/25	03/05/2025	10093	TC NETWORKS	CAMERA PROJECT	23620	1	2,457.94	2,457.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10093:								2,457.94
10094								
03/25	03/05/2025	10094	TRICOM INC/RADIO SHA	METER TABLET	10449637	1	25.98	25.98
03/25	03/05/2025	10094	TRICOM INC/RADIO SHA	SLUDGE SAMPLES	10449874	1	47.71	47.71
Total 10094:								73.69
10095								
03/25	03/05/2025	10095	TRICOR INC	2025 STREET AUTO INS	54690	1	314.00	314.00
Total 10095:								314.00
10096								
03/25	03/05/2025	10096	WAND, DONNIE	BROSKE CEILING PANEL	02.27.2025	1	253.20	253.20
Total 10096:								253.20
10097								
03/25	03/05/2025	10097	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5791	1	1,330.00	1,330.00
Total 10097:								1,330.00
10098								
03/25	03/05/2025	10098	XPRESSIONS BY RACHA	2024 BUDGET	1360	1	166.00	166.00
03/25	03/05/2025	10098	XPRESSIONS BY RACHA	2024 BUDGET	1361	1	228.00	228.00
Total 10098:								394.00
78584								
02/25	02/21/2025	78584	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0215251	1	274.61	274.61
Total 78584:								274.61
78585								
02/25	02/28/2025	78585	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.28.2025	1	121.60	121.60
Total 78585:								121.60
78586								
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2298909	1	108.56	108.56
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2298909	2	131.98	131.98
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2298909	3	105.57	105.57
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2298909	4	102.48	102.48
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2298909	5	88.04	88.04
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2298909	6	95.74	95.74
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-BUI	2298909	7	131.98	131.98
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2298909	8	2,465.64	2,465.64
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2298909	9	205.73	205.73
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2298909	10	73.75	73.75
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2298909	11	36.88	36.88
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2298909	12	571.39	571.39
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2298909	13	13.20	13.20
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2298909	14	43.48	43.48
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2298909	15	204.57	204.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2298909	16	164.98	164.98
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2298909	17	375.04	375.04
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2298909	18	76.60	76.60
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2298909	19	72.77	72.77
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2298909	20	147.50	147.50
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2298909	21	3.83	3.83
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2298909	22	131.98	131.98
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2298909	23	515.35	515.35
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2298909	24	698.32	698.32
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2298909	25	917.97	917.97
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2298909	26	543.56	543.56
Total 78586:								8,026.89
78587								
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	1	34.40	34.40
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	2	21.58	21.58
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	3	20.22	20.22
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	4	50.07	50.07
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	5	24.00	24.00
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	6	50.33	50.33
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	7	26.73	26.73
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	8	613.62	613.62
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	9	50.78	50.78
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	10	24.74	24.74
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	11	19.93	19.93
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	12	124.69	124.69
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	13	3.08	3.08
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	14	12.03	12.03
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	15	33.56	33.56
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	16	25.51	25.51
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	17	129.76	129.76
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	18	48.18	48.18
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	19	67.76	67.76
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	20	64.86	64.86
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	21	9.94	9.94
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	22	2.52	2.52
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	23	35.03	35.03
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	24	136.54	136.54
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	25	205.73	205.73
Total 78587:								1,835.59
78588								
02/25	02/28/2025	78588	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02.28.2025	1	864.70	864.70
02/25	02/28/2025	78588	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02.28.2025	2	864.69	864.69
Total 78588:								1,729.39
78589								
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069105	1	2,096.70	2,096.70
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069105	2	2,241.63	2,241.63
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069105	3	1,793.30	1,793.30
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069105	4	2,908.33	2,908.33
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069105	5	1,495.17	1,495.17
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069105	6	1,932.45	1,932.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	BUILDING MAINT	9001069105	7	2,241.63	2,241.63
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069105	8	40,269.52	40,269.52
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069105	9	4,483.26	4,483.26
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069105	10	1,661.90	1,661.90
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069105	11	830.95	830.95
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069105	12	7,667.92	7,667.92
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069105	13	224.16	224.16
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069105	14	943.03	943.03
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069105	15	3,474.53	3,474.53
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069105	16	2,802.04	2,802.04
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069105	17	6,768.83	6,768.83
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069105	18	1,545.96	1,545.96
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069105	19	2,268.69	2,268.69
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069105	20	3,323.80	3,323.80
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069105	21	166.19	166.19
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069105	22	2,241.63	2,241.63
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069105	23	8,636.35	8,636.35
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069105	24	12,849.07	12,849.07
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069105	25	16,011.90	16,011.90
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069105	26	1,756.76	1,756.76
Total 78589:								132,635.70
78590								
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709597630	1	195.66	195.66
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709597630	2	195.63	195.63
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709597630	3	60.49	60.49
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709597630	4	35.10	35.10
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709597630	5	64.41	64.41
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHGS.-STR	0709597630	6	180.52	180.52
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709915891	1	12.91	12.91
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709915891	2	12.91	12.91
Total 78590:								757.63
78591								
03/25	03/05/2025	78591	AL CORNELL - PHOTOJO	ADULT PROGRAMMING	100	1	50.00	50.00
Total 78591:								50.00
78592								
03/25	03/05/2025	78592	ALBERT, TENNY	PAYMENT FOR APPRAIS	11.19.2024	1	1,000.00	1,000.00
Total 78592:								1,000.00
78593								
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	03/05/2025	1	3,715.25	3,715.25
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	03/05/2025	2	2,314.30	2,314.30
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	03/05/2025	3	1,558.17	1,558.17
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	03/05/2025	4	9.87	9.87
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03/05/2025	5	1,135.88	1,135.88
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03/05/2025	6	534.72	534.72
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	03/05/2025	7	881.76	881.76
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	03/05/2025	8	97.31	97.31
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	03/05/2025	9	3,996.30	3,996.30
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	03/05/2025	10	3,101.56	3,101.56

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03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	03/05/2025	11	589.17	589.17
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	03/05/2025	12	712.40	712.40
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	03/05/2025	13	637.72	637.72
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	03/05/2025	14	43.12	43.12
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/05/2025	15	3,193.66	3,193.66
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/05/2025	16	4,982.72	4,982.72
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03/05/2025	17	2,080.42	2,080.42
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03/05/2025	18	4,842.35	4,842.35
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03/05/2025	19	2,625.58	2,625.58
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03/05/2025	20	2,225.25	2,225.25

Total 78593:

39,277.51

78594

03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	SIGNS	113C-TTTW-	1	47.45	47.45
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	AIR LINE PARTS	13D4-NHQD-	1	74.99	74.99
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	13D4-NHQD-	2	17.88	17.88
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	SIGN HOLDERS	13HN-46LR-	1	31.99	31.99
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	BATTERIES	13HQ-GGJY-	1	118.98	118.98
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	POWER STRIP	13HQ-GGJY-	2	39.98	39.98
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	SCREEN PROTECTORS	13JX-JLCX-	1	37.78	37.78
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	STOCKING HATS FOR CS	13VW-TP31-	1	53.96	53.96
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	CEMETERY MOWER	1617-NTNJ-7	1	58.88	58.88
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1FVN-NVKK-	1	122.81	122.81
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	ADULT A/V	1G1F-P1NW-	1	7.49	7.49
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1GQD-HYMP	1	19.78	19.78
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1HPV-YMVJ-	1	162.75	162.75
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1K1C-VRMC-	1	30.26	30.26
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1KNW-RFPK	1	13.30	13.30
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	BUILDING SUPPLIES	1L4Y-QJWH-	1	137.97	137.97
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1LGD-KW3Q	1	39.99	39.99
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	SIGN TRUCK	1NJ3-7VPT-7	1	17.99	17.99
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1P9L-F3K9-	1	19.99-	19.99-
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	DATA PROCESSING	1P9L-F3K9-	1	85.99	85.99
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1Q3T-37P6-F	1	10.50	10.50
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1QCL-4CQW	1	25.99	25.99
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1QDW-CKLQ	1	36.96	36.96
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	SLOW/STOP SIGN	1QQR-GC1L	1	169.94	169.94
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1QTJ-JQ9K-	1	8.99	8.99
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	TABLET CASES	1RVX-3JQV-	1	104.97	104.97
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1RWJ-N71F-	1	129.99	129.99
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	SUPPLIES	1TJ3-XL6C-4	1	61.65	61.65
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	PHONE CORDS	1V6Y-CVYK-	1	23.25	23.25
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	PROGRAMMING	1YHT-X3F3-	1	39.17	39.17
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	BUILDING & GROUNDS	1YWM-CF6G	1	149.99	149.99
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	SHOP	1YYK-CXKM	1	38.32	38.32

Total 78594:

1,899.95

78595

03/25	03/05/2025	78595	AT&T MOBILITY	PHONES	2872872010	1	821.99	821.99
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Total 78595:

821.99

78596

03/25	03/05/2025	78596	B L MURRAY CO INC	OPERATING AND CUSTO	25893	1	154.94	154.94
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78596:								154.94
78597								
03/25	03/05/2025	78597	BAKER & TAYLOR	ADULT FICTION	2038863546	1	78.33	78.33
03/25	03/05/2025	78597	BAKER & TAYLOR	CHILDREN'S BOOKS	2038881898	1	28.40	28.40
03/25	03/05/2025	78597	BAKER & TAYLOR	ADULT FICTION	2038884732	1	40.11	40.11
03/25	03/05/2025	78597	BAKER & TAYLOR	ADULT FICTION	2038884733	1	60.47	60.47
03/25	03/05/2025	78597	BAKER & TAYLOR	ADULT FICTION	2038884734	1	62.04	62.04
03/25	03/05/2025	78597	BAKER & TAYLOR	ADULT FICTION	2038884735	1	116.32	116.32
03/25	03/05/2025	78597	BAKER & TAYLOR	ADULT FICTION	2038900230	1	37.59	37.59
03/25	03/05/2025	78597	BAKER & TAYLOR	ADULT FICTION	2038900231	1	79.54	79.54
Total 78597:								502.80
78598								
03/25	03/05/2025	78598	BOND TRUST SERVICES	03.01.25 2017A AGENT FE	93926	1	400.00	400.00
03/25	03/05/2025	78598	BOND TRUST SERVICES	03.01.25 2018A PAYING A	93927	1	400.00	400.00
03/25	03/05/2025	78598	BOND TRUST SERVICES	03.01.25 2020A AGENT FE	93928	1	400.00	400.00
03/25	03/05/2025	78598	BOND TRUST SERVICES	03.01.25 2020A TERM BO	93928	2	100.00	100.00
03/25	03/05/2025	78598	BOND TRUST SERVICES	03.01.25 2020B AGENT F	93929	1	400.00	400.00
03/25	03/05/2025	78598	BOND TRUST SERVICES	03.01.25 2022A AGENT FE	93930	1	400.00	400.00
03/25	03/05/2025	78598	BOND TRUST SERVICES	03.01.25 2024B AGENT F	93931	1	400.00	400.00
Total 78598:								2,500.00
78599								
03/25	03/05/2025	78599	CENTURYLINK	ADMIN PHONE CHARGE	03.03.2025	1	336.02	336.02
03/25	03/05/2025	78599	CENTURYLINK	POLICE DEPT CHARGES	03.03.2025	2	572.12	572.12
03/25	03/05/2025	78599	CENTURYLINK	MUSEUM DEPT PHONE C	03.03.2025	3	66.39	66.39
03/25	03/05/2025	78599	CENTURYLINK	LIBRARY PHONE CHARG	03.03.2025	4	34.47	34.47
03/25	03/05/2025	78599	CENTURYLINK	AIRPORT PHONE CHARG	03.03.2025	5	271.28	271.28
03/25	03/05/2025	78599	CENTURYLINK	WATER DEPT PHONE CH	03.03.2025	6	169.61	169.61
03/25	03/05/2025	78599	CENTURYLINK	SEWER DEPT PHONE CH	03.03.2025	7	235.36	235.36
Total 78599:								1,685.25
78600								
03/25	03/05/2025	78600	CENTURYLINK	AIRPORT LONG DISTANC	03.01.2025 8	1	.16	.16
03/25	03/05/2025	78600	CENTURYLINK	CITY MANAGER LONG DI	03.01.2025 8	2	4.89	4.89
03/25	03/05/2025	78600	CENTURYLINK	CITY CLERK LONG DISTA	03.01.2025 8	3	4.90	4.90
03/25	03/05/2025	78600	CENTURYLINK	ENGINEERING LONG DIS	03.01.2025 8	4	.08	.08
03/25	03/05/2025	78600	CENTURYLINK	LIBRARY LONG DISTANC	03.01.2025 8	5	3.15	3.15
03/25	03/05/2025	78600	CENTURYLINK	POLICE DEPT LONG DIST	03.01.2025 8	6	22.21	22.21
03/25	03/05/2025	78600	CENTURYLINK	SENIOR CENTER LONG	03.01.2025 8	7	.91	.91
03/25	03/05/2025	78600	CENTURYLINK	WATER LONG DISTANCE	03.01.2025 8	8	.24	.24
03/25	03/05/2025	78600	CENTURYLINK	SEWER LONG DISTANCE	03.01.2025 8	9	.24	.24
Total 78600:								36.78
78601								
03/25	03/05/2025	78601	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4222677261	1	123.44	123.44
Total 78601:								123.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78602								
03/25	03/05/2025	78602	CORE & MAIN LP	4" REPR SLEEVE	W452089	1	667.97	667.97
Total 78602:								667.97
78603								
03/25	03/05/2025	78603	CORE TECHNOLOGY CO	SUPPORT TALON INCIDE	CORMN0002	1	3,592.00	3,592.00
Total 78603:								3,592.00
78604								
03/25	03/05/2025	78604	FIRST SUPPLY LLC-DUB	HYDRANT - REPAIR KIT	3714047-00	1	500.01	500.01
Total 78604:								500.01
78605								
03/25	03/05/2025	78605	GRANT CTY HEALTH DE	INFLUENZA SHOTS-FIRE	02.21.2025	1	159.00	159.00
Total 78605:								159.00
78606								
03/25	03/05/2025	78606	HARLEQUIN READER SE	ADULT FICTION	FEB 2025	1	39.87	39.87
Total 78606:								39.87
78607								
03/25	03/05/2025	78607	KEIL ENTERPRISES	TRAINING	OVERBAY 2	1	349.00	349.00
Total 78607:								349.00
78608								
03/25	03/05/2025	78608	KIMBALL MIDWEST	SHOP	103092710	1	12.60	12.60
Total 78608:								12.60
78609								
03/25	03/05/2025	78609	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11539510	1	83.08	83.08
Total 78609:								83.08
78610								
03/25	03/05/2025	78610	LARSEN, EMMA	WINTER LYCEUM HONO	02.26.2025	1	200.00	200.00
Total 78610:								200.00
78611								
03/25	03/05/2025	78611	MARTELLE WATER TREA	SODIUM SILICATE	28793	1	3,490.70	3,490.70
Total 78611:								3,490.70
78612								
03/25	03/05/2025	78612	MCNETT ELECTRIC INC	WELL 6 ELECTRICAL	9376	1	2,600.00	2,600.00
03/25	03/05/2025	78612	MCNETT ELECTRIC INC	WRRF ELECTRICAL	9394	1	1,056.60	1,056.60
Total 78612:								3,656.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78613								
03/25	03/05/2025	78613	MID-AMERICAN RESEAR	WRRP SHOP	0841537-IN	1	217.36	217.36
Total 78613:								217.36
78614								
03/25	03/05/2025	78614	MILLER, CIARA	AFFORDABLE HOUSING	02.24.2025	1	10,400.00	10,400.00
Total 78614:								10,400.00
78615								
03/25	03/05/2025	78615	MORRISSEY PRINTING I	WATER SHUT OFF NOTIC	63476	1	145.00	145.00
03/25	03/05/2025	78615	MORRISSEY PRINTING I	ENVELOPES-WATER DE	63541	1	74.93	74.93
03/25	03/05/2025	78615	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	63541	2	74.92	74.92
03/25	03/05/2025	78615	MORRISSEY PRINTING I	PRINTING	63555	1	23.50	23.50
Total 78615:								318.35
78616								
03/25	03/05/2025	78616	MORTON SALT INC	ROAD SALT-STREET DEP	5403373685	1	2,345.46	2,345.46
03/25	03/05/2025	78616	MORTON SALT INC	ROAD SALT-STREET DEP	5403375934	1	9,618.98	9,618.98
03/25	03/05/2025	78616	MORTON SALT INC	ROAD SALT-STREET DEP	5403375935	1	7,375.30	7,375.30
03/25	03/05/2025	78616	MORTON SALT INC	ROAD SALT-STREET DEP	5403380081	1	2,241.81	2,241.81
03/25	03/05/2025	78616	MORTON SALT INC	ROAD SALT-STREET DEP	5403380082	1	2,316.51	2,316.51
Total 78616:								23,898.06
78617								
03/25	03/05/2025	78617	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	326526	1	1,065.00	1,065.00
03/25	03/05/2025	78617	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	326546	1	321.64	321.64
Total 78617:								1,386.64
78618								
03/25	03/05/2025	78618	OIL EQUIPMENT COMPA	FUEL PUMP REPAIR	0358636-IN	1	1,420.52	1,420.52
Total 78618:								1,420.52
78619								
03/25	03/05/2025	78619	PETTY CASH LIBRARY	TRAVEL/CONFERENCE	03.04.2025	1	13.06	13.06
03/25	03/05/2025	78619	PETTY CASH LIBRARY	POSTAGE-LIBRARY	03.04.2025	2	5.11	5.11
Total 78619:								18.17
78620								
03/25	03/05/2025	78620	PETTY CASH/POLICE DE	POSTAGE	02.26.2025	1	22.35	22.35
Total 78620:								22.35
78621								
03/25	03/05/2025	78621	PLATTEVILLE BUSINESS	2025 INCUBATOR CONTR	01.05.2025	1	7,875.00	7,875.00
03/25	03/05/2025	78621	PLATTEVILLE BUSINESS	2025 INCUBATOR CONTR	01.05.2025	2	7,875.00	7,875.00
03/25	03/05/2025	78621	PLATTEVILLE BUSINESS	2025 INCUBATOR CONTR	01.05.2025	3	7,875.00	7,875.00
03/25	03/05/2025	78621	PLATTEVILLE BUSINESS	2025 INCUBATOR CONTR	01.05.2025	4	7,875.00	7,875.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78621:								31,500.00
78622								
03/25	03/05/2025	78622	PLATTEVILLE VETERINA	VET FEE	258444	1	192.39	192.39
Total 78622:								192.39
78623								
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	02.28.2025	1	151.16	151.16
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	02.28.2025	2	204.09	204.09
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	02.28.2025	3	107.10	107.10
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-STREET	02.28.2025	4	86.43	86.43
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	02.28.2025	5	21.65	21.65
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	02.28.2025	6	11.76	11.76
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	02.28.2025	7	179.50	179.50
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	02.28.2025	8	1,108.55	1,108.55
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-POOL	02.28.2025	9	371.34	371.34
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	02.28.2025	10	23.52	23.52
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	02.28.2025	11	11.76	11.76
03/25	03/05/2025	78623	PLATTEVILLE WATER & S	WATER/SEWER -FAMILY	02.28.2025	12	11.76	11.76
Total 78623:								2,288.62
78624								
03/25	03/05/2025	78624	PLAYAWAY PRODUCTS	CHILDREN'S A/V	487885	1	141.98	141.98
Total 78624:								141.98
78625								
03/25	03/05/2025	78625	PRECISION AUTOMOTIV	TOWED TO IMPOUND	29672	1	100.00	100.00
03/25	03/05/2025	78625	PRECISION AUTOMOTIV	SQUAD TOWED TO CITY	29679	1	75.00	75.00
Total 78625:								175.00
78626								
03/25	03/05/2025	78626	ROBERTS, TRACEY	MUSEUM LECTURE	02.26.2025	1	250.00	250.00
Total 78626:								250.00
78627								
03/25	03/05/2025	78627	ROSSDEUTSCHER, BOB	LYCEUM SPEAKER	02.26.2025	1	200.00	200.00
Total 78627:								200.00
78628								
03/25	03/05/2025	78628	SHERWIN WILLIAMS	PAINT FOYER	0166-3	1	138.32	138.32
03/25	03/05/2025	78628	SHERWIN WILLIAMS	PHASE 3	3016-1	1	783.42	783.42
Total 78628:								921.74
78629								
03/25	03/05/2025	78629	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	285937 02.1	1	70.00	70.00
03/25	03/05/2025	78629	SOUTHWEST HEALTH CE	ANNUAL PHYSICAL FOR	285937 02.1	2	234.00	234.00
03/25	03/05/2025	78629	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 02.1	1	84.00	84.00
03/25	03/05/2025	78629	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 02.1	2	70.00	70.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78629:								458.00
78630								
03/25	03/05/2025	78630	TRUCK COUNTRY OF IO	2019 FTL BUCKET	R101153014:	1	4,208.22	4,208.22
03/25	03/05/2025	78630	TRUCK COUNTRY OF IO	2019 FTL BUCKET	R101153701:	1	4,208.22-	4,208.22-
03/25	03/05/2025	78630	TRUCK COUNTRY OF IO	2019 FTL BUCKET	R101153858:	1	130.31	130.31
03/25	03/05/2025	78630	TRUCK COUNTRY OF IO	SHOP	X101669920:	1	334.62	334.62
Total 78630:								464.93
78631								
03/25	03/05/2025	78631	US CELLULAR	CELL PHONE CHARGES-	851522842	1	41.50	41.50
Total 78631:								41.50
78632								
03/25	03/05/2025	78632	WAUKESHA CTY TECHN	TRAINING	S0855327	1	700.00	700.00
Total 78632:								700.00
78633								
03/25	03/05/2025	78633	WENDEL	CONSTRUCTION DOCUM	608901.01-2	1	12,441.21	12,441.21
Total 78633:								12,441.21
78634								
03/25	03/05/2025	78634	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 02.2	1	63.00	63.00
Total 78634:								63.00
78635								
03/25	03/05/2025	78635	WI LIBRARY SERVICES I	SUBSCRIPTIONS AND D	502682	1	199.00	199.00
Total 78635:								199.00
78636								
03/25	03/05/2025	78636	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	802492	1	31.00	31.00
Total 78636:								31.00
78637								
03/25	03/05/2025	78637	WOODWARD COMMUNIT	53818 PRINTS	18174 02.28.	1	2,274.06	2,274.06
03/25	03/05/2025	78637	WOODWARD COMMUNIT	PLATTEVILLE COMMUNIT	18174 02.28.	2	1,242.00	1,242.00
Total 78637:								3,516.06
78638								
03/25	03/05/2025	78638	WSI TECHNOLOGIES	PHONE/RADIO RECORDI	IN54567	1	13,276.00	13,276.00
03/25	03/05/2025	78638	WSI TECHNOLOGIES	PHONE/RADIO RECORDI	IN54568	1	4,498.00	4,498.00
Total 78638:								17,774.00
Grand Totals:								1,777,076.69

CITY OF PLATTEVILLE

FINANCIAL REPORT

FEBRUARY 28, 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
FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(1,735,956.44)	1,343,449.31	(1,073,723.84)	(2,809,680.28)
100-10091-000-000	1,230.00	(200.00)	(200.00)	1,030.00
100-11111-000-000	11,429,701.85	(4,265,159.39)	348,789.21	11,778,491.06
100-11112-000-000	479,212.62	1,792.55	3,661.94	482,874.56
100-11113-000-000	116,120.76	387.12	802.55	116,923.31
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	25,751.35	96.33	196.78	25,948.13
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(1,335,728.59)	(7,048,714.86)	(7,048,714.86)
100-12115-000-000	49,578.76	(.43)	(46,206.55)	3,372.21
100-12311-000-000	3,722.85	.00	(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	338.48	5,695.69	15,988.57
100-13910-000-000	(79.10)	65.00	(5.00)	(84.10)
100-13911-000-000	122,413.53	(28,610.82)	(50,301.26)	72,112.27
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	28,111.52	(5,656.24)	(16,790.93)	11,320.59
100-13914-000-000	598.02	.00	.00	598.02
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	466.55	969.22	969.22
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	.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	26,431.58	.00	.00	26,431.58
100-17200-000-000	202,632.66	(626.22)	(1,251.14)	201,381.52
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	71,315,157.00	(4,289,386.35)	(7,894,587.04)	63,420,569.96

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	(419,115.37)	108,176.40	404,211.60	(14,903.77)
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)	.00	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)	.00	.00
100-21527-000-000	VISION INSURANCE	(501.74)	(11.54)	(25.91)	(527.65)
100-21528-000-000	SUPPLEMENTAL LIFE	240.00	2.15	2.15	242.15
100-21529-000-000	ADDITIONAL LIFE	532.16	.00	.00	532.16
100-21530-000-000	DENTAL INS	708.57	(20.73)	(16.40)	692.17
100-21531-000-000	HEALTH INS (EES)	17,161.59	(481.34)	(402.28)	16,759.31
100-21532-000-000	DEPENDENT LIFE INS. EES	137.80	3.20	6.40	144.20
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)	(569.29)	6,263.70	(5,496.88)
100-21611-000-000	COUNTY & STATE TAXES	.00	1,075,141.63	1,843,189.82	1,843,189.82
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	2,478,312.29	4,248,742.45	4,248,742.45
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	298,003.39	510,887.85	510,887.85
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,355,287.38)	.00	.00	(4,355,287.38)
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)	(502.00)	(902.00)	(108,752.80)
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
FEBRUARY 28, 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)	.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)	(4,590.44)	(7,267.73)	(10,251.78)
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)	(3,720.00)	(4,770.00)	(12,993.29)
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)	(100.00)	(100.00)	(16,356.08)
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	(124,354.77)	.00	.00	(124,354.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(107,806.67)	.00	(425.00)	(108,231.67)
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	.00	.00	.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(6,495.34)	3,176.06	3,176.06	(3,319.28)
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)	.00	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	.00	(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)	6,256.25	6,256.25	(524,970.06)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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)	626.22	1,251.14	(201,381.52)
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	(7,851,538.84)	3,959,619.97	7,009,499.93	(842,038.91)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,927,411.66)	.00	.00	(3,927,411.66)
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	(58,777.71)	.00	.00	(58,777.71)
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	329,030.91	881,944.15	881,944.15
TOTAL FUND EQUITY	(63,456,018.61)	329,030.91	881,944.15	(62,574,074.46)
TOTAL LIABILITIES AND EQUITY	(71,307,557.45)	4,288,650.88	7,891,444.08	(63,416,113.37)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	18,090.80	49,382.90	189,400.00	(140,017.10)	26.07	.00 (140,017.10)
100-41310-140-000	MUNICIPAL OWNED UTILITY	30,688.54	61,377.08	378,554.00	(317,176.92)	16.21	.00 (317,176.92)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	3,523.34	3,523.34	139,639.00	(136,115.66)	2.52	.00 (136,115.66)
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	.10	16,522.00	1,000.00	15,522.00	1,652.20	.00 15,522.00
	TOTAL TAXES	52,302.78	130,805.32	3,951,271.00	(3,820,465.68)	3.31	.00 (3,820,465.68)
<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	.00	156,319.21	625,800.00	(469,480.79)	24.98	.00 (469,480.79)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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.	179,170.24	179,170.24	179,180.00	(9.76)	99.99	.00 (9.76)
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	179,170.24	351,457.37	4,622,136.00	(4,270,678.63)	7.60	.00 (4,270,678.63)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	238.00	294.00	5,000.00 (4,706.00)	5.88	.00 (4,706.00)	
100-44100-612-000	BUSINESS & OCCUPATIONAL L	139.00	278.00	500.00 (222.00)	55.60	.00 (222.00)	
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	3.00	369.00	1,100.00 (731.00)	33.55	.00 (731.00)	
100-44300-630-000	BUILDING INSPECTION PERMIT	1,030.00	1,700.00	50,000.00 (48,300.00)	3.40	.00 (48,300.00)	
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	1,410.00	2,641.00	91,740.00 (89,099.00)	2.88	.00 (89,099.00)	
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,694.58	8,487.20	80,000.00 (71,512.80)	10.61	.00 (71,512.80)	
100-45100-641-000	PARKING VIOLATIONS	6,734.07	11,794.07	65,000.00 (53,205.93)	18.14	.00 (53,205.93)	
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00 (2,500.00)	.00	.00 (2,500.00)	
100-45221-400-000	JUDGEMENTS/DAMAGES - POLIC	100.00	100.00	.00 100.00	.00	.00 100.00	
	TOTAL FINES & FORFEITURES	11,528.65	20,381.27	147,500.00 (127,118.73)	13.82	.00 (127,118.73)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	(100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	1,000.00	(1,000.00)	.00	(1,000.00)
100-46100-652-000	LICENSE PUBLICATION FEES	50.50	50.50	450.00	(399.50)	11.22	(399.50)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	1,500.00	(1,500.00)	.00	(1,500.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	300.00	360.00	5,500.00	(5,140.00)	6.55	(5,140.00)
100-46210-659-000	POLICE OTHER FEES	(70.00)	362.00	4,000.00	(3,638.00)	9.05	(3,638.00)
100-46210-660-000	POLICE COPIES	123.40	188.64	1,000.00	(811.36)	18.86	(811.36)
100-46210-661-000	TOWING	310.00	715.00	3,000.00	(2,285.00)	23.83	(2,285.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	56.00	119.00	1,200.00	(1,081.00)	9.92	(1,081.00)
100-46210-664-000	POLICE DONATIONS	.00	205.00	4,000.00	(3,795.00)	5.13	(3,795.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	2,850.00	2,850.00	74,500.00	(71,650.00)	3.83	(71,650.00)
100-46220-639-000	FIRE DEPT COPIES	30.00	30.00	30.00	.00	100.00	.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	15,574.15	31,126.58	187,360.00	(156,233.42)	16.61	(156,233.42)
100-46310-430-000	STREET DEPARTMENT	1,300.33	1,300.33	3,500.00	(2,199.67)	37.15	(2,199.67)
100-46350-200-000	SEN CTR: GROCERY REIMB	.00	93.46	.00	93.46	.00	93.46
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	(60.00)	164,000.00	(164,060.00)	(.04)	(164,060.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	214.00	(214.00)	.00	(214.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	5,000.00	(5,000.00)	.00	(5,000.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	1,700.00	25,000.00	(23,300.00)	6.80	(23,300.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,075.00	3,300.00	20,000.00	(16,700.00)	16.50	(16,700.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,275.00	7,500.00	(6,225.00)	17.00	(6,225.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	252.00	(252.00)	.00	(252.00)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	.00	500.00	(500.00)	.00	(500.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	.00	500.00	(500.00)	.00	(500.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	14.36	95.38	.00	95.38	.00	95.38
100-46710-451-000	LIBRARY: TAXABLE	553.80	948.27	5,000.00	(4,051.73)	18.97	(4,051.73)
100-46720-670-000	PARK CAMPING FEES	.00	.00	100.00	(100.00)	.00	(100.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	337.71	1,062.71	15,000.00	(13,937.29)	7.08	(13,937.29)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	47.14	102.79	16,000.00	(15,897.21)	.64	(15,897.21)
100-46750-671-000	MUSEUM: PROGRAM FEES	283.28	333.53	11,000.00	(10,666.47)	3.03	(10,666.47)
100-46750-672-000	MUSEUM: TOUR ADMISSION	.00	36.30	32,000.00	(31,963.70)	.11	(31,963.70)
100-46750-673-102	POOL: LESSONS	.00	.00	14,300.00	(14,300.00)	.00	(14,300.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	150.00	(150.00)	.00	(150.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	.00	210.00	(210.00)	.00	(210.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	7,000.00	(7,000.00)	.00	(7,000.00)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	195.00	360.00	2,100.00	(1,740.00)	17.14	(1,740.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	855.00	1,080.00	8,500.00	(7,420.00)	12.71	(7,420.00)
100-46750-675-374	BASKETBALL (YOUTH)	30.00	90.00	500.00	(410.00)	18.00	(410.00)
100-46750-675-393	DANCE (YOUTH)	465.00	510.00	1,000.00	(490.00)	51.00	(490.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,500.00	(3,500.00)	.00	(3,500.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	285.00	330.00	450.00	(120.00)	73.33	(120.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	2,700.00	(2,700.00)	.00	(2,700.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	(200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	255.00	250.00	5.00	102.00	.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	2,100.00	(2,100.00)	.00	(2,100.00)
100-46750-677-000	RECREATION TAXABLE	(1.75)	(1.75)	(100.00)	98.25	(1.75)	98.25
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	12.00	24.00	3,000.00	(2,976.00)	.80	(2,976.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	1,300.00	(1,300.00)	.00	(1,300.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	600.00	(600.00)	.00	(600.00)
100-46750-677-524	BASKETBALL (ADULT)	23.00	45.00	800.00	(755.00)	5.63	(755.00)
100-46750-679-000	VENDING SALES	.00	66.05	.00	66.05	.00	66.05
100-46750-685-000	RECREATION DONATIONS	1,625.00	1,625.00	6,000.00	(4,375.00)	27.08	(4,375.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	40.00	130.00	.00	130.00	.00	.00 130.00
	TOTAL PUBLIC CHARGES FOR SE	27,363.92	50,707.79	665,466.00	(614,758.21)	7.62	.00 (614,758.21)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	55.00	55.00	600.00	(545.00)	9.17	.00 (545.00)
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)	900.00	900.00	2,700.00	(1,800.00)	33.33	.00 (1,800.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	8,336.15	17,652.39	110,870.00	(93,217.61)	15.92	.00 (93,217.61)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	255.33	255.33	2,700.00	(2,444.67)	9.46	.00 (2,444.67)
	TOTAL INTERGOVERNMENTAL CH	9,546.48	18,862.72	227,727.00	(208,864.28)	8.28	.00 (208,864.28)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	56,847.43	101,398.56	406,900.00	(305,501.44)	24.92	.00 (305,501.44)
100-48110-811-000	INTEREST LIBRARY FUNDS	96.33	196.78	.00	196.78	.00	.00 196.78
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,792.55	3,661.94	20,000.00	(16,338.06)	18.31	.00 (16,338.06)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	387.12	802.55	4,800.00	(3,997.45)	16.72	.00 (3,997.45)
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	180.00	360.00	2,000.00	(1,640.00)	18.00	.00 (1,640.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	80.00	80.00	400.00	(320.00)	20.00	.00 (320.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	234.57	534.57	3,500.00	(2,965.43)	15.27	.00 (2,965.43)
100-48200-841-000	SHELTER RENTAL	.00	50.00	1,500.00	(1,450.00)	3.33	.00 (1,450.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	15.00	120.00	500.00	(380.00)	24.00	.00 (380.00)
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	17.32	36.53	.00	36.53	.00	.00 36.53
100-48500-560-000	OTHER POLICE REVENUES	2,500.00	2,500.00	.00	2,500.00	.00	.00 2,500.00
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	62,150.32	109,740.93	542,460.00	(432,719.07)	20.23	.00 (432,719.07)
OTHER FINANCING SOURCES							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	2,094.14	12,565.00	(10,470.86)	16.67	.00 (10,470.86)
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	2,094.14	14,056.00	(11,961.86)	14.90	.00 (11,961.86)
	TOTAL FUND REVENUE	344,519.46	686,690.54	10,271,756.00	(9,585,065.46)	6.69	.00 (9,585,065.46)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	14.01	14.01	100.00	85.99	14.01	.00 85.99
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	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	19.99	216.71	3,000.00	2,783.29	7.22	.00 2,783.29
100-51100-341-000	COUNCIL: ADV & PUB	80.83	80.83	1,500.00	1,419.17	5.39	.00 1,419.17
	TOTAL COMMON COUNCIL	114.83	4,817.93	9,585.00	4,767.07	50.27	.00 4,767.07
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	1,965.50	1,965.50	35,000.00	33,034.50	5.62	.00 33,034.50
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	TOTAL ATTORNEY	1,965.50	1,965.50	40,000.00	38,034.50	4.91	.00 38,034.50
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	7,269.60	14,539.20	94,520.00	79,980.80	15.38	.00 79,980.80
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	200.00	1,200.00	1,000.00	16.67	.00 1,000.00
100-51410-120-000	CITY MGR: OTHER WAGES	996.01	1,992.02	13,223.00	11,230.98	15.06	.00 11,230.98
100-51410-131-000	CITY MGR: WRS (ERS	574.46	1,148.92	7,488.00	6,339.08	15.34	.00 6,339.08
100-51410-132-000	CITY MGR: SOC SEC	499.86	999.71	6,754.00	5,754.29	14.80	.00 5,754.29
100-51410-133-000	CITY MGR: MEDICARE	116.90	233.80	1,580.00	1,346.20	14.80	.00 1,346.20
100-51410-134-000	CITY MGR: LIFE INS	10.47	20.93	115.00	94.07	18.20	.00 94.07
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,096.70	4,193.40	25,161.00	20,967.60	16.67	.00 20,967.60
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	217.12	1,409.00	1,191.88	15.41	.00 1,191.88
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	34.40	68.40	421.00	352.60	16.25	.00 352.60
100-51410-210-000	CITY MGR: PROF SERVICES	46.34	6,355.09	6,000.00	(355.09)	105.92	.00 (355.09)
100-51410-300-000	CITY MGR: TELEPHONE	56.04	115.99	800.00	684.01	14.50	.00 684.01
100-51410-309-000	CITY MGR: POSTAGE	1.38	1.38	50.00	48.62	2.76	.00 48.62
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	189.00	339.00	500.00	161.00	67.80	.00 161.00
100-51410-327-000	CITY MGR: GRANT WRITING	550.00	550.00	5,000.00	4,450.00	11.00	.00 4,450.00
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	.00	49.18	500.00	450.82	9.84	.00 450.82
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	261.28	261.28	4,000.00	3,738.72	6.53	.00 3,738.72
100-51410-420-000	CITY MGR: SUNSHINE FUND	24.99	24.99	3,000.00	2,975.01	.83	.00 2,975.01
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	12,935.99	31,310.41	186,421.00	155,110.59	16.80	.00 155,110.59

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,624.01	9,173.21	60,116.00	50,942.79	15.26	.00	50,942.79
100-51411-131-000	COMMUNICATION: WRS (ERS)	321.36	634.06	4,178.00	3,543.94	15.18	.00	3,543.94
100-51411-132-000	COMMUNICATION: SOC SEC	263.21	521.78	3,727.00	3,205.22	14.00	.00	3,205.22
100-51411-133-000	COMMUNICATION: MEDICARE	61.55	122.03	872.00	749.97	13.99	.00	749.97
100-51411-134-000	COMMUNICATION: LIFE INS	7.92	15.84	95.00	79.16	16.67	.00	79.16
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,241.63	4,483.26	26,900.00	22,416.74	16.67	.00	22,416.74
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	75.73	594.64	469.00	(125.64)	126.79	.00	(125.64)
100-51411-138-000	COMMUNICATION: DENTAL INS	131.98	263.96	1,584.00	1,320.04	16.66	.00	1,320.04
100-51411-139-000	COMMUNICATION: LONG TERM DI	21.58	39.89	234.00	194.11	17.05	.00	194.11
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	7,748.97	15,848.67	115,575.00	99,726.33	13.71	.00	99,726.33
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,569.45	9,068.65	58,903.00	49,834.35	15.40	.00	49,834.35
100-51412-131-000	HR: WRS	317.14	629.83	4,094.00	3,464.17	15.38	.00	3,464.17
100-51412-132-000	HR: SOC SEC	266.85	529.73	3,652.00	3,122.27	14.51	.00	3,122.27
100-51412-133-000	HR: MEDICARE	62.41	123.89	854.00	730.11	14.51	.00	730.11
100-51412-134-000	HR: LIFE INS	4.44	8.88	67.00	58.12	13.25	.00	58.12
100-51412-135-000	HR: HEALTH INS PREMIUM	1,793.30	3,586.60	21,520.00	17,933.40	16.67	.00	17,933.40
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	211.14	1,267.00	1,055.86	16.66	.00	1,055.86
100-51412-139-000	HR: LONG TERM DIS	20.22	38.79	230.00	191.21	16.87	.00	191.21
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	7,139.38	14,197.51	95,234.00	81,036.49	14.91	.00	81,036.49

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	11,088.00	73,976.00	62,888.00	14.99	.00	62,888.00
100-51420-120-000	CITY CLERK: OTHER WAGES	2,987.99	5,976.01	39,670.00	33,693.99	15.06	.00	33,693.99
100-51420-131-000	CITY CLERK: WRS (ERS)	592.96	1,185.93	7,898.00	6,712.07	15.02	.00	6,712.07
100-51420-132-000	CITY CLERK: SOC SEC	494.89	989.79	7,046.00	6,056.21	14.05	.00	6,056.21
100-51420-133-000	CITY CLERK: MEDICARE	115.75	231.50	1,648.00	1,416.50	14.05	.00	1,416.50
100-51420-134-000	CITY CLERK: LIFE INS	28.91	57.82	314.00	256.18	18.41	.00	256.18
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,908.33	5,816.66	34,900.00	29,083.34	16.67	.00	29,083.34
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	204.96	1,549.00	1,344.04	13.23	.00	1,344.04
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	50.07	80.21	395.00	314.79	20.31	.00	314.79
100-51420-300-000	CITY CLERK: TELEPHONE	6.04	15.99	150.00	134.01	10.66	.00	134.01
100-51420-309-000	CITY CLERK: POSTAGE	56.76	56.76	350.00	293.24	16.22	.00	293.24
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	25.00	25.00	150.00	125.00	16.67	.00	125.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	124.40	124.40	2,500.00	2,375.60	4.98	.00	2,375.60
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	20.00	69.25	800.00	730.75	8.66	.00	730.75
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	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	13,057.58	26,118.99	176,396.00	150,277.01	14.81	.00	150,277.01
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	90.00	90.00	5,000.00	4,910.00	1.80	.00	4,910.00
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	545.63	545.63	1,000.00	454.37	54.56	.00	454.37
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	282.78	282.78	2,500.00	2,217.22	11.31	.00	2,217.22
100-51440-341-000	ELECTIONS: ADV & PUB	194.40	194.40	600.00	405.60	32.40	.00	405.60
100-51440-530-000	ELECTIONS: RENT	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
	TOTAL ELECTIONS	1,112.81	1,112.81	14,650.00	13,537.19	7.60	.00	13,537.19
<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	299.84	299.84	24,200.00	23,900.16	1.24	.00	23,900.16
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	16,875.00	16,875.00	.00	.00	16,875.00
	TOTAL INFORMATION TECHNOLO	299.84	299.84	172,825.00	172,525.16	.17	.00	172,525.16

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	5,260.20	10,520.43	69,358.00	58,837.57	15.17	.00	58,837.57
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	365.58	731.16	4,820.00	4,088.84	15.17	.00	4,088.84
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	306.24	612.48	4,300.00	3,687.52	14.24	.00	3,687.52
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	71.62	143.24	1,006.00	862.76	14.24	.00	862.76
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	29.35	58.70	352.00	293.30	16.68	.00	293.30
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,495.17	2,990.34	17,933.00	14,942.66	16.68	.00	14,942.66
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	180.68	180.68	3,600.00	3,419.32	5.02	.00	3,419.32
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	88.04	176.08	1,056.00	879.92	16.67	.00	879.92
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	24.00	46.01	270.00	223.99	17.04	.00	223.99
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	(189.00)	240.00	700.00	460.00	34.29	.00	460.00
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	2,303.87	2,588.00	9,250.00	6,662.00	27.98	.00	6,662.00
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	9,935.75	18,287.12	119,845.00	101,557.88	15.26	.00	101,557.88
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	336.02	672.04	3,000.00	2,327.96	22.40	.00	2,327.96
	TOTAL ADMINISTRATIVE TELEPH	336.02	672.04	3,000.00	2,327.96	22.40	.00	2,327.96
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	3,343.20	6,686.40	43,951.00	37,264.60	15.21	.00	37,264.60
100-51510-120-000	FINANCE: OTHER WAGES	7,697.60	15,395.21	101,179.00	85,783.79	15.22	.00	85,783.79
100-51510-124-000	FINANCE: OVERTIME	625.47	1,193.20	200.00	(993.20)	596.60	(993.20)	
100-51510-131-000	FINANCE: WRS (ERS)	810.81	1,617.61	10,101.00	8,483.39	16.01	.00	8,483.39
100-51510-132-000	FINANCE: SOC SEC	702.06	1,400.54	9,010.00	7,609.46	15.54	.00	7,609.46
100-51510-133-000	FINANCE: MEDICARE	164.21	327.58	2,107.00	1,779.42	15.55	.00	1,779.42
100-51510-134-000	FINANCE: LIFE INS	9.05	18.10	179.00	160.90	10.11	.00	160.90
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,932.45	3,864.90	23,190.00	19,325.10	16.67	.00	19,325.10
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	1,595.73	2,270.07	5,400.00	3,129.93	42.04	.00	3,129.93
100-51510-138-000	FINANCE: DENTAL INS	95.74	191.48	1,150.00	958.52	16.65	.00	958.52
100-51510-139-000	FINANCE: LONG TERM DISABILI	50.33	81.08	565.00	483.92	14.35	.00	483.92
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	175.02	175.02	5,940.00	5,764.98	2.95	.00	5,764.98
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	.00	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	268.45	525.02	3,000.00	2,474.98	17.50	.00	2,474.98
100-51510-346-000	FINANCE: COPY MACHINES	.00	53.28	325.00	271.72	16.39	.00	271.72
	TOTAL CITY TREASURER	17,470.12	39,510.99	261,687.00	222,176.01	15.10	.00	222,176.01

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	5,166.66	31,000.00	25,833.34	16.67	25,833.34
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	5,166.66	31,857.00	26,690.34	16.22	26,690.34
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	6,020.81	11,962.41	77,749.00	65,786.59	15.39	65,786.59
100-51600-120-000	BLDG SVCS: OTHER WAGES	2,147.07	4,181.38	25,703.00	21,521.62	16.27	21,521.62
100-51600-131-000	BLDG SVCS: WRS (ERS)	418.44	831.38	5,404.00	4,572.62	15.38	4,572.62
100-51600-132-000	BLDG SVCS: SOC SEC	488.78	965.65	6,413.00	5,447.35	15.06	5,447.35
100-51600-133-000	BLDG SVCS: MEDICARE	114.30	225.82	1,500.00	1,274.18	15.05	1,274.18
100-51600-134-000	BLDG SVCS: LIFE INS	18.74	37.48	225.00	187.52	16.66	187.52
100-51600-135-000	BLDG SVCS: HLTH INS PREM	2,241.63	4,483.26	.00	(4,483.26)	.00	(4,483.26)
100-51600-138-000	BLDG SVCS: DENTAL INS	131.98	263.96	.00	(263.96)	.00	(263.96)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	26.73	51.27	303.00	251.73	16.92	251.73
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	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	128.82	800.00	671.18	16.10	671.18
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	155.70	3,828.96	28,000.00	24,171.04	13.67	24,171.04
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	156.90	1,107.93	4,700.00	3,592.07	23.57	3,592.07
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	2,751.76	2,849.38	12,000.00	9,150.62	23.74	9,150.62
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	510.00	500.00	(10.00)	102.00	(10.00)
100-51600-500-000	BLDG SVCS: OUTLAY	244.49	244.49	12,000.00	11,755.51	2.04	11,755.51
	TOTAL MUNICIPAL BUILDING	14,981.74	32,622.23	191,797.00	159,174.77	17.01	159,174.77
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
	TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
<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
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	140,043.00	140,800.00	757.00	99.46	.00 757.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	56,055.91	46,000.00	(10,055.91)	121.86	.00 (10,055.91)
100-51930-400-000	INS: EMPLOYEES BOND	.00	286.00	1,700.00	1,414.00	16.82	.00 1,414.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	843.45	1,142.33	7,000.00	5,857.67	16.32	.00 5,857.67
	TOTAL INSURANCES	843.45	197,527.24	195,500.00	(2,027.24)	101.04	.00 (2,027.24)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	16,107.22	32,214.43	212,086.00	179,871.57	15.19	.00	179,871.57
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	383.34	2,300.00	1,916.66	16.67	.00	1,916.66
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	109,041.84	222,714.47	1,418,935.00	1,196,220.53	15.70	.00	1,196,220.53
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,753.97	6,244.88	52,000.00	45,755.12	12.01	.00	45,755.12
100-52100-117-000	POLICE: DISPATCHER WAGES	20,360.95	42,760.64	257,760.00	214,999.36	16.59	.00	214,999.36
100-52100-118-000	POLICE: DISPATCHER OVERTIME	142.38	419.46	7,000.00	6,580.54	5.99	.00	6,580.54
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	518.00	728.00	5,040.00	4,312.00	14.44	.00	4,312.00
100-52100-120-000	POLICE: OTHER WAGES	930.00	930.00	17,360.00	16,430.00	5.36	.00	16,430.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	17,396.74	36,159.18	236,368.00	200,208.82	15.30	.00	200,208.82
100-52100-131-000	POLICE: WRS (ERS)	1,964.98	4,081.02	25,525.00	21,443.98	15.99	.00	21,443.98
100-52100-132-000	POLICE: SOC SEC	8,785.02	17,942.00	122,327.00	104,385.00	14.67	.00	104,385.00
100-52100-133-000	POLICE: MEDICARE	2,054.55	4,196.10	28,606.00	24,409.90	14.67	.00	24,409.90
100-52100-134-000	POLICE: LIFE INS	190.61	385.76	2,433.00	2,047.24	15.86	.00	2,047.24
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	40,269.52	85,124.22	565,252.00	480,127.78	15.06	.00	480,127.78
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	7,381.91	11,401.30	46,976.00	35,574.70	24.27	.00	35,574.70
100-52100-138-000	POLICE: DENTAL INS	2,465.64	5,201.24	32,468.00	27,266.76	16.02	.00	27,266.76
100-52100-139-000	POLICE: LONG TERM DISABILITY	613.62	1,176.00	7,084.00	5,908.00	16.60	.00	5,908.00
100-52100-210-000	POLICE: PROF SERVICES	2,033.50	17,333.50	48,000.00	30,666.50	36.11	.00	30,666.50
100-52100-221-000	POLICE: GAS & OIL	703.37	2,597.56	25,000.00	22,402.44	10.39	.00	22,402.44
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,266.91	1,369.30	14,500.00	13,130.70	9.44	.00	13,130.70
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	522.20	522.20	5,000.00	4,477.80	10.44	.00	4,477.80
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	595.00	6,000.00	5,405.00	9.92	.00	5,405.00
100-52100-300-000	POLICE: TELEPHONE	600.47	2,020.51	25,000.00	22,979.49	8.08	.00	22,979.49
100-52100-310-000	POLICE: OFFICE SUPPLIES	36.80	1,241.51	9,000.00	7,758.49	13.79	.00	7,758.49
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	70.00	2,352.25	13,000.00	10,647.75	18.09	.00	10,647.75
100-52100-314-000	POLICE: UTILITIES & REFUSE	230.88	2,552.27	39,500.00	36,947.73	6.46	.00	36,947.73
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	955.68	3,469.42	20,000.00	16,530.58	17.35	.00	16,530.58
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	1,301.64	2,881.36	17,300.00	14,418.64	16.66	.00	14,418.64
100-52100-340-000	POLICE: OPERATING SUPPLIES	810.69	3,971.25	17,500.00	13,528.75	22.69	.00	13,528.75
100-52100-345-000	POLICE: DATA PROCESSING	110.00	165.00	26,000.00	25,835.00	.63	.00	25,835.00
100-52100-350-000	POLICE: BUILDING,GROUND	244.84	244.84	14,000.00	13,755.16	1.75	.00	13,755.16
100-52100-360-000	POLICE: TOWING	.00	372.00	3,000.00	2,628.00	12.40	.00	2,628.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	334.38	334.38	4,300.00	3,965.62	7.78	.00	3,965.62
100-52100-380-000	POLICE: VEHICLE INSURANCE	2,997.00	21,748.00	17,000.00	(4,748.00)	127.93	.00	(4,748.00)
100-52100-390-000	POLICE: CRO WORKER'S COMP I	.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
100-52100-460-000	POLICE: DONATIONS SPENT	450.00	450.00	.00	(450.00)	.00	.00	(450.00)
100-52100-500-000	POLICE: OUTLAY	1,150.00	1,150.00	15,000.00	13,850.00	7.67	.00	13,850.00
	TOTAL POLICE DEPARTMENT	244,986.98	539,042.39	3,384,220.00	2,845,177.61	15.93	.00	2,845,177.61

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	6,443.20	12,886.41	85,790.00	72,903.59	15.02	.00	72,903.59
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,057.62	10,052.84	62,078.00	52,025.16	16.19	.00	52,025.16
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,733.14	3,269.60	21,550.00	18,280.40	15.17	.00	18,280.40
100-52200-131-000	FIRE DEPT: WRS (ERS)	.00	173.58	.00	(173.58)	.00	.00	(173.58)
100-52200-132-000	FIRE DEPT: SOC SEC	669.79	1,335.71	9,168.00	7,832.29	14.57	.00	7,832.29
100-52200-133-000	FIRE DEPT: MEDICARE	156.65	312.39	2,144.00	1,831.61	14.57	.00	1,831.61
100-52200-134-000	FIRE DEPT: LIFE INS	18.43	36.86	221.00	184.14	16.68	.00	184.14
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,483.26	9,546.25	46,843.00	37,296.75	20.38	.00	37,296.75
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	554.40	1,798.93	3,600.00	1,801.07	49.97	.00	1,801.07
100-52200-138-000	FIRE DEPT: DENTAL INS	205.73	411.46	2,469.00	2,057.54	16.67	.00	2,057.54
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	50.78	95.35	563.00	467.65	16.94	.00	467.65
100-52200-205-000	FIRE DEPT: CONTRACTUAL	588.68	588.68	21,500.00	20,911.32	2.74	.00	20,911.32
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	129.59	227.56	3,200.00	2,972.44	7.11	.00	2,972.44
100-52200-221-000	FIRE DEPT: GAS & OIL	336.61	488.34	8,250.00	7,761.66	5.92	.00	7,761.66
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	160.67	314.97	9,000.00	8,685.03	3.50	.00	8,685.03
100-52200-300-000	FIRE DEPT: TELEPHONE	222.21	404.61	4,000.00	3,595.39	10.12	.00	3,595.39
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	504.77	504.77	1,100.00	595.23	45.89	.00	595.23
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	46.94	46.94	3,750.00	3,703.06	1.25	.00	3,703.06
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	107.20	1,568.00	13,500.00	11,932.00	11.61	.00	11,932.00
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	168.25	168.25	3,500.00	3,331.75	4.81	.00	3,331.75
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	131.83	220.43	4,600.00	4,379.57	4.79	.00	4,379.57
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	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	128.39	128.39	1,000.00	871.61	12.84	.00	871.61
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.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	46.92	46.92	3,000.00	2,953.08	1.56	.00	2,953.08
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	961.37	961.37	19,500.00	18,538.63	4.93	.00	18,538.63
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	1,420.40	8,522.00	7,101.60	16.67	.00	7,101.60
TOTAL FIRE DEPARTMENT		23,616.63	59,178.45	393,876.00	334,697.55	15.02	.00	334,697.55
<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
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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	200.00	1,200.00	1,000.00	16.67	.00	1,000.00
100-52400-120-000	BLDG INSP: OTHER WAGES	5,171.20	10,342.40	67,372.00	57,029.60	15.35	.00	57,029.60
100-52400-124-000	BLDG INSP: OVERTIME	618.12	763.56	6,000.00	5,236.44	12.73	.00	5,236.44
100-52400-131-000	BLDG INSP: WRS (ERS)	402.36	771.87	5,099.00	4,327.13	15.14	.00	4,327.13
100-52400-132-000	BLDG INSP: SOC SEC	350.10	670.90	4,623.00	3,952.10	14.51	.00	3,952.10
100-52400-133-000	BLDG INSP: MEDICARE	81.88	156.90	1,081.00	924.10	14.51	.00	924.10
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,661.90	3,323.80	19,943.00	16,619.20	16.67	.00	16,619.20
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	720.59	1,049.27	3,431.00	2,381.73	30.58	.00	2,381.73
100-52400-138-000	BLDG INSP: DENTAL INS	73.75	147.50	885.00	737.50	16.67	.00	737.50
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	24.74	45.82	263.00	217.18	17.42	.00	217.18
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	.00	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	9,204.64	17,619.78	113,297.00	95,677.22	15.55	.00	95,677.22
<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	.00	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	.00	11.64	3,150.00	3,138.36	.37	.00	3,138.36

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>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,954.59	7,896.50	47,455.00	39,558.50	16.64	.00	39,558.50
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	237.84	1,427.00	1,189.16	16.67	.00	1,189.16
100-53100-120-000	STR ADMIN: OTHER WAGES	164.64	322.08	2,195.00	1,872.92	14.67	.00	1,872.92
100-53100-131-000	STR ADMIN: WRS (ERS)	286.28	571.18	3,451.00	2,879.82	16.55	.00	2,879.82
100-53100-132-000	STR ADMIN: SOC SEC	251.90	502.61	3,166.00	2,663.39	15.88	.00	2,663.39
100-53100-133-000	STR ADMIN: MEDICARE	58.90	117.53	741.00	623.47	15.86	.00	623.47
100-53100-134-000	STR ADMIN: LIFE INS	32.07	63.88	346.00	282.12	18.46	.00	282.12
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	830.95	1,661.90	9,971.00	8,309.10	16.67	.00	8,309.10
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	170.48	170.48	1,239.00	1,068.52	13.76	.00	1,068.52
100-53100-138-000	STR ADMIN: DENTAL INS	36.88	73.76	456.00	382.24	16.18	.00	382.24
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	19.93	36.91	194.00	157.09	19.03	.00	157.09
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	(6,308.75)	10,000.00	16,308.75	(63.09)	1,523.75	14,785.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	43.27	59.73	100.00	40.27	59.73	.00	40.27
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.16	1.00	.84	16.00	.00	.84
100-53100-309-000	STR ADMIN: POSTAGE	17.94	17.94	200.00	182.06	8.97	.00	182.06
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	.00	147.76	2,500.00	2,352.24	5.91	.00	2,352.24
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	288.00	541.00	600.00	59.00	90.17	.00	59.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	300.00	300.00	1,000.00	700.00	30.00	.00	700.00
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	6,574.83	6,412.51	87,692.00	81,279.49	7.31	1,523.75	79,755.74

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<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,397.68	6,795.36	44,644.00	37,848.64	15.22	.00	37,848.64
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	30,768.89	63,363.32	280,561.00	217,197.68	22.58	.00	217,197.68
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	218.52	218.52	12,798.00	12,579.48	1.71	.00	12,579.48
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)	2,389.78	4,891.25	24,255.00	19,363.75	20.17	.00	19,363.75
100-53301-132-000	STR MAINT: SOC SEC	1,918.23	3,924.70	21,638.00	17,713.30	18.14	.00	17,713.30
100-53301-133-000	STR MAINT: MEDICARE	448.60	917.85	5,060.00	4,142.15	18.14	.00	4,142.15
100-53301-134-000	STR MAINT: LIFE INS	48.18	96.36	579.00	482.64	16.64	.00	482.64
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,667.92	15,335.84	92,017.00	76,681.16	16.67	.00	76,681.16
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,252.16	3,319.21	12,757.00	9,437.79	26.02	.00	9,437.79
100-53301-138-000	STR MAINT: DENTAL INS	571.39	1,142.78	6,858.00	5,715.22	16.66	.00	5,715.22
100-53301-139-000	STR MAINT: LONG TERM DISABILI	124.69	227.02	1,300.00	1,072.98	17.46	.00	1,072.98
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	1,800.37	1,871.18	57,000.00	55,128.82	3.28	.00	55,128.82
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,163.50	6,061.95	57,000.00	50,938.05	10.64	.00	50,938.05
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	17,014.82	23,912.99	120,000.00	96,087.01	19.93	96,085.18	1.83
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	177.31	1,693.93	17,000.00	15,306.07	9.96	.00	15,306.07
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	4,588.88	5,384.74	40,000.00	34,615.26	13.46	.00	34,615.26
100-53301-300-000	STR MAINT: TELEPHONE	180.52	361.04	2,750.00	2,388.96	13.13	.00	2,388.96
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	85.70	1,160.71	10,000.00	8,839.29	11.61	.00	8,839.29
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	491.93	779.93	3,200.00	2,420.07	24.37	.00	2,420.07
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	2,612.81	3,173.54	5,000.00	1,826.46	63.47	.00	1,826.46
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.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	10,750.00	1,250.00
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	7,699.54	48,000.00	40,300.46	16.04	.00	40,300.46
	TOTAL STREET MAINTENANCE	84,771.65	172,093.76	935,067.00	762,973.24	18.40	106,835.18	656,138.06

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,235.52	8,117.00	6,881.48	15.22	.00	6,881.48
100-53320-131-000	STATE HWY: WRS (ERS)	42.94	85.88	564.00	478.12	15.23	.00	478.12
100-53320-132-000	STATE HWY: SOC SEC	35.70	71.40	503.00	431.60	14.19	.00	431.60
100-53320-133-000	STATE HWY: MEDICARE	8.35	16.70	118.00	101.30	14.15	.00	101.30
100-53320-134-000	STATE HWY: LIFE INS	.71	1.42	9.00	7.58	15.78	.00	7.58
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	224.16	448.32	2,690.00	2,241.68	16.67	.00	2,241.68
100-53320-137-000	STATE HWY: HEALTH CLAIMS	138.27	138.27	356.00	217.73	38.84	.00	217.73
100-53320-138-000	STATE HWY: DENTAL INS	13.20	26.40	158.00	131.60	16.71	.00	131.60
100-53320-139-000	STATE HWY: LONG TERM DISABIL	3.08	5.53	32.00	26.47	17.28	.00	26.47
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	1,084.17	2,029.44	19,547.00	17,517.56	10.38	.00	17,517.56
<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	.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	8,092.12	8,830.83	88,000.00	79,169.17	10.04	.00	79,169.17
100-53420-503-000	STR LTG: STOP LIGHT POWER	61.75	1,016.37	7,750.00	6,733.63	13.11	.00	6,733.63
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	63.12	171.19	1,400.00	1,228.81	12.23	.00	1,228.81
	TOTAL STREET LIGHTING	8,216.99	12,664.39	115,850.00	103,185.61	10.93	.00	103,185.61
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	308.88	617.76	4,058.00	3,440.24	15.22	.00	3,440.24
100-53441-120-000	STM SWR MAINT: MAINT WAGES	165.48	458.52	28,683.00	28,224.48	1.60	.00	28,224.48
100-53441-131-000	STM SWR MAINT: WRS (ERS)	32.96	74.78	2,275.00	2,200.22	3.29	.00	2,200.22
100-53441-132-000	STM SWR MAINT: SOC SEC	26.83	60.52	2,030.00	1,969.48	2.98	.00	1,969.48
100-53441-133-000	STM SWR MAINT: MEDICARE	6.28	14.16	475.00	460.84	2.98	.00	460.84
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	33.08	198.00	164.92	16.71	.00	164.92
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	943.03	1,886.06	11,317.00	9,430.94	16.67	.00	9,430.94
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	69.12	136.15	1,978.00	1,841.85	6.88	.00	1,841.85
100-53441-138-000	STM SWR MAINT: DENTAL INS	43.48	86.96	522.00	435.04	16.66	.00	435.04
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	12.03	22.28	128.00	105.72	17.41	.00	105.72
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	1,624.63	3,390.27	69,664.00	66,273.73	4.87	.00	66,273.73

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	18,611.10	18,611.10	227,100.00	208,488.90	8.20	.00	208,488.90
	TOTAL REFUSE COLLECTIONS	18,611.10	18,611.10	227,100.00	208,488.90	8.20	.00	208,488.90
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	308.88	617.76	4,058.00	3,440.24	15.22	.00	3,440.24
100-53635-120-000	RECYCLE: OTHER WAGES	2,632.39	3,501.85	82,722.00	79,220.15	4.23	.00	79,220.15
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	204.41	286.29	6,198.00	5,911.71	4.62	.00	5,911.71
100-53635-132-000	RECYCLE: SOC SEC	156.72	219.33	5,530.00	5,310.67	3.97	.00	5,310.67
100-53635-133-000	RECYCLE: MEDICARE	36.66	51.31	1,293.00	1,241.69	3.97	.00	1,241.69
100-53635-134-000	RECYCLE: LIFE INS	8.33	16.66	100.00	83.34	16.66	.00	83.34
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,474.53	6,949.06	41,695.00	34,745.94	16.67	.00	34,745.94
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1,047.01	1,047.01	5,578.00	4,530.99	18.77	.00	4,530.99
100-53635-138-000	RECYCLE: DENTAL INS	204.57	409.14	2,455.00	2,045.86	16.67	.00	2,045.86
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	33.56	59.93	338.00	278.07	17.73	.00	278.07
100-53635-205-000	RECYCLE: CONTRACTUAL	13,697.55	13,697.55	167,300.00	153,602.45	8.19	.00	153,602.45
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	46.02	46.02	3,200.00	3,153.98	1.44	.00	3,153.98
	TOTAL RECYCLING PROGRAM	21,850.63	26,901.91	331,376.00	304,474.09	8.12	.00	304,474.09
<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 2 MONTHS ENDING FEBRUARY 28, 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	3,088.80	20,293.00	17,204.20	15.22	.00	17,204.20
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	823.11	1,287.02	46,868.00	45,580.98	2.75	.00	45,580.98
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	164.55	304.13	6,839.00	6,534.87	4.45	.00	6,534.87
100-54910-132-000	CEMETERIES: SOC SEC	135.31	250.45	6,113.00	5,862.55	4.10	.00	5,862.55
100-54910-133-000	CEMETERIES: MEDICARE	31.64	58.56	1,429.00	1,370.44	4.10	.00	1,370.44
100-54910-134-000	CEMETERIES: LIFE INS	5.39	10.78	64.00	53.22	16.84	.00	53.22
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,802.04	5,604.08	33,625.00	28,020.92	16.67	.00	28,020.92
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	345.65	345.65	2,584.00	2,238.35	13.38	.00	2,238.35
100-54910-138-000	CEMETERIES: DENTAL INS	164.98	329.96	1,980.00	1,650.04	16.66	.00	1,650.04
100-54910-139-000	CEMETERIES: LONG TERM DISAB	25.51	45.81	264.00	218.19	17.35	.00	218.19
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	21.65	21.65	450.00	428.35	4.81	.00	428.35
100-54910-340-000	CEMETERIES: OPERATING SUPPL	25.50	25.50	3,800.00	3,774.50	.67	.00	3,774.50
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	6,900.00	6,100.00
	TOTAL CEMETERIES	6,089.73	11,372.39	180,762.00	169,389.61	6.29	8,423.75	160,965.86

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>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	6,273.60	12,547.21	82,110.00	69,562.79	15.28	.00	69,562.79
100-55110-120-000	LIBRARY: OTHER WAGES	38,602.38	78,261.18	513,758.00	435,496.82	15.23	.00	435,496.82
100-55110-131-000	LIBRARY: WRS (ERS)	2,064.50	4,137.44	33,683.00	29,545.56	12.28	.00	29,545.56
100-55110-132-000	LIBRARY: SOC SEC	2,635.87	5,337.21	36,943.00	31,605.79	14.45	.00	31,605.79
100-55110-133-000	LIBRARY: MEDICARE	616.40	1,248.10	8,641.00	7,392.90	14.44	.00	7,392.90
100-55110-134-000	LIBRARY: LIFE INS	89.71	179.42	1,077.00	897.58	16.66	.00	897.58
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,768.83	13,537.66	88,415.00	74,877.34	15.31	.00	74,877.34
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,631.74	2,798.07	12,257.00	9,458.93	22.83	.00	9,458.93
100-55110-138-000	LIBRARY: DENTAL INS	375.04	750.08	4,449.00	3,698.92	16.86	.00	3,698.92
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	129.76	242.45	1,407.00	1,164.55	17.23	.00	1,164.55
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	227.97	227.97	3,000.00	2,772.03	7.60	.00	2,772.03
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	172.38	172.38	3,300.00	3,127.62	5.22	.00	3,127.62
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	37.31	74.93	2,200.00	2,125.07	3.41	.00	2,125.07
100-55110-309-000	LIBRARY: POSTAGE	438.00	438.00	950.00	512.00	46.11	.00	512.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	321.25	321.25	3,000.00	2,678.75	10.71	.00	2,678.75
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	450.00	450.00	.00	(450.00)	.00	.00	(450.00)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	5.48	5.48	1,500.00	1,494.52	.37	.00	1,494.52
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	2,100.00	2,100.00	.00	.00	2,100.00
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	775.22	775.22	10,000.00	9,224.78	7.75	.00	9,224.78
100-55110-600-005	CTY FUND-PROF SERVICES	2,154.47	2,154.47	72,000.00	69,845.53	2.99	.00	69,845.53
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,833.41	1,833.41	12,000.00	10,166.59	15.28	.00	10,166.59
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	335.33	335.33	3,000.00	2,664.67	11.18	.00	2,664.67
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,178.33	1,330.65	12,000.00	10,669.35	11.09	.00	10,669.35
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	42.00	42.00	400.00	358.00	10.50	.00	358.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	533.78	533.78	6,500.00	5,966.22	8.21	.00	5,966.22
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	930.26	4,878.27	46,000.00	41,121.73	10.60	.00	41,121.73
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	395.13	635.13	4,000.00	3,364.87	15.88	.00	3,364.87
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	222.29	222.29	2,000.00	1,777.71	11.11	.00	1,777.71
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.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	6,899.99	6,899.99	15,000.00	8,100.01	46.00	.00	8,100.01
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	856.00	856.00	2,000.00	1,144.00	42.80	.00	1,144.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	49.98	94.98	3,500.00	3,405.02	2.71	.00	3,405.02
	TOTAL LIBRARY	78,046.41	141,450.35	1,031,614.00	890,163.65	13.71	.00	890,163.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	5,936.00	11,872.01	78,808.00	66,935.99	15.06	.00	66,935.99
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	10,212.47	20,181.25	146,823.00	126,641.75	13.75	.00	126,641.75
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	1,437.28	9,374.00	7,936.72	15.33	.00	7,936.72
100-55120-132-000	MUSEUM: SOC SEC	985.77	1,956.44	15,333.00	13,376.56	12.76	.00	13,376.56
100-55120-133-000	MUSEUM: MEDICARE	230.53	457.53	3,587.00	3,129.47	12.76	.00	3,129.47
100-55120-134-000	MUSEUM: LIFE INS	8.46	16.92	102.00	85.08	16.59	.00	85.08
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,545.96	3,091.92	18,552.00	15,460.08	16.67	.00	15,460.08
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	153.20	920.00	766.80	16.65	.00	766.80
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	48.18	89.70	307.00	217.30	29.22	.00	217.30
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	132.78	1,200.00	1,067.22	11.07	.00	1,067.22
100-55120-309-000	MUSEUM: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	67.98	67.98	2,000.00	1,932.02	3.40	.00	1,932.02
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	250.79	3,383.11	24,493.00	21,109.89	13.81	.00	21,109.89
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	150.87	150.87	4,000.00	3,849.13	3.77	.00	3,849.13
100-55120-341-000	MUSEUM: ADV & PUB	363.75	838.25	12,000.00	11,161.75	6.99	.00	11,161.75
100-55120-345-000	MUSEUM: DATA PROCESSING	57.04	57.04	2,250.00	2,192.96	2.54	.00	2,192.96
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	654.49	671.33	7,600.00	6,928.67	8.83	.00	6,928.67
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	46.00	45.00	(1.00)	102.22	.00	(1.00)
100-55120-390-000	MUSEUM: STORE EXPENSES	90.00	91.46	11,000.00	10,908.54	.83	.00	10,908.54
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	21,463.92	44,695.07	381,009.00	336,313.93	11.73	.00	336,313.93
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,941.00	7,868.85	46,655.00	38,786.15	16.87	.00	38,786.15
100-55190-131-000	SR CTR: WRS (ERS)	116.66	235.74	3,243.00	3,007.26	7.27	.00	3,007.26
100-55190-132-000	SR CTR: SOC SEC	244.34	487.86	2,892.00	2,404.14	16.87	.00	2,404.14
100-55190-133-000	SR CTR: MEDICARE	57.14	114.09	676.00	561.91	16.88	.00	561.91
100-55190-134-000	SR CTR: LIFE INS	14.36	28.72	172.00	143.28	16.70	.00	143.28
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	1.32	1.76	120.00	118.24	1.47	.00	118.24
100-55190-340-000	SR CTR: OPERATING SUPPLIES	85.29	167.28	2,000.00	1,832.72	8.36	.00	1,832.72
100-55190-348-000	SR CTR: GROCERIES	.00	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	4,460.11	8,997.76	58,558.00	49,560.24	15.37	.00	49,560.24

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PARKS DEPARTMENT</u>								
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	11,032.26	22,317.05	150,674.00	128,356.95	14.81	.00	128,356.95
100-55200-124-000	PARKS: OVERTIME	141.62	141.62	9,000.00	8,858.38	1.57	.00	8,858.38
100-55200-131-000	PARKS: WRS (ERS	776.58	1,560.87	11,098.00	9,537.13	14.06	.00	9,537.13
100-55200-132-000	PARKS: SOC SEC	672.96	1,351.89	12,227.00	10,875.11	11.06	.00	10,875.11
100-55200-133-000	PARKS: MEDICARE	157.38	316.16	2,860.00	2,543.84	11.05	.00	2,543.84
100-55200-134-000	PARKS: LIFE INS	43.93	82.82	502.00	419.18	16.50	.00	419.18
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,268.69	4,537.38	47,168.00	42,630.62	9.62	.00	42,630.62
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	145.54	1,759.00	1,613.46	8.27	.00	1,613.46
100-55200-139-000	PARKS: LONG TERM DISABILITY	67.76	99.48	564.00	464.52	17.64	.00	464.52
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	294.80	507.93	18,000.00	17,492.07	2.82	.00	17,492.07
100-55200-300-000	PARKS: TELEPHONE	60.49	120.98	700.00	579.02	17.28	.00	579.02
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,219.29	1,831.74	22,000.00	20,168.26	8.33	.00	20,168.26
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.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	864.14	940.22	25,000.00	24,059.78	3.76	.00	24,059.78
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	.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	4,270.00	26,000.00	21,730.00	16.42	.00	21,730.00
	TOTAL PARKS DEPARTMENT	19,807.67	42,880.68	399,332.00	356,451.32	10.74	.00	356,451.32
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	10,121.09	20,296.21	126,908.00	106,611.79	15.99	.00	106,611.79
100-55300-120-000	REC ADMIN: OTHER WAGES	1,811.04	3,542.84	24,148.00	20,605.16	14.67	.00	20,605.16
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	829.27	1,656.79	10,533.00	8,876.21	15.73	.00	8,876.21
100-55300-132-000	REC ADMIN: SOC SEC	713.15	1,424.40	9,396.00	7,971.60	15.16	.00	7,971.60
100-55300-133-000	REC ADMIN: MEDICARE	166.78	333.11	2,197.00	1,863.89	15.16	.00	1,863.89
100-55300-134-000	REC ADMIN: LIFE INS	48.31	93.76	499.00	405.24	18.79	.00	405.24
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,323.80	6,647.60	46,867.00	40,219.40	14.18	.00	40,219.40
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	1,191.51	1,229.82	3,248.00	2,018.18	37.86	.00	2,018.18
100-55300-138-000	REC ADMIN: DENTAL INS	147.50	295.00	2,230.00	1,935.00	13.23	.00	1,935.00
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	64.86	108.02	478.00	369.98	22.60	.00	369.98
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	.69	.69	300.00	299.31	.23	.00	299.31
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	156.75	1,500.00	1,343.25	10.45	.00	1,343.25
	TOTAL RECREATION DEPARTMEN	18,418.00	35,784.99	229,304.00	193,519.01	15.61	.00	193,519.01

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

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	387.75	621.00	7,500.00	6,879.00	8.28	.00	6,879.00
100-55301-132-000	REC PRGM: SOC SEC	24.04	38.50	465.00	426.50	8.28	.00	426.50
100-55301-133-000	REC PRGM: MEDICARE	5.63	9.01	109.00	99.99	8.27	.00	99.99
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	167.51	276.43	3,000.00	2,723.57	9.21	.00	2,723.57
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	400.00	400.00	2,400.00	2,000.00	16.67	.00	2,000.00
	TOTAL SUMMER RECREATION	984.93	1,344.94	30,824.00	29,479.06	4.36	.00	29,479.06
<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	427.99	855.20	.00	(855.20)	.00	(855.20)	
100-55420-131-000	POOL: WRS (ERS)	29.75	59.44	.00	(59.44)	.00	(59.44)	
100-55420-132-000	POOL: SOC SEC	25.39	50.68	4,515.00	4,464.32	1.12	.00	4,464.32
100-55420-133-000	POOL: MEDICARE	5.94	11.85	1,055.00	1,043.15	1.12	.00	1,043.15
100-55420-134-000	POOL: LIFE INS	3.08	6.16	.00	(6.16)	.00	(6.16)	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	166.19	332.38	.00	(332.38)	.00	(332.38)	
100-55420-138-000	POOL: DENTAL INS	3.83	7.66	.00	(7.66)	.00	(7.66)	
100-55420-139-000	POOL: LONG TERM DISABILITY	2.52	4.52	.00	(4.52)	.00	(4.52)	
100-55420-314-000	POOL: UTILITIES & REFUSE	371.34	1,087.67	5,000.00	3,912.33	21.75	.00	3,912.33
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	21.09	21.09	16,500.00	16,478.91	.13	.00	16,478.91
	TOTAL SWIMMING POOL	1,057.12	2,436.65	106,393.00	103,956.35	2.29	.00	103,956.35
<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	279.90	6,000.00	5,720.10	4.67	.00	5,720.10
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	279.90	30,250.00	29,970.10	.93	.00	29,970.10

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
	TOTAL PCAN	.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	23.52	23.52	248.00	224.48	9.48	.00	224.48
	TOTAL URBAN DEVELOPMENT	23.52	23.52	248.00	224.48	9.48	.00	224.48
<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	8,188.80	16,334.09	97,211.00	80,876.91	16.80	.00	80,876.91
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	1,015.92	6,756.00	5,740.08	15.04	.00	5,740.08
100-56900-132-000	COMM P&D: SOC SEC	486.29	969.88	7,348.00	6,378.12	13.20	.00	6,378.12
100-56900-133-000	COMM P&D: MEDICARE	113.73	226.83	1,719.00	1,492.17	13.20	.00	1,492.17
100-56900-134-000	COMM P&D: LIFE INS	41.18	82.36	494.00	411.64	16.67	.00	411.64
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,241.63	4,483.26	26,900.00	22,416.74	16.67	.00	22,416.74
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	19.47	3,600.00	3,580.53	.54	.00	3,580.53
100-56900-138-000	COMM P&D: DENTAL INS	131.98	263.96	1,584.00	1,320.04	16.66	.00	1,320.04
100-56900-139-000	COMM P&D: LONG TERM DISABILI	35.03	64.78	379.00	314.22	17.09	.00	314.22
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	.00	16.46	300.00	283.54	5.49	.00	283.54
100-56900-309-000	COMM P&D: POSTAGE	65.25	65.25	600.00	534.75	10.88	.00	534.75
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	.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	40.00	40.00	250.00	210.00	16.00	.00	210.00
100-56900-500-000	COMM P&D: OUTLAY	139.60	139.60	.00	(139.60)	.00	.00	(139.60)
	TOTAL COMMUNITY PLANNING/D	11,991.45	25,054.86	188,770.00	163,715.14	13.27	.00	163,715.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	673,550.37	1,568,634.69	10,271,756.00	8,703,121.31	15.27	116,782.68	8,586,338.63
NET REV OVER EXP	(329,030.91)	(881,944.15)	.00	(881,944.15)	.00	(116,782.68)	(998,726.83)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2025

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	54,670.94	62,500.13	81,190.13	135,861.07
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.	155,023.47	(84,555.13)	(155,023.47)	.00
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	TOTAL ASSETS	209,694.41	(22,055.00)	(73,833.34)	135,861.07
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(55,486.88)	.00	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
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	TOTAL LIABILITIES	(55,486.88)	.00	55,486.88	.00
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<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(154,207.53)	.00	.00	(154,207.53)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	22,055.00	18,346.46	18,346.46
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	TOTAL FUND EQUITY	(154,207.53)	22,055.00	18,346.46	(135,861.07)
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	TOTAL LIABILITIES AND EQUITY	(209,694.41)	22,055.00	73,833.34	(135,861.07)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	40.00	40.00	500.00	(460.00)	8.00	.00 (460.00)
101-46350-105-000	BUS FARES REVENUE	2.00	2.00	50.00	(48.00)	4.00	.00 (48.00)
101-46350-110-000	TAXI FARES	22,834.50	22,834.50	204,000.00	(181,165.50)	11.19	.00 (181,165.50)
	TOTAL PUBLIC CHARGES FOR SE	22,876.50	22,876.50	204,550.00	(181,673.50)	11.18	.00 (181,673.50)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	10,767.26	56,852.00	(46,084.74)	18.94	.00 (46,084.74)
	TOTAL INTERGOVERNMENTAL CH	5,383.63	10,767.26	56,852.00	(46,084.74)	18.94	.00 (46,084.74)
	TOTAL FUND REVENUE	28,260.13	33,643.76	604,338.00	(570,694.24)	5.57	.00 (570,694.24)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	202.80	430.95	5,273.00	4,842.05	8.17	.00	4,842.05
101-53521-131-000 TAXI: WRS (ERS)	14.09	29.95	366.00	336.05	8.18	.00	336.05
101-53521-132-000 TAXI: SOC SEC	12.00	25.49	327.00	301.51	7.80	.00	301.51
101-53521-133-000 TAXI: MEDICARE	2.81	5.96	76.00	70.04	7.84	.00	70.04
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	44,552.86	44,652.86	502,875.00	458,222.14	8.88	.00	458,222.14
101-53521-622-000 BUS SERVICE EXPENSES	5,530.57	6,845.01	124,787.00	117,941.99	5.49	.00	117,941.99
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	80.00	80.00	.00	.00	80.00
TOTAL TAXI SERVICE EXPENSES	50,315.13	51,990.22	635,012.00	583,021.78	8.19	.00	583,021.78
TOTAL FUND EXPENDITURES	50,315.13	51,990.22	635,012.00	583,021.78	8.19	.00	583,021.78
NET REV OVER EXP	(22,055.00)	(18,346.46)	(30,674.00)	12,327.54	(59.81)	.00	(18,346.46)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2025

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(167,355.76)	(745,830.55)	(745,830.55)	(913,186.31)
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	1,009.90	3,542.94	595,130.64
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
	424,231.94	(744,820.65)	(742,287.61)	(318,055.67)
TOTAL ASSETS	424,231.94	(744,820.65)	(742,287.61)	(318,055.67)
 <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
TOTAL LIABILITIES	.00	.00	.00	.00
 <u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(424,231.94)	.00	.00	(424,231.94)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	744,820.65	742,287.61	742,287.61
	(424,231.94)	744,820.65	742,287.61	318,055.67
TOTAL FUND EQUITY	(424,231.94)	744,820.65	742,287.61	318,055.67
TOTAL LIABILITIES AND EQUITY	(424,231.94)	744,820.65	742,287.61	318,055.67

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,009.90	3,542.94	20,000.00	(16,457.06)	17.71	.00 (16,457.06)
	TOTAL MISCELLANEOUS REVENUE	1,009.90	3,542.94	20,000.00	(16,457.06)	17.71	.00 (16,457.06)
	TOTAL FUND REVENUE	1,009.90	3,542.94	1,730,478.00	(1,726,935.06)	.20	.00 (1,726,935.06)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	570,000.00	570,000.00	1,328,750.00	758,750.00	42.90	.00	758,750.00
	TOTAL PRINCIPAL ON NOTES	570,000.00	570,000.00	1,328,750.00	758,750.00	42.90	.00	758,750.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	175,830.55	175,830.55	496,336.00	320,505.45	35.43	.00	320,505.45
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	175,830.55	175,830.55	503,336.00	327,505.45	34.93	.00	327,505.45
	TOTAL FUND EXPENDITURES	745,830.55	745,830.55	1,832,086.00	1,086,255.45	40.71	.00	1,086,255.45
	NET REV OVER EXP	(744,820.65)	(742,287.61)	(101,608.00)	(640,679.61)	(730.54)	.00	(742,287.61)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2025

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(996,896.75)	(108,215.34)	(319,340.46)	(1,316,237.21)
110-11111-000-000	1,355,974.97	.00	.00	1,355,974.97
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	37,854.50	.00	(6,818.39)	31,036.11
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	396,932.72	(108,215.34)	(326,158.85)	70,773.87
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(114,703.23)	18,801.17	114,703.23	.00
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)
	(400,258.74)	18,801.17	114,703.23	(285,555.51)
<u>FUND EQUITY</u>				
110-31000-000-000	3,326.02	.00	.00	3,326.02
	.00	89,414.17	211,455.62	211,455.62
	3,326.02	89,414.17	211,455.62	214,781.64
	(396,932.72)	108,215.34	326,158.85	(70,773.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	9,130.29	9,130.29	886,040.00	(876,909.71)	1.03	.00	(876,909.71)
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	9,130.29	9,130.29	1,077,040.00	(1,067,909.71)	.85	.00	(1,067,909.71)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	9,166.00	9,166.00	110,000.00	(100,834.00)	8.33	.00	(100,834.00)
TOTAL PUBLIC CHARGES FOR SE	9,166.00	9,166.00	110,000.00	(100,834.00)	8.33	.00	(100,834.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	50.00	50.00	.00	50.00	.00	.00	50.00
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	.00	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	50.00	1,718.61	16,600.00	(14,881.39)	10.35	.00	(14,881.39)
<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	18,346.29	20,014.90	3,779,000.00	(3,758,985.10)	.53	.00	(3,758,985.10)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,850.00	1,850.00	22,500.00	20,650.00	8.22	.00	20,650.00
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	.00	.00	.00	37,541.00	(37,541.00)
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
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	1,098.15	1,098.15	.00	(1,098.15)	.00	.00	(1,098.15)
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	48,036.50	48,036.50	70,000.00	21,963.50	68.62	.00	21,963.50
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	4,204.26	4,204.26	25,500.00	21,295.74	16.49	.00	21,295.74
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	169,000.00	(169,000.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	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	52,974.71	27,025.29
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
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	2,301.25	2,301.25	33,000.00	30,698.75	6.97	.00	30,698.75
110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	8,241.25	8,241.25	325,000.00	316,758.75	2.54	.00	316,758.75
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
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	7,565.00	7,565.00	.00	(7,565.00)	.00	.00	(7,565.00)
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
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	479.85	479.85	.00	(479.85)	.00	.00	(479.85)
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	1,850.00	1,850.00	10,000.00	8,150.00	18.50	.00	8,150.00
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
110-60001-911-003	CAP PRJ: N COURT ST-STREET	225.63	225.63	.00	(225.63)	.00	.00	(225.63)
110-60001-911-011	CAP PRJ: CAMP ST-STREET	9,847.98	9,847.98	1,200,000.00	1,190,152.02	.82	17,354.80	1,172,797.22
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	656.93	656.93	.00	(656.93)	.00	.00	(656.93)
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	23.94	23.94	.00	(23.94)	.00	.00	(23.94)
110-60001-911-015	CAP PRJ: GRACE ST-STREET	19.19	19.19	.00	(19.19)	.00	.00	(19.19)
110-60001-911-016	CAP PRJ: HENRY ST-STREET	.00	80.28	50,000.00	49,919.72	.16	.00	49,919.72
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	5,293.43	5,293.43	630,000.00	624,706.57	.84	.00	624,706.57
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,500.00	13,500.00	.00	8,125.00	5,375.00
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
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	225.62	225.62	.00	(225.62)	.00	.00	(225.62)
110-60001-939-011	CAP PRJ: CAMP ST-STORM	9,847.99	9,847.99	.00	(9,847.99)	.00	.00	(9,847.99)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	656.93	656.93	.00	(656.93)	.00	.00	(656.93)
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	23.93	23.93	.00	(23.93)	.00	.00	(23.93)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	19.19	19.19	.00	(19.19)	.00	.00	(19.19)
110-60001-939-016	CAP PRJ: HENRY ST-STORM	.00	80.28	.00	(80.28)	.00	.00	(80.28)
110-60001-939-017	CAP PRJ: SEVENTH AVE-STORM	5,293.44	5,293.44	.00	(5,293.44)	.00	.00	(5,293.44)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-998-000 CAP PRJ: CONTINGENT ACCOUN	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
TOTAL CAPITAL PROJECTS	107,760.46	231,470.52	3,791,000.00	3,559,529.48	6.11	348,735.51	3,210,793.97
TOTAL FUND EXPENDITURES	<u>107,760.46</u>	<u>231,470.52</u>	<u>3,791,000.00</u>	<u>3,559,529.48</u>	<u>6.11</u>	<u>348,735.51</u>	<u>3,210,793.97</u>
NET REV OVER EXP	<u>(89,414.17)</u>	<u>(211,455.62)</u>	<u>(12,000.00)</u>	<u>(199,455.62)</u>	<u>(1,762.13)</u>	<u>(348,735.51)</u>	<u>(560,191.13)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2025

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	294,274.48	.00	(4,639.04)	289,635.44
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
<hr/>					
	TOTAL ASSETS	294,274.48	.00	(4,639.04)	289,635.44
<hr/>					
<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	(294,274.48)	.00	.00	(294,274.48)
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
<hr/>					
	TOTAL LIABILITIES	(294,274.48)	.00	.00	(294,274.48)
<hr/>					
<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	4,639.04	4,639.04
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	TOTAL FUND EQUITY	.00	.00	4,639.04	4,639.04
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	TOTAL LIABILITIES AND EQUITY	(294,274.48)	.00	4,639.04	(289,635.44)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	150.96	.00	150.96	.00	.00 150.96
	TOTAL TAXES	.00	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	.00	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 2 MONTHS ENDING FEBRUARY 28, 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	.00	4,790.00	4,790.00	.00	100.00	.00	.00
TOTAL INCUBATOR	.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	.00	4,790.00	1,250,160.00	1,245,370.00	.38	.00	1,245,370.00
NET REV OVER EXP	.00	(4,639.04)	.00	(4,639.04)	.00	.00	(4,639.04)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	904.44	.00 (38,539.49)	(37,635.05)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	TOTAL ASSETS	904.44	.00 (38,539.49)	(37,635.05)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	(37.76)	.00 37.76	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(189,731.07)	.00	(189,731.07)
126-27015-000-000	ADVANCE DUE TO GEN FUND	(378,723.54)	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(565,552.30)	.00	(565,552.30)
	TOTAL LIABILITIES	(1,134,044.67)	.00 37.76	(1,134,006.91)
 <u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	1,133,140.23	.00	1,133,140.23
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00 38,501.73	38,501.73
	TOTAL FUND EQUITY	1,133,140.23	.00 38,501.73	1,171,641.96
	TOTAL LIABILITIES AND EQUITY	(904.44)	.00 38,539.49	37,635.05

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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	.00	4,789.00	4,790.00	1.00	99.98	.00	1.00
	TOTAL INCUBATOR	.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	.00	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	.00	33,666.02	41,500.00	7,833.98	81.12	.00	7,833.98
	TOTAL TIF #6 CAPITAL PROJECTS	.00	33,712.73	42,814.00	9,101.27	78.74	.00	9,101.27
	TOTAL FUND EXPENDITURES	.00	38,501.73	711,501.00	672,999.27	5.41	.00	672,999.27
	NET REV OVER EXP	.00	(38,501.73)	69,129.00	(107,630.73)	(55.70)	.00	(38,501.73)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2025

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	893,799.87	(317,548.73)	(380,046.73)	513,753.14
127-11111-000-000	GENERAL INVESTMENTS	48,132.30	180.04	367.80	48,500.10
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	941,932.17	(317,368.69)	(379,678.93)	562,253.24
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(197,897.71)	.00	.00	(197,897.71)
127-27015-000-000	ADVANCE DUE TO GEN FUND	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
	TOTAL LIABILITIES	(197,897.71)	.00	.00	(197,897.71)
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	(744,034.46)	.00	.00	(744,034.46)
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	317,368.69	379,678.93	379,678.93
	TOTAL FUND EQUITY	(744,034.46)	317,368.69	379,678.93	(364,355.53)
	TOTAL LIABILITIES AND EQUITY	(941,932.17)	317,368.69	379,678.93	(562,253.24)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	180.04	367.80	2,000.00	(1,632.20)	18.39	.00	(1,632.20)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
TOTAL MISCELLANEOUS REVENU	180.04	367.80	55,720.00	(55,352.20)	.66	.00	(55,352.20)
<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	180.04	367.80	2,129,616.00	(2,129,248.20)	.02	.00	(2,129,248.20)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	4,790.00	4,790.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.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	.00	39,375.00	39,375.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.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	255,000.00	255,000.00	505,000.00	250,000.00	50.50	.00	250,000.00
	TOTAL PRINCIPAL ON NOTES	255,000.00	255,000.00	505,000.00	250,000.00	50.50	.00	250,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	43,725.00	43,725.00	99,695.00	55,970.00	43.86	.00	55,970.00
	TOTAL INTEREST ON NOTES	43,725.00	43,725.00	99,695.00	55,970.00	43.86	.00	55,970.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	490.73	490.73	275,000.00	274,509.27	.18	.00	274,509.27
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	36,666.00	219,998.00	183,332.00	16.67	.00	183,332.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,823.73	37,156.73	496,012.00	458,855.27	7.49	.00	458,855.27
	TOTAL FUND EXPENDITURES	317,548.73	380,046.73	1,154,412.00	774,365.27	32.92	.00	774,365.27
	NET REV OVER EXP	(317,368.69)	(379,678.93)	975,204.00	(1,354,882.93)	(38.93)	.00	(379,678.93)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 2025

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000	TREASURER'S CASH	.00	.00 (85,692.00)	(85,692.00)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
	TOTAL ASSETS	.00	.00 (85,692.00)	(85,692.00)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	(3,407.04)	.00	(3,407.04)
129-27015-000-000	ADVANCE DUE TO GEN FUND	(26,431.58)	.00	(26,431.58)
	TOTAL LIABILITIES	(29,838.62)	.00	(29,838.62)
 <u>FUND EQUITY</u>				
129-31000-000-000	FUND BALANCE	29,838.62	.00	29,838.62
	NET INCOME/LOSS	.00	85,692.00	85,692.00
	TOTAL FUND EQUITY	29,838.62	.00 85,692.00	115,530.62
	TOTAL LIABILITIES AND EQUITY	.00	.00 85,692.00	85,692.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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	.00	4,790.00	4,790.00	.00	100.00	.00	.00
129-56721-511-000	PVILLE AREA INDUST DEV CORP	.00	80,902.00	80,902.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.00	85,692.00	93,567.00	7,875.00	91.58	.00	7,875.00
	TOTAL FUND EXPENDITURES	.00	85,692.00	98,731.00	13,039.00	86.79	.00	13,039.00
	NET REV OVER EXP	.00	(85,692.00)	(85,152.00)	(540.00)	(100.63)	.00	(85,692.00)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	1,815.96 (24,474.12)	78,602.73
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	(2,434.22)	23,083.08	306,617.18
	TOTAL ASSETS	<u>386,610.95</u>	<u>(618.26)</u>	<u>(1,391.04)</u>	<u>385,219.91</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(30.00)	.00	30.00	.00
130-26001-000-000	DEFERRED REVENUE	(283,534.10)	2,434.22 (23,083.08)	(306,617.18)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(283,564.10)</u>	<u>2,434.22 (</u>	<u>23,053.08)</u>	<u>(306,617.18)</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	(1,815.96)	24,444.12	24,444.12
	TOTAL FUND EQUITY	<u>(103,046.85)</u>	<u>(1,815.96)</u>	<u>24,444.12 (</u>	<u>78,602.73)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(386,610.95)</u>	<u>618.26</u>	<u>1,391.04 (</u>	<u>385,219.91)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	876.04	876.04	10,512.00 (9,635.96)	8.33	.00 (9,635.96)	
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	567.12	3,403.00 (2,835.88)	16.67	.00 (2,835.88)	
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	2,643.66	15,862.00 (13,218.34)	16.67	.00 (13,218.34)	
130-49210-932-000	HD ACADEMY LOAN	451.16	902.32	5,414.00 (4,511.68)	16.67	.00 (4,511.68)	
	TOTAL OTHER FINANCING SOUR	<u>2,932.59</u>	<u>4,989.14</u>	<u>35,191.00 (30,201.86)</u>	<u>14.18</u>	<u>.00 (30,201.86)</u>	
	TOTAL FUND REVENUE	<u><u>2,932.59</u></u>	<u><u>4,989.14</u></u>	<u><u>35,191.00 (30,201.86)</u></u>	<u><u>14.18</u></u>	<u><u>.00 (30,201.86)</u></u>	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	75.00	.00	(75.00)	.00	.00	(75.00)
130-56900-712-000 RDA: LOANS - OTHER	.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	2,233.26	13,400.00	11,166.74	16.67	.00	11,166.74
TOTAL COMM. PLAN & DEVELOPM	1,116.63	29,433.26	13,400.00	(16,033.26)	219.65	.00	(16,033.26)
TOTAL FUND EXPENDITURES	1,116.63	29,433.26	13,400.00	(16,033.26)	219.65	.00	(16,033.26)
NET REV OVER EXP	1,815.96	(24,444.12)	21,791.00	(46,235.12)	(112.18)	.00	(24,444.12)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	717.37	(2,303.26)	74,345.64
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>76,648.90</u>	<u>717.37</u>	<u>(2,303.26)</u>	<u>74,345.64</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	(717.37)	2,303.26	2,303.26
TOTAL FUND EQUITY	<u>(76,648.90)</u>	<u>(717.37)</u>	<u>2,303.26</u>	<u>(74,345.64)</u>
TOTAL LIABILITIES AND EQUITY	<u>(76,648.90)</u>	<u>(717.37)</u>	<u>2,303.26</u>	<u>(74,345.64)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,717.37	3,414.74	22,008.00	(18,593.26)	15.52	.00	(18,593.26)
TOTAL OTHER FINANCING SOUR	1,717.37	3,414.74	22,008.00	(18,593.26)	15.52	.00	(18,593.26)
TOTAL FUND REVENUE	1,717.37	3,414.74	22,008.00	(18,593.26)	15.52	.00	(18,593.26)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,000.00	5,718.00	50,000.00	44,282.00	11.44	.00	44,282.00
	TOTAL AFFORDABLE HOUSING	1,000.00	5,718.00	70,120.00	64,402.00	8.15	.00	64,402.00
	TOTAL FUND EXPENDITURES	1,000.00	5,718.00	70,120.00	64,402.00	8.15	.00	64,402.00
	NET REV OVER EXP	717.37	(2,303.26)	(48,112.00)	45,808.74	(4.79)	.00	(2,303.26)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	(828.78)	(3,786.17)	21,458.40
140-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	(3,000.00)	(3,000.00)	.00
	TOTAL ASSETS	28,244.57	(3,828.78)	(6,786.17)	21,458.40
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(1,137.56)	400.08	1,137.56	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(232.80)	3,000.00	3,000.00	2,767.20
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	(15,475.36)	3,400.08	4,137.56	(11,337.80)
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	(12,769.21)	.00	.00	(12,769.21)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	428.70	2,648.61	2,648.61
	TOTAL FUND EQUITY	(12,769.21)	428.70	2,648.61	(10,120.60)
	TOTAL LIABILITIES AND EQUITY	(28,244.57)	3,828.78	6,786.17	(21,458.40)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,834.57	2,134.57	35,000.00	(32,865.43)	6.10	.00	(32,865.43)
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	1,834.57	2,134.57	44,350.00	(42,215.43)	4.81	.00	(42,215.43)
TOTAL FUND REVENUE	1,834.57	2,134.57	81,013.00	(78,878.43)	2.63	.00	(78,878.43)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	442.11	745.40	12,822.00	12,076.60	5.81	.00	12,076.60
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,256.58	2,445.39	25,733.00	23,287.61	9.50	.00	23,287.61
140-55130-131-000	BROSKE CENTER: WRS (ERS	110.83	208.50	2,423.00	2,214.50	8.61	.00	2,214.50
140-55130-132-000	BROSKE CENTER: SOC SEC	103.96	195.45	2,391.00	2,195.55	8.17	.00	2,195.55
140-55130-133-000	BROSKE CENTER: MEDICARE	24.30	45.69	559.00	513.31	8.17	.00	513.31
140-55130-134-000	BROSKE CENTER: LIFE INS	1.80	1.80	122.00	120.20	1.48	.00	120.20
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	9.94	9.94	136.00	126.06	7.31	.00	126.06
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	.00	587.15	7,000.00	6,412.85	8.39	.00	6,412.85
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	313.75	543.86	7,500.00	6,956.14	7.25	.00	6,956.14
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	2,263.27	4,783.18	81,013.00	76,229.82	5.90	.00	76,229.82
	TOTAL FUND EXPENDITURES	2,263.27	4,783.18	81,013.00	76,229.82	5.90	.00	76,229.82
	NET REV OVER EXP	(428.70)	(2,648.61)	.00	(2,648.61)	.00	.00	(2,648.61)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	260,949.16	.00	.00	260,949.16
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(260,948.75)	.00	.00	(260,948.75)
TOTAL LIABILITIES	(260,948.75)	.00	.00	(260,948.75)
 <u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	(.41)	.00	.00	(.41)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	(.41)	.00	.00	(.41)
TOTAL LIABILITIES AND EQUITY	(260,949.16)	.00	.00	(260,949.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
FEBRUARY 28, 2025

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	875,972.31	(554.40)	(38,520.21)	837,452.10
151-11111-000-000 FF GENERAL INVESTMENTS	3,667,311.86	13,730.27	31,328.41	3,698,640.27
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
 TOTAL ASSETS	<u>4,543,284.17</u>	<u>13,175.87</u>	<u>(7,191.80)</u>	<u>4,536,092.37</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(42,520.21)	554.40	38,520.21	(4,000.00)
151-25100-000-000 DUE TO GENERAL FUND	(120,132.10)	.00	.00	(120,132.10)
 TOTAL LIABILITIES	<u>(162,652.31)</u>	<u>554.40</u>	<u>38,520.21</u>	<u>(124,132.10)</u>
 <u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	(4,380,631.86)	.00	.00	(4,380,631.86)
151-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(13,730.27)	(31,328.41)	(31,328.41)
 TOTAL FUND EQUITY	<u>(4,380,631.86)</u>	<u>(13,730.27)</u>	<u>(31,328.41)</u>	<u>(4,411,960.27)</u>
 TOTAL LIABILITIES AND EQUITY	<u>(4,543,284.17)</u>	<u>(13,175.87)</u>	<u>7,191.80</u>	<u>(4,536,092.37)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	13,730.27	31,328.41	.00	31,328.41	.00	.00 31,328.41
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	13,730.27	31,328.41	1,500,000.00	(1,468,671.59)	2.09	.00 (1,468,671.59)
	TOTAL FUND REVENUE	13,730.27	31,328.41	9,200,000.00	(9,168,671.59)	.34	.00 (9,168,671.59)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	13,730.27	31,328.41	(4,545,000.00)	4,576,328.41	.69	.00	31,328.41

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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
FEBRUARY 28, 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
FEBRUARY 2025**

<u>BANK ACCOUNTS</u>	<u>TREASURERS BALANCE</u>			<u>TREASURERS BALANCE</u>			<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>	<u>ADJ</u>	<u>BANK BALANCE FEBRUARY</u>
	<u>JANUARY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>FEBRUARY</u>						
CITY CASH	\$ (3,181,271.14)	\$ 7,269,260.43	\$ 7,033,365.06	\$ (2,945,375.77)	\$ 430.62	\$ 328,779.92	\$ 6.55	\$ (2,617,019.92)		
W/S CASH	\$ 3,351,854.20	\$ 466,363.70	\$ 794,749.85	\$ 3,023,468.05	\$ 6,597.51	\$ 11,942.94	\$ -	\$ 3,028,813.48		
TOTAL	<u>\$ 170,583.06</u>	<u>\$ 7,735,624.13</u>	<u>\$ 7,828,114.91</u>	<u>\$ 78,092.28</u>	<u>\$ 7,028.13</u>	<u>\$ 340,722.86</u>	<u>\$ 6.55</u>	<u>\$ 411,793.56</u>		
AIRPORT	\$ 144,641.47	\$ 41,135.06	\$ 20,446.90	\$ 165,329.63	\$ -	\$ -	\$ -	\$ 165,329.63		
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85		
	<u>\$ 182,876.32</u>	<u>\$ 41,135.06</u>	<u>\$ 20,446.90</u>	<u>\$ 203,564.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 203,564.48</u>		
WHNCP	\$ 14,321.92	\$ 32.96	\$ -	\$ 14,354.88	\$ -	\$ -	\$ -	\$ 14,354.88		
COMMUNITY DEVELOPMENT	\$ 250,398.18	\$ 576.26	\$ -	\$ 250,974.44	\$ -	\$ -	\$ -	\$ 250,974.44		

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 253,272.26	State Investment (LGIP) #1 (General)	\$	7,268,610.15
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$	324,482.47
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$	25,948.13
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$	482,874.56
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$	56,461.17
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$	271,726.24
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$	317.00
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$	48,500.10
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$	3,698,640.27
Ehler's Investments (Parks & Rec) #1)	\$ 5,900.66	State Investment (LGIP) #18 (P Notes Streets/Equi	\$	1,299,641.54
Ehler's Investments (Hillside) #8	\$ 60,462.14	IntraFi#1	\$	3,551,764.44

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	\$ 3,403,903.14	Sewer Replacement
State Investment (LGIP) #6	\$ 879,713.91	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 713,505.92	W/S 2020C Bond
State Investment (LGIP) #13	\$ 965,300.57	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,383,504.13	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 213,868.04	W/S 2022B Bond
Ehler's Investments #3	\$ 286,637.97	Sewer Replacement
Ehler's Investments #14	\$ 249,506.42	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 3/3/25

- 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)
- Museum Board** (partial term ending 7/1/28)
- 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

March 11, 2025

One-Year Operator Licenses

- Corbin R Splinter

Two-Year Operator Licenses

- Breckin J Schneider
- Adison R Etringer

"Class B" Combination Beer & Liquor License contingent upon all inspections

- 1906 LLC, Platteville, WI (Nick Pease, Agent), for premises at 35 N Second Street (1906)

Temporary Class "B" to serve Fermented Malt Beverages

- Platteville Dairy Days, Inc. at Broske Center (including outdoor patio), 400 Pitt Street, from 1:00 PM to 10:00 PM on Saturday, April 12 for Platteville Dairy Days Mac & Cheese Fest
- Platteville Dairy Days, Inc. at Legion Park (including track area, Broske Center and Broske Outdoor Patio), 400 Pitt Street, from 8:00 AM on Friday, September 5, to Midnight on Sunday, September 7, for Platteville Dairy Days Celebration

Temporary Alcohol Beverage License

Municipality
City of Platteville

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

*Paid \$10.00 check
Received 2/21/25*

Part A: Organization Information

1. Organization Name
Platteville Dairy Days, Inc.

2. Organization Permanent Address
PO Box 410

3. City
Platteville

4. State
WI

5. Zip Code
53818

6. Mailing Address (if different from permanent address)

7. FEIN
39-1816581

8. Date of Organization/Incorporation
05/10/94

9. State of Organization/Incorporation
Wisconsin

10. Phone
(608) 348-8888

11. Email
plattevilledairydays@outlook.com

12. Organization type (check one)

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

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

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

Part B: Individual Information

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


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

Last Name	First Name	Title	Phone
Butson	Josh	President	(608) 732-8025
Butson	Shannon	Vice President	(608) 732-2954
Steinbach	Adam	Treasurer	(608) 778-6206
Buss	Roberta	Secretary	(608) 778-2407

**AB-100 forms were submitted in August 2024*

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Platteville Dairy Days Mac & Cheese Fest			
2. Dates of Operation 04-12-2025		3. Hours of Operation 1 pm-10 pm	
4. Premises Address 400 Pitt Street-Broske Center			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of Platteville		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event plattevilledairydays@outlook.com	
13. Organizer Website www.plattevilledairydays.com		14. Event Website www.plattevilledairydays.com	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Whole Broske building including the outdoor patio.			

Part D: Attestation			
Who must sign this application? <ul style="list-style-type: none"> • one officer or director of the nonprofit organization 			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Buss		First Name Roberta	M.I. J
Title Secretary	Email chamber@platteville.com		Phone (608) 778-2407
Signature 		Date 01/15/25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 2/19/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Temporary Alcohol Beverage License

Municipality
City of Platteville

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

*Paid \$10.00 check
Received 2/21/25*


Part A: Organization Information		
1. Organization Name Platteville Dairy Days, Inc.		
2. Organization Permanent Address PO Box 410		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 39-1816581	8. Date of Organization/Incorporation 05/10/94	9. State of Organization/Incorporation Wisconsin
10. Phone (608) 348-8888	11. Email plattevilledairydays@outlook.com	
12. Organization type (check one)		
<input checked="" type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.			
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Butson	Josh	President	(608) 732-8025
Butson	Shannon	Vice President	(608) 732-2954
Steinbach	Adam	Treasurer	(608) 778-6206
Buss	Roberta	Secretary	(608) 778-2407

** AB-100 forms were submitted in August 2024*

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Platteville Dairy Days Celebration			
2. Dates of Operation 09-05-2025, 09-06-2025 09-07-2025		3. Hours of Operation 8 am - Midnight	
4. Premises Address 400 Pitt Street-Legion Park			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Platteville		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event plattevilledairydays@outlook.com	
13. Organizer Website www.plattevilledairydays.com		14. Event Website www.plattevilledairydays.com	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Whole Legion Park area including track area, Broske Center and Broske Outdoor Patio			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Buss		First Name Roberta	M.I. J
Title Secretary	Email chamber@platteville.com		Phone (608) 778-2407
Signature 		Date 01/15/25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 2/19/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Pioneering the Good Life
M
PLATTEVILLE
W I S C O N S I N

PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: 3/15/25
EVENT FEE \$50.00

Paid \$50.00 (check)
Received 3/3/25

EVENT

Event Title: St. Paddy's 5K
Date of Event: MARCH 15 2025 Start & End Time: 11:00 - 1:00
Route (or attach map): _____
Assembly Area: THE ANNEX Disbanding Area: THE ANNEX
Estimated Number of Participants: 200

INSURANCE

Name of Insurance Company: K&K INSURANCE
Amount of Liability Insurance: 61,000,000

APPLICANT

Name of Organization: High Vibe
Contact Name: JESSICA PENFERN Phone: 608-778-2774
Street Address: 195 SOUTHWEST RD
City, State, & Zip: PLATTEVILLE WI 53818

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

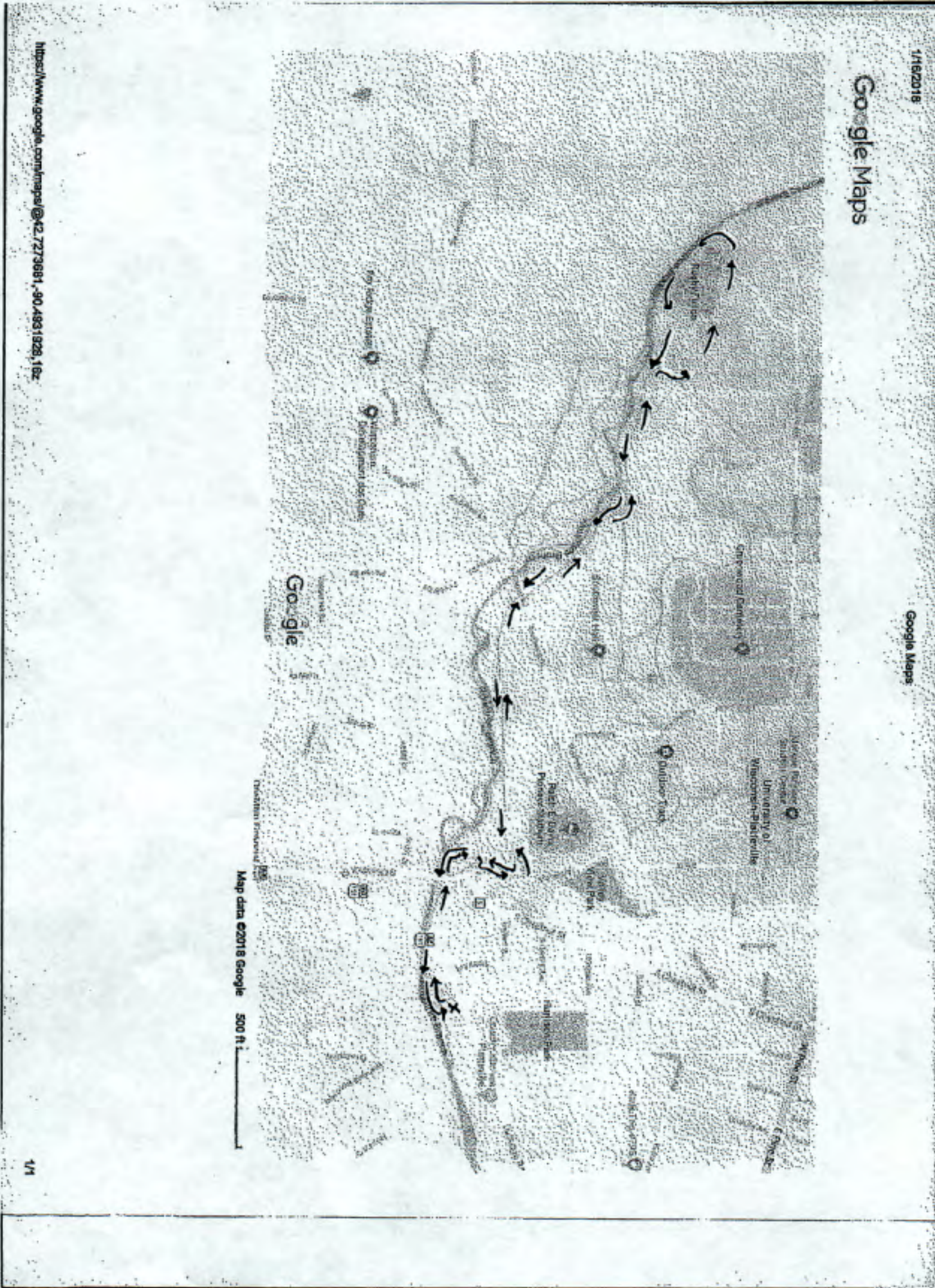
APPLICANT'S STATEMENT

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

Signature: _____ Date: 3-27-25

Office Use Only:

Date Application Received: 3/3/25 Receipt #: _____
Date Liability Insurance Certificate Received: 3/3/25
Police Department Date: A or D OPM #300 Streets Department Date: A or D _____
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/03/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

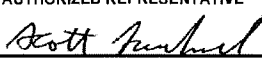
PRODUCER K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne IN 46804	CONTACT NAME: Mass Merchandising Underwriting	
	PHONE (A/C, No, Ext): 800-426-2889	FAX (A/C, No): 260-459-5105
E-MAIL ADDRESS: info@sportsinsurance-kk.com		
PRODUCER CUSTOMER ID:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED St.Paddy's 5k DBA: High Vibe Fitness 195 Southwest Rd Platteville, WI 53818 A Member of the Sports, Leisure & Entertainment RPG	INSURER A: AIG Specialty Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** W02927322 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			9YAPG0001334486501	03/15/2025 12:01 AM EDT	03/16/2025 12:01 AM	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea Occurrence) \$1,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COM/OP AGG \$1,000,000 PROFESSIONAL LIABILITY LEGAL LIAB TO PARTICIPANTS \$1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> NOT PROVIDED WHILE IN HAWAII						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
A	MEDICAL PAYMENTS FOR PARTICIPANTS			9YAPG0001334486501	03/15/2025 12:01 AM EDT	03/16/2025 12:01 AM	PRIMARY MEDICAL EXCESS MEDICAL \$25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Legal Liability to Participants (LLP) limit is a per occurrence limit.
 Event Name: St. Paddy's 5k Type of Event: Walk and Run Distance:5K
 Event Date (including ancillary events and set-up/tear-down): 3/15/2025 to 3/15/2025 Number of Participants: 250 Event Location: Katie's Garden

CERTIFICATE HOLDER Evidence of Coverage	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Coverage is only extended to U.S. events and activities.

** NOTICE TO TEXAS INSUREDS: The Insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: March 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:

- Historic Preservation Committee
- Water & Sewer Commission
- Commission on Aging

MINUTES

THURSDAY, JULY 18, 2024 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Garrison Ledbury

ALTERNATES PRESENT: None

MEMBERS ABSENT: Michael Albees, Paul Soderblom

ALTERNATES ABSENT: None

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Margaret Ruf

Call to Order

Chairman Kilian called the meeting to order at 6:09 pm.

Approval of Minutes – May 16, 2024

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

Action Items

- a. Certificate of Appropriateness – 35 W. Main Street

The applicant would like to install 3 windows on the second floor of the building facing Main Street. The former windows had been removed at some point in the past and the building only has aluminum storm windows in the current openings. The proposal is to install 3 new double-hung, white, vinyl windows and remove the storm windows. Details on the windows are in the packet.

Motion by Frieders to approve the windows. Seconded by Ledbury. Motion approved.

- b. Certificate of Appropriateness – 155 W. Main Street

The applicant would like approval of a wall sign installed on the Main Street façade above the entrance and front window. The sign is for the Democratic Party of Grant County, which is the tenant in the building. The sign has already been installed and photos of the sign are in the packet.

Motion by Ledbury to approve the sign as presented. Seconded by Frieders. Motion approved.

- c. Certificate of Appropriateness – 150 Market Street

The applicant would like approval to reconstruct the front porch and steps. Photos of the original building and the reconstructed past buildings were presented, along with the drawings of the proposed project. The columns will be white, probably round. The brick will be matching the current building, unless a match cannot be found then it will be stone to match the window sills.

Motion by Frieders to approve the porch and steps. Seconded by Ledbury. Motion approved.

d. Request for Bids – Property Nomination Consultant

The City sent out a request for bids to find a consultant for the National Register Nomination project. We received one bid from the Archaeological Research Laboratory Center at the University of Wisconsin-Milwaukee. The bid was to do the project as requested for a not to exceed amount of \$12,639 and to have the final deliverables provided no later than June 30, 2025. This amount is within the approved \$14,000 grant budget. This consultant has previously completed several historic nomination projects for the City in the past.

Ledbury has a conflict due to his new job and is unable to participate in the discussion and vote.

No action.

Discussion Items

a. Chapter 27 Revisions

The commission discussed the changes to Chapter 27 that have been proposed by the subcommittee.

No action.

Citizen Comments

None

Announcements/Upcoming Items

The Fall Historic Preservation Conference will be October 16 to 18 in Appleton.

Next Meeting Date: If needed, the next meeting will be on Thursday, August 15, 2024 at 6:00 p.m.

Adjourn

Motion by Frieders to adjourn. Second by Ledbury. Motion approved. Meeting adjourned at 7:13 p.m.



Joe Carroll, Community Development Director

2/20/2025
Date Approved

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, DECEMBER 11, 2024

4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, December 11th, at 4:06 PM.

W/S Commission members present: Cindy Martens, Jim Schneller, Lynne Parrott, Tom Nall

W/S Commission members excused/absent: Ken Kilian, Joanne Wilson

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

City Staff excused/absent:

Public present: Thomas Bottomley

2. **Citizens' Comments** – Resident Thomas Bottomley addressed the Commission requesting reimbursement for a damaged faucet in his home which he believed is due to the reconstruction of Sowden Street. Mr. Bottomley stated that following the water main replacement, sediment in the water caused an internal blockage in his kitchen faucet. Bottomley attempted to repair the faucet himself and then hired a local contractor to diagnose and repair; the contractor determined that the faucet could not be repaired and required replacement. Director Crofoot stated that he would investigate the matter further and follow up with Mr. Bottomley.
3. **Consent Agenda** was presented for consideration. **Motion by Nall, second by Schneller, to approve the Consent Agenda:** November 13, 2024 Regular Minutes, November 2024 Financial Reports, November Bank Reconciliation & Investments Reports, Payment of Bills (11/7/2024 - 12/4/2024), November Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **2025 Chemical Bids** – Superintendent Kowalski provided an overview of the staff memo regarding the 2025 Chemical Bids. **Motion by Schneller, second by Parrott, to accept the bids for chemicals in 2025 as presented in the Bid Tab. Motion carried.**

ITEMS OF DISCUSSION:

5. **UWP Deduct Meter Billing** – Director Maurer briefed the Commission on the status of deduct water meters at UW-Platteville. The City became aware of a discrepancy in the way that sewer use was being charged on specific accounts with deduct meters at the University. Maurer provided an overview of ordinary water meters, lawn water meters, deduct water meters, and how each meter type impacts a utility customer's invoice. Discussion followed regarding the sewer charge topic and further communication to be had with the University.
6. **2024 CIP Projects Update** – Director Crofoot updated the Commission on 2024 CIP Projects.
 - **Wastewater Plant** – The sand filter project is the remaining 2024 CIP Project. Staff received a shipment of valves that were originally expected in September. While work on this project was anticipated to span the 2024 and 2025 calendar years, much of the work will now occur in 2025. Construction on this project will necessitate manual outdoor water sampling at the sewer plant. Due to this, work will be pushed back to approximately March for warmer outdoor temperatures to accommodate outdoor water sampling.
7. **Water Meter Replacement** – Utility Superintendent Kowalski briefed the Commission on water meter replacement progress. Water Department staff replaced 409 meters so far in 2024, with 104 remaining that are greater than 20 years old. Kowalski plans to begin pre-emptive replacement of meter radios in 2025 as they are nearing the end of their useful lives, starting with an initial order of 1,000 radios.
8. **Adjournment: Motion by Nall, second by Parrott, to adjourn. Motion carried.**
Meeting adjourned at 4:37 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, DECEMBER 18, 2024

4:00 PM

Water and Sewer Commission President Martens called the Special Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, December 18th at 4:02 PM.

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

W/S Commission members excused/absent: Joanne Wilson

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

City Staff excused: Administration Director – Nicola Maurer

Public present:

Budget Amendment - Meter Radios – Director Crofoot provided an overview of the staff memo regarding a budget amendment to the 2025 Utility Budget to purchase meter radios. **Motion made by Parrott, second by Schneller, to approve the Budget Amendment adding \$168,000 to the budget for purchase of meter radios from the Fund Balance. Motion carried.**

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

Meeting adjourned at 4:06 PM.

Respectfully Submitted,

Jeffrey Even

Accounting & Finance Manager

COMMISSION ON AGING
Platteville City Hall
4:30PM, January 27, 2025
seniorcenter@platteville.org

MINUTES

Attendance: Ally Shanahan, Manager; Kathy Kopp, ADRC, County Board Supervisor, City Council; Barbara Stockhausen, Recording Secretary; Martin Packer, PASS Representative; Samantha Staskal, Eileen McCartney,
Guests: Ray Banfi, Gary Munson **New Members:** Carol Hamus, Diane Hoppe, **Absent:** Jill Goffinet, Program Staff; Lynne Parrott, City Council Rep.

Call to order at 4:30pm, by Ally Shanahn at Senior Center, Platteville City Hall

Approved minutes of **November**, **December meeting** canceled, Xmas Dinner 168 attendees. as presented by Ally.

Welcome Carol Hamus is a Nurse Practitioner and **Diane Hoppe** is a Retired Teacher New members appointed by City Council to fill 2, vacant 3-year terms. **Welcome 2 Guests: Ray Banfi and Gary Munson.**

Reports: Ally gave a report of the Senior Center programs. December **Movie**, “Thelma,” was very well attended. The movie was shown in the City Hall Auditorium. **Majug**, new popular game. Group meets at 1pm on Tuesdays. **Bob Gates**, City Council Alderman, presentation on the City Pool referendum, presented February 6, 2025, 11am. **Inter-generational meeting** with 5th graders with crafts, held at Broske Center on Feb. 15, 2025. (20 questions were sent to seniors and were then shared with the students. Planning **board games** in March. **SW Health** will discuss colds/flu illnesses. **Coffee hours** with lunch and lectures are well attended. **Funeral Planning** is the next topic. Sundays discussion on **Social media**. **Euchre Group** is growing. PASS Group will meet at the Library Community Fair on March 1, 2025. **Senior Picnic** scheduled for August 6, 2025 at E-Free Church. **Purchased** new Projector and screen for movies.

PASS Report: Marv. Financial reports are in good standing.

Council Reports: Lynn absent. Kathy reviewed Council initiatives. OE Grey school bricks available on the lot after demolition. Fire station construction starts in June 2025.

ADRC and County Board: Kathy Kopp gave report. 2024 Reports are being shared at the County level in planning for the 2025 Budget. Discussion continue on a complete list of services for distribution in towns in the county. Counseling services, Medical services,

2025 Goals and Planning future activities: Transportation Challenges both County and City. Ride share is available, concern on price of \$5 per ride. Safe Routes Committee discussed. Discussion on the color of the lettering in the electric sign at First English Church at corner of Pine and Chestnut Streets. Develop a Resource Pamphlet for distribution to Seniors especially living alone. Mourissy printing will print at reasonable prices. Medical Transportation systems. **City Budget** input with a discussion on needs of the Senior Center and Commission on Aging programs. Establish a purpose of the Commission. **Housing Inspections:** smoke detectors. A proposal to apply for a grant to improve smoke detectors. Need 2 new members, need an appointed Chair.

Comments and Announcements: Primary, February 18, 2025.

Reminder Spring Elections, April 1, 2025. School Board members, Superintendent of Public Instruction, City Council, and Pool advisory referendum.

Next Meeting: February 24, 2025, 4:30PM at the Senior Center.

Recording: Respectfully Submitted: Barbara Stockhausen

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

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

Description:

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

Attachment:

- Water and Sewer Financial Report
- Airport Financial Report
- Department Progress Reports

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

FEBRUARY 28, 2025

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	8,441.58	20,160.95	73,700.00	53,539.05	27.4
600-61461-100-00	RESIDENTIAL-METER WATER SALES	79,188.33	152,494.24	906,000.00	753,505.76	16.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	(4,896.02)	50,724.29	302,000.00	251,275.71	16.8
600-61461-300-00	INDUSTRIAL-METER WATER SALES	12,503.42	24,821.06	140,000.00	115,178.94	17.7
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	18,631.21	29,732.57	316,000.00	286,267.43	9.4
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,590.34	27,714.59	174,000.00	146,285.41	15.9
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	13,859.40	72,000.00	58,140.60	19.3
600-61463-000-00	PUBLIC FIRE PROTECTION	58,417.52	118,165.11	717,000.00	598,834.89	16.5
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	(92.10)	1,280.84	9,000.00	7,719.16	14.2
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,622.62	9,245.24	54,000.00	44,754.76	17.1
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	5,383.01	9,283.69	69,000.00	59,716.31	13.5
	TOTAL INTEREST INCOME	202,719.61	457,481.98	2,839,600.00	2,382,118.02	16.1
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	21,513.12	44,869.82	255,200.00	210,330.18	17.6
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	208,048.09	501,920.22	3,207,800.00	2,705,879.78	15.7
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	285.46	285.46	20,200.00	19,914.54	1.4
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	49.03	1,359.28	6,400.00	5,040.72	21.2
600-62635-000-00	MISC OP SEWER REVENUE	1,129.50	1,469.76	13,200.00	11,730.24	11.1
	TOTAL INTEREST INCOME	231,025.20	549,904.54	3,602,500.00	3,052,595.46	15.3
	TOTAL FUND REVENUE	433,744.81	1,007,386.52	6,442,100.00	5,434,713.48	15.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,736.25	5,335.64	395,000.00	389,664.36	1.4
TOTAL TAXES	2,736.25	5,335.64	395,000.00	389,664.36	1.4
<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
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
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	851.08	1,711.06	10,700.00	8,988.94	16.0
TOTAL PUMPING SUPERVISION	851.08	1,711.06	10,700.00	8,988.94	16.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,631.00	2,631.00	31,700.00	29,069.00	8.3
600-61623-300-00 ELECTRICITY-WELL #6	.00	2,008.09	35,400.00	33,391.91	5.7
600-61623-400-00 ELECTRICITY-WELL #5	.00	4,889.77	61,800.00	56,910.23	7.9
TOTAL ELECTRICITY	2,631.00	9,528.86	128,900.00	119,371.14	7.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	3,610.31	7,257.47	37,700.00	30,442.53	19.3
	TOTAL DEPARTMENT 624	3,610.31	7,257.47	37,700.00	30,442.53	19.3
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	2,161.18	47,800.00	45,638.82	4.5
	TOTAL PUMPING	.00	2,161.18	47,800.00	45,638.82	4.5
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	851.08	1,711.06	12,400.00	10,688.94	13.8
	TOTAL MAINTENANCE SUPERVISION	851.08	1,711.06	12,400.00	10,688.94	13.8
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	457.70	550.41	12,000.00	11,449.59	4.6
	TOTAL MAINTENANCE OF STRUCTURES	457.70	550.41	12,000.00	11,449.59	4.6
	<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	851.08	1,711.06	10,700.00	8,988.94	16.0
	TOTAL WATER TREATMENT SUPERVISION	851.08	1,711.06	10,700.00	8,988.94	16.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	715.00	715.00	10,800.00	10,085.00	6.6
600-61641-800-00	CHEMICALS-FLOURIDE	150.15	150.15	5,200.00	5,049.85	2.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	19.98	48,500.00	48,480.02	.0
	TOTAL CHEMICALS	865.15	885.13	64,500.00	63,614.87	1.4
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	6,912.75	12,864.84	61,800.00	48,935.16	20.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	426.50	726.50	12,400.00	11,673.50	5.9
	TOTAL TREATMENT	7,339.25	13,591.34	74,200.00	60,608.66	18.3
	<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	851.08	1,711.06	10,700.00	8,988.94	16.0
	TOTAL WATER TREATMENT	851.08	1,711.06	10,700.00	8,988.94	16.0
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,728.61	6,908.90	400.00	(6,508.90)	1727.2
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	989.56	989.56	3,900.00	2,910.44	25.4
	TOTAL MAINT OF STRUCTURE IMPR	4,718.17	7,898.46	4,300.00	(3,598.46)	183.7
	<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	382.04	382.04	5,600.00	5,217.96	6.8
	TOTAL MAINT OF WATER TREATMENT EQU	382.04	382.04	10,600.00	10,217.96	3.6
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	851.08	1,711.06	10,700.00	8,988.94	16.0
	TOTAL OPERATIONS	851.08	1,711.06	10,700.00	8,988.94	16.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-200-00	(4.39)	176.25	700.00	523.75	25.2
	(4.39)	176.25	700.00	523.75	25.2
<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	12.51	130.22	4,300.00	4,169.78	3.0
600-61663-200-00	168.57	474.57	9,200.00	8,725.43	5.2
	181.08	604.79	13,500.00	12,895.21	4.5
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	2,537.36	4,081.84	18,800.00	14,718.16	21.7
	2,537.36	4,081.84	18,800.00	14,718.16	21.7
<u>MISCELLANEOUS</u>					
600-61665-100-00	3,864.54	6,984.81	32,400.00	25,415.19	21.6
600-61665-200-00	.00	12.99	6,900.00	6,887.01	.2
	3,864.54	6,997.80	39,300.00	32,302.20	17.8
<u>MAINTENANCE</u>					
600-61670-000-00	852.29	1,713.46	10,700.00	8,986.54	16.0
	852.29	1,713.46	10,700.00	8,986.54	16.0
<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 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,478.61	4,474.18	33,000.00	28,525.82	13.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	6,410.14	7,707.12	38,200.00	30,492.88	20.2
	TOTAL MAINTENANCE OF MAINS	7,888.75	12,181.30	71,200.00	59,018.70	17.1
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	.00	.00	8,200.00	8,200.00	.0
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,300.00	2,300.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	2,203.78	2,203.78	8,600.00	6,396.22	25.6
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,600.00	2,600.00	.0
	TOTAL MAINTENANCE OF SERVICES	2,203.78	2,203.78	21,700.00	19,496.22	10.2
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	744.66	1,406.58	9,000.00	7,593.42	15.6
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	4,400.00	4,400.00	.0
	TOTAL MAINTENANCE OF METERS	744.66	1,406.58	13,400.00	11,993.42	10.5
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	50.04	50.04	9,800.00	9,749.96	.5
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	3,094.34	3,094.34	10,500.00	7,405.66	29.5
	TOTAL MAINTENANCE OF HYDRANTS	3,144.38	3,144.38	20,300.00	17,155.62	15.5
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	117.01	.00	(117.01)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	117.01	.00	(117.01)	.0
<hr/>						
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,733.14	5,183.89	33,700.00	28,516.11	15.4
	TOTAL DEPARTMENT 828	2,733.14	5,183.89	33,700.00	28,516.11	15.4
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	852.29	1,713.46	10,700.00	8,986.54	16.0
	TOTAL CUSTOMER ACCOUNTS	852.29	1,713.46	10,700.00	8,986.54	16.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	55.16	4,600.00	4,544.84	1.2
	TOTAL METER READING	.00	55.16	4,600.00	4,544.84	1.2
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	864.70	4,825.55	33,900.00	29,074.45	14.2
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	881.72	1,809.59	11,400.00	9,590.41	15.9
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	835.80	1,671.60	11,200.00	9,528.40	14.9
	TOTAL CUSTOMER COLLECTIONS	2,582.22	8,306.74	56,500.00	48,193.26	14.7
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	2,423.20	15,100.00	12,676.80	16.1
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.41	1,132.81	7,400.00	6,267.19	15.3
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,977.31	3,948.28	26,400.00	22,451.72	15.0
600-61920-500-00	ADMIN & GEN-SECRETARY	82.32	161.04	1,100.00	938.96	14.6
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	881.72	1,809.61	11,400.00	9,590.39	15.9
600-61920-700-00	ADMIN & GEN-COMPTROLLER	835.80	1,671.60	11,200.00	9,528.40	14.9
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.10	2,626.19	17,313.00	14,686.81	15.2
	TOTAL ADMINISTRATIVE & GENERAL	6,872.26	13,772.73	89,913.00	76,140.27	15.3
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	871.94	1,325.17	5,900.00	4,574.83	22.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	235.89	235.89	3,600.00	3,364.11	6.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	27.00	27.00	900.00	873.00	3.0
	TOTAL OFFICE SUPPLIES & EXPENSE	1,134.83	1,588.06	10,400.00	8,811.94	15.3
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	52.44	52.44	8,100.00	8,047.56	.7
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	52.44	52.44	28,400.00	28,347.56	.2
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	(154.50)	15,925.75	14,300.00	(1,625.75)	111.4
	TOTAL PROPERTY INSURANCE	(154.50)	15,925.75	14,300.00	(1,625.75)	111.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	5,775.27	5,300.00	(475.27)	109.0
	TOTAL INJURIES & DAMAGES	.00	5,775.27	5,300.00	(475.27)	109.0
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,042.35	22,705.75	134,900.00	112,194.25	16.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,319.75	4,808.88	28,100.00	23,291.12	17.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	46.86	63.47	600.00	536.53	10.6
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	2,146.41	2,191.40	2,600.00	408.60	84.3
	TOTAL EMPLOYEE BENEFITS	15,555.37	29,769.50	170,900.00	141,130.50	17.4
	<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	56.90	500.00	443.10	11.4
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	208.00	208.00	900.00	692.00	23.1
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	4,100.00	4,100.00	.0
	TOTAL MISCELLANEOUS GENERAL	236.45	264.90	5,500.00	5,235.10	4.8
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	180.00	1,300.00	1,120.00	13.9
	TOTAL RENT EXPENSE	90.00	180.00	1,300.00	1,120.00	13.9
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	81.95	7,664.13	.00	(7,664.13)	.0
	TOTAL TRANSPORTATION CLEARING	81.95	7,664.13	.00	(7,664.13)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,871.48	5,832.36	56,100.00	50,267.64	10.4
	TOTAL TAX EXPENSE	2,871.48	5,832.36	56,100.00	50,267.64	10.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	20,880.77	45,581.62	256,600.00	211,018.38	17.8
	TOTAL SUPERVISION & LABOR	20,880.77	45,581.62	256,600.00	211,018.38	17.8
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	9.50	4,876.27	53,300.00	48,423.73	9.2
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	2,306.41	19,100.00	16,793.59	12.1
	TOTAL PUMPING & HEAT/LIGHTS	9.50	7,182.68	72,400.00	65,217.32	9.9
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	2,632.19	28,300.00	25,667.81	9.3
	TOTAL AERIATION EQUIPMENT	.00	2,632.19	28,300.00	25,667.81	9.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	130.00	260.00	13,500.00	13,240.00	1.9
	TOTAL CHLORINE	130.00	260.00	13,500.00	13,240.00	1.9
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	10,916.30	10,916.30	106,600.00	95,683.70	10.2
600-62824-100-00	PHOSPHORUS PAYMENT	43,645.39	43,645.39	30,100.00	(13,545.39)	145.0
	TOTAL PHOSPHORUS	54,561.69	54,561.69	136,700.00	82,138.31	39.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	4,767.70	19,400.00	14,632.30	24.6
	TOTAL SLUDGE CHEMICALS	.00	4,767.70	19,400.00	14,632.30	24.6
<u>OTHER CHEMICALS</u>						
600-62826-100-00	WWTP LAB-LABOR	3,667.84	5,539.90	51,800.00	46,260.10	10.7
600-62826-200-00	WWTP LAB-SUPPLIES	7,245.82	7,267.79	30,000.00	22,732.21	24.2
	TOTAL OTHER CHEMICALS	10,913.66	12,807.69	81,800.00	68,992.31	15.7
<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	1,468.50	3,465.50	34,800.00	31,334.50	10.0
	TOTAL SUPPLIES	1,468.50	3,465.50	40,600.00	37,134.50	8.5
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	19.98	9,327.13	31,800.00	22,472.87	29.3
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,333.94	2,667.88	16,500.00	13,832.12	16.2
	TOTAL TRANSPORTATION	1,353.92	11,995.01	48,300.00	36,304.99	24.8
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,890.42	3,783.81	28,900.00	25,116.19	13.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	737.93	2,382.55	29,800.00	27,417.45	8.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	1,300.00	1,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	2,628.35	6,166.36	60,000.00	53,833.64	10.3
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	72.48	160.05	5,200.00	5,039.95	3.1
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	72.48	160.05	19,100.00	18,939.95	.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 &	7,914.59	9,130.59	95,900.00	86,769.41	9.5
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	3,200.00	3,200.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	7,914.59	9,130.59	104,200.00	95,069.41	8.8
<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	757.17	1,536.80	13,300.00	11,763.20	11.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,475.81	4,075.51	34,100.00	30,024.49	12.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	4,232.98	5,612.31	48,500.00	42,887.69	11.6
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	893.14	4,882.44	29,600.00	24,717.56	16.5
600-62840-600-00	ACCOUNT CLERK	881.72	1,809.59	11,395.00	9,585.41	15.9
600-62840-700-00	COMPTRROLLER	835.80	1,671.60	11,160.00	9,488.40	15.0
	TOTAL BILLING, COLLECTING & ACCTG	2,610.66	8,363.63	52,155.00	43,791.37	16.0
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	55.16	4,600.00	4,544.84	1.2
	TOTAL METER READING - LABOR/EXPENSE	.00	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	2,423.20	15,100.00	12,676.80	16.1
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.41	1,132.81	7,400.00	6,267.19	15.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,977.31	3,948.28	26,400.00	22,451.72	15.0
600-62850-500-00	ADMIN & GEN-SECRETARY	82.32	161.04	1,100.00	938.96	14.6
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	881.73	1,809.61	11,400.00	9,590.39	15.9
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	835.80	1,671.60	11,200.00	9,528.40	14.9
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.10	2,626.19	17,400.00	14,773.81	15.1
	TOTAL ADMINISTRATION & OFFICE WAGES	6,872.27	13,772.73	90,000.00	76,227.27	15.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	723.30	1,446.50	10,800.00	9,353.50	13.4
600-62851-600-00	OP EXPENSES-POSTAGE	235.89	235.89	3,400.00	3,164.11	6.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,300.00	2,300.00	.0
	TOTAL OPERATING EXPENSES	959.19	1,682.39	16,500.00	14,817.61	10.2
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	173.86	173.86	8,800.00	8,626.14	2.0
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	173.86	173.86	38,200.00	38,026.14	.5
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	(463.50)	41,354.25	37,400.00	(3,954.25)	110.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,805.82	7,100.00	294.18	95.9
	TOTAL INSURANCE	(463.50)	48,160.07	44,500.00	(3,660.07)	108.2
<u>EMPLOYEE BENEFITS</u>						
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,585.24	30,036.00	199,500.00	169,464.00	15.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,755.78	5,594.81	37,300.00	31,705.19	15.0
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	46.86	63.47	600.00	536.53	10.6
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	3,012.45	3,057.43	3,400.00	342.57	89.9
	TOTAL EMPLOYEE BENEFITS	21,400.33	38,751.71	243,700.00	204,948.29	15.9
<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	3,864.54	6,984.80	40,700.00	33,715.20	17.2
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	225.61	225.61	.00	(225.61)	.0
	TOTAL MISCELLANEOUS EXPENSE	4,090.15	7,210.41	40,700.00	33,489.59	17.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	90.00	180.00	8,900.00	8,720.00	2.0
TOTAL RENT EXPENSE	<u>90.00</u>	<u>180.00</u>	<u>8,900.00</u>	<u>8,720.00</u>	<u>2.0</u>
TOTAL FUND EXPENDITURES	<u>221,215.05</u>	<u>467,530.76</u>	<u>5,258,435.00</u>	<u>4,790,904.24</u>	<u>8.9</u>
NET REVENUE OVER EXPENDITURES	<u>212,529.76</u>	<u>539,855.76</u>	<u>1,183,665.00</u>	<u>643,809.24</u>	<u>45.6</u>

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE FEBRUARY</u>
	<u>BALANCE JANUARY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE FEBRUARY</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (3,181,271.14)	\$ 7,269,260.43	\$ 7,033,365.06	\$ (2,945,375.77)	\$ 430.62	\$ 328,779.92	\$ 6.55	\$ (2,617,019.92)
W/S CASH	\$ 3,351,854.20	\$ 466,363.70	\$ 794,749.85	\$ 3,023,468.05	\$ 6,597.51	\$ 11,942.94	\$ -	\$ 3,028,813.48
TOTAL	<u>\$ 170,583.06</u>	<u>\$ 7,735,624.13</u>	<u>\$ 7,828,114.91</u>	<u>\$ 78,092.28</u>	<u>\$ 7,028.13</u>	<u>\$ 340,722.86</u>	<u>\$ 6.55</u>	<u>\$ 411,793.56</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	\$ 3,403,903.14	Sewer Replacement
State Investment (LGIP) #6	\$ 879,713.91	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 713,505.92	W/S 2020C Bond
State Investment (LGIP) #13	\$ 965,300.57	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,383,504.13	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 213,868.04	W/S 2022B Bond
Ehler's Investments #3	\$ 286,637.97	Sewer Replacement
Ehler's Investments #14	\$ 249,506.42	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
FEBRUARY 28, 2025

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 28, 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	20,688.16	26,526.03	165,329.63
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	1,204.56	2,460.75	324,482.47
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	32,778.27	.00	(32,778.27)	.00
200-13912-000-000	FUEL REVENUE RECEIVABLE	2,107.05	(86.24)	(2,107.05)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	26,283.26	(862.33)	26,025.15	52,308.41
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	560,228.75	20,944.15	20,126.61	580,355.36
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(2,979.89)	251.25	2,979.89	.00
200-21212-000-000	WI DOT PAYABLE	(207,000.00)	.00	.00	(207,000.00)
200-21213-000-000	CREDIT CARD FEE PAYABLE	(55.35)	1.97	55.35	.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)	.00	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	(211,672.13)	253.22	3,477.74	(208,194.39)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(348,556.62)	.00	.00	(348,556.62)
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	(21,197.37)	(23,604.35)	(23,604.35)
	TOTAL FUND EQUITY	(348,556.62)	(21,197.37)	(23,604.35)	(372,160.97)
	TOTAL LIABILITIES AND EQUITY	(560,228.75)	(20,944.15)	(20,126.61)	(580,355.36)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	159.80	722.67	73,708.00	(72,985.33)	.98	.00	(72,985.33)
200-46340-455-000	LOW LEAD FUEL	905.32	3,360.61	103,053.00	(99,692.39)	3.26	.00	(99,692.39)
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	5,099.40	17,306.00	65,700.00	(48,394.00)	26.34	.00	(48,394.00)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,204.56	2,460.75	6,000.00	(3,539.25)	41.01	.00	(3,539.25)
200-46340-467-000	INTEREST - NOW ACCOUNT	400.93	899.40	4,200.00	(3,300.60)	21.41	.00	(3,300.60)
200-46340-468-000	LAND RENTAL PARCEL A	34,509.62	34,509.62	90,500.00	(55,990.38)	38.13	.00	(55,990.38)
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		42,279.63	59,259.05	373,863.00	(314,603.95)	15.85	.00	(314,603.95)
TOTAL FUND REVENUE		42,279.63	59,259.05	373,863.00	(314,603.95)	15.85	.00	(314,603.95)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	5,004.00
200-53510-805-000	AIRPORT: FUEL 100LL	767.47	2,816.09	84,436.00	81,619.91	3.34	81,619.91
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	94.86	428.99	57,329.00	56,900.01	.75	56,900.01
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	4,910.00	4,910.00	.00	4,910.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	72.10	72.10	852.00	779.90	8.46	779.90
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	175.97	175.97	36,000.00	35,824.03	.49	35,824.03
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	27.98	240.00	212.02	11.66	212.02
200-53510-814-000	AIRPORT: FUEL PURCHASES	196.13	196.13	2,000.00	1,803.87	9.81	1,803.87
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	8,749.00	8,749.00	.00	8,749.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	24.28	96.91	5,303.00	5,206.09	1.83	5,206.09
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	124.84	181.73	2,400.00	2,218.27	7.57	2,218.27
200-53510-821-000	AIRPORT: PROPANE	.00	1,292.19	3,000.00	1,707.81	43.07	1,707.81
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	7,575.00	7,575.00	9,600.00	2,025.00	78.91	2,025.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,660.00	21,320.00	124,800.00	103,480.00	17.08	103,480.00
200-53510-827-000	AIRPORT: POSTAGE	6.21	6.21	36.00	29.79	17.25	29.79
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-833-000	AIRPORT: TELEPHONE	386.54	466.54	3,600.00	3,133.46	12.96	3,133.46
200-53510-836-000	AIRPORT: ALLIANT	998.86	998.86	9,000.00	8,001.14	11.10	8,001.14
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,002.00	1,002.00	.00	1,002.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	.00	15,600.00	15,600.00	.00	15,600.00
	TOTAL AIRPORT	21,082.26	35,654.70	376,113.00	340,458.30	9.48	340,458.30
	TOTAL FUND EXPENDITURES	21,082.26	35,654.70	376,113.00	340,458.30	9.48	340,458.30
	NET REV OVER EXP	21,197.37	23,604.35	(2,250.00)	25,854.35	1,049.08	23,604.35

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.3.	TITLE: Department Progress Reports	DATE: March 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
- Platteville Public Library
- Museum Department
- Parks & Recreation Department
- Police Department
- Public Works Department



Department Progress Report

Administration Department

Nicola Maurer, Director
February 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
- Finalized Property Tax Collections, total of \$12 million in tax payments processed Dec-Feb
- Balanced and settled tax roll with Grant County
- Completed February Settlement payments to Grant County, Platteville School District, & SW Tech
- Calculate journal entries related to tax collections for Dec & Jan
- Continued year-end journal entries
- Contribute to Budget Book & Annual Report
- Submit reports to assist with sewer rate study
- Worked with local funeral homes on cemetery billings, resulting in no outstanding cemetery billings for Fiscal Year 2024 and books are balanced. A first in many years
- Compiled reports and items for Worker's Compensation & Liability Audit, work within department to calculate specific wage categories
- Worked through complicated payrolls due to considerations for snow removal call-ins and schedule adjustments, ensuring compliance with city-specific overtime compensation rules

➤ Clerk division:

- Continue to process absentee ballot requests and voter registrations
- Facilitate In-person absentee voting in the Clerk's office
- Chief Inspector meeting to distribute Spring Primary election paperwork
- Post notice of Public Test and 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
- Research and present an ordinance to create a Municipal Board of Absentee Canvassers at a Central Count location to improve election efficiency
- Continue to clean up voter rolls
- Prepare for Spring Election – Contact Nursing Homes for Special Voting Deputy visits, plan polling layouts, schedule election worker coverage, create training, establish chief inspectors

- 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
 - Create a Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
 - Meet with Accurate Assessor Coordinator to schedule 2025 Open Book and Board of Review dates. Schedule the City's legal counsel, BOR members, and reserve Council Chamber for meetings.
- Information Technology:
- Completion of Veeam backup server implementation
 - Work on Criminal Justice Information Services (CJIS) audit
 - Deployment of cybersecurity training via KnowBe4
 - Work on sourcing for replacement hardware
 - Coordinate on purchase of GIX licenses for 10GB network interface migration
 - Evaluation of city-wide password protocols
 - Response to various IT tickets
- Administration Director:
- Accounting & Finance Manager development: year-end processes, audit
 - Fire Facility finance
 - Trail acquisition grant
 - 2024 Administration Department annual report
 - 2024 CIP tracking and year-end accounting
 - Work on GFOA Budget Book
 - Support for sewer rate study
 - Airport fuel accounting
 - TIF annual reports and 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
 - Review accounts for needed journal entries prior to audits
 - Work on compiling reports & items for city & utility audits
 - Work with auditors during on-site visit for utility audit

➤ Clerk division:

- Set up Municipal Board of Absentee Canvassers
- Prepare materials for Nursing home visits and coordinate with Special Voting Deputies to schedule visits
- Confirm the election inspector schedule for Spring Election
- Conduct election worker training
- Contact Badger Book team to set up Badger Book servers for two polling locations and central count
- Schedule In-person absentee voting in the Council Chambers and prepare supplies
- Prepare and mail initial absentee ballots to those on file (approx. 500)
- Ensure all necessary notices are posted or published (Nursing home visits, referendum and sample ballot, central count, and public test)
- Prepare election materials to send to polls on election day
- Set up polling locations the day before the Spring Election
- Meet with Chief Inspectors and distribute election material
- Conduct a Public Test
- Prepare for the Annual Alcohol licensing
- 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
- Continue to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities

➤ Information Technology:

- Continued development of In-Tune device management
- Implementation of upgraded Office 365 licensing
- Complete 10GB network interface migration
- Continue work on addressing CJIS audit findings
- Evaluation of KnowBe4 cybersecurity campaign results
- Hardware replacement planning and purchasing
- Response to IT tickets

➤ Administration Director:

- Accounting & Finance Manager development: year-end processes, audit
- Fire Facility finance
- TID 5 closure
- Support for Utility audit fieldwork
- Department carryover requests
- 2024 Administration Department annual report
- 2024 CIP tracking and year-end accounting
- 2024 ARPA accounting and annual report filing
- Complete GFOA Budget Book



Department Progress Report City Manager FEBRUARY 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - Bid Specifications have been posted for bidding
 - Established a groundbreaking event for April 16th @ 12:15pm
 - Established communications with our replacement USDA representative
- Received proposals for multiple vendors regarding the comprehensive planning RFP
- Recorded a draft example of a strategic planning annual report for directors to model
- Continued discussions with our Platteville Community Arboretum partners on the trail property acquisition. Survey work is currently being conducted.
- Continued director performance evaluations
- Met with a business leadership team that came to explore our industrial park
- Awarded architect and engineer contract for the schematic design of a replacement aquatic center
- Attended the CESA #3 Business and Education Submit
- Attended the Minor's Ball
- Conducted a Waterstreet watershed work session with the Common Council

Human Resources Manager's Desk

- Completed Department of Safety & Professional Services (DSPS) Injury & Illness reporting (due 3/1/2025)
- Completed FSA Non-Discrimination Testing report for Diversified Benefits Services
- Audited 2024 FSA elections and payroll deductions – Letters to communicate findings to be issued 3/7, payroll corrections to be processed on 3/21 paycheck
- Discussions on succession planning and potential reorganization options initiated

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - Submit bid tabulations, contract award recommendations and revised construction manager agreement to the USDA for review
 - 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 review
- Conduct a Leadership Drill on city response to a tornado event
- Finalize director performance evaluations

- Work with Pool Architect and Engineer on preparing for a community open house regarding the pool, prior to the election
- Support Parks, Forestry and Recreation on a remedy for stone shelter doors in Smith Park
- Prepare for council orientations in April

Human Resources Manager's Desk

- Policy Development (Vehicle Use & Emergency Response Time Requirements)
- Recruitment campaign development for summer seasonal positions
- Onboard spring seasonal hires for recreation & museum
- Begin development of new onboarding policies/procedures

DEPARTMENT PROGRESS REPORT
Community Planning & Development



March 2025

ACCOMPLISHMENTS

- Continued working on administering the affordable housing assistance programs.
- Reviewed the seven proposals that were submitted for Planning Services (strategic planning for the Council, an update to the comprehensive plan, and an update to the park & recreation plan). Follow-up interviews will be conducted on March 11th and Staff is anticipating bringing this item to the Council in late March.
- Assisting four property owners that have errors with their legal descriptions, addresses and parcel numbers.
- Completed the final reporting documents for the Family Advocates grant.

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, which is tentatively scheduled for March 14th.
- 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.

Building Permits - 2025

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
January														
1	610 Union St	Ann Brodie Estate	1628-0000	R-2	1/6/2025	Electrical Alterations	\$ 1,200.00	\$ 80.00				\$ 80.00	Replace electric service	
2	580 Campbell Ave	Kimberly Evan	1685-0000	R-3	1/6/2025	Building Alterations	\$ 9,400.00	\$ 100.00				\$ 100.00	Insulate attic, replace furnace & WH	
3	45 Maple Dr	Terry Malliet	2540-0000	R-1	1/7/2025	Building Alterations	\$ 36,000.00	\$ 150.00				\$ 150.00	Siding and window replacement	
4	1290 Camp St	Lisa Schweitzer	829-0000	R-1/RLO	1/13/2025	Building Alterations	\$ 10,901.25	\$ 100.00				\$ 100.00	Interior drain tile system	
5	535 N Chestnut St	Scott Adams	1291-0000	R-2	1/16/2025	Building Alterations	\$ 2,500.00	\$ 40.00				\$ 40.00	Replace basement window and kitchen cabinets	
6	235 Camp St	Danni Stephens	2281-0000	R-2	1/20/2025	Building Alterations	\$ 6,056.25	\$ 100.00				\$ 100.00	Install interior drainage system	
7	365 Lutheran St	Sheryl Tierney	1564-0000	R-2	1/20/2025	Building Alterations	\$ 6,944.50	\$ 100.00				\$ 100.00	Interior drainage system	
8	250 N Fourth St	Diana Lynn Johnson	122-0000	R-2	1/20/2025	Building Alterations	\$ 3,572.00	\$ 40.00				\$ 40.00	Replace two windows	
9	485 Market St	Wetland LLC	2509-0000	R-2	1/22/2025	Razing	\$ -	\$ 50.00				\$ 50.00	Raze house	
10	660 N Seventh St	Terry & Patti Cullen	2379-0000	R-1	1/23/2025	Building Alterations	\$ 43,775.33	\$ 200.00				\$ 200.00	Replace doors and windows	
11	895 Camp St	Luke Thill	1076-0000	R-3	1/27/2025	Electrical Alterations	\$ 1,700.00	\$ 40.00				\$ 40.00	Replace electric service	
12	1555 W Main St	Rolling Hills Church	1618-0030	R-1	1/27/2025	Building Alterations	\$ 3,419.68	\$ 40.00				\$ 40.00	Partial reroof	
12	275 Flower Ct	Doug Rogers	1583-0000	R-1/RLO	1/27/2025	Building Alterations	\$ 85,000.00	\$ 200.00				\$ 200.00	Remodel basement	
14	147 Keystone Pkwy	Lot 16 LLC/Thrivent	3100-0263	B-3	1/29/2025	Sign	\$ 2,475.00	\$ 50.00				\$ 50.00	Relocate wall sign for Thrivent	
January Totals							\$ 212,944.01			\$ -		\$ 1,290.00		

BUILDING PERMIT SUMMARY 2025

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS				
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D			
JANUARY	\$ 212,944	\$ 212,944	14	14	\$ 1,290	\$ 1,290	0	0	0	0			
FEBRUARY													
MARCH													
APRIL													
MAY													
JUNE													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
MAJOR COMMERCIAL PROJECTS					VALUE		NEW RESIDENTIAL PROJECTS					VALUE	

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 3/4/2025

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	\$ 5,718.00	\$ 4,282.00	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	\$ 235,807.40	\$ 40,920.02				

* 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	\$ (235,807.40)
Total Awarded Funds Remaining To Be Paid	\$ (40,920.02)
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
February 2025



ACCOMPLISHMENTS

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

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

Grass fires continue to be a concern with dry conditions, warm temperatures, and breezy weather conditions.

- Fire Station Project Update – The project has been posted for bids. Bids are due back to the City on Tuesday, March 18th at 1:00pm. The Common Council will get information on the bidding during their March 11th meeting with bid awards to occur at the March 25th Common Council meeting.

Upon bid tabulation forms and recommendations for bid awards are completed and approved, these will be sent to the USDA for authorization to continue to move forward and that bids meet the requirements of the project to ensure we receive our \$7M community project funds.

The groundbreaking ceremony is scheduled for April 16th at 12:15pm and we anticipate construction to begin in early May 2025 with substantial completion of the project anticipated for July 2026.

- Emergency Operations Plan Review & Training – Chief Simmons has been working with City Manager Langreck, Chief of Police Doug McKinley, and Grant County Emergency Management Director Steve Braun on reviewing and updating the City’s Emergency Operations Plan as well as working on staff trainings. Training will range from self-paced online courses to tabletop exercises with a long-term goal of some in-person practical exercises.
- Fire Department Association Upcoming Fundraiser – The fire department’s non-profit association will hold its annual pancake breakfast on Sunday, April 13th from 7:00am-12:30pm. The event will again be held at the High School and proceeds will be used to purchase needed equipment and support the volunteer firefighters throughout the year.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Bid Award – We plan to have project bids awarded so Kraemer Brothers can begin finalizing contractor contracts and finalize the construction schedule.

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

February 4, 2025

LIBRARY NEWS

The Library will be closed on Monday, February 17 for a staff training and building maintenance day. Staff will review policies related to collection development, patron privacy, and child safety.

Library Director Lee-Jones will attend Library Legislative Day in Madison on February 11. Representatives from the 5-county Southwest Wisconsin Library System will meet with Senator Howard Marklein and Representative Travis Tranel to discuss the accomplishments of our local libraries and to thank them for their ongoing support.

The all-ages winter reading challenge began on January 1 and will continue through February 28. Participants can log their reading and activities using the Beanstack App.

The Community Involvement Fair is scheduled for Saturday, March 1 from 10:30-12:30. Priority will be given to groups that sign up by February 3. If tables are available after February 3, groups may be able to sign up on a first come, first served basis.

A seed swap has been set up on the first floor under the staircase. All are welcome to bring in labeled seeds and try out some new varieties.

The Platteville Main Street Program Design Committee and the Platteville High School Art Department have partnered on a student art competition. The winning artwork will be displayed on the outside of the Library building, on the corner of Main and Elm, near the school bus stop. We will need to seek permission from the owner of the Library building prior to installing the art this spring.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

Outreach Coordinator Therese will be out on maternity leave from February 20 until early May. We have made arrangements for her to return in a limited capacity and work remotely for a portion of her 12 week leave.

In addition to the typical challenges posed by the cold and flu season, the Library is currently experiencing an increase in staff absences due to a variety of medical issues. These absences are affecting staffing levels, and we are actively managing schedules to ensure continued service to our patrons. We appreciate the understanding and support of both staff and community members during this time. Thank you to the Library staff for their flexibility and willingness to pick up additional desk shifts to accommodate absences.

Staff attended the following webinars/trainings:

- SLP and early literacy- Kecia- webinar
- Empowering readers- Maggie- webinar
- Embodied communication- Natalie- webinar
- Wild Wisconsin Winter Series- Jessie- webinar
- Library Materials Reconsideration workshop- Jessie, Erin, Karina, Vicky

TECHNOLOGY, BUILDING, AND GROUNDS

Luke worked with Lifeline to complete the 2024 CIP projects in our meeting rooms. Projects included:

- Study Rooms: new wall controllers
- Community Room: a new projector and headset mic

- Children’s Space: new wall controller, improved audio controls and mic, and the ability to display Community Room audio/video in the Children’s Space.

Luke also worked on the following projects in January:

- Switched delivery desk and staff workroom receipt printers to network printers vs USB printers
- Created instructional documents for the new technology in the meeting rooms
- Updated staff microsoft and google directory to ensure consistency in departments, titles, and removed unused accounts
- Provided information about the future of our Library website: our current operating system is going out of support this summer. We will need to rebuild the operating systems (virtual server) this spring to move the current website to the new server. We will also use this opportunity to evaluate the current website and will consider updating or building a new website

Director Lee-Jones has been working with Mamava to finalize the order of our lactation space. The staff has identified an area to place the pod. The price will be slightly higher than originally anticipated, as we have determined that we will need to pay for installation, rather than staff completing the installation.

SOUTHWEST WISCONSIN LIBRARY SYSTEM

SWLS hosted a Materials Challenge workshop to review policy and procedures around requests for reconsideration of library materials. Board President Vicky, Library Director Lee-Jones and leadership team members Karina and Erin attended.

Wisconsin Public Library Systems worked with the Wisconsin Department of Public Instruction to host the Wild Wisconsin Winter Series. Director Lee-Jones attended multiple sessions and staff have access to archives for 2025 and many prior years.

ILS and ILL Consultant Jen Bernettzke provided a the following update shortly after placing our first Overdrive Advantage order of 2025:

“Our goal is to reduce the burden on items with excessive holds by SWLS patrons, so that's where I focused my attention. I will be doing a monthly order to spread our budget out throughout the year.

To give you a peek behind the curtain, here's an example of one of the titles I focused on this month. I did a preorder of both the ebook and eaudio versions of Onyx Storm, which is coming out next week. Many of you are probably familiar with this title, but for those of you who aren't, it's part of a popular series by Rebecca Yarros that we've had trouble keeping up with in digital formats. The third installment of this series has a lot of buzz already! Because of that, I purchased 3 advantage copies of the ebook to help with reserves. I also purchased one copy of the eaudiobook-- but that one copy will give our first 100 patrons immediate access to the audiobook with no waiting. It's a more expensive license model which isn't available for every title, but in this case it's both available and worth the higher cost. I'm hoping your patrons see the results of your investments in our Advantage collection this year!”

LIBRARY FOUNDATION

Loud at the Library will be held on Saturday, April 12 from 6pm-10pm. Local musicians the Plucky Strummers will perform an opening act followed by a headline performance by the Prairie Lights String Band.

The Library Foundation is pleased to welcome new members Angie Mitchell, Jen Schweigert, and Kelsie Simmons to the Library Foundation Board.

LIBRARY USAGE BY MONTH

2025	Room Reservations	Circulation	New cardholders	Visitors
January	242	6,814	67	6,134
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

PATRON SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
1/07 Monthly morning book chat - 6 1/09 Unwind - 1 volunteer 1/11 Plant parent 101 - 16 1/15 Make it midweek: pompoms - 0 1/16 Morning book club: Demon Copperhead - 4 1/21 Evening book club: Demon Copperhead - canceled due to weather	Lou Ann Blackburn - Overdues, shelfreading Tara Cobb - Unwind Ann Kroncke - Shelf reading, marking withdrawn books Grace Kronick - Cleaning public computers/keyboards Jared MacCrinan - Pulling books for display/weeding, cleaning children's books, sorting delivery Zoe X - Cleaning toddler books, shelfreading children's books
Self-directed activities	Volunteer time 1/2/25 - 1/28/25: 25.5 hours

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
1/08 Musical storytime 35 1/08 Anime club (teen) 1	Head Start DSA (Diverse Student Alliance)- PHS- Exam Cram

<p>1/09 Kids Book Club 4 1/11 Piggy Bank Theater 23 1/14 Head Start 16 1/14 Exam cram (teen) 48 1/15 Exam cram (teen) 20 1/17 Indoor snowman games 21 1/28 Teen Book Club 1</p>	<p>Professor Rickles- UWP- Human Growth & Development class project planning Financial Literacy Grant- first program using materials we were given</p>
<p>Self-directed activities</p>	
<p>Let's Pretend: Winter Wonderland 275 Storywalk scavenger hunt 84 Cocoa mug bulletin board 218 Who would win vote (teen) 18 Early literacy calendars TBA Sensory toolbox use 1 Laundromat early lit distribution TBA</p>	

<h2 style="text-align: center;">LIBRARY DIRECTOR MEETINGS</h2>	
<p>1/2 Vicky, agenda setting 1/7 Karina, one on one 1/7 Library Board meeting 1/8 City Department Director meeting 1/8 Cheryl, one on one 1/8 School Library Material Reconsideration Committee 1/9 Library leadership team 1/9 Niche Academy kick-off meeting 1/10 Kelly, foundation planning 1/13 Erin, one on one 1/14 Main Street Promotions Committee 1/14 Materials Reconsideration Policy workshop at SWLS 1/14 Library Foundation meeting 1/15 Cheryl, one on one 1/15 Karina and Therese- FMLA planning 1/16 Library leadership team 1/16 Community Enrichment meeting 1/17 Custodial team meeting 1/22 Holiday Magic on Main wrap-up meeting 1/22 Out With the Old: Ditching Harmful Management Tactics, webinar 1/22 Up or Out: Smarter Ways to Get Library Employees Back on Track, webinar</p>	<p>1/22 City Department Director meeting 1/23 School Library Material Reconsideration Committee 1/23 Good Morning Platteville 1/23 Teams and Texts and Slack: Effective Workplace Communication, webinar 1/23 Crucial Conversations, webinar 1/23 Embodied Communication, webinar 1/23 Cheryl one on one 1/28 Vicky, agenda setting 1/28 Common Council, Zoom 1/29 Karina, one on one 1/29 Women In Business Main Street meeting 1/29 Cheryl one on one 1/30 School Library Material Reconsideration Committee 1/30 Library leadership team 1/30 Community Enrichment meeting 1/30 Employee evaluation- Kecia 1/31 Library Foundation orientation- Jen Schweigert 1/31 Employee evaluation- Maggie 1/31 Employee evaluation- Natalie</p>



City of Platteville Museum Department

Progress Report

Prepared March 3, 2025

ACCOMPLISHMENTS

Attendance, Education, and Programs

- February 2025 public attendance for In-Person, Off-Site, and Virtual Programming was 67.
Total public attendance to-date in 2025 is 67.
- **Total School group attendance to-date in 2025 is 0.**

Earned Income Revenue – City of Platteville Museum Department

- Museum net total income revenue: \$403.31 year to date of the annual budget of \$59,000.
- Museum Store sales year to date: \$102.79 of \$16,000.
- Tour Admission year to date: \$36.30 of \$32,000.
- Program revenues year to date: \$264.22 of \$11,000.

Operations

- Director Grabhorn has hired 3 of the 6 tour guide positions that are needed to fully cover all tours during our busy season.
- Two winter lyceum talks were hosted and 67 people attended.
- Education Manager Christina Grev has successfully scheduled 22 schools for field trips this year. This matches the number of field trips we hosted last year. We are striving to schedule a few more to increase our numbers from last year by 3%.
- Staff finalized and distributed our Spring 2025 newsletter which highlighted the changes we have made in our exhibit spaces as well as some upcoming programming.
- Visitor Services Specialist Kendall Miller has started reorganizing and restocking our store to increase our store revenues for 2025.
- Director Grabhorn continued working on the designs for exhibit panels in the first-floor exhibit space.
- Director Grabhorn and Education Manager finalized a grant request through the Gies Foundation for the materials needed to construct a hands-on desk. This desk will be used to help our visitors engage with history through physical interaction.

Buildings and Ground

- The city took down three dead trees at Director Grabhorn's request. These trees were losing branches with heavy winds. Even large limbs were falling on sidewalks that are heavily trafficked.
- Facilities Tech Larsen has continued her work disassembling raised display floors. Without the raised display floors we have more room to display our artifacts and share the stories of our region.

Collections

- Cataloging and Registration
 - Total items cataloged this month: 354
 - Total items cataloged this year (2025): 605

- Total cataloged since the start of cataloging in PastPerfect (since 2016): 14,175. This is 39% 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
 - Finished cataloging the upstairs exhibit area and adding the artifacts to the PastPerfect exhibit list.
 - We are now moving downstairs to catalog the hallway and the East Display
 - Assisted Cody with rearranging the East Display
 - Inventorying cataloged artifacts

Museum Volunteers

- 13 volunteers worked 30 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Hire 3 tour guides so that we are prepared for our school season starting in April and open season in May.
 - Finish the reinstallation of exhibit panels in our East Display so that we are in shape for field trips in April. This includes continuing the work with Dr. Gene Tesdahl to finish the display panels for the Black Miner exhibit.
 - Finalize the End of year museum report that will be presented to the City Manager and City Council.
- Programs
 - Finish our 2025 Winter Lyceum successfully and post the videos on our YouTube channel.
 - Call and email all local teachers and principals who showed interest in bringing a class on a field trip but have not scheduled a date. 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 Flesch to prepare for driftless walking tours in May.
- Collections:
 - The Collections Specialist will aim to catalog 100 items this month. This is a part of our 5-year strategic plan.
- Buildings and Grounds
 - Facilities Tech Emma Larsen will spend time with our 1931 Whitcomb Locomotive to ensure that it is ready for our next tour season.
 - Facilities Tech Larsen will finish the construction of display podiums that will be installed in the East Display.

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: February 2025

ACCOMPLISHMENTS

- After City Manager Langreck and Director Lowe met with the two Aquatic Engineer finalists, JEO and Burbach, Langreck made his recommendation to retain JEO. Council accepted his recommendation and authorized to contract with JEO.
- Staff met with UW-Platteville in the plan for summer pool programming. Coordinator Bartels has prepared a full schedule of lessons and is now in the process of hiring lifeguards.
- Parks crew reorganized and added shelving to tight quarters at the park's shop.
- Parks crew built forms, mixed concrete and poured new outdoor bean bag boards. They will go by the silo shelter at Legion Park.
- Staff has reached a partnership agreement with Platteville Youth Football to run the NFL youth flag football program. This agreement was templated after the successful partnership with Platteville Youth Diamond Sports.
- Staff worked with Mainstreet to set the schedule for Music in the Park.
- W.L Hall company replaced the center divide wall track at the Broske Center this week. Staff had hoped to put this off until 2026 budget but a close inspection of the track deemed it unsafe and required immediate attention.
- Parks crew used periods of good weather to cut and burn brush at Mound View and trim up trees in multiple parks so we can mow under them.
- Staff is working with Platteville School staff and the Platteville golf course on an agreement to continue its partnership for a youth golf program.
- 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.
- 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.
- Crew worked with the street department to weld and fabricate the broken table carts at the Broske Center.

Senior Center

- 40 Seniors attended our Movie in the Auditorium for a showing of A Man Called Otto.
- 45 Seniors attended our Lunch & Lecture with guest speaker Tiffany Kramer from Martin Schwartz Funeral Homes.
- 2 Fitness Classes have been added to our schedule, information available on the City Website, Our Facebook page, via email, and paper copies of the schedule available in the center.
- The Broske hosted a successful Senior Intergenerational Activity with the Platteville Middle School fifth grade class, 45 seniors and 100 students participated at the Broske Center

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work with JEO to prepare the concept and public information material to be presented at the Platteville Family Aquatic Information open house March 27th.

- Complete the agreement with PYF for NFL flag.
- Complete the agreement with the Platteville Golf Course for youth golf.
- Hire 12 lifeguards for the summer.

COMMITTEE REPORTS .

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, March 1, 2025

ACCOMPLISHMENTS

- The PD's 2024 annual report has been completed and it has been posted on the PD's website.
- Interviews with the Police & Fire Commission to fill an existing Police Officer vacancy will be held on Tuesday, March 4th.
- A department meeting was held on February 19th. Members of the department were recognized with Life Saving awards and Department Commendations, and Sergeant Matt Froiseth was named the 2024 Officer of the Year.
- Two training days were held for the sworn officers of the PD. Topics included Defensive And Arrest Tactics (DAAT), critical policy reviews, and UW-P building orientation.
- A new server and software upgrade project has been completed on the PD's call logger which records incoming/outgoing radio and phone traffic.
- Our newest Officer, Nick Eddinger, has successfully completed Phase I of the Law Enforcement Academy at SWTC.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue making progress on our remaining capital improvement projects and begin finalizing plans for several 2025 projects.
 - Equipment and cameras have been purchased for installation at the final two sites included in the City's camera project.
 - We plan to schedule a meeting with our radio equipment vendor to discuss the status of our two projects.
 - We are finalizing the required data connections before we place the order for the new digital fingerprint scanner.
 - We have purchased a new squad car. It has arrived and we are currently waiting to have the radio and lighting equipment installed.
- Participate in the annual UW-P Criminal Justice Career Day.

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)

Nothing at this time.

COMMITTEE REPORT

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

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

Period Ending: March 4, 2025

ACCOMPLISHMENTS

- Continued LSL replacements. 67 submitted paperwork and 64 have completed the removal.
- Bid Opening for Sidewalk Repair, including bringing the curb ramps at Elm and Camp up to standards, on February 27.
- Bid Openings for Pine Street Parking Lot on March 5 and Seventh Ave on March 6
- Submitted reimbursement request for DNR streambank work.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Continue plans for the 2025 projects.
- Submit Congressionally Directed Spending request for Phase 2 – stormwater pond by the High School to Congressman Van Orden’s office by March 14.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Information and Discussion items on March 11, Award on March 25:
 - Contract 3-25: Seventh Avenue Reconstruction
 - Contract 4-25: Pine Street Parking Lot Reconstruction
 - Contract 6-25: Sidewalk Repairs

COMMITTEE REPORTS

Project Update

03/04/2025

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 February 28, there have been 67 requests for funding with 64 LSL removals completed in 2024 and 59 fully paid out to property owners. 18 property owners have repaid the loan amount. There are 42 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. To continue progress, Jewell Associates is continuing toward 60% design by June 1.

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. Bid Opening will be on March 6 with the item coming to the Common Council for Information and Discussion on March 11.

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. Bid Opening will be on March 5 with the item coming to the Common Council for Information and Discussion on March 11.

Sidewalk Repairs – 2025: The City is required to replace the curb ramps on the east side of Elm and Camp. If it was part of the Camp Street project, it would have delayed that project. Staff decided to include that as part of the Sidewalk Repair contract and reduce the repairs to Downtown sidewalks. Bid Opening was on February 27 with the item coming to the Common Council for Information and Discussion on March 11.

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 (2024-2025)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (24-25)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	1281	-58.8%	0	1	0	0	1282	-60.0%	\$ 4,500.00	\$ 4,498.00	\$ 2.00	50.0	0	0	0	0			
February	5709	-27.3%	0	11	0	0	5720	-28.7%	\$ 17,460.00	\$ 17,458.00	\$ 2.00	274.0	0	1	9	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	6,990		0	12	0	0	7,002		\$ 21,960.00	\$ 21,956.00	\$ 4.00	324.0	0	1	9	0			
PERCENTAGE	99.83%		0.00%	0.17%	0.00%	0.00%	100.00%		100.00%	99.98%	0.02%								

Total Hours	244.0		Collected Fares	\$ 4.00																																																	
			Bus Pass Revenue	40.00																																																	
			Total Revenues	\$ 44.00																																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Total Transfers</td> <td style="width: 15%;">0</td> <td style="width: 20%;"></td> <td style="width: 15%;">Cost/Rider</td> <td style="width: 15%;">\$ 3.14</td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td>State Subsidy</td> <td>\$ 0.52</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Federal Subsidy</td> <td>\$ 1.56</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>City Subsidy</td> <td>\$ -</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>UW-P Subsidy</td> <td>\$ 1.05</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Subsidy/rider</td> <td>\$ 3.13</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Avg Cost Covered by Fares/Passes</td> <td>\$ 0.01</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Total Cost Covered by Fares/Passes</td> <td>\$ 44.00</td> <td></td> </tr> </table>						Total Transfers	0		Cost/Rider	\$ 3.14					State Subsidy	\$ 0.52					Federal Subsidy	\$ 1.56					City Subsidy	\$ -					UW-P Subsidy	\$ 1.05					Subsidy/rider	\$ 3.13					Avg Cost Covered by Fares/Passes	\$ 0.01					Total Cost Covered by Fares/Passes	\$ 44.00	
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			Avg Cost Covered by Fares/Passes	\$ 0.01																																																	
			Total Cost Covered by Fares/Passes	\$ 44.00																																																	
Updated	03-03-25																																																				

Annual Comparisons					
	2022	2023	2024	2025 YTD	% Diff 24-25
Hours	5471.76	5442.75	5620.50	244.0	-95.66%
Cost	\$ 208,692.77	\$ 346,812.03	\$ 358,138.54	\$ 21,960.00	-93.87%
Subsidy	\$ 207,514.77	\$ 345,330.03	\$ 357,006.54	\$ 21,956.00	-93.85%
Bus Fares	\$ 1,178.00	\$ 1,482.00	\$ 1,152.00	\$ 4.00	-99.65%
Bus Passes	\$ 1,390.00	\$ 3,160.00	\$ 3,154.60	\$ 40.00	-98.73%
Transfers	6	0	0	0	#DIV/0!
Riders	35,747	46,035	48,693	7,002	-85.62%
UWP	34,210	44,384	46,793	6,990	-85.06%
UWP %	95.70%	96.41%	96.10%	99.83%	
Cost/Rider	\$ 5.84	\$ 7.53	\$ 7.36	\$ 3.14	-57.36%



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	1,018.03	\$ 37.25	\$ 37,921.62	\$ 16,908.50	\$ 21,013.12	2947	\$ 16.61	\$ 20.64	\$ 60.00	\$ 62.00
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	2,214.08		\$ 82,474.48	\$ 39,743.00	\$ 42,731.48	5,854	\$ 17.95	\$ 19.30	\$ 96.00	\$ 118.00
Average	184.51	\$ 37.25	\$ 6,872.87	\$ 3,311.92	\$ 3,560.96		#DIV/0!	#DIV/0!		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 39,743.00	\$ 42,731.48
Percent of Total	16.40%		16.40%	100.00%	100.00%
Percent of Year	16.67%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 24-25
Hours	13,207.38	13,393.48	13,161.36	13,269.12	2,214.08	-83.3%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 82,474.48	-82.9%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 39,743.00	-80.4%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 42,731.48	-84.7%
Riders	38,188	37,828	34,309	32,262	5,854	-81.9%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	16.40%	-83.3%
% of Year	100.00%	100.00%	100.00%	100.00%	16.67%	0.0%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.09	-5.7%

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	1059	82	345	585	0	273	598	5	0	2947
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	2126	146	736	0	0	472	1209	8	0	5854
	36.32%	2.49%	12.57%	0	0.00%	8.06%	20.65%	0.14%	0.00%	

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.A.	TITLE: Contract 3-25 Seventh Avenue Reconstruction	DATE March 11, 2025 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

This project will reconstruct Seventh Avenue from Camp Street to Ridge Avenue. This project was chosen to coincide with the Camp Street construction, plus the fact that the water and sanitary sewer are in bad shape. There have been numerous water main breaks in the last five years. We have two valves that are inoperable, thus causing additional homes to be out of water during a water main break. The hydrant at Seventh and Ridge is inoperable also.

The project will narrow the street and add sidewalk on the west side of the street. The street will be narrowed from the west side such that the entire street and sidewalk will fit in the same footprint as the current street. This will reduce construction costs. The additional cost for sidewalk will be offset by the savings on the reduced asphalt and gravel for the street. Also, fitting the street in the existing footprint will allow us to save some trees and maintain the same length of driveway from house to sidewalk as there currently is between house and curb. This was suggested by a property owner as a compromise and appeared to be acceptable to the majority of residents who attended the Community Safe Routes Committee/Public Information Meeting on January 20, 2025.

A narrow street calms traffic. There is little on-street parking on this street. Generally, there are 2-3 vehicles parked overnight at any time of the year. Staff recommend that we leave parking as it is for now. If on-street parking becomes an issue, we can eliminate parking on the east side to allow parking along the sidewalk.

Budget/Fiscal Impact:

The budget is \$1,550,000. \$630,000 from City funds and \$920,000 from Water and Sewer utility funds. Of this, \$185,000 is for Engineering, leaving \$1,355,000 for construction. We had 7 bidders for the Bid Opening on March 6, 2025. The low bid by G-Pro Excavating is for \$1,051,634.25 and is within the budget.

Recommendation:

Staff recommends the Common Council pass a motion to award Contract 3-25 to G-Pro Excavating at the bid price of \$1,051,634.25.

Sample Affirmative Motion:

“Move to award Contract 3-25 to G-Pro Excavating at the bid price of \$1,051,634.25.”

Attachments:

- Delta 3 Recommendation – including Bid Tabulation

March 6, 2025

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Platteville 2025 Seventh Avenue Reconstruction, Contract #3-25
City of Platteville

Dear Howard,

On Thursday, March 6, 2025, bids were received for the Platteville 2025 Seventh Avenue Reconstruction project, Contract #3-25. A total of seven bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The “as-read” and confirmed low bidder was G-Pro Excavating, LLC from Montfort, Wisconsin with a bid submission of \$1,051,634.25. The Engineer’s Estimate for the project was \$1,330,000.

The final bid tabulation with all received bids has been attached for your review.

Contract #3-25 entails the full reconstruction of Seventh Avenue from Camp Street to Ridge Avenue, including replacement of water main, sanitary sewer, and storm sewer. It also includes the installation of a new sidewalk on the west side of the street from Camp Street to Ridge Avenue. To account for the new sidewalk (in order to minimize disturbance), the Seventh Avenue will be narrowed to 28’ wide (back of curb to back of curb). This will still allow for parking on one side of the street.

This project has a completion date of September 12, 2025.

G-Pro Excavating has completed multiple projects for the City of Platteville over the past few years. Three of their most recent projects include S. Court Street Reconstruction (2024), McGregor Plaza Sanitary Sewer Replacement (2023), and UW-Platteville Track Sanitary Sewer Replacement (2022). They are a very efficient contractor, and they have provided a good product for the City on all of their projects. We have also reviewed their provided subcontractors and suppliers and have had no issues with them.

Therefore, we recommend awarding the City of Platteville 2025 Seventh Avenue Reconstruction project, Contract #3-25, to G-Pro Excavating, LLC in the amount of \$1,051,632.25.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'D. Dreessens', with a stylized flourish at the end.

Daniel J. Dreessens, P.E.
Vice-President/Civil Engineer

DD:dd
Enclosures





▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

Bid Tabulation

PROJECT: Platteville Seventh Avenue Reconstruction

LOCATION: Platteville, Wisconsin

DATE: Thursday, March 6, 2025 @ 10:30 a.m.

Contractor	Contract #3-25 Total:
1 G-Pro Excavating LLC BB	\$1,051,634.25
2 Owen's Excavating and Trenching, Inc. BB	\$1,059,977.72
3 H. James & Sons, Inc. BB	\$1,082,883.79
4 Rule Construction, Ltd BB	\$1,132,945.50
5 Eastern Iowa Excavating and Concrete BB	\$1,161,150.70
6 JI Construction LLC BB	\$1,216,281.50
7 Tschiggfrie Excavating Co. BB	\$1,287,502.00

EVERY ANGLE COVERED



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.B.	TITLE: Contract 4-25 Pine Street (Lot 5) Parking Lot Reconstruction	DATE March 11, 2025
		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

This project will reconstruct the Parking Lot along Pine Street between Bonson and Fourth Streets east of the Post Office. It will also reconstruct the alley to the north of the Parking Lot. We have 50 stalls in that parking lot, 2 of these stalls are for disabled parking, 25 stalls are leased parking stalls, 23 stalls for daily parking (no overnight parking) and one area for bicycle parking.

There will be new lighting at each end of the center rows of parking. The project includes new decorative fencing with landscaping rock like the fencing and landscaping at the Mineral Street parking lot. There are two Alternate bids. Alternate A will install conduit for future fiber optic cable to support future cameras. Alternate B will install a concrete Bike parking pad and racks in the northeast corner of the parking lot.

The project will occur in the summer to minimize the impact on renters. 14 of the leased stalls are rented year-round. We will be working with these renters to find temporary stalls.

Budget/Fiscal Impact:

The budget is \$325,000. Of this, \$40,000 is for Engineering, leaving \$285,000 for construction. Per the 2025 Budget, \$50,000 is allocated from the Downtown Parking Fund, from a draft 2024 year-end balance of \$107,851. The remaining \$275,000 for the project is budgeted to come from TID 7. TID 7 projections show that the TID has the revenues to cover this expenditure without delaying closure of the TID.

We had 6 bidders for the Bid Opening on March 5, 2025. G-Pro Excavating is the low bidder. There was a Base Bid and two Alternate bids. Their bid with Alternates was \$222,998.26. The low bid, including Alternates, is within the budget. There used to be a building on this site. If there is an unexpected foundation or other unknown upon excavating the parking lot, the amount under budget could be used for additional costs to mitigate these unknowns.

Recommendation:

Staff recommend the Common Council pass a motion to award Contract 4-25 with Alternates A and B to G-Pro Excavating at the bid price of \$222,998.26.

Sample Affirmative Motion:

“Move to award Contract 4-25 with Alternates A and B to G-Pro Excavating at the bid price of \$222,998.26.”

Attachments:

- Delta 3 Recommendation – including Bid Tabulation

March 6, 2025

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Platteville Pine Street Parking Lot Reconstruction, Contract #4-25
City of Platteville

Dear Howard,

On Wednesday, March 5, 2025, bids were received for the Platteville Pine Street Parking Lot Reconstruction project, Contract #4-25. A total of six bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid plus two alternatives. The “as-read” and confirmed low bidder was G-Pro Excavating, LLC of Montfort, Wisconsin with a bid submission of the following:

Base Bid:	\$211,568.26
Alternate #4-25-A:	\$ 7,290.00
Alternate #4-25-B:	\$ 4,140.00
Total:	\$222,998.26

The final bid tabulation with all received bids has been attached for your review.

Contract #4-25 is the full reconstruction of the Pine Street parking lot, which is located between Pine Street, Bonson Street, and Fourth Street. It includes adding storm sewer, lighting, and additional ornamental fencing.

This project also includes two alternate bids. Alternate #4-25-A is the installation of innerduct to provide a connection for future cameras in the parking lot. Alternate #4-25-B is the replacement of the bicycle rack that is currently located in the northeast corner of the parking lot that does not meet City bicycle requirements. This alternate also includes a concrete pad for the bicycle rack to be mounted to.

This project is scheduled to be started after Memorial Day and be completed before Labor Day in order to minimize disruption with leased parking spots and downtown businesses.

G-Pro Excavating has completed several projects for the City of Platteville over the past few years. A few of their most recent projects include S. Court Street Reconstruction (2024), McGregor Plaza Sanitary Sewer Replacement (2023), and UW-Platteville Track Sanitary Sewer Replacement (2022). These projects were completed by their contractual deadline and they were completed to the satisfaction of Delta 3 and the City.

Therefore, we recommend awarding the Pine Street Parking Lot Reconstruction project, Contract #4-25, to G-Pro Excavating, LLC in the amount of \$222,998.26.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'D. Dreessens', with a stylized flourish at the end.

Daniel J. Dreessens, P.E.
Vice-President/Civil Engineer

DD:dd
Enclosures





▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

Bid Tabulation

PROJECT: Platteville Pine Street Parking Lot Reconstruction

LOCATION: Platteville, Wisconsin

DATE: Wednesday, March 5, 2025 @ 10:30 a.m.

Contractor	Base Bid #4-25:	Alt #4-25-A:	Alt #4-25-B:	TOTAL:
1 G-Pro Excavating LLC BB	\$211,568.26	\$7,290.00	\$4,140.00	\$222,998.26
2 Owen's Excavating and Trenching, Inc. BB	\$213,680.92	\$5,651.10	\$5,824.00	\$225,156.02
3 R & T Voegeli Excavating, LLC BB	\$245,274.50	\$8,752.00	\$3,800.00	\$257,826.50
4 Eastern Iowa Excavating and BB	\$257,727.65	\$14,990.00	\$3,810.00	\$276,527.65
5 Rule Construction, Ltd. BB	\$265,192.00	\$13,500.00	\$4,520.00	\$283,212.00
6 Rural Excavating BB	\$278,052.75	\$12,832.50	\$4,900.00	\$295,785.25

EVERY ANGLE COVERED



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.C.	TITLE: Contract 6-25 Sidewalk Repair	DATE March 11, 2025 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

This is our annual sidewalk repair contract. To keep the Camp Street reconstruction project on track, the City promised to replace the sidewalk curb ramps on the east side of Elm and Camp Street. Once this is completed, there will be reduced repairs to other Downtown sidewalks.

Staff opened two bids on February 27, 2025. The Bid Tabulation is enclosed. The low bidder is R&T Voegeli Excavating of Monroe. They did the repair contract last year.

Budget/Fiscal Impact:

The budget is \$33,000. With Engineering costs, we will reduce the repair work to be at or under \$30,000.

Recommendation:

Staff recommend the Common Council pass a motion to award Contract 6-25 to R&T Voegeli Excavating at the bid price not to exceed \$30,000.

Sample Affirmative Motion:

“Move to award Contract 6-25 to R&T Voegeli Excavating not to exceed \$30,000.”

Attachments:

- Delta 3 Recommendation – including Bid Tab

March 6, 2025

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
2025 Sidewalk Replacement, Contract #6-25
City of Platteville

Dear Howard,

On Thursday, February 27, 2025, bids were received for the City of Platteville 2025 Sidewalk Replacement project, Contract #6-25. A total of two bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The “as-read” and confirmed low bidder was R&T Voegeli Excavating, LLC of Monroe, Wisconsin. Their base bid amount was \$46,270.85.

The final bid tabulation with all received bids has been attached for your review.

Contract #6-25 includes the replacement of two ADA curb ramps at the intersection of Camp Street and Elm Street in order to bring those ramps up to Wisconsin DOT standards in association with the 2025 Camp Street Reconstruction project. It also includes the replacement of various sidewalks with ADA curb ramps in the downtown area.

The construction budget for this project is \$30,000. The ADA curb ramps at the intersection of Camp Street and Elm Street must be completed to meet Wisconsin DOT standards. Therefore, replacements in the downtown area will need to be reduced in order to meet the construction budget. There is a provision in the bid/contract documents that allows the City to reduce the quantities in order to meet the budget (and this has been discussed with the low bidder).

R&T Voegeli Excavating completed the 2024 Sidewalk Replacement project for the City of Platteville and did a great job plus they completed the work within two weeks (which also included weather delays!). Their concrete subcontractor, Augelli Concrete, has installed the majority of the City’s curb and gutter and sidewalks over the past 15 plus years.

Therefore, we recommend that the City of Platteville award Contract #6-25 to R&T Voegeli Excavating, LLC in the amount not to exceed \$30,000.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.
Vice-President/Civil Engineer

DD:dd
Enclosures

cc: Ryan Voegeli, R&T Voegeli Excavating, LLC





▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

Bid Tabulation

PROJECT: Platteville 2025 Sidewalk Replacement
LOCATION: Platteville, Wisconsin
DATE: Thursday, February 27, 2025 @ 10:30 a.m.

Contractor	#6-25:
1 R & T Voegeli Excavating, LLC	\$46,270.85
2 Eastern Iowa Excavating and Concrete	\$49,817.65
3	
4	
5	
6	

EVERY ANGLE COVERED



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.D.	TITLE: Sidewalk Café Permits – 92 E. Main Street and 45 N. Second Street	DATE: March 11, 2025 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant would like to provide an outdoor eating/drinking area on the sidewalk in front of 7Hills North Restaurant at 92 E. Main Street and the Beastro Seven restaurant at 45 N. Second Street. The use of a portion of the public sidewalk requires approval of a Sidewalk Café Permit for each location.

For the 7 Hills North location the applicant would like to place 3 to 4 metal tables and 6 to 8 metal chairs in front of the building along the Main Street façade, adjacent to the building. The sidewalk café area is intended to be used from 11 am to 8 pm, seven days per week.

For the Beastro Seven location the applicant would like to place 2 metal tables and 4 to 6 metal chairs in front of the building along the Second Street façade, adjacent to the building. The tables and chairs would be located on each side of the main entrance. The sidewalk café area is intended to be used from 12 pm to 8 pm, Wednesday through Saturday.

There are specific standards in the municipal code that regulate the operation of sidewalk cafés.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission considered this request at the March 3rd meeting and recommended approval of both requests subject to the conditions of Section 4.07 of the Municipal Code.

Staff agrees with the Plan Commission and recommends approval of the Sidewalk Café Permits subject to the conditions of Section 4.07.

Sample Affirmative Motion:

“Motion to approve a Sidewalk Café Permit on the public sidewalk in front of 92 E. Main Street and 45 N. Second Street as proposed in the application materials and subject to the conditions of Section 4.07 of the Municipal Code.”

Attachments:

- Staff Report
- Site photos

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – March 3, 2025
Common Council – March 11, 2025 (Information)
March 25, 2025 (Action)

Re: Sidewalk Café Permits

Case #: PC25-MI01-05

Applicant: Keith Gutierrez

Location: 92 E. Main Street and 45 N. Second Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Business	B-2	Mixed Use
North	Business	B-2	Mixed Use
South	Business	B-2	Mixed Use
East	Business	B-2	Mixed Use
West	Business	B-2	Mixed Use

I. BACKGROUND

1. The applicant owns two restaurant businesses in the downtown area: 7 Hills North and the Beastro Seven. The applicant would like to install an outdoor dining area on the public sidewalk in front of each restaurant, which requires approval of a sidewalk café permit.

II. PROJECT DESCRIPTION

2. 7 Hills North. The applicant would like to place 3 to 4 metal tables and 6 to 8 metal chairs in front of the building along the Main Street façade, adjacent to the building. The location of the tables and chairs would maintain a minimum of 4 feet of clearance from the existing obstructions in the area, which consists of a light pole and a bike rack, which meets the minimum requirements. The tables and chairs would also be placed to not interfere with the doors to the building. The sidewalk café area is intended to be used from 11 am to 8 pm, seven days per week
3. Beastro Seven. The applicant would like to place 2 metal tables and 4 to 6 metal chairs in front of the building along the Second Street façade, adjacent to the building. The tables and chairs would be located on each side of the main entrance. The sidewalk café area is intended to be used from 12 pm to 8 pm, Wednesday through Saturday.

III. STAFF ANALYSIS

4. The 92 E. Main Street location previously had a sidewalk café permit for the previous restaurant at that location. No issues were reported while it was operating. This is a new application for the 45 N. Second Street location.
5. The municipal code includes standards regarding sidewalk café's, as shown below.

4.07 - SIDEWALK CAFÉ PERMITS

(4) GENERAL RESTRICTIONS. Any sidewalk café permitted hereunder shall be subject to the following regulations:

- a) Sidewalk cafés are restricted to the public right-of-way immediately adjacent to and extending perpendicular to the curb from the façade of the real property owned or leased by the permit holder. The Plan Commission may allow the boundary to be extended beyond the frontage of the permit holders business to include the frontage of contiguous property, however, a written statement signed by the owner(s) and tenant(s) of the adjacent business shall be provided at the time of application.
- b) All sidewalk cafés shall remain within the boundaries of the sidewalk café site as set forth on the approved application. No application will be approved where the location of the sidewalk café negatively impacts another business, as determined by the Plan Commission.
- c) No portion of a sidewalk café shall be permitted within five (5) feet of a fire hydrant, curb-cut or marked crosswalk, or any handicapped parking space.
- d) All activities at the sidewalk café shall be conducted so as to maintain a minimum width of four (4) feet of unobstructed public pedestrian walkway between the sidewalk café and the edge of the sidewalk adjacent to the curb and other obstructions. For the purpose of the minimum clear walkway, traffic signs, light poles, hydrants and all similar obstacles shall be considered obstructions.
- e) No furniture or activities in a sidewalk café shall block designated egress, ingress, or fire exits from or to any structures, including the business establishment that operates the sidewalk café.
- f) No person holding a sidewalk café permit may use any public property, such as light poles or other utility poles, flower planters, trees, or other amenities as a point of attachment for any ropes or other devices as part of the sidewalk café.
- g) The color and material of the proposed outdoor furniture should be harmonious with the principal structure and adjacent structures. The outdoor furniture should be constructed of durable materials, such as wrought iron, rather than lightweight plastic.
- h) No sidewalk café shall be open for business between the hours of 10:00 p.m. and 7:00 a.m. All materials and equipment forming part of the sidewalk café shall be removed from the site when the sidewalk café is not open.
- i) No food preparation, food or beverage storage, refrigeration apparatus, or other equipment shall be allowed in the sidewalk café unless specifically authorized as part of the approval.

- j) No amplified sound shall be allowed in the sidewalk café unless specifically authorized as part of the permit.
- k) All sidewalk cafés shall be maintained in a clean and hazard-free condition at all times. Debris shall be removed as required during the day and again at the close of each business day. All debris and refuse generated by patrons of the sidewalk café shall be disposed of in receptacles provided by the holder of the sidewalk café permit and shall not be disposed of in publicly maintained trash receptacles.
- l) The use of a portion of the public right-of-way as a sidewalk café shall not be an exclusive use. All public improvements, including, but not limited to, light poles, traffic signs, manholes, or any public initiated maintenance procedures, shall take precedence over said use of the public right-of-way at all times. The City Manager or his/her designee may temporarily order the removal of the sidewalk café for special events, including but not limited to parades, sponsored runs or walks, or for public health and safety reasons.

IV. STAFF RECOMMENDATION

- 6. Staff recommends approval of the Sidewalk Café Permits to allow an outdoor eating and drinking area on the public sidewalk in front of 92 E. Main Street and 45 N. Second Street as proposed.

ATTACHMENTS: Application, Site Photos, Table/Chair pictures

APPLICATION FOR
SIDEWALK CAFÉ PERMIT
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Restaurant Owner	Property Owner (if different)
Name	Keith Gutierrez	Mike Osterholz
Address	19240 FOREST MEADOW DR.	
Phone	563-543-9546	
Email	Keith.7hillsbrown@gmail.com	

Property Information

Name of Restaurant: 7 Hills NORTH
 Address: 92 E Main - St. Platteville, WI

Sidewalk Café Information

This application is for: Initial Sidewalk Café Permit Renewal Sidewalk Café Permit
 Hours of operation: 7 days a week 11-8
 Will alcoholic beverages be served in Sidewalk Café area? Yes No
 Does the restaurant currently have a City of Platteville liquor license? Yes No
 Do the boundaries of the Sidewalk Café extend in front of adjacent businesses? Yes No
 Name of adjacent business/property owner(s): Hellers Jewelry
 Approximate dimensions of Sidewalk Café: ~ 45 ft. x 5 ft.
 Proposed number of tables: 3-4 Proposed Number of Chairs: 6-8
 Other equipment/features to be included in the Sidewalk Café area: -

Attachments The following items shall be provided.

- A scale drawing of the site, showing the location of all poles, hydrants, signs, benches, grates, and other amenities or obstructions, and location of the proposed furniture, fences, and other equipment.
- Photographs, drawings, or manufacturers brochures fully describing the appearance, materials and dimensions of all proposed tables, chairs or other objects related to the sidewalk café.
- A copy of a valid restaurant license issued by the State of Wisconsin under §254.64(1)(a) for the premises where the sidewalk café will be located.
- The applicable permit fee (\$25 for an initial permit, no fee for a renewal permit).
- Certificate of Insurance (may be submitted after approval of permit).
- Letter from adjacent business/property owner(s) (if the Sidewalk Café extends in front of adjacent property).

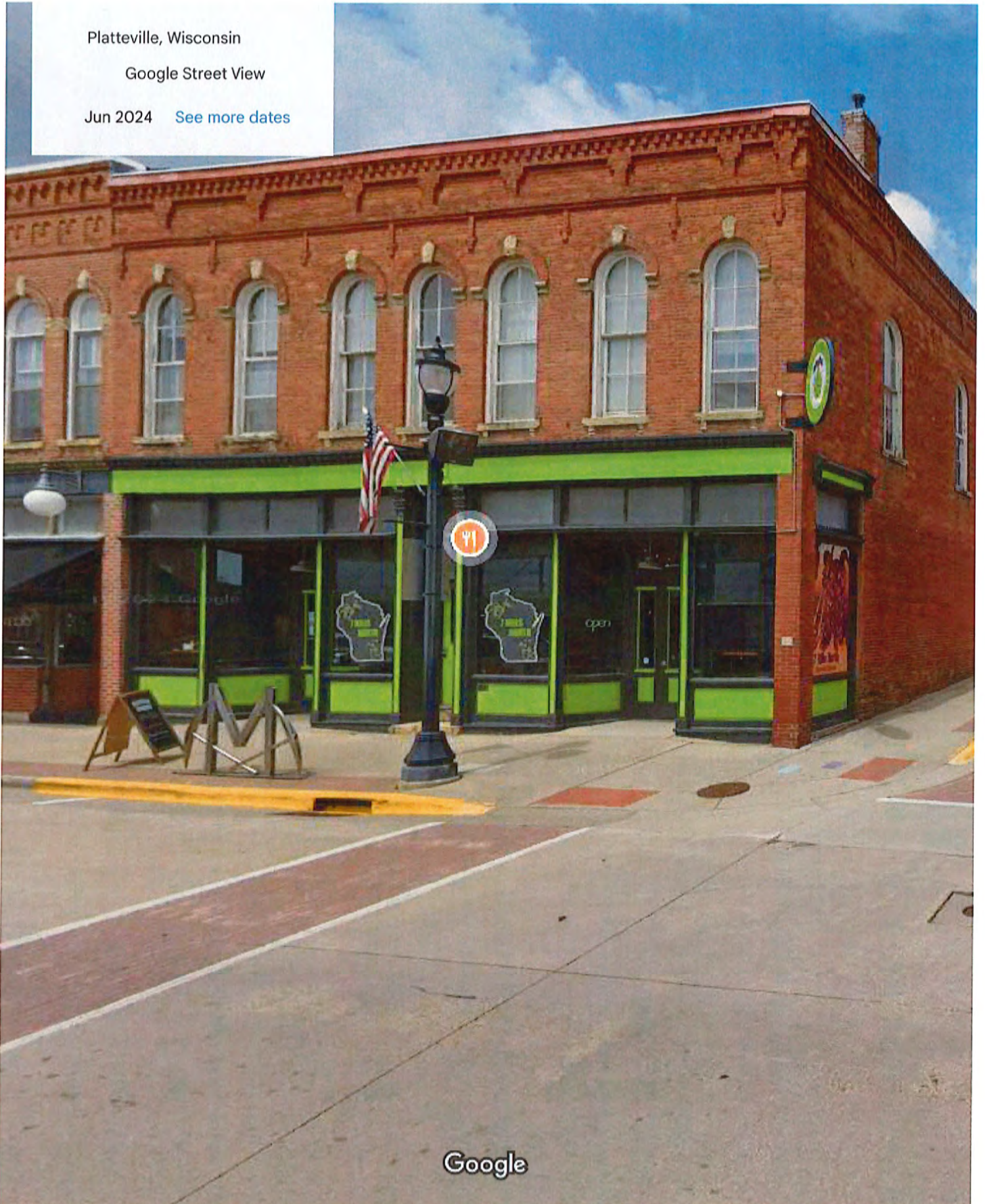
Signature The undersigned person hereby petitions the City of Platteville, Wisconsin, to issue a Sidewalk Café Permit as described above and on the attached documents.

NAME: Keith Gutierrez SIGNATURE: [Signature] DATE: 2-12-25

Platteville, Wisconsin

Google Street View

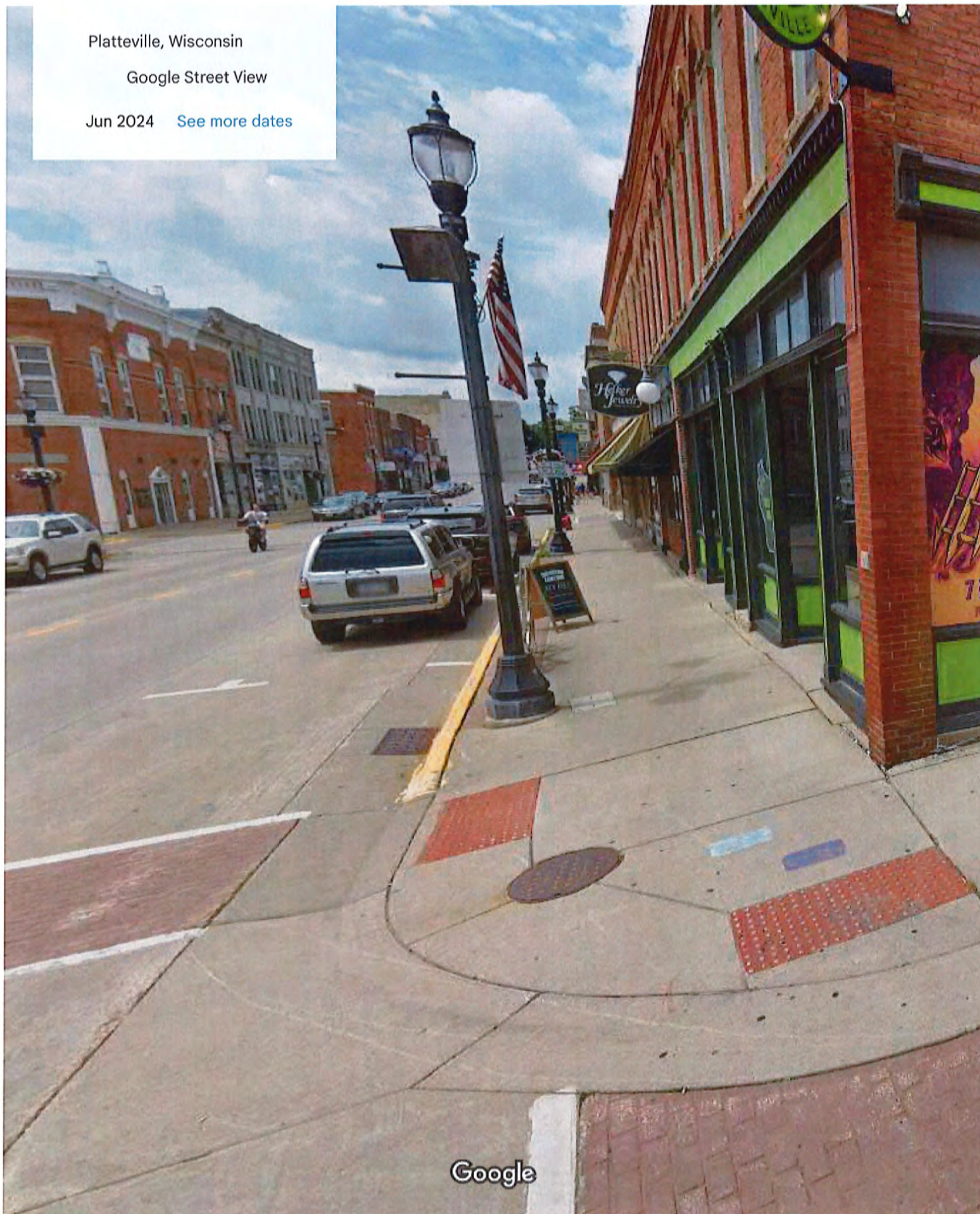
Jun 2024 [See more dates](#)



Platteville, Wisconsin

Google Street View

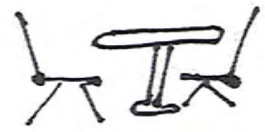
Jun 2024 [See more dates](#)





We would put smaller 2 top tables in those areas. most likely 2 or 3 tables.

table + chair





APPLICATION FOR
SIDEWALK CAFÉ PERMIT
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Restaurant Owner	Property Owner (if different)
Name	Keith Gutierrez	
Address	12240 FOREST MEADOW DR.	
Phone	663-543-9546	
Email	Keith.Fhillys@gnmll.com	

Property Information

Name of Restaurant: Beastro Seter
 Address: 45 N. 2nd St. Platteville, WI

Sidewalk Café Information

This application is for: Initial Sidewalk Café Permit Renewal Sidewalk Café Permit
 Hours of operation: WEDS-SAT 12-8

Will alcoholic beverages be served in Sidewalk Café area? Yes No
 Does the restaurant currently have a City of Platteville liquor license? Yes No
 Do the boundaries of the Sidewalk Café extend in front of adjacent businesses? Yes No
 Name of adjacent business/property owner(s): School Girls +
 Approximate dimensions of Sidewalk Café: 20 ft. x 5 ft.
 Proposed number of tables: 2 Proposed Number of Chairs: 4-6
 Other equipment/features to be included in the Sidewalk Café area: -

Attachments The following items shall be provided.

- A scale drawing of the site, showing the location of all poles, hydrants, signs, benches, grates, and other amenities or obstructions, and location of the proposed furniture, fences, and other equipment.
- Photographs, drawings, or manufacturers brochures fully describing the appearance, materials and dimensions of all proposed tables, chairs or other objects related to the sidewalk café.
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NAME: Keith Gutierrez SIGNATURE: [Signature] DATE: 2-12-25

Platteville, Wisconsin

Google Street View

Jun 2024 [See more dates](#)







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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.E.	TITLE: Certified Survey Map – Eastside Road	DATE: March 11, 2025
VOTE REQUIRED: Majority		
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The property in question is undeveloped farmland located on the west side of Eastside Road between the Southwest Health Center property and the industry park. The owner would like to divide the property to create a new lot that would be sold for development.

The proposed Certified Survey Map will divide the northeast portion of the property to create a new lot. The proposed Lot 1 will have an area of 2.79 acres (121,647 sq. ft.) and will have 303 feet of frontage on Eastside Road. The CSM also includes a shared ingress-egress easement with the property to the south. This easement is 66 feet wide and is intended to allow for a shared driveway and the construction of a future street. The CSM includes a dedication of right-of-way for the portion of the land that is currently an easement within Eastside Road. The CSM includes a shared ingress-egress easement with the property to the south. This easement is 66 feet wide and is intended to allow for a shared driveway and the construction of a future street. There is also an access restriction to prevent the installation of a driveway along the street frontage of the lot outside of this ingress-egress easement.

The proposed lot meets the size and frontage requirements of the subdivision ordinance and the zoning ordinance.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission considered this request at the March 3rd meeting and recommended approval with the condition that the CSM be recorded and a copy provided to the City.

Staff agrees with the Plan Commission and recommends approval.

Sample Affirmative Motion:

“Motion to approve the CSM with the condition that the CSM be recorded and a copy provided to the City.”

Attachments:

- Staff Report
- Draft Certified Survey Map (CSM)

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – March 3, 2025
Council (Information/Discussion) – March 11, 2025
Council (Action) – March 25, 2025

Re: Certified Survey Map

Case #: PC25-CSM02-04

Applicant: James Harms/Concerned Church Women of Platteville LLC

Location: Eastside Road

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Agriculture	B-3	Mixed Use/ Medium Density Residential
North	Vacant/Stormwater Ponds	B-3	Mixed Use/ Medium Density Residential
South	Agriculture	B-3	Mixed Use
East	Agriculture	B-3	Mixed Use
West	Agriculture	B-3	Mixed Use/ Medium Density Residential

BACKGROUND

1. The property in question is undeveloped farmland located on the west side of Eastside Road between the Southwest Health Center property and the industry park. The owner would like to divide the property to create a new lot that would be sold for development.

PROJECT DESCRIPTION

2. The proposed Certified Survey Map will divide the northeast portion of the property to create a new lot. The proposed Lot 1 will have an area of 2.79 acres (121,647 sq. ft.) and will have 303 feet of frontage on Eastside Road. The CSM includes a dedication of right-of-way for the portion of the land that is currently and easement within Eastside Road.
3. The CSM includes a shared ingress-egress easement with the property to the south. This easement is 66 feet wide and is intended to allow for a shared driveway and the construction of a future street. There is also an access restriction to prevent the installation of a driveway along the street frontage of the lot outside of this ingress-egress easement.

STAFF ANALYSIS

4. The proposed lot meets the size and frontage requirements of the subdivision ordinance and the zoning ordinance.

RECOMMENDATION

5. Staff recommends approval of the proposed CSM with the condition that the CSM be recorded with the Grant County Register of Deeds and a copy provided to the City.

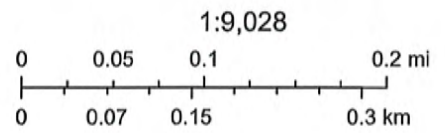
ATTACHMENTS: Location Map, CSM

City of Platteville



2/19/2025, 2:52:27 PM

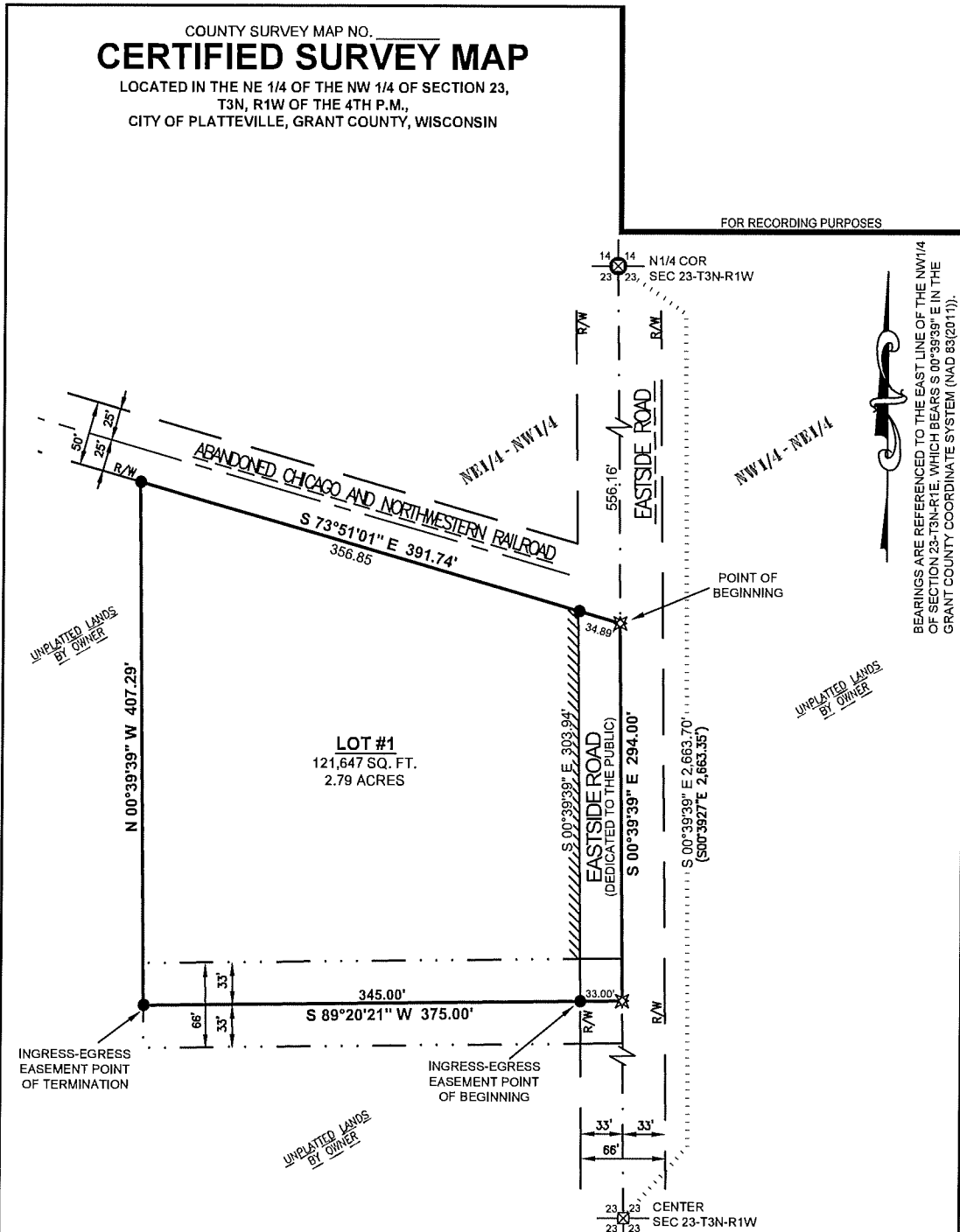
- Centerlines
- ▭ City Boundary
- ▭ Parcel Data (2023)



COUNTY SURVEY MAP NO. _____
CERTIFIED SURVEY MAP

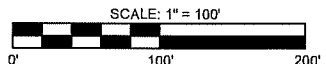
LOCATED IN THE NE 1/4 OF THE NW 1/4 OF SECTION 23,
 T3N, R1W OF THE 4TH P.M.,
 CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

FOR RECORDING PURPOSES



BEARINGS ARE REFERENCED TO THE EAST LINE OF THE NW1/4 OF SECTION 23-T3N-R1E WHICH BEARS S 00°39'39" E IN THE GRANT COUNTY COORDINATE SYSTEM (NAD 83(2011)).

LEGEND			
	BOUNDARY LINE		ALUMINUM MONUMENT FOUND
	CENTER LINE OF ROADWAY		COTTON GIN SPIKE FOUND
	RIGHT-OF-WAY (R/W)		COTTON GIN SPIKE SET
	SECTION LINE		SET 3/4" X 18" REBAR - WT = 1.50 #L.F.
	EASEMENT		RECORDED AS
	ACCESS RESTRICTED		



DELTA 3
 PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING • SURVEYING
 GRANT WRITING • LAND DEVELOPMENT • PLANNING & CADD SERVICES
 875 SOUTH CHESTNUT STREET PHONE: (608) 348-5355
 PLATTEVILLE, WISCONSIN 53818

FOR: CONCERNED CHURCH WOMEN OF PLATTEVILLE LLC
 950 LANCASTER STREET
 PLATTEVILLE, WI 53818

DELTA 3 PROJECT NO.: D24-106-1
 DATA LOCATION: D24-106-1\PROJECT FILES\SURVEY\CAD\CMS

DATE(S) OF FIELDWORK: 12/31/2024
 FIELD CREW: AWL
 DRAWN BY: A. LOEFFELHOLZ
 REVIEWED BY: S. KING, A. LOEFFELHOLZ

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.F.	TITLE: Authorization for Contract Awards for Fire Facility Construction	DATE March 11, 2025 VOTE REQUIRED: None
PREPARED BY: Clinton Langreck, City Manager		

Description:

The City of Platteville has issued a Request for Proposals (RFP) for various construction services in preparation for the construction of a new fire facility. The facility will be constructed on the previous O.E. Gray Schoolhouse site and adjacent properties, located at 155 W. Lewis Street in the City of Platteville. The construction work is the next step in the fire facility project.

The construction project is bid out for multiple contracts, which will be subcontracted to the Construction Manager, Kraemer Brothers. The RFP includes the complete construction of the base project and alternate features. Kraemer Brothers operate as our construction manager as risk (CMR) and they are authorized, by contract, to bid on the individual construction projects, not to exceed 50% of the total cost of the project. Kraemer Brothers must submit construction bids in compliance with the RFP and will not be able to view any other bids prior to the bid openings.

The RFP and associated bid documents are available for viewing at BuildingConnected. Information can be found on the city's website. Notification has been given in compliance with Wis State Statutes, and we are making efforts to ensure local contractors are aware of the project. Bids are due by 1:00 P.M., Tuesday, March 18, 2025, as received by the Office of Director of Public Works in the Municipal Building, 75 North Bonson Street, Platteville, WI 53818.

We have already received multiple questions from contractors and professionals regarding the bid documents and are making, and posting, amendments and addendums to the bid package for our potential bidders to review and consider. We anticipate the final addendum to be released on March 11.

Budget/Fiscal Impact:

Staff will provide the bid tabulation sheet, recommendation of awards and amended guaranteed maximum price (GMP) at the March 25, 2025, meeting.

Recommendation:

TBD

Sample Affirmative Motion:

"I move to authorize Kraemer Brothers to award construction contracts as presented, and to finalize the construction manager agreement with a guaranteed maximum price of \$_____."