

# THE CITY OF PLATTEVILLE, WISCONSIN

## COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, January 9, 2024 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

### I. CALL TO ORDER

### II. ROLL CALL

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

- A. Council Minutes – 12/12/23 Regular, 12/21/23 Special
- B. Payment of Bills
- C. Financial Report – December (Preliminary)
- D. Appointments to Boards and Commissions
- E. Licenses
  1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  2. Taxi Driver
  3. Change of Agent for “Class A” Combination Beer and Alcohol License for Wal-Mart Stores East LP, Bentonville, AR (Adam Webster, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)
- F. Banner Permit - March 4 to March 25 for the Platteville Fire Department Annual Pancake Breakfast Fundraiser

### 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. Parks, Forestry, and Recreation Committee (Artz) 8/21/23
  2. Historic Preservation Commission (Kilian) 9/21/23
  3. Water and Sewer Commission (Daus, Kilian, Kopp) 10/11/23
  4. Commission on Aging (Kopp) 11/20/23
  5. Community Safe Routes Committee (Artz) 11/20/23
  6. Police and Fire Commission (Kopp) 12/5/23

B. Other Reports

1. Water and Sewer Financial Report – December (Preliminary)
2. Airport Financial Report – December (Preliminary)
3. CIP Quarterly Status Report
4. Department Progress Reports

**VI. ACTION**

- A. Local Historic Designation of Rountree Stone Cottage – 460 W. Madison Street [12/12/23]
- B. Budget Amendment Allocation of Sergeants' Compensation Compression Issues

**VII. INFORMATION AND DISCUSSION**

- A. Ordinances to Amend the Official Traffic Map Regarding Parking on East Mineral Street and on Mitchell Avenue.
  1. Amending Parking Restrictions on Both Sides of East Mineral Street between Water Street and Oak Street near Jenor Tower Park.
  2. Amending Parking Ordinance on the South Side of Mitchell Avenue from Court Street to Rountree Avenue
- B. Request for Proposal Selection – 60 Ellen Street
- C. FEMA AFG Grant Breathing Air Compressor Bid Award
- D. FEMA AFG Grant SCBA Bid Award

**VIII. CLOSED SESSION** per Wisconsin Statute 19.85(1)(g) - for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

- A. Walmart Assessment
- B. Runde Auto Driveway

**IX. 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](https://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  
Permit**

**DATE:  
January 9, 2024  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Candace Klaas, 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 Calendar"*

**Attachments:**

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Permits

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**December 12, 2023**

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

ROLL CALL

Present: Ken Kilian, Barbara Daus, Bob Gates, Kathy Kopp, Todd Kasper, and Jason Artz.

Excused: Lynne Parrott.

CONSIDERATION OF CONSENT AGENDA

Motion by Artz, second by Kopp to approve the consent agenda as follows: Council Minutes – 11/28/23 Regular; Payment of Bills in the amount of \$791,394.71; Financial Report – November; Appointments to Boards and Commissions, Deb Faherty, Housing Authority Board; Two-Year Operator License – Kelly A Schissel; Taxi Driver License – John M Calvert, Debra A Carl, Gary J Cullen, Gordon L Hellwig, Jerome D Ihm, Kenneth F Junk, Lorie J Leibfried, Jon S Mominee, and John A Tranel; Taxi Vehicle License, - Platteville Transit Taxi, 1250 E Business Hwy 151, Suite I, Platteville, WI - 2017 Dodge Grand Caravan, Plate # MUN 96470, 2017 Grand Caravan, Plate # MUN 99702, 2019 Grand Caravan, Plate # C12827, 2022 Chrysler, Voyager LX, Plate # C22830 - Russ Stratton Busses, 320 E Jean Street, Cuba City, WI - 2012 Ford Starcraft, Plate #18713B, 2016 Ford Starcraft, Plate #22135B, 2019 Ford Starcraft, Plate #25860B, 2019 Ford Starcraft, Plate #C13708, 2021 Ford Starcraft, Plate #C19619. Resolution 23-38 Appoint Election Inspectors 2024-2025. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any. Kevin Reed spoke on concerns about the City of Platteville Fire Department Honor Roll displayed in City Park.

REPORTS

- A. Board/Commission/Committee Minutes – Housing Authority Board and Police and Fire Commission.
- B. Other Reports – Water and Sewer Financial Report – November, Airport Financial Report – November, Fire Facility Update, and Department Progress Reports.

ACTION

- A. *Resolution 23-39 Providing for Borrowing of \$275,000 with General Obligation Promissory Note for TID #6* – Motion by Gates, second by Kilian to adopt the Resolution 23-39 issuing a promissory note of \$275,000. Motion carried 6-0 on a roll call vote.
- B. *Resolution 23-40 Authorizing the Issuance and Sale of \$1,610,000 Water and Sewer System Revenue Bonds, Series 2023C of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds* – Motion by Kasper, second by Artz to adopt Resolution 23-40 Authorizing the Issuance and Sale of \$1,610,000 Water and Sewer System Revenue Bonds, Series 2023C, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds. Motion carried 6-0 on a roll call vote.
- C. *Extend the City Engineering Services Contract for 2024* – Motion by Kasper, second by Kopp to approve an extension to the current engineering services contract with Delta 3 Engineering for



calendar year 2024. Staff to conduct an RFP process for services beginning January 1, 2025. Motion carried 6-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Local Historic Designation of Rountree Stone Cottage – 460 W. Madison Street* – Community Development Director Joe Carroll explained that the Grant County Historical Society Board has submitted a request to have this property designated as a local historic site under Chapter 27 of the Municipal Code. Upon designation, future exterior improvements to the property would be subject to approval of the Historic Preservation Commission. The property was listed on the National Register of Historic Places in 1972 and the State Register of Historic Places in 1989 but has never been designated locally. The local designation would provide some additional protection for the property in the future and would also help raise awareness of the historic nature of the property.

CLOSED SESSION per Wisconsin Statute 19.85(1)(e) – Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Library Transition. – CLOSED SESSION did not take place due to a delay in information, this will be rescheduled to a future meeting.

#### ADJOURNMENT

Motion by Kasper, second by Gates to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 6:35 PM.

Respectfully submitted,

Candace Klaas, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**December 21, 2023**

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

ROLL CALL

Present: Barbara Daus, Todd Kasper, Lynne Parrott, Bob Gates, Kathy Kopp, Jason Artz, and Ken Kilian. Excused: None.

Motion by Kopp, second by Artz to go into Closed Session. Motion carried 7-0 on a roll call vote.

CLOSED SESSION per Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. – Library Transition.

Motion by Kasper, second by Kopp to come out of Closed Session. Motion carried 7-0 on a roll call vote.

ACTION

*Library Transition* – Motion by Kopp, second by Parrott to adopt and authorize execution of the consent, assignment and assumption agreement related to allow Miner’s Development LLC to transfer to Platteville Hotel Partner’s LLC. Motion carried 7-0 on a roll call vote.

Motion by Gates, second by Parrott to release and authorize execution of partial releases of the nine specified agreements (in exhibit E) related to lot 2 (clinic) from the CSM. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Artz, second by Kilian to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 6:28 PM.

Respectfully submitted,

Candace Klaas, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

12/15/2024	Schedule of Bills (ACH payments)	8689-8692	\$	61,858.65
12/15/2024	Schedule of Bills	76535-76538	\$	1,832.07
12/15/2024	Payroll (ACH Deposits)	1002191-1002302	\$	193,434.85
12/19/2024	Void	76306,76388	\$	(110.00)
12/20/2024	Schedule of Bills (ACH payments)	8693-8726	\$	100,815.43
12/20/2024	Schedule of Bills	76539-76583	\$	68,147.06
	(W/S Bills amount paid with City Bills)		\$	(38,129.26)
	(W/S Payroll amount paid with City Payroll)		\$	(33,004.54)
	Total		\$	<u>354,844.26</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>8689</b>									
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	1	3,785.18	3,785.18	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	2	2,080.43	2,080.43	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	3	238.65	238.65	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	4	238.65	238.65	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	5	497.19	497.19	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	6	742.54	742.54	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	7	307.12	307.12	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	8	307.12	307.12	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	9	382.96	382.96	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	10	382.95	382.95	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	11	710.20	710.20	M
Total 8689:								9,672.99	
<b>8690</b>									
12/23	12/15/2023	8690	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1209231	1	13,094.96	13,094.96	M
12/23	12/15/2023	8690	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1209231	2	11,286.99	11,286.99	M
12/23	12/15/2023	8690	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1209231	3	11,286.99	11,286.99	M
12/23	12/15/2023	8690	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1209231	4	2,639.69	2,639.69	M
12/23	12/15/2023	8690	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1209231	5	2,639.69	2,639.69	M
Total 8690:								40,948.32	
<b>8691</b>									
12/23	12/15/2023	8691	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1209231	1	1,882.24	1,882.24	M
12/23	12/15/2023	8691	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1209231	2	2,555.60	2,555.60	M
Total 8691:								4,437.84	
<b>8692</b>									
12/23	12/15/2023	8692	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1209231	1	6,799.50	6,799.50	M
Total 8692:								6,799.50	
<b>8693</b>									
12/23	12/20/2023	8693	CARDMEMBER SERVICE	COMMUNITY PLANNING	12.01.2023	1	507.67	507.67	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	LIBRARY CHARGES	12.01.2023	2	102.24	102.24	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2023	3	440.15	440.15	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2023	4	113.01	113.01	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2023	5	184.04	184.04	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2023	6	54.35	54.35	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2023	7	1,183.09	1,183.09	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2023	8	199.25	199.25	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2023	9	251.95	251.95	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2023	10	210.97	210.97	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.01.2023	11	300.62	300.62	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	AIRPORT	12.01.2023	12	30.00	30.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	PARKS CHARGE	12.01.2023	13	109.66	109.66	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	PARKS CHARGE	12.01.2023	14	881.51	881.51	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	15	250.00	250.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	16	468.54	468.54	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	17	75.58	75.58	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	18	185.00	185.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	19	47.36	47.36	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	20	58.65	58.65	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	21	15.99	15.99	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	22	64.97	64.97	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	23	439.04	439.04	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	24	80.25	80.25	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2023	25	45.00	45.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.01.2023	26	335.00	335.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MAINTENANCE CHARGE	12.01.2023	27	204.73	204.73	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	RECREATION CHARGES	12.01.2023	28	21.09	21.09	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	CITY MANAGER CHARGE	12.01.2023	29	8.95	8.95	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	ENGINEERING CHARGE	12.01.2023	30	176.03	176.03	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2023	31	133.96	133.96	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2023	32	54.95	54.95	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2023	33	1,590.00	1,590.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2023	34	51.00	51.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2023	35	30.70	30.70	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2023	36	113.22	113.22	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.01.2023	37	170.00	170.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	LIBRARY CHARGES	12.01.2023	38	270.00	270.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	LIBRARY CHARGES	12.01.2023	39	195.00	195.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	LIBRARY CHARGES	12.01.2023	40	258.16	258.16	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	LIBRARY CHARGES	12.01.2023	41	617.24	617.24	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12.01.2023	42	80.00	80.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.01.2023	43	39.56	39.56	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.01.2023	44	59.12	59.12	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12.01.2023	45	464.94	464.94	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	ADMINISTRATION CHAR	12.01.2023	46	219.92	219.92	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	MUSEUM CHARGES	12.01.2023	47	24.99	24.99	M
Total 8693:								11,417.45	
<b>8694</b>									
12/23	12/20/2023	8694	WI LAW ENFORCEMENT	ANNUAL PROGRAM FEE-	242	1	650.00	650.00	M
Total 8694:								650.00	
<b>8695</b>									
12/23	12/20/2023	8695	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	4527	1	2,254.55	2,254.55	
Total 8695:								2,254.55	
<b>8696</b>									
12/23	12/20/2023	8696	ALLEGiant OIL LLC	DIESEL FUEL - UWP	098587	1	907.65	907.65	
12/23	12/20/2023	8696	ALLEGiant OIL LLC	GASOLINE - UWP	098588	1	560.55	560.55	
12/23	12/20/2023	8696	ALLEGiant OIL LLC	GASOLINE - UWP	098589	1	797.65	797.65	
12/23	12/20/2023	8696	ALLEGiant OIL LLC	DIESEL FUEL - UWP	098590	1	205.30	205.30	
12/23	12/20/2023	8696	ALLEGiant OIL LLC	CEMETERY-GAS	099120	1	39.79	39.79	
12/23	12/20/2023	8696	ALLEGiant OIL LLC	GASOLINE - UWP	099189	1	786.24	786.24	
Total 8696:								3,297.18	
<b>8697</b>									
12/23	12/20/2023	8697	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3800441	1	15.30	15.30	
12/23	12/20/2023	8697	BADGER WELDING SUPP	SHOP	3800442	1	6.00	6.00	
Total 8697:								21.30	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>8698</b>								
12/23	12/20/2023	8698	BILLS PLUMBING & HEAT	FURNACE VALLEY ROAD	44433	1	1,872.41	1,872.41
Total 8698:								1,872.41
<b>8699</b>								
12/23	12/20/2023	8699	BRAND L EMBROIDERY L	JACKETS FOR STAFF	66950	1	1,246.00	1,246.00
Total 8699:								1,246.00
<b>8700</b>								
12/23	12/20/2023	8700	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D143150	1	322.63	322.63
12/23	12/20/2023	8700	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D143503	1	62.15	62.15
12/23	12/20/2023	8700	CAPITAL SANITARY SUP	SHOP SUPPLIES	D143621	1	245.96	245.96
Total 8700:								630.74
<b>8701</b>								
12/23	12/20/2023	8701	CAREYS SEAMLESS GUT	WRRF GARAGE DOOR	I3594	1	303.37	303.37
12/23	12/20/2023	8701	CAREYS SEAMLESS GUT	WWRF GARAGE DOORS	I3596	1	2,922.90	2,922.90
Total 8701:								3,226.27
<b>8702</b>								
12/23	12/20/2023	8702	CDW GOVERNMENT INC	CIP LIBRARY TECH	NH00873	1	336.64	336.64
Total 8702:								336.64
<b>8703</b>								
12/23	12/20/2023	8703	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	12.11.2023	1	800.00	800.00
Total 8703:								800.00
<b>8704</b>								
12/23	12/20/2023	8704	EAGLE ENGRAVING INC	FIRE DEPT CHARGES	2023-9188	1	125.85	125.85
Total 8704:								125.85
<b>8705</b>								
12/23	12/20/2023	8705	FASTENAL COMPANY	WRRF EFFLUENT VALVE	WIPIA12374	1	245.49	245.49
Total 8705:								245.49
<b>8706</b>								
12/23	12/20/2023	8706	GALLS LLC	UNIFORM ALLOWANCE	026535341	1	164.84	164.84
12/23	12/20/2023	8706	GALLS LLC	UNIFORM ALLOWANCE	026543008	1	230.16	230.16
Total 8706:								395.00
<b>8707</b>								
12/23	12/20/2023	8707	HAWKINS INC	CHLORINE BARRELS	6646870	1	100.00	100.00
12/23	12/20/2023	8707	HAWKINS INC	SULFUR DIOXIDE BARRE	6646870	2	40.00	40.00
Total 8707:								140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>8708</b>								
12/23	12/20/2023	8708	HEISER HARDWARE	FIRE DEPT CHARGES	11.29.2023	1	20.57	20.57
12/23	12/20/2023	8708	HEISER HARDWARE	FIRE DEPT CHARGES	11.29.2023	2	3.40	3.40
12/23	12/20/2023	8708	HEISER HARDWARE	MUSEUM CHARGES	11.29.2023	3	66.97	66.97
12/23	12/20/2023	8708	HEISER HARDWARE	MUSEUM CHARGES	11.29.2023	4	44.95	44.95
12/23	12/20/2023	8708	HEISER HARDWARE	LIBRARY CHARGES	11.29.2023	5	58.83	58.83
12/23	12/20/2023	8708	HEISER HARDWARE	BUILDING MAINT	11.29.2023	6	31.95	31.95
12/23	12/20/2023	8708	HEISER HARDWARE	STREET DEPT CHARGES	11.29.2023	7	14.98	14.98
12/23	12/20/2023	8708	HEISER HARDWARE	STREET DEPT CHARGES	11.29.2023	8	211.84	211.84
12/23	12/20/2023	8708	HEISER HARDWARE	WATER DEPT CHARGES	11.29.2023	9	5.79	5.79
12/23	12/20/2023	8708	HEISER HARDWARE	WATER DEPT CHARGES	11.29.2023	10	22.36	22.36
12/23	12/20/2023	8708	HEISER HARDWARE	WATER DEPT CHARGES	11.29.2023	11	2.50	2.50
12/23	12/20/2023	8708	HEISER HARDWARE	WATER DEPT CHARGES	11.29.2023	12	36.48	36.48
12/23	12/20/2023	8708	HEISER HARDWARE	SEWER DEPT CHARGES	11.29.2023	13	2.36	2.36
12/23	12/20/2023	8708	HEISER HARDWARE	SEWER DEPT CHARGES	11.29.2023	14	27.55	27.55
Total 8708:								550.53
<b>8709</b>								
12/23	12/20/2023	8709	J & R SUPPLY INC	6" PLASTIC WATER MAIN	2312025-IN	1	280.00	280.00
12/23	12/20/2023	8709	J & R SUPPLY INC	6" PVC MEGA LUG	2312025-IN	2	90.00	90.00
12/23	12/20/2023	8709	J & R SUPPLY INC	6" DI MEGA LUG	2312025-IN	3	45.00	45.00
12/23	12/20/2023	8709	J & R SUPPLY INC	HYDRANT	2312025-IN	4	5,125.00	5,125.00
12/23	12/20/2023	8709	J & R SUPPLY INC	SUPPLIES	2312126-IN	1	346.00	346.00
12/23	12/20/2023	8709	J & R SUPPLY INC	MANHOLE LIDS & FRAME	2312127-IN	1	1,458.00	1,458.00
12/23	12/20/2023	8709	J & R SUPPLY INC	FRAME/NON-ROCKING LI	2312127-IN	2	3,402.00	3,402.00
12/23	12/20/2023	8709	J & R SUPPLY INC	1" COMP TEE	2312128-IN	1	144.00	144.00
12/23	12/20/2023	8709	J & R SUPPLY INC	4" PXP COUPLING	2312185-IN	1	42.00	42.00
12/23	12/20/2023	8709	J & R SUPPLY INC	GRADE LASER	2312210-IN	1	995.00	995.00
12/23	12/20/2023	8709	J & R SUPPLY INC	8" REPR SLEEVE	2312250-IN	1	675.00	675.00
12/23	12/20/2023	8709	J & R SUPPLY INC	SEWER DEPT CHARGES	9311587-IN	1	204.75	204.75
Total 8709:								12,806.75
<b>8710</b>								
12/23	12/20/2023	8710	JOHNSON BLOCK & CO I	202 SINGLE AUDIT CHAR	511269	1	6,250.00	6,250.00
12/23	12/20/2023	8710	JOHNSON BLOCK & CO I	NON-AUDIT SERVICES	511269	2	275.00	275.00
Total 8710:								6,525.00
<b>8711</b>								
12/23	12/20/2023	8711	LEAGUE OF WI MUNICIPAL	LEAGUE DUES 2024	10408 2024	1	3,664.03	3,664.03
Total 8711:								3,664.03
<b>8712</b>								
12/23	12/20/2023	8712	LV LABS WW LLC	LAB TESTING - WWTP	2073	1	1,866.57	1,866.57
Total 8712:								1,866.57
<b>8713</b>								
12/23	12/20/2023	8713	MINERS DEVELOPMENT	LIBRARY RENT	DEC 2024	1	18,333.00	18,333.00
12/23	12/20/2023	8713	MINERS DEVELOPMENT	LIBRARY RENT	NOV 2023	1	18,333.00	18,333.00
Total 8713:								36,666.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>8714</b>								
12/23	12/20/2023	8714	MV SERVICE & CONSULT	SAND FILTER - ASBESTO	5937	1	883.00	883.00
Total 8714:								883.00
<b>8715</b>								
12/23	12/20/2023	8715	NAPA AUTO PARTS-PLAT	BELTS	906595	1	45.98	45.98
12/23	12/20/2023	8715	NAPA AUTO PARTS-PLAT	BATTERY	9075656	1	100.00-	100.00-
12/23	12/20/2023	8715	NAPA AUTO PARTS-PLAT	BATTERY	907566	1	20.00-	20.00-
12/23	12/20/2023	8715	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	908489	1	86.89	86.89
Total 8715:								12.87
<b>8716</b>								
12/23	12/20/2023	8716	OREILLY AUTO PARTS	PORTABLE GENERAOR	2324-184620	1	29.87	29.87
12/23	12/20/2023	8716	OREILLY AUTO PARTS	PORABLE GENERATOR	2324-184859	1	381.98	381.98
12/23	12/20/2023	8716	OREILLY AUTO PARTS	WWTP	2324-185441	1	221.45	221.45
12/23	12/20/2023	8716	OREILLY AUTO PARTS	WWTP	2324-185539	1	11.00	11.00
Total 8716:								644.30
<b>8717</b>								
12/23	12/20/2023	8717	PARTS AUTHORITY	SHOP SUPPLIES	431-122883	1	98.20-	98.20-
12/23	12/20/2023	8717	PARTS AUTHORITY	STOCK	431-505672	1	11.04	11.04
12/23	12/20/2023	8717	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-507903	1	229.34	229.34
12/23	12/20/2023	8717	PARTS AUTHORITY	SHOP SUPPLIES	431-514317	1	57.30	57.30
12/23	12/20/2023	8717	PARTS AUTHORITY	LOADER BLADE	445-221989	1	23.97	23.97
12/23	12/20/2023	8717	PARTS AUTHORITY	VEHICLE MAINTENANCE	445-222310	1	42.85	42.85
Total 8717:								266.30
<b>8718</b>								
12/23	12/20/2023	8718	PENWORTHY CO LLC, T	CHILDREN'S BOOKS	0595773-IN	1	854.98	854.98
12/23	12/20/2023	8718	PENWORTHY CO LLC, T	CHILDDREN'S PROGRAM	0595801-IN	1	519.96	519.96
Total 8718:								1,374.94
<b>8719</b>								
12/23	12/20/2023	8719	PIONEER FORD SALES L	VEHICLE EXPENSE - PD	40851	1	545.12	545.12
Total 8719:								545.12
<b>8720</b>								
12/23	12/20/2023	8720	PLATTEVILLE MAIN ST P	MUSEUM STORE INVENT	1753	1	33.00	33.00
Total 8720:								33.00
<b>8721</b>								
12/23	12/20/2023	8721	REHLINGER, PAUL	MEALS AT TRAINING	12.8.2023	1	273.32	273.32
Total 8721:								273.32
<b>8722</b>								
12/23	12/20/2023	8722	SHERWIN INDUSTRIES I	CRACK FILLER	SS100938	1	1,825.25	1,825.25
12/23	12/20/2023	8722	SHERWIN INDUSTRIES I	MANHOLE PROTECTION	SS101005	1	1,029.00	1,029.00



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Total 8722:								2,854.25
<b>8723</b>								
12/23	12/20/2023	8723	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	26353	1	1,718.00	1,718.00
Total 8723:								1,718.00
<b>8724</b>								
12/23	12/20/2023	8724	STRAND ASSOCIATES IN	WW SCADA COMPUTER	0204949	1	702.91	702.91
Total 8724:								702.91
<b>8725</b>								
12/23	12/20/2023	8725	TAPCO	STOP LIGHT MAINTENAN	I767565	1	2,474.00	2,474.00
Total 8725:								2,474.00
<b>8726</b>								
12/23	12/20/2023	8726	USABLUEBOOK	WWTP SUPPLIES	INV0018848	1	103.98	103.98
12/23	12/20/2023	8726	USABLUEBOOK	HYDRANT VALVE	INV0021884	1	300.46	300.46
12/23	12/20/2023	8726	USABLUEBOOK	HYDRANT ADAPTOR	SCN018147	1	108.78-	108.78-
Total 8726:								295.66
<b>76306</b>								
12/23	12/19/2023	76306	GRANT CTY REGISTER O	AFFORDABLE HOUSING	SEPT 2023	1	60.00-	60.00- V
Total 76306:								60.00-
<b>76388</b>								
12/23	12/19/2023	76388	JONES, GARY	OUTREACH PROGRAMMI	025	1	50.00-	50.00- V
Total 76388:								50.00-
<b>76535</b>								
12/23	12/15/2023	76535	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12.15.2023	1	21.82	21.82
12/23	12/15/2023	76535	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12.15.2023	2	1,416.92	1,416.92
12/23	12/15/2023	76535	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.15.2023	3	36.87	36.87
12/23	12/15/2023	76535	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.15.2023	4	16.70	16.70
Total 76535:								1,492.31
<b>76536</b>								
12/23	12/15/2023	76536	MADISON MAENNERCHO	MINE SING	12/08/2023	1	100.00	100.00
Total 76536:								100.00
<b>76537</b>								
12/23	12/15/2023	76537	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1209231	1	214.76	214.76
Total 76537:								214.76
<b>76538</b>								
12/23	12/15/2023	76538	MISSIONSQUARE	ICMA DEFERRED COMP	PR1209231	1	25.00	25.00

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Total 76538:								25.00
<b>76539</b>								
12/23	12/20/2023	76539	1901 INC.	FALL HEATING MAINTEN	23-5420	1	1,170.00	1,170.00
12/23	12/20/2023	76539	1901 INC.	PROFESSIONAL SERVIC	23-5424	1	1,170.00	1,170.00
12/23	12/20/2023	76539	1901 INC.	HVAC REPAIRS	23-5450	1	3,609.00	3,609.00
Total 76539:								5,949.00
<b>76540</b>								
12/23	12/20/2023	76540	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.20.2023	1	106.38	106.38
12/23	12/20/2023	76540	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.20.2023	2	270.64	270.64
Total 76540:								377.02
<b>76541</b>								
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	11DT-4DFQ-	1	130.14	130.14
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	THERMAL PAPER FOR S	17RF-DM7W	1	148.54	148.54
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1FV7-KHXP-	1	19.99	19.99
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	OPERATING EXPENSES	1HXT-7Y7X-	1	99.80	99.80
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	SMALL EQUIPMENT & SU	1JR3-RJQF-	1	7.60	7.60
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	FIRE PREVENTION SUPP	1NCG-7TMH	1	158.35	158.35
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	DEPT PHOTO	1QF9-NXL3-	1	21.99	21.99
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	GLOVES	1QPW-46GF-	1	237.52	237.52
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	HANDHELD DIGITAL REC	1XGP-JXPG-	1	34.99	34.99
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1XK6-6XRP-	1	19.99	19.99
12/23	12/20/2023	76541	AMAZON CAPITAL SERVI	RADIO MAINTENANCE	1YJD-F6NM-	1	87.33	87.33
Total 76541:								966.24
<b>76542</b>								
12/23	12/20/2023	76542	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	784.85	784.85
12/23	12/20/2023	76542	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	161.96	161.96
Total 76542:								946.81
<b>76543</b>								
12/23	12/20/2023	76543	B L MURRAY CO INC	OPERATING AND CUSTO	23070	1	134.64	134.64
Total 76543:								134.64
<b>76544</b>								
12/23	12/20/2023	76544	BAKER & TAYLOR	ADULT FICTION	2037927926	1	20.67	20.67
12/23	12/20/2023	76544	BAKER & TAYLOR	ADULT NON-FICTION	2037928927	1	285.53	285.53
12/23	12/20/2023	76544	BAKER & TAYLOR	CHILDREN'S BOOKS	2037949103	1	62.59	62.59
12/23	12/20/2023	76544	BAKER & TAYLOR	TEEN BOOKS	2037957972	1	22.03	22.03
12/23	12/20/2023	76544	BAKER & TAYLOR	CHILDREN'S BOOKS	2037967427	1	35.41	35.41
12/23	12/20/2023	76544	BAKER & TAYLOR	ADULT FICTION	2037967459	1	12.13	12.13
12/23	12/20/2023	76544	BAKER & TAYLOR	ADULT FICTION	2037967460	1	47.93	47.93
12/23	12/20/2023	76544	BAKER & TAYLOR	ADULT NON-FICTION	2037967461	1	19.16	19.16
12/23	12/20/2023	76544	BAKER & TAYLOR	CHILDREN'S BOOKS	2037973650	1	1,042.14	1,042.14
12/23	12/20/2023	76544	BAKER & TAYLOR	TEEN BOOKS	2037983512	1	502.53	502.53
12/23	12/20/2023	76544	BAKER & TAYLOR	ADULT FICTION	2037985507	1	60.72	60.72
12/23	12/20/2023	76544	BAKER & TAYLOR	ADULT NON-FICTION	2037985508	1	124.12	124.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76544:								2,234.96
<b>76545</b>								
12/23	12/20/2023	76545	BIG PATCH CONTRUCTIO	HOUSING REHAB PROJE	12.01.2023	1	500.00	500.00
Total 76545:								500.00
<b>76546</b>								
12/23	12/20/2023	76546	BLACKSTONE PUBLISHI	ADULT FICTION	2130794	1	38.95	38.95
Total 76546:								38.95
<b>76547</b>								
12/23	12/20/2023	76547	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4176622354	1	106.98	106.98
Total 76547:								106.98
<b>76548</b>								
12/23	12/20/2023	76548	CUBA CITY GREENHOUS	WINTER PLANTERS	6552	1	752.00	752.00
Total 76548:								752.00
<b>76549</b>								
12/23	12/20/2023	76549	DORNER COMPANY	INFLUENT PUMP VALVES	508804	1	10,352.00	10,352.00
12/23	12/20/2023	76549	DORNER COMPANY	BOOSTER PUMP #1 PAC	508858	1	183.30	183.30
Total 76549:								10,535.30
<b>76550</b>								
12/23	12/20/2023	76550	EHLERS	ADVISOR FEE FOR 2023	95179	1	7,500.00	7,500.00
Total 76550:								7,500.00
<b>76551</b>								
12/23	12/20/2023	76551	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	12.01.2023	1	11.58	11.58
12/23	12/20/2023	76551	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	12.01.2023	2	23.76	23.76
12/23	12/20/2023	76551	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	12.01.2023	3	77.79	77.79
Total 76551:								113.13
<b>76552</b>								
12/23	12/20/2023	76552	EMC INSURANCE COMP	DEDUCTIBLE FOR CLAIM	11.28.2023	1	3,000.00	3,000.00
Total 76552:								3,000.00
<b>76553</b>								
12/23	12/20/2023	76553	FINK FENCING	COMPOST CIP	2230	1	6,946.65	6,946.65
Total 76553:								6,946.65
<b>76554</b>								
12/23	12/20/2023	76554	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 12/06	1	105.00	105.00
Total 76554:								105.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>76555</b>								
12/23	12/20/2023	76555	HARLEQUIN READER SE	ADULT FICTION	670738624	1	31.47	31.47
Total 76555:								31.47
<b>76556</b>								
12/23	12/20/2023	76556	INSPIRING COMMUNITY I	GRANT FOR BANNERS O	269	1	170.00	170.00
12/23	12/20/2023	76556	INSPIRING COMMUNITY I	ANGIE WRIGHT FIRE STA	269	2	100.00	100.00
Total 76556:								270.00
<b>76557</b>								
12/23	12/20/2023	76557	JEFFERSON FIRE & SAF	FD - BREATHING AIR CO	IN308797	1	853.00	853.00
12/23	12/20/2023	76557	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR	IN309274	1	215.42	215.42
12/23	12/20/2023	76557	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR	PB001603	1	3,086.00	3,086.00
Total 76557:								4,154.42
<b>76558</b>								
12/23	12/20/2023	76558	MARTIN EQUIPMENT-DU	LOADER PLOW	769314	1	513.68	513.68
Total 76558:								513.68
<b>76559</b>								
12/23	12/20/2023	76559	MENARDS	BROSKE CENTER	20783	1	39.97	39.97
12/23	12/20/2023	76559	MENARDS	ANTIFREEZE	24036	1	15.68	15.68
12/23	12/20/2023	76559	MENARDS	PLUMBING PARTS	24040	1	10.72	10.72
12/23	12/20/2023	76559	MENARDS	TRAIL MARKING STAKES	24159	1	67.78	67.78
12/23	12/20/2023	76559	MENARDS	TRAIL MARKING PAINT	24164	1	70.65	70.65
12/23	12/20/2023	76559	MENARDS	DECORATIONS FOR CHR	24221	1	39.24	39.24
12/23	12/20/2023	76559	MENARDS	CHRISTMAS DECORATIO	24304	1	30.62	30.62
12/23	12/20/2023	76559	MENARDS	OPERATING EXPENSES	24650	1	141.90	141.90
12/23	12/20/2023	76559	MENARDS	BATTERIES GARAGE DO	24748	1	10.94	10.94
12/23	12/20/2023	76559	MENARDS	ROCK SCHOOL IMPROV	24958	1	30.56	30.56
12/23	12/20/2023	76559	MENARDS	BUILDINGS & GROUNDS	24968	1	10.70	10.70
12/23	12/20/2023	76559	MENARDS	SIGNS	25174	1	262.77	262.77
12/23	12/20/2023	76559	MENARDS	BUILDINGS & GROUNDS	25300	1	308.48	308.48
12/23	12/20/2023	76559	MENARDS	VVWTP	25311	1	40.52	40.52
Total 76559:								1,080.53
<b>76560</b>								
12/23	12/20/2023	76560	MID-AMERICAN RESEAR	LIFT STATION	0806017-IN1	1	39.83	39.83
Total 76560:								39.83
<b>76561</b>								
12/23	12/20/2023	76561	MORRISSEY PRINTING I	MUSEUM ADVERTISING	60313	1	69.50	69.50
Total 76561:								69.50
<b>76562</b>								
12/23	12/20/2023	76562	MOUNT HOREB AREA CH	MUSEUM MARKETING	8844	1	177.00	177.00
Total 76562:								177.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>76563</b>								
12/23	12/20/2023	76563	PETTY CASH LIBRARY	POSTAGE	12.20.2023	1	46.26	46.26
Total 76563:								46.26
<b>76564</b>								
12/23	12/20/2023	76564	PIGOTT INC - DUBUQUE	CHAIR REPAIR	139267	1	378.34	378.34
Total 76564:								378.34
<b>76565</b>								
12/23	12/20/2023	76565	PLATTEVILLE REGIONAL	SUBSCRIPTIONS AND D	2339	1	150.00	150.00
Total 76565:								150.00
<b>76566</b>								
12/23	12/20/2023	76566	PLAYAWAY PRODUCTS	JUVENILE A/V	448008	1	344.98	344.98
12/23	12/20/2023	76566	PLAYAWAY PRODUCTS	GRANT EXPENSES	448016	1	780.00	780.00
12/23	12/20/2023	76566	PLAYAWAY PRODUCTS	JUVENILE A/V	448016	2	145.83	145.83
Total 76566:								1,270.81
<b>76567</b>								
12/23	12/20/2023	76567	PRECISION AUTOMOTIV	TOWING	28846	1	100.00	100.00
12/23	12/20/2023	76567	PRECISION AUTOMOTIV	TOWING	28847	1	100.00	100.00
Total 76567:								200.00
<b>76568</b>								
12/23	12/20/2023	76568	RFK ARMORY LLC	ARMORY ACTIVITIES RE	DEC 2023	1	200.00	200.00
Total 76568:								200.00
<b>76569</b>								
12/23	12/20/2023	76569	RITCHIE IMPLEMENT INC	CEMETERY WEEDEATER	12112023	1	2,600.00	2,600.00
12/23	12/20/2023	76569	RITCHIE IMPLEMENT INC	CEMETERY CHARGES	2785U	1	117.98	117.98
Total 76569:								2,717.98
<b>76570</b>								
12/23	12/20/2023	76570	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-WAT	5081	1	234.00	234.00
12/23	12/20/2023	76570	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-WAT	5099	1	117.00	117.00
Total 76570:								351.00
<b>76571</b>								
12/23	12/20/2023	76571	SCOTT IMPLEMENT	FD - SMALL EQUIPMENT	93987	1	467.97	467.97
Total 76571:								467.97
<b>76572</b>								
12/23	12/20/2023	76572	SJE	BOOSTER BUMP #1 AUM	CD99506132	1	1,128.89	1,128.89
12/23	12/20/2023	76572	SJE	BOOSTER PUMP #1 AUM	CD99506898	1	514.50	514.50
Total 76572:								1,643.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>76573</b>								
12/23	12/20/2023	76573	SLOAN IMPLEMENT	SNOW PLOW SPRINGS	3323584	1	47.46	47.46
12/23	12/20/2023	76573	SLOAN IMPLEMENT	BONES	3344256	1	23.19	23.19
Total 76573:								70.65
<b>76574</b>								
12/23	12/20/2023	76574	SOUTHWEST HEALTH CE	AEDS FOR SENIOR CEN	220139	1	3,641.76	3,641.76
Total 76574:								3,641.76
<b>76575</b>								
12/23	12/20/2023	76575	SPEE-DEE	FREIGHT WATER DEPT	935678	1	33.17	33.17
12/23	12/20/2023	76575	SPEE-DEE	FREIGHT WATER DEPT	937648	1	25.57	25.57
Total 76575:								58.74
<b>76576</b>								
12/23	12/20/2023	76576	STICKLEY MORTON ARC	CIP LACTATION PROJEC	23-04-03	1	1,145.00	1,145.00
Total 76576:								1,145.00
<b>76577</b>								
12/23	12/20/2023	76577	TACTICAL SOLUTIONS	RADAR/LASER CERTIFIC	9815	1	471.00	471.00
Total 76577:								471.00
<b>76578</b>								
12/23	12/20/2023	76578	TRUCK COUNTRY OF IO	TRUCK #52	X101626911:	1	21.93	21.93
Total 76578:								21.93
<b>76579</b>								
12/23	12/20/2023	76579		ANNUAL LENGTH OF SE	12.01.2023	1	5,986.00	5,986.00
Total 76579:								5,986.00
<b>76580</b>								
12/23	12/20/2023	76580	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	10669	1	150.00	150.00
Total 76580:								150.00
<b>76581</b>								
12/23	12/20/2023	76581	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000332	1	122.99	122.99
12/23	12/20/2023	76581	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000332	2	122.98	122.98
12/23	12/20/2023	76581	WI DEPT OF TRANSPORT	CAMP STREET - STORM	395-0000332	1	118.84	118.84
12/23	12/20/2023	76581	WI DEPT OF TRANSPORT	CAMP STREET - STREET	395-0000332	2	118.83	118.83
Total 76581:								483.64
<b>76582</b>								
12/23	12/20/2023	76582	WI STATE LAB OF HYGIE	WATER SAMPLES	761767	1	28.00	28.00
Total 76582:								28.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>76583</b>								
12/23	12/20/2023	76583	WOODWARD COMMUNIT	NEWSLETTER-COMMUNI	112318174	1	2,121.48	2,121.48
Total 76583:								2,121.48
Grand Totals:								232,543.21

## SCHEDULE OF BILLS

### MOUND CITY BANK:

12/29/2023	Schedule of Bills (ACH payments)	8727-8730	\$	141,487.83
12/29/2023	Schedule of Bills	76584-76592	\$	150,191.61
12/29/2023	Void	76508	\$	(723.83)
12/29/2024	Payroll (ACH Deposits)	1002303-1002337	\$	194,474.23
1/3/2024	Schedule of Bills (ACH payments)	8731-8772	\$	392,101.30
1/3/2024	Schedule of Bills	76593-76639	\$	2,474,455.07
	(W/S Bills amount paid with City Bills)		\$	(71,593.92)
	(W/S Payroll amount paid with City Payroll)		\$	(32,695.13)
	Total		\$	<u>3,247,697.16</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>8727</b>									
12/23	12/29/2023	8727	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1223231	1	14,753.74	14,753.74	M
12/23	12/29/2023	8727	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1223231	2	12,059.45	12,059.45	M
12/23	12/29/2023	8727	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1223231	3	12,059.45	12,059.45	M
12/23	12/29/2023	8727	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1223231	4	2,820.40	2,820.40	M
12/23	12/29/2023	8727	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1223231	5	2,820.40	2,820.40	M
Total 8727:								44,513.44	
<b>8728</b>									
12/23	12/29/2023	8728	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1223231	1	1,885.68	1,885.68	M
12/23	12/29/2023	8728	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1223231	2	2,550.85	2,550.85	M
Total 8728:								4,436.53	
<b>8729</b>									
12/23	12/29/2023	8729	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1223231	1	7,520.83	7,520.83	M
Total 8729:								7,520.83	
<b>8730</b>									
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1125231	1	1,836.50	1,836.50	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1125231	2	25.00	25.00	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1125231	3	6,606.23	6,606.23	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1125231	4	4,138.54	4,138.54	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1125231	5	1,836.50	1,836.50	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1125231	6	6,606.23	6,606.23	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1125231	7	8,045.86	8,045.86	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1209231	1	1,815.47	1,815.47	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1209231	2	25.00	25.00	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1209231	3	6,573.45	6,573.45	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1209231	4	3,782.98	3,782.98	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1209231	5	1,815.47	1,815.47	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1209231	6	6,573.45	6,573.45	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1209231	7	7,354.51	7,354.51	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1223231	1	1,799.73	1,799.73	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1223231	2	25.00	25.00	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1223231	3	6,624.46	6,624.46	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1223231	4	3,773.10	3,773.10	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1223231	5	1,799.73	1,799.73	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1223231	6	6,624.46	6,624.46	M
12/23	12/29/2023	8730	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1223231	7	7,335.36	7,335.36	M
Total 8730:								85,017.03	
<b>8731</b>									
01/24	01/03/2024	8731	WI DEPT OF REVENUE	SALES TAX-AIRPORT	DEC 2023	1	25.68	25.68	M
01/24	01/03/2024	8731	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	DEC 2023	2	7.12	7.12	M
01/24	01/03/2024	8731	WI DEPT OF REVENUE	SALES TAX-LIBRARY	DEC 2023	3	16.50	16.50	M
01/24	01/03/2024	8731	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	DEC 2023	4	88.72	88.72	M
01/24	01/03/2024	8731	WI DEPT OF REVENUE	SALES TAX-MUSEUM	DEC 2023	5	51.08	51.08	M
01/24	01/03/2024	8731	WI DEPT OF REVENUE	SALES TAX-POOL	DEC 2023	6	6.25	6.25	M
01/24	01/03/2024	8731	WI DEPT OF REVENUE	SALES TAX-RECREATION	DEC 2023	7	13.55	13.55	M
01/24	01/03/2024	8731	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	DEC 2023	8	6.00	6.00	M
01/24	01/03/2024	8731	WI DEPT OF REVENUE	SALES TAX-STREET DEP	DEC 2023	9	2.54	2.54	M
01/24	01/03/2024	8731	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	DEC 2023	10	14.98	14.98	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 8731:								232.42	
<b>8732</b>									
01/24	01/03/2024	8732	WI DEPT OF REVENUE	BUSINESS TAX REGISTR	L039080043	1	10.00	10.00	M
Total 8732:								10.00	
<b>8733</b>									
01/24	01/03/2024	8733	ACCESS SYSTEMS	COPIES - PD	INV1495514	1	63.44	63.44	
01/24	01/03/2024	8733	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1495552	1	71.41	71.41	
Total 8733:								134.85	
<b>8734</b>									
01/24	01/03/2024	8734	ALLEGIANT OIL LLC	GASOLINE - UWP	0100504	1	302.84	302.84	
01/24	01/03/2024	8734	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0100505	1	674.93	674.93	
01/24	01/03/2024	8734	ALLEGIANT OIL LLC	GASOLINE	099591	1	2,174.34	2,174.34	
01/24	01/03/2024	8734	ALLEGIANT OIL LLC	DIESEL FUEL	099592	1	1,888.25	1,888.25	
01/24	01/03/2024	8734	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	099593	1	972.05	972.05	
01/24	01/03/2024	8734	ALLEGIANT OIL LLC	GASOLINE - UWP	099982	1	722.18	722.18	
01/24	01/03/2024	8734	ALLEGIANT OIL LLC	GASOLINE - UWP	332365-1	1	50.00-	50.00-	
Total 8734:								6,684.59	
<b>8735</b>									
01/24	01/03/2024	8735	ASCAP	SUBSCRIPTION AND DU	500724458 2	1	448.75	448.75	
Total 8735:								448.75	
<b>8736</b>									
01/24	01/03/2024	8736	BADGER WELDING SUPP	REFILL OXYGEN - PD	3802075	1	72.66	72.66	
Total 8736:								72.66	
<b>8737</b>									
01/24	01/03/2024	8737	BILLS PLUMBING & HEAT	CORA STREET FURNACE	44473	1	4,629.78	4,629.78	
Total 8737:								4,629.78	
<b>8738</b>									
01/24	01/03/2024	8738	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D143150A	1	9.97	9.97	
01/24	01/03/2024	8738	CAPITAL SANITARY SUP	OPERATING EXPENSES	D144022	1	44.40	44.40	
Total 8738:								54.37	
<b>8739</b>									
01/24	01/03/2024	8739	CDW GOVERNMENT INC	CIP LIBRARY TECH	NN21237	1	284.32	284.32	
01/24	01/03/2024	8739	CDW GOVERNMENT INC	CIP LIBRARY TECH	NS02636	1	2,033.47	2,033.47	
Total 8739:								2,317.79	
<b>8740</b>									
01/24	01/03/2024	8740	CENGAGE LEARNING IN	ADULT FICTION	83080079	1	47.98	47.98	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8740:								47.98
<b>8741</b>								
01/24	01/03/2024	8741	CENTURY FENCE CO IN	HIGHWAY PAINTING	231327601	1	12,042.80	12,042.80
Total 8741:								12,042.80
<b>8742</b>								
01/24	01/03/2024	8742	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-31261	1	110.97	110.97
01/24	01/03/2024	8742	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-31325	1	110.97	110.97
Total 8742:								221.94
<b>8743</b>								
01/24	01/03/2024	8743	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21081	1	410.00	410.00
01/24	01/03/2024	8743	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21081	2	410.00	410.00
01/24	01/03/2024	8743	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21081	3	410.00	410.00
01/24	01/03/2024	8743	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21081	4	410.00	410.00
01/24	01/03/2024	8743	DELTA 3 ENGINEERING I	TID 5 SIDEWALK	21082	1	2,796.25	2,796.25
01/24	01/03/2024	8743	DELTA 3 ENGINEERING I	ALLEY RECONSTRUCTIO	21083	1	220.25	220.25
01/24	01/03/2024	8743	DELTA 3 ENGINEERING I	TID 6 INCUBATOR PARKI	21084	1	697.00	697.00
Total 8743:								5,353.50
<b>8744</b>								
01/24	01/03/2024	8744	DEMCO INC	OFFICE SUPPLIES	32930478	1	245.52-	245.52-
01/24	01/03/2024	8744	DEMCO INC	OFFICE SUPPLIES	7416429	1	158.56	158.56
01/24	01/03/2024	8744	DEMCO INC	CHILDREN'S PROGRAM	7416429	2	37.60	37.60
01/24	01/03/2024	8744	DEMCO INC	OFFICE SUPPLIES	7416791	1	1,084.68	1,084.68
Total 8744:								1,035.32
<b>8745</b>								
01/24	01/03/2024	8745	DUBUQUE HOSE & HYDR	TOOLS	792440	1	209.00	209.00
Total 8745:								209.00
<b>8746</b>								
01/24	01/03/2024	8746	EBSCO INFORMATION S	CHILDREN PERIODICALS	1716661	1	429.29	429.29
01/24	01/03/2024	8746	EBSCO INFORMATION S	TEEN PERIODICALS	1716661	2	133.42	133.42
01/24	01/03/2024	8746	EBSCO INFORMATION S	ADULT PERIODICALS	1716661	3	1,302.47	1,302.47
01/24	01/03/2024	8746	EBSCO INFORMATION S	PROFESSIONAL PERIODI	1716661	4	365.66	365.66
Total 8746:								2,230.84
<b>8747</b>								
01/24	01/03/2024	8747	FAHERTY INC	DISPOSAL-WWTP	378435	1	5.00	5.00
01/24	01/03/2024	8747	FAHERTY INC	DISPOSAL - BROSKE	378435	2	161.00	161.00
01/24	01/03/2024	8747	FAHERTY INC	GARBAGE DISPOSAL	378435	3	17,802.90	17,802.90
01/24	01/03/2024	8747	FAHERTY INC	RECYCLING CHARGES	378435	4	13,100.76	13,100.76
01/24	01/03/2024	8747	FAHERTY INC	DISPOSAL-PARKS	378435	5	31.20	31.20
01/24	01/03/2024	8747	FAHERTY INC	DISPOSAL-STREET DEPT	378435	6	40.00	40.00
01/24	01/03/2024	8747	FAHERTY INC	GARBAGE-MUSEUM	378435	7	69.00	69.00
01/24	01/03/2024	8747	FAHERTY INC	UWP GARBAGE & RECY	378436	1	9,931.05	9,931.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8747:								41,140.91
<b>8748</b>								
01/24	01/03/2024	8748	GALLS LLC	UNIFORM ALLOWANCE	026635804	1	171.96	171.96
01/24	01/03/2024	8748	GALLS LLC	UNIFORM ALLOWANCE	026653431	1	148.70	148.70
01/24	01/03/2024	8748	GALLS LLC	UNIFORM ALLOWANCE	026664679	1	167.29	167.29
Total 8748:								487.95
<b>8749</b>								
01/24	01/03/2024	8749	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14492986	1	40.84	40.84
01/24	01/03/2024	8749	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14501163	1	215.00	215.00
Total 8749:								255.84
<b>8750</b>								
01/24	01/03/2024	8750	HAWKINS INC	CHEMICALS-WATER DEP	6653284	1	825.00	825.00
01/24	01/03/2024	8750	HAWKINS INC	CHEMICALS-WATER DEP	6653284	2	443.35	443.35
01/24	01/03/2024	8750	HAWKINS INC	CHEMICALS-WATER DEP	6653284	3	2,303.40	2,303.40
01/24	01/03/2024	8750	HAWKINS INC	ENVIRONMENTAL FEE	6653284	4	10.00	10.00
Total 8750:								3,581.75
<b>8751</b>								
01/24	01/03/2024	8751	J & R SUPPLY INC	FRAME/NON-ROCKING LI	2312286-IN	1	4,860.00	4,860.00
01/24	01/03/2024	8751	J & R SUPPLY INC	MANHOLE LIDS & FRAME	9312127-IN	1	212.85	212.85
Total 8751:								5,072.85
<b>8752</b>								
01/24	01/03/2024	8752	KEY BENEFIT CONCEPT	POST EMPLOYMENT-OP	2261774	1	800.00	800.00
Total 8752:								800.00
<b>8753</b>								
01/24	01/03/2024	8753	KRAEMERS WATER STO	WATER-WWTP	8706 12.31.2	1	96.09	96.09
Total 8753:								96.09
<b>8754</b>								
01/24	01/03/2024	8754	LEWANDOWKI, MELANIE	TRAVEL AND CONFEREN	2023	1	6.55	6.55
Total 8754:								6.55
<b>8755</b>								
01/24	01/03/2024	8755	LIPSKA, BRANDON	HOODIE-LIPSKA, BRAND	12/31/2023	1	38.99	38.99
Total 8755:								38.99
<b>8756</b>								
01/24	01/03/2024	8756	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	19916	1	39.00	39.00
Total 8756:								39.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>8757</b>								
01/24	01/03/2024	8757	MILESTONE MATERIALS	GRAVEL - STREET DEPT	3500397722	1	2,627.89	2,627.89
01/24	01/03/2024	8757	MILESTONE MATERIALS	MAIN BREAKS	3500397722	2	340.80	340.80
Total 8757:								2,968.69
<b>8758</b>								
01/24	01/03/2024	8758	NAPA AUTO PARTS-PLAT	TRUCK #45	907664	1	71.98	71.98
01/24	01/03/2024	8758	NAPA AUTO PARTS-PLAT	PRESSURE WASHER	909104	1	38.11	38.11
Total 8758:								110.09
<b>8759</b>								
01/24	01/03/2024	8759	NCL OF WISCONSIN INC	WWTP LAB	493490	1	23.44	23.44
01/24	01/03/2024	8759	NCL OF WISCONSIN INC	WWTP LAB	496955	1	349.34	349.34
Total 8759:								372.78
<b>8760</b>								
01/24	01/03/2024	8760	OREILLY AUTO PARTS	WELL 6 AIR COMPRESSO	2324-186411	1	24.99	24.99
Total 8760:								24.99
<b>8761</b>								
01/24	01/03/2024	8761	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-480866-	1	76.44-	76.44-
01/24	01/03/2024	8761	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-507898	1	64.13	64.13
01/24	01/03/2024	8761	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-520218	1	273.02	273.02
01/24	01/03/2024	8761	PARTS AUTHORITY	SHOP	431-523681	1	5.28	5.28
01/24	01/03/2024	8761	PARTS AUTHORITY	VEHICLE MAINTENANCE	445-222677	1	38.95	38.95
01/24	01/03/2024	8761	PARTS AUTHORITY	SHOP	445-222704	1	14.16	14.16
Total 8761:								319.10
<b>8762</b>								
01/24	01/03/2024	8762	PIONEER FORD SALES L	VEHICLE REPAIR	303483	1	37.26	37.26
Total 8762:								37.26
<b>8763</b>								
01/24	01/03/2024	8763	PLATTEVILLE AREA IND	CITY ALLOCATION FOR P	29	1	77,050.00	77,050.00
Total 8763:								77,050.00
<b>8764</b>								
01/24	01/03/2024	8764	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	01.01.2024	1	329.00	329.00
Total 8764:								329.00
<b>8765</b>								
01/24	01/03/2024	8765	PURKAPILE, KRISTINE	FUEL FOR SQUAD	12.21.2023	1	27.68	27.68
Total 8765:								27.68
<b>8766</b>								
01/24	01/03/2024	8766	RUNNING INC	MONTHLY SHARED RIDE	28907	1	40,003.80	40,003.80
01/24	01/03/2024	8766	RUNNING INC	TAXI FARES	28907	2	15,740.00-	15,740.00-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8766:								24,263.80
<b>8767</b>								
01/24	01/03/2024	8767	SHERWIN INDUSTRIES I	SHOP	SS101045	1	27.25	27.25
Total 8767:								27.25
<b>8768</b>								
01/24	01/03/2024	8768	SOUTHWEST TECHNICA	JANUARY TAX SETTLEM	TAXES 2023	1	196,079.74	196,079.74
Total 8768:								196,079.74
<b>8769</b>								
01/24	01/03/2024	8769	THERMO/DYNAMICS	WELL 5 HVAC	1051	1	357.50	357.50
Total 8769:								357.50
<b>8770</b>								
01/24	01/03/2024	8770	VISUAL LABS INC	REPLACEMENT PART	INV36-00098	1	200.00	200.00
Total 8770:								200.00
<b>8771</b>								
01/24	01/03/2024	8771	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4937	1	1,012.10	1,012.10
Total 8771:								1,012.10
<b>8772</b>								
01/24	01/03/2024	8772	ZARNOTH BRUSH WORK	BROOMS FOR SWEEPER	0196538-IN	1	1,674.80	1,674.80
Total 8772:								1,674.80
<b>76508</b>								
12/23	12/29/2023	76508	MID-AMERICAN RESEAR	LIFT STATION	0806017-IN	1	723.83-	723.83- V
Total 76508:								723.83-
<b>76584</b>								
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2068855	1	863.07	863.07
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2068855	2	181.86	181.86
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2068855	3	493.68	493.68
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2068855	4	128.15	128.15
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2068855	5	3.72	3.72
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2068855	6	155.39	155.39
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2068855	7	138.55	138.55
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2068855	8	71.61	71.61
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2068855	9	386.52	386.52
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2068855	10	160.19	160.19
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2068855	11	494.57	494.57
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2068855	12	198.64	198.64
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2068855	13	42.22	42.22
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2068855	14	554.80	554.80
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2068855	15	40.50	40.50
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2068855	16	71.61	71.61
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2068855	17	199.76	199.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2068855	18	2,609.99	2,609.99
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2068855	19	229.42	229.42
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2068855	20	114.01	114.01
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2068855	21	128.15	128.15
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2068855	22	85.47	85.47
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2068855	23	985.65	985.65
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	2068855	24	12.82	12.82
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2068855	25	102.51	102.51
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2068855	26	75.91	75.91
Total 76584:								8,528.77
<b>76585</b>								
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	1	72.90	72.90
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	2	35.93	35.93
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	3	26.89	26.89
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	4	70.72	70.72
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	5	38.71	38.71
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	6	84.96	84.96
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	7	36.91	36.91
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	8	1,091.43	1,091.43
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	9	85.33	85.33
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	10	41.23	41.23
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	11	31.99	31.99
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	12	201.80	201.80
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	13	4.92	4.92
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	14	20.16	20.16
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	15	52.44	52.44
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	16	42.59	42.59
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	17	200.16	200.16
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	18	41.18	41.18
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	19	85.42	85.42
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	20	66.59	66.59
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	21	29.70	29.70
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	22	3.91	3.91
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	23	58.05	58.05
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	24	248.41	248.41
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	25	313.16	313.16
Total 76585:								2,985.49
<b>76586</b>								
12/23	12/29/2023	76586	PIONEER FORD SALES L	WARRANTY INSPECTION	304424	1	251.51	251.51
12/23	12/29/2023	76586	PIONEER FORD SALES L	WARRANTY TRANSFER	warranty tran	1	75.00	75.00
Total 76586:								326.51
<b>76587</b>								
12/23	12/29/2023	76587	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.29.2023	1	811.12	811.12
12/23	12/29/2023	76587	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.29.2023	2	811.13	811.13
Total 76587:								1,622.25
<b>76588</b>								
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069090	1	1,372.98	1,372.98
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069090	2	2,058.44	2,058.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069090	3	16,215.08	16,215.08
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069090	4	13,860.11	13,860.11
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069090	5	8,678.49	8,678.49
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069090	6	2,058.44	2,058.44
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069090	7	152.61	152.61
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069090	8	3,052.14	3,052.14
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069090	9	3,456.74	3,456.74
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069090	10	2,058.44	2,058.44
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069090	11	5,949.46	5,949.46
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069090	12	2,573.05	2,573.05
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069090	13	2,419.77	2,419.77
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069090	14	3,190.58	3,190.58
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069090	15	205.84	205.84
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069090	16	7,041.28	7,041.28
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069090	17	839.34	839.34
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069090	18	1,526.07	1,526.07
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069090	19	3,584.51	3,584.51
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069090	20	40,354.05	40,354.05
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069090	21	3,797.47	3,797.47
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069090	22	865.96	865.96
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069090	23	3,202.99	3,202.99
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069090	24	1,925.35	1,925.35
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069090	25	1,526.07	1,526.07
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069090	26	1,646.75	1,646.75
Total 76588:								133,612.01

**76589**

12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	1	11.78	11.78
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	2	7.34	7.34
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	3	14.88	14.88
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	4	26.84	26.84
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	5	14.43	14.43
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	6	14.26	14.26
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	7	183.56	183.56
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	8	18.00	18.00
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	9	26.04	26.04
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	10	42.19	42.19
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	11	.68	.68
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	12	12.28	12.28
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	13	7.64	7.64
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	14	5.31	5.31
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	15	100.52	100.52
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	16	8.50	8.50
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	17	13.68	13.68
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	18	35.68	35.68
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	19	34.45	34.45
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	20	2.86	2.86
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	21	38.84	38.84
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	22	104.87	104.87
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	98.34	98.34
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	9.00	9.00
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	3.22	3.22
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	26	229.25	229.25
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	27	586.71	586.71
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	28	110.40	110.40



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76589:								1,761.55
<b>76590</b>								
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHARGES-	0621829390	1	193.03	193.03
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHARGES-	0621829390	2	192.42	192.42
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHARGES-	0621829390	3	91.16	91.16
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHARGES-	0621829390	4	35.67	35.67
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHARGES-	0621829390	5	64.98	64.98
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHGS.-STR	0621829390	6	168.33	168.33
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHGS-WAT	0622242684	1	14.76	14.76
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHGS-SEW	0622242684	2	14.76	14.76
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHGS.-STR	0622242684	3	340.16	340.16
Total 76590:								1,115.27
<b>76591</b>								
12/23	12/29/2023	76591	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1223231	1	214.76	214.76
Total 76591:								214.76
<b>76592</b>								
12/23	12/29/2023	76592	MISSIONSQUARE	ICMA DEFERRED COMP	PR1223231	1	25.00	25.00
Total 76592:								25.00
<b>76593</b>								
01/24	01/03/2024	76593	1901 INC.	HVAC REPAIRS CITY HAL	23-5446	1	1,170.00	1,170.00
Total 76593:								1,170.00
<b>76594</b>								
01/24	01/03/2024	76594	ADVANCE AUTO PARTS	FORKLIFT	2584-484165	1	27.06	27.06
Total 76594:								27.06
<b>76595</b>								
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	01.03.2024	1	2,633.08	2,633.08
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	01.03.2024	2	1,718.23	1,718.23
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	01.03.2024	3	1,047.32	1,047.32
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.03.2024	4	765.28	765.28
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.03.2024	5	553.18	553.18
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	01.03.2024	6	734.51	734.51
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	01.03.2024	7	80.20	80.20
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	01.03.2024	8	2,952.20	2,952.20
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	01.03.2024	9	1,828.06	1,828.06
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	01.03.2024	10	574.92	574.92
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	01.03.2024	11	406.08	406.08
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	01.03.2024	12	454.72	454.72
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	01.03.2024	13	41.19	41.19
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	01.03.2024	14	370.72	370.72
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.03.2024	15	2,561.39	2,561.39
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.03.2024	16	4,956.37	4,956.37
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01.03.2024	17	1,426.63	1,426.63
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.03.2024	18	4,284.26	4,284.26
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.03.2024	19	2,272.81	2,272.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.03.2024	20	1,444.28	1,444.28
Total 76595:								31,105.43
<b>76596</b>								
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	ADULT A/V	11CC-YVCH-	1	848.54	848.54
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	FINANCE OFFICE SUPPLI	11P1-7WJ4-3	1	115.62	115.62
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	SMALL EQUIPMENT & SU	1491-61KR-1	1	239.98	239.98
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	JUVENILE A/V	17MY-77RR-	1	37.92	37.92
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	ADULT FICTION	196W-RYRT-	1	36.47	36.47
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1DTV-M41L-	1	490.32	490.32
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	ADULT A/V	1H3T-CJCN-	1	322.69	322.69
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1H3T-CJCN-	1	223.20	223.20
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1H3T-CJCN-	1	14.91	14.91
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1H6L-NFJL-	1	197.86	197.86
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1LPL-WWRD	1	87.94	87.94
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1ML4-C17D-	1	22.08	22.08
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	SHOP	1MVJ-YFD9-	1	131.64	131.64
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1P11-QJ4C-	1	22.99	22.99
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1PFC-NN6K-	1	19.99-	19.99-
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1TJN-RN6D-	1	585.15	585.15
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1V71-M1F3-	1	13.44	13.44
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	CORKBOARD FOR OFFIC	1WMT-GWX	1	66.36	66.36
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1WPK-WG69	1	796.77	796.77
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1WPK-WG69	2	150.78	150.78
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	ADULT A/V	1WXN-4J3M-	1	1,065.96	1,065.96
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	FOLDERS	1Y6H-JPX6-	1	96.62	96.62
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1YF4-9XTD-	1	670.36	670.36
01/24	01/03/2024	76596	AMAZON CAPITAL SERVI	SHOP	1YV9-WYQP	1	99.98	99.98
Total 76596:								6,317.59
<b>76597</b>								
01/24	01/03/2024	76597	BAKER & TAYLOR	ADULT NON-FICTION	2038011249	1	339.98	339.98
Total 76597:								339.98
<b>76598</b>								
01/24	01/03/2024	76598	BEAR GRAPHICS INC	ELECTION SUPPLIES	0928698-1	1	278.00	278.00
Total 76598:								278.00
<b>76599</b>								
01/24	01/03/2024	76599	BILL HAMILTON TREE SE	GROUND OUT STUMPS-F	12.22.2023	1	670.00	670.00
Total 76599:								670.00
<b>76600</b>								
01/24	01/03/2024	76600	BLACKSTONE PUBLISHI	ADULT A/V	2133143	1	534.20	534.20
Total 76600:								534.20
<b>76601</b>								
01/24	01/03/2024	76601	BOOKDEPOT	SWLS DISCRETIONARY	IN000237883	1	1,017.01	1,017.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76601:								1,017.01
<b>76602</b>								
01/24	01/03/2024	76602	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	278.52	278.52
Total 76602:								278.52
<b>76603</b>								
01/24	01/03/2024	76603	CITY OF MAUSTON	SQUAD	2018 SQUAD	1	8,500.00	8,500.00
Total 76603:								8,500.00
<b>76604</b>								
01/24	01/03/2024	76604	CIVIC SYSTEMS LLC	JAN - JULY 2024 CASELL	CVC24211	1	2,553.50	2,553.50
01/24	01/03/2024	76604	CIVIC SYSTEMS LLC	JAN - JULY 2024 CASELL	CVC24211	2	2,553.50	2,553.50
01/24	01/03/2024	76604	CIVIC SYSTEMS LLC	JAN - JULY 2024 CASELL	CVC24211	3	5,107.00	5,107.00
Total 76604:								10,214.00
<b>76605</b>								
01/24	01/03/2024	76605	COMELEC INTERNET SE	FD TOWER RENT FOR R	145242	1	500.00	500.00
Total 76605:								500.00
<b>76606</b>								
01/24	01/03/2024	76606	CORE & MAIN LP	METER HEADS	T833901	1	2,363.85	2,363.85
01/24	01/03/2024	76606	CORE & MAIN LP	FIRE HYDRANT	U063970	1	1,796.00	1,796.00
01/24	01/03/2024	76606	CORE & MAIN LP	6" REPR SLEEVE	U063970	2	310.00	310.00
01/24	01/03/2024	76606	CORE & MAIN LP	FIRE HYDRANT	U066772	1	363.09	363.09
01/24	01/03/2024	76606	CORE & MAIN LP	WATER METER GASKET	U122573	1	42.70	42.70
01/24	01/03/2024	76606	CORE & MAIN LP	FIRE HYDRANT	U123039	1	832.00-	832.00-
Total 76606:								4,043.64
<b>76607</b>								
01/24	01/03/2024	76607	DORNER COMPANY	WELL 3 BOOSTER PUMP	508970	1	2,840.00	2,840.00
Total 76607:								2,840.00
<b>76608</b>								
01/24	01/03/2024	76608	DUBUQUE HARDWOODS	WOOD CHIPPING	24744-1385	1	16,200.00	16,200.00
Total 76608:								16,200.00
<b>76609</b>								
01/24	01/03/2024	76609	EMMI ROTH USA INC	2024 EMMI PAY AS YOU	01.10.2024	1	41,499.76	41,499.76
Total 76609:								41,499.76
<b>76610</b>								
01/24	01/03/2024	76610	JOHN FIBICK TRACTOR	2021 CAT 926M LOADER	PIMS031203	1	421.40	421.40
Total 76610:								421.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>76611</b>								
01/24	01/03/2024	76611	FIRE SERVICE INC - WI	FD - OPERATING EXPEN	55708	1	649.50	649.50
Total 76611:								649.50
<b>76612</b>								
01/24	01/03/2024	76612	FIRST SUPPLY LLC-DUB	OPERATING EXPENSES	3546053-00	1	503.46	503.46
01/24	01/03/2024	76612	FIRST SUPPLY LLC-DUB	WWTP	3547383-00	1	67.16	67.16
01/24	01/03/2024	76612	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	3548309-00	1	177.78	177.78
Total 76612:								748.40
<b>76613</b>								
01/24	01/03/2024	76613	GRANT CTY TREASURER	JANUARY TAX SETTLEM	TAXES 2023	1	689,538.36	689,538.36
Total 76613:								689,538.36
<b>76614</b>								
01/24	01/03/2024	76614	JEFFERSON FIRE & SAF	FD - OPERATING SUPPLI	IN310010	1	866.07	866.07
Total 76614:								866.07
<b>76615</b>								
01/24	01/03/2024	76615	MENARDS	PICKLE BALL HOLE PLU	24869	1	41.93	41.93
01/24	01/03/2024	76615	MENARDS	TRAIL MARKERS	25035	1	39.80	39.80
01/24	01/03/2024	76615	MENARDS	SHOP SUPPLIES	25484	1	47.29	47.29
01/24	01/03/2024	76615	MENARDS	CAR WASH SUPPLIES	25692	1	123.00	123.00
01/24	01/03/2024	76615	MENARDS	CAR WASH SUPPLIES	25694	1	33.70-	33.70-
01/24	01/03/2024	76615	MENARDS	CAR WASH SUPPLIES	25696	1	24.20	24.20
01/24	01/03/2024	76615	MENARDS	BUILDINGS & GROUNDS	25765 2023	1	43.12	43.12
01/24	01/03/2024	76615	MENARDS	SHOP SUPPLIES	25774	1	8.97	8.97
01/24	01/03/2024	76615	MENARDS	BRANDON	25775	1	105.97	105.97
01/24	01/03/2024	76615	MENARDS	SHOP SUPPLIES	25805	1	77.99	77.99
01/24	01/03/2024	76615	MENARDS	SHOP SUPPLIES	25810	1	77.99-	77.99-
01/24	01/03/2024	76615	MENARDS	VEEHICLE MAINTENANC	25830	1	47.31	47.31
01/24	01/03/2024	76615	MENARDS	SHOP	25925	1	39.84	39.84
Total 76615:								487.73
<b>76616</b>								
01/24	01/03/2024	76616	MIDWEST TESTING LLC	WATER METER TESTS-W	6025	1	395.00	395.00
Total 76616:								395.00
<b>76617</b>								
01/24	01/03/2024	76617	MORRISSEY PRINTING I	ADVERTISING AND PUBL	60372	1	18.50	18.50
01/24	01/03/2024	76617	MORRISSEY PRINTING I	ADVERTISING AND PUBL	60376	1	29.50	29.50
Total 76617:								48.00
<b>76618</b>								
01/24	01/03/2024	76618	PETTY CASH/TREASURE	POSTAGE DUE-CITY MA	12.22.2023	1	1.94	1.94
01/24	01/03/2024	76618	PETTY CASH/TREASURE	POSTAGE DUE-POLICE	12.22.2023	2	5.40	5.40
01/24	01/03/2024	76618	PETTY CASH/TREASURE	POSTAGE DUE-PUBLIC	12.22.2023	3	8.61	8.61
01/24	01/03/2024	76618	PETTY CASH/TREASURE	POSTAGE DUE-SENIOR	12.22.2023	4	.66	.66
01/24	01/03/2024	76618	PETTY CASH/TREASURE	POSTAGE DUE-PARKS/R	12.22.2023	5	.24	.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/24	01/03/2024	76618	PETTY CASH/TREASURE	POSTAGE DUE-HOUSING	12.22.2023	6	6.57	6.57
Total 76618:								23.42
<b>76619</b>								
01/24	01/03/2024	76619	PIGGLY WIGGLY MIDWES	GROCERY	PWR-002754	1	33.54	33.54
Total 76619:								33.54
<b>76620</b>								
01/24	01/03/2024	76620	PLATTEVILLE REGIONAL	CHAMBER DUES	2228	1	150.00	150.00
Total 76620:								150.00
<b>76621</b>								
01/24	01/03/2024	76621	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	75077 12.26.	1	558.45	558.45
Total 76621:								558.45
<b>76622</b>								
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	12.29.2023	1	146.48	146.48
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	12.29.2023	2	192.16	192.16
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	12.29.2023	3	90.72	90.72
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-STREET	12.29.2023	4	72.70	72.70
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	12.29.2023	5	20.80	20.80
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	12.29.2023	6	11.30	11.30
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	12.29.2023	7	168.02	168.02
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	12.29.2023	8	797.81	797.81
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-POOL	12.29.2023	9	355.12	355.12
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	12.29.2023	10	22.60	22.60
01/24	01/03/2024	76622	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	12.29.2023	11	137.47-	137.47-
Total 76622:								1,740.24
<b>76623</b>								
01/24	01/03/2024	76623	PLUNKETT RAYSICH AR	CIP LACTATION SPACE	202312125	1	5,000.00	5,000.00
Total 76623:								5,000.00
<b>76624</b>								
01/24	01/03/2024	76624	REGISTRATION FEE TRU	VEHICLE REGISTRATION	PD SQUAD #	1	169.50	169.50
Total 76624:								169.50
<b>76625</b>								
01/24	01/03/2024	76625	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202358	1	32,369.76	32,369.76
01/24	01/03/2024	76625	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202358	2	112.00-	112.00-
Total 76625:								32,257.76
<b>76626</b>								
01/24	01/03/2024	76626	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 1.1.	1	2,708.00	2,708.00
Total 76626:								2,708.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>76627</b>								
01/24	01/03/2024	76627	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	5157	1	145.74	145.74
Total 76627:								145.74
<b>76628</b>								
01/24	01/03/2024	76628	SCHOOL DISTRICT OF P	JANUARY TAX SETTLEM	TAXES 2023	1	1,606,001.84	1,606,001.84
Total 76628:								1,606,001.84
<b>76629</b>								
01/24	01/03/2024	76629	SCOTT IMPLEMENT	CHAINSAW-CEMETERY	94460	1	511.21	511.21
Total 76629:								511.21
<b>76630</b>								
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ADULT AED PADS-PARKS	220148	1	321.90	321.90
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ADULT AED PADS - FIRE	220148	2	321.90	321.90
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ADULT AED PADS-POLIC	220148	3	482.85	482.85
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ADULT AED PADS-LIBRA	220148	4	107.30	107.30
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ADULT AED PADS-MUSE	220148	5	107.30	107.30
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ADULT AED PADS - WATE	220148	6	53.65	53.65
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ADULT AED PADS - WATE	220148	7	53.65	53.65
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ADULT AED PADS-CITY H	220148	8	53.79	53.79
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 12.1	1	112.00	112.00
Total 76630:								1,614.34
<b>76631</b>								
01/24	01/03/2024	76631	SOUTHWEST WI LIBRAR	SWLS RESOURCE LIBRA	1122	1	500.00	500.00
Total 76631:								500.00
<b>76632</b>								
01/24	01/03/2024	76632	SPEE-DEE	FREIGHT WATER DEPT	940148	1	39.03	39.03
Total 76632:								39.03
<b>76633</b>								
01/24	01/03/2024	76633	STUMPTOWN REPAIR	PORTABLE GENERATOR	671	1	763.50	763.50
01/24	01/03/2024	76633	STUMPTOWN REPAIR	TRUCK 49 TIRES	676	1	1,040.00	1,040.00
Total 76633:								1,803.50
<b>76634</b>								
01/24	01/03/2024	76634	THE SHOE BOX	NICK BOOTS	86373	1	185.00	185.00
Total 76634:								185.00
<b>76635</b>								
01/24	01/03/2024	76635	US CELLULAR	CELL PHONE CHARGES-	0625400534	1	41.71	41.71
Total 76635:								41.71
<b>76636</b>								
01/24	01/03/2024	76636	UW-PLATTEVILLE	CATERING FOR GCED M	AUX-330-24	1	1,597.25	1,597.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76636:								1,597.25
<b>76637</b>								
01/24	01/03/2024	76637	WALMART COMMUNITY/	SUPPLIES-SUNSHINE FU	606538 - 625	1	127.70	127.70
01/24	01/03/2024	76637	WALMART COMMUNITY/	OFFICE SUPPLIES	614842 12.1	1	12.63	12.63
01/24	01/03/2024	76637	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 12.1	2	87.20	87.20
01/24	01/03/2024	76637	WALMART COMMUNITY/	ADULT PROGRAMMING	614842 12.1	3	37.36	37.36
Total 76637:								264.89
<b>76638</b>								
01/24	01/03/2024	76638	WI DEPT OF JUSTICE	TRAINING	22	1	375.00	375.00
Total 76638:								375.00
<b>76639</b>								
01/24	01/03/2024	76639	WI LIBRARY ASSOCIATIO	TRAVEL & CONFERENCE	19481	1	45.00	45.00
Total 76639:								45.00
Grand Totals:								3,157,511.98

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**DECEMBER 31, 2023**

FUND 100 - GENERAL FUND  
FUND 101 - TAXI/BUS FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
FUND 124 - TIF DISTRICT #4  
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



# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	( 661,733.59)	( 2,399,340.36)	( 1,571,886.49)	( 2,233,620.08)
100-10091-000-000	1,330.00	200.00	( 100.00)	1,230.00
100-11111-000-000	8,779,598.10	6,440,287.93	2,703,995.76	11,483,593.86
100-11112-000-000	439,610.89	.00	20,507.79	460,118.68
100-11113-000-000	108,184.89	315.29	5,090.64	113,275.53
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	23,338.94	.00	1,088.62	24,427.56
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	( 60.00)	15,516.77	15,516.77
100-12115-000-000	45,375.69	( 60.00)	( 1,346.12)	44,029.57
100-12311-000-000	8,503.55	( 116.33)	2,289.61	10,793.16
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,485.89	146.19	( 368.16)	10,117.73
100-13910-000-000	.00	70.00	.00	.00
100-13911-000-000	523,519.93	( 251,272.25)	( 487,701.30)	35,818.63
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	24,835.36	( 4,098.54)	( 9,122.17)	15,713.19
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	( 1,431.55)	1,184.01	1,184.01
100-15020-000-000	55.96	.00	155.10	211.06
100-15030-000-000	.00	6.57	6.57	6.57
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	112,236.18	3,664.03	( 108,572.15)	3,664.03
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
100-17200-000-000	217,247.08	( 608.24)	( 7,215.97)	210,031.11
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	422,907.90	.00	29,359.99	452,267.89
TOTAL ASSETS	69,904,049.55	3,787,702.74	592,882.50	70,496,932.05

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## 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	( 500,758.13)	( 119,028.98)	381,729.15 ( 119,028.98)
100-21220-000-000	WAGES PAYABLE CLEARING	( 80,810.68)	.00	80,810.68 .00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 780.35)	.00	( 599.66) ( 1,380.01)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00 .00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00 .00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00 .00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00 .00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00 .00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00 .00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00 .00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00 .00
100-21520-000-000	GEN WRF EES	48.78	.00	.00 48.78
100-21521-000-000	W/S WRF EES	123.88	.00	.00 123.88
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	13.14 13.14
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00 .00
100-21527-000-000	VISION INSURANCE	29.96	.00	( 97.55) ( 67.59)
100-21528-000-000	SUPPLEMENTAL LIFE	186.61	( 6.56)	35.71 222.32
100-21529-000-000	ADDITIONAL LIFE	402.10	( 37.44)	107.81 509.91
100-21530-000-000	DENTAL INS	( 210.23)	4.19	915.04 704.81
100-21531-000-000	HEALTH INS (EES)	( 1,118.03)	556.10	14,226.02 13,107.99
100-21532-000-000	DEPENDENT LIFE INS. EES	149.00	.00	( 8.00) 141.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00 .00
100-21534-000-000	HEALTH INS PREMIUMS DUE	590.87	134.82	2,412.42 3,003.29
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00 .00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	( 857.14) ( 857.14)
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00 .00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00 .00
100-21555-000-000	FORFEITURES	( 8,120.26)	.00	( 192.00) ( 8,312.26)
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	( 8,308.27)	2,732.41	( 2,326.09) ( 10,634.36)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.00 .00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00 .00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00 .00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	.00 .00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.00 .00
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 4,040,972.23)	( 4,405,046.79)	( 364,074.56) ( 4,405,046.79)
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	( 68,773.00)	( 680.00)	( 18,397.80) ( 87,170.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00 .00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	9,931.05	9,931.35 9,931.35

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## 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	( 300.00)	.00	( 25.00)	( 325.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	( 22,388.94)	.00	( 2,714.00)	( 25,102.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	( 15,415.11)	.00	( 3,210.00)	( 18,625.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 21,593.52)	.00	.00	( 21,593.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	( 2,452.00)	.00	.00	( 2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 70,248.86)	( 13,550.00)	( 13,019.50)	( 83,268.36)
100-23359-000-000 ARMORY PROCEEDS	.00	.00	( 61,278.00)	( 61,278.00)
100-23360-000-000 LIBRARY BUILDING FUND	( 18,448.49)	.00	.00	( 18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	( 20,451.92)	.00	1,100.00	( 19,351.92)
100-23371-000-000 MUSEUM REVOLVING FUND	( 38,904.01)	250.00	3,301.25	( 35,602.76)
100-23372-000-000 MUSEUM TRUST FUND	( 24,635.39)	.00	330.00	( 24,305.39)
100-23373-000-000 JAMISON FUND	( 100.45)	561.14	685.56	585.11
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	( 745.00)	.00	.00	( 745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	( 320.71)	.00	.00	( 320.71)
100-23385-000-000 FIREWORKS FUND	( 2,413.80)	( 1,240.00)	251.39	( 2,162.41)
100-23386-000-000 POOL DONATIONS	( 3,211.00)	.00	731.00	( 2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	( 103.00)	.00	( 919.75)	( 1,022.75)
100-23388-000-000 LEGION PARK EVENT CENTER	( 8,950.00)	.00	.00	( 8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	( 13,905.34)	( 90.00)	( 790.60)	( 14,695.94)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	.00	.00	( 861.07)	( 861.07)
100-23395-000-000 PARK IMPACT FEES	( 47,144.19)	( 2,660.00)	( 10,260.00)	( 57,404.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 139,973.71)	.00	.00	( 139,973.71)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 164,307.40)	.00	.00	( 164,307.40)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 120,329.77)	.00	( 1,687.50)	( 122,017.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 102,494.17)	.00	( 2,137.50)	( 104,631.67)
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	( 42,728.88)	( 7,604.75)	( 7,604.75)	( 50,333.63)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	( 30.00)	.00	( 100.00)	( 130.00)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 12,827.46)	.00	( 3,900.00)	( 16,727.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	192.00	192.00
100-23520-000-000 POLICE DONATIONS	( 5,052.91)	( 200.00)	( 200.00)	( 5,252.91)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,689.47)	.00	742.00	( 947.47)
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	( 9,369.51)	.00	41.77	( 9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	( 19,583.41)	( 475.54)	( 69,804.94)	( 89,388.35)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	( 48,979.27)	.00	48,979.27	.00
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	( 49.12)	49.12	49.12	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 217,247.08)	608.24	7,215.97	( 210,031.11)
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	( 7,685.73)	.00	( 3,089.99)	( 10,775.72)
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	( 422,907.90)	.00	( 29,359.99)	( 452,267.89)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	( 6,866,386.39)	( 4,535,792.99)	( 43,714.74)	( 6,910,101.13)
<b>FUND EQUITY</b>				
100-31000-000-000 FUND BALANCE	( 3,562,013.37)	.00	6,700.00	( 3,555,313.37)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	( 59,469,829.24)	.00	.00	( 59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	746,556.05	( 561,739.40)	( 561,739.40)
<b>TOTAL FUND EQUITY</b>	( 63,031,842.61)	746,556.05	( 555,039.40)	( 63,586,882.01)
<b>TOTAL LIABILITIES AND EQUITY</b>	( 69,898,229.00)	( 3,789,236.94)	( 598,754.14)	( 70,496,983.14)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,409,079.04	3,409,078.00	1.04	100.00	.00 1.04
100-41210-135-000	LOCAL ROOM TAX	.00	165,937.64	215,000.00	( 49,062.36)	77.18	.00 ( 49,062.36)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,876.65	394,519.69	409,000.00	( 14,480.31)	96.46	.00 ( 14,480.31)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	128,302.52	126,000.00	2,302.52	101.83	.00 2,302.52
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	1,456.18	100.00	1,356.18	1,456.18	.00 1,356.18
100-41800-160-000	INTEREST ON TAXES	30.83	764.36	1,000.00	( 235.64)	76.44	.00 ( 235.64)
	<b>TOTAL TAXES</b>	<b>32,907.48</b>	<b>4,100,059.43</b>	<b>4,160,178.00</b>	<b>( 60,118.57)</b>	<b>98.55</b>	<b>.00 ( 60,118.57)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,280.19	6,500.00	( 5,219.81)	19.70	.00 ( 5,219.81)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	1,835.70	3,000.00	( 1,164.30)	61.19	.00 ( 1,164.30)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	25.00	( 25.00)	.00	.00 ( 25.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	2,760.00	3,700.00	( 940.00)	74.59	.00 ( 940.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>5,875.89</b>	<b>13,225.00</b>	<b>( 7,349.11)</b>	<b>44.43</b>	<b>.00 ( 7,349.11)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	2,490,739.66	2,491,219.00	( 479.34)	99.98	.00 ( 479.34)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	122,917.89	122,918.00	( .11)	100.00	.00 ( .11)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,930.00	( 2.22)	99.98	.00 ( 2.22)
100-43410-233-000	PERSONAL PROPERTY AID	.00	17,698.83	17,699.00	( .17)	100.00	.00 ( .17)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	37,191.39	33,636.00	3,555.39	110.57	.00 3,555.39
100-43520-522-000	FIRE DEPT GRANTS	.00	550.00	.00	550.00	.00	.00 550.00
100-43521-250-000	POLICE GRANTS (STATE)	2,880.00	8,134.72	.00	8,134.72	.00	.00 8,134.72
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	39,900.00	57,000.00	( 17,100.00)	70.00	.00 ( 17,100.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	601,479.06	601,400.00	79.06	100.01	.00 79.06
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	44,824.97	44,825.00	( .03)	100.00	.00 ( .03)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,056.06	44,000.00	56.06	100.13	.00 56.06
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-43551-257-000	LIBRARY GRANT	6,410.75	15,172.18	6,700.00	8,472.18	226.45	.00 8,472.18
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	5,625.00	.00	100.00	.00 .00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	12,835.41	25,387.08	23,354.00	2,033.08	108.71	.00 2,033.08
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	139,432.41	143,000.00	( 3,567.59)	97.51	.00 ( 3,567.59)
100-43630-310-000	LIEU OF TAXES DNR	.00	46.59	39.00	7.59	119.46	.00 7.59
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	191,806.52	191,801.00	5.52	100.00	.00 5.52
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>22,126.16</b>	<b>3,804,890.14</b>	<b>3,808,146.00</b>	<b>( 3,255.86)</b>	<b>99.91</b>	<b>.00 ( 3,255.86)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LICENSES &amp; PERMITS</u>								
100-44100-610-000	LIQUOR & MALT LICENSES	52.65	22,834.51	22,400.00	434.51	101.94	.00	434.51
100-44100-611-000	OPERATOR'S LICENSES	76.00	5,800.00	5,000.00	800.00	116.00	.00	800.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	182.00	707.00	500.00	207.00	141.40	.00	207.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,600.00	1,400.00	200.00	114.29	.00	200.00
100-44100-614-000	TELEVISION FRANCHISE	.00	6,290.22	.00	6,290.22	.00	.00	6,290.22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	500.00	200.00	300.00	250.00	.00	300.00
100-44200-620-000	BICYCLE LICENSES	.00	15.00	50.00	( 35.00)	30.00	.00	( 35.00)
100-44200-621-000	DOG LICENSES	106.00	903.00	1,200.00	( 297.00)	75.25	.00	( 297.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	8,490.20	85,792.48	70,000.00	15,792.48	122.56	.00	15,792.48
100-44300-633-000	PLANNING COMMISSION	250.00	1,400.00	1,000.00	400.00	140.00	.00	400.00
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	25.00	.00	25.00	.00	.00	25.00
100-44900-600-000	STORM WATER PERMIT	.00	7,700.00	3,000.00	4,700.00	256.67	.00	4,700.00
100-44900-610-000	EROSION CONTROL PERMIT	300.00	2,025.00	1,500.00	525.00	135.00	.00	525.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>9,456.85</b>	<b>135,592.21</b>	<b>106,250.00</b>	<b>29,342.21</b>	<b>127.62</b>	<b>.00</b>	<b>29,342.21</b>
<u>FINES &amp; FORFEITURES</u>								
100-45100-640-000	COURT PENALTIES & COSTS	5,422.05	86,090.36	55,000.00	31,090.36	156.53	.00	31,090.36
100-45100-641-000	PARKING VIOLATIONS	8,370.00	66,730.20	60,000.00	6,730.20	111.22	.00	6,730.20
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	1,337.50	2,500.00	( 1,162.50)	53.50	.00	( 1,162.50)
100-45222-410-000	JUDGEMENTS/DAMAGES - STREE	.00	860.00	.00	860.00	.00	.00	860.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,792.05</b>	<b>155,018.06</b>	<b>117,500.00</b>	<b>37,518.06</b>	<b>131.93</b>	<b>.00</b>	<b>37,518.06</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	9.48	50.00	( 40.52)	18.96	.00 ( 40.52)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	850.00	750.00	100.00	113.33	.00 100.00
100-46100-652-000	LICENSE PUBLICATION FEES	50.50	417.50	600.00	( 182.50)	69.58	.00 ( 182.50)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,786.00	2,200.00	586.00	126.64	.00 586.00
100-46100-695-000	PROPERTY SEARCH CHARGE	505.00	4,565.00	5,000.00	( 435.00)	91.30	.00 ( 435.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	171.00	1,845.25	4,000.00	( 2,154.75)	46.13	.00 ( 2,154.75)
100-46210-660-000	POLICE COPIES	121.64	1,716.71	1,000.00	716.71	171.67	.00 716.71
100-46210-661-000	TOWING	1,350.00	3,290.00	3,000.00	290.00	109.67	.00 290.00
100-46210-662-000	POLICE OTHER-BACKGROUND C	77.00	1,995.00	1,200.00	795.00	166.25	.00 795.00
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,491.44	.00	1,491.44	.00	.00 1,491.44
100-46210-664-000	POLICE DONATIONS	140.00	564.86	4,000.00	( 3,435.14)	14.12	.00 ( 3,435.14)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	21,600.00	21,600.00	.00	100.00	.00 .00
100-46220-638-000	FIRE INSPECTIONS	8,960.00	58,751.14	74,000.00	( 15,248.86)	79.39	.00 ( 15,248.86)
100-46220-639-000	FIRE DEPT COPIES	.00	20.00	100.00	( 80.00)	20.00	.00 ( 80.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,046.28	120,555.34	119,000.00	1,555.34	101.31	.00 1,555.34
100-46310-430-000	STREET DEPARTMENT	( 503.50)	16,237.42	2,000.00	14,237.42	811.87	.00 14,237.42
100-46350-200-000	SEN CTR: GROCERY REIMB	.00	1,209.31	.00	1,209.31	.00	.00 1,209.31
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,020.00	160,000.00	3,020.00	101.89	.00 3,020.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00	( .50)	99.72	.00 ( .50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	5,062.50	3,500.00	1,562.50	144.64	.00 1,562.50
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	17,750.00	27,000.00	( 9,250.00)	65.74	.00 ( 9,250.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	10,400.00	26,500.00	( 16,100.00)	39.25	.00 ( 16,100.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	6,362.50	2,000.00	4,362.50	318.13	.00 4,362.50
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00	.00	100.00	.00 .00
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	200.00	.00	200.00	.00	.00 200.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	50.00	500.00	.00	500.00	.00	.00 500.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	228.23	565.62	.00	565.62	.00	.00 565.62
100-46710-451-000	LIBRARY: TAXABLE	291.21	4,464.50	5,000.00	( 535.50)	89.29	.00 ( 535.50)
100-46720-670-000	PARK CAMPING FEES	.00	100.00	1,500.00	( 1,400.00)	6.67	.00 ( 1,400.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,688.82	15,212.83	6,000.00	9,212.83	253.55	.00 9,212.83
100-46750-670-000	MUSEUM: STORE SALES TAXABL	953.51	15,929.57	18,000.00	( 2,070.43)	88.50	.00 ( 2,070.43)
100-46750-671-000	MUSEUM: PROGRAM FEES	1,167.76	5,303.27	13,000.00	( 7,696.73)	40.79	.00 ( 7,696.73)
100-46750-672-000	MUSEUM: TOUR ADMISSION	610.00	32,566.52	26,000.00	6,566.52	125.26	.00 6,566.52
100-46750-673-000	SWIMMING POOL REVENUE	( 6.25)	( 1,262.45)	.00	( 1,262.45)	.00	.00 ( 1,262.45)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	31,221.00	30,000.00	1,221.00	104.07	.00 1,221.00
100-46750-673-101	POOL: SEASONAL PASSES	125.00	23,949.66	24,000.00	( 50.34)	99.79	.00 ( 50.34)
100-46750-673-102	POOL: LESSONS	.00	21,752.77	15,000.00	6,752.77	145.02	.00 6,752.77
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	544.00	.00	544.00	.00	.00 544.00
100-46750-673-106	POOL: ZUMBA	.00	1,474.00	900.00	574.00	163.78	.00 574.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	8,088.36	5,000.00	3,088.36	161.77	.00 3,088.36
100-46750-675-359	SOCCER (YOUTH)	45.00	7,183.98	6,500.00	683.98	110.52	.00 683.98
100-46750-675-361	TBALL & BASEBALL (YOUTH)	929.64	5,469.64	105.00	5,364.64	5,209.18	.00 5,364.64
100-46750-675-362	YOUTH DIAMOND SPORTS	2,092.50	11,921.66	4,000.00	7,921.66	298.04	.00 7,921.66
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	150.00	( 150.00)	.00	.00 ( 150.00)
100-46750-675-374	BASKETBALL (YOUTH)	870.00	1,095.00	400.00	695.00	273.75	.00 695.00
100-46750-675-389	TENNIS (YOUTH)	.00	135.00	200.00	( 65.00)	67.50	.00 ( 65.00)
100-46750-675-393	DANCE (YOUTH)	465.00	1,045.00	1,000.00	45.00	104.50	.00 45.00
100-46750-675-399	GOLF (YOUTH)	.00	3,240.00	100.00	3,140.00	3,240.00	.00 3,140.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	120.00	540.00	300.00	240.00	180.00	.00 240.00
100-46750-676-382	FOOTBALL (YOUTH)	.00	2,957.50	2,000.00	957.50	147.88	.00 957.50
100-46750-676-384	GYMNASTICS (YOUTH)	.00	240.00	200.00	40.00	120.00	.00 40.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	420.00	974.67	700.00	274.67	139.24	.00 274.67

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-46750-676-387	SWIM TEAM (YOUTH)	.00	5,327.00	4,200.00	1,127.00	126.83	.00	1,127.00
100-46750-677-000	RECREATION TAXABLE	( 28.20)	( 307.78)	.00	( 307.78)	.00	.00	( 307.78)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	500.00	( 500.00)	.00	.00	( 500.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	108.00	3,264.00	1,000.00	2,264.00	326.40	.00	2,264.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,200.00	1,350.00	( 150.00)	88.89	.00	( 150.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	595.00	650.00	( 55.00)	91.54	.00	( 55.00)
100-46750-677-524	BASKETBALL (ADULT)	163.00	957.00	500.00	457.00	191.40	.00	457.00
100-46750-679-000	VENDING SALES	.00	721.10	.00	721.10	.00	.00	721.10
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	1,350.00	.00	1,350.00	.00	.00	1,350.00
100-46750-685-000	RECREATION DONATIONS	5.36	4,505.36	5,000.00	( 494.64)	90.11	.00	( 494.64)
100-46750-686-000	PARK DONATIONS	.00	1,759.98	100.00	1,659.98	1,759.98	.00	1,659.98
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>31,216.50</b>	<b>655,710.71</b>	<b>632,783.00</b>	<b>22,927.71</b>	<b>103.62</b>	<b>.00</b>	<b>22,927.71</b>
<b>INTERGOVERNMENTAL CHARGE</b>								
100-47230-536-000	UW-P ADMIN FEES	50.00	550.00	300.00	250.00	183.33	.00	250.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	12,448.51	12,743.00	( 294.49)	97.69	.00	( 294.49)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,850.00	( 4,850.00)	.00	.00	( 4,850.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	76,560.00	( 76,560.00)	.00	.00	( 76,560.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	5,850.00	2,700.00	3,150.00	216.67	.00	3,150.00
100-47305-552-000	SCHOOL/CITY CONTRACT	6,691.34	77,531.56	80,588.00	( 3,056.44)	96.21	.00	( 3,056.44)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	204.54	1,702.49	2,132.00	( 429.51)	79.85	.00	( 429.51)
100-47320-705-000	POLICE TRAINING REIMB.	8,567.57	8,567.57	.00	8,567.57	.00	.00	8,567.57
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>15,513.45</b>	<b>106,650.13</b>	<b>179,873.00</b>	<b>( 73,222.87)</b>	<b>59.29</b>	<b>.00</b>	<b>( 73,222.87)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	22,466.32	313,262.42	94,500.00	218,762.42	331.49	.00 218,762.42
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	1,088.62	.00	1,088.62	.00	.00 1,088.62
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	20,507.79	6,840.00	13,667.79	299.82	.00 13,667.79
100-48110-817-000	INTEREST HILLSIDE CEMETERY	315.29	5,090.64	1,416.00	3,674.64	359.51	.00 3,674.64
100-48130-822-000	INTEREST ON SNOW BILLS	.00	9.24	100.00	( 90.76)	9.24	.00 ( 90.76)
100-48200-830-000	CITY BUILDING RENTAL	180.00	2,160.00	2,000.00	160.00	108.00	.00 160.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	114.00	389.00	200.00	189.00	194.50	.00 189.00
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.00	30.00	1,000.00	( 970.00)	3.00	.00 ( 970.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	.00	10,750.00	36,000.00	( 25,250.00)	29.86	.00 ( 25,250.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	( 2.52)	4,529.66	3,500.00	1,029.66	129.42	.00 1,029.66
100-48200-841-000	SHELTER RENTAL	400.00	800.00	500.00	300.00	160.00	.00 300.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	35.00	.00	35.00	.00	.00 35.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	15.00	540.00	450.00	90.00	120.00	.00 90.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	48.26	5,592.26	10,000.00	( 4,407.74)	55.92	.00 ( 4,407.74)
100-48309-684-000	SALE OF PARK DEPT ITEMS	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-48309-883-000	SALE OF POLICE VEHICLES	300.00	6,904.00	.00	6,904.00	.00	.00 6,904.00
100-48400-409-000	INSURANCE-OE GRAY PROP. LOS	.00	907.65	.00	907.65	.00	.00 907.65
100-48400-416-000	INSURANCE-SR CENTER PROP. L	.00	2,870.40	.00	2,870.40	.00	.00 2,870.40
100-48400-418-000	INSURANCE-INFO TECH PROP LO	.00	450.00	.00	450.00	.00	.00 450.00
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	2,000.00	.00	100.00	.00 .00
100-48500-511-000	MISC CITY DONATIONS	1,800.00	6,117.00	.00	6,117.00	.00	.00 6,117.00
100-48500-551-000	MUSEUM: DONATIONS	47,000.00	47,000.00	47,000.00	.00	100.00	.00 .00
100-48500-553-000	FORESTRY GRANTS	.00	5,000.00	.00	5,000.00	.00	.00 5,000.00
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	.00	1,345.70	.00	1,345.70	.00	.00 1,345.70
100-48500-560-000	OTHER POLICE REVENUES	.00	1,500.00	.00	1,500.00	.00	.00 1,500.00
100-48500-700-000	FREUDENREICH FUND REVENUE	49.12	3,290.12	3,200.00	90.12	102.82	.00 90.12
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	( 6,000.00)	.00	.00 ( 6,000.00)
100-48900-901-000	POLICE MICELLANEOUS	.00	18,000.00	.00	18,000.00	.00	.00 18,000.00
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>72,685.47</b>	<b>460,169.50</b>	<b>218,206.00</b>	<b>241,963.50</b>	<b>210.89</b>	<b>.00 241,963.50</b>
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRNSFR- FREUDENREICH FUND	.00	.00	670.00	( 670.00)	.00	.00 ( 670.00)
100-49200-100-000	TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	( 75,000.00)	.00	.00 ( 75,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	12,564.84	12,565.00	( .16)	100.00	.00 ( .16)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	( 1,541.44)	.00	( 1,541.44)	.00	.00 ( 1,541.44)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	301.47	.00	301.47	.00	.00 301.47
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>11,324.87</b>	<b>88,235.00</b>	<b>( 76,910.13)</b>	<b>12.83</b>	<b>.00 ( 76,910.13)</b>
	<b>TOTAL FUND REVENUE</b>	<b>198,745.03</b>	<b>9,435,290.94</b>	<b>9,324,396.00</b>	<b>110,894.94</b>	<b>101.19</b>	<b>.00 110,894.94</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	3.96	104.85	100.00	( 4.85)	104.85	.00	( 4.85)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	448.75	3,691.02	3,500.00	( 191.02)	105.46	.00	( 191.02)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	529.60	1,000.00	470.40	52.96	.00	470.40
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	279.41	2,953.97	2,000.00	( 953.97)	147.70	.00	( 953.97)
100-51100-341-000	COUNCIL: ADV & PUB	.00	717.26	1,800.00	1,082.74	39.85	.00	1,082.74
	<b>TOTAL COMMON COUNCIL</b>	<b>732.12</b>	<b>7,996.70</b>	<b>8,500.00</b>	<b>503.30</b>	<b>94.08</b>	<b>.00</b>	<b>503.30</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	3,747.33	33,865.20	35,000.00	1,134.80	96.76	.00	1,134.80
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,105.00	10,000.00	8,895.00	11.05	.00	8,895.00
	<b>TOTAL ATTORNEY</b>	<b>3,747.33</b>	<b>34,970.20</b>	<b>45,000.00</b>	<b>10,029.80</b>	<b>77.71</b>	<b>.00</b>	<b>10,029.80</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	10,386.00	65,953.41	88,468.00	22,514.59	74.55	.00	22,514.59
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	800.00	1,200.00	400.00	66.67	.00	400.00
100-51410-120-000	CITY MGR: OTHER WAGES	2,504.40	21,262.96	12,426.00	( 8,836.96)	171.12	.00	( 8,836.96)
100-51410-124-000	CITY MGR: OVERTIME	13.32	95.80	.00	( 95.80)	.00	.00	( 95.80)
100-51410-131-000	CITY MGR: WRS (ERS)	877.47	5,810.52	6,861.00	1,050.48	84.69	.00	1,050.48
100-51410-132-000	CITY MGR: SOC SEC	785.04	5,469.28	6,329.00	859.72	86.42	.00	859.72
100-51410-133-000	CITY MGR: MEDICARE	183.60	1,278.29	1,480.00	201.71	86.37	.00	201.71
100-51410-134-000	CITY MGR: LIFE INS	11.78	115.27	132.00	16.73	87.33	.00	16.73
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,925.35	17,860.59	21,817.00	3,956.41	81.87	.00	3,956.41
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	4,631.75	304.00	( 4,327.75)	1,523.60	.00	( 4,327.75)
100-51410-138-000	CITY MGR: DENTAL INS	114.01	1,062.24	1,329.00	266.76	79.93	.00	266.76
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	72.90	699.96	868.00	168.04	80.64	.00	168.04
100-51410-210-000	CITY MGR: PROF SERVICES	.00	13,955.00	.00	( 13,955.00)	.00	.00	( 13,955.00)
100-51410-300-000	CITY MGR: TELEPHONE	56.14	518.85	725.00	206.15	71.57	.00	206.15
100-51410-309-000	CITY MGR: POSTAGE	3.77	9.86	50.00	40.14	19.72	.00	40.14
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	8.95	48.95	300.00	251.05	16.32	.00	251.05
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	150.00	1,355.40	1,700.00	344.60	79.73	.00	344.60
100-51410-327-000	CITY MGR: GRANT WRITING	170.00	1,936.25	5,000.00	3,063.75	38.73	.00	3,063.75
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	701.87	5,000.00	4,298.13	14.04	.00	4,298.13
100-51410-346-000	CITY MGR: COPY MACHINES	.00	505.85	200.00	( 305.85)	252.93	.00	( 305.85)
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	1,597.25	4,839.20	.00	( 4,839.20)	.00	.00	( 4,839.20)
100-51410-420-000	CITY MGR: SUNSHINE FUND	696.70	1,854.35	3,000.00	1,145.65	61.81	.00	1,145.65
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	705.00	2,000.00	1,295.00	35.25	.00	1,295.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	4,652.00	8,338.16	13,200.00	4,861.84	63.17	.00	4,861.84
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>24,308.68</b>	<b>159,808.81</b>	<b>172,389.00</b>	<b>12,580.19</b>	<b>92.70</b>	<b>.00</b>	<b>12,580.19</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	6,240.00	53,112.41	54,046.00	933.59	98.27	.00	933.59
100-51411-124-000	COMMUNICATION: OVERTIME	.00	91.26	.00	( 91.26)	.00	.00	( 91.26)
100-51411-131-000	COMMUNICATION: WRS (ERS)	424.32	3,676.61	3,675.00	( 1.61)	100.04	.00	( 1.61)
100-51411-132-000	COMMUNICATION: SOC SEC	365.95	3,107.18	3,351.00	243.82	92.72	.00	243.82
100-51411-133-000	COMMUNICATION: MEDICARE	85.58	726.63	784.00	57.37	92.68	.00	57.37
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	86.68	95.00	8.32	91.24	.00	8.32
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	25,383.44	23,325.00	( 2,058.44)	108.83	.00	( 2,058.44)
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	157.50	506.52	1,581.00	1,074.48	32.04	.00	1,074.48
100-51411-138-000	COMMUNICATION: DENTAL INS	128.15	1,621.07	1,493.00	( 128.07)	108.58	.00	( 128.07)
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	467.09	465.00	( 2.09)	100.45	.00	( 2.09)
100-51411-364-000	COMMUNICATION: MARKETING	6,141.48	13,845.52	10,000.00	( 3,845.52)	138.46	.00	( 3,845.52)
	<b>TOTAL COMMUNICATIONS</b>	<b>15,644.69</b>	<b>102,624.41</b>	<b>98,815.00</b>	<b>( 3,809.41)</b>	<b>103.86</b>	<b>.00</b>	<b>( 3,809.41)</b>
<u>DEPARTMENT 412</u>								
100-51412-134-000	HR: LIFE INS	3.22	3.22	.00	( 3.22)	.00	.00	( 3.22)
100-51412-135-000	HR: HEALTH INS PRE	1,646.75	1,646.75	.00	( 1,646.75)	.00	.00	( 1,646.75)
100-51412-138-000	HR: DENTAL INS	102.51	102.51	.00	( 102.51)	.00	.00	( 102.51)
100-51412-139-000	HR: LONG TERM DIS	26.89	26.89	.00	( 26.89)	.00	.00	( 26.89)
	<b>TOTAL DEPARTMENT 412</b>	<b>1,779.37</b>	<b>1,779.37</b>	<b>.00</b>	<b>( 1,779.37)</b>	<b>.00</b>	<b>.00</b>	<b>( 1,779.37)</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	7,900.80	67,156.80	68,474.00	1,317.20	98.08	.00	1,317.20
100-51420-120-000	CITY CLERK: OTHER WAGES	4,262.40	36,230.40	37,278.00	1,047.60	97.19	.00	1,047.60
100-51420-124-000	CITY CLERK: OVERTIME	39.96	251.16	.00	( 251.16)	.00	.00	( 251.16)
100-51420-131-000	CITY CLERK: WRS (ERS)	829.79	7,178.47	7,191.00	12.53	99.83	.00	12.53
100-51420-132-000	CITY CLERK: SOC SEC	693.79	5,787.74	6,556.00	768.26	88.28	.00	768.26
100-51420-133-000	CITY CLERK: MEDICARE	162.25	1,353.60	1,534.00	180.40	88.24	.00	180.40
100-51420-134-000	CITY CLERK: LIFE INS	14.88	176.61	191.00	14.39	92.47	.00	14.39
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,202.99	39,497.47	36,295.00	( 3,202.47)	108.82	.00	( 3,202.47)
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	4,788.21	4,140.00	( 648.21)	115.66	.00	( 648.21)
100-51420-138-000	CITY CLERK: DENTAL INS	181.86	2,300.46	2,119.00	( 181.46)	108.56	.00	( 181.46)
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	919.36	850.00	( 69.36)	108.16	.00	( 69.36)
100-51420-300-000	CITY CLERK: TELEPHONE	6.15	116.70	150.00	33.30	77.80	.00	33.30
100-51420-309-000	CITY CLERK: POSTAGE	16.98	321.13	380.00	58.87	84.51	.00	58.87
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	195.00	70.00	( 125.00)	278.57	.00	( 125.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	37.86	3,114.13	3,750.00	635.87	83.04	.00	635.87
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	220.12	600.00	379.88	36.69	.00	379.88
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	800.00	800.00	.00	.00	800.00
100-51420-346-000	CITY CLERK: COPY MACHINES	284.40	793.62	2,070.00	1,276.38	38.34	.00	1,276.38
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	384.80	350.00	( 34.80)	109.94	.00	( 34.80)
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>17,704.83</b>	<b>170,785.78</b>	<b>172,798.00</b>	<b>2,012.22</b>	<b>98.84</b>	<b>.00</b>	<b>2,012.22</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,024.00	4,000.00 ( 1,024.00)	125.60	.00 ( 1,024.00)	
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	100.00 100.00	.00	.00 100.00	
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00 25.00	.00	.00 25.00	
100-51440-309-000	ELECTIONS: POSTAGE	64.26	931.61	350.00 ( 581.61)	266.17	.00 ( 581.61)	
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	3,493.76	2,600.00 ( 893.76)	134.38	.00 ( 893.76)	
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	289.14	1,549.77	3,500.00 1,950.23	44.28	.00 1,950.23	
100-51440-341-000	ELECTIONS: ADV & PUB	.00	454.35	200.00 ( 254.35)	227.18	.00 ( 254.35)	
	<b>TOTAL ELECTIONS</b>	<b>353.40</b>	<b>11,453.49</b>	<b>10,775.00 ( 678.49)</b>	<b>106.30</b>	<b>.00 ( 678.49)</b>	
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	74,925.50	87,350.00 12,424.50	85.78	.00 12,424.50	
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	975.41	1,000.00 24.59	97.54	.00 24.59	
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	6,168.39	14,700.00 8,531.61	41.96	.00 8,531.61	
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	2,859.00	33,200.00 30,341.00	8.61	.00 30,341.00	
100-51450-500-000	INFO TECH: OUTLAY	.00	7,530.16	23,190.00 15,659.84	32.47	.00 15,659.84	
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>219.92</b>	<b>92,458.46</b>	<b>159,440.00 66,981.54</b>	<b>57.99</b>	<b>.00 66,981.54</b>	
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	6,713.78	61,443.88	58,200.00 ( 3,243.88)	105.57	.00 ( 3,243.88)	
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	6,784.56	57,668.80	52,276.00 ( 5,392.80)	110.32	.00 ( 5,392.80)	
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	917.88	8,228.84	7,513.00 ( 715.84)	109.53	.00 ( 715.84)	
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	804.72	7,112.10	6,849.00 ( 263.10)	103.84	.00 ( 263.10)	
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	188.22	1,663.46	1,602.00 ( 61.46)	103.84	.00 ( 61.46)	
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	26.84	303.09	387.00 83.91	78.32	.00 83.91	
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	37,923.30	34,210.00 ( 3,713.30)	110.85	.00 ( 3,713.30)	
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	2,967.18	4,844.00 1,876.82	61.25	.00 1,876.82	
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	85.47	2,424.99	1,662.00 ( 762.99)	145.91	.00 ( 762.99)	
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	38.71	882.23	951.00 68.77	92.77	.00 68.77	
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	650.00 600.00	7.69	.00 600.00	
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	1,022.06	4,450.00 3,427.94	22.97	.00 3,427.94	
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	350.00	8,692.51	7,500.00 ( 1,192.51)	115.90	.00 ( 1,192.51)	
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	2,475.00	2,475.00	4,000.00 1,525.00	61.88	.00 1,525.00	
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>19,758.16</b>	<b>192,857.44</b>	<b>185,094.00 ( 7,763.44)</b>	<b>104.19</b>	<b>.00 ( 7,763.44)</b>	
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	266.77	4,394.80	4,564.00 169.20	96.29	.00 169.20	
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>266.77</b>	<b>4,394.80</b>	<b>4,564.00 169.20</b>	<b>96.29</b>	<b>.00 169.20</b>	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	3,847.16	32,648.89	33,339.00	690.11	97.93	.00 690.11
100-51510-120-000	FINANCE: OTHER WAGES	11,217.61	94,432.70	96,460.00	2,027.30	97.90	.00 2,027.30
100-51510-124-000	FINANCE: OVERTIME	326.00	8,694.06	200.00	( 8,494.06)	4,347.03	.00 ( 8,494.06)
100-51510-131-000	FINANCE: WRS (ERS)	1,046.59	9,402.89	8,840.00	( 562.89)	106.37	.00 ( 562.89)
100-51510-132-000	FINANCE: SOC SEC	910.27	8,045.09	8,060.00	14.91	99.82	.00 14.91
100-51510-133-000	FINANCE: MEDICARE	212.89	1,881.50	1,884.00	2.50	99.87	.00 2.50
100-51510-134-000	FINANCE: LIFE INS	14.43	160.16	111.00	( 49.16)	144.29	.00 ( 49.16)
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,797.47	46,828.03	34,988.00	( 11,840.03)	133.84	.00 ( 11,840.03)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	.00	5,720.60	1,948.00	( 3,772.60)	293.67	.00 ( 3,772.60)
100-51510-138-000	FINANCE: DENTAL INS	229.42	2,902.06	2,673.00	( 229.06)	108.57	.00 ( 229.06)
100-51510-139-000	FINANCE: LONG TERM DISABILI	84.96	1,056.43	1,117.00	60.57	94.58	.00 60.57
100-51510-210-000	FINANCE: PROF SERVICES	7,325.00	33,606.00	20,500.00	( 13,106.00)	163.93	.00 ( 13,106.00)
100-51510-309-000	FINANCE: POSTAGE	2,146.47	3,934.35	3,500.00	( 434.35)	112.41	.00 ( 434.35)
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	275.00	275.00	.00	.00 275.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	10,214.00	12,500.00	2,286.00	81.71	.00 2,286.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	1,618.85	2,000.00	381.15	80.94	.00 381.15
100-51510-340-000	FINANCE: OPERATING SUPPLIES	115.62	878.11	3,000.00	2,121.89	29.27	.00 2,121.89
100-51510-346-000	FINANCE: COPY MACHINES	56.34	322.77	1,200.00	877.23	26.90	.00 877.23
100-51510-500-000	FINANCE: OUTLAY	.00	7,700.27	.00	( 7,700.27)	.00	.00 ( 7,700.27)
	<b>TOTAL CITY TREASURER</b>	<b>31,330.23</b>	<b>270,046.76</b>	<b>232,595.00</b>	<b>( 37,451.76)</b>	<b>116.10</b>	<b>.00 ( 37,451.76)</b>
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	4,509.10	35,650.05	31,000.00	( 4,650.05)	115.00	.00 ( 4,650.05)
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	42.20	.00	( 42.20)	.00	.00 ( 42.20)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	299.70	300.00	.30	99.90	.00 .30
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	440.26	450.00	9.74	97.84	.00 9.74
	<b>TOTAL ASSESSOR</b>	<b>4,509.10</b>	<b>36,432.21</b>	<b>31,857.00</b>	<b>( 4,575.21)</b>	<b>114.36</b>	<b>.00 ( 4,575.21)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	11,025.56	88,591.74	94,792.00	6,200.26	93.46	.00 6,200.26
100-51600-124-000	BLDG SVCS: OVERTIME	12.84	662.42	.00	( 662.42)	.00	.00 ( 662.42)
100-51600-131-000	BLDG SVCS: WRS (ERS)	552.49	4,638.17	4,303.00	( 335.17)	107.79	.00 ( 335.17)
100-51600-132-000	BLDG SVCS: SOC SEC	684.53	5,615.22	5,877.00	261.78	95.55	.00 261.78
100-51600-133-000	BLDG SVCS: MEDICARE	160.12	1,313.27	1,374.00	60.73	95.58	.00 60.73
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	171.12	210.00	38.88	81.49	.00 38.88
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	511.88	544.00	32.12	94.10	.00 32.12
100-51600-210-000	BLDG SVCS: PROF SERVICES	150.00	15,898.75	15,000.00	( 898.75)	105.99	.00 ( 898.75)
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	428.96	325.00	( 103.96)	131.99	.00 ( 103.96)
100-51600-300-000	BLDG SVCS: TELEPHONE	64.98	778.24	550.00	( 228.24)	141.50	.00 ( 228.24)
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	4,909.01	26,871.45	29,000.00	2,128.55	92.66	.00 2,128.55
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	2,023.46	4,500.00	2,476.54	44.97	.00 2,476.54
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	1,082.75	.00	( 1,082.75)	.00	.00 ( 1,082.75)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,862.93	9,852.61	13,000.00	3,147.39	75.79	.00 3,147.39
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	453.00	500.00	47.00	90.60	.00 47.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	5,854.85	15,000.00	9,145.15	39.03	.00 9,145.15
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>19,473.63</b>	<b>164,747.89</b>	<b>184,975.00</b>	<b>20,227.11</b>	<b>89.06</b>	<b>.00 20,227.11</b>
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	.00	6,836.74	16,728.00	9,891.26	40.87	.00 9,891.26
100-51650-131-000	OE GRAY: WRS (ERS)	.00	219.23	478.00	258.77	45.86	.00 258.77
100-51650-132-000	OE GRAY: SOC SEC	.00	426.68	1,037.00	610.32	41.15	.00 610.32
100-51650-133-000	OE GRAY: MEDICARE	.00	99.79	243.00	143.21	41.07	.00 143.21
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	25.00	25.00	.00	.00 25.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	60.00	60.00	.00	.00 60.00
100-51650-210-000	OE GRAY: PROF SERVICES	.00	298.53	4,000.00	3,701.47	7.46	.00 3,701.47
100-51650-314-000	OE GRAY: UTILITY/REFUSE	413.32	24,200.35	30,000.00	5,799.65	80.67	.00 5,799.65
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	117.82	250.00	132.18	47.13	.00 132.18
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	96.96	2,000.00	1,903.04	4.85	.00 1,903.04
	<b>TOTAL OE GRAY</b>	<b>413.32</b>	<b>32,296.10</b>	<b>54,821.00</b>	<b>22,524.90</b>	<b>58.91</b>	<b>.00 22,524.90</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00 250.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00 250.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	( 553.24)	682.62	1,000.00	317.38	68.26	.00 317.38
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>( 553.24)</b>	<b>682.62</b>	<b>1,000.00</b>	<b>317.38</b>	<b>68.26</b>	<b>.00 317.38</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	103,972.00	113,255.00	9,283.00	91.80	.00	9,283.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	75,312.00	72,507.00	( 2,805.00)	103.87	.00	( 2,805.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,688.75	1,700.00	11.25	99.34	.00	11.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	309.83	6,752.23	7,315.00	562.77	92.31	.00	562.77
	<b>TOTAL INSURANCES</b>	<b>309.83</b>	<b>187,724.98</b>	<b>194,777.00</b>	<b>7,052.02</b>	<b>96.38</b>	<b>.00</b>	<b>7,052.02</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	22,168.82	174,566.52	191,645.00	17,078.48	91.09	.00 17,078.48
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,300.04	2,300.00	(.04)	100.00	.00 (.04)
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	146,381.68	1,217,134.57	1,247,618.00	30,483.43	97.56	.00 30,483.43
100-52100-115-000	POLICE: OVERTIME POLICE WAG	5,190.72	53,877.49	36,000.00	(17,877.49)	149.66	.00 (17,877.49)
100-52100-117-000	POLICE: DISPATCHER WAGES	28,190.10	245,650.98	227,553.00	(18,097.98)	107.95	.00 (18,097.98)
100-52100-118-000	POLICE: DISPATCHER OVERTIME	33.74	2,098.06	7,000.00	4,901.94	29.97	.00 4,901.94
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	520.00	3,640.00	3,960.00	320.00	91.92	.00 320.00
100-52100-120-000	POLICE: OTHER WAGES	1,469.25	12,624.50	16,890.00	4,265.50	74.75	.00 4,265.50
100-52100-124-000	POLICE: OVERTIME	.00	62.98	500.00	437.02	12.60	.00 437.02
100-52100-129-000	POLICE: PROT. WRF (ERS)	21,560.51	182,828.65	182,894.00	65.35	99.96	.00 65.35
100-52100-131-000	POLICE: WRS (ERS)	2,643.53	22,513.94	22,228.00	(285.94)	101.29	.00 (285.94)
100-52100-132-000	POLICE: SOC SEC	12,165.32	102,586.00	107,478.00	4,892.00	95.45	.00 4,892.00
100-52100-133-000	POLICE: MEDICARE	2,845.13	23,991.87	25,133.00	1,141.13	95.46	.00 1,141.13
100-52100-134-000	POLICE: LIFE INS	183.56	2,082.70	2,679.00	596.30	77.74	.00 596.30
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	40,354.05	499,949.59	462,762.00	(37,187.59)	108.04	.00 (37,187.59)
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,554.95	49,434.73	48,609.00	(825.73)	101.70	.00 (825.73)
100-52100-138-000	POLICE: DENTAL INS	2,609.99	33,412.38	30,032.00	(3,380.38)	111.26	.00 (3,380.38)
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,091.43	14,023.59	13,769.00	(254.59)	101.85	.00 (254.59)
100-52100-210-000	POLICE: PROF SERVICES	1,718.00	41,169.71	44,800.00	3,630.29	91.90	.00 3,630.29
100-52100-221-000	POLICE: GAS & OIL	1,754.97	22,699.78	25,000.00	2,300.22	90.80	.00 2,300.22
100-52100-230-000	POLICE: REPAIR OF VEHICLES	3,073.16	9,937.88	14,500.00	4,562.12	68.54	.00 4,562.12
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	862.80	21,153.39	5,000.00	(16,153.39)	423.07	.00 (16,153.39)
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	255.00	2,217.75	6,000.00	3,782.25	36.96	.00 3,782.25
100-52100-300-000	POLICE: TELEPHONE	1,451.08	19,710.73	25,000.00	5,289.27	78.84	.00 5,289.27
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,180.20	7,054.39	9,000.00	1,945.61	78.38	.00 1,945.61
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	7,936.28	13,350.00	5,413.72	59.45	.00 5,413.72
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	84.00	11,355.00	13,000.00	1,645.00	87.35	.00 1,645.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,528.35	34,944.98	39,500.00	4,555.02	88.47	.00 4,555.02
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,213.32	25,980.11	14,500.00	(11,480.11)	179.17	.00 (11,480.11)
100-52100-334-000	POLICE: ORDNANCE/MUNITION	190.04	6,368.64	8,000.00	1,631.36	79.61	.00 1,631.36
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,639.93	17,426.23	17,300.00	(126.23)	100.73	.00 (126.23)
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,064.67	11,811.21	15,000.00	3,188.79	78.74	.00 3,188.79
100-52100-345-000	POLICE: DATA PROCESSING	2,850.00	9,926.05	19,300.00	9,373.95	51.43	.00 9,373.95
100-52100-350-000	POLICE: BUILDING,GROUND	2,350.01	13,410.29	11,500.00	(1,910.29)	116.61	.00 (1,910.29)
100-52100-360-000	POLICE: TOWING	285.00	5,792.00	3,000.00	(2,792.00)	193.07	.00 (2,792.00)
100-52100-370-000	POLICE: PARKING ENFORCEMEN	164.10	1,483.04	4,300.00	2,816.96	34.49	.00 2,816.96
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	14,650.00	12,000.00	(2,650.00)	122.08	.00 (2,650.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	(599.74)	2,302.44	2,000.00	(302.44)	115.12	.00 (302.44)
100-52100-409-000	POLICE: COMMUNITY POLICING	50.00	363.24	1,000.00	636.76	36.32	.00 636.76
100-52100-460-000	POLICE: DONATIONS SPENT	1,416.00	3,801.01	.00	(3,801.01)	.00	.00 (3,801.01)
100-52100-500-000	POLICE: OUTLAY	13,085.51	23,712.50	15,000.00	(8,712.50)	158.08	.00 (8,712.50)
	<b>TOTAL POLICE DEPARTMENT</b>	<b>328,770.85</b>	<b>2,957,985.24</b>	<b>2,947,600.00</b>	<b>(10,385.24)</b>	<b>100.35</b>	<b>.00 (10,385.24)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	8,889.60	75,561.60	77,043.00	1,481.40	98.08	.00 1,481.40
100-52200-120-000	FIRE DEPT: OTHER WAGES	6,614.43	56,377.86	52,979.00	( 3,398.86)	106.42	.00 ( 3,398.86)
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,175.22	10,175.92	10,185.00	9.08	99.91	.00 9.08
100-52200-131-000	FIRE DEPT: WRS (ERS)	449.79	3,895.10	3,349.00	( 546.10)	116.31	.00 ( 546.10)
100-52200-132-000	FIRE DEPT: SOC SEC	928.60	7,970.59	8,062.00	91.41	98.87	.00 91.41
100-52200-133-000	FIRE DEPT: MEDICARE	217.18	1,864.15	1,885.00	20.85	98.89	.00 20.85
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	202.35	198.00	( 4.35)	102.20	.00 ( 4.35)
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	39,577.31	31,368.00	( 8,209.31)	126.17	.00 ( 8,209.31)
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	5,086.95	3,175.00	( 1,911.95)	160.22	.00 ( 1,911.95)
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	2,292.98	1,926.00	( 366.98)	119.05	.00 ( 366.98)
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	1,109.29	1,087.00	( 22.29)	102.05	.00 ( 22.29)
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,473.00	22,440.80	22,300.00	( 140.80)	100.63	.00 ( 140.80)
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	1,572.62	3,578.27	3,100.00	( 478.27)	115.43	.00 ( 478.27)
100-52200-221-000	FIRE DEPT: GAS & OIL	236.01	5,799.86	8,250.00	2,450.14	70.30	.00 2,450.14
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	64.13	8,653.01	8,750.00	96.99	98.89	.00 96.99
100-52200-300-000	FIRE DEPT: TELEPHONE	245.38	2,985.23	3,500.00	514.77	85.29	.00 514.77
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	449.18	500.00	50.82	89.84	.00 50.82
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	113.01	1,001.64	1,100.00	98.36	91.06	.00 98.36
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	87.33	2,794.75	3,500.00	705.25	79.85	.00 705.25
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,998.43	11,490.39	13,000.00	1,509.61	88.39	.00 1,509.61
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	184.04	2,055.26	3,000.00	944.74	68.51	.00 944.74
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	125.85	288.29	1,500.00	1,211.71	19.22	.00 1,211.71
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	1,690.29	3,101.24	4,000.00	898.76	77.53	.00 898.76
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	845.93	1,200.00	354.07	70.49	.00 354.07
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	3.40	2,269.68	3,000.00	730.32	75.66	.00 730.32
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	1,177.68	850.00	( 327.68)	138.55	.00 ( 327.68)
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,021.00	10,000.00	( 21.00)	100.21	.00 ( 21.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,270.00	1,500.00	230.00	84.67	.00 230.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	360.00	750.00	390.00	48.00	.00 390.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	5,986.00	7,444.00	7,365.00	( 79.00)	101.07	.00 ( 79.00)
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	17,750.00	17,750.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	158.35	1,534.77	3,000.00	1,465.23	51.16	.00 1,465.23
100-52200-500-000	FIRE DEPT: OUTLAY	2,925.00	5,114.58	7,126.00	2,011.42	71.77	.00 2,011.42
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	3,301.42	17,629.05	18,000.00	370.95	97.94	.00 370.95
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	8,522.40	7,802.00	( 720.40)	109.23	.00 ( 720.40)
	<b>TOTAL FIRE DEPARTMENT</b>	<b>43,036.88</b>	<b>342,691.11</b>	<b>342,350.00</b>	<b>( 341.11)</b>	<b>100.10</b>	<b>.00 ( 341.11)</b>
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00 119,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>.00</b>	<b>.00 119,000.00</b>

**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>							
100-52400-110-000	BLDG INSP: SALARIES	.00	.00	16,729.00	16,729.00	.00	16,729.00
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00
100-52400-120-000	BLDG INSP: OTHER WAGES	7,149.60	60,771.60	61,963.00	1,191.40	98.08	1,191.40
100-52400-124-000	BLDG INSP: OVERTIME	770.82	13,528.66	6,000.00	( 7,528.66)	225.48	( 7,528.66)
100-52400-131-000	BLDG INSP: WRS (ERS)	538.59	5,129.59	4,621.00	( 508.59)	111.01	( 508.59)
100-52400-132-000	BLDG INSP: SOC SEC	484.49	4,598.08	4,288.00	( 310.08)	107.23	( 310.08)
100-52400-133-000	BLDG INSP: MEDICARE	113.30	1,075.37	1,002.00	( 73.37)	107.32	( 73.37)
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	18,818.67	17,293.00	( 1,525.67)	108.82	( 1,525.67)
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	232.25	3,305.06	2,620.00	( 685.06)	126.15	( 685.06)
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	905.85	834.00	( 71.85)	108.62	( 71.85)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	.00	494.76	533.00	38.24	92.83	38.24
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	584.92	.00	( 584.92)	.00	( 584.92)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	507.67	507.67	350.00	( 157.67)	145.05	( 157.67)
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>11,494.40</b>	<b>110,960.23</b>	<b>119,833.00</b>	<b>8,872.77</b>	<b>92.60</b>	<b>8,872.77</b>
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	2,400.00	3,200.00	800.00	75.00	800.00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>2,400.00</b>	<b>3,200.00</b>	<b>800.00</b>	<b>75.00</b>	<b>800.00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.23	107.64	100.00	( 7.64)	107.64	( 7.64)
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	( 120.00)	2,297.87	2,000.00	( 297.87)	114.89	( 297.87)
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>( 109.77)</b>	<b>2,405.51</b>	<b>2,100.00</b>	<b>( 305.51)</b>	<b>114.55</b>	<b>( 305.51)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	5,259.76	41,172.25	41,633.00	460.75	98.89	.00 460.75
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,427.04	1,427.00	(.04)	100.00	.00 ( .04)
100-53100-120-000	STR ADMIN: OTHER WAGES	1,083.60	9,186.16	9,370.00	183.84	98.04	.00 183.84
100-53100-124-000	STR ADMIN: OVERTIME	.00	12.24	.00	(12.24)	.00	.00 ( 12.24)
100-53100-131-000	STR ADMIN: WRS (ERS)	431.35	3,498.86	3,468.00	(30.86)	100.89	.00 ( 30.86)
100-53100-132-000	STR ADMIN: SOC SEC	387.61	3,117.67	3,250.00	132.33	95.93	.00 132.33
100-53100-133-000	STR ADMIN: MEDICARE	90.65	729.14	761.00	31.86	95.81	.00 31.86
100-53100-134-000	STR ADMIN: LIFE INS	26.04	295.20	310.00	14.80	95.23	.00 14.80
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	839.34	13,003.41	12,105.00	(898.41)	107.42	.00 ( 898.41)
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	1,875.69	2,032.00	156.31	92.31	.00 156.31
100-53100-138-000	STR ADMIN: DENTAL INS	40.50	691.76	648.00	(43.76)	106.75	.00 ( 43.76)
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	31.99	441.28	439.00	(2.28)	100.52	.00 ( 2.28)
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	112.50	3,200.00	3,087.50	3.52	.00 3,087.50
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	10.38	332.93	.00	(332.93)	.00	.00 ( 332.93)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.96	1.00	.04	96.00	.00 .04
100-53100-309-000	STR ADMIN: POSTAGE	9.24	74.13	150.00	75.87	49.42	.00 75.87
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	594.96	100.00	(494.96)	594.96	.00 ( 494.96)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	1,258.72	1,500.00	241.28	83.91	.00 241.28
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	510.00	600.00	90.00	85.00	.00 90.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	176.03	1,054.00	1,200.00	146.00	87.83	.00 146.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	444.53	750.00	305.47	59.27	.00 305.47
100-53100-345-000	STR ADMIN: DATA PROCESSING	2,563.62	11,929.34	2,000.00	(9,929.34)	596.47	.00 ( 9,929.34)
100-53100-500-000	STR ADMIN: OUTLAY	.00	957.10	1,000.00	42.90	95.71	.00 42.90
	<b>TOTAL STREET ADMINISTRATION</b>	<b>11,069.11</b>	<b>92,719.87</b>	<b>85,944.00</b>	<b>(6,775.87)</b>	<b>107.88</b>	<b>.00 ( 6,775.87)</b>
<u>LEAD SERVICE LINES</u>							
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00 57,000.00
	<b>TOTAL LEAD SERVICE LINES</b>	<b>.00</b>	<b>.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>.00</b>	<b>.00 57,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	4,689.96	39,864.62	40,646.00	781.38	98.08	.00	781.38
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	2,521.00	8,000.00	5,479.00	31.51	.00	5,479.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	31,869.06	295,327.59	253,205.00	( 42,122.59)	116.64	.00	( 42,122.59)
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	1,686.02	5,489.91	2,500.00	( 2,989.91)	219.60	.00	( 2,989.91)
100-53301-124-000	STR MAINT: OVERTIME	.00	5,785.20	12,798.00	7,012.80	45.20	.00	7,012.80
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)	2,600.69	24,294.39	21,600.00	( 2,694.39)	112.47	.00	( 2,694.39)
100-53301-132-000	STR MAINT: SOC SEC	2,226.50	20,274.16	19,694.00	( 580.16)	102.95	.00	( 580.16)
100-53301-133-000	STR MAINT: MEDICARE	520.72	4,741.60	4,605.00	( 136.60)	102.97	.00	( 136.60)
100-53301-134-000	STR MAINT: LIFE INS	42.19	504.73	540.00	35.27	93.47	.00	35.27
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	86,828.80	79,789.00	( 7,039.80)	108.82	.00	( 7,039.80)
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	.00	12,780.02	11,779.00	( 1,001.02)	108.50	.00	( 1,001.02)
100-53301-138-000	STR MAINT: DENTAL INS	554.80	7,018.24	6,464.00	( 554.24)	108.57	.00	( 554.24)
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	2,623.40	2,598.00	( 25.40)	100.98	.00	( 25.40)
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	5,200.61	46,227.58	50,000.00	3,772.42	92.46	.00	3,772.42
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,073.82	42,250.60	48,000.00	5,749.40	88.02	.00	5,749.40
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	2,275.03	76,705.39	135,000.00	58,294.61	56.82	75,756.22	( 17,461.61)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	1,825.25	3,656.61	3,500.00	( 156.61)	104.47	.00	( 156.61)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	1,345.08	3,104.08	2,400.00	( 704.08)	129.34	.00	( 704.08)
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	1,424.38	2,800.00	1,375.62	50.87	.00	1,375.62
100-53301-208-000	STR MAINT: STREET SIGNS	784.23	11,505.03	16,500.00	4,994.97	69.73	.00	4,994.97
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	5,949.92	5,000.00	( 949.92)	119.00	.00	( 949.92)
100-53301-221-000	STR MAINT: GAS & OIL	4,618.46	35,693.51	45,000.00	9,306.49	79.32	.00	9,306.49
100-53301-300-000	STR MAINT: TELEPHONE	168.33	2,029.84	2,500.00	470.16	81.19	.00	470.16
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,411.13	9,071.37	9,000.00	( 71.37)	100.79	.00	( 71.37)
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	45.22	2,000.00	1,954.78	2.26	.00	1,954.78
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	841.55	2,729.66	3,000.00	270.34	90.99	.00	270.34
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	2,471.75	5,000.00	2,528.25	49.44	.00	2,528.25
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	16,656.00	14,000.00	( 2,656.00)	118.97	.00	( 2,656.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	( 464.68)	12,000.00	12,464.68	( 3.87)	.00	12,464.68
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	6,072.68	6,200.00	127.32	97.95	.00	127.32
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,785.18	44,811.34	25,000.00	( 19,811.34)	179.25	.00	( 19,811.34)
<b>TOTAL STREET MAINTENANCE</b>		<b>74,761.69</b>	<b>818,057.94</b>	<b>857,118.00</b>	<b>39,060.06</b>	<b>95.44</b>	<b>75,756.22</b>	<b>( 36,696.16)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	852.72	7,247.78	7,390.00	142.22	98.08	.00 142.22
100-53320-131-000	STATE HWY: WRS (ERS)	57.99	502.09	503.00	.91	99.82	.00 .91
100-53320-132-000	STATE HWY: SOC SEC	50.56	430.57	458.00	27.43	94.01	.00 27.43
100-53320-133-000	STATE HWY: MEDICARE	11.82	100.68	107.00	6.32	94.09	.00 6.32
100-53320-134-000	STATE HWY: LIFE INS	.68	8.16	10.00	1.84	81.60	.00 1.84
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	2,538.40	2,333.00	( 205.40)	108.80	.00 ( 205.40)
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	360.03	160.00	( 200.03)	225.02	.00 ( 200.03)
100-53320-138-000	STATE HWY: DENTAL INS	12.82	162.10	149.00	( 13.10)	108.79	.00 ( 13.10)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	63.96	64.00	.04	99.94	.00 .04
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	2,973.89	2,941.32	2,000.00	( 941.32)	147.07	.00 ( 941.32)
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>4,171.24</b>	<b>14,355.09</b>	<b>14,174.00</b>	<b>( 181.09)</b>	<b>101.28</b>	<b>.00 ( 181.09)</b>
<u>STREET LIGHTING</u>							
100-53420-345-000	STR LTG: DATA PROCESSING	340.16	4,232.35	3,600.00	( 632.35)	117.57	.00 ( 632.35)
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	4,094.26	4,600.00	505.74	89.01	.00 505.74
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,547.45	87,639.53	85,000.00	( 2,639.53)	103.11	.00 ( 2,639.53)
100-53420-503-000	STR LTG: STOP LIGHT POWER	1,426.79	7,759.47	6,500.00	( 1,259.47)	119.38	.00 ( 1,259.47)
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	2,474.00	10,705.52	11,000.00	294.48	97.32	.00 294.48
100-53420-505-000	STR LTG: TRAIL LIGHTING	214.19	1,267.77	1,250.00	( 17.77)	101.42	.00 ( 17.77)
	<b>TOTAL STREET LIGHTING</b>	<b>13,002.59</b>	<b>115,698.90</b>	<b>111,950.00</b>	<b>( 3,748.90)</b>	<b>103.35</b>	<b>.00 ( 3,748.90)</b>
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	426.36	3,624.06	3,695.00	70.94	98.08	.00 70.94
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,130.85	11,817.08	23,582.00	11,764.92	50.11	.00 11,764.92
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00 6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	105.87	1,077.28	2,520.00	1,442.72	42.75	.00 1,442.72
100-53441-132-000	STM SWR MAINT: SOC SEC	92.37	896.00	2,298.00	1,402.00	38.99	.00 1,402.00
100-53441-133-000	STM SWR MAINT: MEDICARE	21.62	209.57	537.00	327.43	39.03	.00 327.43
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	147.36	160.00	12.64	92.10	.00 12.64
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	10,678.47	9,813.00	( 865.47)	108.82	.00 ( 865.47)
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	1,979.97	1,880.00	( 99.97)	105.32	.00 ( 99.97)
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	533.98	492.00	( 41.98)	108.53	.00 ( 41.98)
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	262.08	261.00	( 1.08)	100.41	.00 ( 1.08)
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	300.46	2,948.13	3,500.00	551.87	84.23	.00 551.87
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	12,549.50	12,000.00	( 549.50)	104.58	.00 ( 549.50)
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>3,018.15</b>	<b>46,723.48</b>	<b>72,524.00</b>	<b>25,800.52</b>	<b>64.42</b>	<b>.00 25,800.52</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	35,605.80	213,634.80	204,000.00	( 9,634.80)	104.72	.00 ( 9,634.80)
	TOTAL REFUSE COLLECTIONS	35,605.80	213,634.80	204,000.00	( 9,634.80)	104.72	.00 ( 9,634.80)
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	426.36	3,624.06	3,695.00	70.94	98.08	.00 70.94
100-53635-120-000	RECYCLE: OTHER WAGES	11,579.03	52,782.46	73,881.00	21,098.54	71.44	.00 21,098.54
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00 2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	816.37	3,883.98	5,439.00	1,555.02	71.41	.00 1,555.02
100-53635-132-000	RECYCLE: SOC SEC	677.12	3,217.94	4,959.00	1,741.06	64.89	.00 1,741.06
100-53635-133-000	RECYCLE: MEDICARE	158.37	752.65	1,160.00	407.35	64.88	.00 407.35
100-53635-134-000	RECYCLE: LIFE INS	7.64	86.88	89.00	2.12	97.62	.00 2.12
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	39,344.30	36,154.00	( 3,190.30)	108.82	.00 ( 3,190.30)
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	5,544.52	4,945.00	( 599.52)	112.12	.00 ( 599.52)
100-53635-138-000	RECYCLE: DENTAL INS	198.64	2,512.72	2,315.00	( 197.72)	108.54	.00 ( 197.72)
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	681.72	668.00	( 13.72)	102.05	.00 ( 13.72)
100-53635-205-000	RECYCLE: CONTRACTUAL	26,201.52	157,209.12	150,000.00	( 7,209.12)	104.81	.00 ( 7,209.12)
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	242.19	500.00	257.81	48.44	.00 257.81
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	1,388.60	5,705.39	7,500.00	1,794.61	76.07	.00 1,794.61
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	465.00	.00	( 465.00)	.00	.00 ( 465.00)
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	100.00	100.00	.00	.00 100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	995.00	1,241.41	2,500.00	1,258.59	49.66	.00 1,258.59
	TOTAL RECYCLING PROGRAM	45,691.67	277,294.34	296,314.00	19,019.66	93.58	.00 19,019.66
<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEEDS: POSTAGE	.00	.00	10.00	10.00	.00	.00 10.00
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00 10.00
100-53640-531-000	WEEDS: CONTRACTUAL	.00	1,537.60	.00	( 1,537.60)	.00	.00 ( 1,537.60)
	TOTAL WEED CONTRACTUAL	.00	1,537.60	20.00	( 1,517.60)	7,688.00	.00 ( 1,517.60)
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	1,652.59	2,738.12	1,470.00	( 1,268.12)	186.27	.00 ( 1,268.12)
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	103.60	750.00	646.40	13.81	.00 646.40
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	123.40	325.00	201.60	37.97	.00 201.60
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	250.00	250.00	.00	100.00	.00 .00
	TOTAL FREUDENREICH ANIMAL C	1,652.59	3,215.12	3,870.00	654.88	83.08	.00 654.88

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	2,131.80	18,120.67	18,476.00	355.33	98.08	.00	355.33
100-54910-112-000	CEMETERIES: SEASONAL	.00	20,873.53	27,950.00	7,076.47	74.68	.00	7,076.47
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	323.84	24,949.43	42,764.00	17,814.57	58.34	.00	17,814.57
100-54910-124-000	CEMETERIES: OVERTIME	.00	92.28	653.00	560.72	14.13	.00	560.72
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	167.01	2,983.23	6,143.00	3,159.77	48.56	.00	3,159.77
100-54910-132-000	CEMETERIES: SOC SEC	143.39	3,855.99	5,612.00	1,756.01	68.71	.00	1,756.01
100-54910-133-000	CEMETERIES: MEDICARE	33.50	901.75	1,312.00	410.25	68.73	.00	410.25
100-54910-134-000	CEMETERIES: LIFE INS	5.31	54.06	54.00	(.06)	100.11	.00	(.06)
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	18,324.08	13,874.00	(4,450.08)	132.07	.00	(4,450.08)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	37.33	2,243.45	1,352.00	(891.45)	165.94	.00	(891.45)
100-54910-138-000	CEMETERIES: DENTAL INS	160.19	1,107.11	806.00	(301.11)	137.36	.00	(301.11)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.59	514.08	531.00	16.92	96.81	.00	16.92
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	511.21	2,846.07	7,000.00	4,153.93	40.66	.00	4,153.93
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	39.79	2,604.98	3,500.00	895.02	74.43	.00	895.02
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	41.60	363.13	350.00	(13.13)	103.75	.00	(13.13)
100-54910-330-000	CEMETERIES: TRAVEL & CONFER	.00	1,374.18	.00	(1,374.18)	.00	.00	(1,374.18)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	129.56	1,530.24	3,500.00	1,969.76	43.72	.00	1,969.76
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	(250.00)	1,800.00	2,050.00	(13.89)	.00	2,050.00
100-54910-500-000	CEMETERIES: OUTLAY	2,600.00	15,400.00	16,600.00	1,200.00	92.77	.00	1,200.00
	<b>TOTAL CEMETERIES</b>	<b>8,940.17</b>	<b>117,888.26</b>	<b>152,977.00</b>	<b>35,088.74</b>	<b>77.06</b>	<b>.00</b>	<b>35,088.74</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	8,443.20	71,767.20	73,174.00	1,406.80	98.08	.00	1,406.80
100-55110-120-000	LIBRARY: OTHER WAGES	48,911.87	413,438.33	441,976.00	28,537.67	93.54	.00	28,537.67
100-55110-124-000	LIBRARY: OVERTIME	.00	424.69	.00	( 424.69)	.00	.00	( 424.69)
100-55110-131-000	LIBRARY: WRS (ERS	2,618.55	22,619.47	27,354.00	4,734.53	82.69	.00	4,734.53
100-55110-132-000	LIBRARY: SOC SEC	3,445.24	29,257.09	31,936.00	2,678.91	91.61	.00	2,678.91
100-55110-133-000	LIBRARY: MEDICARE	805.76	6,842.38	7,470.00	627.62	91.60	.00	627.62
100-55110-134-000	LIBRARY: LIFE INS	100.52	1,202.14	1,183.00	( 19.14)	101.62	.00	( 19.14)
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,949.46	73,364.86	67,415.00	( 5,949.86)	108.83	.00	( 5,949.86)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	56.91	10,722.78	7,869.00	( 2,853.78)	136.27	.00	( 2,853.78)
100-55110-138-000	LIBRARY: DENTAL INS	386.52	4,889.28	4,502.00	( 387.28)	108.60	.00	( 387.28)
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	2,602.08	2,658.00	55.92	97.90	.00	55.92
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	505.23	2,978.12	3,000.00	21.88	99.27	.00	21.88
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,517.01	1,951.29	2,000.00	48.71	97.56	.00	48.71
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	125.33	5,594.52	5,624.00	29.48	99.48	.00	29.48
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	429.29	429.29	500.00	70.71	85.86	.00	70.71
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	133.42	133.42	150.00	16.58	88.95	.00	16.58
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	1,354.47	2,910.67	3,300.00	389.33	88.20	.00	389.33
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	365.66	673.65	1,000.00	326.35	67.37	.00	326.35
100-55110-300-000	LIBRARY: TELEPHONE	38.67	1,619.87	2,200.00	580.13	73.63	.00	580.13
100-55110-309-000	LIBRARY: POSTAGE	46.26	709.96	800.00	90.04	88.75	.00	90.04
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	616.95	3,253.39	3,000.00	( 253.39)	108.45	.00	( 253.39)
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	780.00	21,410.51	.00	( 21,410.51)	.00	.00	( 21,410.51)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	847.78	1,249.51	1,500.00	250.49	83.30	.00	250.49
100-55110-341-000	LIBRARY: ADV & PUB	150.24	1,187.84	1,700.00	512.16	69.87	.00	512.16
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	6,216.18	6,217.00	.82	99.99	.00	.82
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,958.07	7,853.50	10,000.00	2,146.50	78.54	.00	2,146.50
100-55110-600-005	CTY FUND-PROF SERVICES	2,346.98	61,829.58	62,000.00	170.42	99.73	.00	170.42
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	3,424.13	10,317.36	11,000.00	682.64	93.79	.00	682.64
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	689.87	2,236.63	2,500.00	263.37	89.47	.00	263.37
100-55110-600-020	CTY FUND-ADULT FICTION MAT	435.29	10,912.93	11,000.00	87.07	99.21	.00	87.07
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	768.79	9,775.80	10,000.00	224.20	97.76	.00	224.20
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	375.00	375.00	.00	100.00	.00	.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,428.88	5,512.99	6,500.00	987.01	84.82	.00	987.01
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	6,366.98	42,865.98	41,228.00	( 1,637.98)	103.97	.00	( 1,637.98)
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	345.00	495.00	800.00	305.00	61.88	.00	305.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	1,008.77	2,977.65	3,000.00	22.35	99.26	.00	22.35
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	149.25	920.94	1,000.00	79.06	92.09	.00	79.06
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	635.38	2,005.42	3,000.00	994.58	66.85	.00	994.58
100-55110-600-065	CTY FUND-OUTREACH	567.24	1,669.42	1,723.00	53.58	96.89	.00	53.58
100-55110-600-070	CTY FUND-JUVENILE AV	660.35	1,334.78	1,500.00	165.22	88.99	.00	165.22
100-55110-600-075	CTY FUND-ADULT AV	2,771.39	5,855.07	6,000.00	144.93	97.58	.00	144.93
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	15,782.52	15,000.00	( 782.52)	105.22	.00	( 782.52)
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	134.64	2,723.31	2,000.00	( 723.31)	136.17	.00	( 723.31)
100-55110-600-095	CTY FUND-TRAVEL & CONF	51.55	2,311.51	3,000.00	688.49	77.05	.00	688.49
	<b>TOTAL LIBRARY</b>	<b>101,571.06</b>	<b>875,203.91</b>	<b>888,154.00</b>	<b>12,950.09</b>	<b>98.54</b>	<b>.00</b>	<b>12,950.09</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	8,443.20	70,762.83	72,203.00	1,440.17	98.01	.00 1,440.17
100-55120-112-000	MUSEUM: SEASONAL	.00	8,805.22	21,577.00	12,771.78	40.81	.00 12,771.78
100-55120-120-000	MUSEUM: OTHER WAGES	13,145.18	122,196.39	131,484.00	9,287.61	92.94	.00 9,287.61
100-55120-124-000	MUSEUM: OVERTIME	.00	1,558.28	100.00	( 1,458.28)	1,558.28	.00 ( 1,458.28)
100-55120-131-000	MUSEUM: WRS (ERS	574.14	4,889.07	6,051.00	1,161.93	80.80	.00 1,161.93
100-55120-132-000	MUSEUM: SOC SEC	1,309.21	12,427.43	13,972.00	1,544.57	88.95	.00 1,544.57
100-55120-133-000	MUSEUM: MEDICARE	306.23	2,906.48	3,267.00	360.52	88.96	.00 360.52
100-55120-134-000	MUSEUM: LIFE INS	8.50	102.00	577.00	475.00	17.68	.00 475.00
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,058.44	22,367.24	17,293.00	( 5,074.24)	129.34	.00 ( 5,074.24)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	3,733.79	1,906.00	( 1,827.79)	195.90	.00 ( 1,827.79)
100-55120-138-000	MUSEUM: DENTAL INS	71.61	905.85	834.00	( 71.85)	108.62	.00 ( 71.85)
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	535.34	621.00	85.66	86.21	.00 85.66
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	633.56	1,214.74	800.00	( 414.74)	151.84	.00 ( 414.74)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	277.09	1,128.00	850.91	24.56	.00 850.91
100-55120-300-000	MUSEUM: TELEPHONE	66.00	1,057.63	1,139.00	81.37	92.86	.00 81.37
100-55120-309-000	MUSEUM: POSTAGE	.00	90.83	300.00	209.17	30.28	.00 209.17
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	75.58	535.04	2,000.00	1,464.96	26.75	.00 1,464.96
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	3,824.51	23,825.73	22,832.00	( 993.73)	104.35	.00 ( 993.73)
100-55120-319-000	MUSEUM: PROF DUES	185.00	602.00	942.00	340.00	63.91	.00 340.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,100.39	600.00	( 500.39)	183.40	.00 ( 500.39)
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	117.30	4,085.82	4,000.00	( 85.82)	102.15	.00 ( 85.82)
100-55120-341-000	MUSEUM: ADV & PUB	427.25	8,841.60	12,000.00	3,158.40	73.68	.00 3,158.40
100-55120-345-000	MUSEUM: DATA PROCESSING	146.29	1,842.75	2,250.00	407.25	81.90	.00 407.25
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	172.27	6,030.88	7,500.00	1,469.12	80.41	.00 1,469.12
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	35.00	45.00	10.00	77.78	.00 10.00
100-55120-390-000	MUSEUM: STORE EXPENSES	494.45	11,132.17	12,000.00	867.83	92.77	.00 867.83
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	180.25	1,489.31	3,000.00	1,510.69	49.64	.00 1,510.69
100-55120-500-000	MUSEUM: OUTLAY	.00	3,400.00	3,400.00	.00	100.00	.00 .00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-55120-720-000	MUSEUM: GRANTS	.00	106.16	3,283.00	3,176.84	3.23	.00 3,176.84
	<b>TOTAL MUSEUM</b>	<b>32,280.15</b>	<b>321,857.06</b>	<b>352,104.00</b>	<b>30,246.94</b>	<b>91.41</b>	<b>.00 30,246.94</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	5,801.16	47,057.35	54,500.00	7,442.65	86.34	.00 7,442.65
100-55190-131-000	SR CTR: WRS (ERS	170.51	1,236.29	2,895.00	1,658.71	42.70	.00 1,658.71
100-55190-132-000	SR CTR: SOC SEC	359.67	2,967.99	3,379.00	411.01	87.84	.00 411.01
100-55190-133-000	SR CTR: MEDICARE	84.12	694.15	791.00	96.85	87.76	.00 96.85
100-55190-134-000	SR CTR: LIFE INS	13.68	166.51	142.00	( 24.51)	117.26	.00 ( 24.51)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	3,165.21	1,500.00	( 1,665.21)	211.01	.00 ( 1,665.21)
100-55190-300-000	SR CTR: TELEPHONE	1.22	110.12	120.00	9.88	91.77	.00 9.88
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.66	1,578.36	1,500.00	( 78.36)	105.22	.00 ( 78.36)
100-55190-348-000	SR CTR: GROCERIES	195.32	1,109.80	.00	( 1,109.80)	.00	.00 ( 1,109.80)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	584.00	1,000.00	416.00	58.40	.00 416.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>6,626.34</b>	<b>58,669.78</b>	<b>70,827.00</b>	<b>12,157.22</b>	<b>82.84</b>	<b>.00 12,157.22</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	.00	25,502.26	36,438.00	10,935.74	69.99	.00	10,935.74
100-55200-120-000	PARKS: OTHER WAGES	15,629.91	131,884.00	134,159.00	2,275.00	98.30	.00	2,275.00
100-55200-124-000	PARKS: OVERTIME	10.62	8,098.93	9,000.00	901.07	89.99	.00	901.07
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	216.75	.00	( 216.75)	.00	.00	( 216.75)
100-55200-131-000	PARKS: WRS (ERS)	1,063.55	9,690.58	9,735.00	44.42	99.54	.00	44.42
100-55200-132-000	PARKS: SOC SEC	933.71	10,024.19	11,135.00	1,110.81	90.02	.00	1,110.81
100-55200-133-000	PARKS: MEDICARE	218.36	2,344.30	2,604.00	259.70	90.03	.00	259.70
100-55200-134-000	PARKS: LIFE INS	35.68	399.71	393.00	( 6.71)	101.71	.00	( 6.71)
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,456.74	44,355.74	31,650.00	( 12,705.74)	140.14	.00	( 12,705.74)
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	35.97	4,860.94	3,115.00	( 1,745.94)	156.05	.00	( 1,745.94)
100-55200-138-000	PARKS: DENTAL INS	138.55	1,795.87	1,256.00	( 539.87)	142.98	.00	( 539.87)
100-55200-139-000	PARKS: LONG TERM DISABILITY	85.42	1,157.38	1,154.00	( 3.38)	100.29	.00	( 3.38)
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	866.23	13,989.93	18,000.00	4,010.07	77.72	.00	4,010.07
100-55200-300-000	PARKS: TELEPHONE	91.16	701.80	400.00	( 301.80)	175.45	.00	( 301.80)
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,185.38	26,094.09	20,000.00	( 6,094.09)	130.47	.00	( 6,094.09)
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	116.40	500.00	383.60	23.28	.00	383.60
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	347.98	580.00	232.02	60.00	.00	232.02
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	67.22	22,880.34	20,000.00	( 2,880.34)	114.40	.00	( 2,880.34)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	1,059.74	1,059.74	2,000.00	940.26	52.99	.00	940.26
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,052.00	3,600.00	( 452.00)	112.56	.00	( 452.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	1,031.22	4,500.00	3,468.78	22.92	.00	3,468.78
100-55200-500-000	PARKS: OUTLAY	.00	8,897.15	10,000.00	1,102.85	88.97	.00	1,102.85
100-55200-535-000	PARKS: VEHICLE LEASE	2,080.43	26,527.17	15,250.00	( 11,277.17)	173.95	.00	( 11,277.17)
<b>TOTAL PARKS DEPARTMENT</b>		<b>28,958.67</b>	<b>346,028.47</b>	<b>345,649.00</b>	<b>( 379.47)</b>	<b>100.11</b>	<b>.00</b>	<b>( 379.47)</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	8,220.01	69,688.01	71,084.00	1,395.99	98.04	.00	1,395.99
100-55300-120-000	REC ADMIN: OTHER WAGES	4,950.40	42,233.60	61,908.00	19,674.40	68.22	.00	19,674.40
100-55300-124-000	REC ADMIN: OVERTIME	124.80	501.90	500.00	( 1.90)	100.38	.00	( 1.90)
100-55300-131-000	REC ADMIN: WRS (ERS)	904.08	7,772.34	9,077.00	1,304.66	85.63	.00	1,304.66
100-55300-132-000	REC ADMIN: SOC SEC	797.60	6,772.53	8,276.00	1,503.47	81.83	.00	1,503.47
100-55300-133-000	REC ADMIN: MEDICARE	186.53	1,583.89	1,936.00	352.11	81.81	.00	352.11
100-55300-134-000	REC ADMIN: LIFE INS	34.45	411.79	122.00	( 289.79)	337.53	.00	( 289.79)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,052.14	37,637.34	43,233.00	5,595.66	87.06	.00	5,595.66
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	1,250.12	5,400.00	4,149.88	23.15	.00	4,149.88
100-55300-138-000	REC ADMIN: DENTAL INS	155.39	1,823.87	2,571.00	747.13	70.94	.00	747.13
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	66.59	905.51	952.00	46.49	95.12	.00	46.49
100-55300-210-000	REC ADMIN: PROF SERVICES	714.08	5,063.35	3,000.00	( 2,063.35)	168.78	.00	( 2,063.35)
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	.24	67.94	300.00	232.06	22.65	.00	232.06
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	1,108.05	650.00	( 458.05)	170.47	.00	( 458.05)
<b>TOTAL RECREATION DEPARTMEN</b>		<b>19,206.31</b>	<b>176,820.24</b>	<b>209,109.00</b>	<b>32,288.76</b>	<b>84.56</b>	<b>.00</b>	<b>32,288.76</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	421.75	10,057.03	7,500.00 ( 2,557.03)	134.09	.00 ( 2,557.03)	
100-55301-132-000	REC PRGM: SOC SEC	26.15	623.57	465.00 ( 158.57)	134.10	.00 ( 158.57)	
100-55301-133-000	REC PRGM: MEDICARE	6.11	145.86	109.00 ( 36.86)	133.82	.00 ( 36.86)	
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	321.90	1,101.78	1,000.00 ( 101.78)	110.18	.00 ( 101.78)	
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	2,320.82	200.00 ( 2,120.82)	1,160.41	.00 ( 2,120.82)	
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	12,227.85	100.00 ( 12,127.85)	12,227.85	.00 ( 12,127.85)	
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00	180.00	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	425.00	250.00 ( 175.00)	170.00	.00 ( 175.00)	
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00	350.00	.00	350.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	2,618.72	3,000.00	381.28	.00	381.28
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-397-000	REC PRGM: PICKLEBALL (ADULT)	.00	14.98	.00 ( 14.98)	.00	.00 ( 14.98)	
100-55301-530-000	REC PRGM: RENT EXPENSE	200.00	1,600.00	1,500.00 ( 100.00)	106.67	.00 ( 100.00)	
	<b>TOTAL SUMMER RECREATION</b>	<b>975.91</b>	<b>31,305.61</b>	<b>15,024.00 ( 16,281.61)</b>	<b>208.37</b>	<b>.00 ( 16,281.61)</b>	
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	87,282.50	81,865.00 ( 5,417.50)	106.62	.00 ( 5,417.50)	
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	2,241.38	3,135.00	893.62	.00	893.62
100-55420-120-000	POOL: OTHER WAGES	548.51	5,124.11	5,888.00	763.89	.00	763.89
100-55420-131-000	POOL: WRS (ERS	37.30	355.74	400.00	44.26	.00	44.26
100-55420-132-000	POOL: SOC SEC	32.91	5,862.94	5,635.00 ( 227.94)	104.05	.00 ( 227.94)	
100-55420-133-000	POOL: MEDICARE	7.70	1,371.38	1,317.00 ( 54.38)	104.13	.00 ( 54.38)	
100-55420-134-000	POOL: LIFE INS	2.86	27.92	39.00	11.08	.00	11.08
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	1,881.93	1,729.00 ( 152.93)	108.84	.00 ( 152.93)	
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	426.58	146.00 ( 280.58)	292.18	.00 ( 280.58)	
100-55420-138-000	POOL: DENTAL INS	3.72	47.04	43.00 ( 4.04)	109.40	.00 ( 4.04)	
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	50.83	51.00	.17	.00	.17
100-55420-201-000	POOL: POOL CHEMICALS	.00	18,917.74	15,000.00 ( 3,917.74)	126.12	.00 ( 3,917.74)	
100-55420-300-000	POOL: TELEPHONE	.00	113.49	200.00	86.51	.00	86.51
100-55420-314-000	POOL: UTILITIES & REFUSE	1,365.50	30,320.76	30,000.00 ( 320.76)	101.07	.00 ( 320.76)	
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	9,221.32	5,000.00 ( 4,221.32)	184.43	.00 ( 4,221.32)	
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	164.58	4,000.00	3,835.42	.00	3,835.42
100-55420-410-000	POOL: SWIM TEAM	.00	270.58	1,000.00	729.42	.00	729.42
100-55420-500-000	POOL: OUTLAY	21.09	754.95	10,000.00	9,245.05	.00	9,245.05
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	1,699.15	550.00 ( 1,149.15)	308.94	.00 ( 1,149.15)	
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	737.00	650.00 ( 87.00)	113.38	.00 ( 87.00)	
	<b>TOTAL SWIMMING POOL</b>	<b>2,176.11</b>	<b>166,871.92</b>	<b>167,148.00 276.08</b>	<b>99.83</b>	<b>.00</b>	<b>276.08</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FORESTRY</u>							
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00 1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	5,921.39	5,000.00	( 921.39)	118.43	.00 ( 921.39)
100-56110-341-000	FORESTRY: STUMP GRINDING	670.00	670.00	200.00	( 470.00)	335.00	.00 ( 470.00)
100-56110-342-000	FORESTRY: CHIPPING	16,200.00	16,200.00	23,000.00	6,800.00	70.43	.00 6,800.00
	<b>TOTAL FORESTRY</b>	<b>16,870.00</b>	<b>22,791.39</b>	<b>29,450.00</b>	<b>6,658.61</b>	<b>77.39</b>	<b>.00 6,658.61</b>
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	( 1,230.00)	121.69	.00 ( 1,230.00)
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>6,900.00</b>	<b>5,670.00</b>	<b>( 1,230.00)</b>	<b>121.69</b>	<b>.00 ( 1,230.00)</b>
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	120,471.98	150,500.00	30,028.02	80.05	.00 30,028.02
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>120,471.98</b>	<b>150,500.00</b>	<b>30,028.02</b>	<b>80.05</b>	<b>.00 30,028.02</b>
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	45.20	271.20	248.00	( 23.20)	109.35	.00 ( 23.20)
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>45.20</b>	<b>271.20</b>	<b>248.00</b>	<b>( 23.20)</b>	<b>109.35</b>	<b>.00 ( 23.20)</b>
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	.00	5,382.34	4,000.00	( 1,382.34)	134.56	.00 ( 1,382.34)
	<b>TOTAL HOUSING DIVISION</b>	<b>.00</b>	<b>5,382.34</b>	<b>4,000.00</b>	<b>( 1,382.34)</b>	<b>134.56</b>	<b>.00 ( 1,382.34)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	11,573.62	100,364.60	87,256.00 ( 13,108.60)	115.02	.00 ( 13,108.60)	
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	18,698.00 18,698.00	.00	.00 18,698.00	
100-56900-131-000	COMM P&D: WRS (ERS)	684.45	5,926.49	5,933.00 6.51	99.89	.00 6.51	
100-56900-132-000	COMM P&D: SOC SEC	693.41	6,048.00	6,569.00 521.00	92.07	.00 521.00	
100-56900-133-000	COMM P&D: MEDICARE	162.16	1,414.41	1,536.00 121.59	92.08	.00 121.59	
100-56900-134-000	COMM P&D: LIFE INS	38.84	466.08	501.00 34.92	93.03	.00 34.92	
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,058.44	25,383.44	23,325.00 ( 2,058.44)	108.83	.00 ( 2,058.44)	
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	34.81	3,673.27	944.00 ( 2,729.27)	389.12	.00 ( 2,729.27)	
100-56900-138-000	COMM P&D: DENTAL INS	128.15	1,621.07	1,493.00 ( 128.07)	108.58	.00 ( 128.07)	
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	754.65	750.00 ( 4.65)	100.62	.00 ( 4.65)	
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,267.51	10,000.00 8,732.49	12.68	.00 8,732.49	
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	10.38	332.93	300.00 ( 32.93)	110.98	.00 ( 32.93)	
100-56900-309-000	COMM P&D: POSTAGE	45.51	810.66	500.00 ( 310.66)	162.13	.00 ( 310.66)	
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	1,107.82	500.00 ( 607.82)	221.56	.00 ( 607.82)	
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	15.00	200.00 185.00	7.50	.00 185.00	
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,287.00	.00 ( 1,287.00)	.00	.00 ( 1,287.00)	
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	939.80	1,600.00 660.20	58.74	.00 660.20	
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	262.00	250.00 ( 12.00)	104.80	.00 ( 12.00)	
100-56900-500-000	COMM P&D: OUTLAY	.00	675.40	.00 ( 675.40)	.00	.00 ( 675.40)	
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>15,487.82</b>	<b>152,350.13</b>	<b>160,355.00 8,004.87</b>	<b>95.01</b>	<b>.00 8,004.87</b>	
	<b>TOTAL FUND EXPENDITURES</b>	<b>945,301.08</b>	<b>8,873,551.54</b>	<b>9,345,862.00 472,310.46</b>	<b>94.95</b>	<b>75,756.22 396,554.24</b>	
	<b>NET REV OVER EXP</b>	<b>( 746,556.05)</b>	<b>561,739.40</b>	<b>( 21,466.00) 583,205.40</b>	<b>2,616.88</b>	<b>( 75,756.22) 485,983.18</b>	

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 127,302.98)	( 42,339.80)	234,198.16	106,895.18
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	396,613.94	.00	( 396,613.94)	.00
<b>TOTAL ASSETS</b>	<b>269,310.96</b>	<b>( 42,339.80)</b>	<b>( 162,415.78)</b>	<b>106,895.18</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 37,330.45)	( 56,521.56)	( 19,191.11)	( 56,521.56)
101-21220-000-000	.00	.00	.00	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 37,330.45)</b>	<b>( 56,521.56)</b>	<b>( 19,191.11)</b>	<b>( 56,521.56)</b>
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 231,980.51)	.00	.00	( 231,980.51)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	98,861.36	181,606.89	181,606.89
<b>TOTAL FUND EQUITY</b>	<b>( 231,980.51)</b>	<b>98,861.36</b>	<b>181,606.89</b>	<b>( 50,373.62)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 269,310.96)</b>	<b>42,339.80</b>	<b>162,415.78</b>	<b>( 106,895.18)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	.00	134,772.55	412,247.00	( 277,474.45)	32.69	.00 ( 277,474.45)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	124,413.00	115,550.00	8,863.00	107.67	.00 8,863.00
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>259,185.55</b>	<b>527,797.00</b>	<b>( 268,611.45)</b>	<b>49.11</b>	<b>.00 ( 268,611.45)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	3,160.00	1,000.00	2,160.00	316.00	.00 2,160.00
101-46350-105-000	BUS FARES REVENUE	226.00	1,482.00	.00	1,482.00	.00	.00 1,482.00
101-46350-110-000	TAXI FARES	32,084.00	219,594.50	115,000.00	104,594.50	190.95	.00 104,594.50
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>32,310.00</b>	<b>224,236.50</b>	<b>116,000.00</b>	<b>108,236.50</b>	<b>193.31</b>	<b>.00 108,236.50</b>
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	165,536.16	222,523.00	( 56,986.84)	74.39	.00 ( 56,986.84)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>13,794.68</b>	<b>165,536.16</b>	<b>222,523.00</b>	<b>( 56,986.84)</b>	<b>74.39</b>	<b>.00 ( 56,986.84)</b>
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	12.00	( 12.00)	.00	.00 ( 12.00)
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	.00	550.00	.00	550.00	.00	.00 550.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>550.00</b>	<b>12.00</b>	<b>538.00</b>	<b>4,583.33</b>	<b>.00 538.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>46,104.68</b>	<b>649,508.21</b>	<b>866,332.00</b>	<b>( 216,823.79)</b>	<b>74.97</b>	<b>.00 ( 216,823.79)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	155.68	4,275.19	4,626.00	350.81	92.42	.00	350.81
101-53521-131-000 TAXI: WRS (ERS)	10.59	286.11	315.00	28.89	90.83	.00	28.89
101-53521-132-000 TAXI: SOC SEC	9.65	265.06	287.00	21.94	92.36	.00	21.94
101-53521-133-000 TAXI: MEDICARE	2.26	61.98	67.00	5.02	92.51	.00	5.02
101-53521-134-000 TAXI: LIFE INS	.00	24.10	.00	( 24.10)	.00	.00	( 24.10)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	805.41	865.00	59.59	93.11	.00	59.59
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	176.00	176.00	.00	.00	176.00
101-53521-138-000 TAXI: DENTAL INS	.00	38.86	42.00	3.14	92.52	.00	3.14
101-53521-139-000 TAXI: LONG TERM DISABILITY	41.23	75.58	40.00	( 35.58)	188.95	.00	( 35.58)
101-53521-621-000 TAXI SERVICE EXPENSES	78,031.79	478,388.43	600,000.00	121,611.57	79.73	.00	121,611.57
101-53521-622-000 BUS SERVICE EXPENSES	66,714.84	346,812.03	336,000.00	( 10,812.03)	103.22	.00	( 10,812.03)
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	82.35	50.00	( 32.35)	164.70	.00	( 32.35)
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>144,966.04</b>	<b>831,115.10</b>	<b>942,493.00</b>	<b>111,377.90</b>	<b>88.18</b>	<b>.00</b>	<b>111,377.90</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>144,966.04</b>	<b>831,115.10</b>	<b>942,493.00</b>	<b>111,377.90</b>	<b>88.18</b>	<b>.00</b>	<b>111,377.90</b>
<b>NET REV OVER EXP</b>	<b>( 98,861.36)</b>	<b>( 181,606.89)</b>	<b>( 76,161.00)</b>	<b>( 105,445.89)</b>	<b>( 238.45)</b>	<b>.00</b>	<b>( 181,606.89)</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	53,327.80	.00	( 42,011.64)	11,316.16
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	101,765.60	.00	104,432.86	206,198.46
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
TOTAL ASSETS	155,093.40	.00	62,421.22	217,514.62
 <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	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	( 103,025.17)	.00	.00	( 103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	( 52,068.23)	.00	.00	( 52,068.23)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	( 62,421.22)	( 62,421.22)
TOTAL FUND EQUITY	( 52,068.23)	.00	( 62,421.22)	( 114,489.45)
TOTAL LIABILITIES AND EQUITY	( 155,093.40)	.00	( 62,421.22)	( 217,514.62)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	30,899.99	.00	30,899.99	.00	.00	30,899.99
TOTAL MISCELLANEOUS REVENUE	.00	30,899.99	.00	30,899.99	.00	.00	30,899.99
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	.00	89,294.85	.00	89,294.85	.00	.00	89,294.85
TOTAL OTHER FINANCING SOUR	.00	89,294.85	.00	89,294.85	.00	.00	89,294.85
TOTAL FUND REVENUE	.00	1,770,760.84	1,650,566.00	120,194.84	107.28	.00	120,194.84

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,385,000.00	1,385,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	1,385,000.00	1,385,000.00	.00	100.00	.00	.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	303,752.64	303,753.00	.36	100.00	.00	.36
105-58200-210-000	PROF SERVICES	.00	2,125.00	3,800.00	1,675.00	55.92	.00	1,675.00
105-58200-620-000	PAYING AGENT FEE	.00	1,700.00	3,200.00	1,500.00	53.13	.00	1,500.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	15,761.98	.00	( 15,761.98)	.00	.00	( 15,761.98)
	TOTAL INTEREST AND FISCAL CH	.00	323,339.62	310,753.00	( 12,586.62)	104.05	.00	( 12,586.62)
	TOTAL FUND EXPENDITURES	.00	1,708,339.62	1,695,753.00	( 12,586.62)	100.74	.00	( 12,586.62)
	NET REV OVER EXP	.00	62,421.22	( 45,187.00)	107,608.22	138.14	.00	62,421.22

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	( 1,437,895.99)	619,019.60	801,413.30	( 636,482.69)
110-11111-000-000	162,794.42	( 703,987.00)	314,642.00	477,436.42
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	2,130,914.70	12,670.60	( 2,118,244.10)	12,670.60
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	855,813.13	( 72,296.80)	( 1,002,188.80)	( 146,375.67)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 358,288.50)	( 28,523.87)	291,830.50	( 66,458.00)
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	.00	.00	.00	.00
TOTAL LIABILITIES	( 358,288.50)	( 28,523.87)	291,830.50	( 66,458.00)
 <u>FUND EQUITY</u>				
110-31000-000-000	( 497,524.63)	.00	.00	( 497,524.63)
	.00	100,820.67	709,674.30	709,674.30
TOTAL FUND EQUITY	( 497,524.63)	100,820.67	709,674.30	212,149.67
TOTAL LIABILITIES AND EQUITY	( 855,813.13)	72,296.80	1,001,504.80	145,691.67

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	100,000.00	100,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-215-000 FEMA GRANT	.00	.00	334,125.00	( 334,125.00)	.00	.00	( 334,125.00)
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	120,000.00	( 120,000.00)	.00	.00	( 120,000.00)
110-43260-100-000 CDGB PLYGRND PKG LOT TRAIL	.00	241,499.30	.00	241,499.30	.00	.00	241,499.30
110-43534-275-000 TAP GRANT	.00	.00	36,800.00	( 36,800.00)	.00	.00	( 36,800.00)
110-43534-277-000 RADIO GRANT	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
110-43570-287-000 MUSEUM GRANT	.00	.00	64,000.00	( 64,000.00)	.00	.00	( 64,000.00)
110-43715-339-000 UW-P TAXI/BUS CONTRIBUTION	.00	.00	22,000.00	( 22,000.00)	.00	.00	( 22,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	243,999.30	576,925.00	( 332,925.70)	42.29	.00	( 332,925.70)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	9,188.00	101,875.00	110,000.00	( 8,125.00)	92.61	.00	( 8,125.00)
TOTAL PUBLIC CHARGES FOR SE	9,188.00	101,875.00	110,000.00	( 8,125.00)	92.61	.00	( 8,125.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48309-680-000 SALE OF CITY PROPERTIES	.00	.00	17,826.50	( 17,826.50)	.00	.00	( 17,826.50)
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	12,670.60	50,994.73	.00	50,994.73	.00	.00	50,994.73
110-48500-843-111 INCL PLYGRND CAMERA DONATI	.00	10,997.36	.00	10,997.36	.00	.00	10,997.36
110-48500-846-000 SENIOR CENTER VEHICLE DONAT	.00	.00	53,105.00	( 53,105.00)	.00	.00	( 53,105.00)
110-48500-847-000 CIP: LIBRARY DONATIONS	6,412.50	6,412.50	46,750.00	( 40,337.50)	13.72	.00	( 40,337.50)
110-48500-848-000 CIP: SENIOR CENTER DONATION	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
110-48552-552-000 CIP PARK DONATIONS	.00	.00	20,000.00	( 20,000.00)	.00	.00	( 20,000.00)
TOTAL MISCELLANEOUS REVENU	19,083.10	69,404.59	137,681.50	( 68,276.91)	50.41	.00	( 68,276.91)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	1,455,000.00	1,355,000.00	100,000.00	107.38	.00	100,000.00
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	100,000.00	10,000.00	90,000.00	1,000.00	.00	90,000.00
110-49220-525-000 TRANSFER FROM TIF #5	.00	.00	60,000.00	( 60,000.00)	.00	.00	( 60,000.00)
110-49220-526-000 TRANSFER FROM TIF #6	.00	.00	75,000.00	( 75,000.00)	.00	.00	( 75,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	200,000.00	( 200,000.00)	.00	.00	( 200,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	50,000.00	( 50,000.00)	.00	.00	( 50,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	48,979.27	486,054.27	( 437,075.00)	10.08	.00	( 437,075.00)
TOTAL OTHER FINANCING SOUR	.00	1,603,979.27	2,236,054.27	( 632,075.00)	71.73	.00	( 632,075.00)

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

## FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	28,271.10	2,119,258.16	3,160,660.77	(1,041,402.61)	67.05	.00	(1,041,402.61)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	7,500.00	52,251.00	.00	( 52,251.00)	.00	.00	( 52,251.00)
TOTAL INTEREST ON NOTES	7,500.00	52,251.00	.00	( 52,251.00)	.00	.00	( 52,251.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 110 - CAPITAL PROJECTS FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	300.00	5,359.92	50,000.00	44,640.08	10.72	.00	44,640.08
110-60001-518-002	CAP PRJ: CITY HALL AV	.00	11,559.79	100,000.00	88,440.21	11.56	.00	88,440.21
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	5,418.63	112,996.66	140,000.00	27,003.34	80.71	.00	27,003.34
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	4,269.32	10,000.00	5,730.68	42.69	.00	5,730.68
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	.00	42,000.00
110-60001-521-007	CAP PRJ: PD HVAC	.00	24,000.00	.00	( 24,000.00)	.00	.00	( 24,000.00)
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	50,730.34	49,808.00	( 922.34)	101.85	.00	( 922.34)
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	27,028.32	25,000.00	( 2,028.32)	108.11	.00	( 2,028.32)
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	.00	371,250.00	371,250.00	.00	.00	371,250.00
110-60001-522-004	CAP PRJ: FD RADIO REPEATER	.00	.00	37,000.00	37,000.00	.00	.00	37,000.00
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	238,220.00	239,914.00	1,694.00	99.29	.00	1,694.00
110-60001-533-008	CAP PRJ: END LOADER PLOW	.00	46,073.40	50,000.00	3,926.60	92.15	.00	3,926.60
110-60001-533-009	CAP PRJ: FORKLIFT	.00	19,800.00	17,000.00	( 2,800.00)	116.47	.00	( 2,800.00)
110-60001-533-010	CAP PRJ: TIRE MACHINE	.00	10,499.99	12,000.00	1,500.01	87.50	.00	1,500.01
110-60001-533-011	CAP PRJ: PAINT MACHINE	.00	10,117.67	12,000.00	1,882.33	84.31	.00	1,882.33
110-60001-533-012	CAP PRJ: BRINE TANK TRAILER	.00	8,800.00	11,000.00	2,200.00	80.00	.00	2,200.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	30,000.00	30,000.00	.00	12,900.00	17,100.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	204,882.35	217,714.00	12,831.65	94.11	.00	12,831.65
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	12,042.80	12,279.60	30,000.00	17,720.40	40.93	.00	17,720.40
110-60001-534-003	CAP PRJ: ALLEYS	15,583.13	20,099.48	20,000.00	( 99.48)	100.50	.00	( 99.48)
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	391.50	.00	( 391.50)	.00	.00	( 391.50)
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	12,664.38	79,427.08	60,000.00	( 19,427.08)	132.38	.00	( 19,427.08)
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	59,838.92	57,720.00	( 2,118.92)	103.67	.00	( 2,118.92)
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	27,183.63	28,369.63	75,000.00	46,630.37	37.83	.00	46,630.37
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	66,145.10	.00	( 66,145.10)	.00	.00	( 66,145.10)
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	.00	112,239.20	230,000.00	117,760.80	48.80	20,140.00	97,620.80
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	8,450.00	10,000.00	1,550.00	84.50	.00	1,550.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	6,857.10	6,857.10	46,000.00	39,142.90	14.91	.00	39,142.90
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	17,697.27	.00	( 17,697.27)	.00	.00	( 17,697.27)
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	.00	322,369.92	.00	( 322,369.92)	.00	.00	( 322,369.92)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	.00	45,261.71	.00	( 45,261.71)	.00	.00	( 45,261.71)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	9,793.13	11,446.38	25,000.00	13,553.62	45.79	.00	13,553.62
110-60001-552-014	CAP PRJ: POOL HOT WATER HEA	.00	1,361.39	10,000.00	8,638.61	13.61	.00	8,638.61
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-552-016	CAP PRJ: POOL INTEGRITY EVAL	.00	60,658.00	62,000.00	1,342.00	97.84	.00	1,342.00
110-60001-552-017	CAP PRJ: POOL REPAIRS	.00	44,774.00	39,782.00	( 4,992.00)	112.55	.00	( 4,992.00)
110-60001-552-018	CAP PRJ: TURF SWEEPER	.00	22,900.00	.00	( 22,900.00)	.00	.00	( 22,900.00)
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	8,397.00	8,397.00	.00	5,646.64	2,750.36
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	11,490.33	33,064.05	34,371.00	1,306.95	96.20	.00	1,306.95
110-60001-553-006	CAP PRJ: MUSEUM PARKING	.00	.00	90,000.00	90,000.00	.00	.00	90,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	30.56	30.56	25,000.00	24,969.44	.12	.00	24,969.44
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	3,641.76	159,252.70	48,979.27	( 110,273.43)	325.14	.00	( 110,273.43)
110-60001-557-001	CAP PRJ: SENIOR CENTER VEHIC	.00	.00	53,105.00	53,105.00	.00	.00	53,105.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	1,103.00	.00	( 1,103.00)	.00	.00	( 1,103.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	.00	44,551.77	.00	( 44,551.77)	.00	.00	( 44,551.77)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	.00	12,702.93	.00	( 12,702.93)	.00	.00	( 12,702.93)
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	.00	447.00	.00	( 447.00)	.00	.00	( 447.00)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	.00	54,306.26	.00 ( 54,306.26)	.00	.00	( 54,306.26)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	410.00	271,364.85	323,100.00 51,735.15	83.99	.00	51,735.15
110-60001-911-011	CAP PRJ: CAMP ST-STREET	118.83	118.83	.00 ( 118.83)	.00	.00	( 118.83)
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	122.98	122.98	.00 ( 122.98)	.00	.00	( 122.98)
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	2,654.43	9,325.83	23,000.00 13,674.17	40.55	.00	13,674.17
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	.00	.00	26,000.00 26,000.00	.00	.00	26,000.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	6,145.00	8,436.00	22,000.00 13,564.00	38.35	.00	13,564.00
110-60001-935-004	CAP PRJ: REPAINTING WALLS	6,483.25	13,382.93	12,000.00 ( 1,382.93)	111.52	.00	( 1,382.93)
110-60001-935-005	CAP PRJ: FLOOR CLEANING EQUI	.00	9,617.55	10,500.00 882.45	91.60	.00	882.45
110-60001-939-000	CAP PRJ: STORM SEWER	.00	3,125.00	.00 ( 3,125.00)	.00	.00	( 3,125.00)
110-60001-939-002	CAP PRJ: FASTENAL STORM SEW	.00	6,340.20	25,000.00 18,659.80	25.36	.00	18,659.80
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	.00	124,603.00	.00 ( 124,603.00)	.00	.00	( 124,603.00)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	( 10,702.04)	.00 10,702.04	.00	.00	10,702.04
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	( 16,507.16)	.00 16,507.16	.00	.00	16,507.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	.00	758.99	.00 ( 758.99)	.00	.00	( 758.99)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	.00	280.28	.00 ( 280.28)	.00	.00	( 280.28)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	.00	10,702.34	.00 ( 10,702.34)	.00	.00	( 10,702.34)
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	410.00	277,152.74	276,900.00 ( 252.74)	100.09	.00	( 252.74)
110-60001-939-011	CAP PRJ: CAMP ST-STORM	118.84	118.84	.00 ( 118.84)	.00	.00	( 118.84)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	122.99	122.99	.00 ( 122.99)	.00	.00	( 122.99)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	30,000.00 30,000.00	.00	.00	30,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	209.00	.00 ( 209.00)	.00	.00	( 209.00)
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	67,746.00	40,000.00 ( 27,746.00)	169.37	75,198.00	( 102,944.00)
110-60001-947-002	CAP PRJ: BUS VEHICLE	.00	.00	110,000.00 110,000.00	.00	.00	110,000.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>121,591.77</b>	<b>2,777,365.46</b>	<b>3,712,540.27 935,174.81</b>	<b>74.81</b>	<b>113,884.64</b>	<b>821,290.17</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>129,091.77</b>	<b>2,829,616.46</b>	<b>3,712,540.27 882,923.81</b>	<b>76.22</b>	<b>113,884.64</b>	<b>769,039.17</b>
	<b>NET REV OVER EXP</b>	<b>( 100,820.67)</b>	<b>( 710,358.30)</b>	<b>( 551,879.50) ( 158,478.80)</b>	<b>( 128.72)</b>	<b>( 113,884.64)</b>	<b>( 824,242.94)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	.00	.00	.00	.00
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	.00	.00	.00	.00
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	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  
DECEMBER 31, 2023

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	224,045.86	( 183.34)	375,818.30	599,864.16
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
	<b>TOTAL ASSETS</b>	<u>224,045.86</u>	<u>( 183.34)</u>	<u>375,818.30</u>	<u>599,864.16</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	( 3,379.67)	.00	3,379.67	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	( 220,666.19)	.00	220,666.19	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>( 224,045.86)</u>	<u>.00</u>	<u>224,045.86</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	183.34	( 599,864.16)	( 599,864.16)
	<b>TOTAL FUND EQUITY</b>	<u>.00</u>	<u>183.34</u>	<u>( 599,864.16)</u>	<u>( 599,864.16)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 224,045.86)</u>	<u>183.34</u>	<u>( 375,818.30)</u>	<u>( 599,864.16)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
TOTAL TAXES	.00	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,181.00	( .37)	99.99	.00	( .37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	.00	11,468.08	11,468.00	.08	100.00	.00	.08
TOTAL FUND REVENUE	.00	803,015.27	765,915.00	37,100.27	104.84	.00	37,100.27

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000 ATTORNEY: PROF SERVICES	.00	1,592.40	.00	( 1,592.40)	.00	.00	( 1,592.40)
TOTAL ATTORNEY	.00	1,592.40	.00	( 1,592.40)	.00	.00	( 1,592.40)
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,386.34	6,386.00	( .34)	100.01	.00	( .34)
TOTAL INCUBATOR	.00	16,386.34	16,386.00	( .34)	100.00	.00	( .34)
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	181,782.05	181,782.00	( .05)	100.00	.00	( .05)
TOTAL DEPARTMENT 100	.00	181,782.05	181,782.00	( .05)	100.00	.00	( .05)
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	2,256.99	2,257.00	.01	100.00	.00	.01
TOTAL INTEREST ON NOTES	.00	2,256.99	2,257.00	.01	100.00	.00	.01
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 PROFESSIONAL SERVICES	183.34	983.33	350.00	( 633.33)	280.95	.00	( 633.33)
125-60005-802-000 PAYMENT TO TID #7	.00	.00	564,990.00	564,990.00	.00	.00	564,990.00
TOTAL TIF #5 - CAPITAL PROJECT	183.34	983.33	565,340.00	564,356.67	.17	.00	564,356.67
TOTAL FUND EXPENDITURES	183.34	203,151.11	765,915.00	562,763.89	26.52	.00	562,763.89
NET REV OVER EXP	( 183.34)	599,864.16	.00	599,864.16	.00	.00	599,864.16

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	30,894.30	274,704.31	( 150,231.72) ( 119,337.42)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00 .00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00 .00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00 .00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00 .00
	<b>TOTAL ASSETS</b>	<u>30,894.30</u>	<u>274,704.31</u>	<u>( 150,231.72) ( 119,337.42)</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	( 1,042.17)	( 41.19)	1,000.98 ( 41.19)
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	( 158,895.55)	.00	158,895.55 .00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	( 378,723.54)	.00	.00 ( 378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00 .00
126-27018-000-000	ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00 ( 65,552.30)
	<b>TOTAL LIABILITIES</b>	<u>( 604,213.56)</u>	<u>( 41.19)</u>	<u>159,896.53 ( 444,317.03)</u>
 <u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00 .00
126-31000-000-000	FUND BALANCE	573,319.26	.00	.00 573,319.26
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00 .00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00 .00
	NET INCOME/LOSS	.00	( 274,663.12)	( 9,664.81) ( 9,664.81)
	<b>TOTAL FUND EQUITY</b>	<u>573,319.26</u>	<u>( 274,663.12)</u>	<u>( 9,664.81) 563,654.45</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 30,894.30)</u>	<u>( 274,704.31)</u>	<u>150,231.72 119,337.42</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	570,047.12	629,213.00	( 59,165.88)	90.60	.00	( 59,165.88)
TOTAL TAXES	.00	570,047.12	629,213.00	( 59,165.88)	90.60	.00	( 59,165.88)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	.00	3,329.31	3,329.00	.31	100.01	.00	.31
<u>OTHER FINANCING SOURCES</u>							
126-49000-490-000 OTHER FINANCING SOURCES	275,000.00	275,000.00	.00	275,000.00	.00	.00	275,000.00
TOTAL OTHER FINANCING SOUR	275,000.00	275,000.00	.00	275,000.00	.00	.00	275,000.00
TOTAL FUND REVENUE	275,000.00	848,376.43	632,542.00	215,834.43	134.12	.00	215,834.43

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	71.60	2,394.97	5,000.00	2,605.03	47.90	.00	2,605.03
	TOTAL ATTORNEY	71.60	2,394.97	5,000.00	2,605.03	47.90	.00	2,605.03
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
	TOTAL ASSESSOR	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	( .33)	100.01	.00	( .33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	( .33)	100.00	.00	( .33)
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	581,774.86	582,423.00	648.14	99.89	.00	648.14
	TOTAL PRINCIPAL ON NOTES	.00	581,774.86	582,423.00	648.14	99.89	.00	648.14
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	102,971.40	102,323.00	( 648.40)	100.63	.00	( 648.40)
	TOTAL INTEREST ON NOTES	.00	102,971.40	102,323.00	( 648.40)	100.63	.00	( 648.40)
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	183.33	983.33	700.00	( 283.33)	140.48	.00	( 283.33)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	81.95	504.63	450.00	( 54.63)	112.14	.00	( 54.63)
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	55,212.53	59,565.00	4,352.47	92.69	.00	4,352.47
	TOTAL TIF #6 CAPITAL PROJECTS	265.28	133,750.49	137,765.00	4,014.51	97.09	.00	4,014.51



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	336.88	838,711.62	845,356.00	6,644.38	99.21	.00	6,644.38
NET REV OVER EXP	274,663.12	9,664.81	( 212,814.00)	222,478.81	4.54	.00	9,664.81

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	144,027.76	( 40,393.53)	( 671,484.50)	( 527,456.74)
127-11111-000-000	GENERAL INVESTMENTS	43,623.19	.00	2,034.75	45,657.94
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
	<b>TOTAL ASSETS</b>	<b>187,650.95</b>	<b>( 40,393.53)</b>	<b>( 669,449.75)</b>	<b>( 481,798.80)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	18,900.34	.00	( 18,900.34)	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	( 116,986.85)	.00	116,986.85	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 199,306.09)	.00	.00	( 199,306.09)
	<b>TOTAL LIABILITIES</b>	<b>( 297,392.60)</b>	<b>.00</b>	<b>98,086.51</b>	<b>( 199,306.09)</b>
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	109,741.65	.00	.00	109,741.65
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	40,393.53	571,363.24	571,363.24
	<b>TOTAL FUND EQUITY</b>	<b>109,741.65</b>	<b>40,393.53</b>	<b>571,363.24</b>	<b>681,104.89</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 187,650.95)</b>	<b>40,393.53</b>	<b>669,449.75</b>	<b>481,798.80</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
TOTAL TAXES	.00	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	( .13)	100.00	.00	( .13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	( .50)	99.99	.00	( .50)
TOTAL INTERGOVERNMENTAL RE	.00	10,334.37	10,335.00	( .63)	99.99	.00	( .63)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	2,034.75	500.00	1,534.75	406.95	.00	1,534.75
127-48500-840-000 DEVELOPER GUARANTEE	.00	53,720.21	48,515.00	5,205.21	110.73	.00	5,205.21
TOTAL MISCELLANEOUS REVENUE	.00	55,754.96	49,015.00	6,739.96	113.75	.00	6,739.96
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	564,990.00	( 564,990.00)	.00	.00	( 564,990.00)
TOTAL OTHER FINANCING SOUR	.00	.00	564,990.00	( 564,990.00)	.00	.00	( 564,990.00)
TOTAL FUND REVENUE	.00	485,721.61	1,024,304.00	( 538,582.39)	47.42	.00	( 538,582.39)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	3,544.20	4,882.40	1,500.00	( 3,382.40)	325.49	.00	( 3,382.40)
	TOTAL ATTORNEY	3,544.20	4,882.40	1,500.00	( 3,382.40)	325.49	.00	( 3,382.40)
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.53	16.00	.47	97.06	.00	.47
	TOTAL ASSESSOR	.00	15.53	16.00	.47	97.06	.00	.47
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	( .33)	100.01	.00	( .33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	( .33)	100.00	.00	( .33)
<u>COMM PLAN &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	655,000.00	655,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	655,000.00	655,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	121,671.25	121,671.00	( .25)	100.00	.00	( .25)
	TOTAL INTEREST ON NOTES	.00	121,671.25	121,671.00	( .25)	100.00	.00	( .25)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	183.33	1,483.34	.00 ( 1,483.34)	.00	.00	( 1,483.34)
127-60007-802-000	LEASE PMTS TO DEVELOPER	36,666.00	219,996.00	219,996.00 .00	100.00	.00	.00
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>36,849.33</b>	<b>221,479.34</b>	<b>219,996.00 ( 1,483.34)</b>	<b>100.67</b>	<b>.00</b>	<b>( 1,483.34)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>40,393.53</b>	<b>1,057,084.85</b>	<b>1,052,219.00 ( 4,865.85)</b>	<b>100.46</b>	<b>.00</b>	<b>( 4,865.85)</b>
	<b>NET REV OVER EXP</b>	<b>( 40,393.53)</b>	<b>( 571,363.24)</b>	<b>( 27,915.00) ( 543,448.24)</b>	<b>( 2,046.80)</b>	<b>.00</b>	<b>( 571,363.24)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## 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 (	12,874.30) (	12,874.30)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	.00	.00 (	12,874.30) (	12,874.30)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
129-31000-000-000	FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	12,874.30	12,874.30
	TOTAL FUND EQUITY	.00	.00	12,874.30	12,874.30
	TOTAL LIABILITIES AND EQUITY	.00	.00	12,874.30	12,874.30

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	60.20	.00	( 60.20)	.00	.00	( 60.20)
TOTAL ADMINISTRATIVE OFFICE	.00	60.20	.00	( 60.20)	.00	.00	( 60.20)
<u>CITY TREASURER</u>							
129-51510-210-000 PROFESSIONAL SERVICES	.00	11,814.10	.00	( 11,814.10)	.00	.00	( 11,814.10)
TOTAL CITY TREASURER	.00	11,814.10	.00	( 11,814.10)	.00	.00	( 11,814.10)
<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
TOTAL TAX INCREMENT DISTRICT	.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
TOTAL FUND EXPENDITURES	.00	12,874.30	.00	( 12,874.30)	.00	.00	( 12,874.30)
NET REV OVER EXP	.00	( 12,874.30)	.00	( 12,874.30)	.00	.00	( 12,874.30)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	110,554.98	2,061.71 (	29,777.04)	80,777.94
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	288,226.33	( 1,571.41)	26,654.07	314,880.40
	<b>TOTAL ASSETS</b>	<b>398,781.31</b>	<b>490.30 (</b>	<b>3,122.97)</b>	<b>395,658.34</b>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 288,226.33)	1,571.41 (	26,654.07)	( 314,880.40)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 288,226.33)</b>	<b>1,571.41 (</b>	<b>26,654.07)</b>	<b>( 314,880.40)</b>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 110,554.98)	.00	.00	( 110,554.98)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 2,061.71)	29,777.04	29,777.04
	<b>TOTAL FUND EQUITY</b>	<b>( 110,554.98)</b>	<b>( 2,061.71)</b>	<b>29,777.04</b>	<b>( 80,777.94)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 398,781.31)</b>	<b>( 490.30)</b>	<b>3,122.97</b>	<b>( 395,658.34)</b>



# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

## FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	.00	3,827.03	3,827.00	.03	100.00	.00	.03
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	7,884.36	10,512.00	( 2,627.64)	75.00	.00	( 2,627.64)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	3,402.72	3,403.00	( .28)	99.99	.00	( .28)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	14,540.13	15,862.00	( 1,321.87)	91.67	.00	( 1,321.87)
130-49210-932-000	HD ACADEMY LOAN	451.16	3,609.28	.00	3,609.28	.00	.00	3,609.28
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>2,932.59</b>	<b>33,263.52</b>	<b>33,604.00</b>	<b>( 340.48)</b>	<b>98.99</b>	<b>.00</b>	<b>( 340.48)</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,932.59</b>	<b>33,263.52</b>	<b>33,604.00</b>	<b>( 340.48)</b>	<b>98.99</b>	<b>.00</b>	<b>( 340.48)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 130 - REDEVEL. AUTH (RDA) FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	90.00	500.00	410.00	18.00	.00	410.00
130-56900-712-000 RDA: LOANS - OTHER	.00	51,500.00	40,000.00	( 11,500.00)	128.75	.00	( 11,500.00)
130-56900-800-000 RDA: GRANTS	.00	1,000.00	2,000.00	1,000.00	50.00	.00	1,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	10,450.56	10,450.00	( .56)	100.01	.00	( .56)
TOTAL COMM. PLAN & DEVELOPM	870.88	63,040.56	52,950.00	( 10,090.56)	119.06	.00	( 10,090.56)
TOTAL FUND EXPENDITURES	870.88	63,040.56	52,950.00	( 10,090.56)	119.06	.00	( 10,090.56)
NET REV OVER EXP	2,061.71	( 29,777.04)	( 19,346.00)	( 10,431.04)	( 153.92)	.00	( 29,777.04)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000	125,151.90	1,616.34	( 54,922.70)	70,229.20
135-13911-000-000	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<u>125,151.90</u>	<u>1,616.34</u>	<u>( 54,922.70)</u>	<u>70,229.20</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000	( 1,951.22)	.00	1,951.22	.00
<b>TOTAL LIABILITIES</b>	<u>( 1,951.22)</u>	<u>.00</u>	<u>1,951.22</u>	<u>.00</u>
 <u>FUND EQUITY</u>				
135-30000-000-000	.00	.00	.00	.00
135-31000-000-000	( 123,200.68)	.00	.00	( 123,200.68)
<b>NET INCOME/LOSS</b>	<u>.00</u>	<u>( 1,616.34)</u>	<u>52,971.48</u>	<u>52,971.48</u>
<b>TOTAL FUND EQUITY</b>	<u>( 123,200.68)</u>	<u>( 1,616.34)</u>	<u>52,971.48</u>	<u>( 70,229.20)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 125,151.90)</u>	<u>( 1,616.34)</u>	<u>54,922.70</u>	<u>( 70,229.20)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	1,573.34	16,216.98	10,000.00	6,216.98	162.17	.00	6,216.98
TOTAL OTHER FINANCING SOUR	1,573.34	16,216.98	10,000.00	6,216.98	162.17	.00	6,216.98
TOTAL FUND REVENUE	1,573.34	16,216.98	10,000.00	6,216.98	162.17	.00	6,216.98

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	( 43.00)	167.00	120.00	( 47.00)	139.17	.00 ( 47.00)
135-56900-712-000	AFFORD HOUSING: LOANS	.00	41,360.08	25,000.00	( 16,360.08)	165.44	.00 ( 16,360.08)
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	27,661.38	30,000.00	2,338.62	92.20	.00 2,338.62
	<b>TOTAL AFFORDABLE HOUSING</b>	<b>( 43.00)</b>	<b>69,188.46</b>	<b>55,120.00</b>	<b>( 14,068.46)</b>	<b>125.52</b>	<b>.00 ( 14,068.46)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>( 43.00)</b>	<b>69,188.46</b>	<b>55,120.00</b>	<b>( 14,068.46)</b>	<b>125.52</b>	<b>.00 ( 14,068.46)</b>
	<b>NET REV OVER EXP</b>	<b>1,616.34</b>	<b>( 52,971.48)</b>	<b>( 45,120.00)</b>	<b>( 7,851.48)</b>	<b>( 117.40)</b>	<b>.00 ( 52,971.48)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	13,541.00	832.83	11,320.92	24,861.92
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	( 3,000.00)	.00
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	TOTAL ASSETS	16,541.00	832.83	8,320.92	24,861.92
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	( 542.84)	( 630.70)	( 87.86)	( 630.70)
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	( 232.80)	.00	.00	( 232.80)
140-23388-000-000	PREPAID BROSKE CENTER RENT	( 6,350.00)	( 2,200.00)	( 7,710.00)	( 14,060.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	( 2,135.00)	.00	.00	( 2,135.00)
<hr/>					
	TOTAL LIABILITIES	( 9,260.64)	( 2,830.70)	( 7,797.86)	( 17,058.50)
<hr/>					
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	( 7,280.36)	.00	.00	( 7,280.36)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	1,997.87	( 523.06)	( 523.06)
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	TOTAL FUND EQUITY	( 7,280.36)	1,997.87	( 523.06)	( 7,803.42)
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	TOTAL LIABILITIES AND EQUITY	( 16,541.00)	( 832.83)	( 8,320.92)	( 24,861.92)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER REVENUES</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	600.00	3,000.00	1,000.00	2,000.00	300.00	.00	2,000.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	239.69	26,585.03	15,000.00	11,585.03	177.23	.00	11,585.03
	TOTAL BROSKE CENTER REVENU	839.69	29,585.03	16,000.00	13,585.03	184.91	.00	13,585.03
	TOTAL FUND REVENUE	839.69	29,585.03	16,000.00	13,585.03	184.91	.00	13,585.03

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER EXPENSES</u>							
140-55130-134-000	BROSKE CENTER: LIFE INS	9.00	9.00	.00 ( 9.00)	.00	.00 ( 9.00)	
140-55130-135-000	BROSKE CENTER: HEALTH INS P	1,526.07	1,526.07	.00 ( 1,526.07)	.00	.00 ( 1,526.07)	
140-55130-138-000	BROSKE CENTER: DENTAL INS	75.91	75.91	.00 ( 75.91)	.00	.00 ( 75.91)	
140-55130-139-000	BROSKE CENTER: LONG TERM DI	29.70	29.70	.00 ( 29.70)	.00	.00 ( 29.70)	
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	834.91	8,285.55	7,000.00 ( 1,285.55)	118.37	.00 ( 1,285.55)	
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	361.97	8,698.04	5,500.00 ( 3,198.04)	158.15	.00 ( 3,198.04)	
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	5,813.67	.00 ( 5,813.67)	.00	.00 ( 5,813.67)	
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	4,624.03	3,000.00 ( 1,624.03)	154.13	.00 ( 1,624.03)	
	TOTAL BROSKE CENTER EXPENS	2,837.56	29,061.97	15,500.00 ( 13,561.97)	187.50	.00 ( 13,561.97)	
	TOTAL FUND EXPENDITURES	2,837.56	29,061.97	15,500.00 ( 13,561.97)	187.50	.00 ( 13,561.97)	
	NET REV OVER EXP	( 1,997.87)	523.06	500.00 23.06	104.61	.00	523.06



# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	794,649.36	.00	40,433.98	835,083.34
TOTAL ASSETS	794,649.36	.00	40,433.98	835,083.34
 <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	( 794,648.95)	.00	.00	( 794,648.95)
TOTAL LIABILITIES	( 794,648.95)	.00	.00	( 794,648.95)
 <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	( 40,433.98)	( 40,433.98)
TOTAL FUND EQUITY	( .41)	.00	( 40,433.98)	( 40,433.98)
TOTAL LIABILITIES AND EQUITY	( 794,649.36)	.00	( 40,433.98)	( 835,083.34)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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	58,158.98	348,670.00	( 290,511.02)	16.68	.00	( 290,511.02)
TOTAL INTERGOVERNMENTAL RE	.00	58,158.98	348,670.00	( 290,511.02)	16.68	.00	( 290,511.02)
TOTAL FUND REVENUE	.00	58,158.98	348,670.00	( 290,511.02)	16.68	.00	( 290,511.02)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 150 - ARPA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ARPA FUND EXPENSES</u>							
150-57130-210-000	ARPA PROFESSIONAL SERVICES	.00	17,725.00	17,000.00	( 725.00)	104.26	.00 ( 725.00)
	TOTAL ARPA FUND EXPENSES	.00	17,725.00	17,000.00	( 725.00)	104.26	.00 ( 725.00)
<u>TRANSFER TO CIP</u>							
150-59240-915-000	TRANSFER TO GENERAL FUND	.00	.00	75,000.00	75,000.00	.00	.00 75,000.00
150-59240-990-000	TRANSFER TO CIP	.00	.00	256,670.00	256,670.00	.00	.00 256,670.00
	TOTAL TRANSFER TO CIP	.00	.00	331,670.00	331,670.00	.00	.00 331,670.00
	TOTAL FUND EXPENDITURES	.00	17,725.00	348,670.00	330,945.00	5.08	.00 330,945.00
	NET REV OVER EXP	.00	40,433.98	.00	40,433.98	.00	.00 40,433.98

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	( 27,826.35)	( 3,159.80)	( 92,305.75)	( 120,132.10)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	66,005.35	.00	( 66,005.35)	.00
TOTAL ASSETS	<u>38,179.00</u>	<u>( 3,159.80)</u>	<u>( 158,311.10)</u>	<u>( 120,132.10)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	( 5,293.40)	.00	5,293.40	.00
TOTAL LIABILITIES	( 5,293.40)	.00	5,293.40	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	( 32,885.60)	.00	.00	( 32,885.60)
NET INCOME/LOSS	.00	3,159.80	153,017.70	153,017.70
TOTAL FUND EQUITY	( 32,885.60)	3,159.80	153,017.70	120,132.10
TOTAL LIABILITIES AND EQUITY	<u>( 38,179.00)</u>	<u>3,159.80</u>	<u>158,311.10</u>	<u>120,132.10</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**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 ( 66,005.35)	.00 ( 66,005.35)	.00	.00	( 66,005.35)	
	TOTAL FIRE FACILITY FUNDS	.00 ( 66,005.35)	.00 ( 66,005.35)	.00	.00	( 66,005.35)	
<u>FIRE FACILITY DONATIONS</u>							
151-48500-100-000	FIRE FACILITY DONATION	.00 .00	7,033,000.00 (7,033,000.00)	.00	.00	(7,033,000.00)	
	TOTAL FIRE FACILITY DONATIONS	.00 .00	7,033,000.00 (7,033,000.00)	.00	.00	(7,033,000.00)	
	TOTAL FUND REVENUE	.00 ( 66,005.35)	7,033,000.00 (7,099,005.35)	(.94)	.00	(7,099,005.35)	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>							
151-57220-820-005 FF PROFESSIONAL FEES	3,159.80	87,012.35	7,000,000.00	6,912,987.65	1.24	.00	6,912,987.65
TOTAL FIRE FACILITY EXPENDITURE	<u>3,159.80</u>	<u>87,012.35</u>	<u>7,000,000.00</u>	<u>6,912,987.65</u>	<u>1.24</u>	<u>.00</u>	<u>6,912,987.65</u>
TOTAL FUND EXPENDITURES	<u>3,159.80</u>	<u>87,012.35</u>	<u>7,000,000.00</u>	<u>6,912,987.65</u>	<u>1.24</u>	<u>.00</u>	<u>6,912,987.65</u>
NET REV OVER EXP	<u>( 3,159.80)</u>	<u>( 153,017.70)</u>	<u>33,000.00</u>	<u>( 186,017.70)</u>	<u>( 463.69)</u>	<u>.00</u>	<u>( 153,017.70)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 152 - NIF GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
152-10001-000-000 TREASURER'S CASH	70,427.52	.00	( 70,427.52)	.00
TOTAL ASSETS	<u>70,427.52</u>	<u>.00</u>	<u>( 70,427.52)</u>	<u>.00</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
152-21211-000-000 VOUCHERS PAYABLE	( 70,427.52)	.00	70,427.52	.00
TOTAL LIABILITIES	<u>( 70,427.52)</u>	<u>.00</u>	<u>70,427.52</u>	<u>.00</u>
<u>FUND EQUITY</u>				
152-31000-000-000 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>( 70,427.52)</u>	<u>.00</u>	<u>70,427.52</u>	<u>.00</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 152 - NIF GRANT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>NIF GRANT FUNDS</u>							
152-43560-100-000 NIF GRANT FUNDS	.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00
TOTAL NIF GRANT FUNDS	.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00
TOTAL FUND REVENUE	.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00





# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## FUND 153 - CDI GRANT

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

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 153 - CDI GRANT**

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



**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
DECEMBER 2023**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE DECEMBER
	BALANCE NOVEMBER	RECEIPTS	DISBURSEMENTS	BALANCE DE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (333,693.39)	\$ 3,411,531.09	\$ 4,998,713.13	\$ (1,920,875.43)	\$ 319,711.22	\$ 412,680.09	\$ (1,800.00)	\$ (2,015,644.30)
W/S CASH	\$ 850,894.85	\$ 2,224,749.72	\$ 310,043.64	\$ 2,765,600.93	\$ 40,749.36	\$ 8,472.49	\$ -	\$ 2,797,877.80
<b>TOTAL</b>	<b>\$ 517,201.46</b>	<b>\$ 5,636,280.81</b>	<b>\$ 5,308,756.77</b>	<b>\$ 844,725.50</b>	<b>\$ 360,460.58</b>	<b>\$ 421,152.58</b>	<b>\$ (1,800.00)</b>	<b>\$ 782,233.50</b>
AIRPORT	\$ 96,872.69	\$ 51,328.99	\$ 7,556.36	\$ 140,645.32	\$ -	\$ 54.87	\$ -	\$ 140,590.45
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 135,107.54	\$ 51,328.99	\$ 7,556.36	\$ 178,880.17	\$ -	\$ 54.87	\$ -	\$ 178,825.30
WHNCP	\$ 13,828.59	\$ 35.23	\$ -	\$ 13,863.82	\$ -	\$ -	\$ -	\$ 13,863.82
COMMUNITY DEVELOPMENT	\$ 108,797.98	\$ 276.80	\$ 500.00	\$ 108,574.78	\$ -	\$ -	\$ -	\$ 108,574.78

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 1,745,187.30
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 315,419.60
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 24,427.56
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 460,118.68
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 56,314.08
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 557,527.26
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 81,999.68
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 45,657.94
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 8,454,150.12
Ehler's Investments (Senior Center)	\$ -		
Ehler's Investments (Hillside) #8	\$ 56,961.45		

**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	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,959,125.58	Sewer Replacement
State Investment (LGIP) #6	\$ 1,073,466.71	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 50.14	W/S 2021B Bond
State Investment (LGIP) #12	\$ -	W/S 2020C Bond
State Investment (LGIP) #13	\$ 908,732.87	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,170,335.03	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 201,187.62	W/S 2022B Bond
Ehler's Investments #3	\$ 274,510.92	Sewer Replacement
Ehler's Investments	\$ 236,041.90	W/S Debt Service Reserve

\* LGIP Interest was not available at the time of this report

Respectfully Submitted,  
*Sheila Horner*  
Comptroller



**BOARDS AND COMMISSIONS VACANCIES LIST**  
As of 12/13/23

**Airport Commission** (partial term ending 11/1/24)  
**Board of Appeals (ET Zoning)** (3 year term ending 4/1/27)  
**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)** (3 year term ending 10/1/26)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/24)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/25)  
**Board of Review** (2 - 5 year terms ending after 2028 meeting)  
**Board of Review** (partial term ending after 2027 meeting)  
**Broske Center Care Committee** (non-expiring term)  
**Public Transportation Committee** (3 year term ending 9/1/25)  
**Redevelopment Authority Board** (5 year term ending 7/1/28)  
**Redevelopment Authority Board** (2 - partial terms ending 7/1/27)  
**Water & Sewer Commission** (5 year term ending 10/1/28)

**UPCOMING VACANCIES - February 2024**

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](http://www.platteville.org). Please note that most positions require City residency.

## **PROPOSED LICENSES**

**January 9, 2024**

### **Two Year Operator License**

- Tyler Winklers

### **Taxi Driver License**

- Paul G Roggenbeck

### **Change of Agent for "Class A" Combination Beer and Alcohol License**

- Wal-Mart Stores East LP, Bentonville, AR (Adam Webster, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

**CITY OF PLATTEVILLE**  
**BANNER PERMIT**

Date Permit Requested March 2024

Name of Organization Requesting Permit Platteville Fire Department Inc.

Address 275 E Main St

Contact Person Chris Boigenzahn - Event Organizer

Phone Number (608) 214-0165

Dates for Banner to be Displayed March 4, 2024 - March 25, 2024

Text of Message to be Displayed Date and location of our Annual Pancake Breakfast  
Fundraiser

Signature of Person Requesting Permit Chris Boigenzahn

\$125.00 Fee Accompanies This Application\*

Request \$125.00 Fee to Be Waived\*

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk

Fee (if charged) \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

\*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.



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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: January 9, 2024 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Deputy City Clerk</b>		

**Description:**

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

**Budget/Fiscal Impact:**

None

**Attachments:**

- Parks, Forestry, and Recreation Committee
- Historic Preservation Commission
- Water and Sewer Commission
- Commission on Aging
- Community Safe Routes Committee
- Police and Fire Commission

## **PARKS, FORESTRY, & RECREATION COMMITTEE Approved Minutes**

**Date August 21, 2023\_**

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:00 p.m. in the Police Station Public Service Room.

### **ROLL CALL**

Present: Jason Artz  X , Ari Ihm  X , Suraya Strobl  X , Cindy Tang  x , Victoria Hundhausen \_\_\_\_\_, Debi Sigwarth  X , Lucas Dresden \_\_\_\_\_

Staff in Attendance: Robert Lowe  X  Clint Langreck \_\_\_\_\_

Counsel Alderperson Ken Kilian was in attendance and spoke during public comments as well.

### **Members of the Public:**

Gloria Johnson, Mary Weinzetl, Paul Malischke.

### **CITIZEN COMMENTS:**

Mary Weinzetl spoke on following up with the tree trimming regarding Jenor Park.

Ken Kilian spoke regarding the ordinance not allowing domestic animals in Harrison. He expressed his concern that the current signage is inadequate. He would like to see larger more specific signs to deter patrons with dogs entering Harrison Park. He also spoke wondering if the CIP requests for 2024 included the retaining wall improvements needed for Jenor.

Paul Malischke spoke asking about an issue with a dip in the cement area near the pavilion in Jenor Park.

**APPROVAL OF MINUTES:** A motion was made by Debi Sigwarth to approve the minutes from the July 17, 2023 meeting, seconded by Cindy Tang. Motion carried.

### **STAFF UPDATES were given on:**

#### **a. PFAC Pool Operating Repairs**

Staff reported the water integrity test began again Monday August 21. The pool levels will be recorded for a period of 10 days and the diver will then come in to test for leaks. The pool will be drained, and the expansion joint sealant will be removed. The pool will then be refilled, and the diver will come back to do a dye test to get an estimate of actual water loss through the expansion joints. The complete test should wrap up by the end of September with a final report being issued there after.

#### **b. Jenor Park**

Staff reported that they have met with Streets staff to set a plan to trim and remove dead trees. Staff also reported that they have had electric contractors out to look at the lighting for the park. This same lighting system that is currently at the park was removed from the main street area as it had several hazardous electrical issues, and has not been in operation at Jenor since that time. The plan is to remove that system and the poles then add an exterior light on the shelter or have alliant add a new pole and have dusk to dawn lighting at Smith Park's Inclusive Playground.

**c. Activities**

Staff reports all summer activities are wrapping up and fall activities, i.e., NFL is starting. Sign-ups are going well, and Activities Coordinator Bartels is not only coaching but is also refereeing as well.

**II. New Business**

**a. Tier 3 Activity fee increase for 2024.**

Staff reported the only increase for 2024 currently slated is the rise from \$55 to \$60 resident and \$75 to \$80 non-resident fee for Tier 3 Activities.

**III. Old Business**

**a. Dairy Days and Jaycees Lease of the Legion Park storage shed.**

No news to report.

**NEXT MEETING – Monday September 18, 2023, 7:00 p.m. in the Police Station Community Room.**

Motion to adjourn by Cindy Tang seconded by Suraya Strobl. Motion carried. Meeting was adjourned at 8:20 pm  
Minutes by Robert Lowe

## MINUTES

THURSDAY, SEPTEMBER 21, 2023 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Paul Soderblom, Garrison Ledbury

ALTERNATES PRESENT: None

MEMBERS ABSENT: Michael Albees

ALTERNATES ABSENT: Garry Prohaska, Tracey Roberts

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Laurie Graney, Terry Burns

### Call to Order

Chairman Kilian called the meeting to order at 6:03 pm.

### Public Hearing

- a. Local Designation – Rountree Stone Cottage: 460 W. Madison Street

An application and information has been submitted requesting the Rountree Stone Cottage property at 460 W. Madison be designated as a local historic site. The property is already listed on the State/National Register of Historic Places. Designated on the national register in 1972, state register in 1989, but not locally. The required process is for the Commission to hold a public hearing to consider the designation.

Riniker asked if they had approval from the Board to submit the nomination request. Graney replied that the Board did vote to submit the request. They are hoping to generate more interest and exposure for the property to increase the attendance. They also thought it was a logical request to have the property designated locally.

Graney provided a statement regarding the request and additional information on the history of the property.

A statement in favor of the request was made by Terry Burns. She is also on the Historical Society Board.

There were no other public statements.

Motion by Ledbury to approve the designation of the Rountree Stone Cottage property at 460 W. Madison Street as a local historic site. Second by Frieders. Motion approved.

### Approval of Minutes – August 15, 2023

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

### Action Items

- a. Certificate of Appropriateness – None

**Discussion Items**

- a. CLG Grant Application

The Wisconsin Historic Preservation Office has been informed that we intend to submit an application for a CLG grant to assist with the nomination of four properties: the Armory at 475 N. Water Street, 1050 N. Second Street, 560 N. Court Street, and 790 S. Court Street. The application is due on December 18<sup>th</sup>. Prohaska would also like to include two additional properties.

There was some concern about including too many properties and exceeding the amount of the grant. This was an issue in previous applications. Consensus was to just include the four properties that have already been submitted. The others could be included in future grant applications.

**Citizen Comments**

None

**Announcements/Upcoming Items**

None

**Next Meeting Date** If needed, the next meeting will be on Thursday, October 19, 2023 at 5:00 p.m.

**Adjourn**

Motion by Soderblom to adjourn. Second by Ledbury. Motion approved. Meeting adjourned 6:28 p.m.

  
\_\_\_\_\_  
Joe Carroll, Community Development Director

12/13/23  
Date Approved

**WATER & SEWER COMMISSION MINUTES**

**WEDNESDAY, October 11th, 2023**

**4:00 PM**

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, October 11th at 4:00 pm.

**W/S Commission members present:** Barb Daus, Ken Kilian, Kathy Kopp, Cindy Martens, Joanne Wilson, Jim Schneller

**W/S Commission members excused/absent:**

**City Staff present:** Public Works Director - Howard Crofoot, Utility Superintendent – Ryan Kowalski, Comptroller – Sheila Horner, Administration Director-Nicola Maurer

**City Staff excused:**

**Public present:**

**Citizens' Comments –**

The Consent Agenda was presented for consideration. **Motion by Daus, second by Schneller to approve the Consent Agenda:** September 13, 2023 Regular Minutes, October 3, 2023 Special Minutes, September 2023 Financial Reports, September Bank Reconciliation & Investments Reports, Payment of Bills (9/7/2023-10/4/2023), September Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**Sewer Rate Increase –** Staff presented the recommended sewer rate increase of 10%, effective 1/15/24, and answered questions from Commission members. Commission members requested staff to prepare “talking points” for members before the notice of increase is sent to residents so that they will have the information in case they are approached with questions from residents.

**Motion by Daus, second by Schneller to approve an overall sewer rate increase of 10% with an effective date of 1/15/24.**

**2024 Water/Sewer Operating and CIP Budget –** Maurer presented the revised Water/Sewer Operating and CIP Budgets and answered questions from Commission members.

**Motion by Schneller, second by Kopp to approve the updated 2024 Water/Sewer Operating and CIP Budgets as presented. Motion carried.**

**ITEMS OF DISCUSSION:**

**2023 CIP Updates -** Crofoot reported that Jefferson is still ongoing. Kowalski reported that the boiler upgrade is expected to be completed 1.5 weeks ahead of schedule. Kowalski also reported that the generator project is going as planned. The concrete will be poured before frost sets in to prepare for the estimated February delivery of the generator. Any electrical work that can be done in advance will be completed as soon as possible.

**Motion made by Daus, second by Wilson to adjourn. Motion carried.**

Meeting adjourned at 5:01 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**COMMISSION ON AGING-Minutes**  
**4:30 PM, November 20th, 2023**  
**75 N Bonson St**  
**Platteville, Wisconsin**

I. CALL TO ORDER

- a. Meeting called to order at 4:39 pm
  - i. Motion by Ray, Second by Marv
- b. Attendance: Ray Banfi, Marv Packer, Allyssa Shanahan, Jill Goffinet

II. APPROVAL OF MINUTES

- a. No minutes to approve.

III. WELCOME

IV. REPORTS

- a. Senior Center
  - a. Ally & Jill went to speak to the Rotary Club, felt they received good feedback.
  - b. Christmas Party will be on December 14, tickets available for \$5.
  - c. Sketch/Color class has had great response.
  - d. Bus Trip November 30<sup>th</sup> is full.
  - e. Review Senior Center Calendar
- b. PASS
  - a. \$250 donation to Platteville Cross Country
  - b. Dispersing of funds
    - i. There will be no utility offset in 2024, put away money in the case it does come back.
- c. Council
  - a. Representative not present

## V. BUSINESS

## VI. COMMENTS and ANNOUNCEMENTS

- a. Invitation extended to members for the Knights of Columbus Christmas Party

## VII. ADJOURNMENT

- a. Motion to adjourn by Marv at 4:59 pm, seconded by Ray.
- b. Next Meeting: December 18<sup>th</sup> at 4:30 pm

If your attendance requires special accommodation needs, write or call the City Manager's office, PO Box 780, Platteville, Wisconsin 53818, (608) 348-9741; for TDD accessibility call (608)348-2312.





## Minutes

Prepared by Howard Crofoot, 12/11/2023

CSRC Attendees: Robin Fatzinger, Danica Larson, Paul Malischke, Eileen McCartney, Cindy Tang – by phone, Maureen Vorwald

CSRC Not Present: Jason Artz,

Staff Attendees: Howard Crofoot,

Public Attendees: Alyssa Schaeffer, – SW Wis RPC, Raza Zaidi - Student

1. Call to Order at 6:03 pm by Cindy Tang
2. Approval of Minutes: October 16, 2023 CSRC: Motion to approve, with correction to paragraph 4.c. by Robin, second by Danica. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions:
  - a. There was a comment about a person walking in the road in Knollwood Subdivision that fell. Howard to check with the PD to see if there was a report.
  - b. Howard asked about upcoming meetings. At the meeting there were no issues with people attending the December 18 meeting, but afterward, Paul expressed that he will not be attending. Paul and Eileen did not think they could attend a meeting on January 15 – possibly via Zoom.
4. Old Business:
  - a. TAP Planning Grant: Alyssa Schaeffer of SW Wis RPC updated the Committee on the steps so far and the upcoming public involvement meetings. She noted the Open House with the draft plan will be on December 14 from 4:00 – 6:30 PM in the Common Council Chambers at City Hall. She noted feedback from the 7<sup>th</sup> and 8<sup>th</sup> grade students: Not enough pedestrian crossings on Water Street between Main Street and Madison Street; concerns about the pedestrian/bicycle lanes on the Business 151 bridge between Culver's and NOVUS; concerns about the trail crossing of Highway 80 by Dunkin. The PCA mentioned the desire for a larger loop around the city.
  - b. Bike Parking Inventory: Alyssa updated the Committee that the GIS class presented the raw data that day and was not prepared to provide a report.
  - c. Moundview Park Trail Phase 1: No Action since last month.
  - d. TID 5 Sidewalk: The project is complete except for clean up and ensuring landscaping in the spring. The car wash parcel completed their portion of sidewalk also.



- e. Rectangular Rapid Flashing Beacon (RRFB) Maintenance: The City RRFB at the Chamber of Commerce on Bus 151 was corrected – as far as the flashing lights. Paul mentioned the illumination lights were not working.
  - f. E. Mineral St Sidewalk: No Action since the last meeting. There was a Motion by Robin and Second by Maureen to recommend that the Common Council approve budgeting at least \$12,000 toward safety and accessibility improvements to East Mineral Street in the vicinity of Jenor Towers. Motion passed unanimously.
  - g. 2024 – 2028 TAP Grant Applications: No action.
5. New Business: None
- a. Safe Streets for All (SS4A) Federal Grant: Howard discussed the process. The Federal Government is looking to begin soliciting for grants in February 2024. Step 1 is to do Planning and Demonstration grants. Planning grants would be to complete a comprehensive safety action plan. This plan would be an expansion of what SW Wis RPC is doing. It would include all modes of transportation (vehicles, pedestrians, bicycles, transit) with an emphasis on reducing fatalities and injuries. If there is a plan, then the grants would also fund small demonstration projects to show how small scale projects can influence behaviors to make streets safer. Step 2, in a future solicitation, would be to implement the projects identified in the safety action plan. Howard mentioned that the Federal Grants recognize “rural” communities up to 250,000 population and with a focus on safety/reducing crashes, it might be more difficult to get funding.
6. Adjourn at 7:07 pm, motion by Eileen second by Maureen. Motion passed unanimously.

Police and Fire Commission

Regular Meeting Minutes

December 5, 2023

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

- The meeting was called to order at 5:02 p.m. by President Boldt
- The meeting minutes from the November 7, 2023 meeting were unanimously approved (motion by Thompson, 2<sup>nd</sup> by Manwiller).
- There were no citizen comments or observations.
- Fire Department Update:

**Membership Update**

- Our roster is currently 50 volunteers, which is the same as last month. We had a local resident who stopped by last evening who recently moved from Boscobel to Platteville that was a volunteer firefighter there and wanted to gather information about joining our department.

**Reports of Significant Service Calls**

- The fire department responded to 13 incidents in November. FD response summary for November is as follows:

October 2023

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

- Year to date the fire department has responded to 175 calls for service. The department responded to a total of 221 calls for all of 2022.

**Information Updates**

- Fire Station Project Update – We continue to work with our architect to finalize the schematic design. They anticipate it being completed in the next couple of weeks. Upon the schematic design being completed, Kraemer Brothers will give an updated schematic estimate of cost. If within the approved budget, we will move onto the design document phase which is where the true building design happens.

We are also working on acquiring the Peterson property, OE Gray salvage options, OE Gray & Peterson property buildings demolition options, and any early bid packages that will need to happen for items with long lead times and an early footings and foundation bid package if possible.

Lastly, the fundraising committee has begun working towards their goal of raising funds for the project. They have received a \$100,000 donation, \$50,000 donation and at least 5 other \$5,000 donations within the first few weeks of the campaign. They are preparing to begin reaching out to community members for potential donations and have an initial list of approximately 700 individuals they will be contacting.

- Radio Repeater Update – This is still in progress, the antenna and cable have been installed but after installation, they discovered that there is a bad connector on the cable that connects to the antenna and needs to be replaced. This is scheduled for later this month with a new switchover date in mid to late January.
- 2024-2028 CIP Planning & 2024 Operating Budget – The 2024 operating budget and Capital Improvement budget have been approved for 2024. The two main capital projects we have for 2024 are additional funds toward replacing/upgrading our portable radios and replacing/upgrading our extrication equipment.

### **Personnel Issues/Concerns/Updates**

- Nothing at this time.
- **Police Department Update:**  
Brendan Overbey is progressing well during phase I and II of his field training, the switch-over to the new radio consoles occurred on Dec. 5<sup>th</sup>, this will ultimately achieve redundancy between the Grant Co. Dispatch Center and the Platteville PD Dispatch Center, the project is encountering some difficulties with the transition; the PD's radio repeater project is on hold due to complications with the overall Grant Co. radio tower project and the acquisition of tower sites; the City camera project is progressing at 3 intersections with operational LPR cameras anticipated soon; the PD assisted with pedestrian safety at Katie's Garden for holiday festivities; work is commencing on the staff evaluations.
- The Commission went into closed session on a unanimous vote (motion by Peterson, 2<sup>nd</sup> by Thompson). The motion allowed Council Liaison Kopp and Chief of Police McKinley to remain during the closed session. The Commission went into closed session at 5:20 p.m. per Wisconsin Statutes 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically the Commission heard information related to the probationary status of a police officer.
- The Commission returned to open session at 5:24 p.m.
- The Commission unanimously passed a motion stating that Officer Larissa Klemm has successfully completed her probationary period with the Platteville Police Department (motion by Peterson, 2<sup>nd</sup> by Manwiller).
- The meeting adjourned at 5:25 p.m. (motion by Manwiller, 2<sup>nd</sup> by Peterson)

Submitted by  
Doug McKinley-Chief of Police

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, CIP Quarterly Status Update, and Department Progress Reports	<b>DATE:</b> January 9, 2024 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

Monthly Water and Sewer/Airport Financials, CIP Quarterly Status Update, and Department Progress reports for Council Review.

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**DECEMBER 31, 2023**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	1,872.48	84,340.36	3,000.00	( 81,340.36)	2811.4
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	71,458.15	812,496.40	877,000.00	64,503.60	92.6
600-61461-200-00	21,735.80	258,767.19	272,000.00	13,232.81	95.1
600-61461-300-00	9,636.39	135,097.59	132,000.00	( 3,097.59)	102.4
600-61461-400-00	21,555.79	252,118.49	242,000.00	( 10,118.49)	104.2
600-61461-500-00	13,939.85	154,951.13	135,000.00	( 19,951.13)	114.8
600-61462-000-00	7,418.78	81,600.78	89,000.00	7,399.22	91.7
600-61463-000-00	57,055.00	687,499.42	686,000.00	( 1,499.42)	100.2
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	485.28	8,580.20	7,000.00	( 1,580.20)	122.6
600-61472-000-00	4,287.99	50,644.99	49,308.00	( 1,336.99)	102.7
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,219.23	75,987.83	60,000.00	( 15,987.83)	126.7
<b>TOTAL INTEREST INCOME</b>	<b>213,664.74</b>	<b>2,602,084.38</b>	<b>2,585,734.00</b>	<b>( 16,350.38)</b>	<b>100.6</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	3,580.92	241,936.36	5,800.00	( 236,136.36)	4171.3
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62428-000-00	( 71,139.25)	( 71,139.25)	.00	71,139.25	.0
600-62622-000-00	212,854.75	2,482,511.05	3,034,046.00	551,534.95	81.8
600-62625-000-00	1,441.57	24,602.61	13,500.00	( 11,102.61)	182.2
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	496.72	7,868.34	5,800.00	( 2,068.34)	135.7
600-62635-000-00	10.00	2,384.74	3,700.00	1,315.26	64.5
<b>TOTAL INTEREST INCOME</b>	<b>147,244.71</b>	<b>2,688,163.85</b>	<b>3,067,546.00</b>	<b>379,382.15</b>	<b>87.6</b>
<b>TOTAL FUND REVENUE</b>	<b>360,909.45</b>	<b>5,290,248.23</b>	<b>5,653,280.00</b>	<b>363,031.77</b>	<b>93.6</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	3,518.47	31,043.03	441,000.00	409,956.97 7.0
	TOTAL TAXES	3,518.47	31,043.03	441,000.00	409,956.97 7.0
<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00 .0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00 .0
	TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00 .0
<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	146,337.28	179,690.00	33,352.72 81.4
	TOTAL LONG TERM DEBT	.00	146,337.28	179,690.00	33,352.72 81.4
<u>DEBT DISCOUNTS</u>					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	22,778.50	22,778.50	.00 ( 22,778.50)	.0
	TOTAL DEBT DISCOUNTS	22,778.50	22,778.50	.00 ( 22,778.50)	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	( 9,376.00)	( 9,376.00) .0
	TOTAL DEPARTMENT 429	.00	.00	( 9,376.00)	( 9,376.00) .0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	1,177.46	10,567.21	9,660.00 ( 907.21)	109.4
	TOTAL PUMPING SUPERVISION	1,177.46	10,567.21	9,660.00 ( 907.21)	109.4
<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	5,637.00	15,955.99	37,900.00	21,944.01 42.1
600-61623-300-00	ELECTRICITY-WELL #6	4,594.59	39,854.21	15,700.00 ( 24,154.21)	253.9
600-61623-400-00	ELECTRICITY-WELL #5	10,117.48	62,157.15	53,300.00 ( 8,857.15)	116.6
	TOTAL ELECTRICITY	20,349.07	117,967.35	106,900.00 ( 11,067.35)	110.4



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	5,391.97	44,138.25	47,775.00	3,636.75	92.4
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	763.50	763.50	.00	( 763.50)	.0
	<b>TOTAL DEPARTMENT 624</b>	<b>6,155.47</b>	<b>44,901.75</b>	<b>47,775.00</b>	<b>2,873.25</b>	<b>94.0</b>
	<b>PUMPING</b>					
600-61626-100-00	MISC PUMPING-LABOR	49.88	1,122.02	.00	( 1,122.02)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,300.03	15,412.41	20,400.00	4,987.59	75.6
	<b>TOTAL PUMPING</b>	<b>2,349.91</b>	<b>16,534.43</b>	<b>20,400.00</b>	<b>3,865.57</b>	<b>81.1</b>
	<b>MAINTENANCE SUPERVISION</b>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,177.46	10,926.65	9,660.00	( 1,266.65)	113.1
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>1,177.46</b>	<b>10,926.65</b>	<b>9,660.00</b>	<b>( 1,266.65)</b>	<b>113.1</b>
	<b>MAINTENANCE OF STRUCTURES</b>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	65.43	506.04	.00	( 506.04)	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	593.56	21,059.79	13,900.00	( 7,159.79)	151.5
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>658.99</b>	<b>21,565.83</b>	<b>13,900.00</b>	<b>( 7,665.83)</b>	<b>155.2</b>
	<b>MAINTENANCE OF POWER EQUIP</b>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	595.70	7,976.99	5,200.00	( 2,776.99)	153.4
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>595.70</b>	<b>7,976.99</b>	<b>5,200.00</b>	<b>( 2,776.99)</b>	<b>153.4</b>
	<b>MAINTENANCE OF PUMPING EQUIP</b>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	819.89	3,990.00	3,170.11	20.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	1,702.51	3,926.03	4,400.00	473.97	89.2
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>1,702.51</b>	<b>4,745.92</b>	<b>8,390.00</b>	<b>3,644.08</b>	<b>56.6</b>
	<b>WATER TREATMENT SUPERVISION</b>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,177.46	10,564.69	9,660.00	( 904.69)	109.4
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>1,177.46</b>	<b>10,564.69</b>	<b>9,660.00</b>	<b>( 904.69)</b>	<b>109.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	825.00	9,693.75	11,100.00	1,406.25	87.3
600-61641-800-00	CHEMICALS-FLOURIDE	443.35	4,614.84	10,400.00	5,785.16	44.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,303.40	43,810.26	46,400.00	2,589.74	94.4
	<b>TOTAL CHEMICALS</b>	<b>3,571.75</b>	<b>58,118.85</b>	<b>67,900.00</b>	<b>9,781.15</b>	<b>85.6</b>
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	8,446.18	51,339.67	52,920.00	1,580.33	97.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	204.26	17,464.70	7,100.00	( 10,364.70)	246.0
	<b>TOTAL TREATMENT</b>	<b>8,650.44</b>	<b>68,804.37</b>	<b>60,020.00</b>	<b>( 8,784.37)</b>	<b>114.6</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	787.47	400.00	( 387.47)	196.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	22.97	.00	( 22.97)	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>810.44</b>	<b>800.00</b>	<b>( 10.44)</b>	<b>101.3</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,177.46	10,564.90	9,660.00	( 904.90)	109.4
	<b>TOTAL WATER TREATMENT</b>	<b>1,177.46</b>	<b>10,564.90</b>	<b>9,660.00</b>	<b>( 904.90)</b>	<b>109.4</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	794.88	315.00	( 479.88)	252.3
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	357.50	11,210.24	6,100.00	( 5,110.24)	183.8
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>357.50</b>	<b>12,005.12</b>	<b>6,415.00</b>	<b>( 5,590.12)</b>	<b>187.1</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	573.62	4,426.85	2,100.00	( 2,326.85)	210.8
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	183.30	3,504.70	6,200.00	2,695.30	56.5
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>756.92</b>	<b>7,931.55</b>	<b>8,300.00</b>	<b>368.45</b>	<b>95.6</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,177.46	10,568.65	9,700.00	( 868.65)	109.0
	<b>TOTAL OPERATIONS</b>	<b>1,177.46</b>	<b>10,568.65</b>	<b>9,700.00</b>	<b>( 868.65)</b>	<b>109.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00 .0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	209.02	900.00	690.98 23.2
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>209.02</b>	<b>1,100.00</b>	<b>890.98 19.0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	866.46	3,329.02	1,100.00 ( 2,229.02)	302.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	2,840.00	4,342.60	.00 ( 4,342.60)	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>3,706.46</b>	<b>7,671.62</b>	<b>1,100.00 ( 6,571.62)</b>	<b>697.4</b>
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	143.97	11,689.68	12,400.00	710.32 94.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	48.49	6,609.79	.00 ( 6,609.79)	.0
	<b>TOTAL METERS</b>	<b>192.46</b>	<b>18,299.47</b>	<b>12,400.00 ( 5,899.47)</b>	<b>147.6</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,683.80	16,383.96	18,800.00	2,416.04 87.2
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,683.80</b>	<b>16,383.96</b>	<b>18,800.00</b>	<b>2,416.04 87.2</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,383.13	28,649.86	26,900.00 ( 1,749.86)	106.5
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00 .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	273.42	4,889.01	4,300.00 ( 589.01)	113.7
	<b>TOTAL MISCELLANEOUS</b>	<b>2,656.55</b>	<b>33,538.87</b>	<b>31,300.00 ( 2,238.87)</b>	<b>107.2</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,179.11	10,579.72	9,700.00 ( 879.72)	109.1
	<b>TOTAL MAINTENANCE</b>	<b>1,179.11</b>	<b>10,579.72</b>	<b>9,700.00 ( 879.72)</b>	<b>109.1</b>
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	43.62	1,400.00	1,356.38 3.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	74.97	1,100.00	1,025.03 6.8
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	2.50	2.50	47,500.00	47,497.50 .0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>2.50</b>	<b>121.09</b>	<b>50,000.00</b>	<b>49,878.91 .2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	3,635.61	28,954.07	27,000.00	( 1,954.07)	107.2
600-61673-200-00	377.28	26,994.30	60,467.00	33,472.70	44.6
TOTAL MAINTENANCE OF MAINS	4,012.89	55,948.37	87,467.00	31,518.63	64.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	200.07	8,080.22	4,700.00	( 3,380.22)	171.9
600-61675-101-00	.00	377.08	400.00	22.92	94.3
600-61675-200-00	144.00	9,654.94	4,600.00	( 5,054.94)	209.9
600-61675-202-00	.00	166.53	.00	( 166.53)	.0
TOTAL MAINTENANCE OF SERVICES	344.07	18,278.77	9,700.00	( 8,578.77)	188.4
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	715.68	4,023.84	300.00	( 3,723.84)	1341.3
600-61676-200-00	395.00	2,199.37	800.00	( 1,399.37)	274.9
TOTAL MAINTENANCE OF METERS	1,110.68	6,223.21	1,100.00	( 5,123.21)	565.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	2,532.96	7,456.99	13,619.00	6,162.01	54.8
600-61677-200-00	6,118.29	21,746.55	17,700.00	( 4,046.55)	122.9
TOTAL MAINTENANCE OF HYDRANTS	8,651.25	29,203.54	31,319.00	2,115.46	93.3
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	124.70	.00	( 124.70)	.0
600-61678-200-00	1,897.40	1,897.40	.00	( 1,897.40)	.0
TOTAL MAINTENANCE OF OTHER PLANT	1,897.40	2,022.10	.00	( 2,022.10)	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,168.45	18,443.03	12,460.00	( 5,983.03)	148.0
TOTAL DEPARTMENT 828	2,168.45	18,443.03	12,460.00	( 5,983.03)	148.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	1,179.11	10,580.95	9,700.00	( 880.95)	109.1
TOTAL CUSTOMER ACCOUNTS	1,179.11	10,580.95	9,700.00	( 880.95)	109.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	255.60	1,518.60	2,100.00	581.40 72.3
	TOTAL METER READING	255.60	1,518.60	2,100.00	581.40 72.3
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,064.62	26,390.91	24,300.00	( 2,090.91) 108.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,209.04	10,183.60	10,400.00	216.40 97.9
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	961.81	8,162.28	8,400.00	237.72 97.2
	TOTAL CUSTOMER COLLECTIONS	3,235.47	44,736.79	43,100.00	( 1,636.79) 103.8
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,731.00	10,992.33	14,415.00	3,422.67 76.3
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,629.88	22,645.88	23,129.00	483.12 97.9
600-61920-500-00	ADMIN & GEN-SECRETARY	1,083.60	9,189.56	4,685.00	( 4,504.56) 196.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,209.04	10,047.29	10,332.00	284.71 97.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	961.81	8,162.28	8,335.00	172.72 97.9
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,052.83	18,542.24	19,588.00	1,045.76 94.7
	TOTAL ADMINISTRATIVE & GENERAL	9,668.16	79,579.58	80,484.00	904.42 98.9
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	439.74	6,906.89	7,900.00	993.11 87.4
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	251.17	2,296.52	2,100.00	( 196.52) 109.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	1,132.48	3,400.00	2,267.52 33.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	690.91	10,335.89	15,300.00	4,964.11 67.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	23.76	7,294.28	7,300.00	5.72 99.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	1,237.50	5,950.00	26,100.00	20,150.00 22.8
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	127.00	3,435.33	.00	( 3,435.33) .0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,388.26	16,679.61	51,400.00	34,720.39 32.5
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,139.75	13,400.00	1,260.25 90.6
	TOTAL PROPERTY INSURANCE	.00	12,139.75	13,400.00	1,260.25 90.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,999.62	7,500.00	500.38	93.3
	TOTAL INJURIES & DAMAGES	.00	6,999.62	7,500.00	500.38	93.3
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,525.45	135,321.74	140,400.00	5,078.26	96.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,238.02	26,179.75	25,800.00	( 379.75)	101.5
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.21	339.77	800.00	460.23	42.5
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	3,443.54	1,600.00	( 1,843.54)	215.2
	TOTAL EMPLOYEE BENEFITS	12,780.68	165,284.80	172,300.00	7,015.20	95.9
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	72.95	400.90	500.00	99.10	80.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	638.90	.00	( 638.90)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	615.00	2,710.90	2,900.00	189.10	93.5
	TOTAL MISCELLANEOUS GENERAL	687.95	3,750.70	3,400.00	( 350.70)	110.3
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,300.00	220.00	83.1
	TOTAL RENT EXPENSE	90.00	1,080.00	1,300.00	220.00	83.1
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	700.74	15,272.05	.00	( 15,272.05)	.0
	TOTAL TRANSPORTATION CLEARING	700.74	15,272.05	.00	( 15,272.05)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,775.38	35,388.77	53,900.00	18,511.23	65.7
	TOTAL TAX EXPENSE	3,775.38	35,388.77	53,900.00	18,511.23	65.7
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	632,742.00	632,742.00	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	202,751.42	259,957.00	57,205.58	78.0
	TOTAL LONG TERM DEBT	.00	202,751.42	259,957.00	57,205.58	78.0
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	32,315.80	315,326.98	296,300.00	( 19,026.98)	106.4
	TOTAL SUPERVISION & LABOR	32,315.80	315,326.98	296,300.00	( 19,026.98)	106.4
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	8,419.58	51,300.42	55,800.00	4,499.58	91.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,678.20	19,805.31	26,700.00	6,894.69	74.2
	TOTAL PUMPING & HEAT/LIGHTS	10,097.78	71,105.73	82,500.00	11,394.27	86.2
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,345.47	31,488.44	32,400.00	911.56	97.2
	TOTAL AERIATION EQUIPMENT	4,345.47	31,488.44	32,400.00	911.56	97.2
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	150.00	12,040.25	36,700.00	24,659.75	32.8
	TOTAL CHLORINE	150.00	12,040.25	36,700.00	24,659.75	32.8
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	95,754.90	63,800.00	( 31,954.90)	150.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	.00	95,754.90	69,700.00	( 26,054.90)	137.4
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	4,635.64	21,300.00	16,664.36	21.8
	TOTAL SLUDGE CHEMICALS	.00	4,635.64	21,300.00	16,664.36	21.8

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	5,184.00	800.00	( 4,384.00)	648.0
TOTAL OTHER CHEMICALS	.00	5,184.00	800.00	( 4,384.00)	648.0
<u>SUPPLIES</u>					
600-62827-400-00	8,139.45	36,038.98	22,800.00	( 13,238.98)	158.1
600-62827-600-00	.00	.00	400.00	400.00	.0
TOTAL SUPPLIES	8,139.45	36,038.98	23,200.00	( 12,838.98)	155.3
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	.00	200.00	200.00	.0
600-62828-200-00	2,171.01	28,084.62	27,600.00	( 484.62)	101.8
600-62828-300-00	928.73	18,717.73	12,460.00	( 6,257.73)	150.2
TOTAL TRANSPORTATION	3,099.74	46,802.35	40,260.00	( 6,542.35)	116.3
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	2,930.58	19,055.84	22,300.00	3,244.16	85.5
600-62831-200-00	1,917.60	28,213.08	42,600.00	14,386.92	66.2
600-62831-202-00	( 333.80)	( 333.80)	.00	333.80	.0
600-62831-300-00	.00	18.40	13,300.00	13,281.60	.1
TOTAL MAINT OF SEWER COLLECTION	4,514.38	46,953.52	78,200.00	31,246.48	60.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	1,222.86	3,533.79	4,500.00	966.21	78.5
600-62832-200-00	867.17	12,529.53	2,400.00	( 10,129.53)	522.1
TOTAL MAINTENANCE OF LIFT STATION	2,090.03	16,063.32	6,900.00	( 9,163.32)	232.8
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	6,453.23	86,045.32	101,400.00	15,354.68	84.9
600-62833-300-00	10,379.55	33,683.87	.00	( 33,683.87)	.0
TOTAL MAINTENANCE OF TREATMENT PLA	16,832.78	119,729.19	115,900.00	( 3,829.19)	103.3



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	.00	225.53	200.00	( 25.53)	112.8
600-62834-200-00	859.65	15,043.50	14,600.00	( 443.50)	103.0
600-62834-300-00	4,228.99	22,705.06	43,100.00	20,394.94	52.7
TOTAL MAINTENANCE OF BLDGS & GROUN	5,088.64	37,974.09	57,900.00	19,925.91	65.6
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	1,137.58	26,756.81	24,800.00	( 1,956.81)	107.9
600-62840-600-00	1,209.04	10,183.51	10,332.00	148.49	98.6
600-62840-700-00	961.81	8,162.28	8,335.00	172.72	97.9
TOTAL BILLING, COLLECTING & ACCTG	3,308.43	45,102.60	43,467.00	( 1,635.60)	103.8
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	255.60	1,365.24	2,100.00	734.76	65.0
TOTAL METER READING - LABOR/EXPENSE	255.60	1,365.24	2,100.00	734.76	65.0
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	.00	.00	100.00	100.00	.0
TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	1,731.00	10,992.33	14,415.00	3,422.67	76.3
600-62850-200-00	2,629.88	22,645.88	23,130.00	484.12	97.9
600-62850-500-00	1,083.60	9,189.34	4,685.00	( 4,504.34)	196.1
600-62850-600-00	1,209.04	10,047.06	10,332.00	284.94	97.2
600-62850-700-00	961.81	8,162.28	8,335.00	172.72	97.9
600-62850-800-00	2,052.83	18,543.07	19,589.00	1,045.93	94.7
TOTAL ADMINISTRATION & OFFICE WAGES	9,668.16	79,579.96	80,486.00	906.04	98.9
<u>OPERATNG EXPENSES</u>					
600-62851-500-00	708.22	9,119.01	10,700.00	1,580.99	85.2
600-62851-600-00	251.18	2,296.55	2,100.00	( 196.55)	109.4
600-62851-700-00	.00	595.38	2,000.00	1,404.62	29.8
600-62851-800-00	.00	.00	1,900.00	1,900.00	.0
TOTAL OPERATNG EXPENSES	959.40	12,010.94	16,700.00	4,689.06	71.9

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	77.79	7,791.91	7,500.00	( 291.91)	103.9
600-62852-200-00	1,237.50	3,150.00	15,900.00	12,750.00	19.8
600-62852-300-00	.00	.00	10,000.00	10,000.00	.0
600-62852-400-00	177.80	4,150.40	.00	( 4,150.40)	.0
TOTAL OUTSIDE SERVICES	1,493.09	15,092.31	33,400.00	18,307.69	45.2
<u>INSURANCE</u>					
600-62853-100-00	.00	32,433.25	35,700.00	3,266.75	90.9
600-62853-200-00	.00	9,234.38	9,800.00	565.62	94.2
TOTAL INSURANCE	.00	41,667.63	45,500.00	3,832.37	91.6
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	15,227.36	205,366.93	196,400.00	( 8,966.93)	104.6
600-62854-400-00	3,401.90	31,717.15	32,800.00	1,082.85	96.7
600-62854-500-00	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	17.21	339.80	900.00	560.20	37.8
600-62854-800-00	199.99	5,138.85	2,200.00	( 2,938.85)	233.6
TOTAL EMPLOYEE BENEFITS	18,846.46	242,562.73	235,200.00	( 7,362.73)	103.1
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	.00	4,745.23	.00	( 4,745.23)	.0
TOTAL COMMISSION EXPENSE	.00	4,745.23	.00	( 4,745.23)	.0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	2,383.13	28,496.03	26,900.00	( 1,596.03)	105.9
600-62856-200-00	1,332.30	11,183.28	40,400.00	29,216.72	27.7
TOTAL MISCELLANEOUS EXPENSE	3,715.43	39,679.31	67,300.00	27,620.69	59.0
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	1,080.00	8,400.00	7,320.00	12.9
TOTAL RENT EXPENSE	90.00	1,080.00	8,400.00	7,320.00	12.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
600-62926-400-00 EMPLOYEE BENEFIT - RETIREMENT	93.02	92.13	.00	( 92.13)	.0
TOTAL DEPARTMENT 926	93.02	92.13	.00	( 92.13)	.0
TOTAL FUND EXPENDITURES	265,494.07	2,759,810.28	4,710,138.00	1,950,327.72	58.6
NET REVENUE OVER EXPENDITURES	95,415.38	2,530,437.95	943,142.00	(1,587,295.95)	268.3

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
DECEMBER 2023**

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>
	<u>BALANCE NOVEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	
CITY CASH	\$ (333,693.39)	\$ 3,411,531.09	\$ 4,998,713.13	\$ (1,920,875.43)	\$ 319,711.22	\$ 412,680.09	\$ (1,800.00)
W/S CASH	\$ 850,894.85	\$ 2,224,749.72	\$ 310,043.64	\$ 2,765,600.93	\$ 40,749.36	\$ 8,472.49	\$ -
<b>TOTAL</b>	<b>\$ 517,201.46</b>	<b>\$ 5,636,280.81</b>	<b>\$ 5,308,756.77</b>	<b>\$ 844,725.50</b>	<b>\$ 360,460.58</b>	<b>\$ 421,152.58</b>	<b>\$ (1,800.00)</b>

**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	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,959,125.58	Sewer Replacement
State Investment (LGIP) #6	\$ 1,073,466.71	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 50.14	W/S 2021B Bond
State Investment (LGIP) #12	\$ -	W/S 2020C Bond
State Investment (LGIP) #13	\$ 908,732.87	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,170,335.03	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 201,187.62	W/S 2022B Bond
Ehler's Investments	\$ 274,510.92	Sewer Replacement
Ehler's Investments	\$ 236,041.90	W/S Debt Service Reserve

\* LGIP Interest was not available at the time of t

Respectfully Submitted,  
*Sheila Horner*  
Comptroller

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**BANK BALANCE**  
**DECEMBER**

\$ (2,015,644.30)

\$ 2,797,877.80

\$ 782,233.50

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**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**DECEMBER 31, 2023**

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2023

## 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	346,348.02	43,772.63 (	205,702.70)	140,645.32
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,911.44	602.15	306,508.16	315,419.60
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	25,516.08	5,782.15 (	19,733.93)	5,782.15
200-16120-000-000	AIRPORT FUEL INVENTORY	49,275.85	.00 (	49,275.85)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	468,286.24	50,156.93	31,795.68	500,081.92
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 29,628.06)	.00	29,628.06	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	( 29,628.06)	.00	29,628.06	.00
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 438,658.18)	.00	.00 (	438,658.18)
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	( 50,156.93)	( 61,423.74)	( 61,423.74)
	TOTAL FUND EQUITY	( 438,658.18)	( 50,156.93)	( 61,423.74)	( 500,081.92)
	TOTAL LIABILITIES AND EQUITY	( 468,286.24)	( 50,156.93)	( 31,795.68)	( 500,081.92)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	.00	77,783.80	123,378.00	( 45,594.20)	63.05	.00 ( 45,594.20)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,474.20	132,967.04	185,068.00	( 52,100.96)	71.85	.00 ( 52,100.96)
200-46340-462-000	CORPORATE HANGAR	.00	350.00	.00	350.00	.00	.00 350.00
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	5,070.00	6,450.00	6,177.00	273.00	104.42	.00 273.00
200-46340-464-000	HANGAR RENT	1,225.81	36,220.27	36,000.00	220.27	100.61	.00 220.27
200-46340-466-000	INTEREST AIRPORT INVESTMENT	602.15	6,508.16	.00	6,508.16	.00	.00 6,508.16
200-46340-467-000	INTEREST - NOW ACCOUNT	376.58	4,184.44	3,132.00	1,052.44	133.60	.00 1,052.44
200-46340-468-000	LAND RENTAL PARCEL A	43,201.08	159,316.20	134,500.00	24,816.20	118.45	.00 24,816.20
200-46340-470-000	LAND RENTAL PARCEL B	4,132.50	8,265.00	7,400.00	865.00	111.69	.00 865.00
200-46340-471-000	LAND RENTAL PARCEL C	503.50	1,007.00	795.00	212.00	126.67	.00 212.00
200-46340-473-000	MISCELLANEOUS	159.60	1,821.60	.00	1,821.60	.00	.00 1,821.60
200-46340-475-000	INS PAYMENTS	.00	12,383.79	.00	12,383.79	.00	.00 12,383.79
200-46340-480-000	MAIN HANGAR RENT	.00	2,323.07	1,455.00	868.07	159.66	.00 868.07
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
200-46340-679-000	VENDING SALES	.00	40.27	.00	40.27	.00	.00 40.27
200-46750-675-000	AIRPORT VENDING SALES	24.25	676.17	.00	676.17	.00	.00 676.17
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>57,769.67</b>	<b>450,296.81</b>	<b>512,905.00</b>	<b>( 62,608.19)</b>	<b>87.79</b>	<b>.00 ( 62,608.19)</b>
	<b>TOTAL FUND REVENUE</b>	<b>57,769.67</b>	<b>450,296.81</b>	<b>512,905.00</b>	<b>( 62,608.19)</b>	<b>87.79</b>	<b>.00 ( 62,608.19)</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2023**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	745.00	34,828.15	10,000.00	( 24,828.15)	348.28	.00 ( 24,828.15)
200-53510-132-000	AIRPORT: SOC SEC	46.19	2,134.91	600.00	( 1,534.91)	355.82	.00 ( 1,534.91)
200-53510-133-000	AIRPORT: MEDICARE	10.80	529.50	150.00	( 379.50)	353.00	.00 ( 379.50)
200-53510-804-000	AIRPORT: ATTORNEY FEES	3,987.80	15,110.80	1,500.00	( 13,610.80)	1,007.39	.00 ( 13,610.80)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	97,344.57	113,012.00	15,667.43	86.14	.00 15,667.43
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	105,656.44	161,065.00	55,408.56	65.60	.00 55,408.56
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	12,825.71	1,100.00	( 11,725.71)	1,165.97	.00 ( 11,725.71)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	69.00	789.00	700.00	( 89.00)	112.71	.00 ( 89.00)
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	128.93	30,989.64	60,000.00	29,010.36	51.65	.00 29,010.36
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	100.00	.00	( 100.00)	.00	.00 ( 100.00)
200-53510-814-000	AIRPORT: FUEL PURCHASES	279.92	2,076.73	6,400.00	4,323.27	32.45	.00 4,323.27
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	9,035.00	10,000.00	965.00	90.35	.00 965.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	56.38	3,354.73	4,000.00	645.27	83.87	.00 645.27
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	53.72	5,166.11	600.00	( 4,566.11)	861.02	.00 ( 4,566.11)
200-53510-821-000	AIRPORT: PROPANE	.00	2,663.20	6,500.00	3,836.80	40.97	.00 3,836.80
200-53510-823-000	AIRPORT: LIABILITY INS	.00	7,884.00	6,800.00	( 1,084.00)	115.94	.00 ( 1,084.00)
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	7,575.00	85,000.00	77,425.00	8.91	.00 77,425.00
200-53510-827-000	AIRPORT: POSTAGE	3.78	74.14	50.00	( 24.14)	148.28	.00 ( 24.14)
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	50.20	500.00	449.80	10.04	.00 449.80
200-53510-830-000	AIRPORT: SALES TAX	169.92	1,809.50	2,500.00	690.50	72.38	.00 690.50
200-53510-833-000	AIRPORT: TELEPHONE	615.53	4,274.79	3,000.00	( 1,274.79)	142.49	.00 ( 1,274.79)
200-53510-836-000	AIRPORT: ALLIANT	748.18	8,537.18	7,600.00	( 937.18)	112.33	.00 ( 937.18)
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	757.90	.00	( 757.90)	.00	.00 ( 757.90)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	697.59	10,046.87	15,000.00	4,953.13	66.98	.00 4,953.13
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	.00	25,259.00	.00	( 25,259.00)	.00	.00 ( 25,259.00)
	<b>TOTAL AIRPORT</b>	<b>7,612.74</b>	<b>388,873.07</b>	<b>508,577.00</b>	<b>119,703.93</b>	<b>76.46</b>	<b>.00 119,703.93</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>7,612.74</b>	<b>388,873.07</b>	<b>508,577.00</b>	<b>119,703.93</b>	<b>76.46</b>	<b>.00 119,703.93</b>
	<b>NET REV OVER EXP</b>	<b>50,156.93</b>	<b>61,423.74</b>	<b>4,328.00</b>	<b>57,095.74</b>	<b>1,419.22</b>	<b>.00 61,423.74</b>

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.3.</b>	<b>TITLE: CIP Quarterly Status Report</b>	<b>DATE: January 9, 2024 VOTE REQUIRED: None</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Staff are providing a quarterly update of CIP projects. The report shows the project budget, costs to date, project status, expected completion date, funding source and funding status.

Future reports will add any prior projects that are not yet completed along with 2024 CIP budgeted projects.

**CIP Status Report (2023 CIP Projects)**

Dept	Project Name	Requested Cost	2023 Budget	Actual 2023	Over/(under) budget	Status Report	Expected completion date	Funding Source	Funding Status
General Govt	City Hall Phase 3A Renovation	\$ 50,000	\$ 50,000	\$ 5,360	\$ (44,640)	Combining with 2024 funding	12/31/2024	Levy/Reserves	n/a
	City Hall Elevator Control Boards	\$ 80,000	\$ 80,000	\$ -	\$ (80,000)	Elevator supply company is backlogged a year. Hoping to finish Spring 2024.	12/31/2024	G.O. Note	Funded
	IT Infrastructure Improvements	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	Projects delayed to 2024, including firewall hardware, backup server and network upgrades.	12/31/2024	Levy/Reserves	n/a
	Incubator Parking Lot	\$ 75,000	\$ 75,000	\$ 28,370	\$ (46,630)	Waiting until spring to finish overlays, PBII to fund overage	6/1/2024	TIF #6	Funded
	Chambers/N Conf/HR AV via IBS (added)	\$ 100,000	\$ 100,000	\$ 57,739	\$ (42,261)	AV upgrades are complete. Additional space improvements are pending in 2024 with the Phase 3A of the City Hall renovation.	12/31/2024	ARPA	Funded
	Remodel old PD for new Senior Center (budget amendment)	\$ 98,979	\$ 98,979	\$ 159,253	\$ 60,274	Completed - additional donations	6/1/2023	Building sale proceeds & donation	\$134,491 has been funded through the building sale proceeds and donations. Eligibility of additional donations for use to cover the shortfall is being determined.
Police	Portable Radios	\$ 10,000	\$ 10,000	\$ 4,269	\$ (5,731)	1 radio purchased to demo. 2 more ordered. Account will be \$0.	1/31/2024	Levy/Reserves	n/a
	Radio System Upgrade	\$ 175,000	\$ 175,000	\$ -	\$ (175,000)	Project started, not yet completed. No invoice received yet.		Levy/Reserves & G.O. Note	Funded
	Radio Repeater (delayed to 2024)	\$ 42,000	\$ 42,000	\$ -	\$ (42,000)	Delayed until 2024		n/a	Deferred
	HVAC System Upgrade (bdgt amendmt)		\$ 24,725	\$ 24,725	\$ -	Completed	Done	Levy/Reserves	n/a
Fire	Portable Radios	\$ 25,000	\$ 25,000	\$ 24,528	\$ (472)	This is completed. Project ended up under budget due to a \$2500 DNR grant that was received.	Completed	Levy/Reserves	DNR grant supplemented project
	Fire Station-Phase 1	\$ 7,000,000	\$ 7,000,000	\$ 87,012	\$ (6,912,988)	In progress. Schematic Design is nearing completion. Project will move into Design Documents in late January 2024. Land aquisition in progress and OE Gray salvage/demolition likely for summer 2024.	Early 2026	Federal appropriation	Funding will be received on a reimbursement basis after local share has been expended. Total expenditures to date: \$153,132
	Fire Air Packs	\$ 371,250	\$ 371,250	\$ -	\$ (371,250)	Bids were due 12/27/2023 with bid awards scheduled for January Council review and award. Will need to carry over to 2024. City Share is approximately \$37,000	April 2024	Levy/Reserves & Grant	Funded
	Radio Repeater	\$ 37,000	\$ 37,000	\$ -	\$ (37,000)	This has been delayed again due to installation issues. There was a problem with a cable on the tower which is scheduled for repair late December. Radio vendor is hoping to repair and finish install and bring online in January/February 2024. This will need to be a carryover into 2024.	February 2024	G.O. Bond	Funded

**CIP Status Report (2023 CIP Projects)**

Dept	Project Name	Requested Cost	2023 Budget	Actual 2023	Over/(under) budget	Status Report	Expected completion date	Funding Source	Funding Status
Public Works	Street Repair & Maintenance (carryover)	\$ 110,000	\$ 217,714	\$ 204,882	\$ (12,832)	Completed	10/31/2023	Wheel Tax inc. 2022 carryover	Wheel tax collections are projected to exceed budget
	Highway Striping	\$ 30,000	\$ 30,000	\$ 12,280	\$ (17,720)	Completed - not invoiced yet	10/31/2023	Levy/Reserves	n/a
	Sidewalk Repair (carryover)	\$ 30,000	\$ 57,720	\$ 59,839	\$ 2,119	Completed	10/31/2023	Levy/Reserves inc. 2022 carryover	n/a
	Alleys	\$ 30,000	\$ 20,000	\$ 20,099	\$ 99	Completed	10/31/2023	Levy/Reserves	n/a
	2.5 Ton Dump Truck (2022 & 2023)	\$ 55,000	\$ 240,000	\$ 238,220	\$ (1,780)	Completed	9/30/2023	G.O. Bond	Funded
	Trail Maintenance	\$ 10,000	\$ 10,000	\$ 8,450	\$ (1,550)	Completed	10/31/2023	Levy/Reserves	n/a
	Jefferson Street Reconstruction		\$ 300,000	\$ 271,365	\$ (28,635)	Completed - holding retainage	10/31/2023	G.O. Bond	Funded
	Jefferson Street Reconstruction	\$ 600,000	\$ 300,000	\$ 277,153	\$ (22,847)	Completed - holding retainage	10/31/2023	G.O. Bond	Funded
	End Loader Plow	\$ 50,000	\$ 50,000	\$ 46,073	\$ (3,927)	Completed	10/31/2023	G.O. Bond	Funded
	Roadside Mower-Tractor	\$ 30,000	\$ 30,000	\$ -	\$ (30,000)	Ordered - December 2023	5/31/2024	Levy/Reserves	n/a
	Street Garage Roof	\$ 230,000	\$ 230,000	\$ 112,239	\$ (117,761)	Mostly complete, waiting for gutters/downspouts. Budget was based on contractor quote, but winning bid from different contractor was much lower.	5/31/2024	G.O. Bond	Funded
	TID 5 Sidewalk (Infrastructure)	\$ 60,000	\$ 60,000	\$ 79,427	\$ 19,427	Completed - holding retainage. Additional sidewalk and funding from Starbucks	12/1/2023	TIF #5	Funded
	Non-Motorized Comp Plan	\$ 46,000	\$ 46,000	\$ 6,857	\$ (39,143)	Ongoing	5/31/2024	Levy/Reserves & Grant	
	Fastenal Storm Sewer	\$ 25,000	\$ 25,000	\$ 6,340	\$ (18,660)	Deleted as a project due to bids over budget		Levy/Reserves	n/a
	Forklift	\$ 17,000	\$ 17,000	\$ 19,800	\$ 2,800	Completed		Levy/Reserves	n/a
	Tire Machine	\$ 12,000	\$ 12,000	\$ 10,500	\$ (1,500)	Completed		Levy/Reserves	n/a
	Paint Machine	\$ 12,000	\$ 12,000	\$ 10,118	\$ (1,882)	Completed		Levy/Reserves	n/a
	Brine Tank Trailer	\$ 11,000	\$ 11,000	\$ 8,800	\$ (2,200)	Completed		Levy/Reserves	n/a

**CIP Status Report (2023 CIP Projects)**

Dept	Project Name	Requested Cost	2023 Budget	Actual 2023	Over/(under) budget	Status Report	Expected completion date	Funding Source	Funding Status
Parks & Recreation	Parks Mowers	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)	Ordered		Levy/Reserves	n/a
	Silo Shelter	\$ 30,000	\$ 30,000	\$ -	\$ (30,000)	Waiting on 3 party provider		Donations & Trust Funds	
	Electronic Access Fence	\$ 25,000	\$ 25,000	\$ 11,446	\$ (13,554)	80% complete		G.O. Bond	Funded
	Pool Hot Water Heater	\$ 10,000	\$ 10,000	\$ 1,361	\$ (8,639)	Complete		Levy/Reserves	n/a
	Security Cameras	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	N/A. Included in PD Security Camera item.		n/a: duplicate	n/a
Library	2023 Tech Replacement	\$ 23,000	\$ 23,000	\$ 16,466	\$ (6,534)	Completed. Invoices pending this week.		Levy/Reserves & Foundation	Funded
	Community Room Replacement	\$ 26,000	\$ 26,000	\$ -	\$ (26,000)	In progress	Q1, 2024	Levy/Reserves & Foundation	Funded
	Lactation Space	\$ 22,000	\$ 22,000	\$ 8,436	\$ (13,564)	Not complete. This project has been delayed. Instead, we are working to create a long-range building needs plan.	TBD	Levy/Reserves & Foundation	Foundation funding not approved
	Repainting Walls	\$ 12,000	\$ 12,000	\$ 13,383	\$ 1,383	Completed		Levy/Reserves & Foundation	Funded
	Floor Cleaning Equipment	\$ 10,500	\$ 10,500	\$ 9,618	\$ (882)	Completed		Levy/Reserves & Foundation	Funded
Museum	Museum Parking (\$180K over 2 yrs)	\$ 90,000	\$ 90,000	\$ -	\$ (90,000)	Expenditure is waiting for property owner to make the selling decision. Additional reserves may be needed with Council approval.	2024?	Reserves	n/a
	Energy Audit	\$ 64,000	\$ 64,000	\$ -	\$ (64,000)	Not complete. Grant funding not obtained.	NA	Grant	Grant not obtained
	Rock School Improvements	\$ 25,000	\$ 25,000	\$ 31	\$ (24,969)	In progress. The unspent funds will be requested to be carried forward and combined with additional Rock School CIP funds if donations and/or grants are obtained in 2024.	12/31/2024	Levy/Reserves	2023 request was funded
Taxi	Taxi Vehicle	\$ 40,000	\$ 40,000	\$ 67,746	\$ 27,746	2023 vehicle completed using 2022 and 2023 CIP funds. 2023 DOT grant is for \$62,400.	3/1/2023	Levy/Reserves & Grant	Grant approved.
	Bus Vehicle	\$ 110,000	\$ 110,000	\$ -	\$ (110,000)	UW-P cannot fund. Project cancelled	NA	Grant & UWP contribution	UWP did not approve funding
Airport	CIP Project Match	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)	Funding to the Airport January 2024	1/31/2024	Levy/Reserves	n/a

**CIP Status Report (2023 CIP Projects)**

Dept	Project Name	Requested Cost	2023 Budget	Actual 2023	Over/(under) budget	Status Report	Expected completion date	Funding Source	Funding Status
Water & Sewer	Water Meter Replacement Program		\$ 50,000	\$ 34,823	\$ (15,177)	Ongoing as we receive meters	2/1/2024	WS Cash	Funded
	Safety Equipment (Water)		\$ 5,000	\$ -	\$ (5,000)			WS Cash	Funded
	Safety Equipment (Sewer)		\$ 5,000	\$ -	\$ (5,000)			WS Cash	Funded
	Standby Generator Design-Construction		\$ 165,000	\$ 353,033	\$ 188,033	Completion in 2024 with DNR CWF loan	9/30/2024	WS Cash & Clean Water Fund Loan	Funded. Expenditures will be reimbursed through loan.
	Upsize and complete loop at High School (added)		\$ 62,916	\$ 62,916	\$ -	Complete	6/30/2023	WS Rev Bond	Funded
	Jefferson Street Reconstruction		\$ 312,000	\$ 190,310	\$ (121,690)	Completed - holding retainage	10/31/2023	WS Rev Bond	Funded
			\$ 288,000	\$ 250,787	\$ (37,213)				
	McGregor Plaza Sewer		\$ -	\$ 3,614	\$ 3,614	Complete - Bid prices were lower than expected. Estiamte included a new wall by Piggly Wiggly. The contractor used the same stone to rebuild the wall. They wer also able to build on the slope without special measures as anticipated by Delta 3.	6/30/2023	WS Rev Bond	Funded
			\$ 600,000	\$ 291,787	\$ (308,213)		6/30/2023	WS Rev Bond	Funded
	Sand Filter Controls		\$ 200,000	\$ 20,290	\$ (179,710)	Bid in January 2024	12/31/2024	WS Rev Bond	Funded
	2010 Vacuum (Sewer)		\$ 185,000	\$ -	\$ (185,000)	On order	4/30/2024	WS Rev Bond	Postponed
	2010 Vacuum (Water)			\$ -	\$ -				
	Sludge Boiler Rehab		\$ 150,000	\$ 92,445	\$ (57,555)	Waiting for parts	3/31/2024	WS Rev Bond	funded
	Digester Cleaning and Inspection		\$ 100,000	\$ 98,981	\$ (1,019)	Complete	9/30/2023	WS Rev Bond	Funded
	Digester Sludge Pump		\$ 55,000	\$ -	\$ (55,000)	Completed. Total \$55,519. Coded to the wrong account.	3/31/2023	WS Cash	Funded
	Backhoe Trade In (Water)		\$ 22,500	\$ 24,125	\$ 1,625	Complete		WS Rev Bond	Funded
	Backhoe Trade In (Sewer)		\$ 22,500	\$ 24,125	\$ 1,625	Complete		WS Rev Bond	Funded
	WWTP SCADA		\$ 35,000	\$ 20,344	\$ (14,656)	Complete		WS Cash	Funded
	Well 3 Rehab		\$ 35,000	\$ 98,672	\$ 63,672	Complete. Initially, the budget was to remove the well pump, inspect, make minor repairs - if any - and replace in the well. Once removed, the well pump and casing pipes needed more extensive repair due to corrosion of the water.		WS Rev Bond	Funded
	Flare Control Valve		\$ 23,000	\$ 23,735	\$ 735	Complete		WS Rev Bond	Funded
Primary Digester Relief Valve		\$ 15,000	\$ 15,831	\$ 831	Complete		WS Rev Bond	Funded	
WWTP Admin Bldg Boiler System Replacement (Expanded from 2022 Budget)		\$ 597,504	\$ 520,702	\$ (76,802)	Punch list items only	2/1/2024	WS Rev Bond	Funded	

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.4.</b>	<b>TITLE: Department Progress Reports</b>	<b>DATE: January 9, 2024 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Colette Steffen, Deputy City Clerk</b>		

**Description:**

Monthly reports from each department are provided.

**Attachments:**

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



**Department Progress Report**  
**Administration Department**  
**Nicola Maurer, Director**  
**December 2023**

**ACCOMPLISHMENTS:**

- Finance division:
  - Continued support for users of miTime Time and Attendance software
  - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
  - Utility Billing Specialist Stevens is doing well and working independently
  - Prepared/submitted all necessary forms to County/State for property tax calculations
  - Continued Training for Payroll Specialist Oyen on miTime payroll processing
  
- Clerk division:
  - Council Agenda & Packet planning, communication, production, and distribution
  - Progress on planning and building a Special Event Permit
  - Continued work on electronic filing system policy
  - Continued planning for a full election year in 2024
  - Non-candidacy and Candidacy paperwork submitted for Council Seats to appear on the April Election Ballot
  
- Information Technology:
  - Ongoing IT services support, including Airport and Museum
  - Met with ITS leadership on project planning and timeline for recruitment of Technology Support Specialist
  
- Administration Director
  - Support for Airport Commission with Airport Manager contract and transition
  - Work on Act 12 impact on hangar property taxes
  - Completed work on TIF 6 debt refinancing with promissory note
  - Completed WS CIP revenue bond issue
  - Continued work on Playground accounting, CDBG audit and reimbursement submissions
  - Completed Comptroller/Treasurer performance evaluation
  - Bond fund administration
  - Progress on monthly reconciliation development
  - Assist with Walmart assessment challenge
  - CIP status report



## **MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Finance division:
  - Work with Civic on developing download from PD scheduling software to Caselle Connect
  - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
  - Continue training of Payroll Specialist & miTime
  - Work on monthly reconciliations
  - Property tax collections and settlements
  - Year end payroll processing including W-2s, 1095s & WRS reconciliation
  - Year end accounts payable including 1099s
  - Begin audit preparations
  
- Clerk division:
  - Complete contracts & agreements policy and centralized City storage
  - Complete work on Special Event permit process
  - Ongoing work on council agendas/packets, open records requests, assessment inquiries, election planning
  - Preparation for 2024 election cycle
  
- Information Technology:
  - Work on UWP ITS partnership and planning
  - Recruiting of replacement ITS support specialist
  
- Administration Director
  - Airport management transition support
  - Continue work on Playground accounting and CDBG reimbursement final submission
  - Continue work on 2024 Budget Book
  - Continue assistance with monthly reconciliation set up
  - Continue work on CIP and ARPA status reports
  - Continue work on Act 12 property tax impact
  - Year end accounting
  - Audit preparation
  - Support for 2024 election planning



**City of Platteville  
December 2023 Progress Report  
City Manager**

Accomplishments in December

- Continued participation in the Business Incubator Strategic Planning sessions.
- Engaged with the HR Manager on the recruitment of a new museum director.
- 85% complete on director performance evaluations.
- Conducted an after-action review regarding a Taste of Platteville with Platteville Economic Partners.
- Implemented the Formal Complaint and Mismanagement Policy.
- Worked with the HR Manager on implementing an amended Compensation Policy
- Led discussions on the Library Conveyance - completing two initiatives (amending developers' agreement by allowing ownership group merger and conveyance of the clinic).
- Worked with the HR Manager on hosting a City Employee Appreciation luncheon.
- Facilitated a TIDE Task Force idea session regarding service delivery.
- Initiated the DOA non-state grant application process in hopes of more funding for the fire facility project.

Goals for January (2024)

- Finalize director performance evaluations and conduct staff evaluations.
- Meet with DNR regarding our trails – (Delayed)
- Continue participation with the Incubator Strategic Planning initiative.
- Continue working with the Library Director, Facilities Manager, and City Attorney on the conveyance of the Library to the City.
- Continuing work on the New Fire Facility project, including finalizing a schematic design, finalizing agreement documents, and submitting a non-state grant application.
- Participate in preliminary discussions on Safe Haven Baby Boxes.
- Develop a plan and schedule for more educational appearances in local media outlets.
- Recruit a successful new Museum Director.
- Continue participation in UW Platteville Strategic Planning session.

- Participate in Grant County Comprehensive Economic Development Strategy meeting
- Lobby opposition for SB 691 to our WI State Officials

#### Report on Jenor Park

As the topic of Jenor Park has appeared in many of the recent Common Council meetings, the following is a summary of current City activities and projects in and around the park:

(Annually) Bring in soil for community gardens

(2022) Painted shelter and railings

(2023) Removed trees that were a concern

(2023) Maintenance efforts on walkway light poles and shelter lights

(2023) Monitoring and recording traffic speed on Mineral Street

(2024) CIP funds dedicated to retaining wall restoration

(2024) Amending parking to facilitate greater visibility

(2024) Investigating options to increase safety and accessibility across the street to Jenor Tower

**DEPARTMENT PROGRESS REPORT**  
**Community Planning & Development**



**January 2024**

**ACCOMPLISHMENTS**

- Worked on administering the affordable housing assistance programs. The City received a \$25,000 WHEDA Foundation Housing Grant that will supplement the existing funds for this program.
- Assisted the owners of the Armory property on the submittal of an application for a Community Development Investment (CDI) grant to assist with building renovations.
- Worked on administering the CDBG grant for the inclusive playground project.
- Submitted a grant application for the Historic Preservation Commission that would assist with the cost of having two properties nominated for the State/National Register of Historic Places.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue promoting the affordable housing incentive programs.
- Finalize the CDBG-CV grant paperwork for the inclusive playground project.
- Work on administering the Neighborhood Investment Fund grant for the Family Advocates project.

**PUBLIC INFORMATION ITEMS**

- The Grant County Historical Society has applied to have the Stone Cottage property at 460 W. Madison designated as a local historic site.
- The First Congregational United Church of Christ has applied to change the zoning of the property at 110 Market Street from I-1 Institutional to CBT Central Business Transition.

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

- None

**OTHER INFORMATION**

- Donisi Property Update: The properties at 160 N. Hickory Street, 180 N. Hickory Street, 135 N. Water Street, 155 N. Water Street, 375 W. Adams Street, 420 Market Street, 730 Fremont Street, 355 N. Water Street and 680 Hickory Street have been sold. No sales yet on 420 Hickory Street and 190 Elm Street.
- Two proposals have been submitted in response to the RFP for the 60 Ellen Street property that is owned by the City. These proposals will be brought forward to the Council for consideration in January.

**BUILDING PERMIT SUMMARY 2023**

	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	\$ 1,693,200	\$ 1,693,200	17	17	\$ 20,999	\$ 20,999	8	8	8	8
FEBRUARY	\$ 2,560,242	\$ 4,253,442	20	37	\$ 9,052	\$ 30,050	0	8	8	16
MARCH	\$ 571,702	\$ 4,825,144	12	49	\$ 5,628	\$ 35,678	0	8	1	17
APRIL	\$ 770,574	\$ 5,595,717	20	69	\$ 5,192	\$ 40,870	1	9	3	20
MAY	\$ 4,661,646	\$ 10,257,363	22	91	\$ 14,495	\$ 55,364	1	10	1	21
JUNE	\$ 1,186,674	\$ 11,444,038	29	120	\$ 1,639	\$ 57,004	0	10	0	21
JULY	\$ 210,464	\$ 11,654,502	21	141	\$ 1,235	\$ 58,239	0	10	0	21
AUGUST	\$ 4,020,020	\$ 15,674,522	29	170	\$ 20,865	\$ 79,104	1	11	1	22
SEPTEMBER	\$ 367,515	\$ 16,042,037	14	184	\$ 3,912	\$ 83,016	0	11	0	22
OCTOBER	\$ 2,075,334	\$ 18,117,371	28	212	\$ 4,880	\$ 87,895	0	11	2	24
NOVEMBER	\$ 628,108	\$ 18,745,479	13	225	\$ 8,526	\$ 96,421	0	11	5	29
DECEMBER										

**MAJOR COMMERCIAL PROJECTS**

**VALUE**

Stop N Go Remodel	\$ 130,000
Grand River Medical Clinic	\$ 378,400
Oak Park Dental	\$ 100,000
Family Advocates	\$ 3,020,100
Tidal Wave Auto Spa	\$ 3,423,365

**NEW RESIDENTIAL PROJECTS**

**VALUE**

1575 Cornerstone Circle	\$ 195,000
1686 Cornerstone Circle	\$ 195,000
1635 Cornerstone Circle	\$ 175,000
1615 Cornerstone Circle	\$ 175,000
1565 Cornerstone Circle	\$ 205,000
1605 Cornerstone Circle	\$ 185,000
1585 Cornerstone Circle	\$ 185,000
1625 Cornerstone Circle	\$ 185,000
1040 Fox Ridge Road	\$ 710,000
710 Lutheran Street	\$ 300,000
515/525 Cedar Street	\$ 137,500
375 Kase Street	\$ 225,000
1688 Cornerstone Circle	\$ 280,000
1595 Edgewood Ct	\$ 280,000
1020 Fox Ridge Rd	\$ 500,000

**Building Permits - 2023**

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
<b>November</b>														
214	970 N Water St	Kecia King	1429-0000	R-2	11/7/2023	Electrical alterations	\$ 6,500.00	\$ 50.00				\$ 50.00	Upgrade electric service to 200 amp	
215	85 W Main St	Shemak Properties LLC	203-0000	B-2	11/7/2023	Building alterations	\$ 5,700.00	\$ 50.00				\$ 50.00	Masonry repair of parapet wall	
216	280 S Chestnut St	ABCF Properties LLC	688-0000	R-3	11/8/2023	HVAC alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Replace HVAC system	
217	1020 Fox Ridge Rd	Joe Weber	940-0110	R-3	11/21/2023	BEPHPER	\$ 200,000.00	\$ 2,176.72	\$ 75.00	\$ 760.00		\$ 3,011.72	Construct attached duplex	
218	1020 Fox Ridge Rd	Joe Weber	940-0110	R-3	11/21/2023	BEPHPER	\$ 200,000.00	\$ 2,341.84	\$ 75.00	\$ 760.00		\$ 3,176.84	Construct attached duplex	
219	1020 Fox Ridge Rd	Joe Weber	940-0110	R-3	11/21/2023	BEPHPER	\$ 100,000.00	\$ 1,162.00	\$ 75.00	\$ 380.00		\$ 1,617.00	Construct attached single-family	
220	560 Boldt St	Elizabeth Brandy	2250-0000	R-2	11/14/2023	Site Improvements	\$ 8,900.00	\$ 50.00				\$ 50.00	Install fence	
221	755 N Court St	Tantanequeiah McCormick	2674-0000	R-2	11/26/2023	Building alterations	\$ 33,486.00	\$ 100.00				\$ 100.00	Reroof	
222	1170 Hathaway St	Dennis Meir	1352-0000	R-2	11/26/2023	Building alterations	\$ 17,536.00	\$ 100.00				\$ 100.00	Reroof	
223	335 Camp St	Nancy Gartner	2294-0000	R-1	11/26/2023	Building alterations	\$ 29,986.00	\$ 100.00				\$ 100.00	Reroof	
224	330 Monroe St	Taylor Parenit	2162-0000	R-1	11/26/2023	Site Improvements	\$ 4,000.00	\$ 35.00				\$ 35.00	Install fence	
225	430 E Main St	Tim VanNatta	1926-0000	R-2	11/26/2023	Site Improvements	\$ 10,000.00	\$ 100.00				\$ 100.00	16x24 garage addition	
226	280 S Chestnut St	ABCF Properties LLC	688-0000	R-3	11/28/2023	Electrical alterations	\$ 2,000.00	\$ 35.00				\$ 35.00	Replace electric service	
<b>November Totals</b>							<b>\$ 628,108.00</b>					<b>\$ 8,525.56</b>		

# AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 12/7/2023

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	\$ 5,313.73	Complete	Dec-22	Nov-27	\$ 416.67
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	Jan-23	Dec-27	\$ 333.33
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	\$ 7,661.38	\$ 27,338.62	Ongoing	Oct-23	Sep-28	\$ 416.67
230 W. Adams Street	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	Pending			
420 Market Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00		\$ 35,000.00	Pending			
<b>Total</b>			<b>\$ 265,000.00</b>	<b>\$ 181,205.10</b>	<b>\$ 80,794.90</b>				

Total Beginning Program Funds	\$ 236,197.00
Total Funds Paid	\$ (181,205.10)
Total Awarded Funds Remaining To Be Paid	\$ (80,794.90)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (527.00)
Loan Payments Made	\$ 19,833.42
<b>Funds Available to Lend/Grant</b>	<b>\$ (14,962.04)</b>

*New projects are on a waiting list until adequate funds become available.*

# DEPARTMENT PROGRESS REPORT

## Fire Department

December 2023



### ACCOMPLISHMENTS

- Call Response - The fire department responded to 14 incidents in December and a total of 187 incidents in 2023. In 2022, the department responded to a total of 221 calls for service. 2023 was a lighter year for incident response but we see no trend at this time and will continue to monitor. FD December response summary is as follows:

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

- Fire Station Project Update – We continue to work with our architect to finalize the schematic design. They anticipate it being completed in the next couple of weeks. Upon the schematic design being completed, Kraemer Brothers will give an updated schematic estimate of cost. If within the approved budget, we will move onto the design document phase which is where the true building design happens.
- Radio Repeater Update – This is still in progress, the antenna and cable have been installed but after installation, they discovered that there is a bad connector on the cable that connects to the antenna and needs to be replaced. This is scheduled for later this month with a switchover date in late January.
- SCBA & Breathing Air Compressor Bids Received – We received several bids for new SCBAs and a new breathing air compressor as part of a FEMA AFG grant that we were awarded. The bids came in favorable overall, and it appears that we will come in under budget for the project. The total project cost is approximately \$420,000.00 with the City cost being about \$37,000.00.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Schematic Design Finalization – We will continue working with Wendel Five Bugles Design, on the schematic design of the single-story fire facility as well as Kraemer Brothers on the updated schematic design estimate with hope to finalize this stage of the project by the end of January.

### PUBLIC INFORMATION ITEMS

- Nothing this month.

### THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

### COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, February 6, 2024, at 5:00pm in the Police Department Training Room.



#### **LIBRARY NEWS**

- The Platteville Public Library will be closed on Friday, December 8 for the final professional development training for 2024. The staff will review safety procedures and view a web training provided by the Wisconsin Department of Public Instruction called "Prejudice: Responding to Prejudicial Comments from Customers".
- Adult Services Manager Karina and Specialist Rachel created our winter window decor to align with the Chamber's "Believe in the Magic" theme. Our window features a hygge dragon enjoying a book and warm beverage. You can vote for our window [here](#).
- Specialist Natalie was recently informed that her grant request for Thinking Money for Kids Program Kit was awarded. Kits will be distributed Summer 2024, and we will conduct programs between September 1, 2024 and December 31, 2025.
- The Wisconsin Senate is reviewing two proposed bills, [SB598](#) and [SB597](#), which would require public and school libraries to develop and implement a policy under which the custodial parent or guardian of a child who is under the age of 16 is notified of each document or material the child checks out from a public library as soon as is practicable, but no later than 24 hours after the checkout. Under Wisconsin Statute [43.30\(4\)](#) parents of children under 16 may currently request borrowing information for their children through different ILS options at their local public libraries.

#### **STAFF NEWS**

- In November, we welcomed Therese O'Gara Jung and Teckla Holmes as our new Adult Services Specialists.
- UW-Platteville student Abby Wackershauser will be joining the team as a student writing intern starting in January 2024.

#### **BUILDING/GROUNDS**

- Cuba City Floral completed our seasonal planters on Main Street.
- The lighted sign in the parking light is not working again, and we are working with Ryan Signs to identify and resolve the issue
- CIP Updates
  - The library's painting project wrapped up on Thursday, November 30, one week earlier than anticipated
  - Director Lee-Jones is working with furniture vendors to select the new tables and chairs for the Community Room
  - All floor cleaning equipment has been purchased
  - Technology replacements are almost complete
  - Lactation/Comfort Room planning- Architect Tammy Black has provided some proposed plans to improve the library's functionality, including adding a comfort room and several more meeting/study rooms. This project will require significant fundraising and, therefore will not be completed in 2023
- Common Council changed the Elm St. parking lot signage to reflect the hotel's request to allow for overnight parking
- Several patron incidents in November resulted in furniture damage
  - One teen computer chair has a black burned area on the back- unable to identify vandal
  - One Study Room chair was colored with a permanent marker that cannot be removed- unable to identify vandal
  - Repeated disruptive behaviors and messes in the Conference Room- a juvenile patron was given a 3-month break from that space.
- The 2nd half of the Library/Hotel parking lot was striped on November 15.
- We have begun working with the law firm representing the hotel/library owners' group regarding the transfer of ownership of the library building. A condominium agreement must be drafted and agreed upon defining owned areas, common areas, and all the many expectations on shared utilities and operations. Our current agreement stretches into mid-2024, however, the owners are interested in possibly completing the transaction in 2023, as there may be some tax advantages. City Manager Langreck, Library Director Lee-Jones, Building Maintenance Manager Butson, and Public Works Director Crofoot have met with the City attorney and are reviewing drafted legal documents.

#### **TECHNOLOGY**

- Luke installed our new network switches in November. These are the physical devices that manage all network connections at our library. We have over 140 devices connected to these network switches, not including our Wi-Fi devices. The replacement has resulted in network speed improvement. The old switches were end of life by the manufacturer and were no longer supported at almost 13 years old.
- The Library now owns a Meeting Owl which can be used to support hybrid meetings hosted by library staff. We had borrowed the Meeting Owl from SWLS for 4 months and determined that purchasing our own was a good idea.

#### **SWLS NEWS**

- SWLS Director candidates were interviewed on November 25 and 27, finalists will be interviewed on December 6.

**FOUNDATION UPDATES**

- The Foundation has committed to hosting a pop-up bookshop on Friday, Dec. 15 from 4pm-8pm in conjunction with the Main Street Program’s “Hometown Friday Night” event. Director Lee-Jones and the Foundation events subcommittee have been working with the [Republic of Letters](#) bookshop in Mineral Point.
- Our annual request for funding from the Platteville Thrift Shop was submitted by Director Lee-Jones

**LIBRARY USAGE BY MONTH**

<b>2023</b>	<b>Room Reservations*</b>	<b>Circulation</b>	<b>New cardholders</b>	<b>Visitors</b>
<b>January</b>	191	7,283	58	4,976
<b>February</b>	176	7,252	53	4,403
<b>March</b>	254	8,735	56	6,139
<b>April</b>	216	7,437	44	6,021
<b>May</b>	214	6,915	40	5,699
<b>June</b>	181	7,600	85	5,442
<b>July</b>	161	8,328	64	4,988
<b>August</b>	156	7,677	60	5,355
<b>September</b>	165	6,591	92	5,183
<b>October</b>	234	7,095	146	6,457
<b>November</b>	222	6,784	61	5,595
<b>December</b>				
<b>Total</b>	<b>2,170</b>	<b>81,697</b>	<b>759</b>	<b>60,258</b>

\*monthly room reservation numbers have been updated to include the number of event/staff reservations

\*\* does not include visitors less than 4 feet tall before November 1, 2023

<b>LIBRARY DIRECTOR MEETINGS</b>	
11/1 Tammy Black and Shannon Butson- Library long-term use plan 11/1- Painting planning 11/1 Children’s desk coverage 11/2 Reference desk coverage 11/3 Reference desk coverage 11/6 Reference desk coverage 11/6 Outreach Coordinators meeting 11/7 Painting planning 11/7 Erin 11/7 Reference desk coverage 11/7 Foundation event planning 11/8 Cheryl 11/9 Building appraisal for ownership group 11/9 Library leadership team 11/19 Therese orientation 11/14 Main Street Promotions Committee 11/14 Cheryl	11/14 Library Foundation 11/14 Common Council 11/15 City Department Directors 11/16 Reference desk coverage 11/16 Jones Scholarship Committee 11/16 Library leadership team 11/17 SWLS Tech Committee 11/21 Cheryl 11/27 SWLS Hiring Committee- interviews 11/28 Erin 11/28 Cheryl 11/28 Kairna 11/28 Common Council 11/29 SWLS Hiring Committee- interviews 11/30 Library leadership team 11/30 Reference desk coverage 11/30 Abby Wackershauser- internship planning

<b>PATRON SERVICES ACTIVITY</b>
Karina Zidon, Nancy Sagehorn, Mela Lewandowski, Teckla Holmes, Therese O’Gara Jung

Programs	Community outreach, partnerships, volunteers
11/07 Monthly Morning Book Chat - 9 11/12 Gary Jones: A Memoir in the Driftless - 7 11/14 Genealogy Table - 2 11/15 Make it midweek: paper wreath - 3 11/21 Book club: Kindred - 16	Partnering with 28 local businesses, Platteville Main Street, and Platteville Regional Chamber for Small Business Passports 11/08 Ann Kroncke (volunteer orientation) - Mela, Rachel Nandini C - Book Mending Tara Cobb - "Unwind" Programming Ann Kroncke - Delivered programming materials to businesses, inventory Grace Kronick - Organizing CDs Amanda Mohawk - Missing item reports, inventory Nathan P - Cleaning, organizing CDs Zoe X - Straightening Fanny Jolly - Pulling older materials from New Shelves
Self-directed activities	Professional Development
	11/08 SWLS Best Practices - Rachel, Karina 11/09 WPLC Digital Steering Committee - Karina 11/09 VERSO training with SWLS ILS Consultant - Caitlyn, Fatima, Jenna, Matty 11/09 Privacy and Wisconsin Public Libraries - Frontline Staff - Therese 11/20 Revised Interlibrary Loan Code - Nancy 11/22 Homeless De-Escalation Core Training 101 - Caitlyn, Jenna, Matty, Teckla, Therese 11/22 Backup: How coworkers should provide backup during conflict - Caitlyn, Jenna, Matty, Teckla, Therese & Natalie 11/27 Privacy and Wisconsin Public Libraries - Frontline Staff - Teckla 11/27 Conducting the Reference Interview: How to Ask Better Questions to Make Customers Happy - Therese

<b>YOUTH SERVICES ACTIVITY</b> Erin Isabell, Valerie Curley, Maggie Bahn Denowski, Natalie Langmeier	
Programs	Community outreach, partnerships, volunteers
11/1 HG&D Farm animal fun- 15 11/4 Dance party for littles- 15 11/6 Family storytime- 13 11/8 HG&D Positivity party- 60 11/8 Teen Anime club- 8 11/9 HG&D Minute to win it- 14 11/9 Kid's book club 6 11/15 Decorate a chef's hat- 18 11/15 UWP class visit- 19 11/15 HG&D Taste the nations (teens)- 46 11/28 Teen book club- 2 11/29 HG&D Team building olympics (teen)- 40 11/30 Neal Wilkins exploration night- 58	PMS- 8th grade lit circle book orders UWP- Human Growth & Development class presentations UWP- Literature class visit (windows, mirrors & doors) Neal Wilkins- Exploration night participation Circle K student volunteer for Chef's hat program
Self-directed activities	Professional Development
Fish naming suggestions- 23 Fish name voting- 110 Sensory toolbox use- 9	11/21 Making the most of Badgerlink- webinar- Maggie

Dinosaur scavenger hunt- 131 Early literacy calendar distribution- 6 Sunflower sticker mosaic (not counted) Let's Pretend- Royal fun- 171	
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# City of Platteville Museum Department

## Progress Report for December 2023

Prepared Jan. 2, 2024

### ACCOMPLISHMENTS

#### Attendance, Education & Programs

- December 2023 In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 350 vs. 1,576 in 2022 and 801 in 2021 (Year-to-Date: 18,907 vs. 20,924 in 2022 and 16,772 in 2021).
- December In-Person and Ticketed Online Attendance: 153 vs. 432 in 2022 and 458 in 2021 (Year-to-Date: 6,532 vs. 8,174 in 2022 and 4,963 in 2021). This included the following:
  - Dec. 15 – Hosted 93 visitors for Holiday Downtown Magic.
  - Dec. 16 – Hosted 37 visitors for Holiday Mine Sing
- Virtual Tours: 121
- Virtual Programs: 11
- Virtual Exhibitions: 48
- Virtual School Field Trips: 17
- Continued alternative program delivery per digital strategy.
  - Google Analytics Website Metrics: 1,305 users, 1,565 sessions, 2,757 page views
  - Google Search Console: 338 Clicks (web), 14,095 Impressions (web)
  - Top performing queries:
    - mining museum, Platteville mining museum, mining museum Platteville
  - Social media remote learning campaign:
    - Facebook Page Reach for December: 15,439/ 236,167 year to date
    - Facebook Page Visits: 1,130 / 15,269 year to date
    - We shared 22 Facebook posts. The following 8 posts had an organic post reach of 1,000 or more:
      - 12/16/23 had a post reach of 4,764 – “Holiday Mine Sing TONIGHT! Join us tonight from 4 – 6 p.m. for an enchanting evening of holiday choral music from Germany and Cornwall.”
      - 12/27/23 had a post reach of 4,578 – “An exhibit is born! A new fossil is now on prominent display in the East Gallery thanks to two friends of the Museum. The four-foot-long cephalopod was donated by Dr. Jim Hamilton, who collected it in the field with his son. Author Steve Bussan spent countless hours encapsulating it in epoxy to make it presentable.
      - 12/29/23 had a post reach of 3,048 – “All of us here at the Museum want to thank departing Museum Director Erik Flesch for his leadership over the past 5 years.”
      - 12/2/23 had a post reach of 2,566 – “The Mining & Rollo Jamison Museums is readying for its next iteration under new leadership as Museum Director Erik Flesch has announced he will step down at year’s end.
      - 12/15/23 had a post reach of 2,044 – “Holiday Magic at the Museum this evening! Today during the Holiday Magic on Main Street event from 4 – 8 p.m. stroll up to the Museum to warm up and enjoy an evening of music, model trains, marshmallow roasting, free self-guided tours, and more!”
      - 12/5/23 had a post reach of 2,030 – “Holiday Mine Sing next Saturday at 4!”
      - 12/4/23 had a post reach of 1,464 – “Give the gift of Miners Ball tickets! The holidays are fast approaching, and we have your perfect gift for your significant other: tickets to the Miners Ball!”
      - 12/11/23 had a post reach of 1,349 – “Model train exhibit in progress! Today we highlight Museum Board member Bill Van Deest and former board member and frequent

volunteer John Urness as they set up a model train as part of the Museum's holiday decorations."

- New Facebook page likes in December: 5
- Lifetime Total Facebook page likes: 2,725
- Instagram Reach for December: 250 / 3,819 year to date.
- Instagram Followers: 267
- YouTube views in December: 701 views, 130.8 hours watch time, 9 new subscribers, (144 channel subscribers total)
- YouTube views year to date: 6,736 views, 1,146 hours watch time, 60 new subscribers

#### **Earned Income Revenue – City of Platteville Museum Department**

- Museum net total earned income revenue: \$53,850 year to date, which is 94% of the annual budget of \$57,000.
- Museum Store sales year to date: \$15,981, which is 89% of annual budget of \$18,000.
- Tour Admission year to date: \$32,567, which is 125% of the annual budget of \$26,000.
- Program revenues year to date: \$5,303, which is 41% of the annual budget of \$13,000.

#### **Contributed Income Revenue, Development and PR**

- Friends of The Mining & Rollo Jamison Museums income for December 2023 totaled \$11,344.
  - 2023 Friends Income to date totals \$443,268.
    - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$110,008 (141% of Friends' \$78,105 Annual Budget for these categories of income).
    - Year-to-date Special Project Restricted Gifts total \$305,996 (1111% of \$27,595 Annual Budget for this category of income).
    - Year-to-date gifts to the Endowment total \$14,520 (175% of the \$8,300 Annual Budget for this category of income).

#### **Operations**

- The Museum filed the interim progress report for the IMLS Inspire! Grant for Small Museums (a two-year federal grant to fund \$50k in collections stewardship salaries) and submitted a payment request for \$12,835.41 covering expenses from Sept. 2022 - August 2023. An additional payment request for \$10,651.95 was submitted at the end of December for expenses from Sept. 2023-December 2023.
- Year-end donation checks in response to the Annual Appeal letter and 4<sup>th</sup>-quarter newsletter continue to arrive and Museum staff are generating acknowledgement letters.
- Museum Director Flesch met with an Eagle Scout to discuss possible projects and continued working with a second Eagle Scout on a project that is underway.
- The Museum hosted a joint meeting of the Platteville Museum Board and Friends of The Mining & Rollo Jamison Museums on Tuesday, December 12th.
- The Museum was open for general self-guided admission and Museum Store shopping from 10 a.m. to 5 p.m. Monday-Friday from December 1-22.
- The Museum hosted 93 visitors for Holiday Magic at the Museum on Dec. 15. The event featured music by the Class Brass brass quintet, model trains, marshmallow roasting, new exhibits, and holiday shopping.
- The Museum hosted 37 visitors for the Holiday Mine Sing on Saturday, Dec. 16. The event featured the Madison Maennechor and the Chough Singers.
- Planning continues for the Miners Ball (Feb. 17) and Winter Lyceum (Feb.-March).
- Departing Museum Director Erik Flesch prepared an orientation document for the new Museum Director and worked closely with Interim Museum Director Angie Wright on transitioning projects and information.

#### **Buildings and Grounds**

- Bill's Heating and Plumbing installed a furnace in the Cora Street storage building as part of a CIP project to improve air quality.
- Museum Tech Emma Larsen and Shannon Butson are installing and finishing drywall around a key diorama in the Rock School building.

## Collections

Museum Specialist-Collections Management Christina Grev and Collections Assistant Heidi Dyas-McBeth achieved the following collections stewardship initiatives:

- Cataloging and registration
  - Total cataloged in December 2023: 68 artifacts
  - Total cataloged to date under 2022-2024 IMLS grant: 750 (71 % of goal of 1,050)
  - Re-accessioned records (this month): 139
  - Total cataloged since the start of cataloging in PastPerfect (since 2016): 12,671. This is 35% of our roughly 36,000-piece collection.
- Collections care projects
  - Identified/categorized geological specimens in the Rock School to facilitate decisions regarding which specimens should be accessioned into the collection.
  - Replaced the formaldehyde from biological “wet” specimens and reboxed it in new jars. The lids on the old jars were corroding, and formaldehyde is not recommended for preserving biological specimens. The new jars are filled with a 75% ethanol solution based on the recommendations of the UW-Platteville Biology Department.
  - Recovered wooden signs/pegboard from The Bevans Mine and Hoist House to rehouse for the winter. Because these artifacts are made of wood in a non-climate-controlled environment, there is a concern about deterioration and their historical significance.
  - Museum Director Erik Flesch and Collections Manager Christina Grev visited the off-campus museum storage sites.

## Museum Volunteers

- 10 volunteers worked 45 volunteer hours for the month (1,090.75 hours total so far in 2023).
  - Included setting up the model trains.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Programs and Operations:
  - Continue preparing for the Miners Ball (Feb. 17), the Winter Lyceum (Feb. 25-April 7)
  - Plan for Frozen Mine Experience (Jan. 27) if weather conditions permit.
  - Reinstate regular hours from 10 a.m. to 5 p.m. Monday – Friday for general self-guided admission and Museum Store shopping
  - Continue acknowledging Annual Appeal year-end solicitation gifts.
  - Prepare corporate event sponsorship solicitation mailing.
  - Prepare for Museum Capital Campaign Feasibility Study.
- Collections:
  - Continue progress on the two-year stewardship project that expires Aug. 31, 2024.

## 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](http://www.mining.jamison.museum/programs) for information and registration.
- Shop for merchandise online at [www.mining.jamison.museum/shop](http://www.mining.jamison.museum/shop). We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

**Upcoming Events** (See [www.mining.jamison.museum/programs/](http://www.mining.jamison.museum/programs/) for more information and to register):

### January 27: Frozen Mine Experience

Visit Platteville’s underground frozen mine and discover a miraculous wonderland of natural ice sculptures! Learn about the differences between caves and mines and celebrate the beauty of the natural wonders of winter underground. Tour dates will be weather contingent. Watch for details to come at [www.mining.jamison.museum/programs](http://www.mining.jamison.museum/programs).

**February 17: Miners Ball**

A Platteville tradition dating back to the 1930s, this formal gala event timed for Valentine's Day includes music by the Ken Kilian Orchestra, dancing, dinner, a cash bar, and a silent auction. The Miners Ball once was famous among engineering students, but now is for the entire regional community. Festive attire, black tie optional. Last day to purchase tickets is February 1. Dance Only tickets are available at the door and online through the event date.

TIME: 5 p.m. – 10:00 p.m.

COST: \$50 Per Person for dinner and dance; \$10 Per Person for dance only

LOCATION: Velzy Commons, Ullsvik Hall, on the UW-Platteville Campus

REGISTRATION: Order by February 1<sup>st</sup> online at [www.mining.jamison.museum/programs](http://www.mining.jamison.museum/programs).

**General Information:****MISSION**

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts that help define Southwest Wisconsin.

**VISION**

The Mining & Rollo Jamison Museums aspires to be the premiere mining and regional history museum in the Upper Midwest and to instill an appreciation of the past and a sense of place for the future.



City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, December 30, 2023

**ACCOMPLISHMENTS**

- Our newest Officer, Brendan Overbey is progressing well during Phase III of his field training.
- Officers assisted with celebrity crossing guard duties featuring Santa Claus and the Grinch just in time for Christmas.
- The evaluations for the staff of the PD have been or are nearly completed.
- The Fall graduation at the UW-P went well.
- A previously owned 2018 squad car has been purchased to replace the PD's squad which was damaged and ultimately totaled out due to an accident in early November. We are scheduled to remove the equipment including the lights, radio and safety partition from the old squad and get it installed in the replacement squad in the near future. We are using funds from the insurance settlement to purchase the replacement vehicle.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Enforce and gain voluntary compliance with our winter parking regulations.
- Continue Phase III of Officer Overbey's field training process.
- Hold two training days in January. Topics will include a CPR refresher and a tour of some of the newer buildings on the UW-P campus.

**PUBLIC INFORMATION ITEMS**

- Alternate side parking and winter snow route parking enforcement began on November 15<sup>th</sup>.
- The City will be terminating its standalone subscription to the Code Red notification system in early 2024. We will begin a new subscription to Code Red under the umbrella of Grant County in 2024. We will be conducting a large marketing campaign in conjunction with Grant County to make the public aware of this and to increase the number of people who are signed up for Code Red emergency and public information notifications.

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

Nothing at this time.

**COMMITTEE REPORT**

- The Police and Fire Commission is scheduled to meet on Tuesday, January 2<sup>nd</sup>, 2024.

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

**Period Ending: January 3, 2024**

**ACCOMPLISHMENTS**

- Received signed contracts from DOT for Jewell Associates to begin survey and design work for the Camp Street and E. Main Street projects.
- Held an Open House for the Bicycle – Pedestrian Plan on December 14 with 20 citizen participants.
- Received written documentation of another extension for the DNR Streambank Stabilization grant until 12/31/2024.
- Received email instructions regarding the 2023-2024 BIL funded Lead Service Line (LSL) replacement project.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Solicit bids for Street Maintenance (Thin Overlays)
- Solicit bids for Highway Painting
- Review Draft Bike-Ped Plan for edits and corrections.
- Public Information meetings for 2024 projects

**PUBLIC INFORMATION ITEMS**

- Draft Bike-Ped Plan to be released January 5 for public review and comment. Comments due to SW Wis RPC by January 26. Committee review of final drafts and recommendations to Common Council between February and April.
- Public Information meeting – Sowden & Grace Street: 6:00 PM on January 16, 2024 in the Common Council Chambers
- Public Information meeting – Camp Street Water & Sewer: 7:00 PM on January 16, 2024 in the Common Council Chambers

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMMITTEE REPORTS**

## **Project Update**

**01/03/2024**

**Lead Service Lines (LSL):** The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30. Platteville has been awarded the funding. Platteville is awarded 75% as grant and 25% as a loan. For LSL replacements in non-residential buildings, the work is subject to Davis-Bacon Federal wage rates. On January 3, 2024, the DNR sent an email with the restrictions and procedures under the new rules based on the BIL funding. The City will need to decide whether to repay the loan portion in one of three ways:

1. The City uses funds from a source except for Water and Sewer rates, such as taxes or other revenues.
2. The City applies for a new water rate increase through the Public Service Commission to repay the loan with Water and Sewer rates.
3. The City establishes a loan program with the individual property owners for them to repay the loan portion of the funding.

### **2022 Projects**

**Rountree Branch Streambank Stabilization:** Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project. Staff conducted bid opening for this project. Rule Construction is the low bidder. DNR came out with a new requirement to NOT use rip-rap on streambanks. Delta 3 will be proposing a revised design to use rip-rap covered with black dirt and seed. If approved, construction will take place in mid-May after trout stream restrictions. The DNR has provided a written extension through 12/31/2024.

### **2023 Projects**

**Jefferson St Reconstruction:** This will reconstruct Jefferson St from Madison St to the cul-de-sac. The Community Safe Routes Committee recommends installing sidewalk on the west side of the street from Madison to Sowden to connect existing sidewalks. It will also replace storm sewer and sanitary sewer through back yards up to Kase Street. Work began in early July. Work is complete. Some grass began to grow in the disturbed areas. We will watch the areas in spring to ensure the grass returns. (No change)

**Alley Reconstruction/PBII Parking Lot:** The budget will only allow a small section of alleys to be reconstructed. The intent for this year will be to do the alley from the north end of Oak Street to Fourth Street. This alley is north of and runs parallel to Furnace St. The project has been awarded with the PBII parking lot project. The bids were favorable for alley paving, so we will complete the alley above, plus a couple hundred feet of alley off Gridley Ave, parallel to and between Hickory and Chestnut Streets. The alley paving is complete. The contractor completed the PBII repairs and will pave the overlay in spring. (No change)

**TID 5 (Keystone) Sidewalk:** This will install new sidewalk on Bus 151, Keystone and Progressive Parkway from the current termini at the new Arby's over to the new Starbuck's. Owen's Excavating was awarded the bid. The sidewalk is complete. Initial landscaping will be completed this year and return in the spring for final seeding and mulching. (No change)

**STP-Urban Projects (DOT):** The City was awarded Camp Street from Elm to Lancaster as an 80/20 project for construction in 2025 and East Main Street from Water to Broadway as an 80/20 project in 2026. Staff received copies of the signed contracts on January 2, 2024. Jewell Associates to begin surveying and design work in the next week.

**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). Based on a webinar sponsored by the League of WI Municipalities, staff was informed that there will be a new round of solicitations for a small amount of funding statewide coming up in the next few weeks. 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.

### **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. Bid opening is scheduled for 3:00 PM on March 21, 2024 with contract completion by the end of October 2024.

Staff submitted for Phase 2 grant award for 2026 and Phase 3 for 2028 to coincide with DNR biannual grants to maximize use of grant funding.

**Sowden and Grace Streets:** Delta 3 Engineering has completed the surveying and is in design. Public Information meeting – Sowden & Grace Street: 6:00 PM on January 16, 2024, in the Common Council Chambers. Bid opening is scheduled for 3:00 PM on March 14, 2024, with contract completion by the end of October 2024.

**W. Adams Street:** Delta 3 Engineering has completed the surveying and is in design. Bid opening is scheduled for 3:00 PM on February 29, 2024, with contract completion by mid-August 2024.

**Camp Street Water & Sewer:** Delta 3 Engineering has completed the surveying and is in design. Public Information meeting – Camp Street Water & Sewer replacement: 7:00 PM on January 16, 2024, in the Common Council Chambers. Bid opening is scheduled for 3:00 PM on March 7, 2024, with contract completion by mid-August 2024.



## 2023 Shuttle Bus Riders

	UW-P 2023	% change UWP (2022-2023)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (22-23)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	2350	42.3%	0	55	2	0	2407	37.1%	\$ 24,213.60	\$ 24,109.60	\$ 104.00	380.0	0	6	5	0			
February	5873	17.5%	0	72	0	0	5945	16.1%	\$ 33,500.79	\$ 33,424.79	\$ 76.00	525.8	0	6	34	0			
March	5808	39.3%	0	115	0	0	5923	37.4%	\$ 35,460.18	\$ 35,348.18	\$ 112.00	556.5	0	2	59	0			
April	5220	29.4%	0	107	0	0	5327	27.9%	\$ 34,249.50	\$ 34,169.50	\$ 80.00	537.5	0	5	67	0			
May	3336	28.6%	0	83	5	0	3424	26.1%	\$ 31,413.96	\$ 31,325.96	\$ 88.00	493.0	0	4	44	0			
June	29	141.7%	2	141	1	0	173	11.6%	\$ 16,758.36	\$ 16,652.36	\$ 106.00	263.0	0	0	88	0			
July	11	-45.0%	0	169	1	0	181	52.1%	\$ 15,292.80	\$ 15,096.80	\$ 196.00	240.0	0	2	71	0			
August	11	-35.3%	0	194	0	0	205	40.4%	\$ 16,822.08	\$ 16,626.08	\$ 196.00	264.0	0	0	0	0			
September	4202	9.9%	0	174	0	0	4376	10.3%	\$ 35,428.32	\$ 35,230.32	\$ 198.00	556.0	0	0	84	0			
October	6903	42.6%	0	220	1	0	7124	43.5%	\$ 36,957.60	\$ 36,857.60	\$ 100.00	580.0	0	7	0	14			
November	6449	39.9%	0	202	0	0	6651	39.4%	\$ 34,345.08	\$ 34,231.08	\$ 114.00	539.0	0	4	0	0			
December	4192	21.9%	0	107	0	0	4299	20.8%	\$ 32,369.76	\$ 32,257.76	\$ 112.00	508.0	0	0	51	0			
<b>TOTALS</b>	<b>44,384</b>		<b>2</b>	<b>1639</b>	<b>10</b>	<b>0</b>	<b>46,035</b>		<b>\$ 346,812.03</b>	<b>\$ 345,330.03</b>	<b>\$ 1,482.00</b>	<b>5,442.8</b>	<b>0</b>	<b>36</b>	<b>503</b>	<b>14</b>			
<b>PERCENTAGE</b>	<b>96.41%</b>		<b>0.00%</b>	<b>3.56%</b>	<b>0.02%</b>	<b>0.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>99.57%</b>	<b>0.43%</b>								

Total Hours	5,442.8	Collected Fares	\$ 1,482.00	Cost/Rider	\$ 7.53
		Bus Pass Revenue	\$ 3,160.00	State Subsidy	\$ 1.23
		Total Revenues	\$ 4,642.00	Federal Subsidy	\$ 3.72
				City Subsidy	\$ -
				UW-P Subsidy	\$ 2.48
Total Transfers	0			Subsidy/rider	\$ 7.43
				Avg Cost Covered by Fares/Passes	\$ 0.10
				Total Cost Covered by Fares/Passes	\$ 4,642.00
Updated	1/3/2024				

Annual Comparisons					
	2020	2021	2022	2023 YTD	% Diff 22-23
<b>Hours</b>	<b>5493.00</b>	<b>6080.13</b>	<b>5471.76</b>	<b>5,442.8</b>	<b>-0.53%</b>
Cost	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	66.18%
Subsidy	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	66.41%
Bus Fares	\$ 640.00	\$ 562.00	\$ 1,178.00	\$ 1,482.00	25.81%
Bus Passes	\$ 375.00	\$ 161.17	\$ 1,390.00	\$ 3,160.00	127.34%
Transfers	57	57	6	0	-100.00%
Riders	21,770	20,434	35,747	46,035	28.78%
UWP	19,389	19,908	34,210	44,384	29.74%
<b>UWP %</b>	<b>89.06%</b>	<b>97.43%</b>	<b>95.70%</b>	<b>96.41%</b>	
Cost/Rider	\$ 9.31	\$ 10.97	\$ 5.84	\$ 7.53	29.04%



# 2023 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,066.88	\$ 36.34	\$ 38,770.42	\$ 18,681.50	\$ 20,088.92	2988	\$ 17.51	\$ 18.83	\$ 84.00	\$ 26.00
February	959.85	\$ 36.34	\$ 34,880.95	\$ 19,484.50	\$ 15,396.45	2729	\$ 20.30	\$ 16.04	\$ 36.00	\$ 36.00
March	1,111.53	\$ 36.34	\$ 40,393.00	\$ 21,538.00	\$ 18,855.00	3134	\$ 19.38	\$ 16.96	\$ 120.00	\$ 36.00
April	1,051.55	\$ 36.34	\$ 38,213.33	\$ 20,790.50	\$ 17,422.83	2721	\$ 19.77	\$ 16.57	\$ 60.00	\$ 24.00
May	1,141.38	\$ 36.34	\$ 41,477.75	\$ 15,682.00	\$ 25,795.75	2721	\$ 13.74	\$ 22.60	\$ 24.00	\$ 26.00
June	1,147.20	\$ 36.34	\$ 41,689.25	\$ 17,769.00	\$ 23,920.25	2581	\$ 15.49	\$ 20.85	\$ 60.00	\$ 40.00
July	1,130.27	\$ 36.34	\$ 41,074.01	\$ 17,051.50	\$ 24,022.51	2657	\$ 15.09	\$ 21.25	\$ 108.00	\$ 22.00
August	1,175.33	\$ 36.34	\$ 42,711.49	\$ 16,497.50	\$ 26,213.99	2897	\$ 14.04	\$ 22.30	\$ 60.00	\$ 38.00
September	1,104.17	\$ 36.34	\$ 40,125.54	\$ 23,687.50	\$ 16,438.04	2909	\$ 21.45	\$ 14.89	\$ 60.00	\$ 34.00
October	1,125.93	\$ 36.34	\$ 40,916.30	\$ 16,328.50	\$ 24,587.80	3080	\$ 14.50	\$ 21.84	\$ 48.00	\$ 20.00
November	1,046.45	\$ 36.34	\$ 38,027.99	\$ 16,344.00	\$ 21,683.99	2929	\$ 15.62	\$ 20.72	\$ 48.00	\$ 28.00
December	1,100.82	\$ 36.34	\$ 40,003.80	\$ 15,740.00	\$ 24,263.80	2963	\$ 14.30	\$ 22.04	\$ 36.00	\$ 36.00
<b>Total</b>	<b>13,161.36</b>		<b>\$ 478,283.82</b>	<b>\$ 219,594.50</b>	<b>\$ 258,689.32</b>	<b>34,309</b>	<b>\$ 16.68</b>	<b>\$ 19.66</b>	<b>\$ 744.00</b>	<b>\$ 366.00</b>
<b>Average</b>	<b>1,096.78</b>	<b>\$ 36.34</b>	<b>\$ 39,856.99</b>	<b>\$ 18,299.54</b>	<b>\$ 21,557.44</b>		<b>\$ 19.06</b>	<b>\$ 17.28</b>		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
<b>Contract</b>	<b>13,500.00</b>	<b>\$ 36.34</b>	<b>\$ 490,590.00</b>	<b>\$ 219,594.50</b>	<b>\$ 258,689.32</b>
Percent of Total	97.49%		97.49%	100.00%	100.00%
Percent of Year	91.67%				

Annual Comparisons						
	2019	2020	2021	2022	2023	% Diff 22-23
Hours	13,111.15	13,483.00	13,207.38	13,393.48	13,161.36	-1.7%
Cost	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	10.6%
Fare Revenue	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	52.2%
Subsidy Pymt	\$ 278,185.32	\$ 356,101.41	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	-10.2%
Riders	36,603	40,504	38,188	37,828	34,309	-9.3%
% of Budget Hrs	97.12%	99.87%	97.83%	99.21%	97.49%	-1.7%
% of Year	100.00%	100.00%	100.00%	100.00%	91.67%	0.0%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1232	100	268	675	0	400	306	7	0	2988
February	1135	102	243	908	0	338	0	3	0	2729
March	1240	88	280	682	0	400	434	10	0	3134
April	986	46	277	559	0	294	554	5	0	2721
May	978	46	305	526	0	288	576	2	0	2721
June	943	24	276	614	0	248	471	5	0	2581
July	893	13	281	631	0	317	513	9	0	2657
August	917	30	287	669	0	285	704	5	0	2897
September	1059	56	265	651	0	261	612	5	0	2909
October	1218	31	295	614	0	311	607	4	0	3080
November	1090	51	313	509	0	236	726	4	0	2929
December	1055	55	306	685	0	264	595	3	0	2963
<b>Total</b>	<b>12746</b>	<b>642</b>	<b>3396</b>	<b>7723</b>	<b>0</b>	<b>3642</b>	<b>6098</b>	<b>62</b>	<b>0</b>	<b>34309</b>
	37.15%	1.87%	9.90%	22.51%	0.00%	10.62%	17.77%	0.18%	0.00%	

Cost/Rider	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	22.0%
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## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Parks & Recreation

Period Ending: December, 2023

#### ACCOMPLISHMENTS

##### General

- Dog Park improvements continue. We received the under-the-fence weed control system for the dog park. The nice weather allowed us to set up a sample run. This should work very nicely and save considerable man-hours in weed control.
- We finally have come to a new agreement with the Jaycees regarding rental space at the Legion storage units. There had been no agreement/payment from them for the last three years. The crew swapped storage units with the Jaycees this week. All their stuff has been moved to our unit, and we have moved into theirs. This has provided parks with some much-needed storage space. We are still really short of space, but this does help.
- Parks and Recreations Intern, Riley Conner, will start in January. She is a student at UWP majoring in Health and Performance. This is the third intern we have had in the last year, and we have created a good partnership with the UWP Department.
- This fall we removed about a dozen dead trees in the Parks. All stumps have been ground. Thanks to grants and some planning we are in a position to replace all trees that are being taken down.
- The chipping/hauling of tree waste etc. has been completed for the year at the City compost site. Installation of the new monitoring gate system is underway.
- Director Lowe received the first draft of the final Water Integrity Report from Burbach Engineering. An analysis of the report indicates that cement coring is needed for a thorough understanding of the condition of the pool structure, the subsurface, and the life expectancy.
- Director Lowe with the help of City Manager Langreck, Chief McKinley, and the other Directors drafted a camera purchase/use agreement. Some organizations have been requesting camera installations on projects they help to fundraise and organize.
- Broske had its highest revenue-generating year to date; however, it also saw its largest total expenses. The mechanicals required updates and the structure itself is now requiring an increase in maintenance.
- Winter activities have had excellent attendance, especially adult volleyball. The number of teams has required us to expand the time frame by two weeks.
- On the third Monday, we once again held our Parks Forestry Recreation Committee meeting. This Committee is well-attended, and the members provide good feedback on the broad spectrum of topics for our departments. The Committee will be holding these meetings virtually in the winter months with a link provided on the agendas so that more patrons not able to physically attend can attend via Zoom.



## **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Begin planning and hiring for summer seasonals for 2024.
- Complete Employee goals for 2024.
- Complete the hiring for the PFAC staffing plan for next season.

## **COMMITTEE REPORTS**

- **Parks, Forestry & Recreation Committee:** The next meeting will be at 7pm on January 15, 2024.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.</b>	<b>TITLE:</b> Local Historic Designation of Rountree Stone Cottage – 460 W. Madison Street	<b>DATE:</b> January 9, 2024 <b>VOTE REQUIRED:</b> Three-fourths (3/4)
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

This request concerns the Rountree Stone Cottage property at 460 W. Madison Street. The Grant County Historical Society Board has submitted a request to have this property designated as a local historic site under Chapter 27 of the Municipal Code. Per Chapter 27, the Common Council shall designate or reject the local historic site via a ¾ vote. Upon designation, future exterior improvements to the property would be subject to approval of the Historic Preservation Commission.

The property was listed on the National Register of Historic Places in 1972 and the State Register of Historic Places in 1989 but has never been designated locally. The local designation would provide some additional protection for the property in the future and would also help raise awareness of the historic nature of the property.

**Budget/Fiscal Impact:**

None

**Recommendation:**

The Historic Preservation Commission considered this item and voted unanimously to recommend approval.

Staff recommend approval of the designation of the Stone Cottage property at 460 W. Madison Street as a local historic site.

**Sample Affirmative Motion:**

*“Motion to approve the designation of the property at 460 W. Madison Street as a local historic site.”*

**Attachments:**

- Application
- Property Information

APPLICATION FOR A  
**HISTORIC PROPERTY DESIGNATION**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	Owner	Applicant/Agent
Name	Grant County Historical Society	Laurie Graney (Board Member)
Address	129 E. Maple Street Lancaster, WI 53813	7313 State Road 80 PO Box 240 Platteville, WI 53818
Phone	608-723-4925	608-642-0464
Fax		
Email	historicalsociety@tds.net	lagraaney@yahoo.com

**Signature** The undersigned person hereby petitions the Historic Preservation Commission of the City of Platteville, Wisconsin, to designate the property described below as a Historic Structure or Site.

Name: Laurie Graney Date: 8/9/2023

The above person is the:  Property Owner  Agent for the Owner  Applicant

I wish to nominate this property because: (check one or more boxes)

- I wish to protect the property.
- This property is threatened with demolition or destruction.
- This property has historic significance.
- This property has been owned or occupied by a prominent or significant person(s).

**Property Information**

Address of Property: 460 W. Madison Street Platteville, WI

Present Use of Property: Museum

If known, provide the following information:

Historic Name of Property: Mitchell-Rountree Stone Cottage

Name of Architect: Unknown

Other properties in Platteville designed by Architect: \_\_\_\_\_

Name of Builder: \_\_\_\_\_

Other properties in Platteville constructed by Builder: \_\_\_\_\_

Date of Construction: 1838-1839

Type and/or Style of Architecture: Virginia Tidewater

**Significance of the property:** Why do you think the property is historically significant? (Please check all of the boxes below that apply).

The property illustrates an important aspect of local history through its:

- |  |   |
|--|---|
| <input type="checkbox"/> Ethnic history.                         | <input type="checkbox"/> Agricultural history.  |
| <input checked="" type="checkbox"/> Social or political history. | <input type="checkbox"/> Transportation history.  |
| <input type="checkbox"/> Industrial or commercial history.       | <input checked="" type="checkbox"/> Other <u>Property is tied to the first settlers of Platteville. (Rountree family)</u> |

The property is directly associated with a person or persons who made important contributions to:

- |   |  |
|---|--|
| <input type="checkbox"/> Agricultural history.  | <input type="checkbox"/> Industrial or commercial history. |
| <input checked="" type="checkbox"/> Social or political history.                        | <input type="checkbox"/> Transportation history.           |
| <input checked="" type="checkbox"/> Other <u>The City of Platteville being platted.</u> |  |

The property is architecturally or artistically distinctive because it:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Is an important example of an architectural style.        | <u>Only home in Wisconsin and in the Midwest of the Virginia Tidewater design.</u> |
| <input checked="" type="checkbox"/> Is an unusual or important kind of building or structure. |  |
| <input checked="" type="checkbox"/> Has an unusual method of construction.                    |  |
| <input type="checkbox"/> Is an important work of art.   |  |
| <input type="checkbox"/> Is the work of an important architect or master builder.             |  |
| <input type="checkbox"/> Other _____  |  |

The property was identified in the Historic Architectural Survey Intensive Report for Platteville:

- 1983 Survey
- 2005 Survey

**What do you know about the history of the property?** Please provide as much information as possible that will indicate why the property is important. (For statements of historical fact, please indicate your sources of information. Keep in mind that the evaluation may depend solely on the information you submit.)

See attachments:

1. Copy of the original deed.
2. Wisconsin Magazine of History - Pages 393-407.  
"A Virginia House In Wisconsin"  
Published by Wisconsin State Historical Society 1947.
3. National and State Historical Record from  
Wisconsin State Historical Society & National Register of <sup>Historic</sup> Places
4. Current brochure for the Mitchell-Rountree Stone Cottage.  
Published by the Grant County Historical Society.
5. Location map.
6. Photos.
7. Proposed narrative for Wisconsin State historical marker  
(Written by UW-Platteville archivist James Hibbard.)

Attach additional pages, if necessary.

Known alterations or additions made since this structure was built: (please check all that apply)

- Building additions.
- Removal of porches/ portions of structure.
- Moved from its original location.  
(if moved, why, from where and when)
- Replacement siding/residing.
- Removal of decorative details.
- Replacement of doors and/or windows.

The dates of major alterations or additions were 1998 or 1999 and after 2015.

Briefly describe any changes checked above.

A Jeffris Foundation grant was received in 1998 or 1999. The grant was used to replace the cedar shake roof. This maintenance work was done under the Secretary of Interior Standards.

The front porch was replaced sometime after 2015. (1900 era photo attached.)

Sources of Information: Please list, or attach photocopies, of the sources of information that were used to determine the historical significance of the property.

Images of America - Platteville by James Hibbard  
Wisconsin State Historical Society  
Grant County Historical Society  
National Register of Historic Places database

Photographs. Please submit clear, recent photographs that show all sides of the exterior of the structure and all associated accessory buildings that will be considered for designation. Provide copies of any historic photos of the building or property that are available.

Map. Please draw, or provide a copy of, a map of the property. Include all structures, adjoining streets, and other major features. Photographs of the building should be keyed to this sketch.

This completed form and any related documentation should be submitted to:  
City of Platteville Historic Preservation Commission  
75 N. Bonson Street  
Platteville, WI 53818

Questions may be directed to:  
City of Platteville, Department of Community Planning & Development at 608-348-9741

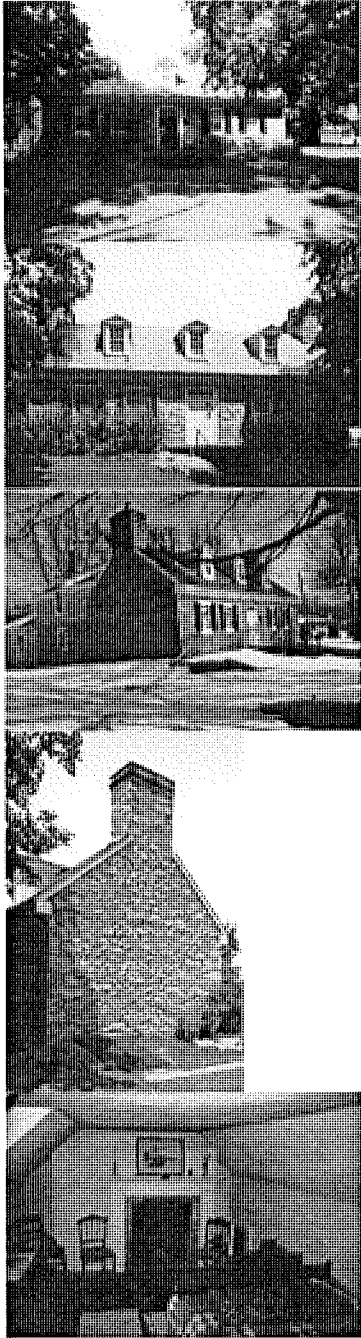
Note: Financial assistance, in the form of tax credits, may be available for approved rehabilitation work on properties that meet State and National criteria. For more information, contact Jim Sewell from the Wisconsin Historical Society at 608-264-6490, or [jasewell@whs.wisc.edu](mailto:jasewell@whs.wisc.edu).

OFFICE USE ONLY  
Date Form Submitted: \_\_\_\_\_ File Number: \_\_\_\_\_  
Historic Preservation Commission Action & Date: \_\_\_\_\_

NATIONAL OR STATE REGISTERS RECORD

# Jewett and Lancaster Sts.

National or State Register of Historic Places



Historic Name: **Mitchell-Rountree House**

Reference Number: **72000052**

**NAMES**

Location (Address): **Jewett and Lancaster Sts.**

County: **Grant**

City/Village: **Platteville**

Township:

### **PROPERTY LOCATION**

### **SUMMARY**

Period of Significance: **1825-1849**

Area of Significance: **Architecture**

Applicable Criteria: **Architecture/Engineering**

Historic Use: **Domestic: Single Dwelling**

Architectural Style: **Colonial**

Architectural Style: **Other**

Resource Type: **Building**

Architect: **Rountree, John H.**

### **PROPERTY FEATURES**

Historic Status: **Listed in the National Register**

Historic Status: **Listed in the State Register**

National Register Listing Date: **02/23/1972**

State Register Listing Date: **01/01/1989**

### **DESIGNATIONS**

Number of Contributing Buildings: **1**

Number of Contributing Sites: **0**

Number of Contributing Structures: **0**

Number of Contributing Objects: **0**

Number of Non-Contributing Sites: **0**

Number of Non-Contributing Structures: **0**

Number of Non-Contributing Objects: **0**

### **NUMBER OF RESOURCES WITHIN PROPERTY**

**National Register and State Register of Historic Places, State  
Historic Preservation Office, Wisconsin Historical Society, Madison,  
Wisconsin**

### **RECORD LOCATION**

NATIONAL REGISTER OF HISTORIC PLACES  
INVENTORY - NOMINATION FORM

(Type all entries - complete applicable sections)

STATE: Wisconsin	
COUNTY: Grant	
FOR NPS USE ONLY	
ENTRY NUMBER	DATE
	FEB 23 1972

1. NAME

COMMON: Mitchell-Rountree House	Congressmen to be notified: Sen. William Proxmire Sen. Gaylord A. Nelson Rep. Vernon W. Thomson
AND/OR HISTORIC: Stone Cottage	

2. LOCATION

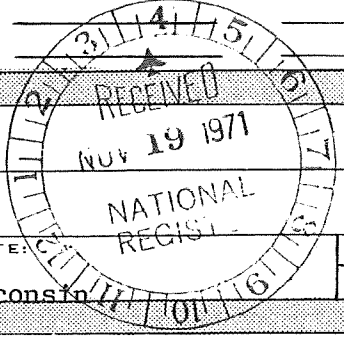
STREET AND NUMBER: Jewett Street at Lancaster Street (State Highway 81)			
CITY OR TOWN: Platteville			
STATE Wisconsin	CODE 53818	COUNTY: Grant	CODE 043

3. CLASSIFICATION

CATEGORY (Check One)	OWNERSHIP	STATUS	ACCESSIBLE TO THE PUBLIC
<input type="checkbox"/> District <input checked="" type="checkbox"/> Building <input type="checkbox"/> Site <input type="checkbox"/> Structure <input type="checkbox"/> Object	<input type="checkbox"/> Public <input checked="" type="checkbox"/> Private <input type="checkbox"/> Both	Public Acquisition: <input type="checkbox"/> In Process <input type="checkbox"/> Being Considered	<input type="checkbox"/> Occupied <input checked="" type="checkbox"/> Unoccupied <input type="checkbox"/> Preservation work in progress
PRESENT USE (Check One or More as Appropriate)			
<input type="checkbox"/> Agricultural <input type="checkbox"/> Commercial <input type="checkbox"/> Educational <input type="checkbox"/> Entertainment	<input type="checkbox"/> Government <input type="checkbox"/> Industrial <input type="checkbox"/> Military <input checked="" type="checkbox"/> Museum	<input type="checkbox"/> Park <input type="checkbox"/> Private Residence <input type="checkbox"/> Religious <input type="checkbox"/> Scientific	<input type="checkbox"/> Transportation <input type="checkbox"/> Other (Specify) _____ <input type="checkbox"/> Comments _____

4. OWNER OF PROPERTY

OWNER'S NAME: Grant County Historical Society		STATE: Wisconsin	CODE 55
STREET AND NUMBER: % Mr. JOHN Kujawa, President 244 West Pine Street			
CITY OR TOWN: Lancaster			



5. LOCATION OF LEGAL DESCRIPTION

COURTHOUSE, REGISTRY OF DEEDS, ETC.: Grant County Courthouse		STATE: Wisconsin	CODE 55
STREET AND NUMBER:			
CITY OR TOWN: Lancaster			

6. REPRESENTATION IN EXISTING SURVEYS

TITLE OF SURVEY: Historic American Buildings Survey		STATE: District of Columbia	CODE 11
DATE OF SURVEY: 1934 <input checked="" type="checkbox"/> Federal <input type="checkbox"/> State <input type="checkbox"/> County <input type="checkbox"/> Local			
DEPOSITORY FOR SURVEY RECORDS: Library of Congress			
STREET AND NUMBER:			
CITY OR TOWN: Washington			

SEE INSTRUCTIONS

STATE: Wisconsin	COUNTY: Grant	ENTRY NUMBER FEB 23 1972	DATE FEB 23 1972

FOR NPS USE ONLY



7. DESCRIPTION

CONDITION	(Check One)					
	<input type="checkbox"/> Excellent	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Fair	<input type="checkbox"/> Deteriorated	<input type="checkbox"/> Ruins	<input type="checkbox"/> Unexposed
	(Check One)			(Check One)		
	<input checked="" type="checkbox"/> Altered	<input type="checkbox"/> Unaltered	<input type="checkbox"/> Moved	<input checked="" type="checkbox"/> Original Site		

DESCRIBE THE PRESENT AND ORIGINAL (if known) PHYSICAL APPEARANCE

Built in 1837, the Mitchell-Rountree House is a small rectangular 1 1/2-story stone cottage with a single story ell at the left rear side. The ell is the kitchen-dining room, which leads off the living room and is two steps lower than the first floor level of the main house, making this an early version indeed of the split-level house of today. There are five rooms and a central hall, with openings to the living room at the left and parlor at the right. At the left rear side of the hall is a stairway to the second floor hallway from which a bedroom leads off on either side. Each of the five rooms has its own fireplace. Both floors are of the original sawed ash planking with boards varying in width from four to twelve inches.

Exterior walls are of native buff dolomite laid random ashlar and vary from 12" to 18" in thickness. "The stone was fitted very closely, and in some places mud joints were used instead of mortar."<sup>1</sup> At the corners and at the door openings are quoins of larger stones oriented so that their placement is alternately horizontal and vertical. At the gable ends of both the house and the ell, massive "chimneys are built into the body of the wall,"<sup>2</sup> as frequently seen in the Federal style of Colonial architecture.

There are three small roof dormers in the front half-story, each with a full pedimented head. Dormers are sided with clapboards. All windows are six-pane double-hung sash, and those on the front and rear sides have stone lintels and sills, plain frames, and louvered shutters. There are no gable end windows. The front entry is a plain frame opening with paneled double doors. There are no sidelights, but there is a five pane transom above. The doors have a single square panel below the knob level and four tiers of single, narrow, horizontal panels above.

In 1861 the house was covered with "a brown stucco which was raked to look like regularly coursed ashlar,"<sup>3</sup> and this remained on the house for more than a hundred years. Within the past decade, however, the stucco has been removed and the exterior walls restored to their original state, giving the stone no protection against the weather but greatly enhancing the charm of the small cottage.

Tradition has it that there was originally a separate kitchen in back of the house, from which the prepared food was carried into the dining ell. Except for a continuation of the flagstone walk extending from the rear of the house into the back yard, there are no visible remains to substantiate this, but it is accepted as probably true.

1. Perrin, Historic Wisconsin Buildings, 85
2. Kienitz, 397
3. Ibid., 403



SEE INSTRUCTIONS

8. SIGNIFICANCE

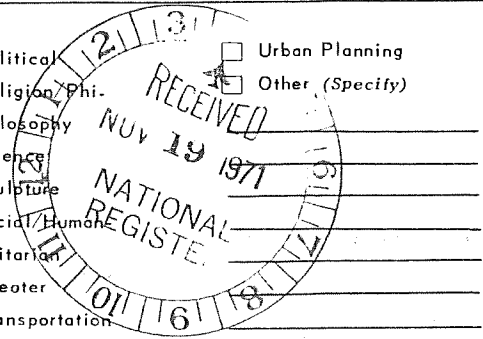
PERIOD (Check One or More as Appropriate)

- |  |                                       |  |                                       |
|--|---------------------------------------|--|---------------------------------------|
| <input type="checkbox"/> Pre-Columbian | <input type="checkbox"/> 16th Century | <input type="checkbox"/> 18th Century            | <input type="checkbox"/> 20th Century |
| <input type="checkbox"/> 15th Century  | <input type="checkbox"/> 17th Century | <input checked="" type="checkbox"/> 19th Century |                                       |

SPECIFIC DATE(S) (If Applicable and Known) 1837

AREAS OF SIGNIFICANCE (Check One or More as Appropriate)

- |  |                                       |  |  |
|--|---------------------------------------|--|--|
| <input type="checkbox"/> Aboriginal              | <input type="checkbox"/> Education    | <input type="checkbox"/> Political           | <input type="checkbox"/> Urban Planning  |
| <input type="checkbox"/> Prehistoric             | <input type="checkbox"/> Engineering  | <input type="checkbox"/> Religion/Philosophy | <input type="checkbox"/> Other (Specify) |
| <input type="checkbox"/> Historic                | <input type="checkbox"/> Industry     | <input type="checkbox"/> Science             |  |
| <input type="checkbox"/> Agriculture             | <input type="checkbox"/> Invention    | <input type="checkbox"/> Sculpture           |  |
| <input checked="" type="checkbox"/> Architecture | <input type="checkbox"/> Landscape    | <input type="checkbox"/> Social/Humanitarian |  |
| <input type="checkbox"/> Art                     | <input type="checkbox"/> Architecture | <input type="checkbox"/> Theater             |  |
| <input type="checkbox"/> Commerce                | <input type="checkbox"/> Literature   | <input type="checkbox"/> Transportation      |  |
| <input type="checkbox"/> Communications          | <input type="checkbox"/> Military     |  |  |
| <input type="checkbox"/> Conservation            | <input type="checkbox"/> Music        |  |  |



STATEMENT OF SIGNIFICANCE

After stating that, "Unquestionably some of the most perfect stonework to be found anywhere in the United States is that of southwestern Wisconsin," Perrin says, "At Platteville, the Mitchell-Rountree house has been a landmark since 1837 when it was built..."<sup>1</sup> This house, in addition to being one of the outstanding landmarks in Wisconsin's architectural heritage, is a quite unique structure in a particular line of architectural evolution.

The Mitchell-Rountree house was built for the Reverend Samuel Mitchell, who was born in Virginia, served in the Revolutionary War, and came to Platteville, Wisconsin in 1836, having earlier lived in Maryland and Kentucky. The Mitchells lived briefly in a frame house before building their now much-acclaimed stone cottage. "Family tradition claims that they built it on a scale smaller than that to which they had been accustomed to in Virginia and Maryland since their sons and daughters had married and there was no need for a large dwelling. However that may be, the house as built can take its place with popular small Virginia houses. In earlier history one finds that story-and-a-half houses were not uncommon in rural England proper."<sup>2</sup>

Apparently Wisconsin's sole example of its kind, the Mitchell-Rountree house is of Tidewater, Virginia Colonial design, architecturally of the small lineage as the Adam Thoroughgood house in Tidewater, the Tabb house in York County, and the Warburton house in James City County, Virginia, the latter three all dating to the late 17th century with the Tabb house the latest, having been built in 1700. These houses, in turn, appear to be American Colonial adaptations of a design common in English cottages which can be traced back to the general plan of thatched cottages of c. 1300.<sup>3</sup> Virginia seems to have been the area in which this type of house was most common, following the basic pattern of having 1 1/2 stories, dormers on the front half of the roof, a central hall from front to rear with one or two rooms on either side, and at least a partial basement. Gable end chimneys were built into the walls and each room in the house had a fireplace. When more space was needed, the solution was to add a wing or an ell. All such houses had a certain attractiveness, and while they were built of either wood or brick in Virginia, the availability of stone in southwestern Wisconsin led to its use in building the Mitchell-Rountree house and the stone only enhanced the beauty of the already eye-catching simple, charming design which has attracted the interest of both architects and historians of architecture.

SEE INSTRUCTIONS

**9. MAJOR BIBLIOGRAPHICAL REFERENCES**

Kienitz, John F., "A Virginia House in Wisconsin," Wisconsin Magazine of History, 30:292-407, 1947.  
 Newcomb, Rexford, Architecture of the Old Northwest Territory, University of Chicago Press, Chicago, 1950, 128.  
 Perrin, Richard W. E., Historic Wisconsin Architecture, Wisconsin Chapter, American Institute of Architects, Milwaukee, 1960, 26.  
 Perrin, Richard, W.E., Historic Wisconsin Buildings, Milwaukee Public Museum, Milwaukee, 1962, 84-85.

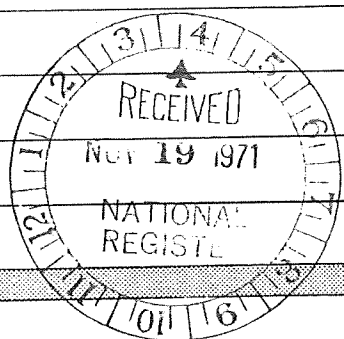
**10. GEOGRAPHICAL DATA**

LATITUDE AND LONGITUDE COORDINATES DEFINING A RECTANGLE LOCATING THE PROPERTY			O R	LATITUDE AND LONGITUDE COORDINATES DEFINING THE CENTER POINT OF A PROPERTY OF LESS THAN TEN ACRES		
CORNER	LATITUDE	LONGITUDE		LATITUDE	LONGITUDE	
	Degrees Minutes Seconds	Degrees Minutes Seconds		Degrees	Minutes	Seconds
NW	° ' "	° ' "		°	'	"
NE	° ' "	° ' "		N 42	44	29
SE	° ' "	° ' "		W 90	28	57
SW	° ' "	° ' "				

APPROXIMATE ACREAGE OF NOMINATED PROPERTY: **0.25**

LIST ALL STATES AND COUNTIES FOR PROPERTIES OVERLAPPING STATE OR COUNTY BOUNDARIES

STATE:	CODE	COUNTY	CODE



SEE INSTRUCTIONS

**11. FORM PREPARED BY**

NAME AND TITLE:  
Donald N. Anderson, Asst. Director, Historic Sites & Markers Division  
 ORGANIZATION: State Historical Society of Wisconsin DATE: August 17, 1971  
 STREET AND NUMBER:  
816 State Street  
 CITY OR TOWN: Madison STATE: Wisconsin 53706 CODE: 55

**12. STATE LIAISON OFFICER CERTIFICATION**      **NATIONAL REGISTER VERIFICATION**

As the designated State Liaison Officer for the National Historic Preservation Act of 1966 (Public Law 89-665), I hereby nominate this property for inclusion in the National Register and certify that it has been evaluated according to the criteria and procedures set forth by the National Park Service. The recommended level of significance of this nomination is:  
 National  State  Local

Name James Morton Smith  
 Title Director, State Historical Society of Wisconsin  
 Date NOV 12 1971

I hereby certify that this property is included in the National Register.

Just A. Connolly  
 Chief, Office of Archeology and Historic Preservation  
 Date FEB 23 1972

ATTEST:  
Appradford  
 Keeper of The National Register  
 Date February 2, 1972

NATIONAL REGISTER OF HISTORIC PLACES  
INVENTORY - NOMINATION FORM

(Continuation Sheet)

STATE	
Wisconsin	
COUNTY	
Grant	
FOR NPS USE ONLY	
ENTRY NUMBER	DATE
FEB 23 1972	

(Number all entries)

MITCHELL-ROUNTREE HOUSE

8.

A daughter of the Mitchells married Major John H. Rountree, who is credited with being the actual builder of the house and who later acquired it for himself. Until recently the house was occupied by the late Miss Laura Rountree, a direct descendant of the builder. It is now the property of the Grant County Historical Society, which has restored it, furnished it with authentic period pieces and makes it accessible to the public during the summer months.

- 
1. Perrin, Historic Wisconsin Buildings, 84-85
  2. Kienitz, 397
  3. Ibid., 397-399



Mitchell-Lountree House

Grant

Wisc

DATE OF RECEIPT 11/19/71 YES NO NUMBER REGISTER NUMBER: **FEB 23 1972**

DATA BASE

MAP DESCRIPTION (S) 2

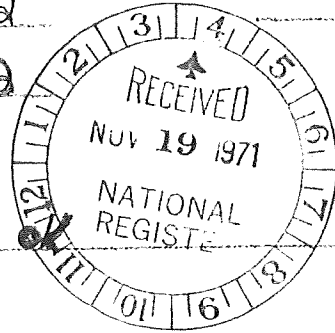
MAP (S) 2

MAP DESCRIPTION (S)

LOGGED

ACKNOWLEDGE 11/19/71

SUBMIT Tech jlj 12/29/71



REVIEW

HISTORIAN Okay Saunders 1/25/72

ANTHROPOLOGIST

ARCHITECT OK Chandler 1-26-72

FIELD SUPERVISOR OK 1/16/72

KEEPER

WRITER/EDITOR OK 57 Marcus 1/17/72

CHIEF, OAHF OK 2-23-72

MEMORIAL PROCESSING, EDITOR OK CD 2/2/72

Federal Register Entry 4-4-72 Annual Edition Entry

Logged **FEB 23 1972** Card **FEB 23 1972**

COMMENTS: WORKING NUMBER: 11.19.71.5

Wm. Norman W. Thomson

**Mitchell Rountree Stone Cottage, Platteville, WI**



Front view (South facing)



Side view, (East, southeast facing)





East view



North, northeast view



North, northwest view



West, southwest view



## **Mitchell-Rountree Stone Cottage**

The Mitchell-Rountree Stone Cottage was built in 1838-1839 for Revolutionary War veteran and Methodist minister Samuel Mitchell, Sr., and his wife, Eleanor. The Mitchells, Virginians, had the house built in the Virginia Tidewater style: a central hall bordered by a parlor and a drawing room with a dining room ell in the rear. Several members of the Mitchell family lived with them in the house, including their widowed daughter Ellen A. Gridley, her daughters, and Henry Christopher, a former slave freed by Samuel (an abolitionist). In 1854, John H. Rountree, the Mitchells' son-in-law, purchased the Stone Cottage, which he referred to as the stone house. Used as a school in the 1850s, from 1869 onward, Rountree's son Hiram and his wife, Sophia Aspinwall Rountree, lived in the Stone Cottage and farmed its 40 acres, raising hogs. They had four daughters: Nellie, Laura, Bertha, and Mary. In 1894, the four daughters purchased the house from the John H. Rountree estate. Both Bertha and Mary's weddings occurred inside the house in 1902. Laura, who conducted piano lessons in the house, donated the Stone Cottage to the Grant County Historical Society in 1959.

**26 lines at 46 spaces or less; 191 Words**

**April 28, 2023**

**THE CITY OF PLATTEVILLE, WISCONSIN  
AGENDA ITEM SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.</b>	<b>TITLE: Budget Amendment #1: Addressing Police Sergeant Compensation Compression Issues</b>	<b>DATE: January 9, 2024 VOTE REQUIRED: 2/3 majority</b>
<b>PREPARED BY: Clinton Langreck, City Manager</b>		

**Description:**

The City of Platteville contracted with Carlson Dettmann Consulting in 2023 to develop an updated compensation policy and plan to be effective and implemented on January 1, 2024. While fair market compensation levels were achieved, multiple compression issues were either created or identified through this process. The majority of the compression issues were identified and addressed through the implementation planning stages that took place prior to the 2024 budget approval. However, the wage differences between Police Officers and Police Sergeants were initially overlooked. Police Officer wages increased by an average of 7.5% with the 2024-2026 collective bargaining agreement between the City of Platteville and Wisconsin Professional Police Association (WPPA). This adjustment has resulted in senior-level (10<sup>th</sup> Year) Police Officers being compensated more than their supervisor Police Sergeant in some cases.

This budget amendment allows us to correct the compression issue between these groups immediately. To ensure this issue is addressed for future years, we will be implementing a new structure in the compensation policy that compensates 1<sup>st</sup> through 5<sup>th</sup> year Police Sergeants at 5% above the senior level (10<sup>th</sup> Year) Police Officer base wage. Sergeants entering 6 years (or more) of service will be compensated at 7% above the senior level (10<sup>th</sup> Year) Police Officer base wage. These changes will eliminate the step structure identified in the current compensation policy for Police Sergeants and tie their wages to the current and future agreements with WPPA.

**Budget/Fiscal Impact:**

Budget transfer of \$13,341 from 100-51410-999 (City Manager Contingency) to 100-52100-114 (Police Wages).

**Recommendation:**

Staff recommend approval of the budget amendment.

**Sample Affirmative Motion:**

*“Move to approve the Budget Amendment with a transfer of \$13,341 from 100-51410-999 (City Manager Contingency) to 100-52100-114 (Police Wages) for the purposes of an increase allocation of the Police Sergeant wages to address compensation compression issues.”*

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.1.</b>	<b>TITLE: Ordinance 24-xx, Amending Parking Restrictions on East Mineral Street</b>	<b>DATE: January 9, 2024</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

The City received a request for a crosswalk from Jenor Towers to Jenor Tower Park on East Mineral Street. Due to the cost of full compliance with ADA standards, the City has decided not to install a crosswalk at this time. To improve visibility in the vicinity of Jenor Towers and Jenor Tower Park, it was suggested to eliminate two parking stalls – on both the north and south side of East Mineral Street.

On the north side, it would eliminate two stalls between the current yellow curb by Jenor Tower Park and the driveway opening at the former Kallembach house – where the community garden is located. The proposed solution would be “No Parking between signs” in this location. There is a photo attached. This would leave approximately two stalls on the north side next to the park across from the Jenor Tower driveway/parking lot. The beginning of the No Parking area is 150 feet east of Oak Street and the end of the No Parking Area is 75 feet east of Oak Street.

On the south side, it would eliminate two stalls between the yellow curb at the driveway under the Jenor Tower canopy down to the fire department connection for Jenor Tower. With the driveways between there and Oak Street, the proposed solution would be “No Parking Here to Corner” by the electrical transformer east of the fire department connection. It is approximately 165 feet to the corner. There is a photo attached.

**Budget/Fiscal Impact:**

The cost of new signs (3) would be absorbed in the Street Department sign budget. Approximately \$150.

**Recommendation:**

The Common Council may consider the attached ordinance.

**Sample Affirmative Motion:**

*“I move to approve Ordinance 24-xx, An Ordinance Amending Parking Restrictions on East Mineral Street.”*

**Attachments:**

- Ordinance 24-xx, An Ordinance Amending Parking Restrictions on East Mineral Street.
- Photo of parking spaces December 2023
- Letter to Jenor Towers

**ORDINANCE NO. 24-\_\_\_\_**

**AN ORDINANCE AMENDING PARKING RESTRICTIONS ON EAST MINERAL STREET**

WHEREAS, the Common Council finds it to be in the public interest to amend parking restrictions on East Mineral Street;

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

Section 1. In accordance with Section 39.01 of the Municipal Code, parking restrictions are hereby established as follows:

1. No Parking between signs on the north side of East Mineral Street from 75 feet east of Oak Street to 150 feet east of Oak Street.
2. No parking here to corner on the south side of East Mineral Street from 165 feet east of Oak Street to the corner of Oak Street.

Section 2. In accordance with Section 38.02 (2) (d) of the Municipal Code, the Official Traffic Map is hereby amended accordingly.

Section 3. The Department of Public Works is hereby directed to install signage in compliance with Section 1.

Section 4. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this \_\_\_ day of \_\_\_\_\_.

CITY OF PLATTEVILLE

By: \_\_\_\_\_  
Barbara Daus, Council President

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk

Published:

North side parking spaces to be eliminated –  
note the hand drawn yellow between the existing yellow curbs





South side parking spaces to be eliminated –  
note the hand drawn yellow between the existing yellow curb where the vehicles are currently parked





Howard B. Crofoot, P.E.  
Director of Public Works

January 2, 2024

WHPC-NIBP PORTFOLIO, LLC  
150 E GILMAN ST STE 1500  
MADISON WI 53703

RE: No Parking on East Mineral Street near Jenor Towers

Dear owner:

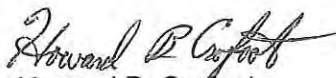
The City of Platteville is considering some actions to improve visibility near the front door of Jenor Towers. Attached are materials being presented to the Common Council for Information and Discussion only on January 9, 2024 and for possible Action on January 23, 2024.

The effect will be to eliminate the two parking stalls next to Jenor Towers on the south side of Mineral Street between the Fire Department Connection and the entry to Jenor Towers. ON the north side, it will eliminate two parking stalls east of the entry to Jenor Tower Park. Parking will continue to be allowed further east on Mineral Street and on the north side of Mineral Street across from your driveway/parking lot.

One other request by citizens is that when you decide to perform maintenance on your parking lot on Mineral Street, that you consider painting curved arrows at the exit to direct traffic west onto Mineral Street. Many citizens of your building are concerned about people traveling the wrong way on Mineral Street. This would remind drivers exiting your lot to turn west.

Thank you!

Sincerely,

  
Howard B. Crofoot  
Director of Public Works

Encls: As

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.2.</b>	<b>TITLE: Ordinance 24-xx, Amending Permit Parking Restrictions on Mitchell Avenue</b>	<b>DATE: January 9, 2024</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

In 2012 the City addressed concerns regarding Rountree Commons construction with limited parking stalls. It was decided that streets within 0.5 miles of Rountree Commons would be restricted to Permit Parking only in Chapter 39.20. Most streets were Permit Parking Only [sub-paragraph (1)] and others were 2-hour Parking 6 AM to 6 PM Monday through Friday or Permit Parking Only. [sub-paragraph (2)]. Mitchell Avenue was designated for the latter.

Staff believes the streets designated for 2-hour parking were identified as close to areas that needed available limited-time parking for the public/visitors as opposed to areas of mostly rental housing with limited need for additional public parking.

In the fall/winter of 2023, the Community Service Officers were enforcing parking regulations and may have been confused about the intent of the Ordinance versus the wording on the sign. Residents of Mitchell Avenue were being ticketed for violating the 2-hour time limit despite having City Permits. Residents think that the 2-hour restriction should be removed. Conversations with the Police Department determined that the Ordinance would be enforced as a 2-hour parking OR City Permit until this issue is resolved. Residents with City Permits displayed will not be ticketed.

There are two Options:

1. Amend the wording on the signs to make it clear that it is a 2-hour restriction OR City Permit parking.
2. Amend the Ordinance to eliminate the 2-hour restriction.

Option 1: Keep the restrictions as written but clarify the signs regarding the "OR" condition.

Pro:

- Lower cost to clarify signage.
- Allows visitors and members of the public to have limited parking during the week.

Con:

- Is not what the residents desire.

Option 2: Amend the Ordinance to remove the 2-hour restriction.

Pro:

- Gives the residents what is desired.
- Clarify that only City Permit holders may park there.

Con:

- Would not allow visitors or members of the public to park there unless they display a City Permit.



- Additional expense to make and install two signs – approximately \$100.

**Budget/Fiscal Impact:**

The cost of new signs (2) would be absorbed in the Street Department sign budget. Approximately \$100.

**Recommendation:**

The Common Council may consider the attached ordinance.

**Sample Affirmative Motion:**

*"I move to approve Ordinance 24-xx, An Ordinance Amending Permit Parking Restrictions on Mitchell Avenue."*

**Attachments:**

- Ordinance 24-xx, An Ordinance Amending Parking Restrictions on Mitchell Avenue.
- Excerpt from Chapter 39.20 (1) and (2) of the Platteville Municipal Code
- Street View of parking spaces – September 2013
- Photo of parking spaces December 2023

**ORDINANCE NO. 24-\_\_\_\_**

**AN ORDINANCE AMENDING PERMIT PARKING RESTRICTIONS ON MITCHELL AVENUE**

WHEREAS, the Common Council finds it to be in the public interest to amend Chapter 39.20, Permit Parking Regulations;

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

Section 1. In accordance with Section 39.01 of the Municipal Code, parking is hereby established as follows:

1. Chapter 39.20 (2) (g) 2 Hour Parking from 6 AM to 6 PM Monday thru Friday or Permit Parking Only – South side of Mitchell Avenue from South Court Street to Rountree Avenue is hereby repealed.
2. Chapter 39.20 (1) (v) is created: Permit Parking Only - South side of Mitchell Avenue from South Court Street to Rountree.

Section 2. In accordance with Section 38.02 (2) (d) of the Municipal Code, the Official Traffic Map is hereby amended accordingly.

Section 3. The Department of Public Works is hereby directed to install signage in compliance with Section 1.

Section 4. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this \_\_\_ day of \_\_\_\_\_.

CITY OF PLATTEVILLE

By: \_\_\_\_\_  
Barbara Daus, Council President

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk

Published:

## CHAPTER 39 Parking

and submitting to the Wisconsin Department of Transportation all notices, correspondence, and remittances.

- (3) Procedure not Exclusive. Nothing in this section shall prevent the City of Platteville from enforcing its parking regulations and from collecting forfeitures for the violation of parking regulations in any other manner provided by law and the procedures set forth herein and the City's participation in the Traffic Violation and Registration Program shall not be deemed to be the exclusive method by which the City may enforce its traffic regulations and collect forfeitures for violations of such regulations.

**39.16 PARKING OF JUNKED OR UNLICENSED VEHICLES PROHIBITED.** No person shall park any junked or unlicensed vehicle on any public highway located within the city limits of the City of Platteville. A vehicle shall be considered junked if it is inoperable for a consecutive period of 30 days. A vehicle which is not in compliance with Wisconsin Administrative Rules for Motor Vehicle Equipment (MVD 5) is not in operable condition. A vehicle which is not licensed for the current license year shall be considered unlicensed.

**39.20 PERMIT PARKING REGULATIONS.** The following areas of the City of Platteville are subject to regulations restricting parking as set forth below. In addition to all other restrictions set forth in Chapter 39, the following restrictions on parking motor vehicles apply.

- (1) Permit Parking Only. The following are street locations whereby parking is only permitted with a parking permit issued by the City of Platteville:
  - (a) Staley Avenue, from Richard Street to Harrison Avenue.
  - (b) West side of Straw Avenue from Richard Street to Harrison Avenue.
  - (c) South side of Division Street from S. Chestnut Street to S. Hickory Street.
  - (d) South side of Southwest Road from S. Court Street to Jay Street, except that portion bordering 340 S. Chestnut Street and 625 Southwest Road.
  - (e) S. Chestnut Street from Harrison Avenue to Southwest Road, except that portion bordering 340 S. Chestnut Street.
  - (f) North side of Harrison Avenue from S. Chestnut to east end of street.
  - (g) South side of Harrison Avenue from S. Chestnut to Straw Avenue and again from S. Court Street to east end of street.
  - (h) East side of S. Court Street from south end of street to Mitchell Avenue, except that portion bordering Sherman Park.

## CHAPTER 39 Parking

- (i) West side of S. Court Street from Harrison Avenue to Mitchell Avenue.
  - (j) East side of Bradford Street from Irene Street to W. Pine Street.
  - (k) North side of Irene Street from Hickory Street to Bradford Street.
  - (l) Gridley Street from S. Court Street east to Rountree Avenue.
  - (m) Alden Avenue from Rountree east to Campbell Avenue.
  - (n) Bayley Avenue from Alden Avenue north to Mitchell Avenue and south on the east side of the street from Alden Avenue to S. Court Street.
  - (o) Repealed.
  - (p) Repealed.
  - (q) East side of Hickory Street from Division Street south to Gridley Avenue.
  - (r) South side of Irene Street from Jay Street to Hickory Street.
  - (s) West side of S. Chestnut Street from Harrison Avenue to Gridley Avenue.
  - (t) West side of Jay Street from Championship Drive to Southwest Road.
  - (u) Sunset Drive.
- (2) 2 Hour Parking from 6 AM to 6 PM Monday thru Friday or Permit Parking Only
- (a) South side of Southwest Road from Pioneer Road to 450 feet south of Longhorn Drive.
  - (b) North side of Southwest Road from Markee Avenue 1,000 feet west.
  - (c) South side of Gridley Avenue from Hickory Street to Chestnut Street.
  - (d) West side of Hickory Street from Gridley Avenue to Southwest Road.
  - (e) Gridley Avenue from S. Chestnut Street to Straw Avenue.
  - (f) Rountree Avenue from Alden Avenue to Mitchell Avenue.
  - (g) South side of Mitchell Avenue from South Court Street to Rountree Avenue.
  - (h) Gridley Avenue from Rountree Avenue east to end of street.

## CHAPTER 39 Parking

- (i) Pioneer Road from Southwest Road to Vinegar Hill Road
- (3) 15 Minute Parking from 6 AM to 6 PM Monday thru Friday or Permit Parking Only
  - (a) South side of Carlisle Street from S. Chestnut Street to S. Court Street.
  - (b) Richard Street from S. Chestnut Street to Straw Avenue.
  - (c) All parking areas bordering 340 S. Chestnut Street.
- (4) Parking by University of Wisconsin – Platteville (UWP) Permit Only. The following are street locations whereby parking is only permitted between the hours of 8 AM to 4 PM and 2 AM to 6 AM, Monday through Friday, by permit issued by the UWP:
  - (a) College Drive from Greenwood Avenue to Sunset Drive
  - (b) University Plaza
  - (c) Greenwood Avenue

The UWP shall produce and sell such permits, shall establish the price for such permits and shall be responsible for enforcement of such restrictions.

**39.21 PARKING PERMITS.** In order to legally park motor vehicles at the locations set forth in Section 39.20 beyond the time period specified in 39.20(2) or (3), a parking permit is required.

- (1) Number of Permits. Annual resident parking permits shall be limited to two permits for each single family, duplex, or triplex residential dwelling unit located on a street that has restricted “permit parking only” designations identified in Section 39.20.

Owner occupied dwelling units may apply for an additional parking permit annually for each licensed driver, up to a total of two additional permits.

Businesses located on commercially zoned property and in an area of restricted parking set forth in Section 39.20 are permitted to receive up to four parking permits to accommodate employees or guests of their business.

- (2) Guest/Visitor Parking. Any resident of a dwelling unit located within a restricted “permit parking only” designated area identified in Section 39.20 shall be permitted to call in the license plate number, color, and vehicle model of any visitor’s vehicle for overnight parking. Guest/Visitor parking shall be restricted to no more than three (3) consecutive nights per vehicle with a total of not more than twelve (12) times per permit year (June 1 to May 31).

Street View – 2013





Current Signs – December 2023



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.B.</b>	<b>TITLE: Request for Proposal Selection – 60 Ellen Street</b>	<b>DATE: January 9, 2024  VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The City owns property at 60 Ellen Street, which was formerly used as a residential rental property, but has been vacant for several years. The property was acquired by the City in preparation for a potential expansion of the fire station at the current location. This is no longer a viable option for a new fire station, so the property is no longer needed by the City.

In September 2023, the City issued a Request for Proposals to sell the property. Following this process, potential buyers submit a proposal explaining the purchase price, what the use of the property will be, any construction/redevelopment that will take place, etc. The City then selects the proposal that is determined to be the best for the City. A purchase/development agreement will be included as part of the property sale. Two proposals were submitted for this property, which are summarized below:

- a) Stark/Voigts Proposal
  - Remodel existing building.
  - First floor business or residential rental, second floor residential rental.
  - \$1,000 purchase price.
  - Estimated market value when done: \$165,000.
  - Estimated completion timeline: 1 year.
  
- b) Catan Platteville Properties Proposal
  - Remove existing building as well as the building at 50 Ellen Street. Combine parcels.
  - Construct a new, two-story, multi-family apartment building with 4 to 6 units.
  - \$10,000 purchase price.
  - Estimated market value when done: \$700,000 to \$1,800,000.
  - Estimated completion timeline: 2026.

**Budget/Fiscal Impact:**

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

**Recommendation:**

The Plan Commission will consider this item at their January 8 meeting. Staff recommends selecting the Catan Platteville Properties proposal.

**Sample Affirmative Motion:**

*“Motion to approve selecting a proposal for the sale of the 60 Ellen Street property, subject to a sale and redevelopment agreement.”*



**Attachments:**

- Request For Proposals
- Proposals.

# REQUEST FOR PROPOSALS

## Sale of Real Estate

60 Ellen Street  
Platteville, Wisconsin



**City of Platteville**  
75 North Bonson Street  
Platteville, WI 53818

October 2023

## **I. General Community Information**

The City of Platteville, home to the University of Wisconsin-Platteville and a regional retail and service center, has an estimated population of 11,836. The City is approximately 75 miles from Madison and 20 miles northeast of Dubuque, Iowa. The City's historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The downtown is also the home of a new public library, Holiday Inn Express hotel, and neighborhood medical clinic. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region. The City was named as a 2013 All-America City finalist.

## **II. Property Information**

The property is owned by the City of Platteville and consists of a vacant structure that was previously used as a duplex rental. The City acquired the property several years ago in anticipation of an expansion to the nearby fire station. That project is no longer planned, so the property is no longer needed by the City. In anticipation of the removal of the structure for the fire station project, the water and sewer laterals were removed to this property in 2017 when Ellen Street was reconstructed.

The lot is 50' x 120' (6,000 sq. ft.) and has 50' of frontage on Ellen Street. The property contains a two-story building that has 821 sq. ft. in the basement, 1,044 sq. ft. on the first floor, and 989 sq. ft. on the second floor. The structure was originally built in 1880.

The property is currently zoned R-3 Multi-Family Residential District and is designated for medium-high density residential development in the City's Comprehensive Plan. The surrounding area consists of single-family and duplex residential buildings, commercial uses, as well as the City fire station. The uses permitted in the R-3 District are identified in Chapter 22 of the Municipal Code, which can be viewed on the City website at <http://www.platteville.org/municipal-code/zoning>.

## **III. Desired Project**

The City will look at the proposed use of the property, the impact on the neighborhood, the sale price and the overall benefits to the City when evaluating the proposals.

To be considered, purchasers are being asked to submit a proposal in response to this Request for Proposals (RFP), in the manner prescribed herein. The City makes no representations or warranties as to the condition of the property and proposes to sell the property "as is."

## **IV. Proposal Requirements**

The proposals should be labeled "Sale of Real Estate – 60 Ellen Street" and mailed or delivered to the City of Platteville, 75 N. Bonson Street, Platteville, WI 53818. The proposals can also be submitted electronically to [carrollj@platteville.org](mailto:carrollj@platteville.org). The proposals will be considered as they are submitted.



The proposals should include the following information:

**A. Purchaser Information**

- Identification of the Purchaser w/ Contact Information
- Briefly describe the experience and background of the developer. Include information on previous related projects.

**B. Development Description**

- Provide a description of the proposed use of the property.
- If a redevelopment is proposed, submit representative site plans and building elevations. These could be plans or photos from a similar project that give an indication of the type of development proposed.

**C. Schedule, Costs and Financial Projections**

- Indicate the offering price for the property.
- Redevelopment plan and schedule/timetable for the future use of the property.
- Estimated market value of the development when completed.

**D. Related Documentation**

- Indicate if there are any zoning modifications or other changes needed to complete the project.

**V. Selection Process**

The following information will be considered when evaluating submissions to determine the proposal that is in the best interests of the City:

- Purchase price.
- Future tax generation potential of the property.
- Compatibility of the development proposal with site planning considerations and existing land uses within the neighborhood.
- Proposed development schedule.
- Qualifications of the respondent to implement its development proposal.

**VI. Contact Information**

Questions regarding this proposal can be directed to:

Joe Carroll, Community Development Director  
City of Platteville  
75 N. Bonson Street  
Platteville, WI 53818  
608-348-9741 ext. 2235  
[carrollj@platteville.org](mailto:carrollj@platteville.org)

## **VII. Additional Information**

The selected developer may be required to enter into a development agreement with the City regarding the details of the development.

The contents of this packet are for informational purposes only and the representations made herein are without warranty. Developers should rely exclusively on their own investigations and analysis.

The City retains the right to reject all proposals.

## **VIII. Attachments**

The following documents are attached:

- Location Map
- Exterior Photos
- Grant County Property Summary
- Assessor's Property Information

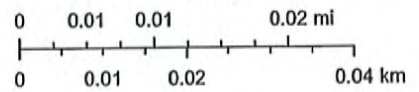


# City of Platteville



8/29/2023, 2:44:21 PM

1:1,128



Centerlines

City Boundary

Address Points (Data in Progress)

Active

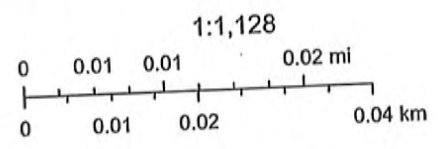
Parcel Data (2023)



# City of Platteville



9/18/2023, 11:34:28 AM



- Centerlines
- Sanitary-Main
- City Boundary
- Water-Main
- Address Points (Data in Progress) Active
- Parcel Data (2023)



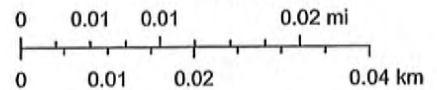
# City of Platteville



9/18/2023, 11:36:01 AM

1:1,128

- Centerlines
- Contours
- City Boundary
- Address Points (Data in Progress)
- Active
- Parcel Data (2023)













# Grant County Web Portal - Property Summary



Report/Print engine  
List & Label © Version 19:  
Copyright combi® GmbH  
1991-2013

Property: 271-02339-0000

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2023 ▼	Real Estate	271-02339-0000	271 - CITY OF PLATTEVILLE	60 ELLEN ST	PLATTEVILLE CITY 75 N BONSON ST PLATTEVILLE WI 53818

Tax Year Legend: = owes prior year taxes    = not assessed    = not taxed    Delinquent    Current

## Summary

### Property Summary

Parcel #:	271-02339-0000
Alt. Parcel #:	
Parcel Status:	Current Description
Creation Date:	
Historical Date:	
Acres:	0.000

### Property Addresses

Primary ▲	Address
<input checked="" type="checkbox"/>	60 ELLEN ST PLATTEVILLE 53818

### Owners

Name	Status	Ownership Type	Interest
PLATTEVILLE CITY	CURRENT OWNER		

### Parent Parcels

No Parent Parcels were found

### Child Parcels

No Child Parcels were found

### Abbreviated Legal Description

(See recorded documents for a complete legal description)

ROUNTREE EASTERN ADD. BLOCK D COM AT PT ON E BDY LN LOT 3 BLK D ROUNTREE EASTERN ADD ON W LN ELLEN ST AT PT 60' S'LY FROM NE COR LOT 3; S'LY 50' AL W BDY ELLEN ST; W'LY 120' PARALLEL TO N BDY LOT 3; N'LY 50' PARALLEL TO E BDY LOT 3; E'LY 120' PARALLEL W/ N BDY LOT 3 TO POB PRT LOTS 3 & 4 BLK D

### Public Land Survey - Property Descriptions

Primary	Section ▲	Town	Range	Qtr 40	Qtr 160	Gov Lot	Block/Condo Bldg	Type	#	Plat
<input checked="" type="checkbox"/>	15	03 N	01 W	NW	SE		S	LOT	3-4	ROUNTREE EASTERN ADD

### District

Code ▲	Description	Category
	GRANT COUNTY	OTHER DISTRICT
	LOCAL	OTHER DISTRICT

0300	STATE OF WISCONSIN	OTHER DISTRICT
4389	SW TECHNICAL COLLEGE	TECHNICAL COLLEGE
	PLATTEVILLE SCHOOL DIST	REGULAR SCHOOL

### Associated Properties

No Associated properties were found

## Building Information

### Buildings

## Assessments

### Assessment Summary

Estimated Fair Market Value: 0

Assessment Ratio: 0.0000

Legal Acres: 0.000

### 2023 valuations

Class	Acres	Land	Improvements	Total
X4 - OTHER	0.138	0	0	0
ALL CLASSES	0.138	0	0	0

### 2022 valuations

Class	Acres	Land	Improvements	Total
X4 - OTHER	0.138	0	0	0
ALL CLASSES	0.138	0	0	0

## Taxes

Taxes have not been finalized for the year 2023

## Document History

All documents are verified as of 4/29/2022

Doc #	Type	Vol / Page	# Pages	Signed Date	Transfer Date	Sale Amount	# Properties
<u>779619</u>	<u>PERSONAL REP DEED</u>	<u>1463 / 502</u>	<u>2</u>			<u>\$0.00</u>	<u>0</u>
<u>725449</u>	<u>APPL TRANS JOINT PROP</u>	<u>1238 / 391</u>	<u>2</u>			<u>\$0.00</u>	<u>0</u>
		<u>490 / 47</u>				<u>\$0.00</u>	<u>0</u>



### Property Information



**Parcel Number:**  
271023390000

**Property Address:**  
60 ELLEN

**Municipality:**  
Platteville City of

**Owner Name:**  
CITY OF PLATTEVILLE  
75 N BONSON ST  
PLATTEVILLE WI 53818

**Land Use:**  
EXR

**Date of Inspection:**

#### Property Photograph:



#### Legal Description:

ROUNTREE EASTERN ADD. BLOCK D S8' OF E120' OF LOT 3; N42' OF E120' OF LOT 4

#### Building Description

**Year Built:** 1880  
**Building Type/Style:** 15-Other  
**Story:** 2  
**Grade:** C  
**CDU/Overall Condition:** (E) (E)Fair  
**Interior Condition:** 2-Same  
**Kitchen Condition:** 4-Fair  
**Bath Condition:** 4-Fair

**Exterior Wall:** 01-Wood  
**Bedrooms:**  
**Full Baths:** 3  
**Half Baths:**  
**Room Count:**  
**Basement Description:** Partial  
**Heating:**  
**Type of Fuel:** 1-Gas  
**Type of System:** A

#### Square Footage / Attachments

Basement: 821  
First Story: 1044  
Second Story: 989

**Total Square Footage:**  
2033

Attachment Description(s):

Area:

Feature Description(s):

Units:

#### Other Building Improvements

Structure Type:  
RG1-Detached Frame Garage

Year Built:  
2013

Area:  
228

Condition:  
(A) Average

**Permit / Construction History**

<u>Date of Permit:</u>	<u>Permit Number:</u>	<u>Permit Amount:</u>	<u>Details of Permit:</u>
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**Ownership / Sales History**

<u>Date of Sale:</u> 2016-07-14	<u>Sale Amount:</u> 55000	<u>Conveyance Type:</u> 6-Related Individuals or Corp
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**Land Data & Computations**

<u>Land Class</u>	<u>Total Square Footage:</u>	<u>Total Acreage:</u>	<u>Depth:</u>	<u>Actual Frontage:</u>	<u>Assessed Land Value:</u>	<u>Assessed Improvement:</u>
Exempt	6000	0.1377	120	50	\$0	\$0
<b>Total Improvement Value</b>					\$0	
<b>Total Land Value</b>					\$0	
<b>Total Assessed Value</b>					\$0	



## Proposal for 60 Ellen Street, Platteville WI:

### A. Purchaser Information:

-Jayne Stark-608-732-7084

- Business owner in Platteville WI. Owns a beauty shop with a rental above it.

-Michael Stark-812-219-8760

- Business owner. Owns Stark Renovation LLC, and owns 4 Airbnb's in Bloomington Indiana.

-Amie Voigts-608-732-5084

- Has had two businesses.

### B. Development Description:

We would like to turn the upstairs into a rental. We would also like to either turn the downstairs into a store for Refurbished Furniture/Decor/Clothing, or turn it into another rental. We would design the 1st floor in mind to have it as a business or as a rental unit. We would make sure that both would be feasible with the space deciding on which we would like to do.

### C. Schedule, Costs and Financial Projections:

-Purchase Offer: \$1,000.00

-Expected costs for renovations:

- Exterior: \$40,000 (Siding, Windows, Roof)
- Interior: \$80,000 (Gut and redo the inside)
- Plumbing, Heating, HVAC: \$25,000
- Contingency Budget: \$20,000-\$30,000 (Potential foundation issues, electrical update, etc.)

-Estimated timetable for development: 1 Year

-Estimated market value when done: \$165,000

### D. Related Documentation:

I believe we would need to have it zoned for both a rental and a business.

-Zone R-3-Multi Family Residential District

-Zone B-2-Central Business District

## Sale Of Real Estate- 60 Ellen Street

### Purchaser Information:

Catan Platteville Properties- Owners William and Heidi Pankratz

This property development would be our second rental property, with the first being a two unit ranch duplex in Oregon Wisconsin.

- **William is an Advanced Automation Engineering Manager for Aprilaire.** William is responsible for \$4-6M in CapEx projects annually, as well as another \$2M in overhead expense accounts. As a project manager I want to use my skills to build long term value projects for my family and the communities we decide to build in outside of my professional career.
- **Heidi is a Associate Claims Care center Representative for American Family Insurance.** Heidi's 5+ years in insurance has shaped our investment plans and guide us to protecting our capital and drives our asset management strategy.

We Started Catan Platteville properties to increase our rental property footprint into what we believe is a growing community. We want to build units that provide value to the community and renters alike. We are looking to build new in Platteville in order to reduce maintenance costs and hold long-term value to drive a long-term growth plan.

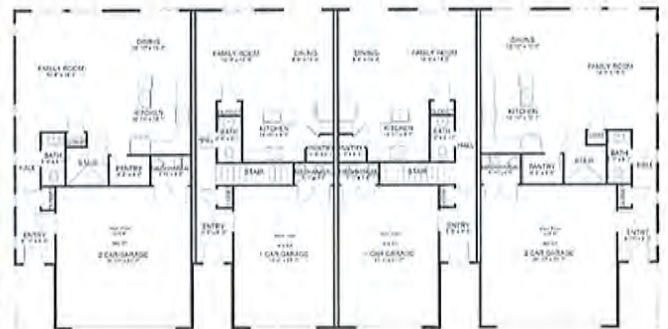
### Development Description

We would like to purchase 60 Ellen St. to pair with our current 50 Ellen St. Property

The project would redevelop both lots by raising current structures on both parcels, and then erecting a 4-8 unit town home structure across the parcels.

### Reference type structures for redevelopment

#### Option 1 : 4-Unit



Source: [Plan 50553 | Traditional Style Townhouse Plan \(familyhomeplans.com\)](https://familyhomeplans.com/plan/50553)



## Option 2: 6 Unit



Source: [Plan 50555 | Traditional Style with 6 Bed, 6 Bath, 3 Car Garage \(familyhomeplans.com\)](https://www.familyhomeplans.com/plan/50555)

### Schedule, Costs and Financial Projections

- We would like to offer \$10,000 to purchase 60 Ellen St.
- Redevelopment Plan would be completed after the sale of 60 Ellen St. after an architect and builder were contracted.
- Timeline: without a contracted team, we are estimating that we would begin building by Q1 2026.
- Currently final valuations of properties are estimates based off of communication with two builders. Consensus for this project so far is build costs would be estimated \$175k-\$225k per unit.

- Current estimates of final value for the proposed project at completion is shown in the table below. The range is between \$700k- \$1.8M dependent on final size of approved unit structure on the two parcels.

<b>Cost /Unit</b>	<b># of Units</b>		
	4	6	8
\$ 175,000	\$ 700,000	\$ 1,050,000	\$ 1,400,000
\$ 225,000	\$ 900,000	\$ 1,350,000	\$ 1,800,000

Thank you for this opportunity, we look forward to hearing from you on this project and are excited to start investing in this community.

Catan Platteville Properties LLC  
William Pankratz  
Owner  
(608) 628-9948

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.C.</b>	<b>TITLE: FEMA AFG Grant Breathing Air Compressor BID</b>	<b>DATE January 9, 2024 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Ryan Simmons, Fire Chief</b>		

**Description:**

On June 30, 2023, the Fire Department was notified that the City was awarded a FEMA Assistance to Firefighter Grant for the purchase of 39 Self Contained Breathing Apparatus (SCBAs) and a Breathing Air Compressor with Cascading Fill Station.

Our current SCBAs and Breathing Air Compressor are approximately 20 years old with a 15-year life expectancy. The FEMA grant is a 95%/5% matching program which we apply for annually, to receive funding assistance to keep our mission-critical equipment updated and in compliance.

We were awarded \$42,823 towards a Breathing Air Compressor with a Cascading Fill Station with the City's portion of the allocation being \$2,141. At the time we submitted the grant, the cost of Breathing Air Compressors was considerably cheaper and experienced a large price increase by the time of grant award.

We began researching the best options and available units to develop a bid specification document which took some time but resulted in a bid request going out on 12/4/2023 with a due date of 12/27/2023.

A bid opening occurred on 12/28/2023 at 2:30pm at the fire station where we received (4) bids which are listed on the attached Bid Summary Sheet.

There is an option from MacQueen Emergency to upgrade the Air Compressor to an enclosed housing to reduce noise for an additional \$2877.00.

**Budget/Fiscal Impact:**

The Fire Department has a 2023 CIP project for this item with a budget amount that includes \$37,125.00 of City funds to cover our 5% share of the entire SCBA and Breathing Air Compressor Grant we received towards this project. This portion of the CIP project will use \$17,229.02 of the \$37,125.00 of the CIP funds to cover the City's 5% grant match requirement and the overage costs above the grant award.

**Recommendation:**

Staff recommends awarding the bid to MacQueen Emergency in the amount of \$53,189.11 with the upgrade to the enclosed housing at an additional cost of \$2,877.00 for a total amount of \$56,066.11.

**Sample Affirmative Motion:**

*"I move to award the Platteville Fire Department Breathing Air Compressor Bid to MacQueen Emergency for \$53,189.11 with the enclosed housing at an additional cost of \$2877.00 for a total cost of \$56,066.11."*

**Attachments:**

- Bid Summary Sheet

**PLATTEVILLE FIRE DEPARTMENT**  
**Bidder's List**  
**Breathing Air Compressor**  
**Bid Opening: December 28, 2023 2:30PM**

	MacQueen Emergency	Jefferson Fire & Safety	Dinges Fire Company	Fire Safety USA
Split-Mount 6000psi Breathing Air Compressor	<u>\$28,206.87</u>	<u>\$34,270.00</u>	<u>\$26,031.00</u>	<u>\$32,401.00</u>
6000psi Air Storage Tanks	<u>\$8,539.96</u>	<u>\$5,612.00</u>	<u>\$11,590.00</u>	<u>\$15,836.00</u>
3 Position SCBA Cylinder Fill Station	<u>\$13,864.28</u>	<u>\$17,414.00</u>	<u>\$22,351.00</u>	<u>\$13,095.00</u>
Shipping & Setup	<u>\$2,578.00</u>	<u>\$2,310.00</u>	<u>\$2,375.00</u>	<u>\$3,200.00</u>
Total Bid	<u>\$53,189.11</u>	<u>\$59,606.00</u>	<u>\$62,347.00</u>	<u>\$64,532.00</u>
<u>Optional Upgrade</u> Enclosed Housing Upgrade	\$2,877.00			

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.D.</b>	<b>TITLE: FEMA AFG Grant Self-Contained Breathing Apparatus (SCBA) Bid Award</b>	<b>DATE January 9, 2024 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Ryan Simmons, Fire Chief</b>		

**Description:**

On June 30, 2023, the Fire Department was notified that the City was awarded a FEMA Assistance to Firefighter Grant for the purchase of 39 Self Contained Breathing Apparatus (SCBAs) and a Breathing Air Compressor with Cascading Fill Station.

Our current SCBAs and Breathing Air Compressor are approximately 20 years old with a 15-year life expectancy. The FEMA grant is a 95%/5% matching program which we apply for annually, to receive funding assistance to keep our mission-critical equipment updated and in compliance.

We were awarded \$365,379.00 towards (39) SCBA units to include a facepiece and (2) air cylinders with the City's portion of the allocation being \$18,268.95.

We began researching the best options and available units to develop a bid specification document which took some time but resulted in a bid request going out on 12/4/2023 with a due date of 12/27/2023.

A bid opening occurred on 12/28/2023 at 2:30PM at the fire station where we received (3) bids which are listed on the attached Bid Summary Sheet. All of the bids came in under the FEMA AFG Grant allocated amount.

After we reviewed the specifications of each SCBA unit compared to our bid document, the only product that met 100% of our bid specifications is the MSA air packs bid by MacQueen Emergency.

**Budget/Fiscal Impact:**

The Fire Department has a 2023 CIP project for this item with a budget amount that includes \$37,125.00 of City funds to cover our 5% share of the entire SCBA and Breathing Air Compressor Grant we received towards this project. This portion of the CIP project will use \$18,197.03 of the \$37,125.00 of the CIP funds to cover the City's 5% grant match requirement and the overage costs above the grant award.

**Recommendation:**

Staff recommends awarding the bid to MacQueen Emergency in the amount of \$363,940.57 as they are the only vendor who met the bid specifications 100% and are within the FEMA AFG grant awarded funds total.

**Sample Affirmative Motion:**

*"I move to award the Platteville Fire Department SCBA Bid to MacQueen Emergency for a total cost of \$363,940.57."*

**Attachments:**

- Bid Summary Sheet

**PLATTEVILLE FIRE DEPARTMENT**  
**Bidder's List**  
**(39) Self-Contained Breathing Apparatus (SCBAs)**  
**Bid Opening: December 28, 2023 2:30PM**

	MacQueen Emergency	Jefferson Fire & Safety	Dinges Fire Company
(39) SCBA Sets to include (1) SCBA, (1) Facepiece, & (2) Air Cylinders	<u>\$356,510.17</u>	<u>\$308,105.00</u>	<u>\$305,128.20</u>
(16) Additional Facepieces	<u>\$7,430.40</u>	<u>\$5,605.00</u>	<u>\$16,706.56</u>
Total Bid	<u>\$363,940.57</u>	<u>\$313,710.00</u>	<u>\$321,834.76</u>