

THE CITY OF PLATTEVILLE, WISCONSIN

COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, February 13, 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. PUBLIC HEARING

1. Staff Presentation
 2. Applicant Statement
 3. Public Statements in Favor
 4. Public Statements Against
 5. Public Statements in General
 6. Council Discussion
 7. Close Public Hearing
 8. Common Council Action
- A. Ordinance 24-01 - Rezoning – 110 Market Street
B. Ordinance 24-02 - Amendment to Zoning Ordinance – Section 22.16

IV. PRESENTATION – Platteville School District Superintendent Jim Boebel – School Referendum

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

- A. Council Minutes – 1/23/24 Regular
- B. Payment of Bills
- C. Financial Report – January
- D. Appointments to Boards and Commissions
- E. Licenses
 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 2. Change of Agent for “Class A” Combination Beer and Alcohol License for Kwik Trip Inc., La Crosse, WI (Amber N Richardson, Agent), for premises at 430 S Water Street, Platteville, WI (Kwik Trip #795)
 3. Temporary Class “B”/“Class B” License to Sell Fermented Malt Beverages and Wine to Friends of our Gallery at 120 W Main Street on Friday, March 8 from 4:00 to 7:00 P.M. for Drift Artist Reception
 4. Temporary Class “B” License to Sell Fermented Malt Beverages to Friends of our Gallery at 120 W Main Street on
 - a. Friday, April 26 from 4:00 to 7:00 P.M. for Artist Reception
 - b. Friday, May 10 from 4:00 to 7:00 P.M. for Line Into Form Artist Reception
 - c. Friday, June 28 from 4:00 to 7:00 P.M. for Shootapalooza Artist Reception
- F. Banner Permit – September 7 to October 31 for the United Way of Platteville

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

VII. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Tourism Committee (Artz) 8/15/23
 - 2. Historic Preservation Commission (Kilian) 12/13/23
 - 3. Parks, Forestry, and Recreation Committee (Artz) 12/18/23
 - 4. Housing Authority Board (Parrott) 12/28/23
 - 5. Police and Fire Commission (Kopp) 1/2/24
- B. Other Reports
 - 1. Water and Sewer Financial Report – January
 - 2. Airport Financial Report – January
 - 3. Fire Facility Report
 - 4. Department Progress Reports

VIII. ACTION

- A. Ordinance 24-03 to Amend the Official Traffic Map Regarding Parking on East Mineral Street
- B. Request for Proposal Selection – 60 Ellen Street
- C. FEMA AFG Grant Breathing Air Compressor Bid Award
- D. FEMA AFG Grant SCBA Bid Award
- E. Award of Contract 7-24 Street Maintenance

IX. INFORMATION AND DISCUSSION

- A. Award Contract 8-24 Highway Painting

X. 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 – Conferring with Legal Counsel - Walmart Assessment

XI. RETURN FROM CLOSED SESSION

XII. ACTION FROM CLOSED SESSION IF NECESSARY

ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.A.	TITLE: Rezoning – 110 Market Street	DATE: February 13, 2024 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The property at 110 Market Street is owned by the First Congregational United Church of Christ, which is located on the adjacent property at 80 Market Street. They are interested in selling the property in the near future and would like to change the zoning to a district that is more appropriate for other non-church uses.

The property has historically been used for residential uses but has recently been used as office space for the church. The current Institutional zoning district includes allowable uses that are primarily limited to church, school, government, and a few similar uses. Due to this zoning, the property owner is anticipating that they will have a hard time selling the property.

The applicant has submitted a request to rezone the property to CBT - Central Business Transition District. As the name implies, this district is intended for properties that are located between the downtown business area and the surrounding residential areas. This district allows most of the uses that the B-2 Central Business district, and the Institutional district allow, but also allows some residential uses. The CBT district would provide more flexibility with the use of the property and would also make it easier to sell the property when so desired.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission recommended approval of the proposed rezoning.

Staff recommends approval of the request to rezone the property at 110 Market Street to CBT Central Business Transition.

Sample Affirmative Motion:

“Motion to change the zoning of the property at 110 Market Street to CBT Central Business Transition District.”

Attachments:

- Staff Report
- Location Maps
- Zoning Map
- Draft Ordinance

STAFF REPORT
CITY OF PLATTEVILLE
 Community Planning & Development Department



Meeting Dates: Plan Commission – January 8, 2024
 Common Council – January 23, 2024 (Information)
 Common Council – February 13, 2024 (Action)

Re: Rezoning

Case #: PC23-RZ03-13

Applicant: First Congregational United Church of Christ

Location: 110 Market Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Church Offices	I-1	Institutional
North	Residential/ Commercial	R-2/CBT	Medium Density Residential/Institutional
South	City Park	C-1	Conservancy
East	Church	I-1	Institutional
West	Commercial	B-2	Mixed Use

I. BACKGROUND

1. The property at 110 Market Street is owned by the First Congregational United Church of Christ, which is located on the adjacent property. They are interested in selling the property in the near future and would like to change the zoning to a district that is more appropriate for other non-church uses.
2. The property has historically been used for residential uses but has recently been used as office space for the church. The current Institutional zoning district includes allowable uses that are primarily limited to church, school, government, and a few similar uses. Due to this zoning, the property owner is anticipating that they will have a hard time selling the property.

II. PROJECT DESCRIPTION

3. The applicant has submitted a request to rezone the property at 110 Market Street to CBT - Central Business Transition District. As the name implies, this district is intended for

properties that are located between the downtown business area and the surrounding residential areas. This district allows most of the uses that the B-2 Central Business district, and the Institutional district allow, but also allows some residential uses. The CBT district would provide more flexibility with the use of the property and would also make it easier to sell the property when so desired.

III. STAFF ANALYSIS

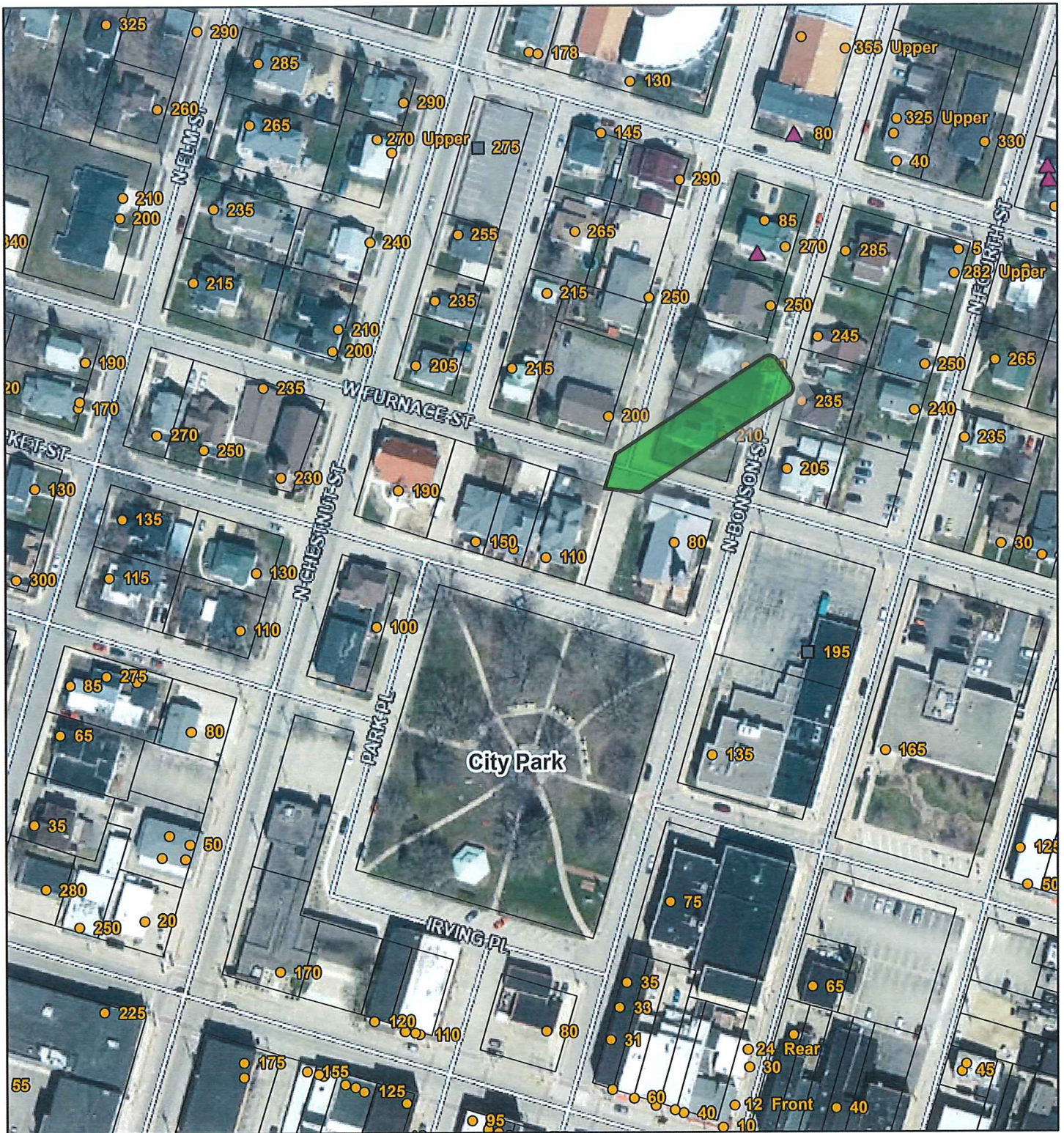
4. The request is to rezone the property to CBT Central Business Transition District. The purpose and intent of the CBT district is to provide for a transition between the intensive business and high-density residential uses of the B-2 Central Business District and the lower density residential districts surrounding it, by allowing a mix of commercial, residential, and institutional uses.
5. When deciding on the rezoning, consideration must be given to the impact the request would have on surrounding properties. Since there is already a mixture of uses surrounding these properties, and there are other CBT properties in the area, there should be no negative impacts on the surrounding properties.
6. In the opinion of Staff, the CBT district is appropriate for this property based on the location and based on the current uses for the properties in the area. In addition, the design of the building and historical use of the property are also compatible with the CBT district.

IV. STAFF RECOMMENDATION

7. Staff recommends approval of the request to rezone the property at 110 Market Street to CBT Central Business Transition.







ATTACHMENTS: Location Maps, Zoning Map

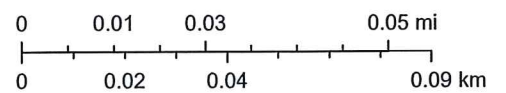
City of Platteville



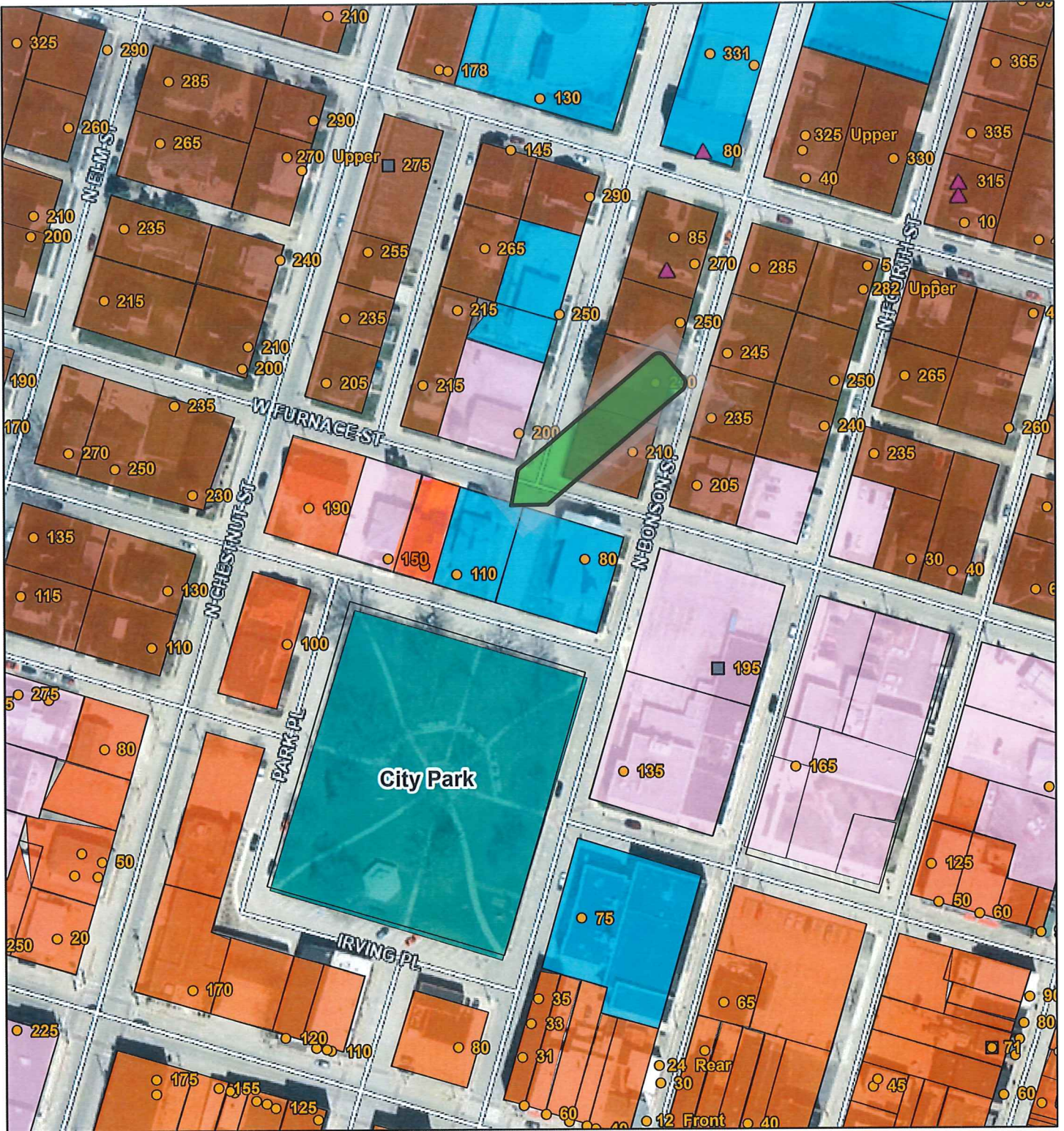
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-  Centerlines
-  City Boundary
- Address Points (Data in Progress)
 -  Active
 -  Inactive/Retired
 -  Question/Needs Review
 -  Parcel Data (2023)



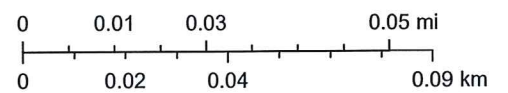
City of Platteville



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- | | |
|-----------------------------------|----------------------------------|
| Centerlines | B2: Central Business |
| City Boundary | C1: Conservation |
| Address Points (Data in Progress) | CBT: Central Business Transition |
| Active | I1: Institutional |
| Inactive/Retired | R2: One & Two Family |
| Question/Needs Review | |
| Parcel Data (2023) | |



Ordinance No. 24-01

**ORDINANCE AMENDING THE ZONING MAP
WHICH IS PART OF THE OFFICIAL ZONING ORDINANCE
OF THE CITY OF PLATTEVILLE**

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

Section 1. The Zoning Map, which is part of the Official Zoning Ordinance of the City of Platteville, is hereby amended as follows:

The following described area which was zoned I-1 Institutional district is hereby rezoned to CBT Central Business Transition District.

Lot 3, Block 7 of the Original Plat, and including the West 25 feet of the adjacent closed portion of North Court Street, being located in the Northwest Quarter of Section 15, Township 3 North, Range 1 West, of the 4th P.M., City of Platteville, Grant County, Wisconsin.

The above-described parcel contains 6,175 square feet and is subject to any and all easements of record and/or usage.

The area to be rezoned has an address of 110 Market Street.

Section 2. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

Published:

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.B.	TITLE: Amendment to Zoning Ordinance – Section 22.16	DATE: February 13, 2024 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Attached is a proposed ordinance that would make an amendment to Section 22.16 of the zoning ordinance related to property rezonings or zoning amendments. Section 22.16 (G) includes language stating that if a protest petition meeting applicable requirements is submitted by the owners of land near a property being rezoned, the change is not effective unless approved by the favorable vote of three-fourths of the Council.

Wisconsin Act 16 was approved on June 22, 2023 and signed into law. The act amended Wisconsin Stats. 66.10015(3)(a) to state that a zoning amendment only requires approval by a simple majority of a quorum of the members elect. Essentially, the law eliminates the ability for a protest petition to alter the voting requirements for rezoning requests. As a result of this law change, Staff is proposing an amendment to eliminate section 22.16(G).

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission recommended approval of the proposed changes.

Staff recommends approval of the amendment to Section 22.16 of the Zoning Ordinance as proposed.

Sample Affirmative Motion:

“Motion to approve the amendment to Section 22.16 of the Zoning Ordinance as proposed.”

Attachments:

- Section 22.16 with amendments
- Draft Ordinance.

22.16 CHANGES AND AMENDMENTS

(A) AUTHORITY

- (1) Whenever public necessity, convenience, general welfare or good zoning practice requires, the Common Council may, by ordinance, change the district boundaries or amend, change, or supplement the regulations established by this ordinance or amendments thereto.
- (2) Such change or amendment shall be subject to the review and recommendation of the Plan Commission.

(B) INITIATION. A change or amendment may be initiated by the Common Council, Plan Commission, or by a petition of one or more of the owners or lessees of property within the area proposed to be rezoned or affected by the proposed changes.

(C) PETITIONS

- (1) Petitions for any change to the district or lot boundaries or amendments to the text of this ordinance shall be filed with the City Clerk, describe the premises to be rezoned, the lot or lots to be re-divided or the text to be amended, list the reasons for the petitions, and specify the proposed use. For changes to zoning district boundaries, petitions shall also contain the following:
 - (a) A map drawn to a scale of not less than 1:300 showing the area proposed to be rezoned, its location, its dimensions, the location, zoning, and existing use of all properties within 200 feet of the area proposed to be rezoned.
 - (b) The names and addresses of owners of all properties within 200 feet of the area proposed to be rezoned; however, if the change or amendment is for a Planned Unit Development, the names and addresses of owners of all properties within 500 feet shall be provided.
 - (c) An application fee in the amount as established from time to time by the Common Council.

(D) RECOMMENDATIONS. The Plan Commission shall review all proposed changes and amendments and shall recommend that the petition be granted as requested, modified, or denied. The recommendation shall be made in writing to the Common Council.

(E) HEARINGS. The Common Council shall hold a public hearing upon each recommendation involving changes of zoning or amendments to this Chapter after

publication of a Class II legal notice in accordance with Chapter 985 of the Wisconsin Statutes, listing the time and place, and the changes or amendments proposed. The Common Council shall also give at least ten days prior written notice to the Clerk of any municipality within 1,000 feet of any land to be affected by the proposed change or amendment and shall mail a notice of the public hearing to owners of all land within 200 feet of the area proposed to be rezoned at least 10 days prior to the public hearing; however, if the change or amendment is for a Planned Unit Development, other than for an approved PUD, all property owners within 500 feet shall be so notified.

(F) COMMON COUNCIL ACTION. Following such hearing and after careful consideration of the Plan Commission's recommendations, the Common Council shall vote on the passage of the proposed change or amendment. Changes to the district boundaries must be shown on the Zoning Map on the effective date of the change.

(G) PROTEST. In the event of written protest against such district change signed by the owners of 20% or more of the areas of the land included in such proposed change, or by the owners of 20% or more of the land immediately adjacent extending one hundred feet therefrom, or by the owners of 20% or more of the land directly opposite thereto extending one hundred feet from the street frontage of such opposite land, such changes or amendments shall not become effective except by the favorable vote of three-fourths of the members of the Common Council voting on the proposed change.

(H) REPETITIONING. No petition requesting the same or similar action may be resubmitted by the original petitioner or his agent for the same property before the passage of six months following Common Council action.

22.17 LEGAL PROVISIONS

(A) AUTHORITY. These regulations are adopted under the authority of Sections 62.23(7) and 87.30 of the Wisconsin Statutes, as amended.

(B) VIOLATIONS. It shall be unlawful to construct or use any structure, land, or water in violation of any of the provisions of this ordinance. In case of any violation the Common Council, the Building Inspector, the Plan Commission or any property owner who would be specifically damaged by such violation may institute appropriate action or proceeding to enjoin a violation of this ordinance.

(C) ABROGATIONS AND GREATER RESTRICTIONS. It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing easements, covenants, deed restrictions, agreements, ordinances, rules, regulations, or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall govern.

*
DELETE

ORDINANCE NO. 24- 02

**AN ORDINANCE REPEALING A PORTION OF
SECTION 22.16 OF THE MUNICIPAL CODE**

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

Section 1. Section 22.16 CHANGES AND AMENDMENTS is hereby repealed as follows:

22.16 (G) PROTEST. In the event of written protest against such district change signed by the owners of 20% or more of the areas of the land included in such proposed change, or by the owners of 20% or more of the land immediately adjacent extending one hundred feet therefrom, or by the owners of 20% or more of the land directly opposite thereto extending one hundred feet from the street frontage of such opposite land, such changes or amendments shall not become effective except by the favorable vote of three-fourths of the members of the Common Council voting on the proposed change.

Section 2. All other provisions of Chapter 22 shall remain in full force and effect unless specifically modified herein.

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

Approved and adopted by the Common Council of the City of Platteville, on a vote of _____ to _____ this _____ day of February 2024.

CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

Attest:

By: Colette Steffen, City Clerk

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

COUNCIL SECTION: PRESENTATION ITEM NUMBER: IV.	TITLE: Platteville School District Operating Referendum, April 2	DATE: February 13, 2024 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, City Clerk		

Description:

Platteville School District Superintendent Jim Boebel will give a presentation on the upcoming Operating Referendum.

Attachments:

- Operating Referendum April 2

Operating Referendum: April 2

Platteville School District

Budget Alignment

- *"To ensure high levels of learning for all in a safe and inclusive learning community; "Every Student. Every Day."*
- **People First**
 - Our students, teachers, staff, administrators, families, volunteers, community members and business leaders **collaborate** within our district and support one another in our **collective pursuit** towards **academic excellence**. Relationships and effective communication are at the core of who we are and why we do what we do.
- Align staffing with changing student demographics and needs
- Maintain our high level of instruction
- Over 80% of our total budget is salaries/benefits
- *"We are unable to cut our way to excellence"*

PLANNING FOR THE 2024-25 BUDGET



*Inflationary
expenses exceed
revenues now
and into the
future*



*Additional
estimated revenue
for 2024-25 is
minimal
(+\$530,000 or 2.4%)*



*Services, supplies,
technology,
utilities,
insurance, health
care costs
continue to rise*

REFERENDUM TYPES

CAPITAL (Debt)

What Capital Referendums are Used For:

- **New Construction**
- **Facilities**
- **Maintenance**
- **Remodeling**
- **Safety/Energy Improvements**
- **Land Purchase**
- **Other**

OPERATIONS

Types

Recurring

Non-Recurring

What Operational Referendums are Used For:

- **Salary/Benefits**
- **Curriculum & Instruction**
- **Ongoing Maintenance**
- **One-time or Ongoing Instructional Needs**
- **Programming**
- **Other**

2 *TYPES* of Operational Referendums



Non-Recurring

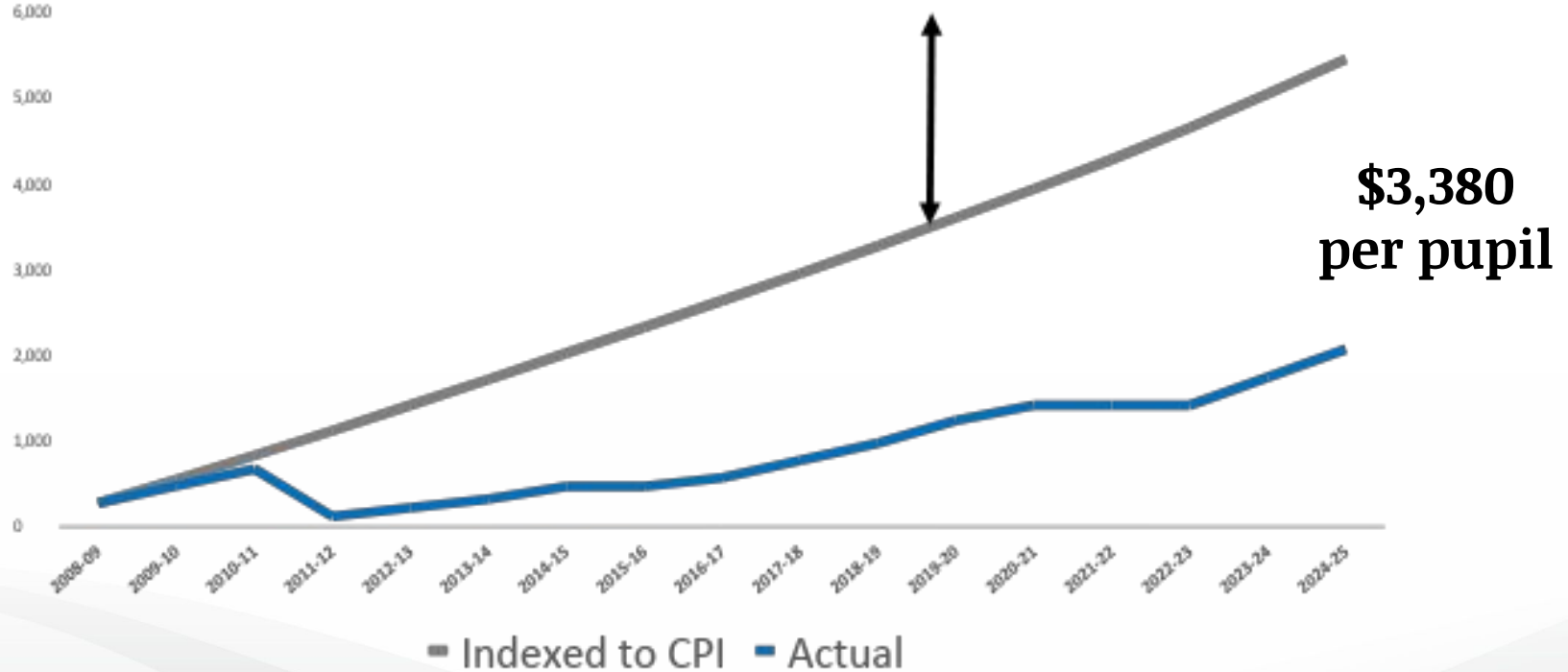
- *Tax levy has a stop*
- *District must receive referendum approval if additional years are needed*
- *Most districts will continue to ask for subsequent operational referendum dollars*
- *More often used by School Districts*



Recurring

- *Ongoing funds are added to the district “base” and carry forward forever*
- *Longer-term fix*
- *Although often perceived as such, may not be a permanent fix*
- *Typically, a one-time amount but can escalate*

General school district revenues per pupil lag inflation by more than \$3,380 since 2009



Source: Kava, Russ (January 9, 2023) Legislative Fiscal Bureau Memo re: [Revenue Limit Per Pupil Adjustment Indexed to Inflation](#); WASBO Calculations

Baird Budget Model without an Operational Referendum

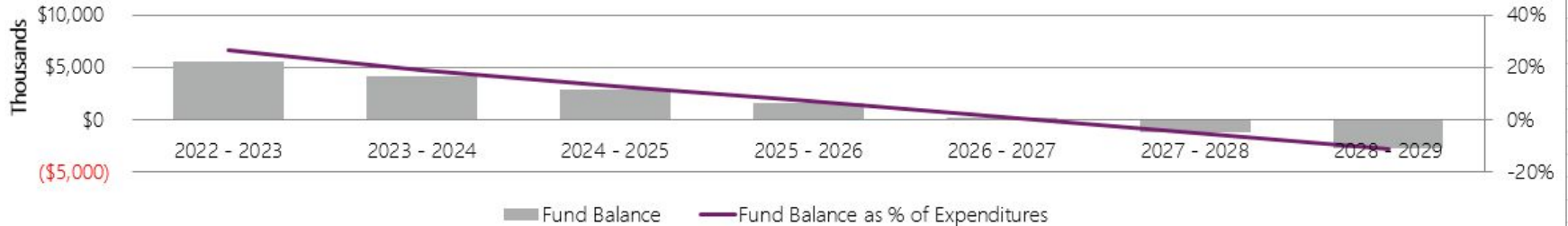
BAIRD

4389 - Platteville

Fund Balance

	Historical	Current Year	Budget Year	Forecast			
Fund Balance- Fund 10	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029
Fund 10 Revenues	\$20,988,647	\$20,638,339	\$21,294,563	\$21,796,835	\$22,196,718	\$22,702,743	\$23,208,768
Fund 10 Expenditures	\$21,128,070	\$22,043,545	\$22,573,401	\$23,079,423	\$23,604,382	\$24,149,391	\$24,715,656
Surplus (Deficit)	(\$139,424)	(\$1,405,206)	(\$1,278,839)	(\$1,282,588)	(\$1,407,665)	(\$1,446,649)	(\$1,506,888)
Fund Balance	\$5,606,047	\$4,200,841	\$2,922,003	\$1,639,414	\$231,749	(\$1,214,899)	(\$2,721,788)
Fund Balance as % of Expendit	26.53%	19.06%	12.94%	7.10%	0.98%	-5.03%	-11.01%

Fund 10 Fund Balance as a % of Expenditures



*These estimates are subject to change. There are many factors that can change the above estimates/forecasting. The data is using the data and information best known at this time using the Baird Budget Model 2023-24.

Baird Budget Model with an Operational Referendum



Step-Up Non-Recurring Operational Referendum Projection							Scenario 1
	Historical	Current Year	Budget Year	Forecast			
	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029
Sept Membership (FTE)	1,566	1,536	1,536	1,536	1,536	1,536	1,536
Fund 10 Revenues	\$20,988,647	\$20,638,339	\$22,794,563	\$23,596,835	\$24,296,718	\$25,102,743	\$25,908,768
Fund 10 Expenditures	\$21,128,070	\$22,043,545	\$22,794,989	\$23,534,785	\$24,306,222	\$25,110,945	\$25,950,717
Surplus (Deficit)	(\$139,424)	(\$1,405,206)	(\$426)	\$62,050	(\$9,504)	(\$8,202)	(\$41,949)
Fund Balance	\$5,606,047	\$4,200,841	\$4,200,415	\$4,262,465	\$4,252,961	\$4,244,758	\$4,202,809
Fund Balance as % of Expenditures	26.53%	19.06%	18.43%	18.11%	17.50%	16.90%	16.20%
Non-Recurring Referendum \$	\$0	\$0	\$1,500,000	\$1,800,000	\$2,100,000	\$2,400,000	\$2,700,000
Total School-Based Tax Levy	\$8,634,780	\$9,583,899	\$10,477,925	\$10,884,229	\$11,016,668	\$11,236,828	\$11,441,275
Mill Rate (per \$1,000 EQ Value)	\$7.62	\$7.59	\$8.13	\$8.28	\$8.22	\$8.22	\$8.20

**These estimates are subject to change. There are many factors that can change the above estimates/forecasting. The data is using the data and information best known at this time using the Baird Budget Model 2023-24.*

Tax Impact

Total Non-Recurring Amount: **\$10,500,000**

Mill Rate Impact First Year (Over 2023-24): **\$0.54** (per \$1,000 valuation)

<i>Fair Market Property Value</i>	<i>Maximum Tax Impact PER YEAR 2024-2025</i>	<i>Maximum Tax Impact PER MONTH in 2024-2025</i>
\$100,000	\$54.00	\$4.50
\$200,000	\$108.00	\$9.00
\$300,000	\$162.00	\$13.50

Assumptions:

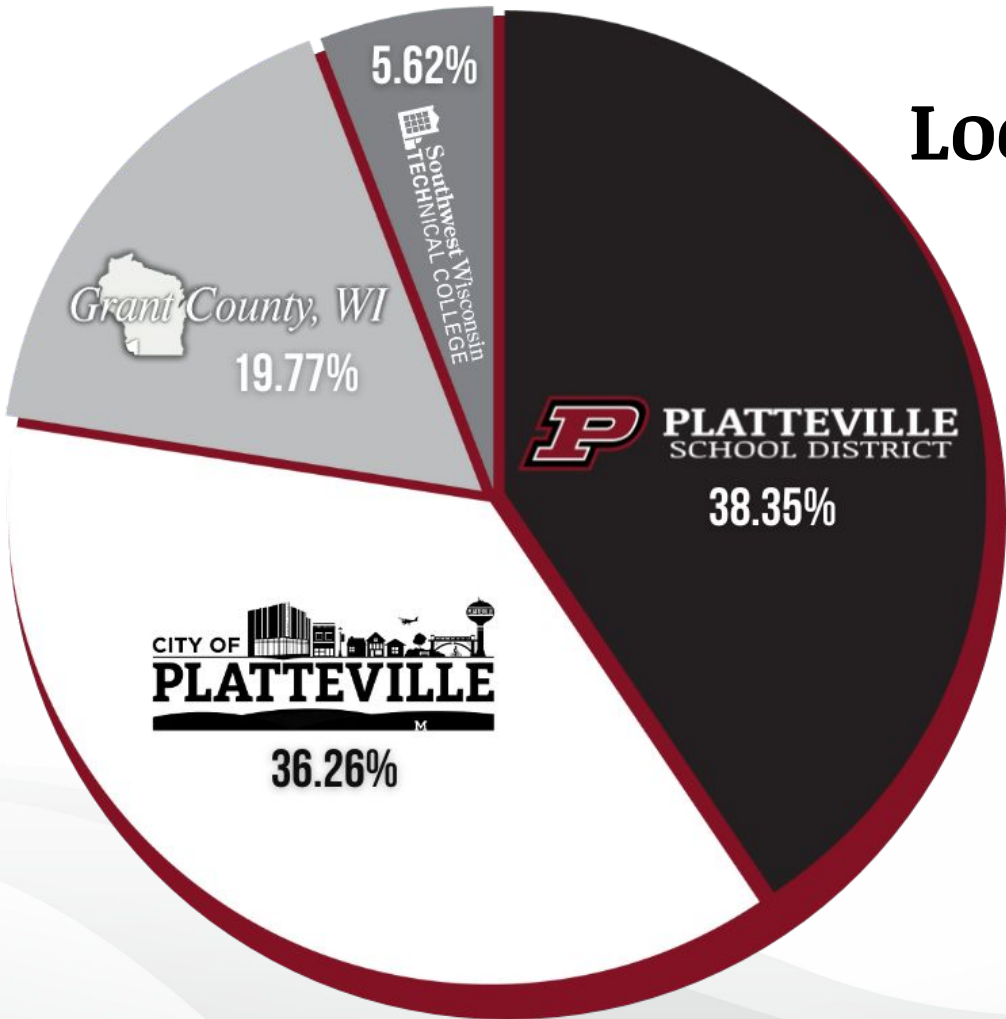
2024-25	\$1,500,000
2025-26	\$1,800,000
2026-27	\$2,100,000
2027-28	\$2,400,000
2028-29	\$2,700,000

Note: Estimated tax impact figures based on the information we know today about the State funding formulas. Significant changes to the funding formulas may significantly change the estimated tax impacts.

12/18/2023

Local Tax Breakdown

City of Platteville Taxpayer



WHY REFERENDUMS ARE COMMON IN OUR STATE

The Platteville School District is not alone in relying on a referendum in order to secure funding and maintain our schools. This trend has increased significantly over the past 5 years in our region and across the state of Wisconsin.

**APRIL 2
BALLOT**

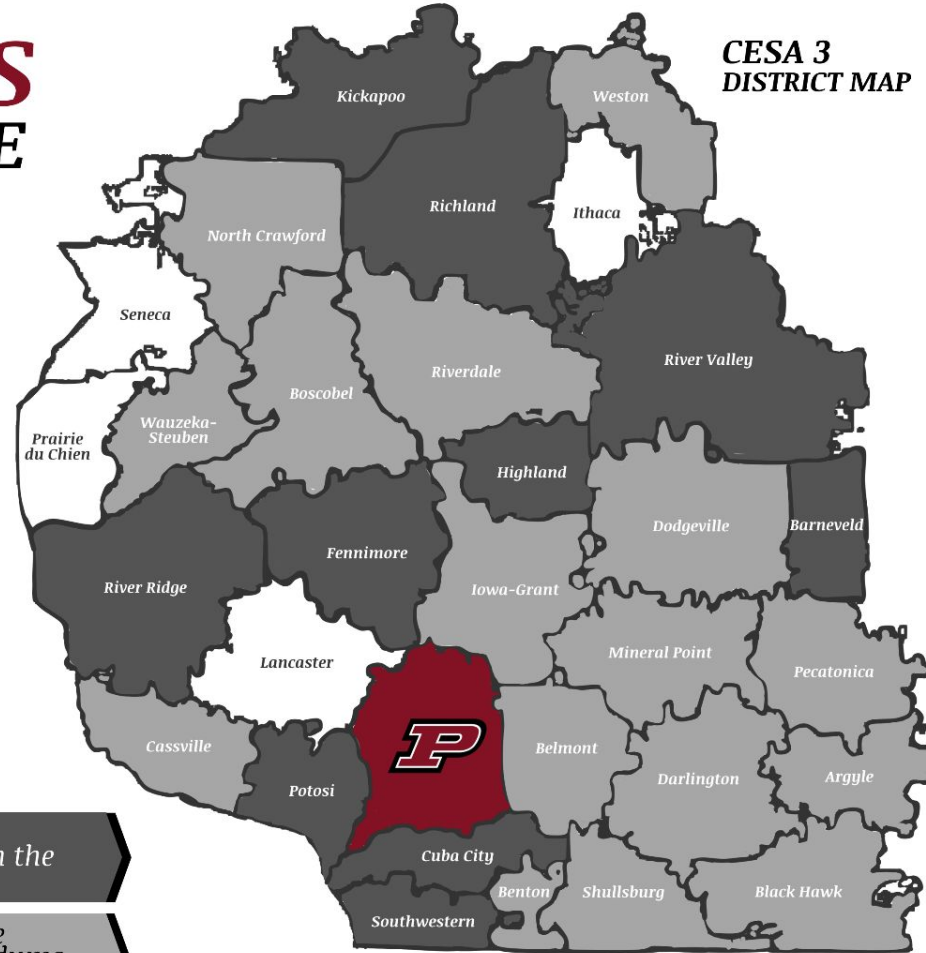
24% of Wisconsin
School Districts

On April 2, 2024, 11 school districts in CESA 3 have referendum questions on their ballot while 24% of the 421 school districts in Wisconsin will be asking their taxpayers a similar question.

School Districts with
Referendum Questions on the
April 2 Ballot

School Districts that have
had one or more Referendums
in the past 5 years

CESA 3
DISTRICT MAP

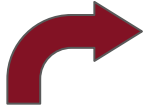


Ballot Language

Question: Shall the School District of Platteville, Grant, Lafayette and Iowa Counties, Wisconsin be authorized to exceed the revenue limit specified in Section 121.91, Wisconsin Statutes, by \$1,500,000 for the 2024-2025 school year, by \$1,800,000 for the 2025-2026 school year, by \$2,100,000 for the 2026-2027 school year, by \$2,400,000 for the 2027-2028 school year and by \$2,700,000 for the 2028-2029 school year, for non-recurring purposes to maintain educational programs and operations of the District?

Visit Our Website for More Information

Please scan this QR Code to visit our website for more information which includes a list of Frequently Asked Questions



To learn more about operational referendums and why they came to be, please scan this QR Code to watch a short video



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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: V.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Permit	DATE: February 13, 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
January 23, 2024

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

ROLL CALL

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

Excused: none

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Kopp to approve the consent agenda as follows: Council Minutes – 12/12/23 Regular and 12/21/23 Special; Payment of Bills in the amount of \$4,465,440.89; Financial Report – December (preliminary); Appointments to Boards and Commissions, none; One-Year Operator License – Emma J Carlson; Two-Year Operator License – Roger E Henry, Angela M Neuhaus, 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); Temporary Class “B” to serve Fermented Malt Beverages – Nick’s Public House community Fund at 75 N Bonson Street (City Hall Auditorium) from 4:00 P.M. to Midnight on Friday, February 2 for Midwest Country Music Festival; Banner Permit – March 4 to March 25 for the Platteville Fire Department Annual Pancake Breakfast Fundraiser. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any. Kevin Reed spoke about his First Amendment Rights and concerns about the City of Platteville Fire Department Honor Roll displayed in City Park. Alderperson Kopp congratulated Hap and Barbara Daus on receiving the Citizen of the Year Award, Council President Daus extended thanks and praise to the City Streets and Parks crews for the maintenance of the city streets during recent inclement weather.

REPORTS

- A. Board/Commission/Committee Minutes – Parks, Forestry, and Recreation Committee, Historic Preservation Commission, Commission on Aging, Housing Authority Board, Police and Fire Commission, Library Board, Water and Sewer Commission, Community Safe Routes Committee
- B. Other Reports – Water and Sewer Financial Report – December (Preliminary), Airport Financial Report – December (Preliminary), CIP Quarterly Status Update, and Department Progress Reports.

ACTION

- A. *Local Historic Designation of Rountree Stone Cottage – 460 W. Madison Street* – Motion by Kilian, second by Parrott to approve the designation of the property at 460 W. Madison Street as a local historic site. Motion carried 7-0 on a roll call vote.
- B. *Budget Amendment #1: Addressing Police Sergeant Compensation Compression Issues* – Motion by Kopp, second by Parrott to approve the Budget Amendment with a transfer of \$13,341 from 100-5141-999 (City Manager Contingency) to 100-52100-114 (Police Wages) for the purpose of an increase allocation of the Police Sergeant wages to address compensation compression issues. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinances to Amend the Official Traffic Map Regarding Parking on East Mineral Street and on Mitchell Avenue*
 - a. *Amending Parking Restrictions on Both Sides of East Mineral Street between Water Street and Oak Street near Jenor Tower Park* –A crosswalk located between Jenor Towers and Jenor Park was requested, however, due to the cost of full compliance with ADA standards the City has decided not to install a crosswalk at this time. Director of Public Works Crofoot recommended improving visibility and pedestrian safety by eliminating two parking stalls on both sides of E Mineral Street. Discussion was had about how this could hinder visitors’ parking and the suggestion was made to only eliminate one parking stall on both sides.
 - b. *Amending Parking Ordinance on the South Side of Mitchell Avenue from Court Street to Rountree Avenue* – Public Works Director Crofoot explained that due to a misinterpretation of a City posted parking sign, permit holders on Mitchell Street received parking tickets. Staff recommended adding wording to the signs for clarification or eliminating the 2-hour parking restrictions. Tom Caywood, 185 S Court Street spoke in favor of either option. Council discussed that the most cost-effective option would be to update signage.
- B. *Request for Proposal Selection – 60 Ellen Street* – Community Development Director Carroll presented proposals for the purchase and development of the City-owned property at 60 Ellen Street. There were two proposals submitted from the RFP. Staff recommends the Catan Platteville Properties proposal that would generate more income from the sale and potential tax revenue. Council asked if a developer agreement would be included. Director Carroll assured them that a developer agreement would be included and need Council’s approval.
- C. *FEMA AFG Grant Breathing Air Compressor Bid Award* – Fire Chief Simmons presented that 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 that we apply for annually, to receive funding assistance to keep our mission-critical equipment updated and in compliance. The Fire Department was notified that the City was awarded the FEMA Assistance to Firefighter Grant for the purchase of 39 Self-Contained Breathing Apparatus (SCBAs) and a Breathing Air Compressor with Cascading Fill Station. They 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. The Fire Department has a 2023 CIP project for this item with a budget amount that includes \$37,125.00 of City funds. This portion of the CIP project will use \$17,229.02. 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.
- D. *FEMA AFG Grant SCBA Bid Award* –The City was awarded a FEMA Assistance to Firefighter Grant for the purchase of 39 Self Contained Breathing Apparatus (SCBAs). The Department was 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. The Fire Department has a 2023 CIP project for this item. 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. 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.

- E. *Ordinance – Rezoning – 110 Market Street* – The property at 110 Market Street is owned by the First Congregational United Church of Christ, which is located on the adjacent property. The current Institutional zoning district includes allowable uses that are primarily limited to church, school, government, and a few similar uses. Due to this zoning, the property owner is anticipating that they will have a hard time selling the property. The applicant has submitted a request to rezone the property at 110 Market Street to CBT - Central Business Transition District. As the name implies, this district is intended for properties that are located between the downtown business area and the surrounding residential areas. This district allows most of the uses that the B-2 Central Business District and the Institutional District allow but also allows some residential uses. The CBT district would provide more flexibility with the use of the property and would also make it easier to sell the property. Scott White, 365 Kase Street, treasurer of the 1st Congressional United Church spoke in favor of rezoning. The Plan Commission and Staff recommend approval of the proposed rezoning.
- F. *Ordinance – Amendment to Zoning Ordinance – Section 22.16* – Community Development Director Carroll stated that Wisconsin Act 16 was approved on June 22, 2023, and signed into law. The act amended Wisconsin Stats. 66.10015(3)(a) to state that a zoning amendment only requires approval by a simple majority of a quorum of the members elect. Essentially, the law eliminates the ability for a protest petition to alter the voting requirements for rezoning requests. As a result of this law change, Staff and the Plan Commission recommend approval of the amendment to Section 22.16 of the Zoning Ordinance that would bring this ordinance into compliance.
- G. *Award of Contract 7-24 Street Maintenance* – Public Works Director Crofoot spoke on the annual project to do overlays of selected streets using the estimated \$110,000 in Wheel Tax funding. On Tuesday, January 16, 2024, Staff opened one bid for Contract 7-24, Street Maintenance. The sole bid is from Iverson Construction. There is a Base Bid that is within the budget of \$110,000. Staff recommends awarding Contract 7-24, Street Maintenance Base Bid to Iverson Construction for the proposed streets for thin overlay in the amount of \$104,491.45.

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

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

ADJOURNMENT

Motion by Artz, second by Kopp to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 8:59 PM.

Respectfully submitted,

Colette Steffen, Interim City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

1/26/2024	Schedule of Bills (ACH payments)	8822-8826	\$	122,796.13
1/26/2024	Schedule of Bills	76706-76713	\$	144,501.35
1/26/2024	Payroll (ACH Deposits)	1002510-1002600	\$	204,092.61
1/31/2024	Schedule of Bills	76714	\$	1,650.87
2/2/2024	Schedule of Bills	76715-76717	\$	41,447.59
2/6/2024	Void	76691	\$	(2,610.90)
2/7/2024	Schedule of Bills (ACH payments)	8827-8875	\$	381,944.74
2/7/2024	Schedule of Bills	76718-76749,76751-76797	\$	296,073.50
	(W/S Bills amount paid with City Bills)		\$	(265,391.13)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(33,693.80)</u>
	Total		\$	890,810.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
8822									
01/24	01/26/2024	8822	GOV DEALS	SIDEWALK SNOW BLOW	2362349	1	4,163.62	4,163.62	M
Total 8822:								4,163.62	
8823									
01/24	01/26/2024	8823	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0120241	1	13,500.20	13,500.20	M
01/24	01/26/2024	8823	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0120241	2	11,953.27	11,953.27	M
01/24	01/26/2024	8823	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0120241	3	11,953.27	11,953.27	M
01/24	01/26/2024	8823	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0120241	4	2,795.53	2,795.53	M
01/24	01/26/2024	8823	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0120241	5	2,795.53	2,795.53	M
Total 8823:								42,997.80	
8824									
01/24	01/26/2024	8824	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0120241	1	1,920.66	1,920.66	M
01/24	01/26/2024	8824	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0120241	2	2,639.43	2,639.43	M
Total 8824:								4,560.09	
8825									
01/24	01/26/2024	8825	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0120241	1	7,423.88	7,423.88	M
Total 8825:								7,423.88	
8826									
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0106241	1	2,194.41	2,194.41	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0106241	2	25.00	25.00	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0106241	3	6,955.81	6,955.81	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0106241	4	4,822.45	4,822.45	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0106241	5	2,194.41	2,194.41	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0106241	6	6,955.81	6,955.81	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0106241	7	9,994.37	9,994.37	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0120241	1	1,892.04	1,892.04	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0120241	2	25.00	25.00	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0120241	3	7,122.31	7,122.31	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0120241	4	4,053.67	4,053.67	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0120241	5	1,892.04	1,892.04	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0120241	6	7,122.31	7,122.31	M
01/24	01/26/2024	8826	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0120241	7	8,401.11	8,401.11	M
Total 8826:								63,650.74	
8827									
02/24	02/07/2024	8827	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JAN 2024	1	300.55	300.55	M
02/24	02/07/2024	8827	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JAN 2024	2	12.02	12.02	M
02/24	02/07/2024	8827	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JAN 2024	3	18.52	18.52	M
02/24	02/07/2024	8827	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	JAN 2024	4	8.93	8.93	M
02/24	02/07/2024	8827	WI DEPT OF REVENUE	SALES TAX-POOL	JAN 2024	5	5.10	5.10	M
02/24	02/07/2024	8827	WI DEPT OF REVENUE	SALES TAX-RECREATION	JAN 2024	6	10.10	10.10	M
02/24	02/07/2024	8827	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	JAN 2024	7	8.16	8.16	M
02/24	02/07/2024	8827	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	JAN 2024	8	86.76	86.76	M
02/24	02/07/2024	8827	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JAN 2024	9	12.75	12.75	M
Total 8827:								462.89	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
8828									
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	1	3,785.18	3,785.18	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	2	2,089.04	2,089.04	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	3	238.65	238.65	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	4	238.65	238.65	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	5	497.19	497.19	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	6	742.54	742.54	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	7	307.12	307.12	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	8	307.12	307.12	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	9	382.96	382.96	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	10	382.95	382.95	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	11	710.20	710.20	M
Total 8828:								9,681.60	
8829									
02/24	02/07/2024	8829	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216020	1	928.56	928.56	M
Total 8829:								928.56	
8830									
02/24	02/07/2024	8830	ACCESS SYSTEMS	COPIES - PD	INV1511134	1	62.71	62.71	
02/24	02/07/2024	8830	ACCESS SYSTEMS	COPIER/PRINTER/SCAN	INV1511424	1	47.93	47.93	
02/24	02/07/2024	8830	ACCESS SYSTEMS	TONER SHIPPING CHAR	INV1511589	1	10.99	10.99	
Total 8830:								121.63	
8831									
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0101720	1	84.48	84.48	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0101721	1	88.70	88.70	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0101722	1	131.33	131.33	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0101723	1	60.67	60.67	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0101846	1	2,622.00	2,622.00	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	GASOLINE	0101847	1	1,155.46	1,155.46	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0101876	1	101.38	101.38	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0102085	1	7.03	7.03	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0102086	1	45.78	45.78	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0102087	1	89.02	89.02	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0102088	1	51.24	51.24	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	GASOLINE - UWP	0102393	1	548.33	548.33	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0102549	1	47.43	47.43	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0102551	1	133.20	133.20	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0102552	1	61.19	61.19	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0102553	1	69.47	69.47	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0102580	1	2,926.80	2,926.80	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	GASOLINE	0102581	1	2,084.40	2,084.40	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL	0102582	1	458.80	458.80	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	FD - GASOLINE	0102651	1	24.55	24.55	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0102711	1	902.63	902.63	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	GASOLINE - UWP	0103191	1	805.48	805.48	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0103192	1	603.90	603.90	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0103573	1	907.25	907.25	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	GASOLINE - UWP	0103681	1	814.20	814.20	
02/24	02/07/2024	8831	ALLEGiant OIL LLC	PROPANE VALLY ROAD B	0103693	1	756.50	756.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8831:								15,581.22
8832								
02/24	02/07/2024	8832	BADGER WELDING SUPP	REFILL OXYGEN - PD	3806434	1	36.33	36.33
Total 8832:								36.33
8833								
02/24	02/07/2024	8833	BAKER IRON WORKS LL	TRUCK #42	84636	1	1,156.33	1,156.33
02/24	02/07/2024	8833	BAKER IRON WORKS LL	SHOP	84737	1	50.00	50.00
02/24	02/07/2024	8833	BAKER IRON WORKS LL	REPAIRS-ST	85702	1	168.93	168.93
02/24	02/07/2024	8833	BAKER IRON WORKS LL	TRUCK #1	85709	1	52.33	52.33
02/24	02/07/2024	8833	BAKER IRON WORKS LL	WWTP CHARGES	85736	1	370.40	370.40
02/24	02/07/2024	8833	BAKER IRON WORKS LL	SHOP	85770	1	69.00	69.00
02/24	02/07/2024	8833	BAKER IRON WORKS LL	LOADER PLOW	85935	1	2,200.00	2,200.00
02/24	02/07/2024	8833	BAKER IRON WORKS LL	LOADER PLOW	85936	1	1,600.00	1,600.00
02/24	02/07/2024	8833	BAKER IRON WORKS LL	SNOWBLOWER	85938	1	1,809.63	1,809.63
02/24	02/07/2024	8833	BAKER IRON WORKS LL	LOADER PLOW	85940	1	715.00	715.00
02/24	02/07/2024	8833	BAKER IRON WORKS LL	TRUCK #62	87506	1	4,500.00	4,500.00
02/24	02/07/2024	8833	BAKER IRON WORKS LL	TRUCK #62	87507	1	3,625.00	3,625.00
Total 8833:								16,316.62
8834								
02/24	02/07/2024	8834	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D144876	1	267.78	267.78
02/24	02/07/2024	8834	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D145026	1	28.75	28.75
Total 8834:								296.53
8835								
02/24	02/07/2024	8835	CAREYS SEAMLESS GUT	OVERHESD GARAGE DO	I4006	1	349.05	349.05
Total 8835:								349.05
8836								
02/24	02/07/2024	8836	CDW GOVERNMENT INC	DATA PROCESSING	PD45641	1	93.68	93.68
02/24	02/07/2024	8836	CDW GOVERNMENT INC	COMPROLLER MONITO	PH31430	1	382.66	382.66
Total 8836:								476.34
8837								
02/24	02/07/2024	8837	CENGAGE LEARNING IN	ADULT FICTION	83362279	1	62.97	62.97
02/24	02/07/2024	8837	CENGAGE LEARNING IN	ADULT FICTION	83400102	1	47.98	47.98
Total 8837:								110.95
8838								
02/24	02/07/2024	8838	CENTURY FENCE CO IN	HIGHWAY PAINTING	231327602	1	21,611.00	21,611.00
Total 8838:								21,611.00
8839								
02/24	02/07/2024	8839	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	02.04.2024	1	800.00	800.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8839:								800.00
8840								
02/24	02/07/2024	8840	COMELEC SERVICES IN	FD - PAGER BATTERIES	0479983-IN	1	225.00	225.00
Total 8840:								225.00
8841								
02/24	02/07/2024	8841	COMPUNET INTERNATIO	OFFICE 365 JAN-JUN 202	46031	1	11,637.60	11,637.60
02/24	02/07/2024	8841	COMPUNET INTERNATIO	OFFICE 365 JUL - DEC 20	46269	1	11,637.60	11,637.60
02/24	02/07/2024	8841	COMPUNET INTERNATIO	WINDOWS 10 LICENSE F	46272	1	199.00	199.00
02/24	02/07/2024	8841	COMPUNET INTERNATIO	WINDOWS 11 LICENSES -	46272	2	398.00	398.00
Total 8841:								23,872.20
8842								
02/24	02/07/2024	8842	DAVY LABORATORIES	WATER TESTS	24A0252	1	575.55	575.55
Total 8842:								575.55
8843								
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	BUS 151 HSIP - RUNDE D	21224	1	180.00	180.00
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21228	1	1,710.31	1,710.31
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21228	2	1,710.32	1,710.32
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21228	3	1,710.31	1,710.31
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21228	4	1,710.31	1,710.31
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	21233	1	2,879.41	2,879.41
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	21233	2	2,879.41	2,879.41
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	21233	3	2,879.41	2,879.41
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	21233	4	2,879.41	2,879.41
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	GRACE STREET - WATER	21233	5	2,308.71	2,308.71
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	21233	6	2,308.72	2,308.72
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	GRACE STREET - STOR	21233	7	2,308.72	2,308.72
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	GRACE STREET - STREE	21233	8	2,308.71	2,308.71
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	21234	1	5,973.75	5,973.75
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	CAMP STREET - WATER	21234	2	5,973.75	5,973.75
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	21235	1	9,815.25	9,815.25
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	21236	1	1,907.50	1,907.50
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	ALLEY RECONSTRUCTIO	21237	1	448.75	448.75
Total 8843:								51,892.75
8844								
02/24	02/07/2024	8844	DUBUQUE HOSE & HYDR	STOCK	796019	1	100.00	100.00
Total 8844:								100.00
8845								
02/24	02/07/2024	8845	EVOQUA WATER TECHN	SLUDGE BOILER REHAB	906287454	1	30,244.50	30,244.50
Total 8845:								30,244.50
8846								
02/24	02/07/2024	8846	FAHERTY INC	RECYCLING CHARGES	381652	1	13,436.52	13,436.52
02/24	02/07/2024	8846	FAHERTY INC	GARBAGE SERVICE	381652	2	18,243.08	18,243.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/24	02/07/2024	8846	FAHERTY INC	DISPOSAL-WATER DEPT	381652	3	20.00	20.00
02/24	02/07/2024	8846	FAHERTY INC	DISPOSAL-CITY HALL	381652	4	201.60	201.60
02/24	02/07/2024	8846	FAHERTY INC	DISPOSAL - BROSKE	381652	5	163.75	163.75
02/24	02/07/2024	8846	FAHERTY INC	DISPOSAL-MUSEUM	381652	6	71.00	71.00
02/24	02/07/2024	8846	FAHERTY INC	UWP GARBAGE & RECY	381653	1	7,866.34	7,866.34
Total 8846:								40,002.29
8847								
02/24	02/07/2024	8847	FASTENAL COMPANY	SIGN BOLTS	WIPIA12419	1	3.50	3.50
Total 8847:								3.50
8848								
02/24	02/07/2024	8848	GALETON	GLOVES-STREET DEPT	2704433	1	451.01	451.01
Total 8848:								451.01
8849								
02/24	02/07/2024	8849	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14529297	1	48.87	48.87
02/24	02/07/2024	8849	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14541518	1	237.00	237.00
Total 8849:								285.87
8850								
02/24	02/07/2024	8850	GRAINGER	SOLENOID BACK WASH	9965592398	1	182.01	182.01
Total 8850:								182.01
8851								
02/24	02/07/2024	8851	HAWKINS INC	SODIUM HYPOCHLORITE	6675075	1	728.75	728.75
02/24	02/07/2024	8851	HAWKINS INC	CAUSTIC SODA	6675075	2	618.80	618.80
Total 8851:								1,347.55
8852								
02/24	02/07/2024	8852	INGERSOLL PLUMBING &	BACK UP ENGINE VALEY	I43365	1	1,154.57	1,154.57
Total 8852:								1,154.57
8853								
02/24	02/07/2024	8853	IVERSON CONSTRUCTIO	COLD MIX	5100014710	1	1,363.18	1,363.18
Total 8853:								1,363.18
8854								
02/24	02/07/2024	8854	J & R SUPPLY INC	WACKER TRASH PUMP	2309239-IN	1	1,300.00	1,300.00
02/24	02/07/2024	8854	J & R SUPPLY INC	KENT SEAL	2312288-IN	1	142.00	142.00
02/24	02/07/2024	8854	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2401042-IN	1	4,564.90	4,564.90
02/24	02/07/2024	8854	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2401043-IN	1	3,912.72	3,912.72
02/24	02/07/2024	8854	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	2401081-IN	1	285.00	285.00
02/24	02/07/2024	8854	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	2401081-IN	2	714.00	714.00
02/24	02/07/2024	8854	J & R SUPPLY INC	SAMPLE VALVE FOR DIG	2401252-IN	1	396.00	396.00
02/24	02/07/2024	8854	J & R SUPPLY INC	WINTER GLOVES	2401256-IN	1	28.00	28.00
02/24	02/07/2024	8854	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	9312286-IN	1	330.53	330.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8854:								11,673.15
8855								
02/24	02/07/2024	8855	KRAEMERS WATER STO	BOTTLED WATER FOR L	8706 1/31/20	1	70.25	70.25
Total 8855:								70.25
8856								
02/24	02/07/2024	8856	LEXIPOL LLC	ANNUAL LE POLICY MAN	INVLEX1230	1	8,863.88	8,863.88
Total 8856:								8,863.88
8857								
02/24	02/07/2024	8857	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	20108	1	39.00	39.00
Total 8857:								39.00
8858								
02/24	02/07/2024	8858	MILESTONE MATERIALS	MAIN BREAK	3500398503	1	141.86	141.86
Total 8858:								141.86
8859								
02/24	02/07/2024	8859	MINERS DEVELOPMENT	LIBRARY RENT	FEB 2024	1	18,333.00	18,333.00
02/24	02/07/2024	8859	MINERS DEVELOPMENT	LIBRARY RENT	JAN 2024	1	18,333.00	18,333.00
Total 8859:								36,666.00
8860								
02/24	02/07/2024	8860	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2311412	1	150.00	150.00
Total 8860:								150.00
8861								
02/24	02/07/2024	8861	NAPA AUTO PARTS-PLAT	WATER - VEHICLES	910096	1	25.98	25.98
02/24	02/07/2024	8861	NAPA AUTO PARTS-PLAT	SHOP VALLEY ROAD	910613	1	57.96	57.96
Total 8861:								83.94
8862								
02/24	02/07/2024	8862	NCL OF WISCONSIN INC	WWTP LAB	498315	1	467.16	467.16
Total 8862:								467.16
8863								
02/24	02/07/2024	8863	OREILLY AUTO PARTS	FD VEHICLE REPAIR	2324-189155	1	3.49	3.49
02/24	02/07/2024	8863	OREILLY AUTO PARTS	VEHICLE MAINTENANCE	2324-189206	1	53.97	53.97
02/24	02/07/2024	8863	OREILLY AUTO PARTS	VEHICLE REPAIR	2324-189330	1	23.19	23.19
02/24	02/07/2024	8863	OREILLY AUTO PARTS	FIRE DEPT CHARGES	2324-189367	1	49.53	49.53
02/24	02/07/2024	8863	OREILLY AUTO PARTS	STAIR SCREEN MUA	2324-189434	1	12.33	12.33
02/24	02/07/2024	8863	OREILLY AUTO PARTS	VEHICLE REPAIR	2324-189520	1	66.96	66.96
02/24	02/07/2024	8863	OREILLY AUTO PARTS	VEHICLE REPAIR	2324-189597	1	24.52	24.52
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SEWER JETTER	2324-189919	1	61.85	61.85
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SEWER JETTER	2324-189919	2	61.85	61.85
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #53	2324-189922	1	99.42	99.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #53	2324-189922	2	99.42	99.42
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #52 OIL/FILTERS	2324-189924	1	76.56	76.56
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #52 OIL/FILTERS	2324-189924	2	76.56	76.56
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #51	2324-189928	1	178.50	178.50
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #51	2324-189928	2	178.50	178.50
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-189939	1	27.48	27.48
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-189939	2	27.48	27.48
02/24	02/07/2024	8863	OREILLY AUTO PARTS	STF #6 FILTER MOTOR	2324-190151	1	43.60	43.60
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SEWER JETTER	2324-190285	1	30.47	30.47
02/24	02/07/2024	8863	OREILLY AUTO PARTS	FD VEHICLE REPAIR	2324-190720	1	25.98	25.98
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SLUDGE TRANSFER PU	2324-191142	1	37.98	37.98
02/24	02/07/2024	8863	OREILLY AUTO PARTS	BELT	906595-1	1	45.98-	45.98-
Total 8863:								1,213.66
8864								
02/24	02/07/2024	8864	PARTS AUTHORITY	SHOP	431-124901	1	8.72-	8.72-
02/24	02/07/2024	8864	PARTS AUTHORITY	FUEL PUMP	431-530634	1	128.58	128.58
02/24	02/07/2024	8864	PARTS AUTHORITY	VEHICLE REPAIR	431-536485	1	542.13	542.13
02/24	02/07/2024	8864	PARTS AUTHORITY	VEHICLE REPAIR	431-536536	1	64.74	64.74
02/24	02/07/2024	8864	PARTS AUTHORITY	TRUCK	431-536542	1	47.16	47.16
02/24	02/07/2024	8864	PARTS AUTHORITY	LOADER	431-538709	1	20.26	20.26
02/24	02/07/2024	8864	PARTS AUTHORITY	FUEL	432-313830	1	20.26	20.26
02/24	02/07/2024	8864	PARTS AUTHORITY	SHOP	435-290590	1	8.72	8.72
Total 8864:								823.13
8865								
02/24	02/07/2024	8865	PIONEER FORD SALES L	VEHICLE REPAIR	304567	1	122.60	122.60
02/24	02/07/2024	8865	PIONEER FORD SALES L	VEHICLE REPAIR	304736	1	117.60	117.60
02/24	02/07/2024	8865	PIONEER FORD SALES L	VEHICLE REPAIR	41000	1	163.33	163.33
Total 8865:								403.53
8866								
02/24	02/07/2024	8866	RINIKER, RICHARD	TRAINING REIMBURSEM	02.01.2023	1	551.61	551.61
02/24	02/07/2024	8866	RINIKER, RICHARD	TRAINING REIMBURSEM	02.09.2023	1	781.62	781.62
02/24	02/07/2024	8866	RINIKER, RICHARD	TRAINING REIMBURSEM	03.14.2023	1	237.90	237.90
02/24	02/07/2024	8866	RINIKER, RICHARD	TRAINING REIMBURSEM	03.16.2023	1	237.90	237.90
Total 8866:								1,809.03
8867								
02/24	02/07/2024	8867	RUNNING INC	MONTHLY SHARED RIDE	29062	1	39,204.68	39,204.68
02/24	02/07/2024	8867	RUNNING INC	TAXI FARES	29062	2	18,885.00-	18,885.00-
Total 8867:								20,319.68
8868								
02/24	02/07/2024	8868	SHERWIN INDUSTRIES I	CRACK FILLER	SS101139	1	3,526.35	3,526.35
Total 8868:								3,526.35
8869								
02/24	02/07/2024	8869	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	26492	1	1,562.00	1,562.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8869:								1,562.00
8870								
02/24	02/07/2024	8870	STRAND ASSOCIATES IN	WASTEWATER SCADA	0206567	1	1,303.34	1,303.34
Total 8870:								1,303.34
8871								
02/24	02/07/2024	8871	TAPCO	STOP LIGHT MAINTENAN	1771952	1	1,915.29	1,915.29
Total 8871:								1,915.29
8872								
02/24	02/07/2024	8872	TC NETWORKS	CAMERA UPGRADE PRO	22483	1	7,372.97	7,372.97
Total 8872:								7,372.97
8873								
02/24	02/07/2024	8873	TEAM LABORATORY CHE	MR SLICK 5 GAL PAILS	INV0039620	1	773.50	773.50
Total 8873:								773.50
8874								
02/24	02/07/2024	8874	TRICON GENERAL CONS	WRRF GENERATOR REP	171053-2	1	53,078.52	53,078.52
02/24	02/07/2024	8874	TRICON GENERAL CONS	WRRF GENERATOR REP	171053-3	1	11,141.86	11,141.86
Total 8874:								64,220.38
8875								
02/24	02/07/2024	8875	ZORN COMPRESSOR &	QUINCY (FILTER BUILDIN	417655-00	1	73.94	73.94
Total 8875:								73.94
76691								
02/24	02/06/2024	76691	RITCHIE IMPLEMENT INC	CEMETERY WEEDEATER	12314	1	2,600.00-	2,600.00- V
02/24	02/06/2024	76691	RITCHIE IMPLEMENT INC	SIMPLICUTY SNOW BLO	3066U	1	10.90-	10.90- V
Total 76691:								2,610.90-
76706								
01/24	01/26/2024	76706	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.26.2024	1	130.10	130.10
Total 76706:								130.10
76707								
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2084961	1	114.01	114.01
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2084961	2	128.15	128.15
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2084961	3	102.51	102.51
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2084961	4	181.86	181.86
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2084961	5	85.47	85.47
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2084961	6	229.42	229.42
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2084961	7	2,686.05	2,686.05
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2084961	8	199.76	199.76
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2084961	9	71.61	71.61
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2084961	10	40.50	40.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2084961	11	554.80	554.80
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2084961	12	12.82	12.82
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2084961	13	42.22	42.22
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2084961	14	198.64	198.64
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2084961	15	160.19	160.19
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2084961	16	386.52	386.52
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2084961	17	71.61-	71.61-
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2084961	18	138.55	138.55
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2084961	19	155.39	155.39
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2084961	20	75.91	75.91
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2084961	21	3.72	3.72
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2084961	22	128.15	128.15
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2084961	23	550.22	550.22
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2084961	24	919.61	919.61
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2084961	25	990.01	990.01
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2084961	26	575.13	575.13
Total 76707:								8,659.61

76708

01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	1	72.90	72.90
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	2	35.93	35.93
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	3	26.89	26.89
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	4	70.72	70.72
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	5	56.43	56.43
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	6	99.52	99.52
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	7	36.91	36.91
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	8	1,180.97	1,180.97
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	9	85.33	85.33
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	10	49.85	49.85
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	11	32.39	32.39
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	12	212.60	212.60
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	13	4.92	4.92
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	14	23.76	23.76
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	15	52.44	52.44
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	16	43.25	43.25
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	17	219.34	219.34
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	18	41.18-	41.18-
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	19	97.20	97.20
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	20	93.53	93.53
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	21	35.82	35.82
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	22	4.71	4.71
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	23	58.05	58.05
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	24	266.10	266.10
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	25	335.55	335.55
Total 76708:								3,153.93

76709

01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069091	1	1,925.35	1,925.35
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069091	2	2,058.44	2,058.44
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069091	3	1,646.75	1,646.75
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069091	4	3,202.99	3,202.99
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069091	5	1,372.98	1,372.98
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069091	6	3,797.47	3,797.47
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069091	7	41,805.91	41,805.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069091	8	3,584.51	3,584.51
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069091	9	1,526.07	1,526.07
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069091	10	839.34	839.34
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069091	11	7,041.28	7,041.28
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069091	12	205.84	205.84
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069091	13	865.96	865.96
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069091	14	3,190.58	3,190.58
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069091	15	2,573.05	2,573.05
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069091	16	5,949.46	5,949.46
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069091	17	2,058.44	2,058.44
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069091	18	3,456.74	3,456.74
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069091	19	3,052.14	3,052.14
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069091	20	1,526.07	1,526.07
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069091	21	152.61	152.61
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069091	22	2,058.44	2,058.44
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069091	23	8,678.49	8,678.49
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069091	24	13,860.11	13,860.11
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069091	25	15,815.04	15,815.04
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069091	26	2,419.77	2,419.77
Total 76709:								130,546.95
76710								
01/24	01/26/2024	76710	RICOH USA INC	LEASE COPIER-CITY CO	107938821	1	196.71	196.71
01/24	01/26/2024	76710	RICOH USA INC	LEASE COPIER-CITY MA	107938821	2	49.18	49.18
01/24	01/26/2024	76710	RICOH USA INC	LEASE COPIER-CITY CLE	107938821	3	196.72	196.72
01/24	01/26/2024	76710	RICOH USA INC	LEASE COPIER-ADMIN	107938821	4	49.18	49.18
Total 76710:								491.79
76711								
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHARGES-	0627837269	1	228.51	228.51
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHARGES-	0627837269	2	228.49	228.49
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHARGES-	0627837269	3	56.57	56.57
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHARGES-	0627837269	4	35.10	35.10
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHARGES-	0627837269	5	64.41	64.41
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHARGES-	0627837269	6	296.45	296.45
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHGS-WAT	0628434085	1	14.76	14.76
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHGS-SEW	0628434085	2	14.76	14.76
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHGS-STR	0628434085	3	340.16	340.16
Total 76711:								1,279.21
76712								
01/24	01/26/2024	76712	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0120241	1	214.76	214.76
Total 76712:								214.76
76713								
01/24	01/26/2024	76713	MISSIONSQUARE	ICMA DEFERRED COMP	PR0120241	1	25.00	25.00
Total 76713:								25.00
76714								
01/24	01/31/2024	76714	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01/31/2024	1	825.43	825.43
01/24	01/31/2024	76714	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01/31/2024	2	825.44	825.44

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Total 76714:								1,650.87
76715								
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	02.02.2024	1	3,674.56	3,674.56
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	02.02.2024	2	2,224.79	2,224.79
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	02.02.2024	3	1,472.37	1,472.37
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	02.02.2024	4	11.51	11.51
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.02.2024	5	1,092.76	1,092.76
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.02.2024	6	538.20	538.20
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	02.02.2024	7	872.50	872.50
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	02.02.2024	8	101.48	101.48
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	02.02.2024	9	3,692.01	3,692.01
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	02.02.2024	10	2,484.73	2,484.73
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	02.02.2024	11	601.60	601.60
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	02.02.2024	12	716.86	716.86
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	02.02.2024	13	556.04	556.04
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	02.02.2024	14	46.73	46.73
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	02.02.2024	15	161.27	161.27
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.02.2024	16	2,819.31	2,819.31
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.02.2024	17	5,342.88	5,342.88
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02.02.2024	18	2,034.39	2,034.39
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02.02.2024	19	4,623.26	4,623.26
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.02.2024	20	2,600.77	2,600.77
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.02.2024	21	3,025.35	3,025.35
Total 76715:								38,693.37
76716								
02/24	02/02/2024	76716	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	785.04	785.04
Total 76716:								785.04
76717								
02/24	02/02/2024	76717	CENTURYLINK	ADMIN PHONE CHARGE	01.03.2024	1	266.77	266.77
02/24	02/02/2024	76717	CENTURYLINK	POLICE DEPT CHARGES	01.03.2024	2	640.55	640.55
02/24	02/02/2024	76717	CENTURYLINK	MUSEUM DEPT PHONE C	01.03.2024	3	66.03	66.03
02/24	02/02/2024	76717	CENTURYLINK	LIBRARY PHONE CHARG	01.03.2024	4	34.47	34.47
02/24	02/02/2024	76717	CENTURYLINK	AIRPORT PHONE CHARG	01.03.2024	5	250.44	250.44
02/24	02/02/2024	76717	CENTURYLINK	WATER DEPT PHONE CH	01.03.2024	6	231.38	231.38
02/24	02/02/2024	76717	CENTURYLINK	SEWER DEPT PHONE CH	01.03.2024	7	221.98	221.98
02/24	02/02/2024	76717	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	257.56	257.56
Total 76717:								1,969.18
76718								
02/24	02/07/2024	76718	A-C SERVICE PLATTEVIL	ST6 FAN MOTOR	01.29.2024	1	370.00	370.00
02/24	02/07/2024	76718	A-C SERVICE PLATTEVIL	MUA MOTOR SCREEN R	01/18/2024	1	551.80	551.80
Total 76718:								921.80
76719								
02/24	02/07/2024	76719	AFFORDABLE OFFICE IN	WRRF	74763	1	3,037.57	3,037.57
Total 76719:								3,037.57

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76720								
02/24	02/07/2024	76720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	2/7/2024	1	7,243.09	7,243.09
02/24	02/07/2024	76720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	2/7/2024	2	53.13	53.13
02/24	02/07/2024	76720	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	2/7/2024	3	102.70	102.70
Total 76720:								7,398.92
76721								
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	13LL-XFJQ-	1	63.47	63.47
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	ADULT A/V	16QQ-GTQ9-	1	19.96	19.96
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	19FG-VTCY-	1	111.16	111.16
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	STIHL SAW REPAIR	19H3-GCVC-	1	32.45	32.45
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	FD - SUPPLIES	1F4H-9HJH-	1	14.33	14.33
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	FD - FLOOR SCRUBBER	1FK7-MQ7M-	1	157.41	157.41
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	WRRF	1G3H-H43F-	1	208.42	208.42
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	MUSEUM COLLECTIONS	1GDD-KTTV-	1	15.96	15.96
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	CLEANING SUPPLIES	1GF9-TM33-	1	56.29	56.29
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	SHOP	1HJJ-W4GV-	1	20.98	20.98
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1HL9-396J-F	1	29.25	29.25
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	GRANT EXPENSES	1HWQ-YPY1	1	29.95	29.95
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1JDY-LQJT-F	1	29.60	29.60
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1JVT-QQGP-	1	14.91	14.91
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	PLAQUES FOR AWARDS	1K7W-TD1Q-	1	296.20	296.20
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	USB HUB FOR SQUAD	1KPG-THW7	1	114.67	114.67
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1KX6-KKDY-	1	17.95	17.95
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	BUILDINGS & GROUNDS	1LK3-4QV7-	1	72.78	72.78
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1LK3-4QV7-	2	21.93	21.93
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	MUSEUM OPERATING SU	1LR9-97TV-T	1	73.48	73.48
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	DIGESTER SLUDGE TRA	1M4K-33L7-	1	179.95	179.95
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	FD - PAGER PARTS	1MKH-NR96-	1	84.55	84.55
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1MKH-NR96-	1	94.42	94.42
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	USB HUB FOR SQUAD	1PRJ-6LWF-	1	76.96	76.96
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1QVH-DJ3M-	1	117.33	117.33
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	FD - VEHICLE REPAIRS	1TYF-RKDD-	1	7.58	7.58
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1VHH-GDXR	1	27.96	27.96
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	OPERATING EXPENSES	1VHH-GDXR	2	120.81	120.81
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1VHH-GDXR	3	287.67	287.67
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1W6X-X419-	1	20.99	20.99
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	CERTIFICATE HOLDERS	1W93-RFF4-	1	23.58	23.58
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1XD4-JMFN-	1	80.64	80.64
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	DEPT PHOTO	1XNK-1CR4-	1	57.94	57.94
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	MUSEUM CUSTODIAL SU	1Y19-RFFL-1	1	27.66	27.66
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	MUSEUM COLLECTIONS	1Y19-RFFL-1	2	50.38	50.38
Total 76721:								2,659.57
76722								
02/24	02/07/2024	76722	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	194.36	194.36
Total 76722:								194.36
76723								
02/24	02/07/2024	76723	B L MURRAY CO INC	OPERATING AND CUSTO	23315	1	75.19	75.19
02/24	02/07/2024	76723	B L MURRAY CO INC	OPERATING AND CUSTO	23412	1	46.56	46.56
02/24	02/07/2024	76723	B L MURRAY CO INC	OPERATING AND CUSTO	23420	1	85.30	85.30

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Total 76723:								207.05
76724								
02/24	02/07/2024	76724	BAKER & TAYLOR	TEEN BOOKS	2038041064	1	10.81	10.81
02/24	02/07/2024	76724	BAKER & TAYLOR	ADULT FICTION	2038045923	1	17.66	17.66
02/24	02/07/2024	76724	BAKER & TAYLOR	ADULT FICTION	2038045924	1	33.44	33.44
02/24	02/07/2024	76724	BAKER & TAYLOR	ADULT FICTION	2038048000	1	323.82	323.82
02/24	02/07/2024	76724	BAKER & TAYLOR	ADULT FICTION	2038048001	1	71.74	71.74
02/24	02/07/2024	76724	BAKER & TAYLOR	CHILDREN'S BOOKS	2038063659	1	1,073.62	1,073.62
02/24	02/07/2024	76724	BAKER & TAYLOR	TEEN BOOKS	2038063725	1	341.21	341.21
02/24	02/07/2024	76724	BAKER & TAYLOR	ADULT FICTION	2038073726	1	13.45	13.45
02/24	02/07/2024	76724	BAKER & TAYLOR	ADULT FICTION	2038073727	1	66.27	66.27
02/24	02/07/2024	76724	BAKER & TAYLOR	ADULT FICTION	2038073728	1	110.73	110.73
02/24	02/07/2024	76724	BAKER & TAYLOR	ADULT FICTION	2038073729	1	33.32	33.32
Total 76724:								2,096.07
76725								
02/24	02/07/2024	76725	BEERS, TYLER JAMES	TAX OVERPAYMENT REF	271-00100-0	1	1,503.35	1,503.35
Total 76725:								1,503.35
76726								
02/24	02/07/2024	76726	BLACKSTONE PUBLISHI	ADULT FICTION	2137655	1	116.03	116.03
02/24	02/07/2024	76726	BLACKSTONE PUBLISHI	ADULT FICTION	2139185	1	34.14	34.14
Total 76726:								150.17
76727								
02/24	02/07/2024	76727	BUNCOMBE LLC	W/S CLOTHING	31900	1	59.85	59.85
02/24	02/07/2024	76727	BUNCOMBE LLC	W/S CLOTHING	31900	2	59.85	59.85
Total 76727:								119.70
76728								
02/24	02/07/2024	76728	CENTURYLINK	SEWER LONG DISTANCE	676252464	1	.42	.42
02/24	02/07/2024	76728	CENTURYLINK	SENIOR CENTER LONG	676252464	2	1.74	1.74
02/24	02/07/2024	76728	CENTURYLINK	POLICE DEPT LONG DIST	676252464	3	34.03	34.03
02/24	02/07/2024	76728	CENTURYLINK	LIBRARY LONG DISTANC	676252464	4	3.76	3.76
02/24	02/07/2024	76728	CENTURYLINK	ENGINEERING LONG DIS	676252464	5	.08	.08
02/24	02/07/2024	76728	CENTURYLINK	CITY CLERK LONG DISTA	676252464	6	7.73	7.73
02/24	02/07/2024	76728	CENTURYLINK	CITY MANAGER LONG DI	676252464	7	7.73	7.73
02/24	02/07/2024	76728	CENTURYLINK	WATER LONG DISTANCE	676252464	8	.43	.43
02/24	02/07/2024	76728	CENTURYLINK	AIRPORT LONG DISTANC	676252464	9	.16	.16
Total 76728:								56.08
76729								
02/24	02/07/2024	76729	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4182384136	1	106.98	106.98
Total 76729:								106.98
76730								
02/24	02/07/2024	76730	CITY OF PLATTEVILLE	DEL UTIL ON TAX ROLL-A	02.01.2024	1	167.90	167.90

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Total 76730:								167.90
76731								
02/24	02/07/2024	76731	COMELEC INTERNET SE	FD TOWER RENT FOR R	1559456	1	500.00	500.00
Total 76731:								500.00
76732								
02/24	02/07/2024	76732	CORE & MAIN LP	METERS	T073487	1	27,114.15	27,114.15
02/24	02/07/2024	76732	CORE & MAIN LP	METERS	T073487	2	4,885.85	4,885.85
02/24	02/07/2024	76732	CORE & MAIN LP	2-3 INCH METER HEADS	U234232	1	2,363.60	2,363.60
Total 76732:								34,363.60
76733								
02/24	02/07/2024	76733	CORE TECHNOLOGY CO	POLICE DEPT CHARGES	CORMN0001	1	3,265.00	3,265.00
Total 76733:								3,265.00
76734								
02/24	02/07/2024	76734	DAVE JONES INC	BROSKE CENTER SPRIN	IP2219	1	150.00	150.00
Total 76734:								150.00
76735								
02/24	02/07/2024	76735	DELL TECHNOLOGIES	RYAN COMPUTER	1071966431	1	1,195.50	1,195.50
02/24	02/07/2024	76735	DELL TECHNOLOGIES	RYAN COMPUTER	1071966431	2	1,195.50	1,195.50
Total 76735:								2,391.00
76736								
02/24	02/07/2024	76736	DNS MANUFACTURING I	BIO-TOWER ORIFICE PL	2734	1	450.00	450.00
Total 76736:								450.00
76737								
02/24	02/07/2024	76737	DOMINION VOTING SYST	ICE ANNUAL LICENSE	DVS151823	1	967.56	967.56
Total 76737:								967.56
76738								
02/24	02/07/2024	76738	DUBUQUE AREA CHAMB	CHAMBER MEMBERSHIP	62339	1	356.00	356.00
Total 76738:								356.00
76739								
02/24	02/07/2024	76739	EASTMAN CARTWRIGHT	WELL 3	5610	1	15.54	15.54
Total 76739:								15.54
76740								
02/24	02/07/2024	76740	EXPLORE LACROSSE	CHAMBER MEMBERSHIP	729	1	250.00	250.00
Total 76740:								250.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76741								
02/24	02/07/2024	76741	FIRST CAPITOL SALVAGE	DISPOSAL OF TIRES	016062	1	157.50	157.50
Total 76741:								157.50
76742								
02/24	02/07/2024	76742	FIRST SUPPLY LLC-DUB	WELL 5 FILTER TANK SU	3559984-00	1	479.87	479.87
Total 76742:								479.87
76743								
02/24	02/07/2024	76743	FORESTRY SUPPLIERS	FD WILDLAND TOOLS	495918-00	1	1,627.90	1,627.90
Total 76743:								1,627.90
76744								
02/24	02/07/2024	76744	FRIENDS OF THE MINING	REIMBURSEMENT TO FR	2262-1	1	1,526.10	1,526.10
Total 76744:								1,526.10
76745								
02/24	02/07/2024	76745	GIESE ROOFING CO	CHANGE ORDER	JC8102	1	805.50	805.50
Total 76745:								805.50
76746								
02/24	02/07/2024	76746	GLOBAL INDUSTRIAL	SAFETY CABINET SEWE	121461542	1	1,176.60	1,176.60
Total 76746:								1,176.60
76747								
02/24	02/07/2024	76747	GOODMARK NURSERIES	TARPS FOR TREES	ARINV-0031	1	135.00	135.00
Total 76747:								135.00
76748								
02/24	02/07/2024	76748	GOVERNMENT FINANCE	2024 MEMBERSHIP DUE	2024 DUES	1	190.00	190.00
Total 76748:								190.00
76749								
02/24	02/07/2024	76749	GRANT CTY EMERGENC	FD - CLASS A FOAM	01/30/2024	1	1,150.00	1,150.00
Total 76749:								1,150.00
76751								
02/24	02/07/2024	76751	ILLUMINATING CONCEPT	SMART POLE CONNECTI	102377	1	1,050.00	1,050.00
Total 76751:								1,050.00
76752								
02/24	02/07/2024	76752	INSPIRING COMMUNITY I	ANGIE WRIGHT FIRE STA	271	1	675.00	675.00
Total 76752:								675.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76753								
02/24	02/07/2024	76753	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11216011	1	324.52	324.52
Total 76753:								324.52
76754								
02/24	02/07/2024	76754	MENARDS	BUILDINGS & GROUNDS	25569	1	47.98	47.98
02/24	02/07/2024	76754	MENARDS	BUILDINGS & GROUNDS	25569	2	199.99	199.99
02/24	02/07/2024	76754	MENARDS	GLOVES	25965	1	19.68	19.68
02/24	02/07/2024	76754	MENARDS	ROCK SCHOOL IMPROV	26014	1	99.99	99.99
02/24	02/07/2024	76754	MENARDS	BUILDINGS & GROUNDS	26166	1	205.70	205.70
02/24	02/07/2024	76754	MENARDS	WELL 3 ROOF	26720	1	40.52	40.52
02/24	02/07/2024	76754	MENARDS	SALTING EQUIPMENT	26735	1	54.69	54.69
02/24	02/07/2024	76754	MENARDS	CATCH BASIN CONCRET	26766	1	419.58	419.58
02/24	02/07/2024	76754	MENARDS	MISCELLANEOUS BUILDI	26829	1	21.97	21.97
02/24	02/07/2024	76754	MENARDS	FIRE DEPT CHARGE	26893	1	19.33	19.33
Total 76754:								1,129.43
76755								
02/24	02/07/2024	76755	MEYER, ERIC/CLARA	TAX OVERPAYMENT REF	271-02931-0	1	2,695.73	2,695.73
Total 76755:								2,695.73
76756								
02/24	02/07/2024	76756	MID-AMERICAN RESEAR	POLYMER REMOVER	0808806-IN	1	255.75	255.75
Total 76756:								255.75
76757								
02/24	02/07/2024	76757	MIDWEST GENERAL & M	WWTP ADMIN BLDG BOIL	001711059 #2	1	26,436.45	26,436.45
Total 76757:								26,436.45
76758								
02/24	02/07/2024	76758	MORRISSEY PRINTING I	MUSEUM MARKETING	60485	1	45.00	45.00
02/24	02/07/2024	76758	MORRISSEY PRINTING I	ENVELOPES-FINANCE D	60514	1	183.15	183.15
02/24	02/07/2024	76758	MORRISSEY PRINTING I	TOW WARNING STICKER	60604	1	65.00	65.00
02/24	02/07/2024	76758	MORRISSEY PRINTING I	SNOW DOOR HANGERS	60661	1	64.00	64.00
02/24	02/07/2024	76758	MORRISSEY PRINTING I	MUSEUM EVENT CALEN	60683	1	32.50	32.50
Total 76758:								389.65
76759								
02/24	02/07/2024	76759	MORTON SALT INC	ROAD SALT	5402962815	1	3,466.41	3,466.41
02/24	02/07/2024	76759	MORTON SALT INC	ROAD SALT	5402964690	1	7,813.56	7,813.56
02/24	02/07/2024	76759	MORTON SALT INC	ROAD SALT	5402964691	1	10,468.35	10,468.35
02/24	02/07/2024	76759	MORTON SALT INC	ROAD SALT	5402966629	1	5,068.08	5,068.08
Total 76759:								26,816.40
76760								
02/24	02/07/2024	76760	MOUND CITY BANK	REFUND TAX OVERPAYM	271-03008-0	1	329.34	329.34
Total 76760:								329.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76761								
02/24	02/07/2024	76761	MYERS MECHANICAL SO	SCREEN ROOM MUA UNI	79869	1	139.50	139.50
Total 76761:								139.50
76762								
02/24	02/07/2024	76762	OLD DOMINION BRUSH C	PARTS FOR STREET SW	8866640	1	1,305.76	1,305.76
Total 76762:								1,305.76
76763								
02/24	02/07/2024	76763	OUR WISCONSIN	ADULT PERIODICALS	2024	1	24.98	24.98
Total 76763:								24.98
76764								
02/24	02/07/2024	76764	PETTY CASH LIBRARY	POSTAGE-LIBRARY	02.07.2024	1	59.40	59.40
Total 76764:								59.40
76765								
02/24	02/07/2024	76765	PLATTEVILLE JOURNAL,	SUBSCRIPTION-CLERK	01/21/2024 2	1	91.50	91.50
02/24	02/07/2024	76765	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 12/31/2	1	59.63	59.63
02/24	02/07/2024	76765	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 12/31/2	2	60.20	60.20
02/24	02/07/2024	76765	PLATTEVILLE JOURNAL,	ADVERTISING FD CIP	1646 12/31/2	3	148.00	148.00
02/24	02/07/2024	76765	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	423737	1	355.20	355.20
02/24	02/07/2024	76765	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	423738 11.30	1	94.35	94.35
Total 76765:								808.88
76766								
02/24	02/07/2024	76766	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	75581 01.25.	1	922.00	922.00
Total 76766:								922.00
76767								
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	01.31.2024	1	194.58	194.58
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	01.31.2024	2	200.71	200.71
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	01.31.2024	3	89.81	89.81
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-STREET	01.31.2024	4	85.62	85.62
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	01.31.2024	5	20.80	20.80
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	01.31.2024	6	11.30	11.30
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	01.31.2024	7	176.40	176.40
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	01.31.2024	8	791.89	791.89
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-POOL	01.31.2024	9	355.12	355.12
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	01.31.2024	10	22.60	22.60
02/24	02/07/2024	76767	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	01.31.2024	11	21.30	21.30
Total 76767:								1,970.13
76768								
02/24	02/07/2024	76768	PLAYAWAY PRODUCTS	GRANT EXPENSES	451518	1	56.99	56.99
Total 76768:								56.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76769								
02/24	02/07/2024	76769	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	187892	1	47.60	47.60
02/24	02/07/2024	76769	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	188067	1	32.60	32.60
02/24	02/07/2024	76769	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	188113	1	48.05	48.05
Total 76769:								128.25
76770								
02/24	02/07/2024	76770	PRECISION AUTOMOTIV	TOWED TO IMPOUND	28927	1	100.00	100.00
Total 76770:								100.00
76771								
02/24	02/07/2024	76771	QUILL LLC	PROFESSIONAL SERVIC	36384870	1	69.99	69.99
02/24	02/07/2024	76771	QUILL LLC	OFFICE SUPPLIES	36472549	1	117.91	117.91
02/24	02/07/2024	76771	QUILL LLC	LIBRARY OFFICE SUPPLI	36823900	1	75.97	75.97
Total 76771:								263.87
76772								
02/24	02/07/2024	76772	RITCHIE IMPLEMENT INC	SIMPLICUTY SNOW BLO	3066U	1	10.90	10.90
Total 76772:								10.90
76773								
02/24	02/07/2024	76773	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202345	1	30,267.00	30,267.00
02/24	02/07/2024	76773	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202345	2	68.00-	68.00-
Total 76773:								30,199.00
76774								
02/24	02/07/2024	76774	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 02.	1	66.08	66.08
02/24	02/07/2024	76774	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 02.	2	487.74	487.74
02/24	02/07/2024	76774	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 02.	1	2,116.00	2,116.00
Total 76774:								2,669.82
76775								
02/24	02/07/2024	76775	SCHAEFER CONSTRUCT	VALLEY ROAD SHOP INS	1905	1	200.00	200.00
Total 76775:								200.00
76776								
02/24	02/07/2024	76776	SCHEDULESPUS LLC	SENIOR CENTER SCHED	2317	1	840.00	840.00
Total 76776:								840.00
76777								
02/24	02/07/2024	76777	SCHMIDT ELECTRICAL C	LIGHTS FERIC ROOM	5227	1	2,762.80	2,762.80
Total 76777:								2,762.80
76778								
02/24	02/07/2024	76778	SCOTT IMPLEMENT	CHAINSAW-CEMETERY	95217	1	70.87	70.87

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76778:								70.87
76779								
02/24	02/07/2024	76779	SIGNS TO GO! INC	DECALS FOR POLICE CA	32746	1	920.00	920.00
Total 76779:								920.00
76780								
02/24	02/07/2024	76780	SLOAN IMPLEMENT	NEW MOWER	11494	1	64,990.00	64,990.00
Total 76780:								64,990.00
76781								
02/24	02/07/2024	76781	SOUTHWEST HEALTH CE	DRUG TEST	285937 01/1	1	35.00	35.00
02/24	02/07/2024	76781	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	286082 1.15.	1	84.00	84.00
Total 76781:								119.00
76782								
02/24	02/07/2024	76782	SPEE-DEE	FREIGHT-WATER DEPT	958632	1	38.85	38.85
02/24	02/07/2024	76782	SPEE-DEE	FREIGHT WATER DEPT	961941	1	38.94	38.94
02/24	02/07/2024	76782	SPEE-DEE	FREIGHT WATER DEPT	963138	1	18.46	18.46
Total 76782:								96.25
76783								
02/24	02/07/2024	76783	SW WI REGIONAL PLANN	GIS PROFESSIONAL SER	854	1	1,964.41	1,964.41
02/24	02/07/2024	76783	SW WI REGIONAL PLANN	BIKE-PED PLAN	863	1	19,617.52	19,617.52
Total 76783:								21,581.93
76784								
02/24	02/07/2024	76784	SYN-TECH SYSTEMS INC	FUELMASTER	279792	1	164.50	164.50
Total 76784:								164.50
76785								
02/24	02/07/2024	76785	TALAS	MUSEUM COLLECTIONS	SO397725	1	4,443.08	4,443.08
Total 76785:								4,443.08
76786								
02/24	02/07/2024	76786	THOMPSON TRUCK & TR	TRUCK #44	R201045737:	1	4,673.70	4,673.70
Total 76786:								4,673.70
76787								
02/24	02/07/2024	76787	TRUCK COUNTRY OF IO	TRUCK #52	R102101057:	1	369.53	369.53
02/24	02/07/2024	76787	TRUCK COUNTRY OF IO	TRUCK #52	R102101057:	2	369.53	369.53
Total 76787:								739.06
76788								
02/24	02/07/2024	76788	US CELLULAR	CELL PHONE CHARGES-	0631394807	1	41.71	41.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76788:								41.71
76789								
02/24	02/07/2024	76789	UW-PLATTEVILLE	UWP ITS OCT, NOV, DEC	2106	1	22,108.50	22,108.50
Total 76789:								22,108.50
76790								
02/24	02/07/2024	76790	VECTOR & INK	MUSEUM BROCHURE DI	INV9911	1	900.00	900.00
02/24	02/07/2024	76790	VECTOR & INK	MUSEUM BROCHURE DI	INV9912	1	1,315.00	1,315.00
Total 76790:								2,215.00
76791								
02/24	02/07/2024	76791	WALMART COMMUNITY/	AIRPORT CHARGES	32090061108	1	172.75-	172.75-
02/24	02/07/2024	76791	WALMART COMMUNITY/	AIRPORT CONCESSIONS	6132826636	1	39.63	39.63
02/24	02/07/2024	76791	WALMART COMMUNITY/	OFFICE EQUIPMENT MAI	614842 1/19/	1	5.36	5.36
02/24	02/07/2024	76791	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 1/19/	2	121.86	121.86
02/24	02/07/2024	76791	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 1/19/	3	29.61	29.61
02/24	02/07/2024	76791	WALMART COMMUNITY/	SUPPLIES-AIRPORT	626499712 6	1	8.12	8.12
02/24	02/07/2024	76791	WALMART COMMUNITY/	AIRPORT CONCESSIONS	6432934446	1	39.46	39.46
02/24	02/07/2024	76791	WALMART COMMUNITY/	AIRPORT CONCESSIONS	8040125631	1	54.80	54.80
02/24	02/07/2024	76791	WALMART COMMUNITY/	AIRPORT CONCESSIONS	8933055656	1	19.48	19.48
02/24	02/07/2024	76791	WALMART COMMUNITY/	TUBS AND HANDSOAP	8933055656	1	10.59	10.59
Total 76791:								156.16
76792								
02/24	02/07/2024	76792	WCMA	WCMA 2024 MEMBERSHI	2024 MEMB	1	50.00	50.00
Total 76792:								50.00
76793								
02/24	02/07/2024	76793	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	01.31.2024 L	1	56.00	56.00
Total 76793:								56.00
76794								
02/24	02/07/2024	76794	WI DOT	VEHICLE REGISTRATION	173RWN 202	1	105.00	105.00
Total 76794:								105.00
76795								
02/24	02/07/2024	76795	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	766960	1	29.00	29.00
Total 76795:								29.00
76796								
02/24	02/07/2024	76796	WRWA	TRAINING - CONNER	2024 MEMB	1	475.00	475.00
02/24	02/07/2024	76796	WRWA	TRAINING - CONNER	2024 MEMB	2	475.00	475.00
Total 76796:								950.00
76797								
02/24	02/07/2024	76797	ZEPHYR GLASS COMPA	ROCK SCHOOL IMPROV	208125-000	1	1,422.50	1,422.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76797:								1,422.50
Grand Totals:								985,803.28

CITY OF PLATTEVILLE

FINANCIAL REPORT

JANUARY 31, 2024

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
JANUARY 31, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(2,281,498.49)	(251,879.09)	(251,879.09)	(2,533,377.58)
100-10091-000-000	1,230.00	.00	.00	1,230.00
100-11111-000-000	11,486,436.70	4,974,916.57	4,974,916.57	16,461,353.27
100-11112-000-000	462,221.90	2,110.57	2,110.57	464,332.47
100-11113-000-000	113,532.94	469.86	469.86	114,002.80
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	24,539.22	112.05	112.05	24,651.27
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(7,144,725.72)	(7,144,725.72)	(7,144,725.72)
100-12115-000-000	59,546.34	(60.00)	(60.00)	59,486.34
100-12311-000-000	10,793.16	.00	.00	10,793.16
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,117.73	167.80	167.80	10,285.53
100-13910-000-000	.00	(35.00)	(35.00)	(35.00)
100-13911-000-000	71,084.97	(43,408.20)	(43,408.20)	27,676.77
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	27,473.19	(11,405.00)	(11,405.00)	16,068.19
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	2,138.73	4,145.65	4,145.65	6,284.38
100-15020-000-000	55.96	.00	.00	55.96
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	3,597.67	(3,597.67)	(3,597.67)	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	210,031.11	(609.51)	(609.51)	209,421.60
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	452,267.89	.00	.00	452,267.89
TOTAL ASSETS	70,502,121.80	(2,473,797.69)	(2,473,797.69)	68,028,324.11

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(258,801.88)	184,657.37	184,657.37	(74,144.51)
100-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(1,380.01)	617.19	617.19	(762.82)
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	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	(67.59)	18.73	18.73	(48.86)
100-21528-000-000	SUPPLEMENTAL LIFE	222.32	.00	.00	222.32
100-21529-000-000	ADDITIONAL LIFE	509.91	.00	.00	509.91
100-21530-000-000	DENTAL INS	704.81	(20.17)	(20.17)	684.64
100-21531-000-000	HEALTH INS (EES)	16,380.31	(621.04)	(621.04)	15,759.27
100-21532-000-000	DEPENDENT LIFE INS. EES	141.00	.00	.00	141.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	3,003.29	.00	.00	3,003.29
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	(857.14)	(107.65)	(107.65)	(964.79)
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,312.26)	.00	.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	(10,634.36)	3,601.49	3,601.49	(7,032.87)
100-21611-000-000	COUNTY & STATE TAXES	.00	689,538.36	689,538.36	689,538.36
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,606,001.84	1,606,001.84	1,606,001.84
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	196,079.74	196,079.74	196,079.74
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,405,046.79)	.00	.00	(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	(87,285.80)	(490.00)	(490.00)	(87,775.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.30	.00	.00	.30

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	(325.00)	.00	.00	(325.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000	PARKS BEINING TRUST	(25,102.94)	.00	.00	(25,102.94)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000	SOCCER DONATIONS	(18,625.11)	.00	.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	(83,268.36)	.00	.00	(83,268.36)
100-23359-000-000	ARMORY PROCEEDS	(61,278.00)	.00	.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	(19,351.92)	.00	.00	(19,351.92)
100-23371-000-000	MUSEUM REVOLVING FUND	(35,083.76)	.00	.00	(35,083.76)
100-23372-000-000	MUSEUM TRUST FUND	(24,499.89)	.00	.00	(24,499.89)
100-23373-000-000	JAMISON FUND	(110.45)	(4,259.50)	(4,259.50)	(4,369.95)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000	MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000	AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000	FIREWORKS FUND	(2,162.41)	(1,875.00)	(1,875.00)	(4,037.41)
100-23386-000-000	POOL DONATIONS	(2,480.00)	.00	.00	(2,480.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	(1,022.75)	.00	.00	(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	(14,695.94)	(640.00)	(640.00)	(15,335.94)
100-23392-000-000	FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000	PARK IMPACT FEES	(57,784.19)	.00	.00	(57,784.19)
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	(122,017.27)	.00	.00	(122,017.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(104,631.67)	.00	.00	(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	(50,333.63)	.00	.00	(50,333.63)
100-23406-000-000	PREPAID MONUMENT MARKING FEE	(130.00)	.00	.00	(130.00)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(17,027.46)	.00	.00	(17,027.46)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	192.00	.00	.00	192.00
100-23520-000-000	POLICE DONATIONS	(5,252.91)	.00	.00	(5,252.91)
100-23521-000-000	POLICE EXPLORERS FUND	(947.47)	.00	.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	ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(9,327.74)	.00	.00	(9,327.74)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000	SENIOR CENTER DONATIONS	(25,921.76)	(899.99)	(899.99)	(26,821.75)
100-23577-000-000	SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000	SENIOR CENTER BUILDING SALE	.00	.00	.00	.00
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

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	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(210,031.11)	609.51	609.51	(209,421.60)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(10,775.72)	.00	.00	(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	(452,267.89)	.00	.00	(452,267.89)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,994,418.03)	2,672,210.88	2,672,210.88	(4,322,207.15)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(4,030,120.05)	.00	.00	(4,030,120.05)
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	(206,279.14)	(206,279.14)	(206,279.14)
TOTAL FUND EQUITY	(63,499,949.29)	(206,279.14)	(206,279.14)	(63,706,228.43)
TOTAL LIABILITIES AND EQUITY	(70,494,367.32)	2,465,931.74	2,465,931.74	(68,028,435.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41210-135-000	LOCAL ROOM TAX	6,138.60	6,138.60	230,000.00	(223,861.40)	2.67	.00 (223,861.40)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,546.18	31,546.18	394,524.00	(362,977.82)	8.00	.00 (362,977.82)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	.00	133,300.00	(133,300.00)	.00	.00 (133,300.00)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	60.54	60.54	1,000.00	(939.46)	6.05	.00 (939.46)
	TOTAL TAXES	37,745.32	37,745.32	758,924.00	(721,178.68)	4.97	.00 (721,178.68)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	(4,900.00)	.00	.00 (4,900.00)
	TOTAL SPECIAL ASSESSMENTS	.00	.00	9,400.00	(9,400.00)	.00	.00 (9,400.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	3,077,484.00	(3,077,484.00)	.00	.00 (3,077,484.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	112,338.00	(112,338.00)	.00	.00 (112,338.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,930.00	(10,930.00)	.00	.00 (10,930.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	17,699.00	(17,699.00)	.00	.00 (17,699.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	37,748.00	(37,748.00)	.00	.00 (37,748.00)
100-43520-522-000	FIRE DEPT GRANTS	.00	.00	2,100.00	(2,100.00)	.00	.00 (2,100.00)
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	125,400.00	(125,400.00)	.00	.00 (125,400.00)
100-43531-260-000	GENERAL TRANS. AIDS	155,551.98	155,551.98	622,116.00	(466,564.02)	25.00	.00 (466,564.02)
100-43533-270-000	CONNECTING HIGHWAY AIDS	15,944.66	15,944.66	54,472.00	(38,527.34)	29.27	.00 (38,527.34)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	44,000.00	(44,000.00)	.00	.00 (44,000.00)
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	35.74	35.74	.00	35.74	.00	.00 35.74
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	5,625.00	(5,625.00)	.00	.00 (5,625.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43570-287-000	MUSEUM: GRANT	.00	.00	23,726.00	(23,726.00)	.00	.00 (23,726.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	.00	154,128.00	(154,128.00)	.00	.00 (154,128.00)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	47.00	(47.00)	.00	.00 (47.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	.00	230,592.00	(230,592.00)	.00	.00 (230,592.00)
	TOTAL INTERGOVERNMENTAL RE	171,532.38	171,532.38	4,532,405.00	(4,360,872.62)	3.78	.00 (4,360,872.62)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	20.00	20.00	22,700.00 (22,680.00)	.09	.00 (22,680.00)	
100-44100-611-000	OPERATOR'S LICENSES	122.00	122.00	5,000.00 (4,878.00)	2.44	.00 (4,878.00)	
100-44100-612-000	BUSINESS & OCCUPATIONAL L	35.00	35.00	500.00 (465.00)	7.00	.00 (465.00)	
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,500.00 (1,500.00)	.00	.00 (1,500.00)	
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	250.00 (250.00)	.00	.00 (250.00)	
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00 (50.00)	.00	.00 (50.00)	
100-44200-621-000	DOG LICENSES	426.00	426.00	800.00 (374.00)	53.25	.00 (374.00)	
100-44300-630-000	BUILDING INSPECTION PERMIT	170.00	170.00	77,500.00 (77,330.00)	.22	.00 (77,330.00)	
100-44300-633-000	PLANNING COMMISSION	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	.00	25.00 (25.00)	.00	.00 (25.00)	
100-44900-600-000	STORM WATER PERMIT	.00	.00	3,000.00 (3,000.00)	.00	.00 (3,000.00)	
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,500.00 (1,500.00)	.00	.00 (1,500.00)	
	TOTAL LICENSES & PERMITS	773.00	773.00	113,825.00 (113,052.00)	.68	.00 (113,052.00)	
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,885.08	3,885.08	55,000.00 (51,114.92)	7.06	.00 (51,114.92)	
100-45100-641-000	PARKING VIOLATIONS	8,830.00	8,830.00	60,000.00 (51,170.00)	14.72	.00 (51,170.00)	
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00 (2,500.00)	.00	.00 (2,500.00)	
	TOTAL FINES & FORFEITURES	12,715.08	12,715.08	117,500.00 (104,784.92)	10.82	.00 (104,784.92)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	750.00	(750.00)	.00	.00 (750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	450.00	(450.00)	.00	.00 (450.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	560.00	560.00	2,000.00	(1,440.00)	28.00	.00 (1,440.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	90.00	90.00	5,500.00	(5,410.00)	1.64	.00 (5,410.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	78.00	78.00	4,000.00	(3,922.00)	1.95	.00 (3,922.00)
100-46210-660-000	POLICE COPIES	235.50	235.50	1,000.00	(764.50)	23.55	.00 (764.50)
100-46210-661-000	TOWING	935.00	935.00	3,000.00	(2,065.00)	31.17	.00 (2,065.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	49.00	49.00	1,200.00	(1,151.00)	4.08	.00 (1,151.00)
100-46210-664-000	POLICE DONATIONS	2.00	2.00	4,000.00	(3,998.00)	.05	.00 (3,998.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	.00 (21,600.00)
100-46220-638-000	FIRE INSPECTIONS	.00	.00	74,500.00	(74,500.00)	.00	.00 (74,500.00)
100-46220-639-000	FIRE DEPT COPIES	.00	.00	50.00	(50.00)	.00	.00 (50.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,071.11	10,071.11	119,000.00	(108,928.89)	8.46	.00 (108,928.89)
100-46310-430-000	STREET DEPARTMENT	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
100-46350-200-000	SEN CTR: GROCERY REIMB	138.79	138.79	800.00	(661.21)	17.35	.00 (661.21)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	163,000.00	(163,000.00)	.00	.00 (163,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	176.00	(176.00)	.00	.00 (176.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	4,250.00	(4,250.00)	.00	.00 (4,250.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,150.00	1,150.00	27,000.00	(25,850.00)	4.26	.00 (25,850.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,150.00	1,150.00	26,500.00	(25,350.00)	4.34	.00 (25,350.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	4,250.00	(4,250.00)	.00	.00 (4,250.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	252.00	(252.00)	.00	.00 (252.00)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	9.26	9.26	.00	9.26	.00	.00 9.26
100-46710-451-000	LIBRARY: TAXABLE	362.94	362.94	5,000.00	(4,637.06)	7.26	.00 (4,637.06)
100-46720-670-000	PARK CAMPING FEES	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	175.00	175.00	8,500.00	(8,325.00)	2.06	.00 (8,325.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	.00	.00	18,000.00	(18,000.00)	.00	.00 (18,000.00)
100-46750-671-000	MUSEUM: PROGRAM FEES	(638.76)	(638.76)	13,000.00	(13,638.76)	(4.91)	.00 (13,638.76)
100-46750-672-000	MUSEUM: TOUR ADMISSION	.00	.00	26,000.00	(26,000.00)	.00	.00 (26,000.00)
100-46750-673-000	SWIMMING POOL REVENUE	.00	.00	(1,000.00)	1,000.00	.00	.00 1,000.00
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	54,000.00	(54,000.00)	.00	.00 (54,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	100.00	100.00	39,000.00	(38,900.00)	.26	.00 (38,900.00)
100-46750-673-102	POOL: LESSONS	.00	.00	21,000.00	(21,000.00)	.00	.00 (21,000.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	8,000.00	(8,000.00)	.00	.00 (8,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	7,000.00	(7,000.00)	.00	.00 (7,000.00)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	90.00	90.00	4,000.00	(3,910.00)	2.25	.00 (3,910.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	315.00	315.00	9,750.00	(9,435.00)	3.23	.00 (9,435.00)
100-46750-675-374	BASKETBALL (YOUTH)	240.00	240.00	250.00	(10.00)	96.00	.00 (10.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-46750-675-393	DANCE (YOUTH)	315.00	315.00	500.00	(185.00)	63.00	.00 (185.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	90.00	90.00	2,000.00	(1,910.00)	4.50	.00 (1,910.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	.00 (200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	90.00	90.00	250.00	(160.00)	36.00	.00 (160.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	4,500.00	(4,500.00)	.00	.00 (4,500.00)
100-46750-677-000	RECREATION TAXABLE	.00	.00	(110.00)	110.00	.00	.00 110.00
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	36.00	36.00	500.00	(464.00)	7.20	.00	(464.00)
100-46750-677-505 SAND VOLLEYBALL (ADULT)	.00	.00	1,200.00	(1,200.00)	.00	.00	(1,200.00)
100-46750-677-524 BASKETBALL (ADULT)	162.00	162.00	600.00	(438.00)	27.00	.00	(438.00)
100-46750-679-000 VENDING SALES	31.25	31.25	.00	31.25	.00	.00	31.25
100-46750-685-000 RECREATION DONATIONS	2,650.00	2,650.00	4,500.00	(1,850.00)	58.89	.00	(1,850.00)
100-46750-686-000 PARK DONATIONS	.00	.00	100.00	(100.00)	.00	.00	(100.00)
TOTAL PUBLIC CHARGES FOR SE	18,487.09	18,487.09	700,318.00	(681,830.91)	2.64	.00	(681,830.91)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P ADMIN FEES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	.00	.00	13,956.00	(13,956.00)	.00	.00	(13,956.00)
100-47300-480-000 FIRE DEPT. INS PMTS.	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-47300-481-000 FIRE DEPT. FIXED COSTS	.00	.00	77,000.00	(77,000.00)	.00	.00	(77,000.00)
100-47300-482-000 FIRE PER CALL CHARGES (\$450)	.00	.00	2,700.00	(2,700.00)	.00	.00	(2,700.00)
100-47305-552-000 SCHOOL/CITY CONTRACT	7,067.18	7,067.18	82,023.89	(74,956.71)	8.62	.00	(74,956.71)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	.00	.00	2,132.00	(2,132.00)	.00	.00	(2,132.00)
TOTAL INTERGOVERNMENTAL CH	7,067.18	7,067.18	183,311.89	(176,244.71)	3.86	.00	(176,244.71)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	59,173.31	59,173.31	365,000.00	(305,826.69)	16.21	.00	(305,826.69)
100-48110-811-000 INTEREST LIBRARY FUNDS	112.05	112.05	.00	112.05	.00	.00	112.05
100-48110-815-000 INTEREST GREENWOOD CEMETE	2,110.57	2,110.57	21,000.00	(18,889.43)	10.05	.00	(18,889.43)
100-48110-817-000 INTEREST HILLSIDE CEMETERY	469.86	469.86	4,800.00	(4,330.14)	9.79	.00	(4,330.14)
100-48130-822-000 INTEREST ON SNOW BILLS	.00	.00	50.00	(50.00)	.00	.00	(50.00)
100-48200-830-000 CITY BUILDING RENTAL	180.00	180.00	1,500.00	(1,320.00)	12.00	.00	(1,320.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	160.00	160.00	200.00	(40.00)	80.00	.00	(40.00)
100-48200-840-000 SHELTER RENTAL TAXABLE	250.00	250.00	3,500.00	(3,250.00)	7.14	.00	(3,250.00)
100-48200-841-000 SHELTER RENTAL	700.00	700.00	120.00	580.00	583.33	.00	580.00
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	75.00	75.00	450.00	(375.00)	16.67	.00	(375.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	.00	.00	7,500.00	(7,500.00)	.00	.00	(7,500.00)
100-48500-486-000 HISTORIC PRESERVATION	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
100-48500-551-000 MUSEUM: DONATIONS	.00	.00	47,000.00	(47,000.00)	.00	.00	(47,000.00)
100-48500-553-000 FORESTRY GRANTS	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	7,000.00	(7,000.00)	.00	.00	(7,000.00)
TOTAL MISCELLANEOUS REVENU	63,230.79	63,230.79	478,120.00	(414,889.21)	13.22	.00	(414,889.21)
OTHER FINANCING SOURCES							
100-49120-940-000 LONG-TERM LOANS	696,000.00	696,000.00	.00	696,000.00	.00	.00	696,000.00
100-49210-800-000 GRANT PLATTEVILLE, INC LOAN	1,047.07	1,047.07	12,565.00	(11,517.93)	8.33	.00	(11,517.93)
100-49989-000-000 MISCELLANEOUS REVENUE	151.83	151.83	.00	151.83	.00	.00	151.83
TOTAL OTHER FINANCING SOUR	697,198.90	697,198.90	12,565.00	684,633.90	5,548.74	.00	684,633.90

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	1,008,749.74	1,008,749.74	6,906,368.89	(5,897,619.15)	14.61	.00	(5,897,619.15)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	100.00	
100-51100-309-000	COUNCIL: POSTAGE	.00	.00	100.00	100.00	.00	100.00	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	3,664.03	3,664.03	3,500.00	(164.03)	104.69	(164.03)	
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	500.00	500.00	.00	500.00	
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	196.71	196.71	2,700.00	2,503.29	7.29	2,503.29	
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	1,800.00	1,800.00	.00	1,800.00	
	TOTAL COMMON COUNCIL	3,860.74	3,860.74	8,700.00	4,839.26	44.38	.00	4,839.26
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	35,000.00	35,000.00	.00	35,000.00	
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	10,000.00	
	TOTAL ATTORNEY	.00	.00	45,000.00	45,000.00	.00	.00	45,000.00
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,924.00	6,924.00	90,012.00	83,088.00	7.69	83,088.00	
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	1,100.00	
100-51410-120-000	CITY MGR: OTHER WAGES	1,378.21	1,378.21	13,286.00	11,907.79	10.37	11,907.79	
100-51410-131-000	CITY MGR: WRS (ERS	572.86	572.86	7,128.00	6,555.14	8.04	6,555.14	
100-51410-132-000	CITY MGR: SOC SEC	499.72	499.72	6,479.00	5,979.28	7.71	5,979.28	
100-51410-133-000	CITY MGR: MEDICARE	116.88	116.88	1,515.00	1,398.12	7.71	1,398.12	
100-51410-134-000	CITY MGR: LIFE INS	11.78	11.78	142.00	130.22	8.30	130.22	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,925.35	1,925.35	23,104.00	21,178.65	8.33	21,178.65	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	2,827.00	2,827.00	.00	2,827.00	
100-51410-138-000	CITY MGR: DENTAL INS	114.01	114.01	1,369.00	1,254.99	8.33	1,254.99	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	72.90	72.90	888.00	815.10	8.21	815.10	
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00	10,000.00	
100-51410-300-000	CITY MGR: TELEPHONE	55.78	55.78	725.00	669.22	7.69	669.22	
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	50.00	50.00	.00	50.00	
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	300.00	
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	.00	1,700.00	1,700.00	.00	1,700.00	
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	5,000.00	
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00	5,000.00	.00	5,000.00	
100-51410-346-000	CITY MGR: COPY MACHINES	49.18	49.18	800.00	750.82	6.15	750.82	
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	3,000.00	3,000.00	.00	3,000.00	
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	1,000.00	
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	20,000.00	20,000.00	.00	20,000.00	
	TOTAL CITY MANAGER'S OFFICE	11,820.67	11,820.67	195,525.00	183,704.33	6.05	.00	183,704.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,285.61	4,285.61	56,751.00	52,465.39	7.55	.00	52,465.39
100-51411-131-000	COMMUNICATION: WRS (ERS)	295.71	295.71	3,916.00	3,620.29	7.55	.00	3,620.29
100-51411-132-000	COMMUNICATION: SOC SEC	244.02	244.02	3,519.00	3,274.98	6.93	.00	3,274.98
100-51411-133-000	COMMUNICATION: MEDICARE	57.07	57.07	823.00	765.93	6.93	.00	765.93
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	7.34	88.00	80.66	8.34	.00	80.66
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	2,058.44	24,701.00	22,642.56	8.33	.00	22,642.56
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	.00	1,581.00	1,581.00	.00	.00	1,581.00
100-51411-138-000	COMMUNICATION: DENTAL INS	128.15	128.15	1,538.00	1,409.85	8.33	.00	1,409.85
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	35.93	488.00	452.07	7.36	.00	452.07
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	.00	15,900.00	15,900.00	.00	.00	15,900.00
	TOTAL COMMUNICATIONS	7,112.27	7,112.27	109,705.00	102,592.73	6.48	.00	102,592.73
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	2,229.84	2,229.84	55,977.00	53,747.16	3.98	.00	53,747.16
100-51412-131-000	HR: WRS	148.55	148.55	3,862.00	3,713.45	3.85	.00	3,713.45
100-51412-132-000	HR: SOC SEC	125.94	125.94	3,471.00	3,345.06	3.63	.00	3,345.06
100-51412-133-000	HR: MEDICARE	29.46	29.46	812.00	782.54	3.63	.00	782.54
100-51412-134-000	HR: LIFE INS	3.22	3.22	48.00	44.78	6.71	.00	44.78
100-51412-135-000	HR: HEALTH INS PRE	1,646.75	1,646.75	19,761.00	18,114.25	8.33	.00	18,114.25
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,656.00	2,656.00	.00	.00	2,656.00
100-51412-138-000	HR: DENTAL INS	102.51	102.51	1,230.00	1,127.49	8.33	.00	1,127.49
100-51412-139-000	HR: LONG TERM DIS	26.89	26.89	481.00	454.11	5.59	.00	454.11
100-51412-320-000	HR: SUBSCR/DUES	.00	.00	200.00	200.00	.00	.00	200.00
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51412-340-000	HR: SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL DEPARTMENT 412	4,313.16	4,313.16	90,248.00	85,934.84	4.78	.00	85,934.84

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,084.48	5,084.48	70,305.00	65,220.52	7.23	.00	65,220.52
100-51420-120-000	CITY CLERK: OTHER WAGES	4,313.45	4,313.45	39,858.00	35,544.55	10.82	.00	35,544.55
100-51420-131-000	CITY CLERK: WRS (ERS)	558.52	558.52	7,601.00	7,042.48	7.35	.00	7,042.48
100-51420-132-000	CITY CLERK: SOC SEC	522.83	522.83	6,830.00	6,307.17	7.65	.00	6,307.17
100-51420-133-000	CITY CLERK: MEDICARE	122.27	122.27	1,597.00	1,474.73	7.66	.00	1,474.73
100-51420-134-000	CITY CLERK: LIFE INS	14.88	14.88	179.00	164.12	8.31	.00	164.12
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,202.99	3,202.99	38,436.00	35,233.01	8.33	.00	35,233.01
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	83.06	83.06	4,356.00	4,272.94	1.91	.00	4,272.94
100-51420-138-000	CITY CLERK: DENTAL INS	181.86	181.86	2,182.00	2,000.14	8.33	.00	2,000.14
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	70.72	872.00	801.28	8.11	.00	801.28
100-51420-300-000	CITY CLERK: TELEPHONE	5.79	5.79	150.00	144.21	3.86	.00	144.21
100-51420-309-000	CITY CLERK: POSTAGE	.00	.00	350.00	350.00	.00	.00	350.00
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	.00	130.00	130.00	.00	.00	130.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	.00	600.00	600.00	.00	.00	600.00
100-51420-346-000	CITY CLERK: COPY MACHINES	196.72	196.72	1,700.00	1,503.28	11.57	.00	1,503.28
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL CITY CLERK'S OFFICE	14,357.57	14,357.57	178,596.00	164,238.43	8.04	.00	164,238.43
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	17,700.00	17,700.00	.00	.00	17,700.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	200.00	200.00	.00	.00	200.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	50.00	50.00	.00	.00	50.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	(1,332.04)	(1,332.04)	6,000.00	7,332.04	(22.20)	.00	7,332.04
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	500.00	500.00	.00	.00	500.00
100-51440-530-000	ELECTIONS: RENT	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
	TOTAL ELECTIONS	(1,332.04)	(1,332.04)	35,650.00	36,982.04	(3.74)	.00	36,982.04
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	108,720.00	108,720.00	.00	.00	108,720.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	16,352.00	16,352.00	.00	.00	16,352.00
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	25,433.00	25,433.00	.00	.00	25,433.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	13,500.00	13,500.00	.00	.00	13,500.00
	TOTAL INFORMATION TECHNOLO	.00	.00	165,005.00	165,005.00	.00	.00	165,005.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,948.89	4,948.89	66,385.00	61,436.11	7.45	.00	61,436.11
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	2,341.80	2,341.80	.00	(2,341.80)	.00	.00	(2,341.80)
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	503.07	503.07	4,581.00	4,077.93	10.98	.00	4,077.93
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	427.86	427.86	4,116.00	3,688.14	10.40	.00	3,688.14
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	100.06	100.06	963.00	862.94	10.39	.00	862.94
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	26.84	26.84	322.00	295.16	8.34	.00	295.16
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	1,372.98	16,467.00	15,094.02	8.34	.00	15,094.02
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	.00	1,523.00	1,523.00	.00	.00	1,523.00
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	85.47	85.47	1,025.00	939.53	8.34	.00	939.53
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	56.43	56.43	571.00	514.57	9.88	.00	514.57
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	.00	650.00	650.00	.00	.00	650.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	61.18	61.18	9,000.00	8,938.82	.68	.00	8,938.82
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	9,924.58	9,924.58	112,303.00	102,378.42	8.84	.00	102,378.42
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	.00	.00	3,410.00	3,410.00	.00	.00	3,410.00
	TOTAL ADMINISTRATIVE TELEPH	.00	.00	3,410.00	3,410.00	.00	.00	3,410.00
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,659.60	2,659.60	35,994.00	33,334.40	7.39	.00	33,334.40
100-51510-120-000	FINANCE: OTHER WAGES	7,623.60	7,623.60	104,850.00	97,226.40	7.27	.00	97,226.40
100-51510-124-000	FINANCE: OVERTIME	583.61	583.61	200.00	(383.61)	291.81	.00	(383.61)
100-51510-131-000	FINANCE: WRS (ERS)	749.82	749.82	9,732.00	8,982.18	7.70	.00	8,982.18
100-51510-132-000	FINANCE: SOC SEC	630.79	630.79	8,745.00	8,114.21	7.21	.00	8,114.21
100-51510-133-000	FINANCE: MEDICARE	147.53	147.53	2,046.00	1,898.47	7.21	.00	1,898.47
100-51510-134-000	FINANCE: LIFE INS	14.43	14.43	227.00	212.57	6.36	.00	212.57
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,797.47	3,797.47	45,570.00	41,772.53	8.33	.00	41,772.53
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	.00	.00	4,866.00	4,866.00	.00	.00	4,866.00
100-51510-138-000	FINANCE: DENTAL INS	229.42	229.42	2,753.00	2,523.58	8.33	.00	2,523.58
100-51510-139-000	FINANCE: LONG TERM DISABILI	99.52	99.52	1,191.00	1,091.48	8.36	.00	1,091.48
100-51510-210-000	FINANCE: PROF SERVICES	.00	.00	28,850.00	28,850.00	.00	.00	28,850.00
100-51510-309-000	FINANCE: POSTAGE	.00	.00	5,500.00	5,500.00	.00	.00	5,500.00
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	5,107.00	5,107.00	12,500.00	7,393.00	40.86	.00	7,393.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51510-346-000	FINANCE: COPY MACHINES	53.28	53.28	250.00	196.72	21.31	.00	196.72
	TOTAL CITY TREASURER	21,696.07	21,696.07	269,049.00	247,352.93	8.06	.00	247,352.93

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	.00	31,000.00	31,000.00	.00	31,000.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	300.00	300.00	.00	300.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	450.00
	TOTAL ASSESSOR	.00	.00	31,857.00	31,857.00	.00	31,857.00
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,157.99	5,157.99	.00 (5,157.99)	.00	.00 (5,157.99)	
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,919.54	1,919.54	98,505.00	96,585.46	1.95	96,585.46
100-51600-131-000	BLDG SVCS: WRS (ERS)	355.90	355.90	5,105.00	4,749.10	6.97	4,749.10
100-51600-132-000	BLDG SVCS: SOC SEC	438.98	438.98	6,108.00	5,669.02	7.19	5,669.02
100-51600-133-000	BLDG SVCS: MEDICARE	102.67	102.67	1,428.00	1,325.33	7.19	1,325.33
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	14.26	171.00	156.74	8.34	156.74
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	36.91	636.00	599.09	5.80	599.09
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	15,000.00
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	600.00	600.00	.00	600.00
100-51600-300-000	BLDG SVCS: TELEPHONE	64.41	64.41	800.00	735.59	8.05	735.59
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	.00	.00	30,000.00	30,000.00	.00	30,000.00
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	.00	4,500.00	4,500.00	.00	4,500.00
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	.00	.00	13,000.00	13,000.00	.00	13,000.00
100-51600-380-000	BLDG SVCS: VEHICLE INS	471.00	471.00	500.00	29.00	94.20	29.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	15,000.00
	TOTAL MUNICIPAL BUILDING	8,561.66	8,561.66	192,353.00	183,791.34	4.45	183,791.34
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
	TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	1,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	129,429.00	129,429.00	111,300.00	(18,129.00)	116.29	.00	(18,129.00)
100-51930-390-000	INS: WORKERS COMPENSATION	60,671.00	60,671.00	79,077.60	18,406.60	76.72	.00	18,406.60
100-51930-400-000	INS: EMPLOYEES BOND	340.00	340.00	1,700.00	1,360.00	20.00	.00	1,360.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	978.04	978.04	7,000.00	6,021.96	13.97	.00	6,021.96
	TOTAL INSURANCES	191,418.04	191,418.04	199,077.60	7,659.56	96.15	.00	7,659.56

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	15,092.42	15,092.42	201,134.00	186,041.58	7.50	.00 186,041.58
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	191.67	2,300.00	2,108.33	8.33	.00 2,108.33
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	110,854.49	110,854.49	1,342,049.00	1,231,194.51	8.26	.00 1,231,194.51
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,909.04	3,909.04	52,000.00	48,090.96	7.52	.00 48,090.96
100-52100-117-000	POLICE: DISPATCHER WAGES	20,079.02	20,079.02	244,863.00	224,783.98	8.20	.00 224,783.98
100-52100-118-000	POLICE: DISPATCHER OVERTIME	134.52	134.52	7,000.00	6,865.48	1.92	.00 6,865.48
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	260.00	260.00	3,960.00	3,700.00	6.57	.00 3,700.00
100-52100-120-000	POLICE: OTHER WAGES	.00	.00	16,890.00	16,890.00	.00	.00 16,890.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	17,530.33	17,530.33	214,523.00	196,992.67	8.17	.00 196,992.67
100-52100-131-000	POLICE: WRS (ERS)	1,896.12	1,896.12	24,115.00	22,218.88	7.86	.00 22,218.88
100-52100-132-000	POLICE: SOC SEC	8,846.24	8,846.24	115,984.00	107,137.76	7.63	.00 107,137.76
100-52100-133-000	POLICE: MEDICARE	2,068.87	2,068.87	27,128.00	25,059.13	7.63	.00 25,059.13
100-52100-134-000	POLICE: LIFE INS	183.56	183.56	2,391.00	2,207.44	7.68	.00 2,207.44
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	41,805.91	41,805.91	484,658.00	442,852.09	8.63	.00 442,852.09
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,321.65	2,321.65	38,454.00	36,132.35	6.04	.00 36,132.35
100-52100-138-000	POLICE: DENTAL INS	2,686.05	2,686.05	31,498.00	28,811.95	8.53	.00 28,811.95
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,180.97	1,180.97	14,786.00	13,605.03	7.99	.00 13,605.03
100-52100-210-000	POLICE: PROF SERVICES	.00	.00	46,000.00	46,000.00	.00	.00 46,000.00
100-52100-221-000	POLICE: GAS & OIL	1,706.70	1,706.70	25,000.00	23,293.30	6.83	.00 23,293.30
100-52100-230-000	POLICE: REPAIR OF VEHICLES	265.33	265.33	14,500.00	14,234.67	1.83	.00 14,234.67
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	120.00	120.00	6,000.00	5,880.00	2.00	.00 5,880.00
100-52100-300-000	POLICE: TELEPHONE	20.86	20.86	25,000.00	24,979.14	.08	.00 24,979.14
100-52100-310-000	POLICE: OFFICE SUPPLIES	19.19	19.19	9,000.00	8,980.81	.21	.00 8,980.81
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	.00	13,350.00	13,350.00	.00	.00 13,350.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,282.25	2,282.25	13,000.00	10,717.75	17.56	.00 10,717.75
100-52100-314-000	POLICE: UTILITIES & REFUSE	.00	.00	39,500.00	39,500.00	.00	.00 39,500.00
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,080.16	2,080.16	20,000.00	17,919.84	10.40	.00 17,919.84
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,252.10	1,252.10	17,300.00	16,047.90	7.24	.00 16,047.90
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,976.75	2,976.75	15,000.00	12,023.25	19.85	.00 12,023.25
100-52100-345-000	POLICE: DATA PROCESSING	.00	.00	26,000.00	26,000.00	.00	.00 26,000.00
100-52100-350-000	POLICE: BUILDING,GROUND	.00	.00	11,500.00	11,500.00	.00	.00 11,500.00
100-52100-360-000	POLICE: TOWING	925.00	925.00	3,000.00	2,075.00	30.83	.00 2,075.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	.00	4,300.00	4,300.00	.00	.00 4,300.00
100-52100-380-000	POLICE: VEHICLE INSURANCE	15,484.00	15,484.00	15,000.00	(484.00)	103.23	.00 (484.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-500-000	POLICE: OUTLAY	989.19	989.19	15,000.00	14,010.81	6.59	.00 14,010.81
TOTAL POLICE DEPARTMENT		257,162.39	257,162.39	3,159,183.00	2,902,020.61	8.14	.00 2,902,020.61

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	6,050.00	6,050.00	81,150.00	75,100.00	7.46	.00	75,100.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,752.82	4,752.82	58,928.00	54,175.18	8.07	.00	54,175.18
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	865.15	865.15	11,621.00	10,755.85	7.44	.00	10,755.85
100-52200-131-000	FIRE DEPT: WRS (ERS)	327.95	327.95	3,809.00	3,481.05	8.61	.00	3,481.05
100-52200-132-000	FIRE DEPT: SOC SEC	634.32	634.32	8,685.00	8,050.68	7.30	.00	8,050.68
100-52200-133-000	FIRE DEPT: MEDICARE	148.35	148.35	2,031.00	1,882.65	7.30	.00	1,882.65
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	18.00	216.00	198.00	8.33	.00	198.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	3,584.51	43,014.00	39,429.49	8.33	.00	39,429.49
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	2,876.00	2,876.00	.00	.00	2,876.00
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	199.76	2,397.00	2,197.24	8.33	.00	2,197.24
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	85.33	1,173.00	1,087.67	7.27	.00	1,087.67
100-52200-205-000	FIRE DEPT: CONTRACTUAL	6,170.00	6,170.00	21,500.00	15,330.00	28.70	.00	15,330.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	.00	3,100.00	3,100.00	.00	.00	3,100.00
100-52200-221-000	FIRE DEPT: GAS & OIL	388.13	388.13	8,250.00	7,861.87	4.70	.00	7,861.87
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	.00	8,750.00	8,750.00	.00	.00	8,750.00
100-52200-300-000	FIRE DEPT: TELEPHONE	18.99	18.99	4,000.00	3,981.01	.47	.00	3,981.01
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00	.00	.00	1,100.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,750.00	3,750.00	.00	.00	3,750.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	13,500.00	13,500.00	.00	.00	13,500.00
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	46.54	46.54	1,200.00	1,153.46	3.88	.00	1,153.46
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	10,778.00	10,778.00	10,021.00	(757.00)	107.55	.00	(757.00)
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	19,000.00	19,000.00	.00	.00	19,000.00
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	710.20	7,802.00	7,091.80	9.10	.00	7,091.80
TOTAL FIRE DEPARTMENT		34,778.05	34,778.05	370,923.00	336,144.95	9.38	.00	336,144.95
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
TOTAL AMBULANCE		.00	.00	119,000.00	119,000.00	.00	.00	119,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.33	.00	1,100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,857.60	4,857.60	63,688.00	58,830.40	7.63	.00	58,830.40
100-52400-124-000	BLDG INSP: OVERTIME	710.29	710.29	6,000.00	5,289.71	11.84	.00	5,289.71
100-52400-131-000	BLDG INSP: WRS (ERS)	384.19	384.19	4,808.00	4,423.81	7.99	.00	4,423.81
100-52400-132-000	BLDG INSP: SOC SEC	337.91	337.91	4,395.00	4,057.09	7.69	.00	4,057.09
100-52400-133-000	BLDG INSP: MEDICARE	79.03	79.03	1,027.00	947.97	7.70	.00	947.97
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	1,526.07	18,313.00	16,786.93	8.33	.00	16,786.93
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	71.61	859.00	787.39	8.34	.00	787.39
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	49.85	49.85	548.00	498.15	9.10	.00	498.15
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	1,400.00	1,400.00	.00	.00	1,400.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	600.00	600.00	.00	.00	600.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	8,116.55	8,116.55	107,788.00	99,671.45	7.53	.00	99,671.45
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	.00	.00	120.00	120.00	.00	.00	120.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL EMERGENCY MANAGEME	.00	.00	4,120.00	4,120.00	.00	.00	4,120.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,675.28	3,675.28	46,070.00	42,394.72	7.98	.00	42,394.72
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	118.92	1,427.00	1,308.08	8.33	.00	1,308.08
100-53100-120-000	STR ADMIN: OTHER WAGES	452.63	452.63	2,073.00	1,620.37	21.83	.00	1,620.37
100-53100-131-000	STR ADMIN: WRS (ERS)	284.82	284.82	3,322.00	3,037.18	8.57	.00	3,037.18
100-53100-132-000	STR ADMIN: SOC SEC	251.86	251.86	3,073.00	2,821.14	8.20	.00	2,821.14
100-53100-133-000	STR ADMIN: MEDICARE	58.90	58.90	719.00	660.10	8.19	.00	660.10
100-53100-134-000	STR ADMIN: LIFE INS	26.04	26.04	281.00	254.96	9.27	.00	254.96
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	839.34	839.34	9,157.00	8,317.66	9.17	.00	8,317.66
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	887.00	887.00	.00	.00	887.00
100-53100-138-000	STR ADMIN: DENTAL INS	40.50	40.50	443.00	402.50	9.14	.00	402.50
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	32.39	32.39	414.00	381.61	7.82	.00	381.61
100-53100-210-000	STR ADMIN: PROF SERVICES	1,498.75	1,498.75	3,000.00	1,501.25	49.96	.00	1,501.25
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.08	1.00	.92	8.00	.00	.92
100-53100-309-000	STR ADMIN: POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	.00	1,420.00	1,420.00	.00	.00	1,420.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	528.00	528.00	600.00	72.00	88.00	.00	72.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL STREET ADMINISTRATION	7,807.51	7,807.51	77,637.00	69,829.49	10.06	.00	69,829.49
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	125,400.00	125,400.00	.00	.00	125,400.00
	TOTAL LEAD SERVICE LINES	.00	.00	125,400.00	125,400.00	.00	.00	125,400.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET MAINTENANCE</u>							
100-53301-110-000	STR MAINT: SALARIES	3,591.69	3,591.69	41,608.00	38,016.31	8.63	.00 38,016.31
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	28,773.39	28,773.39	263,932.00	235,158.61	10.90	.00 235,158.61
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-53301-124-000	STR MAINT: OVERTIME	3,401.96	3,401.96	12,798.00	9,396.04	26.58	.00 9,396.04
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)	2,561.33	2,561.33	22,724.00	20,162.67	11.27	.00 20,162.67
100-53301-132-000	STR MAINT: SOC SEC	2,092.18	2,092.18	20,419.00	18,326.82	10.25	.00 18,326.82
100-53301-133-000	STR MAINT: MEDICARE	489.32	489.32	4,775.00	4,285.68	10.25	.00 4,285.68
100-53301-134-000	STR MAINT: LIFE INS	42.19	42.19	506.00	463.81	8.34	.00 463.81
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	7,041.28	84,496.00	77,454.72	8.33	.00 77,454.72
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	7.02	7.02	11,110.00	11,102.98	.06	.00 11,102.98
100-53301-138-000	STR MAINT: DENTAL INS	554.80	554.80	6,659.00	6,104.20	8.33	.00 6,104.20
100-53301-139-000	STR MAINT: LONG TERM DISABILI	212.60	212.60	2,697.00	2,484.40	7.88	.00 2,484.40
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	50.00	50.00	.00	.00 50.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	125.79	125.79	57,000.00	56,874.21	.22	.00 56,874.21
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,162.80	1,162.80	57,000.00	55,837.20	2.04	.00 55,837.20
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	.00	.00	135,000.00	135,000.00	.00	264,080.40 (129,080.40)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	2,800.00	2,800.00	.00	.00 2,800.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	.00	17,000.00	17,000.00	.00	.00 17,000.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-53301-221-000	STR MAINT: GAS & OIL	(3,841.36)	(3,841.36)	50,000.00	53,841.36	(7.68)	.00 53,841.36
100-53301-300-000	STR MAINT: TELEPHONE	296.45	296.45	2,500.00	2,203.55	11.86	.00 2,203.55
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	.00	.00	12,000.00	12,000.00	.00	.00 12,000.00
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	.00	3,100.00	3,100.00	.00	.00 3,100.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	18,907.00	18,907.00	17,000.00	(1,907.00)	111.22	(1,907.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00 12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00 6,200.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,785.18	3,785.18	47,000.00	43,214.82	8.05	.00 43,214.82
TOTAL STREET MAINTENANCE		69,203.62	69,203.62	924,874.00	855,670.38	7.48	264,080.40 591,589.98

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>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	568.96	568.96	7,566.00	6,997.04	7.52	.00	6,997.04
100-53320-131-000	STATE HWY: WRS (ERS)	40.27	40.27	522.00	481.73	7.71	.00	481.73
100-53320-132-000	STATE HWY: SOC SEC	33.79	33.79	469.00	435.21	7.20	.00	435.21
100-53320-133-000	STATE HWY: MEDICARE	7.91	7.91	110.00	102.09	7.19	.00	102.09
100-53320-134-000	STATE HWY: LIFE INS	.68	.68	8.00	7.32	8.50	.00	7.32
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	205.84	2,470.00	2,264.16	8.33	.00	2,264.16
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	57.00	57.00	.00	.00	57.00
100-53320-138-000	STATE HWY: DENTAL INS	12.82	12.82	154.00	141.18	8.32	.00	141.18
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	4.92	65.00	60.08	7.57	.00	60.08
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL STATE HIGHWAYS	875.19	875.19	13,421.00	12,545.81	6.52	.00	12,545.81
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	340.16	340.16	4,300.00	3,959.84	7.91	1,050.00	2,909.84
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-53420-502-000	STR LTG: STREET LIGHT POWER	130.10	130.10	88,000.00	87,869.90	.15	.00	87,869.90
100-53420-503-000	STR LTG: STOP LIGHT POWER	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	1,350.00	1,350.00	.00	.00	1,350.00
	TOTAL STREET LIGHTING	470.26	470.26	116,650.00	116,179.74	.40	1,050.00	115,129.74
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.48	284.48	3,782.00	3,497.52	7.52	.00	3,497.52
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	.00	.00	24,206.00	24,206.00	.00	.00	24,206.00
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)	20.14	20.14	2,606.00	2,585.86	.77	.00	2,585.86
100-53441-132-000	STM SWR MAINT: SOC SEC	16.90	16.90	2,342.00	2,325.10	.72	.00	2,325.10
100-53441-133-000	STM SWR MAINT: MEDICARE	3.95	3.95	547.00	543.05	.72	.00	543.05
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	12.28	147.00	134.72	8.35	.00	134.72
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	865.96	10,392.00	9,526.04	8.33	.00	9,526.04
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	.00	1,829.00	1,829.00	.00	.00	1,829.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	42.22	507.00	464.78	8.33	.00	464.78
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	23.76	23.76	267.00	243.24	8.90	.00	243.24
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	14.68	14.68	3,500.00	3,485.32	.42	.00	3,485.32
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
	TOTAL STORM SEWER MAINTENA	1,284.37	1,284.37	74,911.00	73,626.63	1.71	.00	73,626.63

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	.00	.00	225,585.00	225,585.00	.00	.00	225,585.00
	TOTAL REFUSE COLLECTIONS	.00	.00	225,585.00	225,585.00	.00	.00	225,585.00
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.48	284.48	3,782.00	3,497.52	7.52	.00	3,497.52
100-53635-120-000	RECYCLE: OTHER WAGES	733.98	733.98	76,968.00	76,234.02	.95	.00	76,234.02
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	73.14	73.14	5,737.00	5,663.86	1.27	.00	5,663.86
100-53635-132-000	RECYCLE: SOC SEC	59.23	59.23	5,155.00	5,095.77	1.15	.00	5,095.77
100-53635-133-000	RECYCLE: MEDICARE	13.85	13.85	1,206.00	1,192.15	1.15	.00	1,192.15
100-53635-134-000	RECYCLE: LIFE INS	7.64	7.64	92.00	84.36	8.30	.00	84.36
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	3,190.58	38,287.00	35,096.42	8.33	.00	35,096.42
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	(19.00)	(19.00)	4,327.00	4,346.00	(.44)	.00	4,346.00
100-53635-138-000	RECYCLE: DENTAL INS	198.64	198.64	2,384.00	2,185.36	8.33	.00	2,185.36
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	52.44	695.00	642.56	7.55	.00	642.56
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	165,763.20	165,763.20	.00	.00	165,763.20
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	51.11	51.11	2,500.00	2,448.89	2.04	.00	2,448.89
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL RECYCLING PROGRAM	4,646.09	4,646.09	312,805.20	308,159.11	1.49	.00	308,159.11
<u>WEED CONTRACTUAL</u>								
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-531-000	WEEDS: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL WEED CONTRACTUAL	.00	.00	2,010.00	2,010.00	.00	.00	2,010.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,422.40	1,422.40	18,913.00	17,490.60	7.52	.00	17,490.60
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	30,100.00	30,100.00	.00	.00	30,100.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	571.44	571.44	43,086.00	42,514.56	1.33	.00	42,514.56
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	147.34	147.34	6,434.00	6,286.66	2.29	.00	6,286.66
100-54910-132-000	CEMETERIES: SOC SEC	123.08	123.08	5,793.00	5,669.92	2.12	.00	5,669.92
100-54910-133-000	CEMETERIES: MEDICARE	28.79	28.79	1,354.00	1,325.21	2.13	.00	1,325.21
100-54910-134-000	CEMETERIES: LIFE INS	5.31	5.31	64.00	58.69	8.30	.00	58.69
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	2,573.05	14,693.00	12,119.95	17.51	.00	12,119.95
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	388.01	388.01	1,941.00	1,552.99	19.99	.00	1,552.99
100-54910-138-000	CEMETERIES: DENTAL INS	160.19	160.19	831.00	670.81	19.28	.00	670.81
100-54910-139-000	CEMETERIES: LONG TERM DISAB	43.25	43.25	538.00	494.75	8.04	.00	494.75
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	1,498.75	1,498.75	7,000.00	5,501.25	21.41	.00	5,501.25
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	.00	.00	450.00	450.00	.00	.00	450.00
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
	TOTAL CEMETERIES	6,961.61	6,961.61	148,050.00	141,088.39	4.70	.00	141,088.39

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,729.60	5,729.60	75,988.00	70,258.40	7.54	.00	70,258.40
100-55110-120-000	LIBRARY: OTHER WAGES	36,520.60	36,520.60	491,070.00	454,549.40	7.44	.00	454,549.40
100-55110-131-000	LIBRARY: WRS (ERS)	1,894.79	1,894.79	31,542.00	29,647.21	6.01	.00	29,647.21
100-55110-132-000	LIBRARY: SOC SEC	2,503.68	2,503.68	35,159.00	32,655.32	7.12	.00	32,655.32
100-55110-133-000	LIBRARY: MEDICARE	585.52	585.52	8,222.00	7,636.48	7.12	.00	7,636.48
100-55110-134-000	LIBRARY: LIFE INS	100.52	100.52	1,206.00	1,105.48	8.33	.00	1,105.48
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,949.46	5,949.46	71,394.00	65,444.54	8.33	.00	65,444.54
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	121.66	121.66	9,167.00	9,045.34	1.33	.00	9,045.34
100-55110-138-000	LIBRARY: DENTAL INS	386.52	386.52	4,637.00	4,250.48	8.34	.00	4,250.48
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	219.34	219.34	2,986.00	2,766.66	7.35	.00	2,766.66
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	.00	5,624.00	5,624.00	.00	.00	5,624.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	.00	3,300.00	3,300.00	.00	.00	3,300.00
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	3.00	3.00	2,200.00	2,197.00	.14	.00	2,197.00
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	2,100.00	2,100.00	.00	.00	2,100.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	6,420.00	6,420.00	.00	.00	6,420.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	1,139.81	1,139.81	66,000.00	64,860.19	1.73	.00	64,860.19
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	748.60	748.60	12,000.00	11,251.40	6.24	.00	11,251.40
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	400.00	400.00	.00	.00	400.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	(139.72)	(139.72)	6,500.00	6,639.72	(2.15)	.00	6,639.72
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	46,000.00	46,000.00	.00	.00	46,000.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55110-600-065	CTY FUND-OUTREACH	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	66.82	66.82	2,000.00	1,933.18	3.34	.00	1,933.18
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
	TOTAL LIBRARY	55,830.20	55,830.20	972,165.00	916,334.80	5.74	.00	916,334.80

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	2,022.85	2,022.85	75,982.00	73,959.15	2.66	73,959.15
100-55120-112-000	MUSEUM: SEASONAL	.00	.00	21,577.00	21,577.00	.00	21,577.00
100-55120-120-000	MUSEUM: OTHER WAGES	15,593.84	15,593.84	138,675.00	123,081.16	11.24	123,081.16
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS	354.81	354.81	5,250.00	4,895.19	6.76	4,895.19
100-55120-132-000	MUSEUM: SOC SEC	1,082.74	1,082.74	14,652.00	13,569.26	7.39	13,569.26
100-55120-133-000	MUSEUM: MEDICARE	253.23	253.23	3,427.00	3,173.77	7.39	3,173.77
100-55120-134-000	MUSEUM: LIFE INS	8.50	8.50	102.00	93.50	8.33	93.50
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	(2,058.44)	(2,058.44)	24,701.00	26,759.44	(8.33)	26,759.44
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	2,944.00	2,944.00	.00	2,944.00
100-55120-138-000	MUSEUM: DENTAL INS	(71.61)	(71.61)	859.00	930.61	(8.34)	930.61
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	(41.18)	(41.18)	653.00	694.18	(6.31)	694.18
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	55.00	55.00	1,128.00	1,073.00	4.88	1,073.00
100-55120-300-000	MUSEUM: TELEPHONE	.00	.00	2,197.00	2,197.00	.00	2,197.00
100-55120-309-000	MUSEUM: POSTAGE	.00	.00	300.00	300.00	.00	300.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	.00	.00	24,132.00	24,132.00	.00	24,132.00
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	942.00	942.00	.00	942.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	1,200.00	1,200.00	.00	1,200.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.00	4,000.00
100-55120-341-000	MUSEUM: ADV & PUB	.00	.00	12,000.00	12,000.00	.00	12,000.00
100-55120-345-000	MUSEUM: DATA PROCESSING	6.00	6.00	2,250.00	2,244.00	.27	2,244.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	.00	7,500.00	7,500.00	.00	7,500.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	40.00	40.00	45.00	5.00	88.89	5.00
100-55120-390-000	MUSEUM: STORE EXPENSES	.00	.00	12,000.00	12,000.00	.00	12,000.00
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	.00	.00	1,481.00	1,481.00	.00	1,481.00
	TOTAL MUSEUM	17,245.74	17,245.74	372,297.00	355,051.26	4.63	355,051.26
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,795.47	3,795.47	45,116.00	41,320.53	8.41	41,320.53
100-55190-131-000	SR CTR: WRS (ERS	108.43	108.43	3,113.00	3,004.57	3.48	3,004.57
100-55190-132-000	SR CTR: SOC SEC	235.32	235.32	2,797.00	2,561.68	8.41	2,561.68
100-55190-133-000	SR CTR: MEDICARE	55.04	55.04	654.00	598.96	8.42	598.96
100-55190-134-000	SR CTR: LIFE INS	13.68	13.68	164.00	150.32	8.34	150.32
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-55190-300-000	SR CTR: TELEPHONE	.84	.84	120.00	119.16	.70	119.16
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55190-348-000	SR CTR: GROCERIES	.00	.00	800.00	800.00	.00	800.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	592.00	592.00	1,000.00	408.00	59.20	408.00
	TOTAL SENIOR CITIZENS CENTER	4,800.78	4,800.78	62,264.00	57,463.22	7.71	57,463.22

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	.00	.00	36,438.00	36,438.00	.00	.00	36,438.00
100-55200-120-000	PARKS: OTHER WAGES	9,630.58	9,630.58	135,006.00	125,375.42	7.13	.00	125,375.42
100-55200-124-000	PARKS: OVERTIME	84.92	84.92	9,000.00	8,915.08	.94	.00	8,915.08
100-55200-131-000	PARKS: WRS (ERS	670.36	670.36	9,936.00	9,265.64	6.75	.00	9,265.64
100-55200-132-000	PARKS: SOC SEC	568.23	568.23	11,187.00	10,618.77	5.08	.00	10,618.77
100-55200-133-000	PARKS: MEDICARE	132.90	132.90	2,617.00	2,484.10	5.08	.00	2,484.10
100-55200-134-000	PARKS: LIFE INS	35.68	35.68	428.00	392.32	8.34	.00	392.32
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,456.74	3,456.74	41,481.00	38,024.26	8.33	.00	38,024.26
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	3.73	3.73	1,850.00	1,846.27	.20	.00	1,846.27
100-55200-138-000	PARKS: DENTAL INS	138.55	138.55	1,662.00	1,523.45	8.34	.00	1,523.45
100-55200-139-000	PARKS: LONG TERM DISABILITY	97.20	97.20	1,075.00	977.80	9.04	.00	977.80
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	16,550.00	16,550.00	.00	.00	16,550.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	467.43	467.43	18,000.00	17,532.57	2.60	.00	17,532.57
100-55200-300-000	PARKS: TELEPHONE	56.57	56.57	400.00	343.43	14.14	.00	343.43
100-55200-314-000	PARKS: UTILITIES & REFUSE	.00	.00	21,000.00	21,000.00	.00	.00	21,000.00
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.00	.00	600.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	4,280.00	4,280.00	5,000.00	720.00	85.60	.00	720.00
100-55200-500-000	PARKS: OUTLAY	4,163.62	4,163.62	10,000.00	5,836.38	41.64	.00	5,836.38
100-55200-535-000	PARKS: VEHICLE LEASE	2,089.04	2,089.04	20,000.00	17,910.96	10.45	.00	17,910.96
	TOTAL PARKS DEPARTMENT	25,875.55	25,875.55	379,910.00	354,034.45	6.81	.00	354,034.45
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	9,443.80	9,443.80	69,180.00	59,736.20	13.65	.00	59,736.20
100-55300-120-000	REC ADMIN: OTHER WAGES	854.91	854.91	53,167.00	52,312.09	1.61	.00	52,312.09
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	710.61	710.61	8,477.00	7,766.39	8.38	.00	7,766.39
100-55300-132-000	REC ADMIN: SOC SEC	608.83	608.83	7,616.00	7,007.17	7.99	.00	7,007.17
100-55300-133-000	REC ADMIN: MEDICARE	142.38	142.38	1,781.00	1,638.62	7.99	.00	1,638.62
100-55300-134-000	REC ADMIN: LIFE INS	34.45	34.45	413.00	378.55	8.34	.00	378.55
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,052.14	3,052.14	36,626.00	33,573.86	8.33	.00	33,573.86
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	1,042.00	1,042.00	.00	.00	1,042.00
100-55300-138-000	REC ADMIN: DENTAL INS	155.39	155.39	1,864.00	1,708.61	8.34	.00	1,708.61
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	93.53	93.53	971.00	877.47	9.63	.00	877.47
100-55300-210-000	REC ADMIN: PROF SERVICES	86.51	86.51	500.00	413.49	17.30	.00	413.49
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL RECREATION DEPARTMEN	15,182.55	15,182.55	184,037.00	168,854.45	8.25	.00	168,854.45

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	180.88	180.88	7,500.00	7,319.12	2.41	.00	7,319.12
100-55301-132-000	REC PRGM: SOC SEC	11.22	11.22	465.00	453.78	2.41	.00	453.78
100-55301-133-000	REC PRGM: MEDICARE	2.62	2.62	109.00	106.38	2.40	.00	106.38
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	9,400.00	9,400.00	.00	.00	9,400.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	200.00	200.00	.00	.00	200.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	200.00	200.00	2,400.00	2,200.00	8.33	.00	2,200.00
	TOTAL SUMMER RECREATION	394.72	394.72	30,974.00	30,579.28	1.27	.00	30,579.28
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	116,600.00	116,600.00	.00	.00	116,600.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	314.51	314.51	6,269.00	5,954.49	5.02	.00	5,954.49
100-55420-131-000	POOL: WRS (ERS	21.70	21.70	433.00	411.30	5.01	.00	411.30
100-55420-132-000	POOL: SOC SEC	18.44	18.44	7,812.00	7,793.56	.24	.00	7,793.56
100-55420-133-000	POOL: MEDICARE	4.31	4.31	1,827.00	1,822.69	.24	.00	1,822.69
100-55420-134-000	POOL: LIFE INS	2.86	2.86	34.00	31.14	8.41	.00	31.14
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	152.61	1,831.00	1,678.39	8.33	.00	1,678.39
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR (3.73)	(3.73)	231.00	234.73	(1.61)	.00	234.73
100-55420-138-000	POOL: DENTAL INS	3.72	3.72	45.00	41.28	8.27	.00	41.28
100-55420-139-000	POOL: LONG TERM DISABILITY	4.71	4.71	5.00	.29	94.20	.00	.29
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55420-300-000	POOL: TELEPHONE	.00	.00	200.00	200.00	.00	.00	200.00
100-55420-314-000	POOL: UTILITIES & REFUSE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00	500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	650.00	650.00	.00	.00	650.00
	TOTAL SWIMMING POOL	519.13	519.13	208,072.00	207,552.87	.25	.00	207,552.87

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
	TOTAL FORESTRY	.00	.00	33,250.00	33,250.00	.00	.00	33,250.00
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	6,900.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
	TOTAL PCAN	6,900.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	161,000.00	161,000.00	.00	.00	161,000.00
	TOTAL ROOM TAXES	.00	.00	161,000.00	161,000.00	.00	.00	161,000.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	.00	.00	248.00	248.00	.00	.00	248.00
	TOTAL URBAN DEVELOPMENT	.00	.00	248.00	248.00	.00	.00	248.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL HOUSING DIVISION	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	8,034.05	8,034.05	91,821.00	83,786.95	8.75	.00	83,786.95
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	20,207.00	20,207.00	.00	.00	20,207.00
100-56900-131-000	COMM P&D: WRS (ERS)	472.79	472.79	6,336.00	5,863.21	7.46	.00	5,863.21
100-56900-132-000	COMM P&D: SOC SEC	475.94	475.94	6,946.00	6,470.06	6.85	.00	6,470.06
100-56900-133-000	COMM P&D: MEDICARE	111.31	111.31	1,624.00	1,512.69	6.85	.00	1,512.69
100-56900-134-000	COMM P&D: LIFE INS	38.84	38.84	466.00	427.16	8.33	.00	427.16
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,058.44	2,058.44	24,701.00	22,642.56	8.33	.00	22,642.56
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	2,904.00	2,904.00	.00	.00	2,904.00
100-56900-138-000	COMM P&D: DENTAL INS	128.15	128.15	1,538.00	1,409.85	8.33	.00	1,409.85
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	58.05	790.00	731.95	7.35	.00	731.95
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	.00	.00	300.00	300.00	.00	.00	300.00
100-56900-309-000	COMM P&D: POSTAGE	.00	.00	600.00	600.00	.00	.00	600.00
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	1,306.00	1,306.00	1,300.00	(6.00)	100.46	.00	(6.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL COMMUNITY PLANNING/D	12,683.57	12,683.57	187,783.00	175,099.43	6.75	.00	175,099.43
	TOTAL FUND EXPENDITURES	802,470.60	802,470.60	10,026,255.80	9,223,785.20	8.00	265,130.40	8,958,654.80
	NET REV OVER EXP	206,279.14	206,279.14	(3,119,886.91)	3,326,166.05	6.61	(265,130.40)	(58,851.26)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	105,292.95	(42,849.67)	(42,849.67)	62,443.28
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	120.00	120.00	120.00
TOTAL ASSETS		105,292.95	(42,729.67)	(42,729.67)	62,563.28
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(56,521.56)	56,521.56	56,521.56	.00
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES		(56,521.56)	56,521.56	56,521.56	.00
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(48,771.39)	.00	.00	(48,771.39)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(13,791.89)	(13,791.89)	(13,791.89)
TOTAL FUND EQUITY		(48,771.39)	(13,791.89)	(13,791.89)	(62,563.28)
TOTAL LIABILITIES AND EQUITY		(105,292.95)	42,729.67	42,729.67	(62,563.28)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	328,500.00	(328,500.00)	.00	.00 (328,500.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	140,280.00	(140,280.00)	.00	.00 (140,280.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	468,780.00	(468,780.00)	.00	.00 (468,780.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	380.00	380.00	2,000.00	(1,620.00)	19.00	.00 (1,620.00)
101-46350-105-000	BUS FARES REVENUE	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
101-46350-110-000	TAXI FARES	.00	.00	200,000.00	(200,000.00)	.00	.00 (200,000.00)
	TOTAL PUBLIC CHARGES FOR SE	380.00	380.00	203,000.00	(202,620.00)	.19	.00 (202,620.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	13,794.68	150,000.00	(136,205.32)	9.20	.00 (136,205.32)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	13,794.68	150,000.00	(136,205.32)	9.20	.00 (136,205.32)
	TOTAL FUND REVENUE	14,174.68	14,174.68	821,780.00	(807,605.32)	1.72	.00 (807,605.32)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	335.06	335.06	5,119.00	4,783.94	6.55	.00	4,783.94
101-53521-131-000 TAXI: WRS (ERS)	23.12	23.12	353.00	329.88	6.55	.00	329.88
101-53521-132-000 TAXI: SOC SEC	19.95	19.95	317.00	297.05	6.29	.00	297.05
101-53521-133-000 TAXI: MEDICARE	4.66	4.66	74.00	69.34	6.30	.00	69.34
101-53521-134-000 TAXI: LIFE INS	.00	.00	31.00	31.00	.00	.00	31.00
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	.00	916.00	916.00	.00	.00	916.00
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
101-53521-138-000 TAXI: DENTAL INS	.00	.00	43.00	43.00	.00	.00	43.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	.00	44.00	44.00	.00	.00	44.00
101-53521-621-000 TAXI SERVICE EXPENSES	.00	.00	490,590.00	490,590.00	.00	.00	490,590.00
101-53521-622-000 BUS SERVICE EXPENSES	.00	.00	365,170.00	365,170.00	.00	.00	365,170.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
TOTAL TAXI SERVICE EXPENSES	382.79	382.79	862,797.00	862,414.21	.04	.00	862,414.21
TOTAL FUND EXPENDITURES	382.79	382.79	862,797.00	862,414.21	.04	.00	862,414.21
NET REV OVER EXP	13,791.89	13,791.89	(41,017.00)	54,808.89	33.62	.00	13,791.89

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	11,316.16	.00	.00	11,316.16
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	210,471.23	2,939.68	2,939.68	213,410.91
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
	221,787.39	2,939.68	2,939.68	224,727.07
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(118,762.22)	.00	.00	(118,762.22)
105-32000-000-000	.00	.00	.00	.00
	.00	(2,939.68)	(2,939.68)	(2,939.68)
	(118,762.22)	(2,939.68)	(2,939.68)	(121,701.90)
	(221,787.39)	(2,939.68)	(2,939.68)	(224,727.07)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	1,596,167.64	(1,596,167.64)	.00	.00	(1,596,167.64)
TOTAL TAXES	.00	.00	1,596,167.64	(1,596,167.64)	.00	.00	(1,596,167.64)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	2,939.68	2,939.68	.00	2,939.68	.00	.00	2,939.68
TOTAL MISCELLANEOUS REVENUE	2,939.68	2,939.68	.00	2,939.68	.00	.00	2,939.68
TOTAL FUND REVENUE	2,939.68	2,939.68	1,596,167.64	(1,593,227.96)	.18	.00	(1,593,227.96)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	.00	1,330,000.00	1,330,000.00	.00	.00	1,330,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	1,330,000.00	1,330,000.00	.00	.00	1,330,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	330,600.83	330,600.83	.00	.00	330,600.83
105-58200-210-000	PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
	TOTAL INTEREST AND FISCAL CH	.00	.00	338,200.83	338,200.83	.00	.00	338,200.83
	TOTAL FUND EXPENDITURES	.00	.00	1,668,200.83	1,668,200.83	.00	.00	1,668,200.83
	NET REV OVER EXP	2,939.68	2,939.68	(72,033.19)	74,972.87	4.08	.00	2,939.68

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(585,593.95)	(83,193.07)	(83,193.07)	(668,787.02)
110-11111-000-000	477,436.42	.00	.00	477,436.42
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	12,670.60	(12,670.60)	(12,670.60)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	(95,486.93)	(95,863.67)	(95,863.67)	(191,350.60)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(168,927.70)	84,394.55	84,394.55	(84,533.15)
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	(168,927.70)	84,394.55	84,394.55	(84,533.15)
 <u>FUND EQUITY</u>				
110-31000-000-000	264,414.63	.00	.00	264,414.63
	.00	11,469.12	11,469.12	11,469.12
TOTAL FUND EQUITY	264,414.63	11,469.12	11,469.12	275,883.75
TOTAL LIABILITIES AND EQUITY	95,486.93	95,863.67	95,863.67	191,350.60

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	300,000.00	(300,000.00)	.00	.00	(300,000.00)
TOTAL TAXES	.00	.00	300,000.00	(300,000.00)	.00	.00	(300,000.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	60,158.00	(60,158.00)	.00	.00	(60,158.00)
110-43534-275-000 TAP GRANT	.00	.00	454,817.00	(454,817.00)	.00	.00	(454,817.00)
110-43570-286-000 DNR GRANT	.00	.00	83,704.00	(83,704.00)	.00	.00	(83,704.00)
110-43570-287-000 MUSEUM GRANT	.00	.00	96,500.00	(96,500.00)	.00	.00	(96,500.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	695,179.00	(695,179.00)	.00	.00	(695,179.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	8,709.00	8,709.00	110,000.00	(101,291.00)	7.92	.00	(101,291.00)
TOTAL PUBLIC CHARGES FOR SE	8,709.00	8,709.00	110,000.00	(101,291.00)	7.92	.00	(101,291.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-525-000 FIRE DEPT GRANTS/DONATIONS	.00	.00	7,500.00	(7,500.00)	.00	.00	(7,500.00)
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	400.00	400.00	.00	400.00	.00	.00	400.00
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	6,500.00	(6,500.00)	.00	.00	(6,500.00)
110-48552-552-000 CIP PARK DONATIONS	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
TOTAL MISCELLANEOUS REVENU	400.00	400.00	39,000.00	(38,600.00)	1.03	.00	(38,600.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,629,544.00	(1,629,544.00)	.00	.00	(1,629,544.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
110-49600-522-000 TRANSFER FROM FIRE DEPT. TR	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	40,000.00	(40,000.00)	.00	.00	(40,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	523,457.00	(523,457.00)	.00	.00	(523,457.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,213,001.00	(2,213,001.00)	.00	.00	(2,213,001.00)
TOTAL FUND REVENUE	9,109.00	9,109.00	3,357,180.00	(3,348,071.00)	.27	.00	(3,348,071.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-515-000	CAP PRJ: BADGER BOOKS	.00	.00	29,417.00	29,417.00	.00	.00	29,417.00
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
110-60001-518-007	CAP PRJ: CITY HALL- BATHROOM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	.00	42,000.00
110-60001-521-008	CAP PRJ: RADIO/PHONE REC.SYS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-521-010	CAP PRJ: PD FACILITIES CONT. F	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	.00	52,000.00	52,000.00	.00	.00	52,000.00
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-522-005	CAP PRJ: FD EXTRICATION EQUIP	.00	.00	91,500.00	91,500.00	.00	.00	91,500.00
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
110-60001-533-004	CAP PRJ: END LOADER	.00	.00	85,000.00	85,000.00	.00	.00	85,000.00
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	260,000.00	260,000.00	.00	.00	260,000.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	.00	.00	.00	25,800.00	(25,800.00)
110-60001-533-014	CAP PRJ: SNOW BLOWER	.00	.00	210,000.00	210,000.00	.00	.00	210,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-534-003	CAP PRJ: ALLEYS	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	.00	.00	568,521.00	568,521.00	.00	.00	568,521.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	25,000.00	25,000.00	.00	64,990.00	(39,990.00)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-019	CAP PRJ: WATER FOUNTAINS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-020	CAP PRJ: PLAYGROUND CONT. F	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
110-60001-552-021	CAP PRJ: RETAINING WALL-JENO	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	.00	.00	.00	11,293.28	(11,293.28)
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	.00	32,500.00	32,500.00	.00	.00	32,500.00
110-60001-911-011	CAP PRJ: CAMP ST-STREET	.00	.00	128,752.00	128,752.00	.00	.00	128,752.00
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	1,547.93	1,547.93	525,000.00	523,452.07	.29	.00	523,452.07
110-60001-911-015	CAP PRJ: GRACE ST-STREET	1,241.13	1,241.13	425,000.00	423,758.87	.29	.00	423,758.87
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	1,547.93	1,547.93	.00	(1,547.93)	.00	.00	(1,547.93)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	1,241.13	1,241.13	.00	(1,241.13)	.00	.00	(1,241.13)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	15,000.00	15,000.00	15,000.00	.00	100.00	.00	.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	75,198.00	75,198.00	.00	150,396.00	(75,198.00)
TOTAL CAPITAL PROJECTS		20,578.12	20,578.12	3,451,388.00	3,430,809.88	.60	252,479.28	3,178,330.60
TOTAL FUND EXPENDITURES		20,578.12	20,578.12	3,451,388.00	3,430,809.88	.60	252,479.28	3,178,330.60
NET REV OVER EXP		(11,469.12)	(11,469.12)	(94,208.00)	82,738.88	(12.17)	(252,479.28)	(263,948.40)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

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
JANUARY 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	599,864.16	(7,500.00)	(7,500.00)	592,364.16
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
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	TOTAL ASSETS	599,864.16	(7,500.00)	(7,500.00)	592,364.16
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	.00	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
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	TOTAL LIABILITIES	.00	.00	.00	.00
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<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	(599,864.16)	.00	.00	(599,864.16)
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	7,500.00	7,500.00	7,500.00
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	TOTAL FUND EQUITY	(599,864.16)	7,500.00	7,500.00	(592,364.16)
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	TOTAL LIABILITIES AND EQUITY	(599,864.16)	7,500.00	7,500.00	(592,364.16)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.00	1,008,406.00	(1,008,406.00)	.00	.00	(1,008,406.00)
TOTAL TAXES	.00	.00	1,008,406.00	(1,008,406.00)	.00	.00	(1,008,406.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	(7,181.00)	.00	.00	(7,181.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	.00	4,287.00	(4,287.00)	.00	.00	(4,287.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	11,468.00	(11,468.00)	.00	.00	(11,468.00)
TOTAL FUND REVENUE	.00	.00	1,019,874.00	(1,019,874.00)	.00	.00	(1,019,874.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
	TOTAL ATTORNEY	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>								
125-56721-509-000	PLATTEVILLE INCUBATOR	7,500.00	7,500.00	7,500.00	.00	100.00	.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	7,500.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-210-000	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
125-60005-575-000	ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
125-60005-802-000	PAYMENT TO TID #7	.00	.00	1,004,817.00	1,004,817.00	.00	.00	1,004,817.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	1,005,834.00	1,005,834.00	.00	.00	1,005,834.00
	TOTAL FUND EXPENDITURES	7,500.00	7,500.00	1,019,874.00	1,012,374.00	.74	.00	1,012,374.00
	NET REV OVER EXP	(7,500.00)	(7,500.00)	.00	(7,500.00)	.00	.00	(7,500.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	(119,337.42)	(126,090.95)	(126,090.95)	(245,428.37)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	(119,337.42)	(126,090.95)	(126,090.95)	(245,428.37)
TOTAL ASSETS	(119,337.42)	(126,090.95)	(126,090.95)	(245,428.37)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	(77,091.19)	77,091.19	77,091.19	.00
126-22211-000-000 ADVANCE TAX COLLECTIONS-TID 6	.00	.00	.00	.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)
	(521,367.03)	77,091.19	77,091.19	(444,275.84)
TOTAL LIABILITIES	(521,367.03)	77,091.19	77,091.19	(444,275.84)
<u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	640,704.45	.00	.00	640,704.45
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	48,999.76	48,999.76	48,999.76
	640,704.45	48,999.76	48,999.76	689,704.21
TOTAL FUND EQUITY	640,704.45	48,999.76	48,999.76	689,704.21
TOTAL LIABILITIES AND EQUITY	119,337.42	126,090.95	126,090.95	245,428.37

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	.00	629,427.00	(629,427.00)	.00	.00	(629,427.00)
TOTAL TAXES	.00	.00	629,427.00	(629,427.00)	.00	.00	(629,427.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.00	1,013.00	(1,013.00)	.00	.00	(1,013.00)
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	(2,316.00)	.00	.00	(2,316.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,329.00	(3,329.00)	.00	.00	(3,329.00)
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000 LONG-TERM LOANS	.00	.00	800,000.00	(800,000.00)	.00	.00	(800,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	800,000.00	(800,000.00)	.00	.00	(800,000.00)
TOTAL FUND REVENUE	.00	.00	1,432,756.00	(1,432,756.00)	.00	.00	(1,432,756.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	TOTAL ASSESSOR	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	7,500.00	7,500.00	7,500.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	7,500.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	849,842.00	849,842.00	.00	.00	849,842.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	849,842.00	849,842.00	.00	.00	849,842.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	.00	95,529.00	95,529.00	.00	.00	95,529.00
	TOTAL INTEREST ON NOTES	.00	.00	95,529.00	95,529.00	.00	.00	95,529.00
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	.00	800.00	800.00	.00	.00	800.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	.00	.00	500.00	500.00	.00	.00	500.00
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	41,499.76	41,499.76	60,000.00	18,500.24	69.17	.00	18,500.24
	TOTAL TIF #6 CAPITAL PROJECTS	41,499.76	41,499.76	61,317.00	19,817.24	67.68	.00	19,817.24

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	<u>48,999.76</u>	<u>48,999.76</u>	<u>1,025,428.00</u>	<u>976,428.24</u>	<u>4.78</u>	<u>.00</u>	<u>976,428.24</u>
NET REV OVER EXP	<u>(48,999.76)</u>	<u>(48,999.76)</u>	<u>407,328.00</u>	<u>(456,327.76)</u>	<u>(12.03)</u>	<u>.00</u>	<u>(48,999.76)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(527,456.74)	(64,159.00)	(64,159.00)	(591,615.74)
127-11111-000-000 GENERAL INVESTMENTS	45,866.64	209.43	209.43	46,076.07
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
	(481,590.10)	(63,949.57)	(63,949.57)	(545,539.67)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000 ADVANCE TAX COLLECTIONS-TID 7	.00	.00	.00	.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)
	(199,306.09)	.00	.00	(199,306.09)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	680,896.19	.00	.00	680,896.19
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	63,949.57	63,949.57	63,949.57
	680,896.19	63,949.57	63,949.57	744,845.76
TOTAL FUND EQUITY	680,896.19	63,949.57	63,949.57	744,845.76
TOTAL LIABILITIES AND EQUITY	481,590.10	63,949.57	63,949.57	545,539.67

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	.00	618,852.00	(618,852.00)	.00	.00	(618,852.00)
TOTAL TAXES	.00	.00	618,852.00	(618,852.00)	.00	.00	(618,852.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	(3,912.00)	.00	.00	(3,912.00)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	(6,423.00)	.00	.00	(6,423.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	10,335.00	(10,335.00)	.00	.00	(10,335.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	209.43	209.43	1,750.00	(1,540.57)	11.97	.00	(1,540.57)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
TOTAL MISCELLANEOUS REVENU	209.43	209.43	55,470.00	(55,260.57)	.38	.00	(55,260.57)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	1,000,929.00	(1,000,929.00)	.00	.00	(1,000,929.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,000,929.00	(1,000,929.00)	.00	.00	(1,000,929.00)
TOTAL FUND REVENUE	209.43	209.43	1,685,586.00	(1,685,376.57)	.01	.00	(1,685,376.57)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	16.00	16.00	.00	.00	16.00
	TOTAL ASSESSOR	.00	.00	16.00	16.00	.00	.00	16.00
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	7,500.00	7,500.00	7,500.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	19,159.00	19,159.00	4,790.00	(14,369.00)	399.98	.00	(14,369.00)
	TOTAL INCUBATOR	26,659.00	26,659.00	12,290.00	(14,369.00)	216.92	.00	(14,369.00)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	37,500.00	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	.00	495,000.00	495,000.00	.00	.00	495,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	495,000.00	495,000.00	.00	.00	495,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	.00	110,319.00	110,319.00	.00	.00	110,319.00
	TOTAL INTEREST ON NOTES	.00	.00	110,319.00	110,319.00	.00	.00	110,319.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	219,996.00	219,996.00	.00	.00	219,996.00
	TOTAL TIF #7 CAPITAL PROJECTS	.00	.00	221,013.00	221,013.00	.00	.00	221,013.00
	TOTAL FUND EXPENDITURES	64,159.00	64,159.00	877,788.00	813,629.00	7.31	.00	813,629.00
	NET REV OVER EXP	(63,949.57)	(63,949.57)	807,798.00	(871,747.57)	(7.92)	.00	(63,949.57)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
129-10001-000-000	TREASURER'S CASH	(12,874.30)	(84,550.00)	(84,550.00)	(97,424.30)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	(12,874.30)	(84,550.00)	(84,550.00)	(97,424.30)
<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	12,874.30	.00	.00	12,874.30
	NET INCOME/LOSS	.00	84,550.00	84,550.00	84,550.00
	TOTAL FUND EQUITY	12,874.30	84,550.00	84,550.00	97,424.30
	TOTAL LIABILITIES AND EQUITY	12,874.30	84,550.00	84,550.00	97,424.30

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
129-49999-999-000 GENERAL FUND TRANSFER	.00	.00	109,340.00	(109,340.00)	.00	.00	(109,340.00)
TOTAL OTHER FINANCING SOUR	.00	.00	109,340.00	(109,340.00)	.00	.00	(109,340.00)
TOTAL FUND REVENUE	.00	.00	109,340.00	(109,340.00)	.00	.00	(109,340.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
129-51510-210-000	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL CITY TREASURER	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
<u>INCUBATOR</u>								
129-56721-509-000	PLATTEVILLE INCUBATOR	7,500.00	7,500.00	7,500.00	.00	100.00	.00	.00
129-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
129-56721-511-000	PVILLE AREA INDUST DEV CORP	77,050.00	77,050.00	77,050.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	84,550.00	84,550.00	89,340.00	4,790.00	94.64	.00	4,790.00
	TOTAL FUND EXPENDITURES	84,550.00	84,550.00	109,340.00	24,790.00	77.33	.00	24,790.00
	NET REV OVER EXP	(84,550.00)	(84,550.00)	.00	(84,550.00)	.00	.00	(84,550.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	80,777.94	2,061.71	2,061.71	82,839.65
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	312,438.25	(2,389.65)	(2,389.65)	310,048.60
	TOTAL ASSETS	393,216.19	(327.94)	(327.94)	392,888.25
 <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	(312,438.25)	2,389.65	2,389.65	(310,048.60)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(312,438.25)	2,389.65	2,389.65	(310,048.60)
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(80,777.94)	.00	.00	(80,777.94)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(2,061.71)	(2,061.71)	(2,061.71)
	TOTAL FUND EQUITY	(80,777.94)	(2,061.71)	(2,061.71)	(82,839.65)
	TOTAL LIABILITIES AND EQUITY	(393,216.19)	327.94	327.94	(392,888.25)

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
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
	TOTAL OTHER FINANCING SOUR	2,932.59	33,263.52	33,604.00	(340.48)	98.99	.00 (340.48)
	TOTAL FUND REVENUE	2,932.59	33,263.52	33,604.00	(340.48)	98.99	.00 (340.48)

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 & 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
JANUARY 31, 2024

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
135-10001-000-000	TREASURER'S CASH	70,229.20	14,033.57	14,033.57	84,262.77
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	160.00	160.00	160.00
	TOTAL ASSETS	70,229.20	14,193.57	14,193.57	84,422.77
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
135-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
 <u>FUND EQUITY</u>					
135-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000	FUND BALANCE	(70,229.20)	.00	.00	(70,229.20)
	NET INCOME/LOSS	.00	(14,193.57)	(14,193.57)	(14,193.57)
	TOTAL FUND EQUITY	(70,229.20)	(14,193.57)	(14,193.57)	(84,422.77)
	TOTAL LIABILITIES AND EQUITY	(70,229.20)	(14,193.57)	(14,193.57)	(84,422.77)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
135-43580-293-000 STATE HOUSING GRANT	25,000.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
TOTAL SOURCE 43	25,000.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
<u>OTHER FINANCING SOURCES</u>							
135-49200-013-000 TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
135-49210-920-000 AFFORD HOUSING: LOANS	1,573.34	1,573.34	24,000.00	(22,426.66)	6.56	.00	(22,426.66)
TOTAL OTHER FINANCING SOUR	1,573.34	1,573.34	99,000.00	(97,426.66)	1.59	.00	(97,426.66)
TOTAL FUND REVENUE	26,573.34	26,573.34	99,000.00	(72,426.66)	26.84	.00	(72,426.66)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AFFORDABLE HOUSING</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	.00	120.00	120.00	.00	.00	120.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	.00	58,000.00	58,000.00	.00	.00	58,000.00
135-56900-800-000	AFFORD HOUSING: GRANTS	12,379.77	12,379.77	62,000.00	49,620.23	19.97	.00	49,620.23
	TOTAL AFFORDABLE HOUSING	<u>12,379.77</u>	<u>12,379.77</u>	<u>120,120.00</u>	<u>107,740.23</u>	<u>10.31</u>	<u>.00</u>	<u>107,740.23</u>
	TOTAL FUND EXPENDITURES	<u>12,379.77</u>	<u>12,379.77</u>	<u>120,120.00</u>	<u>107,740.23</u>	<u>10.31</u>	<u>.00</u>	<u>107,740.23</u>
	NET REV OVER EXP	<u>14,193.57</u>	<u>14,193.57</u>	<u>(21,120.00)</u>	<u>35,313.57</u>	<u>67.20</u>	<u>.00</u>	<u>14,193.57</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	24,861.92	(1,693.03)	(1,693.03)	23,168.89
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	<u>24,861.92</u>	<u>(1,693.03)</u>	<u>(1,693.03)</u>	<u>23,168.89</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(882.69)	732.69	732.69	(150.00)
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	.00	(232.80)
140-23388-000-000	PREPAID BROSKE CENTER RENT	(14,060.00)	.00	.00	(14,060.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(2,135.00)	.00	.00	(2,135.00)
	TOTAL LIABILITIES	<u>(17,310.49)</u>	<u>732.69</u>	<u>732.69</u>	<u>(16,577.80)</u>
 <u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	(7,551.43)	.00	.00	(7,551.43)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	960.34	960.34	960.34
	TOTAL FUND EQUITY	<u>(7,551.43)</u>	<u>960.34</u>	<u>960.34</u>	<u>(6,591.09)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(24,861.92)</u>	<u>1,693.03</u>	<u>1,693.03</u>	<u>(23,168.89)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>							
140-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	32,203.00	(32,203.00)	.00	.00	(32,203.00)
TOTAL SOURCE 41	.00	.00	32,203.00	(32,203.00)	.00	.00	(32,203.00)
<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000 BROSKE CENTER: RENTAL	.00	.00	8,410.00	(8,410.00)	.00	.00	(8,410.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	1,700.00	1,700.00	65,404.00	(63,704.00)	2.60	.00	(63,704.00)
140-46740-672-000 BROSKE CENTER: CITY USAGE	500.00	500.00	.00	500.00	.00	.00	500.00
TOTAL BROSKE CENTER REVENU	2,200.00	2,200.00	73,814.00	(71,614.00)	2.98	.00	(71,614.00)
TOTAL FUND REVENUE	2,200.00	2,200.00	106,017.00	(103,817.00)	2.08	.00	(103,817.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER EXPENSES</u>								
140-55130-110-000	BROSKE CENTER: SALARIES	265.40	265.40	7,687.00	7,421.60	3.45	.00	7,421.60
140-55130-120-000	BROSKE CENTER: OTHER WAGE	628.24	628.24	49,125.00	48,496.76	1.28	.00	48,496.76
140-55130-124-000	BROSKE CENTER: OVERTIME	.00	.00	1,019.00	1,019.00	.00	.00	1,019.00
140-55130-131-000	BROSKE CENTER: WRS (ERS	55.86	55.86	3,748.00	3,692.14	1.49	.00	3,692.14
140-55130-132-000	BROSKE CENTER: SOC SEC	51.90	51.90	3,586.00	3,534.10	1.45	.00	3,534.10
140-55130-133-000	BROSKE CENTER: MEDICARE	12.14	12.14	838.00	825.86	1.45	.00	825.86
140-55130-134-000	BROSKE CENTER: LIFE INS	9.00	9.00	108.00	99.00	8.33	.00	99.00
140-55130-135-000	BROSKE CENTER: HEALTH INS P	1,526.07	1,526.07	18,313.00	16,786.93	8.33	.00	16,786.93
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	.00	790.00	790.00	.00	.00	790.00
140-55130-138-000	BROSKE CENTER: DENTAL INS	75.91	75.91	911.00	835.09	8.33	.00	835.09
140-55130-139-000	BROSKE CENTER: LONG TERM DI	35.82	35.82	.00	(35.82)	.00	.00	(35.82)
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	.00	.00	5,500.00	5,500.00	.00	.00	5,500.00
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
140-55130-790-000	BROSKE CENTER: CITY USE COS	500.00	500.00	.00	(500.00)	.00	.00	(500.00)
	TOTAL BROSKE CENTER EXPENS	3,160.34	3,160.34	106,125.00	102,964.66	2.98	.00	102,964.66
	TOTAL FUND EXPENDITURES	3,160.34	3,160.34	106,125.00	102,964.66	2.98	.00	102,964.66
	NET REV OVER EXP	(960.34)	(960.34)	(108.00)	(852.34)	(889.20)	.00	(960.34)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	835,083.34	.00	.00	835,083.34
TOTAL ASSETS	<u>835,083.34</u>	<u>.00</u>	<u>.00</u>	<u>835,083.34</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(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	(40,434.39)	.00	.00	(40,434.39)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	(40,434.39)	.00	.00	(40,434.39)
TOTAL LIABILITIES AND EQUITY	<u>(835,083.34)</u>	<u>.00</u>	<u>.00</u>	<u>(835,083.34)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 150 - ARPA FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	(120,132.10)	(177.80)	(177.80)	(120,309.90)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>(120,132.10)</u>	<u>(177.80)</u>	<u>(177.80)</u>	<u>(120,309.90)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(177.80)	177.80	177.80	.00
TOTAL LIABILITIES	<u>(177.80)</u>	<u>177.80</u>	<u>177.80</u>	<u>.00</u>
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	120,309.90	.00	.00	120,309.90
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	<u>120,309.90</u>	<u>.00</u>	<u>.00</u>	<u>120,309.90</u>
TOTAL LIABILITIES AND EQUITY	<u>120,132.10</u>	<u>177.80</u>	<u>177.80</u>	<u>120,309.90</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY FUNDS</u>								
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
<u>SOURCE 47</u>								
151-47300-484-000	FF TOWNSHIP SHARE	.00	.00	1,400,000.00	(1,400,000.00)	.00	.00	(1,400,000.00)
	TOTAL SOURCE 47	.00	.00	1,400,000.00	(1,400,000.00)	.00	.00	(1,400,000.00)
<u>FIRE FACILITY DONATIONS</u>								
151-48500-100-000	FIRE FACILITY DONATION	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	(1,500,000.00)
	TOTAL FIRE FACILITY DONATIONS	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	(1,500,000.00)
<u>SOURCE 49</u>								
151-49120-940-000	FF LONG TERM LOANS	.00	.00	4,600,000.00	(4,600,000.00)	.00	.00	(4,600,000.00)
	TOTAL SOURCE 49	.00	.00	4,600,000.00	(4,600,000.00)	.00	.00	(4,600,000.00)
	TOTAL FUND REVENUE	.00	.00	14,500,000.00	(14,500,000.00)	.00	.00	(14,500,000.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 152 - NIF GRANT

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 152 - NIF GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>NIF GRANT FUNDS</u>								
152-43560-100-000	NIF GRANT FUNDS	748,340.48	748,340.48	748,340.00	.48	100.00	.00	.48
	TOTAL NIF GRANT FUNDS	748,340.48	748,340.48	748,340.00	.48	100.00	.00	.48
	TOTAL FUND REVENUE	748,340.48	748,340.48	748,340.00	.48	100.00	.00	.48

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 152 - NIF GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>NIF GRANT EXPENDITURES</u>							
152-57500-790-000 NIF GRANT DISTRIBUTIONS	.00	.00	748,340.00	748,340.00	.00	.00	748,340.00
TOTAL NIF GRANT EXPENDITURE	.00	.00	748,340.00	748,340.00	.00	.00	748,340.00
TOTAL FUND EXPENDITURES	.00	.00	748,340.00	748,340.00	.00	.00	748,340.00
NET REV OVER EXP	748,340.48	748,340.48	.00	748,340.48	.00	.00	748,340.48

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 153 - CDI GRANT

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

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

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (1,919,467.33)	\$ 9,770,378.62	\$ 9,668,105.47	\$ (1,817,194.18)	\$ 286,457.01	\$ 261,753.24		\$ (1,792,490.41)
W/S CASH	\$ 2,764,192.83	\$ 451,399.99	\$ 380,113.71	\$ 2,835,479.11	\$ 37,109.13	\$ 4,135.40	\$ -	\$ 2,868,452.84
TOTAL	\$ 844,725.50	\$ 10,221,778.61	\$ 10,048,219.18	\$ 1,018,284.93	\$ 323,566.14	\$ 265,888.64	\$ -	\$ 1,075,962.43
AIRPORT	\$ 140,645.32	\$ 50,940.20	\$ 26,593.07	\$ 164,992.45	\$ -	\$ -	\$ -	\$ 164,992.45
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 178,880.17	\$ 50,940.20	\$ 26,593.07	\$ 203,227.30	\$ -	\$ -	\$ -	\$ 203,227.30
WHNCP	\$ 13,863.82	\$ 35.23	\$ -	\$ 13,899.05	\$ -	\$ -	\$ -	\$ 13,899.05
COMMUNITY DEVELOPMENT	\$ 108,574.78	\$ 275.89	\$ -	\$ 108,850.67	\$ -	\$ -	\$ -	\$ 108,850.67

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 925,320.46
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 316,022.86
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 24,651.27
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 464,332.47
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 56,829.80
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 563,894.62
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 82,844.77
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 46,076.07
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 14,251,776.37
Ehler's Investments (Senior Center)	\$ -		
Ehler's Investments (Hillside) #8	\$ 57,173.00		

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	\$ 2,986,225.41	Sewer Replacement
State Investment (LGIP) #6	\$ 1,083,297.58	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 286.89	W/S 2023C Bond
State Investment (LGIP) #12	\$ 337.50	W/S 2020C Bond
State Investment (LGIP) #13	\$ 917,055.10	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,180,418.93	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 203,178.98	W/S 2022B Bond
Ehler's Investments #3	\$ 275,900.46	Sewer Replacement
Ehler's Investments	\$ 237,955.58	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 1/23/24

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 - March 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. Please note that most positions require City residency.

PROPOSED LICENSES

February 13, 2024

Two Year Operator License

- Mackenzie D Shelnett

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

- Kwik Trip Inc., La Crosse, WI (Amber N Richardson, Agent), for premises at 430 S Water Street, Platteville, WI (Kwik Trip #795)

Temporary Class "B"/"Class B" to serve Fermented Malt Beverages and Wine

- Friends of our Gallery at 120 W Main Street on Friday, March 8 from 4:00 to 7:00 P.M. for Drift Artist Reception

Temporary Class "B" to serve Fermented Malt Beverages

- Friends of our Gallery at 120 W Main Street on Friday, April 26 from 4:00 to 7:00 P.M. for Artist Reception
- Friends of our Gallery at 120 W Main Street on Friday, May 10 from 4:00 to 7:00 P.M. for Line Into Form Artist Reception
- Friends of our Gallery at 120 W Main Street on Friday, June 28 from 4:00 to 7:00 P.M. for Shootapalooza Artist Reception

Application for Temporary Class "B" / "Class B" Retailer's License

RECEIVED
2/15/24

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

ck BACKGROUND CHECK \$ 7.00 ea.

Application Date: 02/03/2024

Town Village City of PLATTEVILLE

County of GRANT

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 4:00 PM and ending 7:00 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Friends of our Gallery dba Rountree Gallery

(b) Address 120 W. Main St, Platteville WI

(Street)

Town Village City

(c) Date organized 01/01/1980

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Bill Mitchell

Vice President Heidi Dyas-McBeth

Secretary Jill Busch

Treasurer Kelly Podach Francis

(g) Name and address of manager or person in charge of affair: Heidi Dyas-McBeth

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 120 W. Main St, Platteville, WI

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event THE DRIFT ARTIST RECEPTION

(b) Dates of event FRIDAY, MARCH 8, 2024.

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Heidi Dyas-McBeth 2-3-2024 Rountree Gallery
(Signature / Date) (Name of Organization)

Date Filed with Clerk 2/15/24

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

RECEIVED
2/15/24

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 ck BACKGROUND CHECK \$ 7.00 ea.
 Town Village City of PLATTEVILLE

Application Date: 02/03/2024
County of GRANT

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.
at the premises described below during a special event beginning (time) 4:00 PM and ending 7:00 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Veteran's Organization
 - Fair Association or Agricultural Society
 - Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Friends of our Gallery dba Rountree Gallery

(b) Address 120 W. Main St, Platteville WI
(Street) Town Village City

(c) Date organized 01/01/1980

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Bill Mitchell

Vice President Heidi Dyas-McBeth

Secretary Jill Busch

Treasurer Kelly Podach Francis

(g) Name and address of manager or person in charge of affair: Heidi Dyas-McBeth

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 120 W. Main St, Platteville, WI

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event ARTIST RECEPTION

(b) Dates of event FRI, APRIL 26, 2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Heidi Dyas-McBeth 2-3-24 Rountree Gallery
(Signature / Date) (Name of Organization)

Date Filed with Clerk 2/15/24

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

CK BACKGROUND CHECK \$ 7.00 ea.

Application Date: 02/03/2024

Town Village City of PLATTEVILLE

County of GRANT

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 2:00 PM and ending 7:00 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Friends of our Gallery dba Rountree Gallery

(b) Address 120 W. Main St, Platteville WI

(Street)

Town Village City

(c) Date organized 01/01/1980

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Bill Mitchell

Vice President Heidi Dyas-McBeth

Secretary Jill Busch

Treasurer Kelly Podach Francis

(g) Name and address of manager or person in charge of affair: Heidi Dyas-McBeth

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 120 W. Main St, Platteville, WI

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event NINE IN 10 FORM ARTIST RECEPTION

(b) Dates of event FRI, MAY 10, 2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Heidi Dyas-McBeth 2/3/24
(Signature / Date)

Rountree Gallery
(Name of Organization)

Date Filed with Clerk 2/5/24

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

RECEIVED
2/5/24

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 BACKGROUND CHECK \$ 7.00 ea. Application Date: 02/03/2024
 Town Village City of PLATTEVILLE County of GRANT

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.
at the premises described below during a special event beginning (time) 4:00 PM and ending 7:00 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Friends of our Gallery dba Rountree Gallery

(b) Address 120 W. Main St, Platteville WI
(Street) Town Village City

(c) Date organized 01/01/1980

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
President Bill Mitchell
Vice President Heidi Dyas-McBeth
Secretary Jill Busch
Treasurer Kelly Podach Francis

(g) Name and address of manager or person in charge of affair: Heidi Dyas-McBeth

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 120 W. Main St, Platteville, WI

(b) Lot Block

(c) Do premises occupy all or part of building?

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event SHOOT PALOOZA ARTIST RECEPTIONS

(b) Dates of event FRIDAY, JUNE 28, 2024.

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Heidi Dyas-McBeth 2/3/24 Rountree Gallery
(Signature / Date) (Name of Organization)

Date Filed with Clerk 2/5/24 Date Reported to Council or Board

Date Granted by Council License No.

CITY OF PLATTEVILLE
BANNER PERMIT

Date Permit Requested 1/25/2024

Name of Organization Requesting Permit United Way of Platteville

Address PO Box 227, Platteville, WI 53818

Contact Person Mary Klauer

Phone Number 608-778-9587

Dates for Banner to be Displayed 9/7/2024 through 10/31/2024

Text of Message to be Displayed Same as previous years

Signature of Person Requesting Permit Mary Klauer

\$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**

COUNCIL SECTION: REPORTS ITEM NUMBER: VII.A.	TITLE: Board, Commission, and Committee Minutes	DATE: February 13, 2024 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Tourism Committee
- Historic Preservation Commission
- Parks, Forestry, and Recreation Committee
- Housing Authority Board
- Police and Fire Commission

City of Platteville
Tourism Committee Meeting
August 15th, 2023 Minutes

4:00 PM

Council Chambers

Members present: Deb Jenny, Deborah Rice, Michael Breitner, and Terry Malliet

Others present: Wayne Wodarz, Jason Artz, Erik Flesch, and Michael Walsh

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:02pm
2. Minutes of previous meeting. Breitner motioned to approve, 2nd by Rice.
3. Old Business—Tourism Promotion included.
4. New Business: Tax Report included. Still trending up and seeing less tax exemptions.
5. Tourism Entity Report: Wayne Wodarz presented have attached with financial report.
6. Partner Organization Reports:
 - A. Main Street Program:
 - Mural Complete
 - Music in the park has had great success looking to extend into September next year
 - Taste of Platteville- Oct 8th
 - Looking at new banners on main
 - Roughly 17% increase on Main so far compared to last year
 - Remax ribbon cutting on September 9th
 - B. Museum:
 - Attendance end of July up by 16%
 - Heritage Days about 673 people and Mine Day -438 people
 - Historic Reenactment coming September last year was roughly 300 people
 - C. UWP:
 - Beginning of the year kick with Chancellor on August 31st
 - Homecoming--- Oct 7th
 - Career Fair September 26th thru 28th
 - D. Other:
 - none

7. Public Comments: None

8. Next Meeting: November 16th, 2023 at 4:00PM

9. Adjournment: Motion by Breitner, 2nd by Rice. Meeting adjourned at 4:33PM

Respectfully submitted , Terry Malliet

1ST QUARTER 2023
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS		\$	992,912.07
LESS EXEMPT RECEIPTS		\$	(171,487.59)
TAXABLE RECEIPTS		\$	821,424.48
ROOM TAX RATE (5%)		X	5%
TOTAL ROOM TAX		\$	41,071.23

2% MOTEL ADMINISTRATIVE FEE		\$	770.48
28% CITY OF PLATTEVILLE PORTION		\$	11,550.89
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)		\$	28,749.86
TOTAL ROOM TAX		\$	41,071.23

ACCOUNT #100.56600.650.000

JANUARY 1, 2023 - MARCH 31, 2023
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS		\$	992,912.07
LESS EXEMPT RECEIPTS		\$	(171,487.59)
TAXABLE RECEIPTS		\$	1,164,399.66
ROOM TAX RATE (5%)		X	5%
TOTAL ROOM TAX		\$	41,071.23

2% MOTEL ADMINISTRATIVE FEE		\$	770.48
28% CITY OF PLATTEVILLE PORTION		\$	11,550.89
70% VISITOR & TOURISM PROMOTION COMMISSION		\$	28,749.86
TOTAL ROOM TAX		\$	41,071.23

JANUARY 1, 2022 - MARCH 31, 2022
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS		\$	842,010.27
LESS EXEMPT RECEIPTS		\$	(191,029.12)
TAXABLE RECEIPTS		\$	1,033,039.39
ROOM TAX RATE (5%)		X	5%
TOTAL ROOM TAX		\$	32,549.07

2% MOTEL ADMINISTRATIVE FEE		\$	650.98
28% CITY OF PLATTEVILLE PORTION		\$	9,113.74
70% VISITOR & TOURISM PROMOTION COMMISSION		\$	22,784.35
TOTAL ROOM TAX		\$	32,549.07

SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2023	1ST QTR.	\$ 11,550.89	\$ 28,749.86	\$ 770.48	\$ 41,071.23
	2ND QTR.				
	3RD QTR.				
	4TH QTR.				
		\$ 11,550.89	\$ 28,749.86	\$ 770.48	\$ 41,071.23
2022	1ST QTR.	\$ 9,113.74	\$ 22,784.35	\$ 650.98	\$ 32,549.07
	2ND QTR.	\$ 15,239.94	\$ 42,202.90	\$ 1,172.30	\$ 58,615.14
	3RD QTR.	\$ 18,567.78	\$ 46,419.44	\$ 1,326.27	\$ 66,313.48
	4TH QTR.	\$ 14,454.72	\$ 36,136.80	\$ 1,032.48	\$ 51,624.00
		\$ 57,376.17	\$ 147,543.48	\$ 4,182.03	\$ 209,101.69
2021	1ST QTR.	\$ 7,736.28	\$ 19,340.73	\$ 552.60	\$ 27,629.61
	2ND QTR.	\$ 14,516.05	\$ 36,290.15	\$ 1,036.86	\$ 51,843.07
	3RD QTR.	\$ 17,183.03	\$ 42,957.59	\$ 1,227.36	\$ 61,367.98
	4TH QTR.	\$ 13,133.78	\$ 32,820.35	\$ 932.08	\$ 46,886.21
		\$ 52,569.15	\$ 131,408.81	\$ 3,748.90	\$ 187,726.86
2020	1ST QTR.	\$ 7,674.21	\$ 19,185.56	\$ 548.17	\$ 27,407.94
	2ND QTR.	\$ 5,218.53	\$ 13,046.33	\$ 372.75	\$ 18,637.61
	3RD QTR.	\$ 10,617.63	\$ 26,544.06	\$ 758.40	\$ 37,920.09
	4TH QTR.	\$ 8,041.98	\$ 20,104.97	\$ 574.43	\$ 28,721.38
		\$ 31,552.35	\$ 78,880.92	\$ 2,253.75	\$ 112,687.02
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.	\$ 14,763.10	\$ 36,906.55	\$ 1,053.99	\$ 52,723.64
	4TH QTR.	\$ 12,333.53	\$ 30,832.96	\$ 880.60	\$ 44,047.09
		\$ 50,278.60	\$ 125,694.43	\$ 3,590.44	\$ 179,563.47
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
		\$ 52,262.93	\$ 130,659.10	\$ 3,733.82	\$ 186,655.85
2017	1ST QTR.	\$ 6,213.24	\$ 15,532.73	\$ 443.64	\$ 22,189.61
	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
	3RD QTR.	\$ 10,592.26	\$ 26,480.48	\$ 756.52	\$ 37,829.26
	4TH QTR.	\$ 9,989.08	\$ 24,972.49	\$ 713.42	\$ 35,674.99
		\$ 36,807.08	\$ 92,017.59	\$ 2,629.03	\$ 131,453.70
2016	1ST QTR.	\$ 5,814.45	\$ 14,536.31	\$ 415.40	\$ 20,766.16
	2ND QTR.	\$ 8,512.06	\$ 21,284.86	\$ 610.02	\$ 30,406.94
	3RD QTR.	\$ 10,709.95	\$ 26,772.82	\$ 764.12	\$ 38,246.89
	4TH QTR.	\$ 8,049.68	\$ 20,124.36	\$ 575.04	\$ 28,749.08
		\$ 33,086.14	\$ 82,718.35	\$ 2,364.58	\$ 118,169.07

2015	1ST QTR.	\$ 5,539.58	\$ 13,849.41	\$ 395.88	\$ 19,784.87
	2ND QTR.	\$ 9,189.41	\$ 22,972.71	\$ 656.04	\$ 32,818.16
	3RD QTR.	\$ 11,721.94	\$ 29,304.89	\$ 837.30	\$ 41,864.13
	4TH QTR.	\$ 7,602.59	\$ 19,006.41	\$ 543.02	\$ 27,152.02
		<u>\$ 34,053.52</u>	<u>\$ 85,133.42</u>	<u>\$ 2,432.24</u>	<u>\$ 121,619.18</u>

2ND QUARTER 2023
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS		\$ 1,512,517.84
LESS EXEMPT RECEIPTS		<u>\$ (272,014.84)</u>
TAXABLE RECEIPTS		\$ 1,240,503.00
ROOM TAX RATE (5%)		<u>X 5%</u>
TOTAL ROOM TAX		<u>\$ 62,025.15</u>

2% MOTEL ADMINISTRATIVE FEE		\$ 1,240.50
28% CITY OF PLATTEVILLE PORTION		\$ 16,126.54
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)		<u>\$ 44,658.11</u>
TOTAL ROOM TAX		<u>\$ 62,025.15</u>

ACCOUNT #100.56600.650.000

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

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

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

JANUARY 1, 2022 - JUNE 30, 2022
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS		\$ 1,376,386.71
LESS EXEMPT RECEIPTS		<u>\$ (204,083.98)</u>
TAXABLE RECEIPTS		\$ 1,580,470.69
ROOM TAX RATE (5%)		<u>X 5%</u>
TOTAL ROOM TAX		<u>\$ 58,615.14</u>

2% MOTEL ADMINISTRATIVE FEE		\$ 1,172.30
28% CITY OF PLATTEVILLE PORTION		\$ 15,239.94
70% VISITOR & TOURISM PROMOTION COMMISSION		<u>\$ 42,202.90</u>
TOTAL ROOM TAX		<u>\$ 58,615.14</u>

SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2023	1ST QTR.	\$ 11,550.89	\$ 28,749.86	\$ 770.48	\$ 41,071.23
	2ND QTR.	\$ 16,126.54	\$ 44,658.11	\$ 1,240.50	\$ 62,025.15
	3RD QTR.				\$ -
	4TH QTR.				\$ -
		<u>\$ 27,677.43</u>	<u>\$ 73,407.97</u>	<u>\$ 2,010.98</u>	<u>\$ 103,096.38</u>
2022	1ST QTR.	\$ 9,113.74	\$ 22,784.35	\$ 650.98	\$ 32,549.07
	2ND QTR.	\$ 15,239.94	\$ 42,202.90	\$ 1,172.30	\$ 58,615.14
	3RD QTR.	\$ 18,567.78	\$ 46,419.44	\$ 1,326.27	\$ 66,313.48
	4TH QTR.	\$ 14,454.72	\$ 36,136.80	\$ 1,032.48	\$ 51,624.00
		<u>\$ 57,376.17</u>	<u>\$ 147,543.48</u>	<u>\$ 4,182.03</u>	<u>\$ 209,101.69</u>
2021	1ST QTR.	\$ 7,736.28	\$ 19,340.73	\$ 552.60	\$ 27,629.61
	2ND QTR.	\$ 14,516.05	\$ 36,290.15	\$ 1,036.86	\$ 51,843.07
	3RD QTR.	\$ 17,183.03	\$ 42,957.59	\$ 1,227.36	\$ 61,367.98
	4TH QTR.	\$ 13,133.78	\$ 32,820.35	\$ 932.08	\$ 46,886.21
		<u>\$ 52,569.15</u>	<u>\$ 131,408.81</u>	<u>\$ 3,748.90</u>	<u>\$ 187,726.86</u>
2020	1ST QTR.	\$ 7,674.21	\$ 19,185.56	\$ 548.17	\$ 27,407.94
	2ND QTR.	\$ 5,218.53	\$ 13,046.33	\$ 372.75	\$ 18,637.61
	3RD QTR.	\$ 10,617.63	\$ 26,544.06	\$ 758.40	\$ 37,920.09
	4TH QTR.	\$ 8,041.98	\$ 20,104.97	\$ 574.43	\$ 28,721.38
		<u>\$ 31,552.35</u>	<u>\$ 78,880.92</u>	<u>\$ 2,253.75</u>	<u>\$ 112,687.02</u>
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.	\$ 14,763.10	\$ 36,906.55	\$ 1,053.99	\$ 52,723.64
	4TH QTR.	\$ 12,333.53	\$ 30,832.96	\$ 880.60	\$ 44,047.09
		<u>\$ 50,278.60</u>	<u>\$ 125,694.43</u>	<u>\$ 3,590.44</u>	<u>\$ 179,563.47</u>
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
		<u>\$ 52,262.93</u>	<u>\$ 130,659.10</u>	<u>\$ 3,733.82</u>	<u>\$ 186,655.85</u>
2017	1ST QTR.	\$ 6,213.24	\$ 15,532.73	\$ 443.64	\$ 22,189.61
	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
	3RD QTR.	\$ 10,592.26	\$ 26,480.48	\$ 756.52	\$ 37,829.26
	4TH QTR.	\$ 9,989.08	\$ 24,972.49	\$ 713.42	\$ 35,674.99
		<u>\$ 36,807.08</u>	<u>\$ 92,017.59</u>	<u>\$ 2,629.03</u>	<u>\$ 131,453.70</u>
2016	1ST QTR.	\$ 5,814.45	\$ 14,536.31	\$ 415.40	\$ 20,766.16
	2ND QTR.	\$ 8,512.06	\$ 21,284.86	\$ 610.02	\$ 30,406.94
	3RD QTR.	\$ 10,709.95	\$ 26,772.82	\$ 764.12	\$ 38,246.89
	4TH QTR.	\$ 8,049.68	\$ 20,124.36	\$ 575.04	\$ 28,749.08
		<u>\$ 33,086.14</u>	<u>\$ 82,718.35</u>	<u>\$ 2,364.58</u>	<u>\$ 118,169.07</u>



PLATTEVILLE REGIONAL CHAMBER

TOURISM ENTITY REPORT

TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

August 15, 2023

1. Wisconsin Welcome Center summer hours: Mon to Fri, 8AM – 5PM, Sat 10AM – 4PM, and Sun 10AM – 2PM.
2. Visitors coming through the Welcome Center are steady with last year, nearing 2,000 at the end of July. Many travelers have come from Nebraska, Kansas, Missouri, Texas, Colorado, and most certainly Illinois and Iowa.
3. Midwest Living Magazine was a prioritized budget item again this year. As you might remember, over 1,500 requests were made from last year's ad for packets of information on our community, including The Mining and Jamison Museums. Here is a copy of this year's ad. We have already mailed out over 440 packets of requested information about our community compared with 550 requests from last year. The magazine went out a little later this year. We are hopeful that this will encourage folks to come, visit, and explore.
4. The Southwest Wisconsin Chamber Alliance continues to work on an Historical Site Day Trip map which will depict historical sites in the communities of Prairie du Chien, Cassville, Potosi, Dickeyville, Fennimore, Lancaster, Mineral Point, Dodgeville, and Platteville. The cost is being shared between the partners with approximately 5,000 copies to be printed.
5. Grant County Tourism continues to be active. Our monthly meetings are well attended and rotate around the county. There has been an outdoor recreation focus along with events. They are utilizing signage with QR Codes and placing them in restaurants and bars to get more visibility to their website, events, and activity page. They have a very limited budget and have sent out a request to their neighbors, partners, and businesses for some financial assistance to continue the great work they have been doing on social media.
6. The Southwest Music Festival continues to be a big draw for our community and efforts have been made to grow the event. Other organizations have piggy backed on this event to make it a full day in Platteville with the addition of a Bike Race and 5K, along with the Farmer's Market, and Southwest Auto Club's Car Show.
7. The Grant County Tourism Council spent Monday, August 8th at the Wisconsin State Fair, assisting Travel Wisconsin with passing out brochures specific to Grant County and our Communities during this day. Roberta Buss represented the Platteville Regional Chamber, along with Dena Nechkash and Denise Tolzman representing Platteville. Cassville and Lancaster were also represented. Drew Nussbaum was also on hand representing the Department of Tourism.
8. We have continued the usage of a billboard in Dyersville having prepaid for this with the DOA DMO grant received last year. This contract expires in October.
9. Financial report is attached.

Police and Fire Commission
Regular Meeting Minutes
January 2, 2024

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

- The meeting was called to order at 5:03 p.m. by Secretary Manwiller
- The meeting minutes from the Dec. 5, 2023 meeting were unanimously approved (motion by Peterson, 2nd by LeSuer).
- 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.

Reports of Significant Service Calls

- The fire department responded to 14 incidents in December. FD response summary for December is as follows:

<u>December 2023</u>	
Fires	5
Vehicle Crashes.....	2
Gas Odor/CO Alarms	3
Alarm System Activation	4
EMS Lift Assist	0
Other.....	0

- The fire department responded to 187 calls for service in 2023. The department responded to a total of 221 calls for all of 2022. This is a decrease of 34 calls for service. There is no trending pattern at this time, just simply had less calls in 2023.

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.
- 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.

Personnel Issues/Concerns/Updates

- Nothing at this time.

- Police Department Update: the PD is starting 2024 fully staffed at the Telecommunicator (6-3p/t and 3 f/t) and the sworn officer level (20); Brendan Overbey is progressing well during his field training and he is on pace to complete his training in February; projects for 2024 include installation of the PD's radio repeater on the Grant Co. radio tower on City D, hosting an open house at the PD in May during National Police Week, and successfully completing the reaccreditation process in October; the PD has purchased a used squad to replace the squad totaled out in an accident in early November 2023, this was done to put the PD back in line with its projected vehicle replacement schedule

- Chief McKinley presented information on the current Sergeant and Lieutenant promotion processes and requested to change the processes from the following:
 1. written test
 2. command staff questionnaire
 3. PFC interviews
 4. establish an eligibility pool

- To the following process for each promotion process:
 1. cover letter/resume
 2. command staff questionnaire
 3. PFC interviews
 4. establish an eligibility pool

- A motion passed unanimously to change both the Sergeant and the Lieutenant process to replace the written test with a cover letter/resume (motion by Peterson, 2nd by Thompson).

- The meeting adjourned at 5:42 p.m. (motion by Peterson, 2nd by LeSuer)

Respectfully submitted,

Doug McKinley
Chief of Police

MINUTES

WEDNESDAY, DECEMBER 13, 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: Garry Prohaska

MEMBERS ABSENT: Michael Albees

ALTERNATES ABSENT: Tracey Roberts

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Myron Tranel

Call to Order

Chairman Kilian called the meeting to order at 6:00 pm.

Approval of Minutes – September 21, 2023

Motion by Frieders to approve the minutes. Second by Soderblom. Prohaska mentioned that he was excused for medical reasons. Motion approved.

Action Items

a. Certificate of Appropriateness – 155 W. Main Street

The applicant will be purchasing the property and would like to do some extensive remodeling. The floor in the front portion of the building is rotten and needs to be removed. This portion of the building was added later to the main building. The applicant would like to remove the front portion of the building and reinstall a new front wall. They also have some concerns with the condition of the west and south walls of the building, so they would like to remove the siding and do some investigation regarding the integrity of the wall.

The desire is to remove the metal siding and install new metal on the west wall and south walls, the color will be similar to the siding on the adjacent building to the east. The front of the building will be removed back to the original building, where the roof slopes to the west. The new front will have a picture window like it does now, and a front door like now. They would include some brick on the front similar to the adjacent building to the east.

The consensus of the Commission is that they are okay with the removal of the siding and the removal of the front of the building, but they would like to see a sketch, material samples, or other additional information before the front is finished.

Motion by Frieders to approve the requested demolition but the applicant should submit the details on the front before it is finalized. Second by Soderblom. Motion approved.

b. CLG Grant Application

The Wisconsin Historic Preservation Office has informed Staff that they have some concerns with the grant application as submitted. Two of the properties do not appear to be eligible for listing and are not eligible for grant assistance. They are suggesting we remove the properties at 560 N. Court Street and 790 S. Court Street from the application. The application is due on December 18th.

Soderblom commented that he had concerns with some of the comments in the email from the State. Specifically, the comment that the property at 560 N. Court is not "exceptional". The point of historic preservation is not to just preserve exceptional buildings, but to also include buildings that exemplify the history of a community and the people that live there. If we only preserve exceptional and unique buildings, then we don't have an accurate perspective on the history of the community.

Kilian also had issues with the comment that neither property is mentioned in the 2005 survey. He pointed out a few areas where the properties were mentioned. He also has issues with the comments regarding the integrity concerns with the building on S. Court Street. He has been doing work over the years to restore the building to its original state and has based work on similar buildings in Mineral Point. All the materials used have been necessary to replace and have been appropriate for the building.

Motion by Soderblom to proceed with the grant application with only the two properties that are considered eligible for designation. Second by Prohaska. Motion approved.

Discussion Items

- a. Wisconsin Historical Society Conference Update

Riniker and Prohaska both attended the conference, which was held in La Crosse in October. Prohaska has some information to present, but there isn't time tonight.

This will be on the next agenda.

Citizen Comments

None

Announcements/Upcoming Items

Prohaska has additional information he would like the Commission to discuss at future meetings – additional grant opportunities, training opportunities, additional conference information, etc.

Next Meeting Date If needed, the next meeting will be on Tuesday, January 16, 2024 at 6:00 p.m.

Adjourn

Motion by Prohaska to adjourn. Second by Frieders. Motion approved. Meeting adjourned 7:16 p.m.



Joe Carroll, Community Development Director

1/16/2024
Date Approved

PARKS, FORESTRY, & RECREATION COMMITTEE Minutes

Date December 18, 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 7:03 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 __X___, Debi Sigwarth __X___, Lucas Dresden _____
Staff in Attendance: Robert Lowe__X___ Clint Langreck ____

Members of the Public:

None

CITIZEN COMMENTS:

Discussion was held on potentially adding a new dog park. Possible locations discussed included Highland Park, Sherman Park, and the new fire station (currently OE Gray building).

A brief discussion on the Broske finances was also had. Director Lowe reported approximate numbers of expense were over budget of about \$27,000, including \$8000 spent on HVAC and \$3500 on divider wall repair. The income exceeded expectation should be around \$29000. A more complete breakdown and year-end report will be provided at the next meeting.

APPROVAL OF MINUTES: A motion was made by Debi Sigwarth to approve the minutes from the October 16, 2023, meeting, seconded by Cindy Tang. Motion carried.

STAFF UPDATES were given on:

a. Dog Park Improvement

Lowe reported the under the fence weed control system was partially installed to provide a test of quality and control. The system will be a much-needed improvement for weed control.

Discussion was held regarding the ordinance prohibiting dogs in certain City parks. It was reported by Lowe that the permit application does allow a request for pets in certain parks except those prohibited by ordinance. A request to change the ordinance would have to be made by the committee in order to allow pets in those parks. No action was taken.

b. PFAC Water Integrity Report

An update was given on Burbach Engineers final report. Lowe stated that he has requested a quote from them on a core boring to be done to test the cement's estimated life span and an evaluation of the subsurface supporting the cement. More particularly in the area that shows a water loss leak.

Lowe also is getting quotes on an epoxy paint with grit for the zero-entry area. The goal is to reduce the slipperiness of the area in a more reasonable cost-effective way than sand blasting.

c. Skate Rink Plans

The skate rink is now located in the parking lot north of the pickleball courts. This location will provide more accessibility and a better foundation to set the liner on. Previous year's locations resulted in tears and water loss to the skate rink.

d. Tennis Court update

The material to fix the cracks in the tennis courts has been ordered by Delta3. They have agreed to cover the cost of the material and parks personnel will provide the labor. Lowe also reported that Graney Electric will make an improvement to the lighting at a cost not to exceed \$2500.

e. CIP projects approved for Parks 2024.

It was reported the following projects were reported to be approved in the City Managers budget. It was noted that some of the funding must come from outside the tax levy funds to move forward.

- i. Jenor- The retaining wall is to be replaced not to exceed \$10,000.
- ii. Mowers-New mowers are on an annual basis as one is replaced every third year. However, the \$25,000 approved is less than the cost of a new mower and the shortage of funds will need to come from other line items.
- iii. Playground equipment-\$12,500 was approved for improvements in playground equipment.
- iv. Water bubblers not funded- Director Lowe believes the aged drinking fountains need to be replaced with modern, handicapped accessible fountains. Funding source not yet determined.
- v. Silo Shelter for Legion- This is to replace the shelter that was forced to be taken down after a tree fell on it this year. However, funding sources still need to be identified.

f. Activities

Staff reported winter rec activities have recovered from last year's numbers. Now that the City is once again able to utilize the Armory it has allowed activities like intro to sports and dance to have more participants.

II. New Business -None

III. Old Business

- a. Parks Dog Ordinance. -This was covered in the Staff update section. See above.

NEXT MEETING – Monday January 15th, 2023 7:00 p.m. in the City Hall North Conference Room as well as a zoom link to be provided. .

Motion to adjourn by Debbi Sigwarth and seconded by Victoria Hundhausen. Motion carried. Meeting was adjourned at 7:58 pm

Minutes by Robert Lowe

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held December 28, 2023, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on November 31, at 3:45 p.m. in the Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Joyce Bos, James Wages & Melissa Kelly

Members Absent: Deborah Faherty & Lynne Parrott

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Wages and second by Kelly to approve the November 2023 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 114 families on the waiting list. The month of December 2023 included 7 applications, 3 vouchers were issued, 1 placement, 0 end of participations and a total of 101 current program participants. Motion by Kelly and second by Wages to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Kelly to approve operational checks 6433-6442 and 6443-6492. Check 1025 was issued for security deposit assistance.

OLD BUSINESS

The board presented Weber with her annual performance review. Action was taken on Weber's 2024 employment contract.

NEW BUSINESS

Weber presented the board with a budget update. As of December 2023, Weber underspent the administrative budget by \$16,190.72. This is much better than projected and was attributed to receiving more fraud and administrative funding by HUD than projected. Underspending each month also contributed to the positive outcome. Weber presented the board with the 2024 operating budget. Motion by Kelly and second by Wages to pass Resolution 2023-3 for the 2024 operating budget.

INFORMATIONAL

Weber informed the board that Sinsinawa Center donated several blankets and pillows to our program.

ADJOURNMENT

Motion by Wages and second by Kelly to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

Police and Fire Commission
Regular Meeting Minutes
January 2, 2024

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

- The meeting was called to order at 5:03 p.m. by Secretary Manwiller
- The meeting minutes from the Dec. 5, 2023 meeting were unanimously approved (motion by Peterson, 2nd by LeSuer).
- 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.

Reports of Significant Service Calls

- The fire department responded to 14 incidents in December. FD response summary for December is as follows:

<u>December 2023</u>	
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- The fire department responded to 187 calls for service in 2023. The department responded to a total of 221 calls for all of 2022. This is a decrease of 34 calls for service. There is no trending pattern at this time, just simply had less calls in 2023.

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.
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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.

Personnel Issues/Concerns/Updates

- Nothing at this time.

- Police Department Update: the PD is starting 2024 fully staffed at the Telecommunicator (6-3p/t and 3 f/t) and the sworn officer level (20); Brendan Overbey is progressing well during his field training and he is on pace to complete his training in February; projects for 2024 include installation of the PD's radio repeater on the Grant Co. radio tower on City D, hosting an open house at the PD in May during National Police Week, and successfully completing the reaccreditation process in October; the PD has purchased a used squad to replace the squad totaled out in an accident in early November 2023, this was done to put the PD back in line with its projected vehicle replacement schedule

- Chief McKinley presented information on the current Sergeant and Lieutenant promotion processes and requested to change the processes from the following:
 1. written test
 2. command staff questionnaire
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- To the following process for each promotion process:
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- A motion passed unanimously to change both the Sergeant and the Lieutenant process to replace the written test with a cover letter/resume (motion by Peterson, 2nd by Thompson).

- The meeting adjourned at 5:42 p.m. (motion by Peterson, 2nd by LeSuer)

Respectfully submitted,

Doug McKinley
Chief of Police

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

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

**TITLE:
Water and Sewer, Airport Financials, Fire Facility Update,
and Department Progress Reports**

**DATE:
February 13, 2024
VOTE REQUIRED:
None**

PREPARED BY: Colette Steffen, City Clerk

Description:

Monthly Water and Sewer/Airport Financials, Fire Facility Update, and Department Progress reports for Council Review.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JANUARY 31, 2024

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	8,540.15	8,540.15	85,000.00	76,459.85	10.1
600-61461-100-00	73,156.24	73,156.24	882,000.00	808,843.76	8.3
600-61461-200-00	21,236.57	21,236.57	273,000.00	251,763.43	7.8
600-61461-300-00	10,990.33	10,990.33	158,000.00	147,009.67	7.0
600-61461-400-00	13,728.36	13,728.36	221,000.00	207,271.64	6.2
600-61461-500-00	14,085.02	14,085.02	170,000.00	155,914.98	8.3
600-61462-000-00	7,064.53	7,064.53	89,000.00	81,935.47	7.9
600-61463-000-00	57,250.30	57,250.30	686,000.00	628,749.70	8.4
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	604.18	604.18	6,000.00	5,395.82	10.1
600-61472-000-00	4,687.99	4,687.99	50,000.00	45,312.01	9.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,796.94	3,796.94	98,000.00	94,203.06	3.9
TOTAL INTEREST INCOME	215,140.61	215,140.61	2,724,900.00	2,509,759.39	7.9
<u>INTEREST INCOME</u>					
600-62419-000-00	26,717.64	26,717.64	226,846.00	200,128.36	11.8
600-62429-000-00	.00	.00	(9,376.00)	(9,376.00)	.0
600-62622-000-00	249,643.86	249,643.86	3,171,502.00	2,921,858.14	7.9
600-62625-000-00	.00	.00	14,300.00	14,300.00	.0
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	645.61	645.61	4,200.00	3,554.39	15.4
600-62635-000-00	.00	.00	3,200.00	3,200.00	.0
TOTAL INTEREST INCOME	277,007.11	277,007.11	3,421,562.00	3,144,554.89	8.1
TOTAL FUND REVENUE	492,147.72	492,147.72	6,146,462.00	5,654,314.28	8.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,575.57	2,575.57	408,000.00	405,424.43	.6
TOTAL TAXES	2,575.57	2,575.57	408,000.00	405,424.43	.6
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	.00	164,278.00	164,278.00	.0
TOTAL LONG TERM DEBT	.00	.00	164,278.00	164,278.00	.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	788.60	788.60	11,100.00	10,311.40	7.1
TOTAL PUMPING SUPERVISION	788.60	788.60	11,100.00	10,311.40	7.1
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	.00	.00	28,200.00	28,200.00	.0
600-61623-300-00 ELECTRICITY-WELL #6	.00	.00	35,000.00	35,000.00	.0
600-61623-400-00 ELECTRICITY-WELL #5	.00	.00	54,900.00	54,900.00	.0
TOTAL ELECTRICITY	.00	.00	118,100.00	118,100.00	.0
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	4,259.57	4,259.57	42,700.00	38,440.43	10.0
TOTAL DEPARTMENT 624	4,259.57	4,259.57	42,700.00	38,440.43	10.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	.00	40,700.00	40,700.00	.0
	TOTAL PUMPING	.00	.00	40,700.00	40,700.00	.0
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	788.60	788.60	11,900.00	11,111.40	6.6
	TOTAL MAINTENANCE SUPERVISION	788.60	788.60	11,900.00	11,111.40	6.6
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	4,000.00	4,000.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	.00	.00	4,000.00	4,000.00	.0
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	13.30	13.30	9,100.00	9,086.70	.2
	TOTAL MAINTENANCE OF POWER EQUIP	13.30	13.30	9,100.00	9,086.70	.2
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	1,700.00	1,700.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	2,900.00	2,900.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	4,600.00	4,600.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	788.60	788.60	11,100.00	10,311.40	7.1
	TOTAL WATER TREATMENT SUPERVISION	788.60	788.60	11,100.00	10,311.40	7.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	.00	7,900.00	7,900.00	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	3,400.00	3,400.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	51,900.00	51,900.00	.0
	TOTAL CHEMICALS	.00	.00	63,200.00	63,200.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	7,435.15	7,435.15	49,000.00	41,564.85	15.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	166.90	166.90	10,000.00	9,833.10	1.7
	TOTAL TREATMENT	7,602.05	7,602.05	59,000.00	51,397.95	12.9
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	600.00	600.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	900.00	900.00	.0
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	788.60	788.60	12,100.00	11,311.40	6.5
	TOTAL WATER TREATMENT	788.60	788.60	12,100.00	11,311.40	6.5
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	3,700.00	3,700.00	.0
	TOTAL MAINT OF STRUCTURE IMPR	.00	.00	3,700.00	3,700.00	.0
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	2,100.00	2,100.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	138.53	138.53	7,000.00	6,861.47	2.0
	TOTAL MAINT OF WATER TREATMENT EQU	138.53	138.53	9,100.00	8,961.47	1.5
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	788.60	788.60	11,100.00	10,311.40	7.1
	TOTAL OPERATIONS	788.60	788.60	11,100.00	10,311.40	7.1
	<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	.00	1,900.00	1,900.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	2,100.00	2,100.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	2,500.00	2,500.00	.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	1,700.00	1,700.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	4,200.00	4,200.00	.0
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	102.75	102.75	18,900.00	18,797.25	.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	3,500.00	3,500.00	.0
	TOTAL METERS	102.75	102.75	22,400.00	22,297.25	.5
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,180.68	1,180.68	13,800.00	12,619.32	8.6
	TOTAL CUSTOMER INSTALLATION	1,180.68	1,180.68	13,800.00	12,619.32	8.6
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,306.99	2,306.99	36,200.00	33,893.01	6.4
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	488.00	488.00	4,100.00	3,612.00	11.9
	TOTAL MISCELLANEOUS	2,794.99	2,794.99	40,400.00	37,605.01	6.9
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	789.70	789.70	11,200.00	10,410.30	7.1
	TOTAL MAINTENANCE	789.70	789.70	11,200.00	10,410.30	7.1
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	33,600.00	33,600.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,576.71	2,576.71	26,800.00	24,223.29	9.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,220.03	3,220.03	55,000.00	51,779.97	5.9
	TOTAL MAINTENANCE OF MAINS	5,796.74	5,796.74	81,800.00	76,003.26	7.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	753.50	753.50	9,100.00	8,346.50 8.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	28.70	28.70	6,000.00	5,971.30 .5
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	22,000.00	22,000.00 .0
	TOTAL MAINTENANCE OF SERVICES	782.20	782.20	37,100.00	36,317.80 2.1
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	730.08	730.08	200.00 (530.08) 365.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	2,600.00	2,600.00 .0
	TOTAL MAINTENANCE OF METERS	730.08	730.08	2,800.00	2,069.92 26.1
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,551.22	1,551.22	13,700.00	12,148.78 11.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	35.97	35.97	35,350.00	35,314.03 .1
	TOTAL MAINTENANCE OF HYDRANTS	1,587.19	1,587.19	49,050.00	47,462.81 3.2
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	300.00	300.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	300.00	300.00 .0
<hr/>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,168.45	2,168.45	29,100.00	26,931.55 7.5
	TOTAL DEPARTMENT 828	2,168.45	2,168.45	29,100.00	26,931.55 7.5
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	789.70	789.70	11,200.00	10,410.30 7.1
	TOTAL CUSTOMER ACCOUNTS	789.70	789.70	11,200.00	10,410.30 7.1
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	52.32	52.32	1,200.00	1,147.68 4.4
	TOTAL METER READING	52.32	52.32	1,200.00	1,147.68 4.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	3,618.72	3,618.72	26,400.00	22,781.28	13.7
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	803.70	803.70	10,600.00	9,796.30	7.6
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	664.90	664.90	8,800.00	8,135.10	7.6
	TOTAL CUSTOMER COLLECTIONS	5,087.32	5,087.32	45,800.00	40,712.68	11.1
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	1,154.00	15,002.00	13,848.00	7.7
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,837.63	1,837.63	25,594.00	23,756.37	7.2
600-61920-500-00	ADMIN & GEN-SECRETARY	413.76	413.76	1,037.00	623.24	39.9
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	803.70	803.70	10,582.00	9,778.30	7.6
600-61920-700-00	ADMIN & GEN-COMPTROLLER	664.90	664.90	8,746.00	8,081.10	7.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,634.58	1,634.58	23,568.00	21,933.42	6.9
	TOTAL ADMINISTRATIVE & GENERAL	6,508.57	6,508.57	84,529.00	78,020.43	7.7
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	244.06	244.06	7,800.00	7,555.94	3.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	.00	2,500.00	2,500.00	.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	.00	3,100.00	3,100.00	.0
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	244.06	244.06	14,300.00	14,055.94	1.7
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	.00	6,600.00	6,600.00	.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	15,200.00	15,200.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,500.00	1,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	23,300.00	23,300.00	.0
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	12,906.50	12,906.50	13,000.00	93.50	99.3
	TOTAL PROPERTY INSURANCE	12,906.50	12,906.50	13,000.00	93.50	99.3
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	6,073.09	6,073.09	7,800.00	1,726.91	77.9
	TOTAL INJURIES & DAMAGES	6,073.09	6,073.09	7,800.00	1,726.91	77.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,280.59	10,280.59	146,300.00	136,019.41	7.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,466.54	2,466.54	27,300.00	24,833.46	9.0
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	54.33	54.33	600.00	545.67	9.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	289.26	289.26	1,800.00	1,510.74	16.1
	TOTAL EMPLOYEE BENEFITS	13,090.72	13,090.72	180,000.00	166,909.28	7.3
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	3,300.00	3,300.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	3,300.00	3,300.00	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	400.00	371.55	7.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	900.00	900.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	30.00	30.00	4,400.00	4,370.00	.7
	TOTAL MISCELLANEOUS GENERAL	58.45	58.45	5,700.00	5,641.55	1.0
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	90.00	1,300.00	1,210.00	6.9
	TOTAL RENT EXPENSE	90.00	90.00	1,300.00	1,210.00	6.9
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	7,070.11	7,070.11	.00	(7,070.11)	.0
	TOTAL TRANSPORTATION CLEARING	7,070.11	7,070.11	.00	(7,070.11)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,568.98	2,568.98	53,600.00	51,031.02	4.8
	TOTAL TAX EXPENSE	2,568.98	2,568.98	53,600.00	51,031.02	4.8
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	641,875.00	641,875.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.00	236,568.00	236,568.00	.0
	TOTAL LONG TERM DEBT	.00	.00	236,568.00	236,568.00	.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	22,236.40	22,236.40	311,000.00	288,763.60	7.2
	TOTAL SUPERVISION & LABOR	22,236.40	22,236.40	311,000.00	288,763.60	7.2
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	.00	.00	64,800.00	64,800.00	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	.00	35,900.00	35,900.00	.0
	TOTAL PUMPING & HEAT/LIGHTS	.00	.00	100,700.00	100,700.00	.0
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	.00	32,100.00	32,100.00	.0
	TOTAL AERIATION EQUIPMENT	.00	.00	32,100.00	32,100.00	.0
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	6,300.00	6,300.00	.0
	TOTAL CHLORINE	.00	.00	6,300.00	6,300.00	.0
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	12,036.39	12,036.39	73,200.00	61,163.61	16.4
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	12,036.39	12,036.39	86,900.00	74,863.61	13.9
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	421.81	421.81	23,900.00	23,478.19	1.8
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	421.81	421.81	25,200.00	24,778.19	1.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	7,895.10	7,895.10	54,200.00	46,304.90	14.6
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	928.73	14,200.00	13,271.27	6.5
	TOTAL TRANSPORTATION	8,823.83	8,823.83	68,400.00	59,576.17	12.9
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	542.00	542.00	21,600.00	21,058.00	2.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,498.75	1,498.75	14,000.00	12,501.25	10.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	2,040.75	2,040.75	42,500.00	40,459.25	4.8
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	204.90	204.90	3,600.00	3,395.10	5.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	21,000.00	21,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	204.90	204.90	24,600.00	24,395.10	.8
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	8,200.00	8,200.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	743.55	743.55	82,600.00	81,856.45	.9
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	84.43	84.43	.00	(84.43)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	827.98	827.98	90,800.00	89,972.02	.9
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	500.00	500.00	.0
600-62834-200-00	METER REPAIR-LABOR	832.83	832.83	17,700.00	16,867.17	4.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	10.90	10.90	56,600.00	56,589.10	.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	843.73	843.73	74,800.00	73,956.27	1.1
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,647.18	3,647.18	26,800.00	23,152.82	13.6
600-62840-600-00	ACCOUNT CLERK	803.70	803.70	10,582.00	9,778.30	7.6
600-62840-700-00	COMP TROLLER	664.90	664.90	8,746.00	8,081.10	7.6
	TOTAL BILLING, COLLECTING & ACCTG	5,115.78	5,115.78	46,128.00	41,012.22	11.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	52.32	52.32	900.00	847.68	5.8
	TOTAL METER READING - LABOR/EXPENSE	52.32	52.32	900.00	847.68	5.8
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	1,154.00	15,002.00	13,848.00	7.7
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,837.63	1,837.63	25,595.00	23,757.37	7.2
600-62850-500-00	ADMIN & GEN-SECRETARY	413.76	413.76	1,037.00	623.24	39.9
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	803.67	803.67	10,582.00	9,778.33	7.6
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	664.90	664.90	8,746.00	8,081.10	7.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,634.58	1,634.58	23,569.00	21,934.42	6.9
	TOTAL ADMINISTRATION & OFFICE WAGES	6,508.54	6,508.54	84,531.00	78,022.46	7.7
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	244.05	244.05	10,400.00	10,155.95	2.4
600-62851-600-00	OP EXPENSES-POSTAGE	.00	.00	2,500.00	2,500.00	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,100.00	2,100.00	.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	TOTAL OPERATING EXPENSES	244.05	244.05	15,900.00	15,655.95	1.5
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	.00	7,100.00	7,100.00	.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	25,200.00	25,200.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,500.00	1,500.00	.0
	TOTAL OUTSIDE SERVICES	.00	.00	33,800.00	33,800.00	.0
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	33,882.50	33,882.50	34,300.00	417.50	98.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	7,926.91	7,926.91	10,100.00	2,173.09	78.5
	TOTAL INSURANCE	41,809.41	41,809.41	44,400.00	2,590.59	94.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,698.48	15,698.48	214,600.00	198,901.52 7.3
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,407.27	3,407.27	34,800.00	31,392.73 9.8
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	54.34	54.34	900.00	845.66 6.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	289.26	289.26	2,200.00	1,910.74 13.2
	TOTAL EMPLOYEE BENEFITS	19,449.35	19,449.35	255,400.00	235,950.65 7.6
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,306.99	2,306.99	35,300.00	32,993.01 6.5
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,446.34	2,446.34	11,500.00	9,053.66 21.3
	TOTAL MISCELLANEOUS EXPENSE	4,753.33	4,753.33	46,800.00	42,046.67 10.2
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	90.00	8,900.00	8,810.00 1.0
	TOTAL RENT EXPENSE	90.00	90.00	8,900.00	8,810.00 1.0
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	(941.44)	(941.44)	.00	941.44 .0
	TOTAL DEPARTMENT 926	(941.44)	(941.44)	.00	941.44 .0
	TOTAL FUND EXPENDITURES	213,521.75	213,521.75	4,731,658.00	4,518,136.25 4.5
	NET REVENUE OVER EXPENDITURES	278,625.97	278,625.97	1,414,804.00	1,136,178.03 19.7

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE JANUARY</u>
	<u>BALANCE DECEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>		
CITY CASH	\$ (1,919,467.33)	\$ 9,770,378.62	\$ 9,668,105.47	\$ (1,817,194.18)	\$ 286,457.01	\$ 261,753.24		\$ (1,792,490.41)
W/S CASH	\$ 2,764,192.83	\$ 451,399.99	\$ 380,113.71	\$ 2,835,479.11	\$ 37,109.13	\$ 4,135.40	\$ -	\$ 2,868,452.84
TOTAL	<u>\$ 844,725.50</u>	<u>\$ 10,221,778.61</u>	<u>\$ 10,048,219.18</u>	<u>\$ 1,018,284.93</u>	<u>\$ 323,566.14</u>	<u>\$ 265,888.64</u>	<u>\$ -</u>	<u>\$ 1,075,962.43</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,986,225.41	Sewer Replacement
State Investment (LGIP) #6	\$ 1,083,297.58	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 286.89	W/S 2021B Bond
State Investment (LGIP) #12	\$ 337.50	W/S 2020C Bond
State Investment (LGIP) #13	\$ 917,055.10	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,180,418.93	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 203,178.98	W/S 2022B Bond
Ehler's Investments	\$ 275,900.46	Sewer Replacement
Ehler's Investments	\$ 237,955.58	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JANUARY 31, 2024

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2024

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000 TREASURER'S CASH	140,645.32	24,347.13	24,347.13	164,992.45
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000 AIRPORT INVESTMENTS	315,419.60	603.26	603.26	316,022.86
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	35,782.15	(30,427.29)	(30,427.29)	5,354.86
200-16120-000-000 AIRPORT FUEL INVENTORY	.00	.00	.00	.00
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	530,081.92	(5,476.90)	(5,476.90)	524,605.02
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	(317,784.77)	3,768.31	3,768.31	(314,016.46)
200-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000 PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000 DEFERRED (PREPAID) REVENUE	(2,043.80)	2,043.80	2,043.80	.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	(319,828.57)	5,812.11	5,812.11	(314,016.46)
 <u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	(210,253.35)	.00	.00	(210,253.35)
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	(335.21)	(335.21)	(335.21)
TOTAL FUND EQUITY	(210,253.35)	(335.21)	(335.21)	(210,588.56)
TOTAL LIABILITIES AND EQUITY	(530,081.92)	5,476.90	5,476.90	(524,605.02)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	.00	.00	89,740.00	(89,740.00)	.00	.00 (89,740.00)
200-46340-461-000	AVIATION FUEL CREDIT CARD	1,252.47	1,252.47	148,273.00	(147,020.53)	.84	.00 (147,020.53)
200-46340-462-000	CORPORATE HANGAR	.00	.00	4,200.00	(4,200.00)	.00	.00 (4,200.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,177.00	(6,177.00)	.00	.00 (6,177.00)
200-46340-464-000	HANGAR RENT	5,889.37	5,889.37	36,000.00	(30,110.63)	16.36	.00 (30,110.63)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	603.26	603.26	8,290.00	(7,686.74)	7.28	.00 (7,686.74)
200-46340-467-000	INTEREST - NOW ACCOUNT	444.49	444.49	5,592.00	(5,147.51)	7.95	.00 (5,147.51)
200-46340-468-000	LAND RENTAL PARCEL A	.00	.00	133,554.00	(133,554.00)	.00	.00 (133,554.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,616.00	(7,616.00)	.00	.00 (7,616.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	848.00	(848.00)	.00	.00 (848.00)
200-46340-473-000	MISCELLANEOUS	.00	.00	120.00	(120.00)	.00	.00 (120.00)
200-46340-480-000	MAIN HANGAR RENT	.00	.00	3,485.00	(3,485.00)	.00	.00 (3,485.00)
200-46340-485-000	CIP PAYMENT FROM CITY	15,000.00	15,000.00	15,000.00	.00	100.00	.00 .00
200-46750-675-000	AIRPORT VENDING SALES	.00	.00	500.00	(500.00)	.00	.00 (500.00)
	TOTAL PUBLIC CHARGES FOR SE	23,189.59	23,189.59	459,395.00	(436,205.41)	5.05	.00 (436,205.41)
	TOTAL FUND REVENUE	23,189.59	23,189.59	459,395.00	(436,205.41)	5.05	.00 (436,205.41)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>AIRPORT</u>								
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	7,160.00	7,160.00	.00	.00	7,160.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	84,712.00	84,712.00	.00	.00	84,712.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	137,017.00	137,017.00	.00	.00	137,017.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	770.00	770.00	.00	.00	770.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	12,208.36	12,208.36	35,000.00	22,791.64	34.88	.00	22,791.64
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	2,434.00	2,434.00	.00	.00	2,434.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	29.62	29.62	4,101.00	4,071.38	.72	.00	4,071.38
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	136.40	136.40	6,838.00	6,701.60	1.99	.00	6,701.60
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,886.00	2,886.00	.00	.00	2,886.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	9,513.00	9,513.00	.00	.00	9,513.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,400.00	10,400.00	96,000.00	85,600.00	10.83	.00	85,600.00
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	75.00	75.00	.00	.00	75.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	75.00	75.00	.00	.00	75.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,229.00	2,229.00	.00	.00	2,229.00
200-53510-833-000	AIRPORT: TELEPHONE	80.00	80.00	3,856.00	3,776.00	2.07	.00	3,776.00
200-53510-836-000	AIRPORT: ALLIANT	.00	.00	8,153.00	8,153.00	.00	.00	8,153.00
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	TOTAL AIRPORT	22,854.38	22,854.38	461,819.00	438,964.62	4.95	.00	438,964.62
	TOTAL FUND EXPENDITURES	22,854.38	22,854.38	461,819.00	438,964.62	4.95	.00	438,964.62
	NET REV OVER EXP	335.21	335.21	(2,424.00)	2,759.21	13.83	.00	335.21

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

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

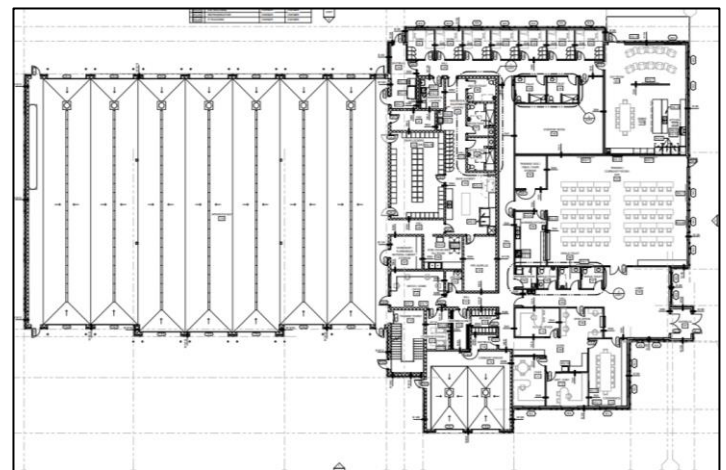
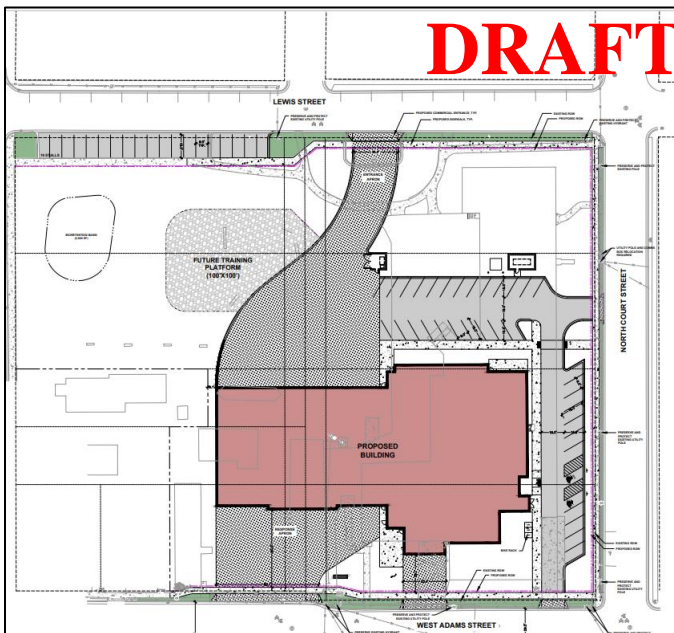
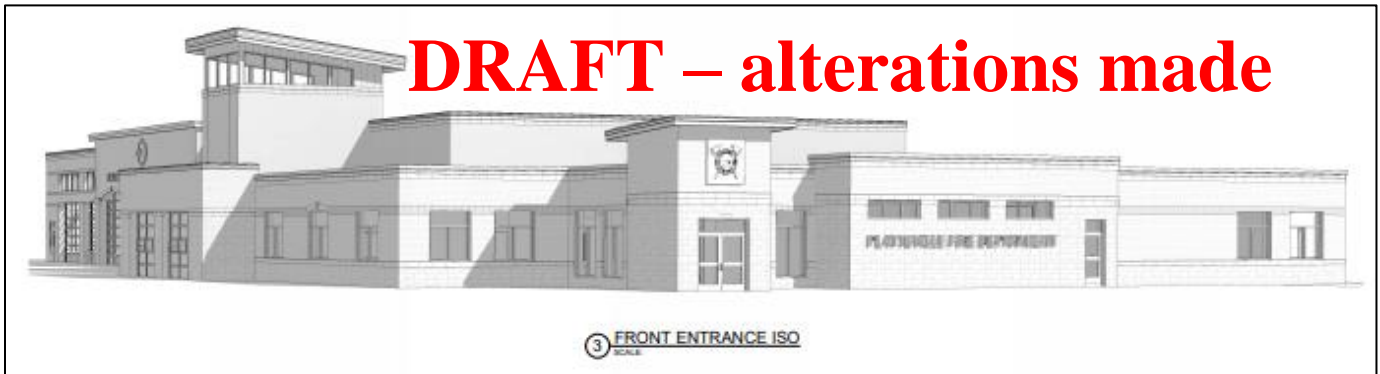
**TITLE:
Fire Facility Report**

**DATE:
February 13, 2024
VOTE REQUIRED:
None**

PREPARED BY: Clinton Langreck, City Manager

Design and Construction Summary:

The new fire facility schematic design and schematic budget were reviewed by the Fire Chief, Ryan Simmons; City Manager, Clinton Langreck; Fire Inspector, Casey Pickel; and Facilities Operations Manager, Shannon Butson, on February 7. Wendle Five Bugles and Kraemer Brothers presented the schematics of the approved concept that entails a single-story facility with seven bays and finished living quarters. The schematics acted as a guide to allow the group to value-engineer a product that reaches budgetary thresholds.



The schematic budget accompanying the design estimated \$15 million in total project cost. However, this budget design captured all components discussed with some conservative overages to allow for value engineering. Value engineering is the expression used to assess, prioritize, reduce, or substitute features and expenses. Through a discussion led by our Construction Manager, Mitch Gilbertson (Kraemer Brothers), and Architect, Laura Eysnogle (Wendle - Five Bugles), we identified alterations that brought the anticipated total project cost back below \$14.5 million.

Some of these alterations included:

1. Omission of transom windows on the north and south sides, but leaving two on the west side
2. Substitute limestone on North and West elevations with brick veneer.
3. Substitute soldier coursing with accented or colored bricklayer.
4. Reduce the north vestibule and reduce bump out in the training room.
5. Substitute upper cast stone accent with accent color brick veneer.
6. Reduce 6" between doors on the apparatus bay.
7. Eliminated SCBA gear and compressor (paid through FEMA grant)
8. Repurpose turnout gear lockers.
9. Reduction in backup generator size from 300KW to smaller (removed elevator reduces need)

The team identified additional items to consider on the value engineering process in efforts to meet the financial threshold and exercise fiscal responsibility:

1. Explore the Adams Street reconstruction project / identify any duplicated expenses (Lewis and Court)
2. Explore power reconfiguration with Alliant Energy, and understand the associated charges.
3. Explore beams in the bay roof instead of rafters to reduce height above clearance.
4. Other opportunities in approaching details as needed.

We will consider these additional possibilities as we move into design development documents. Substituting materials in some aesthetic features will impact the façade textures and colors. Still, the design retains many aesthetic features, demonstrating community pride and structural integrity.

Current estimated schematic budget:

Owner Design and Soft Costs: = \$1.7

Construction Budget Costs: = \$12.8

Total: = \$14.5

Location:

As a reminder, the new fire facility will be built on the extended site of the decommissioned O.E. Gray schoolhouse. The City has posted a request for proposals for a limited salvage of the O.E. Gray Schoolhouse. Details and specifications can be found on the City's website (dropdown "City Hall"; "Bids and RFPS" hyperlink. <https://www.platteville.org/citymanager/page/city-seeks-proposals-limited-materials-salvage-oe-gray-school>

Timeline: (Estimates as of 8 February 2024)

February 2024	Schematic Approval
April 2024	Design Development
June 2024	Guaranteed Max. Price
August 2024	Construction Documents
September 2024	USDA Review of Bid Documents
October 2024	Documents Released for Bid
November 2024	Approval – Award Bid
November 2024	Raze O.E. Gray
March 2025	Groundbreaking
April 2025	Construction Begins
April 2026	Substantial Completion
June 2026	Grand Opening

Our Construction Manager advises that construction be delayed until spring 2025 to avoid an additional \$250,000 in estimated expenses required for sheltering and heating. Construction through the winter months would likely bring the completion date closer by several weeks.

Fund Raising:

On February 6, 2024, the Fire Facility Capital Campaign Committee met to discuss progress and planning. The committee reported that they have received roughly \$250,000 in donations with many verbal commitments and optimistic leads.

As a reminder, Inspiring Community Inc. is the official fundraising organization recognized by the City for taking donations on behalf of the project. The Capital Campaign Committee (current membership as of date of publication): Paul Budden, John Fick, Joie Shoonover, Lynnette Bloom, Ron Boldt, Kathy Connett, Kinda Fansler, Vicki Hirsch, Bob Hundhausen, Melissa Lovell, J.D. Milburn, Eileen Nickels, Clay Shaffer, Nicole Tyc, Janna Roesch, and Dan Smith. If you are solicited and are unsure of legitimacy, please contact Inspiring Community at (608)319-4045 to confirm.

Money donations can be made to: Inspiring Community, noting Fire Station in the memo line. Inspiring Community, Inc. is a 501(c)(3) non-profit (ID: 82-2002935). Please send the donation form to: Inspiring Community, Inc. 190 Market St., PO Box 503, Platteville, WI 53818

Grant Opportunities:

The City has applied for the Non-State Grant Program provided through the Wisconsin Department of Administration. We understand that the program has a total of \$50 million in funds, and we will be competing with other Wisconsin local governments and not-for-profits. We submitted a request for \$5.5 million.

Recent Action:

- Released a request for proposals (RFP) for a limited salvage operation on O.E. Gray
- I continued to work with the City Attorney in the acquisition of the adjacent property. The project has been delayed in the property appraisal phase.
- I am working through property descriptions and square footage complications because of historic alleyway abandonment.
- Continue working with USDA, our construction manager, and our Architect on necessary refinements of the appropriate AIA contracts.
- The Common Council will award a bid on February 13, 2024, for a new breathing apparatus (SCBA) and compressor initiative funded mainly through FEMA grants, as recommended by Fire Chief Simmons.
- We reviewed the schematic design and schematic budget. The City Manager authorized our Architect to begin design development documents.

Approaching Action:

- Facilities Operations Manager will be hosting a salvage at O.E. Gray walkthrough on February 13th at noon.
- The City Manager will develop a detailed financial plan with options and contingencies to share with the Common Council and township partners. This plan will include the tentative draw schedule.
- The City Manager and City Attorney will approach the property owners regarding the adjacent land acquisition.
- The City Manager and Facilities Operations Manager will begin planning Asbestos Abatement.

Additional information can be found on the City Website at: <https://www.platteville.org/fire/page/proposed-new-platteville-fire-station-project> .Thank you for your continued support.

--Nothing Follows--

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

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

**TITLE:
Department Progress Reports**

**DATE:
February 13, 2024
VOTE REQUIRED:
Majority**

PREPARED BY: Colette Steffen, Deputy City Clerk

Description:

Monthly reports from each department are provided.

Attachments:

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



Department Progress Report
Administration Department
Nicola Maurer, Director
January 2024

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
 - Property tax collections
 - Year end payroll processing including W-2s & WRS reconciliation
 - Year end accounts payable including 1099s

- Clerk division:
 - Council Agenda & Packet planning, communication, production, and distribution
 - Received Certificate of Completion from UW Green Bay for the Wisconsin Municipal Clerks Institute and 2023 Presidential Election Academy
 - Applied for and received Absentee Envelope Grant from the Wisconsin Election Commission
 - Sent out Property Tax-Exempt renewal forms
 - 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
 - Met with Kyle Kabe from Accurate to begin planning for 2024 Open Book and Board of Review
 - Met with Austin Coopernoll, GIS Specialist from Southwest Regional Plan Commission to improve District Maps

- Information Technology:
 - Recruitment for replacement IT services support specialist
 - Ongoing support services from UWP ITS

- Administration Director
 - Airport management transition and Commission support
 - Assist with City Clerk transition
 - Continue work on 2024 Budget Book
 - Continue assistance with monthly reconciliation set up
 - Continue work on Act 12 property tax impact
 - Research and respond to property tax exemption inquiries
 - Research and respond to donation and grant inquiries
 - Year end accounting
 - Assist with Lead Service Line Replacement program analysis and setup
 - Audit preparation

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
 - Finalize property tax collections and prepare settlements
 - Work on monthly reconciliations
 - Audit preparations
 - Recruit/Hire Accounting Specialist-Payroll

- Clerk division:
 - Ongoing work on council agendas/packets, open records requests, assessment inquiries, election planning
 - Preparation for 2024 election cycle
 - Meet with Chief Inspectors to review changes for 2024 and create plan
 - Meet with UW-Platteville Events Coordinator to provide polling place layout
 - Set up in-person and online training for election inspectors
 - Complete contracts & agreements policy and centralized City storage
 - Complete work on Special Event permit process
 - Finalize District Maps

- Information Technology:
 - Completion of IT services support specialist recruitment
 - Ongoing support services from UWP ITS

- Administration Director
 - Airport management transition and Commission support
 - Support for Walmart assessment legal action including attending mediation session
 - Continue support for Playground accounting and CDBG reimbursement final submission
 - Continue work on 2024 Budget Book
 - Continue assistance with monthly reconciliation set up
 - Continue work on Act 12 property tax impact
 - Year end accounting
 - Assist with Lead Service Line Replacement program analysis and setup
 - Audit preparation
 - Support for 2024 election planning
 - Support for license applications
 - Support for Fire Facility financial planning



Department Progress Report City Manager January 2024

ACCOMPLISHMENTS:

- Finalized all director performance evaluations.
- Continued development on the new fire facility project.
- Participated in preliminary discussions on Safe Haven Baby Boxes.
- Planned and scheduled more educational appearances in local media outlets.
- Recruited a new museum director with heavy support from our Human Resources Manager.
- Continued participation in UW Platteville Strategic Planning Sessions.
- Participated in Grant County Comprehensive Economic Development Strategy Meeting.
- Lobbied in opposition to SB 691 to our WI State Officials.
- TIDE – Completed our 3-meeting series on identifying DEI initiatives for consideration.
- Strategic Planning Process – Draft format was developed and shared with directors.
- Participated in the UW-Platteville AOD committee discussion on January 25th, 2024.
- Participated in the “Good Morning Platteville” as hosted by the Platteville Area Chamber.
- Participated in UW-Platteville Provost Candidate interviews.

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Meet with DNR regarding our trails – (Delayed)
- Continue working with the Library Director, Facilities Manager, and City Attorney on the conveyance of the library to the city. – (Delayed)
- Participate in the ROC Cohort Program – learning about equity in rental housing and the workforce.
- Review schematic design and schematic budget for the Fire Facility Project.
- TIDE – Present an assessment and recommendation of initiatives to the task force for consideration.
- Finalize direct-report-staff performance evaluations.
- Strategic Planning Process – finalize a recommendation for council consideration.
- Participate in mediation regarding the Walmart litigation.
- Participate in mediation regarding the Runde Auto litigation.
- Represent City interests at the State Senator’s Listening Session on February 12, 2024.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



February 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.
- Worked with the owners of the Armory on a Community Development Investment (CDI) grant to assist with building renovations.
- Reviewed the proposals for the 60 Ellen Street property.
- Worked on a zoning ordinance amendment.
- Worked on the rezoning request for the 110 Market Street property.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Work on administering the Neighborhood Investment Fund grant for the Family Advocates project.
- Work on a purchase and development agreement for the 60 Ellen Street property.

PUBLIC INFORMATION ITEMS

- None

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.

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 2/5/2024

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ 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	\$ 20,041.15	\$ 14,958.85	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			
Total			\$ 265,000.00	\$ 193,584.87	\$ 68,415.13				

TID 4 Transfer Housing Funds	\$ 236,197.00
WHEDA Foundation Housing Grant	\$ 25,000.00
Total Funds Paid	\$ (193,584.87)
Total Awarded Funds Remaining To Be Paid	\$ (68,415.13)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (527.00)
Loan Payments Made	\$ 19,833.42
Funds Available to Lend/Grant	\$ 10,037.96

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

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	\$ 455,841	\$ 19,201,320	15	240	\$ 4,012	\$ 100,433	1	12	1	30

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
185 W Knollwood Way	\$ 300,000

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
December														
227	435 W Madison St	Michael Walsh	384-0000	R-2	12/5/2023	Electrical alterations	\$ 1,900.00	\$ 35.00				\$ 35.00	Upgrade electric service	
228	520 Broadway	Dan Engelke	465-0010	R-2	12/5/2023	Building alterations	\$ 2,700.00	\$ 35.00				\$ 35.00	Install sheet metal on ceiling	
229	900 Siemers St	Collin Steiner	1039-0000	R-2	12/7/2023	Building	\$ 1,200.00	\$ 35.00				\$ 35.00	10x12 lawn shed	
230	365 W Dewey St	Ralph Bourret	1479-0000	R-2	12/7/2023	Building alterations	\$ 5,500.00	\$ 50.00				\$ 50.00	Replace walk door, garage door and add insulation to garage	
231	1155 Sunset Dr	Dionicio M. Aleman	2855-0000	R-1/RLO	12/7/2023	Electrical alterations	\$ 2,000.00	\$ 35.00				\$ 35.00	Upgrade electric service	
232	950 E Mineral St	Victoria Reddy	346-0000	M-1	12/7/2023	Electrical alterations	\$ 1,000.00	\$ 35.00				\$ 35.00	Electric service upgrade	
233	1250 E Bus Hwy 151	Platteville Professional Properties	364-0010	B-3	12/13/2023	Building alterations	\$ 4,950.00	\$ 35.00				\$ 35.00	Remodeling and repairs to office space	
234	858 Northside Dr	Brian Dailey	3047-0060	R-2	12/14/2023	Building alterations	\$ 4,000.00	\$ 35.00				\$ 35.00	Remodel basement for bedroom	
235	185 W Knollwood Way	Randy and Dawn Jenny	1787-0000	R-1/RLO	12/20/2023	BEPHPEr	\$ 300,000.00	\$ 2,906.80	\$ 75.00	\$ 380.00		\$ 3,361.80	New single-family home	
236	465 S Court St	Tyler & Mary Vargo	1693-0000	R-2	12/17/2023	Electrical alterations	\$ 900.00	\$ 35.00				\$ 35.00	Electrical repairs	
237	70 W Main St	Laufenburg & Larson Properties	58-0000	B-2	12/20/2023	Building alterations	\$ 882.00	\$ 35.00				\$ 35.00	Replace one window	
238	985 E Madison St	Emily Cargill	2525-0000	R-1	12/20/2023	Building alterations	\$ 3,252.00	\$ 35.00				\$ 35.00	Replace 4 windows	
239	345 N Second St	Jeffrey Chandler	1144-0000	R-2	12/27/2023	Building alterations	\$ 21,358.00	\$ 100.00				\$ 100.00	Reroof	
240	1050 N Second St	Jason & Jennifer Udell	507-0000	R-2	12/27/2023	Building alterations	\$ 100,000.00	\$ 100.00				\$ 100.00	Interior and exterior remodeling	
241	825 Kelly Ave	Thomas & Marie Watry	2994-0000	R-1/RLO	12/27/2023	Building alterations	\$ 6,199.00	\$ 50.00				\$ 50.00	Replace 4 windows	
December Totals							\$ 455,841.00					\$ 4,011.80		

DEPARTMENT PROGRESS REPORT
Fire Department
JANUARY 2024



ACCOMPLISHMENTS

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

Fires.....	4
Vehicle Crashes	5
Gas Odor/CO Alarms	2
Alarm System Activation	6
EMS Lift Assist	0
Other	0
- Fire Station Project Update – We meet with the design team and construction manager on Wednesday to review the new Schematic Design and get the new project cost estimate. We will see if the project is within the approved budget or if we will need to find savings to move forward.

City Manager Langreck has also posted an RFP for limited interior salvage opportunity for the OE Gray facility. RFPs are due back on February 27th.
- Radio Repeater Update – This is still in progress; the antenna and cable issue has been resolved and we are currently working with the radio vendor to schedule a date to install our new radio repeater. We are hopeful this project will be completed by the end of February.
- SCBA & Breathing Air Compressor Bids – 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 we will come in slightly under budget for the project. The total project cost is approximately \$420,000.00 with the city cost being about \$36,000.00. The council is scheduled to award the bids on February 13, 2024.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Schematic Design Finalization – We will continue working with Wendel Five Bugles Design and Kraemer Brothers on the schematic design of the single-story fire facility. Kraemer Brothers has been working on identifying value engineering items in an attempt to find cost savings and identify items that could be bid as base items with an alternate for upgrades should funding be available at time of bid awards.

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.



City of Platteville Museum Department Progress Report for January 2024 Prepared Feb. 5, 2024

ACCOMPLISHMENTS

Attendance, Education & Programs

- January 2024 In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 257 vs. 1,490 in 2023 and 604 in 2022.
- December In-Person and Ticketed Online Attendance: 0 vs. 0 in 2023 and 0 in 2022
 - Virtual Tours: 158
 - Virtual Programs: 18
 - Virtual Exhibitions: 66
 - Virtual School Field Trips: 15
- Continued alternative program delivery per digital strategy.
 - Google Analytics Website Metrics: 1,036 users, 1,354 sessions, 2,910 page views
 - Social media remote learning campaign:
 - Facebook Page Reach for January: 11,104
 - Facebook Page Visits: 1,251 in January
 - We shared 27 Facebook posts. With seven (7) posts achieving a post reach of 1,000 or more.
 - New Facebook page likes in January: 2
 - Lifetime Total Facebook page likes: 2,731
 - Instagram Reach for January: 352.
 - Instagram Followers: 267
 - YouTube views in January: 747 views, 141.3 hours watch time, 5 new subscribers, (150 channel subscribers total)

Earned Income Revenue – City of Platteville Museum Department

- Museum net total earned income revenue: \$103 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$0 of \$18,000.
- Tour Admission year to date: \$0 of \$26,000.
- Program revenues year to date: \$103 of \$13,000.

Contributed Income Revenue, Development and PR

- Friends of The Mining & Rollo Jamison Museums income for January 2024 totaled \$9,954.
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$9,362 (10% of Friends' \$94,780 Annual Budget for these categories of income).
 - Year-to-date Special Project Restricted Gifts total \$590 (8% of \$7,000 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$0 (0% of the \$8,300 Annual Budget for this category of income).

Operations

- Interim Museum Director Angie Wright started her expanded duties on Tuesday, January 2.
- Wright updated the files for the Main Street banners and provided the files to Michael Walsh.
- The corporate sponsorship solicitation letter for 2024 Museum events was mailed in early January and sponsorship checks have been arriving. Additional follow up will be conducted in February.
- Wright and Museum staff participated in Museum Director interviews on January 22, including providing tours of the Museum campus, a driving tour of the community, and participating in an interview panel and viewing the candidate presentations.

- The final draft of the Preservation Plan was received from Preservation Design Studio. Wright is reading through the document and will work with the Museum and Friends boards on scheduling a presentation/follow up with Preserve.
- Education Specialist Christina Grev began outreach to schools for the spring field trip season.
- Visitor Services Specialist Marie Bakken completed inventory of the Museum Store stock and completely reorganized the storeroom.
- Posters for the Miners Ball and Winter Lyceum were distributed. Registration is open for the Winter Lyceum. Registration for the Miners Ball Dinner is closed but tickets for the Dance and Auction portion of the event are still available through Feb. 17 and at the door.

Buildings and Grounds

- Work continues the diorama in the Rock School. Diffusers for the lights are still needed to finish the project before the glass can go in. We hope to be able to reinstall the glass within the next two weeks.

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 January 2024: 87 artifacts
 - Total cataloged to date under 2022-2024 IMLS grant: 850 (81% of goal of 1,050)
 - Re-accessioned records (this month): 60
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 12,757. This is 35% of our roughly 36,000-piece collection.
- Collections care projects
 - Began sorting documents and artifacts in the archival boxes currently along the perimeter of the Rock School.
 - Draft was created for an Implemented Pest Management Policy.
 - This plan is part of the IMLS grant and, once approved, will be implemented as soon as possible. Work has already been done to document pest activities using sticky traps throughout the different collection areas.
 - Continued cataloging artifacts found on display, as proposed by the IMLS grant.
 - We are working through the “Learning a Lesson” exhibit.
 - Cleaned and repaired sections of the diorama in the Rock School.
 - Diffusers for the lights are still needed to finish the project before the glass can go in. Additionally, some damage was sustained to the wooden hoist house in the diorama, which was repaired by the collections team in addition to filling in a crack.
 - Began cleaning/reorganizing the “Christmas” closet of old exhibit signs.

Museum Volunteers

- 6 volunteers worked 22 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Programs and Operations:
 - Continue final preparations for the Miners Ball (Feb. 17) and the Winter Lyceum (Feb. 25-April 7).
 - Follow-up on corporate event sponsorship solicitation mailing.
 - Review Preservation Plan and work with boards on next steps.
 - Continue work on Museum Capital Campaign Feasibility Study.
 - Set-up online ticketing system for 2024 season.
- 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 for information and registration.
- Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

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

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 1st online at www.mining.jamison.museum/programs.

Winter Lyceum: Sundays, February 25 – April 7, except for March 31. Visit www.mining.jamison.museum/programs/ for the full line-up.

February 25: Winter Lyceum (1 of 6): Author Tim Fox Presents "Journey into Ice Age Wisconsin!"

Join author, Tim Fox, for a fun, interactive program reenacting Wisconsin's tremendous Ice Age creatures, including the mastodon, short-faced bear, stag moose, and the saber-toothed cat! Participants also learn how glaciers shaped Wisconsin's landscape including moraines, drumlins, kames, kettles, and eskers. This hands-on program for the whole family stirs imagination and deepens connections to our wonderful state!

DATE: Sunday, February 25

TIME: 5 p.m. – 6 p.m.

COST: \$4/Single Talk or \$20/Season Pass (6 Talks)

LOCATION: Platteville Municipal Auditorium, City Hall

REGISTRATION: 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, February 3, 2024

ACCOMPLISHMENTS

- Officer Brendan Overbey has completed his field training and he is patrolling the city and responding to calls for service on his own.
- Two training days were held in January for the sworn officers. Topics covered included a CPR recertification and a walking tour of some of the new or remodeled buildings on the UW-P Campus.
- The evaluations for the staff of the PD have been completed.
- Facilities Manager Shannon Butson went above and beyond to repair the PD's generator, working outside during extremely cold conditions. At this point it appears he has completed the repairs at a much lower cost than the original estimate we received.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Hold a department meeting in February and recognize some employees for their outstanding work in 2023.
- Release the PD's 2023 annual report.
- Complete the update of our department policy manual.
- Continue the on-boarding process for the new Code Red notification system. Grant Co. is paying for the subscription and allowing municipalities in the county to use it. We anticipate a marketing campaign prior to the rollout of this system to encourage people to sign up for the notifications.

PUBLIC INFORMATION ITEMS

- Alternate side parking and winter snow route parking enforcement began on November 15th and continues through April 1st.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission met on Tuesday, January 2nd, 2024 and it is scheduled to meet again on Tuesday, February 6th.

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

Period Ending: February 6, 2024

ACCOMPLISHMENTS

- Plowed snow during an intense period in mid-January.
- Held Public Information Meeting for Sowden & Grace St reconstruction.
- Held Public Information Meeting for Camp St Water & Sewer only project.
- Received bids for Street Maintenance (Thin Overlay)
- Received bids for Highway Painting
- Attended League/DOT webinar on new requirement for 6 – 20 foot culverts.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Solicit Bids for Weed and Tall Grass Mowing
- Bid Opening for W. Adams St on February 29
- Bid Opening for Sidewalk Repair on February 29
- Bid Opening for Aley Construction on February 29
- Attend a webinar on February 9 for inventory procedures for the 6 – 20 foot culverts. Staff estimates there are about 20 in the City.

PUBLIC INFORMATION ITEMS

- Public Information Meeting on Camp Street reconstruction on February 29, 2024 at 6:00 PM in the Council Chambers
- Public Information Meeting on Bike-Pedestrian Plan at the March 4 Plan Commission meeting

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

02/05/2024

Lead Service Lines (LSL): The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30. Platteville has been awarded the funding. Platteville is awarded 75% as a principal-forgiveness loan and 25% as a repayable loan. The total amount requires a revenue pledge from the City. Subsequently, the state made additional funding available by request, with the same funding mechanism. Staff requested additional funding from this program such that residential property owners would receive the same \$1,140 in grant funds as previous recipients. They will also receive an additional \$380 as a loan from the City. On January 25, 2024 the DNR released a bulletin outlining an alternative revenue pledge for the debt using loan repayments from property owners made via a special charge on their property tax bill. This method is recommended by staff as it will avoid using general obligation debt capacity for the revenue pledge and will be repayable over a loan term determined by staff.

Note: For LSL replacements in non-residential buildings, the work is subject to Davis-Bacon Federal wage rates.

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)

PBII Parking Lot: 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 was completed in 2023 and we will watch the areas in spring to ensure the grass returns. (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. Jewell Associates has begun survey and preliminary design work.

Camp Street Reconstruction – 2025: Jewell Associates will sponsor a Public Information Meeting on Thursday February 29, 2024 at 6:00 PM in the Common Council Chambers to outline possible design options and get public feedback.

STP-Urban and Local Projects (DOT): The DOT had a grant solicitation for 2024 – 2029 projects that closed on October 27. One is for the STP-Urban program. Staff submitted Camp Street from Lancaster to Hollman as a project for 2028. Staff submitted East Mineral Street from Broadway to Valley Road as a 2029 project. The DOT limited communities to two (2) submissions for the STP-Local program. Staff submitted Sunset Drive for 2026 and Insight Drive for 2028 as the two projects. Originally staff had 15 STP-Local projects submitted and the DOT asked staff to limit the number to two (2). Staff was informed that there is a \$2 million set aside for projects statewide with maximum grants of \$500,000 (total 4 grants statewide) for construction in 2025 with applications due in April.

2024 Projects

Mound View Trail Connector Phase 1: The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Mound View Trail Connector project. DNR awarded about \$131,000 toward the project. The City budgeted \$30,000 in 2024 for half the design costs and the two grants would pay the rest of the approximate \$568,000 cost of the project. Phase 1 will pave and light the current gravel trail from the PCA paved trail by the bridge behind J&N Stone and extend north to Mitchell Hollow Road. DNR is preparing the grant contract but said that design work may begin prior to the contract being signed. Staff and Delta 3 are in contact with DNR and DOT partners to ensure all requirements are met before sending it out for bid. This may be a fall project.

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.



2024 Shuttle Bus Riders

	UW-P 2024	% change UWP (2023-2024)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (23-24)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	3107	32.2%	0	98	0	0	3205	33.2%	\$ 30,267.00	\$ 30,199.00	\$ 68.00	475.0	0	2	45	0			
February	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
March	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
April	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
May	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	14			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	3,107		0	98	0	0	3,205		\$ 30,267.00	\$ 30,199.00	\$ 68.00	475.0	0	2	45	14			
PERCENTAGE	96.94%		0.00%	3.06%	0.00%	0.00%	100.00%		100.00%	99.78%	0.22%								

Total Hours	475.0	Collected Fares	\$ 68.00	Cost/Rider	\$ 9.44
		Bus Pass Revenue	\$ 80.00	State Subsidy	\$ 1.56
		Total Revenues	\$ 148.00	Federal Subsidy	\$ 4.70
				City Subsidy	\$ -
				UW-P Subsidy	\$ 3.14
Total Transfers	0			Subsidy/rider	\$ 9.40
				Avg Cost Covered by Fares/Passes	\$ 0.05
				Total Cost Covered by Fares/Passes	\$ 148.00
Updated	2/6/2024				

Annual Comparisons					
	2021	2022	2023	2024 YTD	% Diff 23-24
Hours	6080.13	5471.76	5442.75	475.0	-91.27%
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 30,267.00	-91.27%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 30,199.00	-91.26%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 68.00	-95.41%
Bus Passes	\$ 161.17	\$ 1,390.00	\$ 3,160.00	\$ 80.00	-97.47%
Transfers	1	6	0	0	#DIV/0!
Riders	20,434	35,747	46,035	3,205	-93.04%
UWP	19,908	34,210	34,210	3,107	-90.92%
UWP %	97.43%	95.70%	74.31%	96.94%	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 9.44	25.35%



2024 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,078.83	\$ 36.34	\$ 39,204.68	\$ 18,885.00	\$ 20,319.68	2544	\$ 17.51	\$ 18.83	\$ 24.00	\$ 24.00
February		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
March		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
April		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
May		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
June		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
July		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
August		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
September		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
October		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
November		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
December		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
Total	1,078.83		\$ 39,204.68	\$ 18,885.00	\$ 20,319.68	2,544	\$ 17.51	\$ 18.83	\$ 24.00	\$ 24.00
Average	1,078.83	\$ 36.34	\$ 3,267.06	\$ 18,885.00	\$ 1,693.31		#DIV/0!	#DIV/0!		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 18,885.00	\$ 20,319.68
Percent of Total	7.99%		7.99%	100.00%	100.00%
Percent of Year	8.33%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	1,078.83	-91.8%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 39,204.68	-91.8%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 18,885.00	-91.4%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 20,319.68	-92.1%
Riders	40,504	38,188	37,828	34,309	2,544	-92.6%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	7.99%	-91.8%
% of Year	100.00%	100.00%	100.00%	100.00%	8.33%	0.0%
Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 15.41	10.5%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1008	41	271	513	0	203	506	2	0	2544
February										0
March										0
April										0
May										0
June										0
July										0
August										0
September										0
October										0
November										0
December										0
Total	1008	41	271	513	0	203	506	2	0	2544
	39.62%	1.61%	10.65%	20.17%	0.00%	7.98%	19.89%	0.08%	0.00%	

City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: January, 2023

ACCOMPLISHMENTS

General

- Director Lowe and City Manager Langreck have been going through and reviewing City agreements with second parties. Many of these agreements were verbal and were made several years ago, many of the terms are not defined or understood. Progress continues.
- Parks and Recreations Intern, Riley Conner, started in January and she is doing an amazing job. Already planned and led senior center patrons in mobility exercise programs.
- Parks staff had their end-of-year review meeting. Time is spent going over each of the fifteen parks, goals/ideas for small and large improvements, new activities, and many other aspects of our department.
- In the middle of January, Parks ground crews had been working endlessly in clearing snow on sidewalks, parking lots, and alleys, in addition to helping streets with piled snow removal. Staff also cleared about twenty walks in front of residents who had been cited by the City for failure to clear their sidewalks.
- Staff spent a good deal of time gathering Broske 2023 data. We are finally getting a true picture of what it costs to operate and have implemented a plan to reach our goal of having the Center be budget neutral.
- Staff, with the help of HR Manager Wilson, completed its plan for seasonal pool staffing. Ads went out for those positions that cannot be filled in-house.
- Winter activities continue to have excellent attendance. Spring signup for activities has begun.
- The PFRC will be holding the February meeting virtually.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Finish hiring for summer seasonals for 2024.
- Complete Activities plans for the summer.
- 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 February 19, 2024.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.	TITLE: Ordinance 24-03, Amending Parking Restrictions on East Mineral Street	DATE: February 13, 2024 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

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 near Jenor Towers and Jenor Tower Park, it was suggested to eliminate two parking stalls on the north and south side of East Mineral Street. At the January 26, 2024 meeting, the Common Council came to a consensus that removal of two parking stalls was not desired. Please note that to meet engineering standards for stopping distance, there would be four stalls removed on each side. Staff proposed a compromise of two stalls to be removed and now there will be only one stall removed per side. It will improve visibility in the area, but not fully meet stopping distance standards.

On the north side, it would eliminate one stall between the current yellow curb east of the yellow curb by Jenor Tower Park. The proposed solution would be “No Parking between signs” in this location. There is a photo attached. The beginning of the No Parking area is 115 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 one stall east of 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”. It is approximately 115 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 24-03, An Ordinance Amending Parking Restrictions on East Mineral Street.”

Attachments:

- Ordinance 24-03, An Ordinance Amending Parking Restrictions on East Mineral Street.
- Photo of parking spaces December 2023

ORDINANCE NO. 24-03

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 115 feet east of Oak Street.
2. No parking here to corner on the south side of East Mineral Street from 115 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:

Colette Steffen, City Clerk
Published: 2-21-24

North side parking space to be eliminated –
note the hand drawn yellow



South side parking space to be eliminated –
note the hand drawn yellow



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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.B.	TITLE: Request for Proposal Selection – 60 Ellen Street	DATE: February 13, 2024 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

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. (4 meets the City's ordinance)
- \$10,000 purchase price.
- Estimated market value when done: \$700,000 to \$1,800,000. (\$700,000 more realistic)
- 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 considered this item and just recommended proceeding with the sale of the property. 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: RFP Document, 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. 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

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

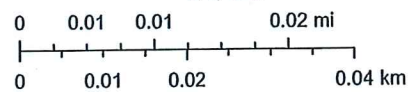
 Centerlines

 City Boundary

Address Points (Data in Progress)

 Active

 Parcel Data (2023)



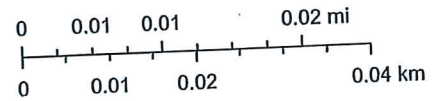
City of Platteville



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

1:1,128

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







Grant County Web Portal - Property Summary

Search powered by



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

	STATE OF WISCONSIN	OTHER DISTRICT
0300	SW TECHNICAL COLLEGE	TECHNICAL COLLEGE
4389	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: 3
Full Baths:
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
Total Improvement Value					\$0	
Total Land Value					\$0	
Total Assessed Value					\$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.

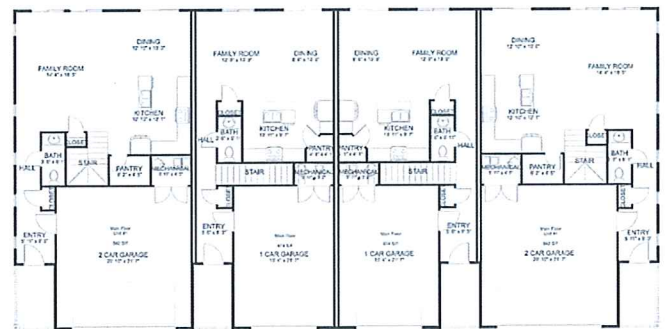
Development Description

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.

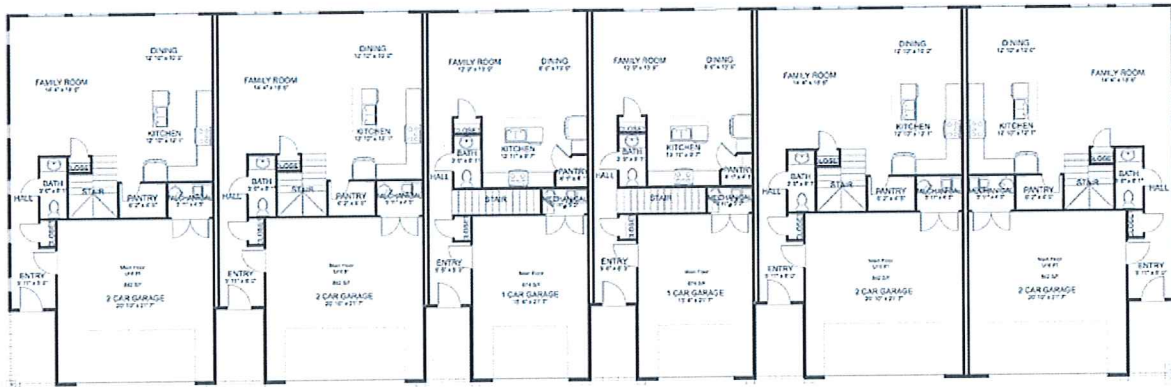
Reference type structures for redevelopment

Option 1 : 4-Unit



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

Option 2: 6 Unit



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

Cost /Unit	# of Units		
	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**

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.C.	TITLE: FEMA AFG Grant Breathing Air Compressor BID	DATE February 13, 2024 VOTE REQUIRED: Majority
PREPARED BY: Ryan Simmons, Fire Chief		

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**

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.D.	TITLE: FEMA AFG Grant Self-Contained Breathing Apparatus (SCBA) Bid Award	DATE February 13, 2024 VOTE REQUIRED: Majority
PREPARED BY: Ryan Simmons, Fire Chief		

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>

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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.E.	TITLE: Award of Contract 7-24, Street Maintenance	DATE February 13, 2024 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This is the annual project to do overlays of selected streets using the estimated \$110,000 in Wheel Tax funding. In recent years we have only done thin overlays. This is a 0.75-inch overlay over an existing pavement to enhance the ride and delay deterioration for 7 – 10 years. We will continue to do that for selected streets.

On Tuesday January 16, 2024, staff opened one bid for Contract 7-24, Street Maintenance. The sole bid is from Iverson Construction. Enclosed is a spreadsheet and map with the proposed streets. There is a Base Bid that staff believed to be within the budget of \$110,000. There were Additional Streets listed in case bid prices allowed.

Budget/Fiscal Impact:

The 2024 Capital Improvement Program budgeted \$110,000 for this project. The proposed streets in the Base Bid would cost \$104,491.45. Any additional streets would be over budget.

Recommendation:

Staff recommends awarding Contract 7-24, Street Maintenance Base Bid only to Iverson Construction for the proposed streets for thin overlay in the amount of \$104,491.45.

Sample Affirmative Motion:

“Move to award Contract 7-24, Street Maintenance Base Bid only to Iverson Construction for the proposed streets for thin overlay in the amount of \$104,491.45.”

Attachments:

- Spreadsheet
- Bid Tab
- Map of Proposed Streets

Proposed Thin Overlay Street List - 2024

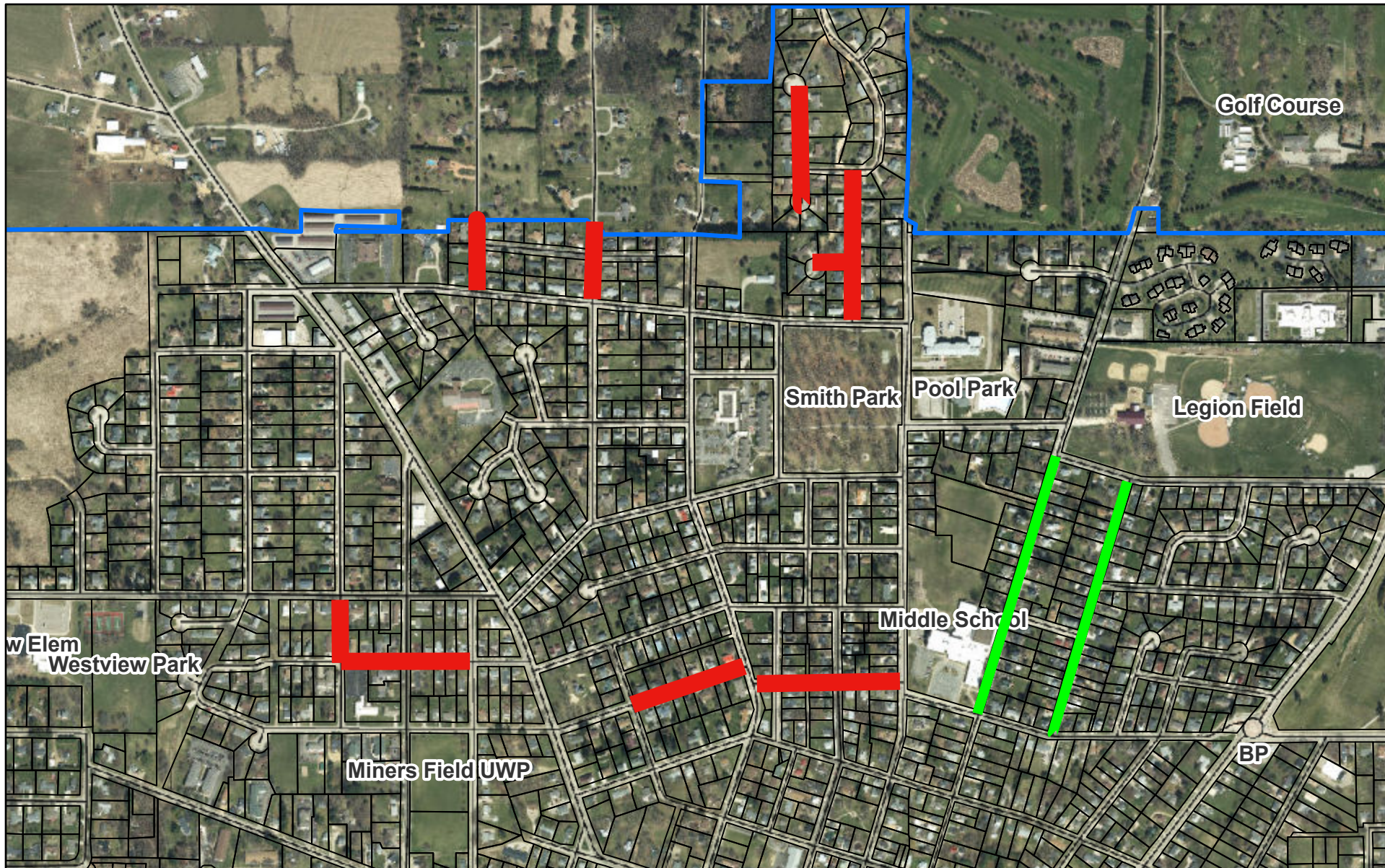
Street	From	To	Width (ft)	Length (ft)	Area (SY)	Tons	Cumulative Tons	Actual \$/Ton	Cost	Cumulative Cost
Hathaway	Camp	Jewett	32	317	1127.11	52.83	52.83	126.35	\$6,675.49	\$6,675.49
Deborah	end	end	34	739	2791.78	130.86	183.70	126.35	\$16,534.74	\$23,210.23
Karla	Ridge	West Golf	32	792	2816.00	132.00	315.70	126.35	\$16,678.20	\$39,888.43
Deeboys	Karla	end	32	211	750.22	35.17	350.86	126.35	\$4,443.31	\$44,331.74
Seventh	Ridge	North City Limits	32	422	1500.44	70.33	421.20	126.35	\$8,886.62	\$53,218.36
Eighth	Ridge	North City Limits	32	369	1312.00	61.50	482.70	126.35	\$7,770.53	\$60,988.88
Madison	Elm	Seventh	32	634	2254.22	105.67	588.36	126.35	\$13,350.98	\$74,339.87
Madison	Fourth	Elm	30	793	2643.33	123.91	712.27	126.35	\$15,655.55	\$89,995.42
Jewett	Hickory	Hathaway	32	687	2442.67	114.73	827.00	126.35	\$14,496.03	\$104,491.45
Second St	Madison	Hermann	32	581	2065.78	96.83	923.83	126.35	\$12,234.89	\$116,726.34
Second St	Hermann	Pitt	32	898	3192.89	149.67	1073.50	126.35	\$18,910.38	\$135,636.73
Siemers St	Madison	Hermann	32	581	2065.78	96.83	1170.33	126.35	\$12,234.89	\$147,871.62
Siemers St	Hermann	Kase	32	317	1127.11	52.83	1223.17	126.35	\$6,675.49	\$154,547.11
Siemers St	Kase	Pitt	32	528	1877.33	88.83	1312.00	126.35	\$11,224.09	\$165,771.20
			Total		27966.67	1312.00		126.35	\$165,771.20	

CITY OF PLATTEVILLE
Department of Public Works
Bid Tab

Contract: 7-24 Street Maintenance – Various Streets
Bid Opening: Tuesday, January 16, 2024 - 10:00 a.m.

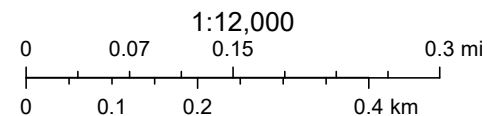
Company:	Iverson Construction PO Box 160 Kieler WI 53812 608.568.3433
Various Street ¾" Thin Overlay: \$126.35 per Ton Base Bid	\$ 104,491.45
Various Street ¾" Thin Overlay: \$126.35 per Ton Additional Bid	\$ 61,279.75
Total Price Quote:	\$ 165,771.20

Contract 7-24 Thin Overlay



12/22/2023, 1:47:17 PM

- Additional Streets
- Centerlines
 - Override 1
 - Override 2
 - Base Bid
 - ▭ Parcel Data (2023)
 - ▭ Platteville City Boundary



Base Bid - 826.77 Tons

Additional Streets - up to 484.17 Tons

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Contract 8-24 Highway Painting	DATE: February 13, 2024
		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E.		

Description:

This is our annual painting of centerlines and other pavement markings on highways. This year we intend to repaint College Drive, Broadway from Madison to Hazel Dell, Enterprise from Highway 80 to Eastside Road, and Main Street from College Drive to the west city limits. On the accompanying map, the Base Bid is in Red. Alternate A is green, Alternate B is blue and Alternate C is yellow.

College Drive was originally painted in 2009. Broadway in 2014, Enterprise in 2004, and Main Street in 2011. This type of paint normally lasts for 5 years.

Staff received two bids, Century Traffic (formerly Century Fence) and Mega Rentals. The low bid is Mega Rentals. They have done work for DOT in multiple locations and have had good reviews from the DOT project managers.

Budget/Fiscal Impact:

The budget is \$30,000. The bid for the Base Bid is \$15,006.00. The bid including Alternates A, B, and C is \$29,755.75.

Recommendation:

Staff recommends awarding Contract 8-24, Highway Painting with Alternates A, B, and C to Mega Rentals, Inc. at the bid price of \$29,755.75.

Sample Affirmative Motion:

"I move to award Contract 8-24, Highway Painting with Alternates A, B, and C to Mega Rentals, Inc. at the bid price of \$29,755.75."

Attachments:

- Bid Tabulation
- Map

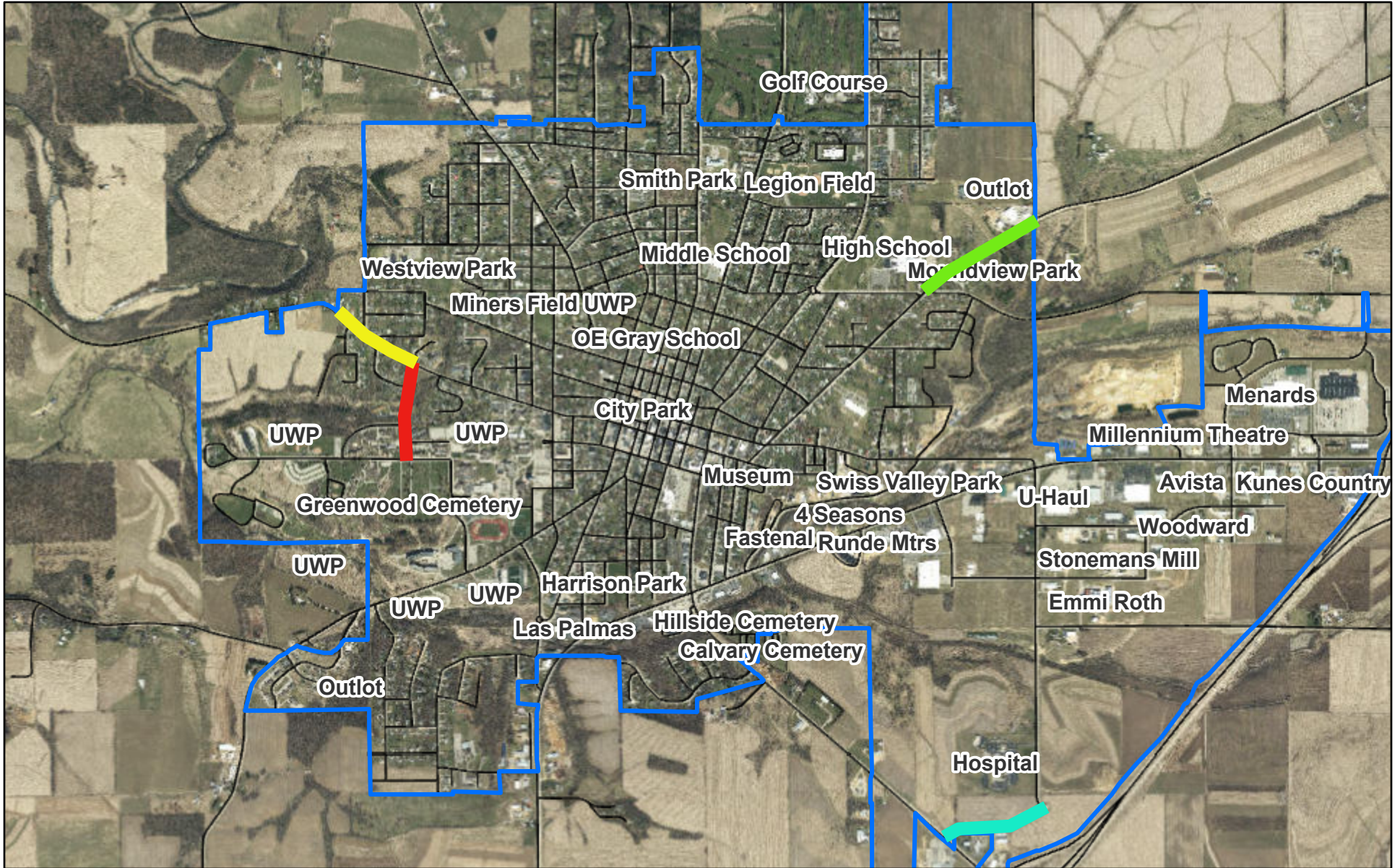
CITY OF PLATTEVILLE

CONTRACT 8-24 Highway Painting

BID OPENING: Tuesday, January 30, 2024 – 10:00 A.M.
City Hall, 75 N Bonson St, Platteville, WI 53818

	Century Traffic 1265 Hickory Street Pewaukee, WI 53072 800.558.0507 jvoelker@centurytraffic.com	Mega Rentals 2573 Advance Road Madison, WI 53718 608.222.2247 ext. 221 maders@megarentalsinc.com
Base Bid	\$ 17,995.00	\$ 15,006.00
Alternate A	\$ 7,473.00	\$ 4,529.75
Alternate B	\$ 4,290.00	\$ 2,969.00
Alternate C	\$ 8,543.50	\$ 7,251.00
Total BASE BID + Alternates A+B+C	\$ 38,301.50	\$ 29,755.75

Contract 8-24 Overview



12/29/2023, 8:43:32 AM

- Centerlines
- Lines
- Override 1
Base Bid
- Alt A
- Override 2
- Override 3
- Alt B
- Override 4
- Alt C
- Platteville City Boundary

