

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, May 14, 2024, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 4/23/24 Regular
- B. Payment of Bills
- C. Financial Report – April
- D. Appointments to Boards and Commissions
- E. Licenses
 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 2. Taxi Driver License
 3. Temporary Class “B”/ “Class B” to serve Fermented Malt Beverages and Wine to Platteville Main Street Program at 405 E. Main Street (Platteville Mining Museums) on Thursday, May 30 from 5:00 PM to 8:00 PM for Connecting Entrepreneurial Communities Conference
 4. Temporary Class “B”/ “Class B” License to serve Fermented Malt Beverages and Wine to Southwest Rotary Club on Friday, June 14 from 4:00 PM to 8:00 PM for “Uncorked” Downtown Wine Walk
- F. Street Closing Permit – Second Street from Main to Furnace Street and Mineral Street from Oak to Third Street on Saturday, July 20 from 8:00 AM to Midnight for Annual Southwest Music Festival by the Platteville Regional Chamber

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

V. REPORTS

- A. Board, Commission, and Committee Minutes
 1. Housing Authority Board (Daus/Parrott) 1/30/24
 2. Community Safe Routes Committee (Nall) 3/18/24
 3. Parks, Forestry, and Recreation Committee (Gates) 3/18/24
 4. Museum Board (Nall) 3/20/24
 5. Historic Preservation Commission (Kilian) 3/21/24

6. Police and Fire Commission (Kopp) 4/2/24
 7. Airport Commission (Gates) 4/8/24
- B. Other Reports
1. Water and Sewer Financial Report – April
 2. Airport Financial Report – April
 3. Department Progress Reports

VI. INFORMATION AND DISCUSSION

- A. Ordinance 24-XX Code Amendments Chapter 22 Zoning
- B. 2024 Platteville Bike and Pedestrian Plan
- C. Award Contract 12-24 Alley Paving
- D. Award Contract 18-24 North Court Street Reconstruction
- E. Award Contract 14-24 Engineering Design and Services 2025-2029
- F. Resolution 24-XX City of Platteville Adjusted Urban Area Boundary

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

VIII. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

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

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

**DATE:
May 14, 2024

VOTE REQUIRED:
Majority**

PREPARED BY: Jerica Schultz, Deputy City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

"I move to approve all items listed under Consent Agenda."

Attachments:

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
April 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 P.M. in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Ken Kilian, Barbara Daus, Bob Gates, Kathy Kopp, Lynne Parrott, Todd Kasper, and Tom Nall.
Excused: none

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Kilian to approve the consent agenda as follows: Council Minutes – 4/9/24 Regular and 4/16/24 Special; Payment of Bills in the amount of \$1,085,327.49; Appointments to Boards and Commissions: Eileen McCartney (partial term) to Commission on Aging, Paul Soderblom (reappointment) to Historic Preservation Commission, Paula Baumann to Library Board, and Will LeSuer (reappointment) to Police & Fire Commission; Council representative appointments: Daus: Grant County Economic Development, Housing Authority, Joint ET Committee, Platt Area Ind. Dev. Corp., Redevelopment Authority; Gates: Airport Commission, Library Board, License Committee, Parks, Forestry, and Recreation Committee; Kasper: Board of Appeals-Zoning, License Committee; Kilian: Historic Preservation Commission, Joint ET Committee, License Committee, Water and Sewer Commission; Kopp: Commission on Aging (Special ARDC liaison), Grant County Economic Development, Police and Fire Commission, Tourism Committee; Nall: Community Safe Routes Committee, Joint ET Committee, Museum Board, Water and Sewer Commission; Parrott: Broske Center Care Committee, Commission on Aging, Public Transportation Committee, Water and Sewer Commission; Two-Year Operator License – JoDelle R Brecker, Connor McKillip, Melissa Mick, Koralie C Reuter, Nathaniel A.H. Sharrett, Lyndsey R. Wepking; Extend Licensed Premises of Fifty50 to include South Porch and Stairs, area from South Porch extending South between East and West Property Lines to Market Street including Public Sidewalk as defined under the Sidewalk Permit; Extend Licensed Premises of 7 Hills North at 92 E Main Street to include area in front of business into Main Street as outlined in the diagram and distinguished by stanchions from 9:00 A.M. to 10:00 P.M. on Saturday, July 20 during Cruise in on Main; Change of Agent for “Class A” Combination Beer and Alcohol and Cigarette, Tobacco and Electronic Vaping Device License for Kwik Trip, Inc., La Crosse, WI (Cory J Cooley, Agent), for premises at 1805 Vision Drive (Kwik Trip #1196); Temporary Class “B” to serve Fermented Malt Beverages for Platteville Fire Department Inc. at Broske Center including the outdoor area as outlined on drawing, on Saturday, June 22 from 11:00 A.M. to Midnight for Platteville Fire Department’s 150th Celebration; Temporary Class “B” to serve Fermented Malt Beverages for Platteville Main Street Program in City Park on Thursday, June 6, 13, 20 and 27 from 6:00 P.M. to 8:00 P.M. for Music in the Park; Parade Permit for Platteville Fire Department on Saturday, June 22 starting at 10:00 A.M. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Community Events Coordinator Adam Bartels announced that a 4-band event will take place in City Park on Saturday, May 4 from 6:00 P.M. until 10:30 P.M. Reverend Jasmine Tesdahl, Lutheran Church of Peace, 1345 N Water Street spoke to raise awareness about homelessness and housing insecurity within the city and explained how the local churches have been meeting monthly to find solutions. Rev. Tesdahl asked Council to keep this topic in mind when making decisions. Raymond Gadke, 1450 Deborah Court shared that the northside of Smith Park has been heavily vandalized and littered, especially on the weekends. Mr. Gadke asked for signage that states that fines would be imposed on those responsible.

REPORTS

- A. Board/Commission/Committee Minutes – Water and Sewer Commission, Board of Appeals - Zoning.
- B. ARPA Funding Usage Report: Administration Director Maurer reviewed the report and answered questions.

ACTION

- A. *Resolution 24-04 DNR Land Acquisition Grant Application* – Motion by Kasper, second by Parrott to approve the application for a DNR Land Acquisition Grant for the Eastside Trail Extension as proposed, including approval of the required Resolution 24-04 authorizing the submittal of an application for an outdoor recreation grant. Motion carried on a 7 to 0 roll call vote.
- C. *Unlawful Tax Claim – Grant County Humane Society* - Motion by Kilian to table the item. Motion failed on a 1 to 6 roll call vote with Daus, Gates, Kopp, Kasper, Parrott, and Nall voting against. Motion by Kasper, second by Gates to deny the claim of unlawful tax by Grant County Humane Society Inc per Wis. Stat. § 74.35(5)(c) which states that no claim may be maintained unless the tax for which the claim is filed is timely paid. Motion carried on a 6 to 1 roll call vote with Kilian voting against.

INFORMATION AND DISCUSSION

- A. *Potential TIF Assistance – 2101 Progressive Parkway* – No discussion was had at this meeting.

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

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

ADJOURNMENT

Motion by Kasper, seconded by Kilian to come out of Closed Session and adjourn. Motion carried 7 - 0 on a voice vote. The meeting was adjourned at 8:10 P.M.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

4/19/2024	Schedule of Bills (ACH payments)	9088-9091	\$	117,559.25
4/19/2024	Schedule of Bills	77151	\$	214.76
4/19/2024	Payroll (ACH Deposits)	1003139-1003280	\$	210,055.38
4/26/2024	Schedule of Bills	77152-77156	\$	130,684.80
4/30/2024	Schedule of Bills (ACH payments)	9092-9094	\$	1,172,507.50
4/30/2024	Schedule of Bills	77157	\$	1,647.48
5/3/2024	Schedule of Bills (ACH payments)	9095-9097	\$	56,141.55
5/3/2024	Schedule of Bills	77158-77160	\$	28,044.32
5/3/2024	Payroll (ACH Deposits)	1003281-1003387	\$	203,926.25
5/8/2024	Schedule of Bills (ACH payments)	9098-9150	\$	268,483.36
5/8/2024	Schedule of Bills	77162-77221	\$	378,988.83
	(W/S Bills amount paid with City Bills)		\$	(1,387,872.34)
	(W/S Payroll amount paid with City Payroll)		\$	(63,558.26)
	Total		\$	<u>1,116,822.88</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9088									
04/24	04/19/2024	9088	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0413241	1	14,838.89	14,838.89	M
04/24	04/19/2024	9088	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0413241	2	12,077.85	12,077.85	M
04/24	04/19/2024	9088	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0413241	3	12,077.85	12,077.85	M
04/24	04/19/2024	9088	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0413241	4	2,824.67	2,824.67	M
04/24	04/19/2024	9088	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0413241	5	2,824.67	2,824.67	M
Total 9088:								44,643.93	
9089									
04/24	04/19/2024	9089	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0413241	1	1,900.38	1,900.38	M
04/24	04/19/2024	9089	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0413241	2	2,688.67	2,688.67	M
Total 9089:								4,589.05	
9090									
04/24	04/19/2024	9090	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0413241	1	7,604.40	7,604.40	M
Total 9090:								7,604.40	
9091									
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0330241	1	1,781.50	1,781.50	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0330241	2	25.00	25.00	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0330241	3	6,802.99	6,802.99	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0330241	4	4,053.82	4,053.82	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0330241	5	1,781.50	1,781.50	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0330241	6	6,802.99	6,802.99	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0330241	7	8,413.12	8,413.12	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0413241	1	1,761.91	1,761.91	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0413241	2	25.00	25.00	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0413241	3	7,036.72	7,036.72	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0413241	4	4,369.80	4,369.80	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0413241	5	1,761.91	1,761.91	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0413241	6	7,036.72	7,036.72	M
04/24	04/19/2024	9091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0413241	7	9,068.89	9,068.89	M
Total 9091:								60,721.87	
9092									
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2019B BOND PRI	86870	1	25,000.00	25,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2019B BOND INT	86870	2	5,175.00	5,175.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2019B BOND PRI	86870	3	50,000.00	50,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2019B BOND INT	86870	4	10,796.25	10,796.25	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2020C BOND PR	86871	1	30,000.00	30,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2020C BOND INT	86871	2	5,513.75	5,513.75	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2020C BOND PR	86871	3	30,000.00	30,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2020C BOND INT	86871	4	5,182.50	5,182.50	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2021B BOND PRI	86872	1	25,000.00	25,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2021B BOND INT	86872	2	4,250.00	4,250.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2021B BOND PRI	86872	3	60,000.00	60,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2021B BOND INT	86872	4	12,950.00	12,950.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2022B BOND PRI	86873	1	70,000.00	70,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2022B BOND PRI	86873	2	20,000.00	20,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2022B BOND INT	86873	3	9,260.00	9,260.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2022B BOND INT	86873	4	31,590.00	31,590.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2023C BOND PR	86874	1	10,000.00	10,000.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2023C BOND PR	86874	2	40,000.00	40,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2023C BOND INT	86874	3	5,637.50	5,637.50	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2023C BOND INT	86874	4	18,040.00	18,040.00	M
Total 9092:								468,395.00	
9093									
04/24	04/30/2024	9093	DEPOSITORY TRUST/CL	05.01.24 WS REV BOND I	05.01.2024	1	46,986.25	46,986.25	M
04/24	04/30/2024	9093	DEPOSITORY TRUST/CL	05.01.24 WS REV BOND I	05.01.2024	2	46,986.25	46,986.25	M
04/24	04/30/2024	9093	DEPOSITORY TRUST/CL	05.01.24 WS REV BOND	05/01/2024	1	610,000.00	610,000.00	M
Total 9093:								703,972.50	
9094									
04/24	04/30/2024	9094	WI DEPT OF SAFETY & P	FIRE DETECT, PREVENTI	WISCOM047	1	140.00	140.00	M
Total 9094:								140.00	
9095									
05/24	05/03/2024	9095	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0427241	1	14,416.86	14,416.86	M
05/24	05/03/2024	9095	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0427241	2	11,988.58	11,988.58	M
05/24	05/03/2024	9095	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0427241	3	11,988.58	11,988.58	M
05/24	05/03/2024	9095	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0427241	4	2,803.80	2,803.80	M
05/24	05/03/2024	9095	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0427241	5	2,803.80	2,803.80	M
Total 9095:								44,001.62	
9096									
05/24	05/03/2024	9096	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0427241	1	1,915.66	1,915.66	M
05/24	05/03/2024	9096	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0427241	2	2,710.62	2,710.62	M
Total 9096:								4,626.28	
9097									
05/24	05/03/2024	9097	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0427241	1	7,513.65	7,513.65	M
Total 9097:								7,513.65	
9098									
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-AIRPORT	APR 2024	1	294.13	294.13	M
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	APR 2024	2	5.06	5.06	M
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-LIBRARY	APR 2024	3	25.46	25.46	M
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	APR 2024	4	89.44	89.44	M
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-MUSEUM	APR 2024	5	7.50	7.50	M
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-POOL	APR 2024	6	88.93	88.93	M
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-RECREATION	APR 2024	7	33.71	33.71	M
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	APR 2024	8	2.58	2.58	M
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	APR 2024	9	60.83	60.83	M
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-STREET DEP	APR 2024	10	20.17	20.17	M
05/24	05/08/2024	9098	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	APR 2024	11	257.74	257.74	M
Total 9098:								885.55	
9099									
05/24	05/08/2024	9099	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216060	1	895.56	895.56	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 9099:								895.56	
9100									
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	1	3,785.18	3,785.18	M
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	2	2,089.04	2,089.04	M
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	3	238.65	238.65	M
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	4	238.65	238.65	M
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	5	742.54	742.54	M
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	6	517.60	517.60	M
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	7	307.12	307.12	M
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	8	307.12	307.12	M
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	9	382.95	382.95	M
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	10	382.96	382.96	M
05/24	05/08/2024	9100	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5039702	11	710.20	710.20	M
Total 9100:								9,702.01	
9101									
05/24	05/08/2024	9101	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1562385	1	58.50	58.50	
05/24	05/08/2024	9101	ACCESS SYSTEMS	COPIES - PD	INV1562386	1	80.65	80.65	
Total 9101:								139.15	
9102									
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	GASOLINE-POLICE DEPT	0109456	1	32.57	32.57	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	GASOLINE-POLICE DEPT	0109457	1	26.45	26.45	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	GASOLINE-POLICE DEPT	0109458	1	44.96	44.96	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	0109837	1	16.55	16.55	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	GASOLINE	0109929	1	3,379.20	3,379.20	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	GAS-WWTF	0109930	1	855.30	855.30	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0109931	1	236.39	236.39	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	GASOLINE - UWP	0109932	1	1,101.96	1,101.96	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	0109941	1	10.03	10.03	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	CEMETERY-GAS	0109962	1	143.81	143.81	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0110025	1	804.96	804.96	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	GASOLINE - UWP	0110542	1	1,183.88	1,183.88	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	MUSEUM - GAS FOR TRA	0110917	1	610.53	610.53	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0111224	1	551.30	551.30	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	GASOLINE - UWP	0111225	1	1,492.11	1,492.11	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0111351	1	986.95	986.95	
05/24	05/08/2024	9102	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0111442	1	837.62	837.62	
Total 9102:								12,314.57	
9103									
05/24	05/08/2024	9103	ANDERSON WELDING &	WWTP	59109	1	337.50	337.50	
Total 9103:								337.50	
9104									
05/24	05/08/2024	9104	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	975009	1	1,696.80	1,696.80	
05/24	05/08/2024	9104	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	975009	2	1,575.40	1,575.40	
05/24	05/08/2024	9104	AXLEY BRYNELSON LLP	MAIN ST	975009	3	66.00	66.00	
05/24	05/08/2024	9104	AXLEY BRYNELSON LLP	MAIN ST	975009	4	66.00	66.00	
05/24	05/08/2024	9104	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	975009	5	466.40	466.40	

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05/24	05/08/2024	9104	AXLEY BRYNELSON LLP	LEGAL SERVICES FIRE F	975009	6	2,557.32	2,557.32
05/24	05/08/2024	9104	AXLEY BRYNELSON LLP	LEGAL SERVICES-AIRPO	975009	7	79.20	79.20
Total 9104:								6,507.12
9105								
05/24	05/08/2024	9105	BILLS PLUMBING & HEAT	WWTP REPAIRS	45282	1	85.00	85.00
Total 9105:								85.00
9106								
05/24	05/08/2024	9106	CAPITAL SANITARY SUP	MUSEUM CUSTODIAL	D147543	1	108.03	108.03
05/24	05/08/2024	9106	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D147815	1	125.90	125.90
05/24	05/08/2024	9106	CAPITAL SANITARY SUP	BROSKE CENTER	D148061	1	164.19	164.19
Total 9106:								398.12
9107								
05/24	05/08/2024	9107	CDW GOVERNMENT INC	DATA PROCESSING	QR78787	1	228.80	228.80
05/24	05/08/2024	9107	CDW GOVERNMENT INC	FIREWALL MAINT SUPPO	QT39796	1	14,805.00	14,805.00
05/24	05/08/2024	9107	CDW GOVERNMENT INC	PALO ALTO THREAT PRE	QT39796	2	10,820.00	10,820.00
05/24	05/08/2024	9107	CDW GOVERNMENT INC	FIREWALL HARDWARE	QT86380	1	20,165.00	20,165.00
05/24	05/08/2024	9107	CDW GOVERNMENT INC	DATA PROCESSING	QV76128	1	10.41	10.41
05/24	05/08/2024	9107	CDW GOVERNMENT INC	OFFICE SUPPLIES	QZ25607	1	716.13	716.13
05/24	05/08/2024	9107	CDW GOVERNMENT INC	DATA PROCESSING	QZ25607	2	37.81	37.81
05/24	05/08/2024	9107	CDW GOVERNMENT INC	MUSEUM DIRECTOR SU	QZ28932	1	1,612.36	1,612.36
05/24	05/08/2024	9107	CDW GOVERNMENT INC	2024 DESKTOP REPLACE	QZ40286	1	1,936.53	1,936.53
Total 9107:								50,332.04
9108								
05/24	05/08/2024	9108	CENGAGE LEARNING IN	ADULT FICTION	84221537	1	62.97	62.97
05/24	05/08/2024	9108	CENGAGE LEARNING IN	ADULT FICTION	84227444	1	49.48	49.48
Total 9108:								112.45
9109								
05/24	05/08/2024	9109	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	05.05.2024	1	800.00	800.00
Total 9109:								800.00
9110								
05/24	05/08/2024	9110	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S512323824.	1	142.42	142.42
Total 9110:								142.42
9111								
05/24	05/08/2024	9111	DAVY LABORATORIES	WWTP TESTS	24D0426	1	1,690.70	1,690.70
Total 9111:								1,690.70
9112								
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	MCGREGOR PLAZA SEW	21655	1	660.00	660.00
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	BUS 151 HSIP - RUNDE D	21656	1	422.50	422.50
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	W ADAMS ST - WATER	21660	1	887.50	887.50
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	W ADAMS ST - SANITARY	21660	2	887.50	887.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	W ADAMS ST - STORM	21660	3	887.50	887.50
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	W ADAMS ST - STREET	21660	4	887.50	887.50
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	N COURT ST - WATER	21663	1	4,544.37	4,544.37
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	21663	2	4,544.38	4,544.38
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	N COURT ST - STORM	21663	3	4,544.37	4,544.37
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	N COURT ST - STREET	21663	4	4,544.38	4,544.38
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	21665	1	684.39	684.39
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	21665	2	684.38	684.38
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	21665	3	684.38	684.38
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	21665	4	684.39	684.39
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	GRACE STREET - WATER	21665	5	548.74	548.74
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	21665	6	548.74	548.74
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	GRACE STREET - STOR	21665	7	548.74	548.74
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	GRACE STREET - STREE	21665	8	548.74	548.74
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	CAMP STREET - WATER	21666	1	2,092.50	2,092.50
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	21666	2	2,092.50	2,092.50
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	21667	1	135.00	135.00
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	ALLEY RECONSTRUCTIO	21668	1	340.00	340.00
05/24	05/08/2024	9112	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	21669	1	1,420.00	1,420.00
Total 9112:								33,822.50
9113								
05/24	05/08/2024	9113	DEMCO INC	OFFICE SUPPLIES	7471561	1	529.76	529.76
Total 9113:								529.76
9114								
05/24	05/08/2024	9114	ENVIRONMENTAL CONS	WWTP ACUTE & CHRONI	7055	1	2,300.00	2,300.00
Total 9114:								2,300.00
9115								
05/24	05/08/2024	9115	FAHERTY INC	GARBAGE DISPOSAL	386919	1	18,243.08	18,243.08
05/24	05/08/2024	9115	FAHERTY INC	RECYCLING CHARGES	386919	2	13,436.52	13,436.52
05/24	05/08/2024	9115	FAHERTY INC	DISPOSAL-CITY HALL	386919	3	54.15	54.15
05/24	05/08/2024	9115	FAHERTY INC	DISPOSAL-PARKS	386919	4	59.20	59.20
05/24	05/08/2024	9115	FAHERTY INC	DISPOSAL-STREET DEPT	386919	5	32.80	32.80
05/24	05/08/2024	9115	FAHERTY INC	DISPOSAL-WWTP	386919	6	20.00	20.00
05/24	05/08/2024	9115	FAHERTY INC	DISPOSAL - BROSKE	386919	7	163.75	163.75
05/24	05/08/2024	9115	FAHERTY INC	DISPOSAL-MUSEUM	386919	8	71.00	71.00
05/24	05/08/2024	9115	FAHERTY INC	UWP GARBAGE & RECY	386935	1	12,257.98	12,257.98
Total 9115:								44,338.48
9116								
05/24	05/08/2024	9116	FASTENAL COMPANY	SHOP	WIPIA12519	1	2.54	2.54
05/24	05/08/2024	9116	FASTENAL COMPANY	SHOP	WIPIA12527	1	131.17	131.17
Total 9116:								133.71
9117								
05/24	05/08/2024	9117	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHER RE	78142	1	50.00	50.00
Total 9117:								50.00

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9118								
05/24	05/08/2024	9118	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN14498671	1	24.00	24.00
05/24	05/08/2024	9118	GORDON FLESCH COMP	COPIES-WATER DEPT	IN14652436	1	43.67	43.67
05/24	05/08/2024	9118	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14653596	1	25.91	25.91
05/24	05/08/2024	9118	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN14660586	1	12.00	12.00
05/24	05/08/2024	9118	GORDON FLESCH COMP	COPIES-WATER DEPT	IN14660586	2	12.00	12.00
05/24	05/08/2024	9118	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14665929	1	432.93	432.93
Total 9118:								550.51
9119								
05/24	05/08/2024	9119	GRAINGER	WWTP SUPPLIES	9083026121	1	557.25	557.25
05/24	05/08/2024	9119	GRAINGER	WWTP SUPPLIES	9097531462	1	46.86	46.86
Total 9119:								604.11
9120								
05/24	05/08/2024	9120	HERMSEN HARDWARE P	FIRE DEPT CHARGES	04.30.2024	1	74.72	74.72
05/24	05/08/2024	9120	HERMSEN HARDWARE P	MUSEUM DEPT CHARGE	04.30.2024	2	37.95	37.95
05/24	05/08/2024	9120	HERMSEN HARDWARE P	BUILDING MAINTENANC	04.30.2024	3	4.78	4.78
05/24	05/08/2024	9120	HERMSEN HARDWARE P	STREET DEPT CHARGES	04.30.2024	4	117.72	117.72
05/24	05/08/2024	9120	HERMSEN HARDWARE P	STREET DEPT CHARGES	04.30.2024	5	22.10	22.10
05/24	05/08/2024	9120	HERMSEN HARDWARE P	STREET DEPT CHARGES	04.30.2024	6	7.66	7.66
05/24	05/08/2024	9120	HERMSEN HARDWARE P	STREET DEPT CHARGES	04.30.2024	7	28.17	28.17
05/24	05/08/2024	9120	HERMSEN HARDWARE P	PHASE 3 CITY HALL CHA	04.30.2024	8	208.53	208.53
05/24	05/08/2024	9120	HERMSEN HARDWARE P	PARKS DEPT CHARGES	04.30.2024	9	34.58	34.58
05/24	05/08/2024	9120	HERMSEN HARDWARE P	RECREATION CHARGES	04.30.2024	10	11.16	11.16
05/24	05/08/2024	9120	HERMSEN HARDWARE P	WATER DEPT CHARGES	04.30.2024	11	6.99	6.99
05/24	05/08/2024	9120	HERMSEN HARDWARE P	WATER DEPT CHARGES	04.30.2024	12	12.99	12.99
05/24	05/08/2024	9120	HERMSEN HARDWARE P	WATER DEPT CHARGES	04.30.2024	13	15.48	15.48
05/24	05/08/2024	9120	HERMSEN HARDWARE P	WATER DEPT CHARGES	04.30.2024	14	116.98	116.98
05/24	05/08/2024	9120	HERMSEN HARDWARE P	WATER DEPT CHARGES	04.30.2024	15	6.59	6.59
05/24	05/08/2024	9120	HERMSEN HARDWARE P	WATER DEPT CHARGES	04.30.2024	16	28.98	28.98
05/24	05/08/2024	9120	HERMSEN HARDWARE P	SEWER DEPT CHARGES	04.30.2024	17	42.89	42.89
05/24	05/08/2024	9120	HERMSEN HARDWARE P	SEWER DEPT CHARGES	04.30.2024	18	76.22	76.22
Total 9120:								854.49
9121								
05/24	05/08/2024	9121	ISABELL, ERIN	TRAVEL AND CONFEREN	04.19.2024	1	89.78	89.78
Total 9121:								89.78
9122								
05/24	05/08/2024	9122	J & R SUPPLY INC	8" MACRO REPAIR SLEE	2403600-IN	1	940.00	940.00
05/24	05/08/2024	9122	J & R SUPPLY INC	4 INCH GATE VALVE	2403600-IN	2	915.00	915.00
05/24	05/08/2024	9122	J & R SUPPLY INC	4" PVC MEGA LUG	2403635-IN	1	105.00	105.00
05/24	05/08/2024	9122	J & R SUPPLY INC	4 INCH GATE VALVE	2403635-IN	2	1,110.00	1,110.00
05/24	05/08/2024	9122	J & R SUPPLY INC	PAINT	2404601-IN	1	246.00	246.00
05/24	05/08/2024	9122	J & R SUPPLY INC	TAPPING SADLE	2404816-IN	1	89.00-	89.00-
Total 9122:								3,227.00
9123								
05/24	05/08/2024	9123	LEE, COREE	REIMB TRAINING EXPEN	04.24.2024	1	138.14	138.14

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Total 9123:								138.14
9124								
05/24	05/08/2024	9124	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	20701	1	39.00	39.00
Total 9124:								39.00
9125								
05/24	05/08/2024	9125	MILESTONE MATERIALS	BASE DENSE - WATER D	3500403883	1	99.31	99.31
05/24	05/08/2024	9125	MILESTONE MATERIALS	BASE DENSE - WATER D	3500405168	1	566.84	566.84
Total 9125:								666.15
9126								
05/24	05/08/2024	9126	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	003938	1	12,974.46	12,974.46
05/24	05/08/2024	9126	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	004303	1	5,943.75	5,943.75
Total 9126:								18,918.21
9127								
05/24	05/08/2024	9127	NAPA AUTO PARTS-PLAT	SUPPLIES-MAINTENANC	914843	1	4.56	4.56
05/24	05/08/2024	9127	NAPA AUTO PARTS-PLAT	BACKHOE	914998	1	61.48	61.48
05/24	05/08/2024	9127	NAPA AUTO PARTS-PLAT	BACKHOE	915011	1	16.99	16.99
Total 9127:								83.03
9128								
05/24	05/08/2024	9128	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	502517	1	747.94	747.94
Total 9128:								747.94
9129								
05/24	05/08/2024	9129	NILE XPEDITE SOLUTION	WATER SAMPLES WRRF	1543	1	1,201.20	1,201.20
Total 9129:								1,201.20
9130								
05/24	05/08/2024	9130	OREILLY AUTO PARTS	TRUCK #54	2324-201284	1	91.10	91.10
05/24	05/08/2024	9130	OREILLY AUTO PARTS	SWEEPER	2324-201549	1	61.49	61.49
05/24	05/08/2024	9130	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-202003	1	39.76	39.76
05/24	05/08/2024	9130	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-202160	1	8.99	8.99
05/24	05/08/2024	9130	OREILLY AUTO PARTS	PORTABLE GENERAOR	2324-202281	1	7.49	7.49
05/24	05/08/2024	9130	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-202304	1	21.99	21.99
Total 9130:								230.82
9131								
05/24	05/08/2024	9131	PARTS AUTHORITY	SHOP	431-591515	1	66.73	66.73
05/24	05/08/2024	9131	PARTS AUTHORITY	SWEEPER	431-599152	1	841.11	841.11
05/24	05/08/2024	9131	PARTS AUTHORITY	CHIPPER	431-607619	1	396.39	396.39
05/24	05/08/2024	9131	PARTS AUTHORITY	SWEEPER	445-225730	1	26.10	26.10
05/24	05/08/2024	9131	PARTS AUTHORITY	SHOP	445-225978	1	24.88	24.88
05/24	05/08/2024	9131	PARTS AUTHORITY	FD - VEHICLE MAINTENA	445-225979	1	61.50	61.50

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Total 9131:								1,416.71
9132								
05/24	05/08/2024	9132	RICOH USA INC	COPIES-ENGINEERING	8069351188	1	603.79	603.79
Total 9132:								603.79
9133								
05/24	05/08/2024	9133	RNOW INC	STREET SWEEPER	2024-69984	1	533.20	533.20
05/24	05/08/2024	9133	RNOW INC	STREET SWEEPER	2024-70075	1	77.09	77.09
05/24	05/08/2024	9133	RNOW INC	LEAF VAC	2024-70195	1	307.39	307.39
Total 9133:								917.68
9134								
05/24	05/08/2024	9134	RUNNING INC	MONTHLY SHARED RIDE	29547	1	40,182.23	40,182.23
05/24	05/08/2024	9134	RUNNING INC	TAXI FARES	29547	2	16,793.00-	16,793.00-
Total 9134:								23,389.23
9135								
05/24	05/08/2024	9135	SAFE LIFE DEFENSE	UNIFORM ALLOWANCE	32355369	1	68.43	68.43
Total 9135:								68.43
9136								
05/24	05/08/2024	9136	SCHINDLER ELEVATOR	PROFESSIONAL SERVIC	8106539422	1	6,014.28	6,014.28
Total 9136:								6,014.28
9137								
05/24	05/08/2024	9137	SCHUMACHER ELEVATO	SOFTWARE & MECHANIC	SEC000877-	1	22,271.50	22,271.50
Total 9137:								22,271.50
9138								
05/24	05/08/2024	9138	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	26766	1	1,704.50	1,704.50
Total 9138:								1,704.50
9139								
05/24	05/08/2024	9139	SOUTHWEST TECHNICA	TRAINING	15	1	75.00	75.00
05/24	05/08/2024	9139	SOUTHWEST TECHNICA	TRAINING	16	1	75.00	75.00
Total 9139:								150.00
9140								
05/24	05/08/2024	9140	SPRING GREEN	LAWN	962627	1	72.30	72.30
05/24	05/08/2024	9140	SPRING GREEN	GRASS	965303	1	240.80	240.80
Total 9140:								313.10
9141								
05/24	05/08/2024	9141	TC NETWORKS	CAMERA PROJECT - 2ND	22707	1	826.68	826.68
05/24	05/08/2024	9141	TC NETWORKS	CAMERA PROJECT - 2ND	22777	1	1,139.52	1,139.52

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05/24	05/08/2024	9141	TC NETWORKS	CAMERA PROJECT - 2ND	22778	1	956.22	956.22
05/24	05/08/2024	9141	TC NETWORKS	CAMERA PROJECT - 2ND	22779	1	928.11	928.11
Total 9141:								3,850.53
9142								
05/24	05/08/2024	9142	TRICOM INC/RADIO SHA	FD - RADIO MAINTENAN	10443175	1	30.96	30.96
05/24	05/08/2024	9142	TRICOM INC/RADIO SHA	FD - RADIO MAINTENAN	10443187	1	72.84	72.84
Total 9142:								103.80
9143								
05/24	05/08/2024	9143	TRICOR INC	2024 GENERAL LIABILITY	51456	1	1,767.00-	1,767.00-
05/24	05/08/2024	9143	TRICOR INC	2024 WORKERS COMP A	51456	2	2,181.00	2,181.00
05/24	05/08/2024	9143	TRICOR INC	2024 GENERAL LIABILITY	51457	1	561.00	561.00
05/24	05/08/2024	9143	TRICOR INC	2024 GENERAL LIABILITY	51457	2	1,683.00	1,683.00
05/24	05/08/2024	9143	TRICOR INC	2024 WC AUDIT - SEWER	51457	3	957.00	957.00
05/24	05/08/2024	9143	TRICOR INC	2024 WC AUDIT - WATER	51457	4	722.00	722.00
Total 9143:								4,337.00
9144								
05/24	05/08/2024	9144	TRI-STATE PORTA POTTY	PORTAPOTS	21028	1	520.00	520.00
Total 9144:								520.00
9145								
05/24	05/08/2024	9145	USABLUEBOOK	WELL 5 IRON FILTER PR	INV0034573	1	489.95	489.95
Total 9145:								489.95
9146								
05/24	05/08/2024	9146	WAUSAU CHEMICALS C	SNOWBLOWER	8981994	1	600.53	600.53
Total 9146:								600.53
9147								
05/24	05/08/2024	9147	WI ELEVATOR INSPECTI	PROFESSIONAL SERVIC	19036	1	120.00	120.00
Total 9147:								120.00
9148								
05/24	05/08/2024	9148	WILS	SUBSCRIPTIONS AND D	07.01.2024	1	199.00	199.00
Total 9148:								199.00
9149								
05/24	05/08/2024	9149	WOLTER INC	GENERATOR MUFFLER	532427641	1	3,383.32	3,383.32
05/24	05/08/2024	9149	WOLTER INC	GENERATOR MUFFLER	532427641	2	4,050.49	4,050.49
Total 9149:								7,433.81
9150								
05/24	05/08/2024	9150	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5153	1	1,112.50	1,112.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9150:								1,112.50
77151								
04/24	04/19/2024	77151	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0413241	1	214.76	214.76
Total 77151:								214.76
77152								
04/24	04/26/2024	77152	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04.26.20240	1	47.71	47.71
Total 77152:								47.71
77153								
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2133827	1	114.01	114.01
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2133827	2	128.15	128.15
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2133827	3	102.51	102.51
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2133827	4	125.32	125.32
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2133827	5	85.47	85.47
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2133827	6	175.65	175.65
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2133827	7	2,591.48	2,591.48
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2133827	8	199.76	199.76
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2133827	9	71.61	71.61
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2133827	10	40.50	40.50
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2133827	11	554.80	554.80
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2133827	12	12.82	12.82
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2133827	13	42.22	42.22
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2133827	14	198.64	198.64
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2133827	15	160.19	160.19
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2133827	16	312.14	312.14
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2133827	17	74.38	74.38
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2133827	18	142.27	142.27
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2133827	19	194.77	194.77
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2133827	20	32.81	32.81
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2133827	21	3.72	3.72
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2133827	22	128.15	128.15
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2133827	23	450.34	450.34
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2133827	24	834.80	834.80
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2133827	25	947.61	947.61
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2133827	26	509.05	509.05
Total 77153:								8,233.17
77154								
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	1	74.01	74.01
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	2	39.56	39.56
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	3	40.13	40.13
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	4	28.57	28.57
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	5	47.58	47.58
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	6	61.28	61.28
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	7	53.02	53.02
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	8	1,215.13	1,215.13
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	9	96.31	96.31
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	10	45.54	45.54
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	11	38.14	38.14
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	12	221.09	221.09

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	13	5.30	5.30
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	14	22.15	22.15
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	15	56.96	56.96
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	16	43.88	43.88
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	17	135.40	135.40
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	18	36.03	36.03
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	19	98.33	98.33
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	20	109.18	109.18
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	21	10.14	10.14
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	22	4.31	4.31
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	23	64.28	64.28
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	24	198.42	198.42
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	25	350.85	350.85
Total 77154:								3,095.59

77155

04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069094	1	1,925.36	1,925.36
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069094	2	2,058.44	2,058.44
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069094	3	1,646.75	1,646.75
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069094	4	1,446.26-	1,446.26-
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069094	5	1,372.98	1,372.98
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069094	6	958.23-	958.23-
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069094	7	40,263.72	40,263.72
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069094	8	3,584.51	3,584.51
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069094	9	1,526.07	1,526.07
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069094	10	839.34	839.34
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069094	11	7,041.28	7,041.28
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069094	12	205.84	205.84
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069094	13	865.96	865.96
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069094	14	3,190.58	3,190.58
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069094	15	2,573.05	2,573.05
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069094	16	4,529.84	4,529.84
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069094	17	1,419.62	1,419.62
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069094	18	3,609.34	3,609.34
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069094	19	3,891.48	3,891.48
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069094	20	534.12	534.12
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069094	21	152.61	152.61
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069094	22	2,058.44	2,058.44
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069094	23	7,152.42	7,152.42
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069094	24	13,327.74	13,327.74
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069094	25	14,340.64	14,340.64
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069094	26	2,419.77	2,419.77
Total 77155:								118,125.41

77156

04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHARGES-	0646388562	1	223.19	223.19
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHARGES-	0646388562	2	223.17	223.17
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHARGES-	0646388562	3	60.19	60.19
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHARGES-	0646388562	4	35.10	35.10
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHARGES-	0646388562	5	64.41	64.41
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHGS.-STR	0646388562	6	207.18	207.18
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHGS-WAT	0646980293	1	14.76	14.76
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHGS-SEW	0646980293	2	14.76	14.76
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHGS.-STR	0646980293	3	340.16	340.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77156:								1,182.92
77157								
04/24	04/30/2024	77157	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.30.2024	1	823.74	823.74
04/24	04/30/2024	77157	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.30.2024	2	823.74	823.74
Total 77157:								1,647.48
77158								
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	05.03.2024	1	1,701.57	1,701.57
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	05.03.2024	2	1,590.16	1,590.16
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	05.03.2024	3	820.61	820.61
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	05.03.2024	4	10.56	10.56
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05.03.2024	5	599.31	599.31
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05.03.2024	6	464.91	464.91
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05.03.2024	7	693.23	693.23
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	05.03.2024	8	57.26	57.26
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	05.03.2024	9	2,834.69	2,834.69
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	05.03.2024	10	1,413.79	1,413.79
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05.03.2024	11	792.04	792.04
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	05.03.2024	12	372.23	372.23
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	05.03.2024	13	497.44	497.44
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	05.03.2024	14	44.63	44.63
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	05.03.2024	15	182.99	182.99
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.03.2024	16	2,446.91	2,446.91
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.03.2024	17	4,617.82	4,617.82
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05.03.2024	18	646.08	646.08
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05.03.2024	19	4,089.10	4,089.10
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05.03.2024	20	2,048.73	2,048.73
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05.03.2024	21	596.44	596.44
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	AIRPORT ELEC SERVICE	05.13.2024	1	730.56	730.56
Total 77158:								27,251.06
77159								
05/24	05/03/2024	77159	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0427241	1	214.76	214.76
Total 77159:								214.76
77160								
05/24	05/03/2024	77160	WPPA/LEER	UNION DUES POLICE U	PR0427241	1	578.50	578.50
Total 77160:								578.50
77162								
05/24	05/08/2024	77162	ACOUSTECH SUPPLY IN	PHASE 3	542907	1	4,566.92	4,566.92
Total 77162:								4,566.92
77163								
05/24	05/08/2024	77163	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05.08.2024	1	7,267.75	7,267.75
05/24	05/08/2024	77163	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05.08.2024	2	38.18	38.18
Total 77163:								7,305.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77164								
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	11DL-LF4D-K	1	20.79	20.79
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	13QG-M7JK-	1	116.41	116.41
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	CEMETERY	13QG-M7JK-	1	77.00	77.00
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	ADULT FICTION	16QQ-KJ39-	1	62.78	62.78
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	17YD-NJ44-9	1	337.98	337.98
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	19YR-NPK3-	1	123.01	123.01
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1CN3-NDG3-	1	77.73	77.73
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1CN3-NDG3-	2	11.96	11.96
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1CN3-NDG3-	3	72.11	72.11
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1DGD-3YFG-	1	66.01	66.01
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1DGD-3YFG-	2	88.90	88.90
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	SHOP	1DTD-PW3C	1	107.97	107.97
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1FX3-394C-	1	57.41	57.41
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	FOR COMMUNITY PICNIC	1JH7-T6LH-9	1	199.00	199.00
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	FD VEHICLE REPAIR	1K13-KGMJ-	1	8.95	8.95
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1KTX-1HCY-	1	23.95	23.95
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1NKG-79DY-	1	73.17	73.17
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	WHITE BOARD FOR BOO	1NR4-MV14-	1	9.89	9.89
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	FD SMALL EQUIPMENT	1PWY-FLNP-	1	125.82	125.82
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1PWY-FLNP-	1	9.99	9.99
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	JUVENILE A/V	1PWY-FLNP-	2	11.32	11.32
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1QHQ-1QQ	1	122.12	122.12
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1R3R-NTYL-	1	19.99-	19.99-
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	CHERYL OFFICE SUPPLI	1RCJ-NJP3-	1	277.73	277.73
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	FD RADIO MAINTENANC	1VHY-M7MR	1	48.11	48.11
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1WCP-DW1	1	128.36	128.36
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	MUSEUM CUSTODIAL SU	1WWW-4WY	1	75.92	75.92
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1XLP-YHXF-	1	139.70	139.70
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1XLP-YHXF-	2	39.96	39.96
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	SAFETY	1XLX-17C7-	1	115.98	115.98
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	JUVENILE A/V	1Y66-YKRM-	1	52.02	52.02
05/24	05/08/2024	77164	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1YL3-PGM1-	1	206.91	206.91
Total 77164:								2,868.97
77165								
05/24	05/08/2024	77165	AMERICAN WATER WOR	MEMBERSHIP DUES-IRV	05.01.2024	1	430.00	430.00
Total 77165:								430.00
77166								
05/24	05/08/2024	77166	BADGERLAND SPLICING	CAMERA PROJECT - 2ND	429	1	1,182.00	1,182.00
Total 77166:								1,182.00
77167								
05/24	05/08/2024	77167	BAKER & TAYLOR	CHILDREN'S BOOKS	2038223829	1	6.22	6.22
05/24	05/08/2024	77167	BAKER & TAYLOR	ADULT FICTION	2038232341	1	34.30	34.30
05/24	05/08/2024	77167	BAKER & TAYLOR	ADULT NON-FICTION	2038232342	1	62.97	62.97
05/24	05/08/2024	77167	BAKER & TAYLOR	ADULT FICTION	2038258050	1	19.49	19.49
05/24	05/08/2024	77167	BAKER & TAYLOR	ADULT NON-FICTION	2038258051	1	120.38	120.38
Total 77167:								243.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77168								
05/24	05/08/2024	77168	BOND TRUST SERVICES	05.01.24 PAYING AGENT	86677	1	200.00	200.00
05/24	05/08/2024	77168	BOND TRUST SERVICES	05.01.24 PAYING AGENT	86677	2	200.00	200.00
05/24	05/08/2024	77168	BOND TRUST SERVICES	05.01.24 PAYING AGENT	86678	1	200.00	200.00
05/24	05/08/2024	77168	BOND TRUST SERVICES	05.01.24 PAYING AGENT	86678	2	200.00	200.00
05/24	05/08/2024	77168	BOND TRUST SERVICES	05.01.24 PAYING AGENT	86679	1	200.00	200.00
05/24	05/08/2024	77168	BOND TRUST SERVICES	05.01.24 PAYING AGENT	86679	2	200.00	200.00
05/24	05/08/2024	77168	BOND TRUST SERVICES	05.01.24 PAYING AGENT	86680	1	200.00	200.00
05/24	05/08/2024	77168	BOND TRUST SERVICES	05.01.24 PAYING AGENT	86680	2	200.00	200.00
05/24	05/08/2024	77168	BOND TRUST SERVICES	05.01.24 PAYING AGENT	86681	1	200.00	200.00
05/24	05/08/2024	77168	BOND TRUST SERVICES	05.01.24 PAYING AGENT	86681	2	200.00	200.00
Total 77168:								2,000.00
77169								
05/24	05/08/2024	77169	CENTURYLINK	ADMIN PHONE CHARGE	05.03.2024	1	266.77	266.77
05/24	05/08/2024	77169	CENTURYLINK	POLICE DEPT CHARGES	05.03.2024	2	650.45	650.45
05/24	05/08/2024	77169	CENTURYLINK	MUSEUM DEPT PHONE C	05.03.2024	3	65.64	65.64
05/24	05/08/2024	77169	CENTURYLINK	LIBRARY PHONE CHARG	05.03.2024	4	34.47	34.47
05/24	05/08/2024	77169	CENTURYLINK	AIRPORT PHONE CHARG	05.03.2024	5	249.56	249.56
05/24	05/08/2024	77169	CENTURYLINK	WATER DEPT PHONE CH	05.03.2024	6	230.83	230.83
05/24	05/08/2024	77169	CENTURYLINK	SEWER DEPT PHONE CH	05.03.2024	7	238.99	238.99
05/24	05/08/2024	77169	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	256.68	256.68
Total 77169:								1,993.39
77170								
05/24	05/08/2024	77170	CENTURYLINK	SEWER LONG DISTANCE	05.01.2024	1	.80	.80
05/24	05/08/2024	77170	CENTURYLINK	SENIOR CENTER LONG	05.01.2024	2	.71	.71
05/24	05/08/2024	77170	CENTURYLINK	POLICE DEPT LONG DIST	05.01.2024	3	32.45	32.45
05/24	05/08/2024	77170	CENTURYLINK	LIBRARY LONG DISTANC	05.01.2024	4	6.91	6.91
05/24	05/08/2024	77170	CENTURYLINK	ENGINEERING LONG DIS	05.01.2024	5	.08	.08
05/24	05/08/2024	77170	CENTURYLINK	CITY CLERK LONG DISTA	05.01.2024	6	7.79	7.79
05/24	05/08/2024	77170	CENTURYLINK	CITY MANAGER LONG DI	05.01.2024	7	7.80	7.80
05/24	05/08/2024	77170	CENTURYLINK	WATER LONG DISTANCE	05.01.2024	8	.80	.80
05/24	05/08/2024	77170	CENTURYLINK	AIRPORT LONG DISTANC	05.01.2024	9	.16	.16
Total 77170:								57.50
77171								
05/24	05/08/2024	77171	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4191020517	1	119.84	119.84
Total 77171:								119.84
77172								
05/24	05/08/2024	77172	CORE & MAIN LP	METER RADIOS	R633196	1	2,223.31	2,223.31
05/24	05/08/2024	77172	CORE & MAIN LP	WATER METERS	T992786	1	30,720.00	30,720.00
05/24	05/08/2024	77172	CORE & MAIN LP	METERS	U711176	1	4,754.37	4,754.37
05/24	05/08/2024	77172	CORE & MAIN LP	HYDRANT EXTENTIONS	U738076	1	3,339.00	3,339.00
05/24	05/08/2024	77172	CORE & MAIN LP	WATER METER GASKET	U738076	2	193.97	193.97
Total 77172:								41,230.65
77173								
05/24	05/08/2024	77173	DEBS FASHIONS TO FIT	UNIFORM ALLOWANCE	905506	1	7.50	7.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77173:								7.50
77174								
05/24	05/08/2024	77174	DELL TECHNOLOGIES	WELL 5 COMPUTER	1074530451	1	1,101.60	1,101.60
05/24	05/08/2024	77174	DELL TECHNOLOGIES	WELL 5 COMPUTER	1074530451	2	1,101.59	1,101.59
Total 77174:								2,203.19
77175								
05/24	05/08/2024	77175	EMILY PEDLEY FECHT	LIFEGUARD CERTIFICATI	04.30.2024	1	1,300.00	1,300.00
Total 77175:								1,300.00
77176								
05/24	05/08/2024	77176	FIRE SERVICE INC - WI	FD - HOSE	56324	1	1,272.50	1,272.50
Total 77176:								1,272.50
77177								
05/24	05/08/2024	77177	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3558607-00	1	150.00	150.00
05/24	05/08/2024	77177	FIRST SUPPLY LLC-DUB	TRACER WIRE	3591724-00	1	120.00	120.00
05/24	05/08/2024	77177	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3591739-00	1	288.06	288.06
Total 77177:								558.06
77178								
05/24	05/08/2024	77178	GRANT CTY CLERK	DOG LICENSES APR	APR 2024	1	114.00	114.00
05/24	05/08/2024	77178	GRANT CTY CLERK	DOG LICENSES MARCH	MAR 2024	1	281.00	281.00
Total 77178:								395.00
77179								
05/24	05/08/2024	77179	GRANT CTY HIGHWAY D	BRINE	04.23.2024	1	30.00	30.00
Total 77179:								30.00
77180								
05/24	05/08/2024	77180	HARLEQUIN READER SE	ADULT FICTION	670738624	1	39.87	39.87
Total 77180:								39.87
77181								
05/24	05/08/2024	77181	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11278547	1	452.59	452.59
Total 77181:								452.59
77182								
05/24	05/08/2024	77182	LEIBFRIED FEED SERVIC	LIME FOR BALL DIAMON	24994	1	120.00	120.00
Total 77182:								120.00
77183								
05/24	05/08/2024	77183	MADISON AREA TECHN	TRAINING	799	1	130.00	130.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77183:								130.00
77184								
05/24	05/08/2024	77184	MARTELLE WATER TREA	SODIUM SILICATE	26931	1	3,530.90	3,530.90
Total 77184:								3,530.90
77185								
05/24	05/08/2024	77185	MENARDS	BENCH REPAIR	29072 2024	1	8.97	8.97
05/24	05/08/2024	77185	MENARDS	CHARGING CORD	29290	1	8.99	8.99
05/24	05/08/2024	77185	MENARDS	MASKS FOR PAINTING	29358	1	23.98	23.98
05/24	05/08/2024	77185	MENARDS	BENCH REPAIR SUPPLIE	29393	1	28.19	28.19
05/24	05/08/2024	77185	MENARDS	GLOVES	29787	1	13.98	13.98
05/24	05/08/2024	77185	MENARDS	PLUMBING PARTS	29888	1	22.42	22.42
05/24	05/08/2024	77185	MENARDS	PLUMBING PARTS	29891	1	14.66	14.66
05/24	05/08/2024	77185	MENARDS	SHUT OFF VALVE STONE	29955	1	64.99	64.99
05/24	05/08/2024	77185	MENARDS	BATTERIES	29997	1	17.98	17.98
05/24	05/08/2024	77185	MENARDS	FIELD STRIPPING PAINT	30049	1	47.26	47.26
05/24	05/08/2024	77185	MENARDS	NO TRESPASS SIGNS NE	30055	1	37.02	37.02
05/24	05/08/2024	77185	MENARDS	WATER HEATER PARTS	30057	1	22.87	22.87
05/24	05/08/2024	77185	MENARDS	SPRAY ADHESIVE FOE SI	30065	1	15.66	15.66
05/24	05/08/2024	77185	MENARDS	HOT WATER HEATER CA	30113	1	712.42	712.42
05/24	05/08/2024	77185	MENARDS	HOTWATER HEATER LEG	30240	1	713.70	713.70
05/24	05/08/2024	77185	MENARDS	FD - BUILDING & GROUN	30634	1	8.49	8.49
05/24	05/08/2024	77185	MENARDS	SEAL	30662	1	15.08	15.08
05/24	05/08/2024	77185	MENARDS	SAFETY SUPPLIES	30883	1	162.02	162.02
05/24	05/08/2024	77185	MENARDS	SHOP	30925	1	113.06	113.06
Total 77185:								2,051.74
77186								
05/24	05/08/2024	77186	MORRISSEY PRINTING I	COUNCIL BUSINESS CAR	61258	1	19.85	19.85
Total 77186:								19.85
77187								
05/24	05/08/2024	77187	NOVUS GLASS & TRUCK	REPAIR WINDSHIELD	N0059226	1	300.00	300.00
Total 77187:								300.00
77188								
05/24	05/08/2024	77188	PETTY CASH LIBRARY	POSTAGE-LIBRARY	05.07.2024	1	16.38	16.38
Total 77188:								16.38
77189								
05/24	05/08/2024	77189	PETTY CASH/MUSEUM	POSTAGE	04.25.2024	1	11.00	11.00
05/24	05/08/2024	77189	PETTY CASH/MUSEUM	OPERATING SUPPLIES	04.25.2024	2	46.29	46.29
05/24	05/08/2024	77189	PETTY CASH/MUSEUM	TRAIN SUPPLIES	04.25.2024	3	7.37	7.37
05/24	05/08/2024	77189	PETTY CASH/MUSEUM	BUILDINGS & GROUNDS	04.25.2024	4	18.96	18.96
05/24	05/08/2024	77189	PETTY CASH/MUSEUM	ROCK SCHOOL IMPROV	04.25.2024	5	9.20	9.20
Total 77189:								92.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77190								
05/24	05/08/2024	77190	PETTY CASH/POLICE DE	GARBAGE DISPOSAL	4/18/2024	1	35.20	35.20
05/24	05/08/2024	77190	PETTY CASH/POLICE DE	VEHICLE SUPPLIES	4/18/2024	2	4.19	4.19
05/24	05/08/2024	77190	PETTY CASH/POLICE DE	POSTAGE	4/18/2024	3	53.07	53.07
05/24	05/08/2024	77190	PETTY CASH/POLICE DE	PARKING FEES-POLICE	4/18/2024	4	.50	.50
Total 77190:								92.96
77191								
05/24	05/08/2024	77191	PIGGLY WIGGLY MIDWES	GROCERY	10245 03.19.	1	148.92	148.92
05/24	05/08/2024	77191	PIGGLY WIGGLY MIDWES	GROCERY	10245 124.9	1	124.97	124.97
Total 77191:								273.89
77192								
05/24	05/08/2024	77192	PLATTEVILLE HOUSING	WATER COPIER	IN14379979	1	1.42	1.42
05/24	05/08/2024	77192	PLATTEVILLE HOUSING	COPIER	IN14462075	1	24.00	24.00
05/24	05/08/2024	77192	PLATTEVILLE HOUSING	WATER COPIER	IN14539945	1	28.33	28.33
Total 77192:								53.75
77193								
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 04.30.2	1	80.00	80.00
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 04.30.2	2	126.57	126.57
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	1646 04.30.2	3	465.00	465.00
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	1646 04.30.2	4	279.00	279.00
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	1646 04.30.2	5	450.50	450.50
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	SUBSCRIPTION-COMMU	1646 04.30.2	6	65.88	65.88
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK	1646 04.30.2	7	38.75	38.75
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	AD FOR BIDS	1646 04.30.2	8	435.00	435.00
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	AD FOR BIDS	1646 04.30.2	9	63.00	63.00
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	AD FOR BIDS	1646 04.30.2	10	108.75	108.75
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	AD FOR BIDS	1646 04.30.2	11	108.75	108.75
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	AD FOR BIDS	1646 04.30.2	12	108.75	108.75
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	AD FOR BIDS	1646 04.30.2	13	108.75	108.75
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	SUBSCRIPTION-MUSEU	3708 5/14/20	1	91.50	91.50
05/24	05/08/2024	77193	PLATTEVILLE JOURNAL,	ADVERTISING AND PUBL	444086 4/30/	1	167.75	167.75
Total 77193:								2,697.95
77194								
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	04.30.2024	1	191.78	191.78
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	04.30.2024	2	203.04	203.04
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	04.30.2024	3	95.91	95.91
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-STREET	04.30.2024	4	81.90	81.90
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	04.30.2024	5	20.80	20.80
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	04.30.2024	6	11.30	11.30
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	04.30.2024	7	185.39	185.39
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	04.30.2024	8	810.11	810.11
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-POOL	04.30.2024	9	357.93	357.93
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	04.30.2024	10	22.60	22.60
05/24	05/08/2024	77194	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	04.30.2024	11	21.30	21.30
Total 77194:								2,002.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77195								
05/24	05/08/2024	77195	PRECISION AUTOMOTIV	TOWED TO IMPOUND	29115	1	150.00	150.00
05/24	05/08/2024	77195	PRECISION AUTOMOTIV	TOWED TO IMPOUND	29119	1	100.00	100.00
Total 77195:								250.00
77196								
05/24	05/08/2024	77196	RACOM CORPORATION	RADIOR REPEATER PRO	22ORD0709	1	36,878.78	36,878.78
05/24	05/08/2024	77196	RACOM CORPORATION	RADIO SYSTEM UPGRAD	23ORD0125	1	135,354.69	135,354.69
Total 77196:								172,233.47
77197								
05/24	05/08/2024	77197	REGISTRATION FEE TRU	TITLE REPLCEMENT	05.07.2024	1	20.00	20.00
Total 77197:								20.00
77198								
05/24	05/08/2024	77198	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202362	1	38,486.88	38,486.88
05/24	05/08/2024	77198	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202362	2	108.00-	108.00-
Total 77198:								38,378.88
77199								
05/24	05/08/2024	77199	SCENIC RIVERS ENERG	TRAIL LIGHTS	04.30.2024	1	55.40	55.40
05/24	05/08/2024	77199	SCENIC RIVERS ENERG	GATE ELECTRICITY	04.30.2024	2	44.62	44.62
05/24	05/08/2024	77199	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	04.30.2024	3	432.23	432.23
Total 77199:								532.25
77200								
05/24	05/08/2024	77200	SCOTT IMPLEMENT	MUA #2	97312	1	102.84	102.84
05/24	05/08/2024	77200	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	97687	1	29.49	29.49
05/24	05/08/2024	77200	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	97715	1	636.91	636.91
05/24	05/08/2024	77200	SCOTT IMPLEMENT	CHAIN SAW-WWTP	97874	1	90.73	90.73
05/24	05/08/2024	77200	SCOTT IMPLEMENT	SHOP	97897	1	5.78	5.78
Total 77200:								865.75
77201								
05/24	05/08/2024	77201	SHERWIN WILLIAMS	PHASE 3	1696-8	1	473.87	473.87
05/24	05/08/2024	77201	SHERWIN WILLIAMS	PHASE 3	1708-1	1	241.35	241.35
05/24	05/08/2024	77201	SHERWIN WILLIAMS	SPRUCE UP DAY	9493-6	1	133.53	133.53
Total 77201:								848.75
77202								
05/24	05/08/2024	77202	SIGNS TO GO! INC	COUNCIL NAME PLATES	33112	1	39.00	39.00
Total 77202:								39.00
77203								
05/24	05/08/2024	77203	SOUTHWEST HEALTH CE	DRUG TEST	285937 4/15/	1	17.50	17.50
05/24	05/08/2024	77203	SOUTHWEST HEALTH CE	DRUG TEST	285937 4/15/	2	17.50	17.50
05/24	05/08/2024	77203	SOUTHWEST HEALTH CE	DRUG TEST	285937 4/15/	3	70.00	70.00
05/24	05/08/2024	77203	SOUTHWEST HEALTH CE	DRUG TEST	285937 4/15/	4	35.00	35.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/24	05/08/2024	77203	SOUTHWEST HEALTH CE	DRUG TEST	285937 4/15/	5	35.00	35.00
Total 77203:								175.00
77204								
05/24	05/08/2024	77204	SPEE-DEE	FREIGHT WATER DEPT	1012180	1	18.54	18.54
05/24	05/08/2024	77204	SPEE-DEE	FREIGHT WATER DEPT	1016175	1	39.03	39.03
05/24	05/08/2024	77204	SPEE-DEE	FREIGHT WATER DEPT	1025344	1	18.54	18.54
Total 77204:								76.11
77205								
05/24	05/08/2024	77205	STUMPTOWN REPAIR	TRUCK 55	700	1	112.50	112.50
Total 77205:								112.50
77206								
05/24	05/08/2024	77206	SW WI REGIONAL PLANN	GIS PROFESSIONAL SER	893	1	2,723.54	2,723.54
05/24	05/08/2024	77206	SW WI REGIONAL PLANN	BIKE-PED PLAN	904	1	4,429.73	4,429.73
Total 77206:								7,153.27
77207								
05/24	05/08/2024	77207	TRICON GENERAL CONS	WRRF GENERATOR REP	171059-6	1	59,636.94	59,636.94
Total 77207:								59,636.94
77208								
05/24	05/08/2024	77208	TRUCK COUNTRY OF IO	TRUCK #62	X101640760:	1	340.54	340.54
Total 77208:								340.54
77209								
05/24	05/08/2024	77209	US CELLULAR	CELL PHONE CHARGES-	0649885163	1	41.68	41.68
Total 77209:								41.68
77210								
05/24	05/08/2024	77210	WALMART COMMUNITY/	OFFICE EQUIPMENT MAI	614842 - 4.1	1	2.68	2.68
05/24	05/08/2024	77210	WALMART COMMUNITY/	OPERATING EXPENSES	614842 - 4.1	2	20.78	20.78
05/24	05/08/2024	77210	WALMART COMMUNITY/	DIRECTOR'S DISCRECTI	614842 - 4.1	3	70.03	70.03
05/24	05/08/2024	77210	WALMART COMMUNITY/	JUVENILE PROGRAMMIN	614842 - 4.1	4	165.97	165.97
05/24	05/08/2024	77210	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 - 4.1	5	38.09	38.09
05/24	05/08/2024	77210	WALMART COMMUNITY/	OUTREACH PROGRAMMI	614842 - 4.1	6	30.34	30.34
Total 77210:								327.89
77211								
05/24	05/08/2024	77211	WATERSURPLUS	O-RINGS WELL 5 IRON FI	INV0006670	1	265.00	265.00
Total 77211:								265.00
77212								
05/24	05/08/2024	77212	WAUKESHA CTY TECHNI	TRAINING	S0829163	1	330.00	330.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77212:								330.00
77213								
05/24	05/08/2024	77213	WELU PRINTING COMPA	MUSEUM ADVERTISING	4.18.2024	1	325.00	325.00
Total 77213:								325.00
77214								
05/24	05/08/2024	77214	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	11491	1	275.00	275.00
05/24	05/08/2024	77214	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	11496	1	275.00	275.00
05/24	05/08/2024	77214	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	11502	1	275.00	275.00
Total 77214:								825.00
77215								
05/24	05/08/2024	77215	WI COPY & BUSINESS E	POSTAGE MACHINE SUP	AR58965	1	153.63	153.63
Total 77215:								153.63
77216								
05/24	05/08/2024	77216	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 04.3	1	490.00	490.00
Total 77216:								490.00
77217								
05/24	05/08/2024	77217	WI DEPT OF NATURAL R	ENVIRONMENTAL FEE	122003310-2	1	4,849.52	4,849.52
05/24	05/08/2024	77217	WI DEPT OF NATURAL R	STORMWATER FEES	122066120-2	1	1,500.00	1,500.00
Total 77217:								6,349.52
77218								
05/24	05/08/2024	77218	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - NO	395-0000349	1	112.85-	112.85-
05/24	05/08/2024	77218	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000349	1	1,334.93	1,334.93
05/24	05/08/2024	77218	WI DEPT OF TRANSPORT	CAMP STREET - STREET	395-0000349	2	1,334.92	1,334.92
05/24	05/08/2024	77218	WI DEPT OF TRANSPORT	CAMP STREET - STORM	395-0000349	1	2,079.23	2,079.23
05/24	05/08/2024	77218	WI DEPT OF TRANSPORT	CAMP STREET - STREET	395-0000349	2	2,079.23	2,079.23
Total 77218:								6,715.46
77219								
05/24	05/08/2024	77219	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	774143	1	29.00	29.00
Total 77219:								29.00
77220								
05/24	05/08/2024	77220	WISK LLC	LEAD PIPE GRANT REIM	LSL693	1	650.00	650.00
Total 77220:								650.00
77221								
05/24	05/08/2024	77221	WOODWARD COMMUNIT	53818 PRINTS	18174 - 4.30.	1	2,184.62	2,184.62
Total 77221:								2,184.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Grand Totals:								<u>2,154,271.85</u>

CITY OF PLATTEVILLE

FINANCIAL REPORT

APRIL 30, 2024

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

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(3,473,997.18)	2,469,013.37	2,111,691.62	(1,362,305.56)
100-10091-000-000	1,230.00	.00	(200.00)	1,030.00
100-11111-000-000	11,498,580.82	(2,283,362.10)	(1,546,164.48)	9,952,416.34
100-11112-000-000	456,573.09	2,046.46	8,269.67	464,842.76
100-11113-000-000	110,309.89	329.83	1,342.84	111,652.73
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	24,539.22	109.57	439.95	24,979.17
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(222,604.28)	(7,969,796.07)	(7,969,796.07)
100-12115-000-000	59,546.34	(526.32)	(4,566.78)	54,979.56
100-12311-000-000	10,793.16	36,092.78	6,856.81	17,649.97
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,117.73	71.72	181.69	10,299.42
100-13910-000-000	.00	(140.00)	(145.00)	(145.00)
100-13911-000-000	248,794.54	(156,490.97)	(231,413.69)	17,380.85
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	27,473.19	650.33	(15,149.59)	12,323.60
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	365.81	729.01	729.01
100-15015-000-000	120,132.10	.00	.00	120,132.10
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	124,174.96	.00	(124,174.96)	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17109-000-000	12,874.30	.00	.00	12,874.30
100-17200-000-000	210,031.11	(613.32)	(2,445.65)	207,585.46
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	569,202.36	.00	.00	569,202.36
TOTAL ASSETS	69,858,984.37	(155,057.12)	(7,764,544.63)	62,094,439.74

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(420,090.76)	679.24	304,594.31	(115,496.45)
100-21220-000-000	WAGES PAYABLE CLEARING	(112,539.83)	.00	112,539.83	.00
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX	(13,525.07)	511.32	5,223.96	(8,301.11)
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)	2.94	14.48	(53.11)
100-21528-000-000	SUPPLEMENTAL LIFE	222.32	(11.52)	(5.76)	216.56
100-21529-000-000	ADDITIONAL LIFE	509.91	.00	(27.60)	482.31
100-21530-000-000	DENTAL INS	(280.84)	(10.37)	947.57	666.73
100-21531-000-000	HEALTH INS (EES)	165.23	(1,209.84)	15,463.36	15,628.59
100-21532-000-000	DEPENDENT LIFE INS. EES	141.00	(6.40)	(9.60)	131.40
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	583.52	.00	2,419.77	3,003.29
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	(857.14)	.00	(7.48)	(864.62)
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)	2,956.29	12,915.30	2,280.94
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	1,905,317.23	1,905,317.23
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	4,437,669.01	4,437,669.01
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	541,803.22	541,803.22
100-22211-000-000	ADVANCE TAX COLLECTIONS	(3,812,357.85)	.00	.00	(3,812,357.85)
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)	(320.00)	(1,586.00)	(88,871.80)
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
APRIL 30, 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)	833.85	408.85	(24,694.09)
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	(731.40)	(731.40)	(731.40)
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(83,268.36)	.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	(17,185.94)	.00	.00	(17,185.94)
100-23370-000-000 MUSEUM BEINING TRUST	(19,351.92)	.00	.00	(19,351.92)
100-23371-000-000 MUSEUM REVOLVING FUND	(35,083.76)	.00	.00	(35,083.76)
100-23372-000-000 MUSEUM TRUST FUND	(24,499.89)	.00	(220.35)	(24,720.24)
100-23373-000-000 JAMISON FUND	(110.45)	63.75	75.99	(34.46)
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)	(850.00)	(11,500.00)	(13,662.41)
100-23386-000-000 POOL DONATIONS	(2,480.00)	.00	.00	(2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(1,022.75)	420.00	420.00	(602.75)
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(14,695.94)	(5.37)	(1,481.29)	(16,177.23)
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	(760.00)	(58,544.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(147,000.39)	.00	.00	(147,000.39)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(166,879.00)	.00	.00	(166,879.00)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(122,017.27)	(425.00)	(637.50)	(122,654.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(104,619.17)	(425.00)	(850.00)	(105,469.17)
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	1,964.06	(15,063.40)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	192.00	.00	.00	192.00
100-23520-000-000 POLICE DONATIONS	(1,651.62)	.00	.00	(1,651.62)
100-23521-000-000 POLICE EXPLORERS FUND	(947.47)	.00	.00	(947.47)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(9,327.74)	.00	.00	(9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(38,726.76)	.00	(899.99)	(39,626.75)
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
100-23605-000-000 ROUNDTREE HALL PROCEEDS	.00	.00	(943,367.00)	(943,367.00)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(210,031.11)	613.32	2,445.65	(207,585.46)
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	(569,202.36)	.00	.00	(569,202.36)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,841,784.77)	2,085.81	6,382,138.62	(459,646.15)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,539,615.86)	.00	.00	(3,539,615.86)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	153,923.85	1,379,005.23	1,379,005.23
TOTAL FUND EQUITY	(63,009,445.10)	153,923.85	1,379,005.23	(61,630,439.87)
TOTAL LIABILITIES AND EQUITY	(69,851,229.87)	156,009.66	7,761,143.85	(62,090,086.02)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	3,119,887.00	(3,119,887.00)	.00	.00 (3,119,887.00)
100-41210-135-000	LOCAL ROOM TAX	(44,915.27)	4,298.49	230,000.00	(225,701.51)	1.87	.00 (225,701.51)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,546.18	126,184.72	394,524.00	(268,339.28)	31.98	.00 (268,339.28)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	135,803.24	133,300.00	2,503.24	101.88	.00 2,503.24
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	133.84	498.54	1,000.00	(501.46)	49.85	.00 (501.46)
	TOTAL TAXES	(13,235.25)	266,784.99	3,878,811.00	(3,612,026.01)	6.88	.00 (3,612,026.01)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,470.00	2,000.00	(530.00)	73.50	.00 (530.00)
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	1,470.00	9,400.00	(7,930.00)	15.64	.00 (7,930.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43229-225-000	FEDERAL TAXI GRANT	(.29)	(.29)	.00	(.29)	.00	.00 (.29)
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	2,125.00	2,100.00	25.00	101.19	.00 25.00
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	311,103.96	622,116.00	(311,012.04)	50.01	.00 (311,012.04)
100-43533-270-000	CONNECTING HIGHWAY AIDS	15,944.66	31,889.32	54,472.00	(22,582.68)	58.54	.00 (22,582.68)
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 FOUNDATION GRANT	792.57	2,349.58	.00	2,349.58	.00	.00 2,349.58
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	5,625.00	5,625.00	5,625.00	.00	100.00	.00 .00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000.00	5,000.00	5,000.00	.00	100.00	.00 .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	153,725.43	154,128.00	(402.57)	99.74	.00 (402.57)
100-43630-310-000	LIEU OF TAXES DNR	46.59	46.59	47.00	(.41)	99.13	.00 (.41)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	230,592.19	230,592.19	230,592.00	.19	100.00	.00 .19
	TOTAL INTERGOVERNMENTAL RE	413,552.70	742,456.78	4,532,405.00	(3,789,948.22)	16.38	.00 (3,789,948.22)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	3,910.00	4,000.00	22,700.00 (18,700.00)	17.62	.00 (18,700.00)	
100-44100-611-000	OPERATOR'S LICENSES	1,352.00	1,900.00	5,000.00 (3,100.00)	38.00	.00 (3,100.00)	
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	48.00	500.00 (452.00)	9.60	.00 (452.00)	
100-44100-613-000	CIGARETTE LICENSES	600.00	600.00	1,500.00 (900.00)	40.00	.00 (900.00)	
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	247.00	1,121.00	800.00 321.00	140.13	.00 321.00	
100-44300-630-000	BUILDING INSPECTION PERMIT	1,880.76	11,706.58	77,500.00 (65,793.42)	15.11	.00 (65,793.42)	
100-44300-633-000	PLANNING COMMISSION	.00	250.00	1,000.00 (750.00)	25.00	.00 (750.00)	
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	75.00	1,500.00 (1,425.00)	5.00	.00 (1,425.00)	
	TOTAL LICENSES & PERMITS	7,989.76	19,700.58	113,825.00 (94,124.42)	17.31	.00 (94,124.42)	
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	10,479.27	27,487.75	55,000.00 (27,512.25)	49.98	.00 (27,512.25)	
100-45100-641-000	PARKING VIOLATIONS	4,035.00	29,365.00	60,000.00 (30,635.00)	48.94	.00 (30,635.00)	
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	14,514.27	56,852.75	117,500.00 (60,647.25)	48.39	.00 (60,647.25)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	(100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	200.00	400.00	750.00	(350.00)	53.33	(350.00)
100-46100-652-000	LICENSE PUBLICATION FEES	42.00	42.00	450.00	(408.00)	9.33	(408.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	560.00	2,000.00	(1,440.00)	28.00	(1,440.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	510.00	1,050.00	5,500.00	(4,450.00)	19.09	(4,450.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	133.25	583.25	4,000.00	(3,416.75)	14.58	(3,416.75)
100-46210-660-000	POLICE COPIES	92.46	467.78	1,000.00	(532.22)	46.78	(532.22)
100-46210-661-000	TOWING	.00	1,290.00	3,000.00	(1,710.00)	43.00	(1,710.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	343.00	469.00	1,200.00	(731.00)	39.08	(731.00)
100-46210-664-000	POLICE DONATIONS	125.00	527.00	4,000.00	(3,473.00)	13.18	(3,473.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	7,025.00	16,505.00	74,500.00	(57,995.00)	22.15	(57,995.00)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	50.00	(40.00)	20.00	(40.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,095.09	40,334.03	119,000.00	(78,665.97)	33.89	(78,665.97)
100-46310-430-000	STREET DEPARTMENT	.00	2,743.65	3,000.00	(256.35)	91.46	(256.35)
100-46350-200-000	SEN CTR: GROCERY REIMB	274.09	798.62	800.00	(1.38)	99.83	(1.38)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	163,000.00	(163,000.00)	.00	(163,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	213.75	176.00	37.75	121.45	37.75
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,275.00	1,912.50	4,250.00	(2,337.50)	45.00	(2,337.50)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	600.00	4,250.00	27,000.00	(22,750.00)	15.74	(22,750.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	1,150.00	26,500.00	(25,350.00)	4.34	(25,350.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,275.00	2,550.00	4,250.00	(1,700.00)	60.00	(1,700.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	213.75	252.00	(38.25)	84.82	(38.25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	.00	400.00	(400.00)	.00	(400.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	.00	400.00	(400.00)	.00	(400.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	50.87	198.73	.00	198.73	.00	198.73
100-46710-451-000	LIBRARY: TAXABLE	464.76	1,748.36	5,000.00	(3,251.64)	34.97	(3,251.64)
100-46720-670-000	PARK CAMPING FEES	.00	75.00	100.00	(25.00)	75.00	(25.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,730.00	2,637.17	8,500.00	(5,862.83)	31.03	(5,862.83)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	144.97	273.34	18,000.00	(17,726.66)	1.52	(17,726.66)
100-46750-671-000	MUSEUM: PROGRAM FEES	67.90	1,310.54	13,000.00	(11,689.46)	10.08	(11,689.46)
100-46750-672-000	MUSEUM: TOUR ADMISSION	892.33	971.25	26,000.00	(25,028.75)	3.74	(25,028.75)
100-46750-673-000	SWIMMING POOL REVENUE	(32.50)	(51.41)	(1,000.00)	948.59	(5.14)	948.59
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	54,000.00	(54,000.00)	.00	(54,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	1,725.00	2,749.08	39,000.00	(36,250.92)	7.05	(36,250.92)
100-46750-673-102	POOL: LESSONS	17,160.00	17,280.00	21,000.00	(3,720.00)	82.29	(3,720.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	100.00	(100.00)	.00	(100.00)
100-46750-673-106	POOL: ZUMBA	375.00	375.00	1,500.00	(1,125.00)	25.00	(1,125.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	8,000.00	(8,000.00)	.00	(8,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	60.00	60.00	.00	60.00	.00	60.00
100-46750-675-359	SOCCER (YOUTH)	4,920.00	5,010.00	7,000.00	(1,990.00)	71.57	(1,990.00)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	1,035.00	1,740.00	4,000.00	(2,260.00)	43.50	(2,260.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	3,660.00	8,625.00	9,750.00	(1,125.00)	88.46	(1,125.00)
100-46750-675-374	BASKETBALL (YOUTH)	165.00	405.00	250.00	155.00	162.00	155.00
100-46750-675-389	TENNIS (YOUTH)	.00	.00	100.00	(100.00)	.00	(100.00)
100-46750-675-393	DANCE (YOUTH)	90.00	465.00	500.00	(35.00)	93.00	(35.00)
100-46750-675-399	GOLF (YOUTH)	3,060.00	3,060.00	100.00	2,960.00	3,060.00	2,960.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	180.00	450.00	2,000.00	(1,550.00)	22.50	(1,550.00)
100-46750-676-382	FOOTBALL (YOUTH)	1,019.63	1,019.63	2,500.00	(1,480.37)	40.79	(1,480.37)
100-46750-676-384	GYMNASTICS (YOUTH)	150.00	150.00	200.00	(50.00)	75.00	(50.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	120.00	285.00	250.00	35.00	114.00	35.00
100-46750-676-387	SWIM TEAM (YOUTH)	1,300.00	1,300.00	4,500.00	(3,200.00)	28.89	(3,200.00)
100-46750-677-000	RECREATION TAXABLE	(3.15)	(23.50)	(110.00)	86.50	(21.36)	86.50

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-500 PICKLEBALL (ADULT)	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	9.00	132.00	500.00	(368.00)	26.40	.00	(368.00)
100-46750-677-505 SAND VOLLEYBALL (ADULT)	600.00	600.00	1,200.00	(600.00)	50.00	.00	(600.00)
100-46750-677-524 BASKETBALL (ADULT)	45.00	387.00	600.00	(213.00)	64.50	.00	(213.00)
100-46750-679-000 VENDING SALES	.00	71.95	.00	71.95	.00	.00	71.95
100-46750-685-000 RECREATION DONATIONS	700.00	5,975.00	4,500.00	1,475.00	132.78	.00	1,475.00
100-46750-686-000 PARK DONATIONS	.00	.00	100.00	(100.00)	.00	.00	(100.00)
TOTAL PUBLIC CHARGES FOR SE	61,678.70	133,349.47	700,318.00	(566,968.53)	19.04	.00	(566,968.53)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P ADMIN FEES	55.00	165.00	500.00	(335.00)	33.00	.00	(335.00)
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	1,350.00	2,700.00	(1,350.00)	50.00	.00	(1,350.00)
100-47305-552-000 SCHOOL/CITY CONTRACT	7,067.18	27,699.46	82,023.89	(54,324.43)	33.77	.00	(54,324.43)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	150.71	495.20	2,132.00	(1,636.80)	23.23	.00	(1,636.80)
TOTAL INTERGOVERNMENTAL CH	7,272.89	29,709.66	183,311.89	(153,602.23)	16.21	.00	(153,602.23)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	47,460.74	215,853.61	365,000.00	(149,146.39)	59.14	.00	(149,146.39)
100-48110-811-000 INTEREST LIBRARY FUNDS	109.57	439.95	.00	439.95	.00	.00	439.95
100-48110-815-000 INTEREST GREENWOOD CEMETE	2,046.46	8,269.67	21,000.00	(12,730.33)	39.38	.00	(12,730.33)
100-48110-817-000 INTEREST HILLSIDE CEMETERY	329.83	1,342.84	4,800.00	(3,457.16)	27.98	.00	(3,457.16)
100-48130-822-000 INTEREST ON SNOW BILLS	5.33	5.41	50.00	(44.59)	10.82	.00	(44.59)
100-48200-830-000 CITY BUILDING RENTAL	180.00	795.00	1,500.00	(705.00)	53.00	.00	(705.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	46.00	277.84	200.00	77.84	138.92	.00	77.84
100-48200-840-000 SHELTER RENTAL TAXABLE	1,159.98	2,129.65	3,500.00	(1,370.35)	60.85	.00	(1,370.35)
100-48200-841-000 SHELTER RENTAL	.00	750.00	120.00	630.00	625.00	.00	630.00
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	60.00	180.00	450.00	(270.00)	40.00	.00	(270.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	391.25	391.25	7,500.00	(7,108.75)	5.22	.00	(7,108.75)
100-48309-885-000 SALE OF SENIOR CTR ITEMS	.00	9,950.00	.00	9,950.00	.00	.00	9,950.00
100-48500-486-000 HISTORIC PRESERVATION	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
100-48500-511-000 MISC CITY DONATIONS	.00	1,600.00	.00	1,600.00	.00	.00	1,600.00
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)
100-48500-555-000 LIFEGUARD INCENTIVE FUNDS	(139.71)	(40.94)	.00	40.94	.00	.00	40.94
100-48500-560-000 OTHER POLICE REVENUES	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	7,000.00	(7,000.00)	.00	.00	(7,000.00)
TOTAL MISCELLANEOUS REVENU	51,649.45	242,944.28	478,120.00	(235,175.72)	50.81	.00	(235,175.72)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000 GRANT PLATTEVILLE, INC LOAN	1,047.07	4,188.28	12,565.00	(8,376.72)	33.33	.00	(8,376.72)
100-49989-000-000 MISCELLANEOUS REVENUE	566.79	718.62	.00	718.62	.00	.00	718.62
TOTAL OTHER FINANCING SOUR	1,613.86	4,906.90	12,565.00	(7,658.10)	39.05	.00	(7,658.10)
TOTAL FUND REVENUE	545,036.38	1,498,175.41	10,026,255.89	(8,528,080.48)	14.94	.00	(8,528,080.48)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	.00	10.02	100.00	89.98	10.02	.00	89.98
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	4,066.53	3,500.00	(566.53)	116.19	.00	(566.53)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	500.00	500.00	.00	.00	500.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	236.30	602.29	2,700.00	2,097.71	22.31	.00	2,097.71
100-51100-341-000	COUNCIL: ADV & PUB	170.40	460.36	1,800.00	1,339.64	25.58	.00	1,339.64
	TOTAL COMMON COUNCIL	406.70	5,139.20	8,700.00	3,560.80	59.07	.00	3,560.80
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,636.50	4,622.35	35,000.00	30,377.65	13.21	.00	30,377.65
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,414.50	10,000.00	8,585.50	14.15	.00	8,585.50
	TOTAL ATTORNEY	2,636.50	6,036.85	45,000.00	38,963.15	13.42	.00	38,963.15
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,924.00	25,965.00	90,012.00	64,047.00	28.85	.00	64,047.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	.00	800.00
100-51410-120-000	CITY MGR: OTHER WAGES	743.00	3,179.19	13,286.00	10,106.81	23.93	.00	10,106.81
100-51410-124-000	CITY MGR: OVERTIME	.00	14.84	.00	(14.84)	.00	.00	(14.84)
100-51410-131-000	CITY MGR: WRS (ERS	520.81	1,948.40	7,128.00	5,179.60	27.33	.00	5,179.60
100-51410-132-000	CITY MGR: SOC SEC	467.53	1,766.68	6,479.00	4,712.32	27.27	.00	4,712.32
100-51410-133-000	CITY MGR: MEDICARE	109.35	413.21	1,515.00	1,101.79	27.27	.00	1,101.79
100-51410-134-000	CITY MGR: LIFE INS	8.64	44.01	142.00	97.99	30.99	.00	97.99
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,925.36	9,626.78	23,104.00	13,477.22	41.67	.00	13,477.22
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	2,827.00	2,827.00	.00	.00	2,827.00
100-51410-138-000	CITY MGR: DENTAL INS	114.01	570.05	1,369.00	798.95	41.64	.00	798.95
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	74.01	370.08	888.00	517.92	41.68	.00	517.92
100-51410-210-000	CITY MGR: PROF SERVICES	.00	77.00	10,000.00	9,923.00	.77	.00	9,923.00
100-51410-300-000	CITY MGR: TELEPHONE	56.99	228.30	725.00	496.70	31.49	.00	496.70
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	49.18	98.36	800.00	701.64	12.30	.00	701.64
100-51410-420-000	CITY MGR: SUNSHINE FUND	90.00	290.45	3,000.00	2,709.55	9.68	.00	2,709.55
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL CITY MANAGER'S OFFICE	11,182.88	44,992.35	195,525.00	150,532.65	23.01	.00	150,532.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,368.00	16,389.63	56,751.00	40,361.37	28.88	.00	40,361.37
100-51411-131-000	COMMUNICATION: WRS (ERS)	301.40	1,128.15	3,916.00	2,787.85	28.81	.00	2,787.85
100-51411-132-000	COMMUNICATION: SOC SEC	249.13	929.41	3,519.00	2,589.59	26.41	.00	2,589.59
100-51411-133-000	COMMUNICATION: MEDICARE	58.26	217.35	823.00	605.65	26.41	.00	605.65
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	29.36	88.00	58.64	33.36	.00	58.64
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	10,292.20	24,701.00	14,408.80	41.67	.00	14,408.80
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	640.75	1,538.00	897.25	41.66	.00	897.25
100-51411-139-000	COMMUNICATION: LONG TERM DI	39.56	197.80	488.00	290.20	40.53	.00	290.20
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	1,116.81	3,301.43	15,900.00	12,598.57	20.76	.00	12,598.57
	TOTAL COMMUNICATIONS	8,327.09	33,126.08	109,705.00	76,578.92	30.20	.00	76,578.92
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,515.76	15,663.89	55,977.00	40,313.11	27.98	.00	40,313.11
100-51412-131-000	HR: WRS	297.10	1,039.85	3,862.00	2,822.15	26.93	.00	2,822.15
100-51412-132-000	HR: SOC SEC	252.02	882.01	3,471.00	2,588.99	25.41	.00	2,588.99
100-51412-133-000	HR: MEDICARE	58.95	206.31	812.00	605.69	25.41	.00	605.69
100-51412-134-000	HR: LIFE INS	3.22	12.88	48.00	35.12	26.83	.00	35.12
100-51412-135-000	HR: HEALTH INS PREMIUM	1,646.75	8,233.75	19,761.00	11,527.25	41.67	.00	11,527.25
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	512.55	1,230.00	717.45	41.67	.00	717.45
100-51412-139-000	HR: LONG TERM DIS	40.13	200.63	481.00	280.37	41.71	.00	280.37
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	35.00	250.00	215.00	14.00	.00	215.00
	TOTAL DEPARTMENT 412	6,916.44	26,786.87	90,248.00	63,461.13	29.68	.00	63,461.13

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,382.40	17,223.68	70,305.00	53,081.32	24.50	.00	53,081.32
100-51420-120-000	CITY CLERK: OTHER WAGES	2,228.97	10,258.10	39,858.00	29,599.90	25.74	.00	29,599.90
100-51420-124-000	CITY CLERK: OVERTIME	.00	43.86	.00	(43.86)	.00	.00	(43.86)
100-51420-131-000	CITY CLERK: WRS (ERS)	500.52	1,618.52	7,601.00	5,982.48	21.29	.00	5,982.48
100-51420-132-000	CITY CLERK: SOC SEC	450.35	1,584.78	6,830.00	5,245.22	23.20	.00	5,245.22
100-51420-133-000	CITY CLERK: MEDICARE	105.32	367.93	1,597.00	1,229.07	23.04	.00	1,229.07
100-51420-134-000	CITY CLERK: LIFE INS	12.67	41.18	179.00	137.82	23.01	.00	137.82
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	(1,446.26)	11,365.70	38,436.00	27,070.30	29.57	.00	27,070.30
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	334.09	2,915.52	4,356.00	1,440.48	66.93	.00	1,440.48
100-51420-138-000	CITY CLERK: DENTAL INS	125.32	596.46	2,182.00	1,585.54	27.34	.00	1,585.54
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	28.57	188.36	872.00	683.64	21.60	.00	683.64
100-51420-300-000	CITY CLERK: TELEPHONE	7.00	28.33	150.00	121.67	18.89	.00	121.67
100-51420-309-000	CITY CLERK: POSTAGE	34.70	50.59	350.00	299.41	14.45	.00	299.41
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	91.50	130.00	38.50	70.38	.00	38.50
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	317.00	613.96	600.00	(13.96)	102.33	.00	(13.96)
100-51420-346-000	CITY CLERK: COPY MACHINES	196.71	562.71	1,700.00	1,137.29	33.10	.00	1,137.29
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL CITY CLERK'S OFFICE	8,277.36	47,551.18	178,596.00	131,044.82	26.62	.00	131,044.82
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	5,746.50	5,926.50	17,700.00	11,773.50	33.48	.00	11,773.50
100-51440-132-000	ELECTIONS: SOC SEC	5.02	5.02	200.00	194.98	2.51	.00	194.98
100-51440-133-000	ELECTIONS: MEDICARE	1.18	1.18	50.00	48.82	2.36	.00	48.82
100-51440-309-000	ELECTIONS: POSTAGE	288.64	683.45	5,000.00	4,316.55	13.67	.00	4,316.55
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	967.56	2,600.00	1,632.44	37.21	.00	1,632.44
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	596.62	(319.68)	6,000.00	6,319.68	(5.33)	.00	6,319.68
100-51440-341-000	ELECTIONS: ADV & PUB	453.38	453.38	500.00	46.62	90.68	.00	46.62
100-51440-530-000	ELECTIONS: RENT	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
	TOTAL ELECTIONS	7,091.34	7,717.41	35,650.00	27,932.59	21.65	.00	27,932.59
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	31,250.00	31,250.00	108,720.00	77,470.00	28.74	.00	77,470.00
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	589.85	8,941.60	16,352.00	7,410.40	54.68	.00	7,410.40
100-51450-345-000	INFO TECH: DATA PROCESSING	519.72	959.56	25,433.00	24,473.44	3.77	25,625.00	(1,151.56)
100-51450-500-000	INFO TECH: OUTLAY	645.51	1,495.51	13,500.00	12,004.49	11.08	.00	12,004.49
	TOTAL INFORMATION TECHNOLO	33,005.08	42,646.67	165,005.00	122,358.33	25.85	25,625.00	96,733.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,106.56	19,149.60	66,385.00	47,235.40	28.85	.00	47,235.40
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	.00	1,211.04	.00	(1,211.04)	.00	.00	(1,211.04)
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	352.34	1,404.87	4,581.00	3,176.13	30.67	.00	3,176.13
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	300.77	1,190.70	4,116.00	2,925.30	28.93	.00	2,925.30
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	70.34	278.46	963.00	684.54	28.92	.00	684.54
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	26.84	107.36	322.00	214.64	33.34	.00	214.64
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	6,864.90	16,467.00	9,602.10	41.69	.00	9,602.10
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	505.24	2,517.26	1,523.00	(994.26)	165.28	.00	(994.26)
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	85.47	427.35	1,025.00	597.65	41.69	.00	597.65
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	47.58	237.88	571.00	333.12	41.66	.00	333.12
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	240.00	650.00	410.00	36.92	.00	410.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	390.13	635.13	2,500.00	1,864.87	25.41	.00	1,864.87
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	4,451.69	5,064.19	9,000.00	3,935.81	56.27	.00	3,935.81
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	12,709.94	39,328.74	112,303.00	72,974.26	35.02	.00	72,974.26
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	266.77	1,067.08	3,410.00	2,342.92	31.29	.00	2,342.92
	TOTAL ADMINISTRATIVE TELEPH	266.77	1,067.08	3,410.00	2,342.92	31.29	.00	2,342.92
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,768.81	10,324.81	35,994.00	25,669.19	28.68	.00	25,669.19
100-51510-120-000	FINANCE: OTHER WAGES	7,473.60	29,223.83	104,850.00	75,626.17	27.87	.00	75,626.17
100-51510-124-000	FINANCE: OVERTIME	308.26	1,447.21	200.00	(1,247.21)	723.61	.00	(1,247.21)
100-51510-131-000	FINANCE: WRS (ERS)	728.01	2,506.92	9,732.00	7,225.08	25.76	.00	7,225.08
100-51510-132-000	FINANCE: SOC SEC	627.40	2,289.25	8,745.00	6,455.75	26.18	.00	6,455.75
100-51510-133-000	FINANCE: MEDICARE	146.74	535.41	2,046.00	1,510.59	26.17	.00	1,510.59
100-51510-134-000	FINANCE: LIFE INS	(.78)	42.51	227.00	184.49	18.73	.00	184.49
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	(958.23)	14,231.65	45,570.00	31,338.35	31.23	.00	31,338.35
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	220.79	3,589.97	4,866.00	1,276.03	73.78	.00	1,276.03
100-51510-138-000	FINANCE: DENTAL INS	175.65	837.03	2,753.00	1,915.97	30.40	.00	1,915.97
100-51510-139-000	FINANCE: LONG TERM DISABILI	61.28	337.36	1,191.00	853.64	28.33	.00	853.64
100-51510-210-000	FINANCE: PROF SERVICES	2,375.00	2,482.90	28,850.00	26,367.10	8.61	.00	26,367.10
100-51510-309-000	FINANCE: POSTAGE	183.15	967.71	5,500.00	4,532.29	17.59	.00	4,532.29
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	25.00	275.00	250.00	9.09	.00	250.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	120.00	5,950.45	12,500.00	6,549.55	47.60	.00	6,549.55
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	125.00	1,829.21	3,000.00	1,170.79	60.97	.00	1,170.79
100-51510-346-000	FINANCE: COPY MACHINES	53.28	227.26	250.00	22.74	90.90	.00	22.74
	TOTAL CITY TREASURER	14,407.96	76,848.48	269,049.00	192,200.52	28.56	.00	192,200.52

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	2,583.33	10,333.32	31,000.00	20,666.68	33.33	20,666.68
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	300.00	300.00	.00	300.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	417.63	450.00	32.37	92.81	32.37
	TOTAL ASSESSOR	2,583.33	10,750.95	31,857.00	21,106.05	33.75	21,106.05
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,691.21	20,879.62	.00	(20,879.62)	.00	(20,879.62)
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,684.00	6,984.39	98,505.00	91,520.61	7.09	91,520.61
100-51600-131-000	BLDG SVCS: WRS (ERS)	392.70	1,440.71	5,105.00	3,664.29	28.22	3,664.29
100-51600-132-000	BLDG SVCS: SOC SEC	457.42	1,698.21	6,108.00	4,409.79	27.80	4,409.79
100-51600-133-000	BLDG SVCS: MEDICARE	106.98	427.40	1,428.00	1,000.60	29.93	1,000.60
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	57.04	171.00	113.96	33.36	113.96
100-51600-139-000	BLDG SVCS: LONG TERM DIS	53.02	265.10	636.00	370.90	41.68	370.90
100-51600-210-000	BLDG SVCS: PROF SERVICES	2,695.32	3,009.82	15,000.00	11,990.18	20.07	11,990.18
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	257.64	800.00	542.36	32.21	542.36
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,109.74	9,072.29	30,000.00	20,927.71	30.24	20,927.71
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	181.45	799.37	4,500.00	3,700.63	17.76	3,700.63
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	360.42	2,055.62	13,000.00	10,944.38	15.81	10,944.38
100-51600-380-000	BLDG SVCS: VEHICLE INS	.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	13,810.93	47,418.21	192,353.00	144,934.79	24.65	144,934.79
<u>OE GRAY</u>							
100-51650-314-000	OE GRAY: UTILITY/REFUSE	149.16	497.20	.00	(497.20)	.00	(497.20)
	TOTAL OE GRAY	149.16	497.20	.00	(497.20)	.00	(497.20)
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
	TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	388.04	388.04	1,000.00	611.96	38.80	.00	611.96
	TOTAL JUDGMENTS & LOSSES	388.04	388.04	1,000.00	611.96	38.80	.00	611.96
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	129,446.00	111,300.00	(18,146.00)	116.30	.00	(18,146.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	60,671.00	79,077.60	18,406.60	76.72	.00	18,406.60
100-51930-400-000	INS: EMPLOYEES BOND	.00	340.00	1,700.00	1,360.00	20.00	.00	1,360.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	656.46	2,426.44	7,000.00	4,573.56	34.66	.00	4,573.56
	TOTAL INSURANCES	656.46	192,883.44	199,077.60	6,194.16	96.89	.00	6,194.16

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	15,094.24	57,106.28	201,134.00	144,027.72	28.39	.00	144,027.72
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	766.68	2,300.00	1,533.32	33.33	.00	1,533.32
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	105,297.02	390,446.97	1,342,049.00	951,602.03	29.09	.00	951,602.03
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,652.99	11,817.03	52,000.00	40,182.97	22.73	.00	40,182.97
100-52100-117-000	POLICE: DISPATCHER WAGES	18,891.59	72,777.62	244,863.00	172,085.38	29.72	.00	172,085.38
100-52100-118-000	POLICE: DISPATCHER OVERTIME	327.93	825.87	7,000.00	6,174.13	11.80	.00	6,174.13
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	360.00	1,280.00	3,960.00	2,680.00	32.32	.00	2,680.00
100-52100-120-000	POLICE: OTHER WAGES	570.00	1,530.00	16,890.00	15,360.00	9.06	.00	15,360.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	16,586.15	66,669.17	214,523.00	147,853.83	31.08	.00	147,853.83
100-52100-131-000	POLICE: WRS (ERS)	1,795.68	2,116.71	24,115.00	21,998.29	8.78	.00	21,998.29
100-52100-132-000	POLICE: SOC SEC	8,403.84	29,002.90	115,984.00	86,981.10	25.01	.00	86,981.10
100-52100-133-000	POLICE: MEDICARE	1,965.41	6,782.95	27,128.00	20,345.05	25.00	.00	20,345.05
100-52100-134-000	POLICE: LIFE INS	183.56	734.24	2,391.00	1,656.76	30.71	.00	1,656.76
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	40,263.72	204,583.64	484,658.00	280,074.36	42.21	.00	280,074.36
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU (	( 170.76)	20,228.32	38,454.00	18,225.68	52.60	.00	18,225.68
100-52100-138-000	POLICE: DENTAL INS	2,591.48	13,183.56	31,498.00	18,314.44	41.86	.00	18,314.44
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,215.13	6,270.61	14,786.00	8,515.39	42.41	.00	8,515.39
100-52100-210-000	POLICE: PROF SERVICES	2,029.00	20,624.50	46,000.00	25,375.50	44.84	.00	25,375.50
100-52100-221-000	POLICE: GAS & OIL	2,100.74	7,886.48	25,000.00	17,113.52	31.55	.00	17,113.52
100-52100-230-000	POLICE: REPAIR OF VEHICLES	2,431.04	6,206.07	14,500.00	8,293.93	42.80	.00	8,293.93
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	958.73	5,000.00	4,041.27	19.17	.00	4,041.27
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	405.00	833.00	6,000.00	5,167.00	13.88	.00	5,167.00
100-52100-300-000	POLICE: TELEPHONE	1,457.88	5,817.56	25,000.00	19,182.44	23.27	.00	19,182.44
100-52100-310-000	POLICE: OFFICE SUPPLIES	326.64	1,430.42	9,000.00	7,569.58	15.89	.00	7,569.58
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	2,359.25	4,718.50	13,000.00	8,281.50	36.30	.00	8,281.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	1,616.55	7,766.80	39,500.00	31,733.20	19.66	.00	31,733.20
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,196.53	4,062.74	20,000.00	15,937.26	20.31	.00	15,937.26
100-52100-334-000	POLICE: ORDNANCE/MUNITION	631.89	631.89	8,000.00	7,368.11	7.90	.00	7,368.11
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,014.23	3,285.24	17,300.00	14,014.76	18.99	.00	14,014.76
100-52100-340-000	POLICE: OPERATING SUPPLIES	573.41	4,533.68	15,000.00	10,466.32	30.22	.00	10,466.32
100-52100-345-000	POLICE: DATA PROCESSING	.00	3,876.25	26,000.00	22,123.75	14.91	.00	22,123.75
100-52100-350-000	POLICE: BUILDING,GROUND	1,231.13	1,707.56	11,500.00	9,792.44	14.85	.00	9,792.44
100-52100-360-000	POLICE: TOWING	.00	1,550.00	3,000.00	1,450.00	51.67	.00	1,450.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	267.72	840.87	4,300.00	3,459.13	19.56	.00	3,459.13
100-52100-380-000	POLICE: VEHICLE INSURANCE	1,912.00	16,917.00	15,000.00	(1,917.00)	112.78	.00	(1,917.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	1,114.78	2,000.00	885.22	55.74	.00	885.22
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-500-000	POLICE: OUTLAY	136.26	8,346.81	15,000.00	6,653.19	55.65	.00	6,653.19
TOTAL POLICE DEPARTMENT		235,908.92	989,231.43	3,159,183.00	2,169,951.57	31.31	.00	2,169,951.57

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	6,256.00	23,254.00	81,150.00	57,896.00	28.66	.00	57,896.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,867.22	18,096.87	58,928.00	40,831.13	30.71	.00	40,831.13
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	895.86	3,542.14	11,621.00	8,078.86	30.48	.00	8,078.86
100-52200-131-000	FIRE DEPT: WRS (ERS)	335.84	1,036.53	3,809.00	2,772.47	27.21	.00	2,772.47
100-52200-132-000	FIRE DEPT: SOC SEC	654.18	2,343.95	8,685.00	6,341.05	26.99	.00	6,341.05
100-52200-133-000	FIRE DEPT: MEDICARE	152.99	548.18	2,031.00	1,482.82	26.99	.00	1,482.82
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	72.00	216.00	144.00	33.33	.00	144.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	17,922.55	43,014.00	25,091.45	41.67	.00	25,091.45
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	257.44	1,944.09	2,876.00	931.91	67.60	.00	931.91
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	998.80	2,397.00	1,398.20	41.67	.00	1,398.20
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	96.31	481.55	1,173.00	691.45	41.05	.00	691.45
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	7,796.34	21,500.00	13,703.66	36.26	.00	13,703.66
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	220.63	2,351.38	3,100.00	748.62	75.85	.00	748.62
100-52200-221-000	FIRE DEPT: GAS & OIL	643.53	2,047.73	8,250.00	6,202.27	24.82	.00	6,202.27
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	860.89	2,289.22	8,750.00	6,460.78	26.16	.00	6,460.78
100-52200-300-000	FIRE DEPT: TELEPHONE	236.01	1,347.50	4,000.00	2,652.50	33.69	.00	2,652.50
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	460.42	1,100.00	639.58	41.86	.00	639.58
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	309.55	3,750.00	3,440.45	8.25	.00	3,440.45
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,073.01	3,995.51	13,500.00	9,504.49	29.60	.00	9,504.49
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	45.00	1,800.00	1,755.00	2.50	.00	1,755.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	350.00	3,500.00	3,150.00	10.00	.00	3,150.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	120.80	120.80	2,000.00	1,879.20	6.04	.00	1,879.20
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	163.05	318.72	4,500.00	4,181.28	7.08	.00	4,181.28
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	46.54	1,200.00	1,153.46	3.88	.00	1,153.46
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	142.91	694.25	3,000.00	2,305.75	23.14	.00	2,305.75
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	.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	1,314.00	7,500.00	6,186.00	17.52	.00	6,186.00
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	8.73	1,049.94	3,000.00	1,950.06	35.00	.00	1,950.06
100-52200-500-000	FIRE DEPT: OUTLAY	.00	2,364.64	7,500.00	5,135.36	31.53	.00	5,135.36
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	270.00	506.00	19,000.00	18,494.00	2.66	.00	18,494.00
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	2,840.80	7,802.00	4,961.20	36.41	.00	4,961.20
	TOTAL FIRE DEPARTMENT	21,767.87	111,267.00	370,923.00	259,656.00	30.00	.00	259,656.00
<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
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	.00	800.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,888.00	18,330.00	63,688.00	45,358.00	28.78	.00	45,358.00
100-52400-124-000	BLDG INSP: OVERTIME	469.71	3,413.97	6,000.00	2,586.03	56.90	.00	2,586.03
100-52400-131-000	BLDG INSP: WRS (ERS)	369.68	1,500.33	4,808.00	3,307.67	31.20	.00	3,307.67
100-52400-132-000	BLDG INSP: SOC SEC	324.87	1,318.90	4,395.00	3,076.10	30.01	.00	3,076.10
100-52400-133-000	BLDG INSP: MEDICARE	75.98	308.45	1,027.00	718.55	30.03	.00	718.55
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	7,630.35	18,313.00	10,682.65	41.67	.00	10,682.65
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	53.98	1,769.20	3,600.00	1,830.80	49.14	.00	1,830.80
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	358.05	859.00	500.95	41.68	.00	500.95
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	45.54	227.70	548.00	320.30	41.55	.00	320.30
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	.00	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	57.50	600.00	542.50	9.58	.00	542.50
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	7,925.44	35,354.45	107,788.00	72,433.55	32.80	.00	72,433.55
<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	10.22	31.95	120.00	88.05	26.63	.00	88.05
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL EMERGENCY MANAGEME	10.22	31.95	4,120.00	4,088.05	.78	.00	4,088.05

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,777.63	13,560.12	46,070.00	32,509.88	29.43	.00	32,509.88
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	475.68	1,427.00	951.32	33.33	.00	951.32
100-53100-120-000	STR ADMIN: OTHER WAGES	159.84	749.35	2,073.00	1,323.65	36.15	.00	1,323.65
100-53100-131-000	STR ADMIN: WRS (ERS)	271.67	987.33	3,322.00	2,334.67	29.72	.00	2,334.67
100-53100-132-000	STR ADMIN: SOC SEC	241.47	876.58	3,073.00	2,196.42	28.53	.00	2,196.42
100-53100-133-000	STR ADMIN: MEDICARE	56.46	204.98	719.00	514.02	28.51	.00	514.02
100-53100-134-000	STR ADMIN: LIFE INS	26.04	92.70	281.00	188.30	32.99	.00	188.30
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	839.34	3,791.06	9,157.00	5,365.94	41.40	.00	5,365.94
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	251.50	634.83	887.00	252.17	71.57	.00	252.17
100-53100-138-000	STR ADMIN: DENTAL INS	40.50	183.47	443.00	259.53	41.42	.00	259.53
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	38.14	174.37	414.00	239.63	42.12	.00	239.63
100-53100-210-000	STR ADMIN: PROF SERVICES	77.50	1,653.75	3,000.00	1,346.25	55.13	.00	1,346.25
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	.32	1.00	.68	32.00	.00	.68
100-53100-309-000	STR ADMIN: POSTAGE	22.60	33.24	50.00	16.76	66.48	.00	16.76
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	364.81	1,420.00	1,055.19	25.69	.00	1,055.19
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	528.00	600.00	72.00	88.00	.00	72.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	300.00	1,000.00	700.00	30.00	.00	700.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53100-500-000	STR ADMIN: OUTLAY	75.00	125.00	.00	(125.00)	.00	.00	(125.00)
	TOTAL STREET ADMINISTRATION	5,996.69	24,735.59	77,637.00	52,901.41	31.86	.00	52,901.41
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	125,400.00	125,400.00	.00	.00	125,400.00
	TOTAL LEAD SERVICE LINES	.00	.00	125,400.00	125,400.00	.00	.00	125,400.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	3,130.16	12,200.52	41,608.00	29,407.48	29.32	.00	29,407.48
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	209.28	8,000.00	7,790.72	2.62	.00	7,790.72
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	26,193.08	103,912.03	263,932.00	160,019.97	39.37	.00	160,019.97
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	209.28	945.75	2,500.00	1,554.25	37.83	.00	1,554.25
100-53301-124-000	STR MAINT: OVERTIME	9.81	3,436.06	12,798.00	9,361.94	26.85	.00	9,361.94
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)	2,038.42	8,421.92	22,724.00	14,302.08	37.06	.00	14,302.08
100-53301-132-000	STR MAINT: SOC SEC	1,661.36	6,822.79	20,419.00	13,596.21	33.41	.00	13,596.21
100-53301-133-000	STR MAINT: MEDICARE	388.53	1,595.66	4,775.00	3,179.34	33.42	.00	3,179.34
100-53301-134-000	STR MAINT: LIFE INS	42.19	168.76	506.00	337.24	33.35	.00	337.24
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	35,206.40	84,496.00	49,289.60	41.67	.00	49,289.60
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,532.68	9,013.25	11,110.00	2,096.75	81.13	.00	2,096.75
100-53301-138-000	STR MAINT: DENTAL INS	554.80	2,774.00	6,659.00	3,885.00	41.66	.00	3,885.00
100-53301-139-000	STR MAINT: LONG TERM DISABILI	221.09	1,105.43	2,697.00	1,591.57	40.99	.00	1,591.57
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	59.96	50.00	(9.96)	119.92	.00	(9.96)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	461.45	10,027.93	57,000.00	46,972.07	17.59	.00	46,972.07
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,139.92	10,560.68	57,000.00	46,439.32	18.53	.00	46,439.32
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	341.05	1,500.00	1,158.95	22.74	.00	1,158.95
100-53301-203-000	STR MAINT: SALT	.00	40,374.08	135,000.00	94,625.92	29.91	94,295.92	330.00
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	3,526.35	3,500.00	(26.35)	100.75	.00	(26.35)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	178.26	2,800.00	2,621.74	6.37	.00	2,621.74
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	550.88	3,000.00	2,449.12	18.36	.00	2,449.12
100-53301-208-000	STR MAINT: STREET SIGNS	4,192.27	4,999.18	17,000.00	12,000.82	29.41	.00	12,000.82
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	(737.41)	7,833.24	50,000.00	42,166.76	15.67	.00	42,166.76
100-53301-300-000	STR MAINT: TELEPHONE	207.18	917.99	2,500.00	1,582.01	36.72	.00	1,582.01
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	666.64	2,752.13	12,000.00	9,247.87	22.93	.00	9,247.87
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	235.49	880.44	3,100.00	2,219.56	28.40	.00	2,219.56
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	2,388.47	4,789.90	5,000.00	210.10	95.80	.00	210.10
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	18,907.00	17,000.00	(1,907.00)	111.22	.00	(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	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
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	15,140.72	47,000.00	31,859.28	32.21	.00	31,859.28
TOTAL STREET MAINTENANCE		56,361.87	307,715.64	924,874.00	617,158.36	33.27	94,295.92	522,862.44

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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	569.12	2,134.20	7,566.00	5,431.80	28.21	.00	5,431.80
100-53320-131-000	STATE HWY: WRS (ERS)	39.28	148.29	522.00	373.71	28.41	.00	373.71
100-53320-132-000	STATE HWY: SOC SEC	32.90	123.68	469.00	345.32	26.37	.00	345.32
100-53320-133-000	STATE HWY: MEDICARE	7.70	28.95	110.00	81.05	26.32	.00	81.05
100-53320-134-000	STATE HWY: LIFE INS	.68	2.72	8.00	5.28	34.00	.00	5.28
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	1,029.20	2,470.00	1,440.80	41.67	.00	1,440.80
100-53320-137-000	STATE HWY: HEALTH CLAIMS	89.68	253.39	57.00	(196.39)	444.54	.00	(196.39)
100-53320-138-000	STATE HWY: DENTAL INS	12.82	64.10	154.00	89.90	41.62	.00	89.90
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.30	26.51	65.00	38.49	40.78	.00	38.49
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL STATE HIGHWAYS	963.32	3,811.04	13,421.00	9,609.96	28.40	.00	9,609.96
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	340.16	2,445.04	4,300.00	1,854.96	56.86	.00	1,854.96
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	16.99	428.78	4,500.00	4,071.22	9.53	.00	4,071.22
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,080.03	24,694.99	88,000.00	63,305.01	28.06	.00	63,305.01
100-53420-503-000	STR LTG: STOP LIGHT POWER	688.87	2,407.51	7,500.00	5,092.49	32.10	.00	5,092.49
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	1,831.21	4,655.30	11,000.00	6,344.70	42.32	.00	6,344.70
100-53420-505-000	STR LTG: TRAIL LIGHTING	174.60	481.74	1,350.00	868.26	35.68	.00	868.26
	TOTAL STREET LIGHTING	11,131.86	35,113.36	116,650.00	81,536.64	30.10	.00	81,536.64
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.56	1,067.10	3,782.00	2,714.90	28.22	.00	2,714.90
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,590.86	3,844.71	24,206.00	20,361.29	15.88	.00	20,361.29
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)	129.41	339.44	2,606.00	2,266.56	13.03	.00	2,266.56
100-53441-132-000	STM SWR MAINT: SOC SEC	104.93	275.31	2,342.00	2,066.69	11.76	.00	2,066.69
100-53441-133-000	STM SWR MAINT: MEDICARE	24.53	64.36	547.00	482.64	11.77	.00	482.64
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	49.12	147.00	97.88	33.41	.00	97.88
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	4,329.80	10,392.00	6,062.20	41.66	.00	6,062.20
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	74.87	1,139.51	1,829.00	689.49	62.30	.00	689.49
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	211.10	507.00	295.90	41.64	.00	295.90
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	22.15	110.75	267.00	156.25	41.48	.00	156.25
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,677.62	3,500.00	1,822.38	47.93	.00	1,822.38
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	597.50	5,473.50	13,000.00	7,526.50	42.10	.00	7,526.50
	TOTAL STORM SEWER MAINTENA	3,749.27	18,582.32	74,911.00	56,328.68	24.81	.00	56,328.68

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>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	18,243.08	54,729.24	225,585.00	170,855.76	24.26	.00	170,855.76
	TOTAL REFUSE COLLECTIONS	18,243.08	54,729.24	225,585.00	170,855.76	24.26	.00	170,855.76
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.56	1,067.10	3,782.00	2,714.90	28.22	.00	2,714.90
100-53635-120-000	RECYCLE: OTHER WAGES	2,578.43	5,833.61	76,968.00	71,134.39	7.58	.00	71,134.39
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	197.55	479.05	5,737.00	5,257.95	8.35	.00	5,257.95
100-53635-132-000	RECYCLE: SOC SEC	158.42	376.82	5,155.00	4,778.18	7.31	.00	4,778.18
100-53635-133-000	RECYCLE: MEDICARE	37.04	88.86	1,206.00	1,117.14	7.37	.00	1,117.14
100-53635-134-000	RECYCLE: LIFE INS	7.64	30.56	92.00	61.44	33.22	.00	61.44
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	15,952.90	38,287.00	22,334.10	41.67	.00	22,334.10
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	902.17	988.81	4,327.00	3,338.19	22.85	.00	3,338.19
100-53635-138-000	RECYCLE: DENTAL INS	198.64	993.20	2,384.00	1,390.80	41.66	.00	1,390.80
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	56.96	284.81	695.00	410.19	40.98	.00	410.19
100-53635-205-000	RECYCLE: CONTRACTUAL	13,436.52	40,309.56	165,763.20	125,453.64	24.32	.00	125,453.64
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	748.29	1,124.52	2,500.00	1,375.48	44.98	.00	1,375.48
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	490.93	1,307.70	2,500.00	1,192.30	52.31	.00	1,192.30
	TOTAL RECYCLING PROGRAM	22,287.73	68,837.50	312,805.20	243,967.70	22.01	.00	243,967.70
<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	217.00	2,000.00	1,783.00	10.85	.00	1,783.00
	TOTAL WEED CONTRACTUAL	.00	217.00	2,010.00	1,793.00	10.80	.00	1,793.00

CITY OF PLATTEVILLE
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 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,422.80	5,335.50	18,913.00	13,577.50	28.21	.00	13,577.50
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	1,601.71	3,463.49	43,086.00	39,622.51	8.04	.00	39,622.51
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	208.67	616.85	6,434.00	5,817.15	9.59	.00	5,817.15
100-54910-132-000	CEMETERIES: SOC SEC	172.77	510.75	5,793.00	5,282.25	8.82	.00	5,282.25
100-54910-133-000	CEMETERIES: MEDICARE	40.42	119.48	1,354.00	1,234.52	8.82	.00	1,234.52
100-54910-134-000	CEMETERIES: LIFE INS	5.31	21.24	64.00	42.76	33.19	.00	42.76
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	12,865.25	14,693.00	1,827.75	87.56	.00	1,827.75
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	538.29	1,440.47	1,941.00	500.53	74.21	.00	500.53
100-54910-138-000	CEMETERIES: DENTAL INS	160.19	800.95	831.00	30.05	96.38	.00	30.05
100-54910-139-000	CEMETERIES: LONG TERM DISAB	43.88	219.40	538.00	318.60	40.78	.00	318.60
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	1,498.75	7,000.00	5,501.25	21.41	.00	5,501.25
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	345.04	362.77	3,500.00	3,137.23	10.36	.00	3,137.23
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.80	62.40	450.00	387.60	13.87	.00	387.60
100-54910-340-000	CEMETERIES: OPERATING SUPPL	469.48	597.43	3,500.00	2,902.57	17.07	.00	2,902.57
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	130.79	.00	(130.79)	.00	.00	(130.79)
100-54910-500-000	CEMETERIES: OUTLAY	.00	(2,600.00)	8,500.00	11,100.00	(30.59)	.00	11,100.00
	TOTAL CEMETERIES	7,602.41	25,445.52	148,050.00	122,604.48	17.19	.00	122,604.48

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,763.20	21,612.00	75,988.00	54,376.00	28.44	.00	54,376.00
100-55110-120-000	LIBRARY: OTHER WAGES	35,614.04	140,695.11	491,070.00	350,374.89	28.65	.00	350,374.89
100-55110-131-000	LIBRARY: WRS (ERS)	1,726.10	7,138.00	31,542.00	24,404.00	22.63	.00	24,404.00
100-55110-132-000	LIBRARY: SOC SEC	2,456.16	9,606.25	35,159.00	25,552.75	27.32	.00	25,552.75
100-55110-133-000	LIBRARY: MEDICARE	574.43	2,246.62	8,222.00	5,975.38	27.32	.00	5,975.38
100-55110-134-000	LIBRARY: LIFE INS	100.52	402.08	1,206.00	803.92	33.34	.00	803.92
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,529.84	28,327.68	71,394.00	43,066.32	39.68	.00	43,066.32
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	355.52	1,643.20	9,167.00	7,523.80	17.93	.00	7,523.80
100-55110-138-000	LIBRARY: DENTAL INS	312.14	1,858.22	4,637.00	2,778.78	40.07	.00	2,778.78
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	135.40	1,109.36	2,986.00	1,876.64	37.15	.00	1,876.64
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	346.55	585.55	3,000.00	2,414.45	19.52	.00	2,414.45
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	1,189.76	5,624.00	4,434.24	21.16	.00	4,434.24
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	7.57	500.00	492.43	1.51	.00	492.43
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	158.22	332.40	3,300.00	2,967.60	10.07	.00	2,967.60
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	40.70	155.14	2,200.00	2,044.86	7.05	.00	2,044.86
100-55110-309-000	LIBRARY: POSTAGE	8.54	17.08	800.00	782.92	2.14	.00	782.92
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	270.93	825.41	3,000.00	2,174.59	27.51	.00	2,174.59
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	1,910.20	3,633.20	.00	(3,633.20)	.00	.00	(3,633.20)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	45.94	273.38	1,500.00	1,226.62	18.23	.00	1,226.62
100-55110-341-000	LIBRARY: ADV & PUB	.00	438.00	2,100.00	1,662.00	20.86	.00	1,662.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	6,420.04	6,420.04	6,420.00	(.04)	100.00	.00	(.04)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	909.01	1,881.73	10,000.00	8,118.27	18.82	.00	8,118.27
100-55110-600-005	CTY FUND-PROF SERVICES	30,337.29	36,412.68	66,000.00	29,587.32	55.17	.00	29,587.32
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	567.02	2,810.89	12,000.00	9,189.11	23.42	.00	9,189.11
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	74.08	880.92	3,000.00	2,119.08	29.36	.00	2,119.08
100-55110-600-020	CTY FUND-ADULT FICTION MAT	519.57	3,636.97	12,000.00	8,363.03	30.31	.00	8,363.03
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,217.20	2,241.46	12,000.00	9,758.54	18.68	.00	9,758.54
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	61.44	61.44	400.00	338.56	15.36	.00	338.56
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	784.32	2,063.80	6,500.00	4,436.20	31.75	.00	4,436.20
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,101.84	10,652.31	46,000.00	35,347.69	23.16	.00	35,347.69
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	315.97	713.92	4,000.00	3,286.08	17.85	.00	3,286.08
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	89.40	113.46	2,000.00	1,886.54	5.67	.00	1,886.54
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	30.00	276.10	4,000.00	3,723.90	6.90	.00	3,723.90
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	19.96	158.45	2,000.00	1,841.55	7.92	.00	1,841.55
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	1,092.94	2,057.32	15,000.00	12,942.68	13.72	.00	12,942.68
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	56.12	1,358.14	2,000.00	641.86	67.91	.00	641.86
100-55110-600-095	CTY FUND-TRAVEL & CONF	245.32	328.89	3,500.00	3,171.11	9.40	.00	3,171.11
	TOTAL LIBRARY	101,189.95	294,164.53	972,165.00	678,000.47	30.26	.00	678,000.47

CITY OF PLATTEVILLE
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 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	2,881.60	2,881.60	75,982.00	73,100.40	3.79	.00	73,100.40
100-55120-112-000	MUSEUM: SEASONAL	.00	.00	21,577.00	21,577.00	.00	.00	21,577.00
100-55120-120-000	MUSEUM: OTHER WAGES	11,430.23	45,084.01	138,675.00	93,590.99	32.51	.00	93,590.99
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS	480.91	1,193.17	5,250.00	4,056.83	22.73	.00	4,056.83
100-55120-132-000	MUSEUM: SOC SEC	877.30	2,943.76	14,652.00	11,708.24	20.09	.00	11,708.24
100-55120-133-000	MUSEUM: MEDICARE	205.16	688.43	3,427.00	2,738.57	20.09	.00	2,738.57
100-55120-134-000	MUSEUM: LIFE INS	3.06	3.75	102.00	98.25	3.68	.00	98.25
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,419.62	3,549.05	24,701.00	21,151.95	14.37	.00	21,151.95
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	2,944.00	2,944.00	.00	.00	2,944.00
100-55120-138-000	MUSEUM: DENTAL INS	74.38	185.95	859.00	673.05	21.65	.00	673.05
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	36.03	144.12	653.00	508.88	22.07	.00	508.88
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	27.66	800.00	772.34	3.46	.00	772.34
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	140.00	195.00	1,128.00	933.00	17.29	.00	933.00
100-55120-300-000	MUSEUM: TELEPHONE	65.64	268.73	2,197.00	1,928.27	12.23	.00	1,928.27
100-55120-309-000	MUSEUM: POSTAGE	13.60	16.16	300.00	283.84	5.39	.00	283.84
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,934.03	6,938.29	24,132.00	17,193.71	28.75	.00	17,193.71
100-55120-319-000	MUSEUM: PROF DUES	84.00	124.00	942.00	818.00	13.16	.00	818.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	86.72	432.75	4,000.00	3,567.25	10.82	.00	3,567.25
100-55120-341-000	MUSEUM: ADV & PUB	538.00	2,766.25	12,000.00	9,233.75	23.05	.00	9,233.75
100-55120-345-000	MUSEUM: DATA PROCESSING	304.34	445.52	2,250.00	1,804.48	19.80	.00	1,804.48
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	124.00	423.69	7,500.00	7,076.31	5.65	.00	7,076.31
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	40.00	45.00	5.00	88.89	.00	5.00
100-55120-390-000	MUSEUM: STORE EXPENSES	460.50	460.83	12,000.00	11,539.17	3.84	.00	11,539.17
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	.00	4,025.82	1,481.00	(2,544.82)	271.83	.00	(2,544.82)
	TOTAL MUSEUM	21,159.12	73,838.54	372,297.00	298,458.46	19.83	.00	298,458.46
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,807.98	14,347.85	45,116.00	30,768.15	31.80	.00	30,768.15
100-55190-131-000	SR CTR: WRS (ERS	112.13	429.65	3,113.00	2,683.35	13.80	.00	2,683.35
100-55190-132-000	SR CTR: SOC SEC	236.09	889.55	2,797.00	1,907.45	31.80	.00	1,907.45
100-55190-133-000	SR CTR: MEDICARE	55.21	208.05	654.00	445.95	31.81	.00	445.95
100-55190-134-000	SR CTR: LIFE INS	13.68	54.72	164.00	109.28	33.37	.00	109.28
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	20.48	53.37	1,500.00	1,446.63	3.56	.00	1,446.63
100-55190-300-000	SR CTR: TELEPHONE	1.05	5.29	120.00	114.71	4.41	.00	114.71
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	123.85	1,004.74	2,000.00	995.26	50.24	.00	995.26
100-55190-348-000	SR CTR: GROCERIES	194.64	409.83	800.00	390.17	51.23	.00	390.17
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	132.58	.00	(132.58)	.00	.00	(132.58)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	592.00	1,000.00	408.00	59.20	.00	408.00
	TOTAL SENIOR CITIZENS CENTER	4,565.11	18,127.63	62,264.00	44,136.37	29.11	.00	44,136.37

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	10,550.90	38,785.03	135,006.00	96,220.97	28.73	.00	96,220.97
100-55200-124-000	PARKS: OVERTIME	10.84	314.29	9,000.00	8,685.71	3.49	.00	8,685.71
100-55200-131-000	PARKS: WRS (ERS	728.76	2,697.85	9,936.00	7,238.15	27.15	.00	7,238.15
100-55200-132-000	PARKS: SOC SEC	617.73	2,277.81	11,187.00	8,909.19	20.36	.00	8,909.19
100-55200-133-000	PARKS: MEDICARE	144.47	532.72	2,617.00	2,084.28	20.36	.00	2,084.28
100-55200-134-000	PARKS: LIFE INS	38.53	148.42	428.00	279.58	34.68	.00	279.58
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,609.34	17,588.90	41,481.00	23,892.10	42.40	.00	23,892.10
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	2,159.94	3,751.35	1,850.00	(1,901.35)	202.78	.00	(1,901.35)
100-55200-138-000	PARKS: DENTAL INS	142.27	700.19	1,662.00	961.81	42.13	.00	961.81
100-55200-139-000	PARKS: LONG TERM DISABILITY	98.33	478.72	1,075.00	596.28	44.53	.00	596.28
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	662.06	6,443.02	18,000.00	11,556.98	35.79	.00	11,556.98
100-55200-300-000	PARKS: TELEPHONE	60.19	237.14	400.00	162.86	59.29	.00	162.86
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,725.06	4,941.40	21,000.00	16,058.60	23.53	.00	16,058.60
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	19.68	600.00	580.32	3.28	.00	580.32
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	1,702.55	2,057.09	25,000.00	22,942.91	8.23	.00	22,942.91
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	2,165.26	2,000.00	(165.26)	108.26	.00	(165.26)
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,280.00	5,000.00	720.00	85.60	.00	720.00
100-55200-500-000	PARKS: OUTLAY	.00	5,674.62	10,000.00	4,325.38	56.75	.00	4,325.38
100-55200-535-000	PARKS: VEHICLE LEASE	2,089.04	8,356.16	20,000.00	11,643.84	41.78	.00	11,643.84
	TOTAL PARKS DEPARTMENT	24,340.01	101,449.65	379,910.00	278,460.35	26.70	.00	278,460.35
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	8,872.92	34,821.01	69,180.00	34,358.99	50.33	.00	34,358.99
100-55300-120-000	REC ADMIN: OTHER WAGES	2,395.22	6,742.41	53,167.00	46,424.59	12.68	.00	46,424.59
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	777.50	2,867.86	8,477.00	5,609.14	33.83	.00	5,609.14
100-55300-132-000	REC ADMIN: SOC SEC	665.95	2,449.93	7,616.00	5,166.07	32.17	.00	5,166.07
100-55300-133-000	REC ADMIN: MEDICARE	155.74	572.94	1,781.00	1,208.06	32.17	.00	1,208.06
100-55300-134-000	REC ADMIN: LIFE INS	39.39	143.65	413.00	269.35	34.78	.00	269.35
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,891.48	16,277.21	36,626.00	20,348.79	44.44	.00	20,348.79
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	194.77	824.64	1,864.00	1,039.36	44.24	.00	1,039.36
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	109.18	462.56	971.00	508.44	47.64	.00	508.44
100-55300-210-000	REC ADMIN: PROF SERVICES	848.12	1,293.90	500.00	(793.90)	258.78	.00	(793.90)
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	1.52	18.13	300.00	281.87	6.04	.00	281.87
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	448.97	1,500.00	1,051.03	29.93	.00	1,051.03
	TOTAL RECREATION DEPARTMEN	17,951.79	66,923.21	184,037.00	117,113.79	36.36	.00	117,113.79

CITY OF PLATTEVILLE
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 FOR THE 4 MONTHS ENDING APRIL 30, 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	67.50	766.52	7,500.00	6,733.48	10.22	.00	6,733.48
100-55301-132-000	REC PRGM: SOC SEC	4.18	47.53	465.00	417.47	10.22	.00	417.47
100-55301-133-000	REC PRGM: MEDICARE	.98	11.12	109.00	97.88	10.20	.00	97.88
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	615.53	4,000.00	3,384.47	15.39	.00	3,384.47
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)	361.35	361.35	9,400.00	9,038.65	3.84	.00	9,038.65
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	200.00	200.00	.00	.00	200.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.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	400.00	600.00	2,400.00	1,800.00	25.00	.00	1,800.00
	TOTAL SUMMER RECREATION	834.01	2,572.05	30,974.00	28,401.95	8.30	.00	28,401.95
<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	411.83	1,506.42	6,269.00	4,762.58	24.03	.00	4,762.58
100-55420-131-000	POOL: WRS (ERS	28.42	103.93	433.00	329.07	24.00	.00	329.07
100-55420-132-000	POOL: SOC SEC	24.11	87.99	7,812.00	7,724.01	1.13	.00	7,724.01
100-55420-133-000	POOL: MEDICARE	5.65	20.60	1,827.00	1,806.40	1.13	.00	1,806.40
100-55420-134-000	POOL: LIFE INS	2.86	11.44	34.00	22.56	33.65	.00	22.56
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	763.05	1,831.00	1,067.95	41.67	.00	1,067.95
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	223.70	222.63	231.00	8.37	96.38	.00	8.37
100-55420-138-000	POOL: DENTAL INS	3.72	18.60	45.00	26.40	41.33	.00	26.40
100-55420-139-000	POOL: LONG TERM DISABILITY	4.31	21.55	5.00	(16.55)	431.00	.00	(16.55)
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	696.26	2,582.32	30,000.00	27,417.68	8.61	.00	27,417.68
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	21.09	63.27	10,000.00	9,936.73	.63	.00	9,936.73
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	650.00	650.00	.00	.00	650.00
	TOTAL SWIMMING POOL	1,574.56	5,401.80	208,072.00	202,670.20	2.60	.00	202,670.20

CITY OF PLATTEVILLE
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 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
	TOTAL PCAN	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.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	22.60	67.80	248.00	180.20	27.34	.00	180.20
	TOTAL URBAN DEVELOPMENT	22.60	67.80	248.00	180.20	27.34	.00	180.20
<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
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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	8,154.95	30,203.80	91,821.00	61,617.20	32.89	.00	61,617.20
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	20,207.00	20,207.00	.00	.00	20,207.00
100-56900-131-000	COMM P&D: WRS (ERS)	489.62	1,805.53	6,336.00	4,530.47	28.50	.00	4,530.47
100-56900-132-000	COMM P&D: SOC SEC	483.45	1,783.96	6,946.00	5,162.04	25.68	.00	5,162.04
100-56900-133-000	COMM P&D: MEDICARE	113.07	417.22	1,624.00	1,206.78	25.69	.00	1,206.78
100-56900-134-000	COMM P&D: LIFE INS	38.84	155.36	466.00	310.64	33.34	.00	310.64
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,058.44	10,292.20	24,701.00	14,408.80	41.67	.00	14,408.80
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	705.18	1,352.76	2,904.00	1,551.24	46.58	.00	1,551.24
100-56900-138-000	COMM P&D: DENTAL INS	128.15	640.75	1,538.00	897.25	41.66	.00	897.25
100-56900-139-000	COMM P&D: LONG TERM DISABILI	64.28	321.40	790.00	468.60	40.68	.00	468.60
100-56900-210-000	COMM P&D: PROF SERVICES	.00	37.20	25,000.00	24,962.80	.15	.00	24,962.80
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	35.84	35.84	300.00	264.16	11.95	.00	264.16
100-56900-309-000	COMM P&D: POSTAGE	85.10	216.31	600.00	383.69	36.05	.00	383.69
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	364.81	1,600.00	1,235.19	22.80	.00	1,235.19
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,306.00	1,300.00	(6.00)	100.46	.00	(6.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	201.50	511.50	1,200.00	688.50	42.63	.00	688.50
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	250.00	210.00	16.00	.00	210.00
	TOTAL COMMUNITY PLANNING/D	12,558.42	49,484.64	187,783.00	138,298.36	26.35	.00	138,298.36
	TOTAL FUND EXPENDITURES	698,960.23	2,877,180.64	10,026,255.80	7,149,075.16	28.70	119,920.92	7,029,154.24
	NET REV OVER EXP	(153,923.85)	(1,379,005.23)	.09	(1,379,005.32)	(1,532,228.03)	(119,920.92)	(1,498,926.15)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	105,292.94	1,610.80	59,883.55	165,176.49
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	199,766.27	(12,688.29)	(199,706.27)	60.00
	TOTAL ASSETS	305,059.21	(11,077.49)	(139,822.72)	165,236.49
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(56,521.56)	.00	56,521.56	.00
101-21220-000-000	WAGES PAYABLE CLEARING	(101.90)	.00	101.90	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
	TOTAL LIABILITIES	(56,623.46)	.00	56,623.46	.00
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(248,435.75)	.00	.00	(248,435.75)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	11,077.49	83,199.26	83,199.26
	TOTAL FUND EQUITY	(248,435.75)	11,077.49	83,199.26	(165,236.49)
	TOTAL LIABILITIES AND EQUITY	(305,059.21)	11,077.49	139,822.72	(165,236.49)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	328,500.00 (328,500.00)	.00	.00	(328,500.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.00	.00	140,280.00 (140,280.00)	.00	.00	(140,280.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.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	180.00	1,197.82	2,000.00 (802.18)	59.89	.00	(802.18)
101-46350-105-000	BUS FARES REVENUE	.00	164.00	1,000.00 (836.00)	16.40	.00	(836.00)
101-46350-110-000	TAXI FARES	18,248.00	55,217.50	200,000.00 (144,782.50)	27.61	.00	(144,782.50)
	TOTAL PUBLIC CHARGES FOR SE	18,428.00	56,579.32	203,000.00 (146,420.68)	27.87	.00	(146,420.68)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	55,178.72	150,000.00 (94,821.28)	36.79	.00	(94,821.28)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	55,178.72	150,000.00 (94,821.28)	36.79	.00	(94,821.28)
	TOTAL FUND REVENUE	32,222.68	111,758.04	821,780.00 (710,021.96)	13.60	.00	(710,021.96)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	319.93	2,411.78	5,119.00	2,707.22	47.11	.00	2,707.22
101-53521-131-000 TAXI: WRS (ERS)	22.08	166.42	353.00	186.58	47.14	.00	186.58
101-53521-132-000 TAXI: SOC SEC	19.08	143.58	317.00	173.42	45.29	.00	173.42
101-53521-133-000 TAXI: MEDICARE	4.46	33.58	74.00	40.42	45.38	.00	40.42
101-53521-134-000 TAXI: LIFE INS	.00	11.46	31.00	19.54	36.97	.00	19.54
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	405.64	916.00	510.36	44.28	.00	510.36
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	19.03	43.00	23.97	44.26	.00	23.97
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	16.34	44.00	27.66	37.14	.00	27.66
101-53521-621-000 TAXI SERVICE EXPENSES	42,934.62	123,760.23	490,590.00	366,829.77	25.23	.00	366,829.77
101-53521-622-000 BUS SERVICE EXPENSES	.00	67,989.24	365,170.00	297,180.76	18.62	.00	297,180.76
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
TOTAL TAXI SERVICE EXPENSES	43,300.17	194,957.30	862,797.00	667,839.70	22.60	.00	667,839.70
TOTAL FUND EXPENDITURES	43,300.17	194,957.30	862,797.00	667,839.70	22.60	.00	667,839.70
NET REV OVER EXP	(11,077.49)	(83,199.26)	(41,017.00)	(42,182.26)	(202.84)	.00	(83,199.26)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	11,316.16	.00	(602,668.75)	(591,352.59)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	210,471.23	2,874.65	11,542.57	222,013.80
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
	221,787.39	2,874.65	(591,126.18)	(369,338.79)
TOTAL ASSETS	221,787.39	2,874.65	(591,126.18)	(369,338.79)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
TOTAL LIABILITIES	(103,025.17)	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(118,762.22)	.00	.00	(118,762.22)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(2,874.65)	591,126.18	591,126.18
	(118,762.22)	(2,874.65)	591,126.18	472,363.96
TOTAL FUND EQUITY	(118,762.22)	(2,874.65)	591,126.18	472,363.96
TOTAL LIABILITIES AND EQUITY	(221,787.39)	(2,874.65)	591,126.18	369,338.79

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,874.65	11,542.57	.00	11,542.57	.00	.00	11,542.57
TOTAL MISCELLANEOUS REVENUE	2,874.65	11,542.57	.00	11,542.57	.00	.00	11,542.57
TOTAL FUND REVENUE	2,874.65	11,542.57	1,596,167.64	(1,584,625.07)	.72	.00	(1,584,625.07)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	475,000.00	1,330,000.00	855,000.00	35.71	.00	855,000.00
	TOTAL PRINCIPAL ON NOTES	.00	475,000.00	1,330,000.00	855,000.00	35.71	.00	855,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	125,668.75	330,600.83	204,932.08	38.01	.00	204,932.08
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	2,000.00	3,600.00	1,600.00	55.56	.00	1,600.00
	TOTAL INTEREST AND FISCAL CH	.00	127,668.75	338,200.83	210,532.08	37.75	.00	210,532.08
	TOTAL FUND EXPENDITURES	.00	602,668.75	1,668,200.83	1,065,532.08	36.13	.00	1,065,532.08
	NET REV OVER EXP	2,874.65	(591,126.18)	(72,033.19)	(519,092.99)	(820.63)	.00	(591,126.18)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	443,036.59	(368,712.74)	(351,816.19)	91,220.40
110-11111-000-000	GENERAL INVESTMENTS	477,436.42	.00	.00	477,436.42
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	175,033.09	(114,378.80)	(108,369.40)	66,663.69
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
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	TOTAL ASSETS	1,095,506.10	(483,091.54)	(460,185.59)	635,320.51
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(337,073.57)	.00	337,073.57	.00
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
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	TOTAL LIABILITIES	(337,073.57)	.00	337,073.57	.00
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<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(758,432.53)	.00	.00	(758,432.53)
	NET INCOME/LOSS	.00	483,091.54	122,903.02	122,903.02
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	TOTAL FUND EQUITY	(758,432.53)	483,091.54	122,903.02	(635,529.51)
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	TOTAL LIABILITIES AND EQUITY	(1,095,506.10)	483,091.54	459,976.59	(635,529.51)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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)	(23.60)	60,158.40	60,158.00	.40	100.00	.00	.40
110-43534-275-000 TAP GRANT	.00	.00	454,817.00	(454,817.00)	.00	.00	(454,817.00)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	94,208.00	(94,208.00)	.00	.00	(94,208.00)
110-43570-286-000 DNR GRANT	65,861.50	65,861.50	83,704.00	(17,842.50)	78.68	.00	(17,842.50)
110-43570-287-000 MUSEUM GRANT	.00	.00	96,500.00	(96,500.00)	.00	.00	(96,500.00)
TOTAL INTERGOVERNMENTAL RE	65,837.90	126,019.90	789,387.00	(663,367.10)	15.96	.00	(663,367.10)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	.00	8,171.00	110,000.00	(101,829.00)	7.43	.00	(101,829.00)
TOTAL PUBLIC CHARGES FOR SE	.00	8,171.00	110,000.00	(101,829.00)	7.43	.00	(101,829.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-525-000 FIRE DEPT GRANTS/DONATIONS	.00	388,763.80	7,500.00	381,263.80	5,183.52	.00	381,263.80
110-48500-841-000 DEVELOPER AGRMENT (DNKN DN	16,616.49	16,616.49	.00	16,616.49	.00	.00	16,616.49
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	.00	510.00	.00	510.00	.00	.00	510.00
110-48500-846-000 SENIOR CENTER VEHICLE DONAT	(6,000.00)	(6,500.00)	.00	(6,500.00)	.00	.00	(6,500.00)
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	6,500.00	(6,500.00)	.00	.00	(6,500.00)
110-48500-848-000 CIP: SENIOR CENTER DONATION	5,809.81	5,809.81	.00	5,809.81	.00	.00	5,809.81
110-48552-552-000 CIP PARK DONATIONS	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
TOTAL MISCELLANEOUS REVENU	16,426.30	405,200.10	39,000.00	366,200.10	1,038.97	.00	366,200.10
<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	82,264.20	539,391.00	3,451,388.00	(2,911,997.00)	15.63	.00	(2,911,997.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
CAPITAL PROJECTS								
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	28,667.39	31,827.50	75,000.00	43,172.50	42.44	.00	43,172.50
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	.00	.00	.00	89,086.00	(89,086.00)
110-60001-518-007	CAP PRJ: CITY HALL- BATHROOM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	3,888.70	26,284.79	.00	(26,284.79)	.00	.00	(26,284.79)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	(175,000.00)	.00	175,000.00	.00	.00	175,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	.00	42,000.00
110-60001-521-008	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	10,000.00	10,000.00	.00	100.00	.00	.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	45,429.00	52,000.00	6,571.00	87.36	.00	6,571.00
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	423,841.54	423,841.54	.00	(423,841.54)	.00	.00	(423,841.54)
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	12,900.00	(12,900.00)
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	264.50	110,000.00	109,735.50	.24	.00	109,735.50
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	249.00	30,000.00	29,751.00	.83	.00	29,751.00
110-60001-534-003	CAP PRJ: ALLEYS	.00	2,533.25	30,000.00	27,466.75	8.44	.00	27,466.75
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	3,429.50	30,000.00	26,570.50	11.43	.00	26,570.50
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	.00	.00	.00	.00	20,165.00	(20,165.00)
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	.00	805.50	.00	(805.50)	.00	.00	(805.50)
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	5,887.50	19,432.75	568,521.00	549,088.25	3.42	.00	549,088.25
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	64,990.00	25,000.00	(39,990.00)	259.96	.00	(39,990.00)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	87,122.21	87,122.21	.00	(87,122.21)	.00	.00	(87,122.21)
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	5,642.89	.00	(5,642.89)	.00	3.75	(5,646.64)
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	274.05	32,500.00	32,225.95	.84	.00	32,225.95
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	260.00	440.00	.00	(440.00)	.00	.00	(440.00)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	.00	(12,598.63)	.00	12,598.63	.00	.00	12,598.63
110-60001-911-011	CAP PRJ: CAMP ST-STREET	1,051.86	2,297.68	128,752.00	126,454.32	1.78	.00	126,454.32
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	1,071.34	2,125.53	.00	(2,125.53)	.00	.00	(2,125.53)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	809.69	5,411.57	175,000.00	169,588.43	3.09	.00	169,588.43
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	2,725.79	8,697.33	525,000.00	516,302.67	1.66	.00	516,302.67
110-60001-911-015	CAP PRJ: GRACE ST-STREET	2,185.53	6,805.74	425,000.00	418,194.26	1.60	.00	418,194.26
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	.00	(12,903.25)	.00	12,903.25	.00	.00	12,903.25
110-60001-939-011	CAP PRJ: CAMP ST-STORM	1,051.86	2,297.68	.00	(2,297.68)	.00	.00	(2,297.68)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	1,071.33	2,125.51	.00	(2,125.51)	.00	.00	(2,125.51)
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	809.69	4,976.56	.00	(4,976.56)	.00	.00	(4,976.56)
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	2,725.78	8,488.07	.00	(8,488.07)	.00	.00	(8,488.07)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	2,185.53	6,805.75	.00	(6,805.75)	.00	.00	(6,805.75)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	15,000.00	15,000.00	.00	100.00	.00	.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	75,198.00	75,198.00	.00	100.00	.00	.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL CAPITAL PROJECTS	565,355.74	662,503.02	3,451,388.00	2,788,884.98	19.20	122,154.75	2,666,730.23
TOTAL FUND EXPENDITURES	565,355.74	662,503.02	3,451,388.00	2,788,884.98	19.20	122,154.75	2,666,730.23
NET REV OVER EXP	(483,091.54)	(123,112.02)	.00	(123,112.02)	.00	(122,154.75)	(245,266.77)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	264,872.69	(150.00)	(14,805.51)	250,067.18
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		264,872.69	(150.00)	(14,805.51)	250,067.18
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	(264,872.69)	.00	.00	(264,872.69)
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
TOTAL LIABILITIES		(264,872.69)	.00	.00	(264,872.69)
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	150.00	14,805.51	14,805.51
TOTAL FUND EQUITY		.00	150.00	14,805.51	14,805.51
TOTAL LIABILITIES AND EQUITY		(264,872.69)	150.00	14,805.51	(250,067.18)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	(7,155.51)	1,008,406.00	(1,015,561.51)	(.71)	.00	(1,015,561.51)
TOTAL TAXES	.00	(7,155.51)	1,008,406.00	(1,015,561.51)	(.71)	.00	(1,015,561.51)
<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	(7,155.51)	1,019,874.00	(1,027,029.51)	(.70)	.00	(1,027,029.51)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-210-000	PROFESSIONAL SERVICES	.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	150.00	7,650.00	1,019,874.00	1,012,224.00	.75	.00	1,012,224.00
	NET REV OVER EXP	(150.00)	(14,805.51)	.00	(14,805.51)	.00	.00	(14,805.51)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	17,593.89	(190.33)	(158,446.32)	(140,852.43)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	<u>17,593.89</u>	<u>(190.33)</u>	<u>(158,446.32)</u>	<u>(140,852.43)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(77,699.79)	.00	77,699.79	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(165,300.94)	.00	.00	(165,300.94)
126-27015-000-000	ADVANCE DUE TO GEN FUND	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	<u>(687,276.57)</u>	<u>.00</u>	<u>77,699.79</u>	<u>(609,576.78)</u>
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	669,682.68	.00	.00	669,682.68
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	190.33	80,746.53	80,746.53
	TOTAL FUND EQUITY	<u>669,682.68</u>	<u>190.33</u>	<u>80,746.53</u>	<u>750,429.21</u>
	TOTAL LIABILITIES AND EQUITY	<u>(17,593.89)</u>	<u>190.33</u>	<u>158,446.32</u>	<u>140,852.43</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	1,217.60	1,300.00	82.40	93.66	.00	82.40
	TOTAL ASSESSOR	.00	1,217.60	1,300.00	82.40	93.66	.00	82.40
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.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	30,250.00	95,529.00	65,279.00	31.67	.00	65,279.00
	TOTAL INTEREST ON NOTES	.00	30,250.00	95,529.00	65,279.00	31.67	.00	65,279.00
<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	40.33	129.17	500.00	370.83	25.83	.00	370.83
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	.00	41,499.76	60,000.00	18,500.24	69.17	.00	18,500.24
	TOTAL TIF #6 CAPITAL PROJECTS	40.33	41,628.93	61,317.00	19,688.07	67.89	.00	19,688.07

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	190.33	80,746.53	1,025,428.00	944,681.47	7.87	.00	944,681.47
NET REV OVER EXP	(190.33)	(80,746.53)	407,328.00	(488,074.53)	(19.82)	.00	(80,746.53)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	173,883.98	(36,816.00)	(565,349.49)	(391,465.51)
127-11111-000-000	GENERAL INVESTMENTS	45,866.64	204.80	822.33	46,688.97
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	219,750.62	(36,611.20)	(564,527.16)	(344,776.54)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(162,515.31)	.00	.00	(162,515.31)
127-27015-000-000	ADVANCE DUE TO GEN FUND	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)	.00	.00	(199,306.09)
	TOTAL LIABILITIES	(361,821.40)	.00	.00	(361,821.40)
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	142,070.78	.00	.00	142,070.78
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	36,611.20	564,527.16	564,527.16
	TOTAL FUND EQUITY	142,070.78	36,611.20	564,527.16	706,597.94
	TOTAL LIABILITIES AND EQUITY	(219,750.62)	36,611.20	564,527.16	344,776.54

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	204.80	822.33	1,750.00	(927.67)	46.99	.00	(927.67)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
TOTAL MISCELLANEOUS REVENU	204.80	822.33	55,470.00	(54,647.67)	1.48	.00	(54,647.67)
<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	204.80	822.33	1,685,586.00	(1,684,763.67)	.05	.00	(1,684,763.67)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	14.74	16.00	1.26	92.13	.00	1.26
	TOTAL ASSESSOR	.00	14.74	16.00	1.26	92.13	.00	1.26
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	4,790.00	(14,369.00)	399.98	.00	(14,369.00)
	TOTAL INCUBATOR	.00	26,659.00	12,290.00	(14,369.00)	216.92	.00	(14,369.00)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	375,000.00	495,000.00	120,000.00	75.76	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	.00	375,000.00	495,000.00	120,000.00	75.76	.00	120,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	52,693.75	110,319.00	57,625.25	47.76	.00	57,625.25
	TOTAL INTEREST ON NOTES	.00	52,693.75	110,319.00	57,625.25	47.76	.00	57,625.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,000.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	17.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	36,666.00	73,332.00	219,996.00	146,664.00	33.33	146,664.00
	TOTAL TIF #7 CAPITAL PROJECTS	36,666.00	73,332.00	221,013.00	147,681.00	33.18	.00
	TOTAL FUND EXPENDITURES	36,816.00	565,349.49	877,788.00	312,438.51	64.41	.00
	NET REV OVER EXP	(36,611.20)	(564,527.16)	807,798.00	(1,372,325.16)	(69.88)	.00

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
129-10001-000-000	TREASURER'S CASH	.00 (	150.00) (	84,700.00) (	84,700.00)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	.00 (	150.00) (	84,700.00) (	84,700.00)
<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
129-27015-000-000	ADVANCE DUE TO GEN FUND	(12,874.30)	.00	.00 (	12,874.30)
	TOTAL LIABILITIES	(12,874.30)	.00	.00 (	12,874.30)
<u>FUND EQUITY</u>					
129-31000-000-000	FUND BALANCE	12,874.30	.00	.00	12,874.30
	NET INCOME/LOSS	.00	150.00	84,700.00	84,700.00
	TOTAL FUND EQUITY	12,874.30	150.00	84,700.00	97,574.30
	TOTAL LIABILITIES AND EQUITY	.00	150.00	84,700.00	84,700.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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>TAX INCREMENT DISTRICT FEE</u>								
129-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	.00	(150.00)	.00	.00	(150.00)
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	.00	(150.00)	.00	.00	(150.00)
<u>INCUBATOR</u>								
129-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
129-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
129-56721-511-000	PVILLE AREA INDUST DEV CORP	.00	77,050.00	77,050.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.00	84,550.00	89,340.00	4,790.00	94.64	.00	4,790.00
	TOTAL FUND EXPENDITURES	150.00	84,700.00	109,340.00	24,640.00	77.46	.00	24,640.00
	NET REV OVER EXP	(150.00)	(84,700.00)	.00	(84,700.00)	.00	.00	(84,700.00)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	80,777.94	5,660.01	10,093.06	90,871.00
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,401.97	.00	.00	1,401.97
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	312,438.25	(4,032.97)	(9,579.24)	302,859.01
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	TOTAL ASSETS	394,618.16	1,627.04	513.82	395,131.98
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<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)	4,032.97	9,579.24	(302,859.01)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
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	TOTAL LIABILITIES	(312,438.25)	4,032.97	9,579.24	(302,859.01)
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<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(82,179.91)	.00	.00	(82,179.91)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(5,660.01)	(10,093.06)	(10,093.06)
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	TOTAL FUND EQUITY	(82,179.91)	(5,660.01)	(10,093.06)	(92,272.97)
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	TOTAL LIABILITIES AND EQUITY	(394,618.16)	(1,627.04)	(513.82)	(395,131.98)
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CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	2,628.12	3,504.16	10,512.00	(7,007.84)	33.33	.00	(7,007.84)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	1,134.24	3,403.00	(2,268.76)	33.33	.00	(2,268.76)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	2,643.66	6,609.15	161,713.00	(155,103.85)	4.09	.00	(155,103.85)
130-49210-932-000	HD ACADEMY LOAN	451.16	1,804.64	5,414.00	(3,609.36)	33.33	.00	(3,609.36)
	TOTAL OTHER FINANCING SOUR	<u>6,006.50</u>	<u>13,052.19</u>	<u>181,042.00</u>	<u>(167,989.81)</u>	<u>7.21</u>	<u>.00</u>	<u>(167,989.81)</u>
	TOTAL FUND REVENUE	<u><u>6,006.50</u></u>	<u><u>13,052.19</u></u>	<u><u>181,042.00</u></u>	<u><u>(167,989.81)</u></u>	<u><u>7.21</u></u>	<u><u>.00</u></u>	<u><u>(167,989.81)</u></u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	346.49	2,959.13	109,552.00	106,592.87	2.70	.00	106,592.87
TOTAL COMM. PLAN & DEVELOPM	346.49	2,959.13	151,052.00	148,092.87	1.96	.00	148,092.87
TOTAL FUND EXPENDITURES	346.49	2,959.13	151,052.00	148,092.87	1.96	.00	148,092.87
NET REV OVER EXP	5,660.01	10,093.06	29,990.00	(19,896.94)	33.65	.00	10,093.06

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	1,513.34	(15,986.41)	54,242.79
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>70,229.20</u>	<u>1,513.34</u>	<u>(15,986.41)</u>	<u>54,242.79</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(70,229.20)	.00	.00	(70,229.20)
NET INCOME/LOSS	.00	(1,513.34)	15,986.41	15,986.41
TOTAL FUND EQUITY	<u>(70,229.20)</u>	<u>(1,513.34)</u>	<u>15,986.41</u>	<u>(54,242.79)</u>
TOTAL LIABILITIES AND EQUITY	<u>(70,229.20)</u>	<u>(1,513.34)</u>	<u>15,986.41</u>	<u>(54,242.79)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
135-43580-293-000 STATE HOUSING GRANT	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
TOTAL SOURCE 43	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
<u>OTHER FINANCING SOURCES</u>							
135-49200-013-000 TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
135-49210-920-000 AFFORD HOUSING: LOANS	1,573.34	6,453.36	24,000.00	(17,546.64)	26.89	.00	(17,546.64)
TOTAL OTHER FINANCING SOUR	1,573.34	6,453.36	99,000.00	(92,546.64)	6.52	.00	(92,546.64)
TOTAL FUND REVENUE	1,573.34	31,453.36	99,000.00	(67,546.64)	31.77	.00	(67,546.64)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	60.00	60.00	120.00	60.00	50.00	.00	60.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	25,000.00	58,000.00	33,000.00	43.10	.00	33,000.00
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	22,379.77	62,000.00	39,620.23	36.10	.00	39,620.23
	TOTAL AFFORDABLE HOUSING	60.00	47,439.77	120,120.00	72,680.23	39.49	.00	72,680.23
	TOTAL FUND EXPENDITURES	60.00	47,439.77	120,120.00	72,680.23	39.49	.00	72,680.23
	NET REV OVER EXP	1,513.34	(15,986.41)	(21,120.00)	5,133.59	(75.69)	.00	(15,986.41)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	26,493.60	1,455.75	(13,830.68)	12,662.92
140-13911-000-000	.00	.00	.00	.00
TOTAL ASSETS	26,493.60	1,455.75	(13,830.68)	12,662.92
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	(1,472.69)	.00	1,472.69	.00
140-23356-000-000	(232.80)	.00	3,000.00	2,767.20
140-23388-000-000	(14,060.00)	.00	.00	(14,060.00)
140-27192-000-000	(2,135.00)	.00	.00	(2,135.00)
TOTAL LIABILITIES	(17,900.49)	.00	4,472.69	(13,427.80)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	(8,593.11)	.00	.00	(8,593.11)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,455.75)	9,357.99	9,357.99
TOTAL FUND EQUITY	(8,593.11)	(1,455.75)	9,357.99	764.88
TOTAL LIABILITIES AND EQUITY	(26,493.60)	(1,455.75)	13,830.68	(12,662.92)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,950.00	8,410.00	(6,460.00)	23.19	.00	(6,460.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	4,969.96	8,607.87	65,404.00	(56,796.13)	13.16	.00	(56,796.13)
140-46740-672-000 BROSKE CENTER: CITY USAGE	.00	500.00	.00	500.00	.00	.00	500.00
TOTAL BROSKE CENTER REVENU	4,969.96	11,057.87	73,814.00	(62,756.13)	14.98	.00	(62,756.13)
TOTAL FUND REVENUE	4,969.96	11,057.87	106,017.00	(94,959.13)	10.43	.00	(94,959.13)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	662.92	2,486.03	7,687.00	5,200.97	32.34	.00	5,200.97
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,304.11	4,516.77	49,125.00	44,608.23	9.19	.00	44,608.23
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	122.94	439.63	3,748.00	3,308.37	11.73	.00	3,308.37
140-55130-132-000	BROSKE CENTER: SOC SEC	114.95	408.94	3,586.00	3,177.06	11.40	.00	3,177.06
140-55130-133-000	BROSKE CENTER: MEDICARE	26.88	95.63	838.00	742.37	11.41	.00	742.37
140-55130-134-000	BROSKE CENTER: LIFE INS	1.18	24.39	108.00	83.61	22.58	.00	83.61
140-55130-135-000	BROSKE CENTER: HEALTH INS P	534.12	6,308.62	18,313.00	12,004.38	34.45	.00	12,004.38
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	32.81	324.42	911.00	586.58	35.61	.00	586.58
140-55130-139-000	BROSKE CENTER: LONG TERM DI	10.14	146.99	.00	(146.99)	.00	.00	(146.99)
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	344.93	1,428.90	7,000.00	5,571.10	20.41	.00	5,571.10
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	359.23	735.54	5,500.00	4,764.46	13.37	.00	4,764.46
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	3,000.00	5,000.00	2,000.00	60.00	.00	2,000.00
140-55130-790-000	BROSKE CENTER: CITY USE COS	.00	500.00	.00	(500.00)	.00	.00	(500.00)
	TOTAL BROSKE CENTER EXPENS	3,514.21	20,415.86	106,125.00	85,709.14	19.24	.00	85,709.14
	TOTAL FUND EXPENDITURES	3,514.21	20,415.86	106,125.00	85,709.14	19.24	.00	85,709.14
	NET REV OVER EXP	1,455.75	(9,357.99)	(108.00)	(9,249.99)	(8,664.81)	.00	(9,357.99)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2024

FUND 150 - ARPA FUND

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2024

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	.00	(30,628.44)	(68,341.80)	(68,341.80)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	(30,628.44)	(68,341.80)	(68,341.80)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(36,309.60)	.00	36,309.60	.00
151-25100-000-000 DUE TO GENERAL FUND	(120,132.10)	.00	.00	(120,132.10)
TOTAL LIABILITIES	(156,441.70)	.00	36,309.60	(120,132.10)
 <u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	156,441.70	.00	.00	156,441.70
NET INCOME/LOSS	.00	30,628.44	32,032.20	32,032.20
TOTAL FUND EQUITY	156,441.70	30,628.44	32,032.20	188,473.90
TOTAL LIABILITIES AND EQUITY	.00	30,628.44	68,341.80	68,341.80

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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>								
151-48309-680-000	SALE OF MATERIALS & EQUIPME	1,501.00	1,501.00	.00	1,501.00	.00	.00	1,501.00
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	1,501.00	1,501.00	1,500,000.00	(1,498,499.00)	.10	.00	(1,498,499.00)
<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	1,501.00	1,501.00	14,500,000.00	(14,498,499.00)	.01	.00	(14,498,499.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY EXPENDITURES</u>								
151-57220-820-001	FF DEV - SITE DEMOLITION	.00	.00	250,000.00	250,000.00	.00	.00	250,000.00
151-57220-820-002	FF DEV - CONSTRUCTION	.00	.00	11,399,144.00	11,399,144.00	.00	.00	11,399,144.00
151-57220-820-003	FF EQUIPMNENT - FFE	.00	.00	317,982.00	317,982.00	.00	.00	317,982.00
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	4,931.00	4,931.00	193,000.00	188,069.00	2.55	.00	188,069.00
151-57220-820-005	FF PROFESSIONAL FEES	27,198.44	28,602.20	749,964.00	721,361.80	3.81	.00	721,361.80
151-57220-820-006	FF CONTINGENCIES	.00	.00	1,589,910.00	1,589,910.00	.00	.00	1,589,910.00
	TOTAL FIRE FACILITY EXPENDITU	32,129.44	33,533.20	14,500,000.00	14,466,466.80	.23	.00	14,466,466.80
	TOTAL FUND EXPENDITURES	32,129.44	33,533.20	14,500,000.00	14,466,466.80	.23	.00	14,466,466.80
	NET REV OVER EXP	(30,628.44)	(32,032.20)	.00	(32,032.20)	.00	.00	(32,032.20)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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)	.00	.00
152-13911-000-000 ACCOUNTS RECEIVABLE MISC.	748,340.48	.00	(748,340.48)	.00
TOTAL ASSETS	748,340.48	(748,340.48)	(748,340.48)	.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
152-21211-000-000 VOUCHERS PAYABLE	(748,340.48)	.00	748,340.48	.00
TOTAL LIABILITIES	(748,340.48)	.00	748,340.48	.00
<u>FUND EQUITY</u>				
152-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	748,340.48	.00	.00
TOTAL FUND EQUITY	.00	748,340.48	.00	.00
TOTAL LIABILITIES AND EQUITY	(748,340.48)	748,340.48	748,340.48	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 152 - NIF GRANT

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

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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
	TOTAL ASSETS	.00	.00	.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
153-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00
<u>FUND EQUITY</u>				
153-31000-000-000	FUND BALANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00
	TOTAL FUND EQUITY	.00	.00	.00
	TOTAL LIABILITIES AND EQUITY	.00	.00	.00

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE
	BALANCE MARCH	RECEIPTS	DISBURSEMENTS	BALANCE APRIL	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS			APRIL
CITY CASH	\$ (3,008,093.23)	\$ 3,322,435.35	\$ 2,028,170.07	\$ (1,713,827.95)	\$ 124,878.70	\$ 205,396.08	\$ -	\$ (1,794,345.33)
W/S CASH	\$ 3,298,291.29	\$ 582,771.48	\$ 1,561,880.06	\$ 2,319,182.71	\$ 24,944.85	\$ 5,958.23	\$ -	\$ 2,338,169.33
TOTAL	\$ 290,198.06	\$ 3,905,206.83	\$ 3,590,050.13	\$ 605,354.76	\$ 149,823.55	\$ 211,354.31	\$ -	\$ 543,824.00
AIRPORT	\$ 180,181.16	\$ 18,182.54	\$ 54,828.61	\$ 143,535.09	\$ -	\$ 3,320.88	\$ -	\$ 140,214.21
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 218,416.01	\$ 18,182.54	\$ 54,828.61	\$ 181,769.94	\$ -	\$ 3,320.88	\$ -	\$ 178,449.06
WHNCP	\$ 13,967.49	\$ 34.35	\$ -	\$ 14,001.84	\$ -	\$ -	\$ -	\$ 14,001.84
COMMUNITY DEVELOPMENT	\$ 219,933.11	\$ 513.64	\$ -	\$ 220,446.75	\$ -	\$ -	\$ -	\$ 220,446.75

INVESTMENTS

GENERAL INVESTMENTS:

	\$ 253,272.26	State Investment (LGIP) #1 (General)	\$ 1,274,550.72
	\$ 250,000.00	Intrafi-Airport	\$ 317,780.83
	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 24,979.17
	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 464,842.76
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 54,352.75
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 571,395.51
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 83,946.77
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	



BOARDS AND COMMISSIONS VACANCIES LIST

As of 4/25/24

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) (partial 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 (partial term ending after 2027 meeting)
Broske Center Care Committee (non-expiring term)
Commission on Aging (partial term ending 7/1/25)
Historic Preservation Commission-Alternate (2 3-year terms ending 5/1/27)
Housing Authority Board (5 year term ending 5/1/29)
Plan Commission (partial term ending 5/1/25)
Plan Commission (2 3-year terms ending 5/1/27)
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 - June 2024

Parks, Forestry, & Recreation Committee (3-year term ending 6/1/27)

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

May 14, 2024

Two Year Operator License

Donnie L. Allen	Mackenzie R. Martie
Joseph J. Arndt	Juan Gabriel Martinez Ichimura
Garrett J. Buechner	Lisa A. McAllister
Mark A. Carl	Chad M. McIlwee
Cameron J. Colquitt	Kennedy E. Neeson
Esmeralda M. Cortez	Bristol M. Ogden
Debra A. Custer	Carter B. Olson
LeeAnn Fiedler	Richard Pajewski
Caleb T. Fleming	Kira M. Pratte
Morgan A. Herstad	Tessa M. Riley
Leah E. Husemann	Amber R. Rouse
Jamie A. Josund	Thomas J. Simon
Owen A. Kass	Kathryn C. Small
Casey J. Keene	Samantha N. Storm
Jennifer L. Kerske	Tonya J. Thul-Theis
Carter C. Lancaster	Derek E. Tracy
Eric Loc	Michael G.C. Vorwald
Mercades L. Mara	Kayla M. Yates

Taxi Driver License

- Heather Fisher

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

- Platteville Main Street Program at 405 E. Main Street (Platteville Mining Museums) on Thursday, May 30 from 5:00 PM to 8:00 PM for Connecting Entrepreneurial Communities Conference
- Southwest Rotary Club on June 14 from 4:00 PM to 8:00 PM for "Uncorked" Downtown Wine Walk

4/18/24

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 Cash BACKGROUND CHECK \$ 7.00 ea. Application Date: 04/18/2024
 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) 5pm and ending 8pm 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 Platteville Main Street Program

(b) Address 20 S. 4th St. Platteville WI 53818
(Street) Town Village City

(c) Date organized 06/01/1999

(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 Cindy Tang

Vice President Natasha Geyer

Secretary Mary Huck

Treasurer Mary Huck

(g) Name and address of manager or person in charge of affair: Michael Walsh
20 S. 4th St. Platteville WI 53818

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 405 E. Main St.

(b) Lot _____ Block _____

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

(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: Rollo Jamison & Mining Museum and museum property

3. Name of Event

(a) List name of the event Connecting Entrepreneurial Communities Conference

(b) Dates of event May 30th

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 [Signature]
(Signature / Date)

PMSP
(Name of Organization)

Date Filed with Clerk 4/19/24

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 \$ 80.00

BACKGROUND CHECK \$ 7.00 ea.

Application Date: 04/30/2024

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) 4pm and ending 8pm 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 Rotary Club of Southwest Wisconsin/Platteville

(b) Address PO Box 54, Platteville, WI 53818
(Street)

Town Village City

(c) Date organized 04/26/2015

(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 Barb Stockhausen

Vice President _____

Secretary Cyndi Reuter

Treasurer Angela Wright

(g) Name and address of manager or person in charge of affair: Angie Wright, 910 Siemers St, Platteville, WI 53818

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 Various in Main Street Business District - See attached list

(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 Uncorked Platteville

(b) Dates of event June 14, 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

Angela Wright 5/2/2024
(Signature / Date)

Rotary Club of Southwest Wisconsin/Platteville

(Name of Organization)

Date Filed with Clerk

5/6/24

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

2024 Uncorked Locations and Servers

Location	Address	Server			
Rountree Gallery	120 W Main St	Angie Mitchell			
Morrissey Printing	75 W Main St.	Brian Whisenant			
Avalon Cinema	95 E Main St.	Anna Whisenant			
Applied Micro	65 S 4th St.	Angie Wright - good to 6/30/25			
Community First Bank	170 W Main St.	Barb Stockhausen			
The Almost Home Group	195 E Main St.	Cyndi Reuter			
Bridal Boutique	40 E Main St.	Hayley Mokros			
Momentum Bikes	25 W Main St.	Victoria Hundhausen good to 6/30/24			
Location that do not need a Class B Permit					
Los Amigos	135 E Main St.				
7 Hills North	92 E Main St.				

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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: III.F.	TITLE: Street Closing Permit and Request to Suspend Open Intoxicants Prohibition – Southwest Music Fest – Platteville Regional Chamber	DATE: May 14, 2024 VOTE REQUIRED: Majority
PREPARED BY: Colette Steffen, City Clerk		

Description:

The Platteville Regional Chamber applied for a street closing for the Annual Southwest Music Fest on Saturday, July 10. They are again asking Council to suspend the ordinance prohibiting open intoxicants within the boundaries of the street closure. A letter is attached that addresses how they will enforce and confine this area.

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

"I move to approve all items listed under Consent Agenda."

Attachments:

- Street Closing Application
- Letter from Platteville Regional Chamber
- Map of Area

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Second Street from Main Street to Furnace Street
 Mineral Street from Oak Street to Third Street

Date(s):

Saturday, July 20, 2024

Beginning Time:

8:00 AM

Ending Time:

Midnight

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Red N Deb's 60 E. Mineral St.	Deb Chandler	<input checked="" type="radio"/> Y	or	N
VFW 110 E. Mineral St	Tina Lynch	<input checked="" type="radio"/> Y	or	N
Players Bar 50 E. Mineral St	De [Signature]	<input checked="" type="radio"/> Y	or	N
Brothers on 2nd 90 N. 2nd St	De [Signature]	<input checked="" type="radio"/> Y	or	N
School Girlz Bar 55 N. 2nd St	De [Signature]	<input checked="" type="radio"/> Y	or	N
The Cannaraderie 65 N. 2nd St	De [Signature]	<input checked="" type="radio"/> Y	or	N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: Platteville Regional Chamber - Wayne Wodurz

Address of Requestor: 275 W. Bus. Hwy 151, Platteville, WI 53818

Requestor's Contact Number: 608-348-8888 director@platteville.com

Reason for Request: Annual Southwest Music Festival

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they **must be picked up no later than 2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: Wayne Wodurz

Date: 7/15/2024

Do Not Write Below this Line - For Office Use Only

Police Department Review: *DFM #3000*

Street Department Review: *NS #142*

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:


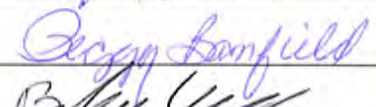

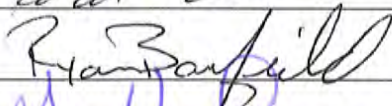
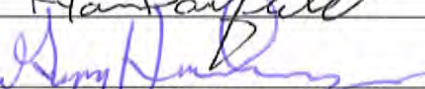
Date(s):

Beginning Time:

Ending Time:

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Nick's Bar	74 N. 2nd St.		<input checked="" type="radio"/> Y or N
The Public House	30 N. 2nd St		<input checked="" type="radio"/> Y or N
Owl Cafe	80 N. 2nd St		<input checked="" type="radio"/> Y or N
Bandocks	70 N. 2nd St.		<input checked="" type="radio"/> Y or N
Char Bar	60 N. 2nd St		<input checked="" type="radio"/> Y or N
AC Motors	150 N. 2nd St		<input checked="" type="radio"/> Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request:

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than **2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Date:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:


Date(s):

Beginning Time:

Ending Time:

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

7 Hills 92 E. Main St.  Y or N

Beastro Se7en 45 N. 2nd St.  Y or N

Badger Bar 35 N. 2nd St.  Y or N

The Gym 75 N. 2nd St.  Y or N

House of Music 908 Mineral St.  Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request:

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than **2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Date:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:



April 19, 2024

Barb Daus, President
City Council
75 N. Bonson Street
Platteville, WI 53818

Re: Southwest Music Festival

Dear Ms. Daus:

The Platteville Regional Chamber has successfully hosted our Southwest Music Festival as part of our Hometown Festival Week for the past several years. Our Committee has been meeting to make plans for our annual event on Saturday, July 10th, 2024 from noon to midnight.

The basics of our event are very similar as they have been in the past. We wish to have open intoxicants within the fenced area and we are respectfully requesting that the City suspend the ordinance prohibiting open intoxicants on the street on Saturday, July 20th from noon to midnight. We anticipate approximately 1,300 attendees throughout the course of the day

The location will be in the downtown area as shown on the attached map. It will include live entertainment.

We wish to close the following streets:

Second from Mineral to Furnace from 9AM to midnight; and

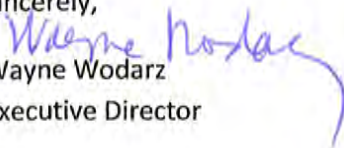
Second Street from Main to Mineral and Mineral Street from Oak to Third from noon to midnight;

We are attaching the Street Closing Permit with the necessary signatures of those businesses/individuals within the fenced off area. Please be aware that the Southwest Auto Club has already requested Main Street to be closed as it was last year for a Cruise In event.

There will be 3 entry locations to the area that will be staffed with volunteers. There will be one licensed bartender at each gate at all times to assist with identification checks and work in conjunction with the Platteville PD to ensure all bases are covered. Persons entering the area will pay a \$25 gate fee (\$20 in advance) and receive a wristband indicating the individual is of age. We will not allow outside vendors inside the fenced area. Staging for a headliner will be in the fenced in area (live music until midnight).

Thank you for your consideration.

Sincerely,


Wayne Wodarz
Executive Director

P.O. Box 724 ♦ 275 West Business Hwy 151 ♦ Platteville, WI 53818
608-348-8888 ♦ Fax 608-348-8890 ♦ www.platteville.com
chamber@platteville.com

The Platteville Regional Chamber is requesting that Second Street from Main Street to Mineral Street be closed from 8 am to Midnight, as well as Mineral Street from Oak Street to Third Street.

Our plans are to open the gates at Noon and the entertainment will begin at 1:30 pm. and continue throughout the afternoon and evening with an ending time of Midnight. I have personally discussed the street closing with each business owner and will share information about any parking opportunities for those impacted by the earlier street closure.

Southwest Music Festival

July 20, 2024

Key

- Event Boundaries
- Fence Locations

Entry Gate #2

Gate #3
VFW
Ticket Sales

Entry Gate #1



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

COUNCIL SECTION: REPORTS	TITLE: Board, Commission, and Committee Minutes	DATE: May 14, 2024
ITEM NUMBER: V.A.		VOTE REQUIRED: None
PREPARED BY: Jerica Schultz, Deputy 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:

- Housing Authority Board
- Community Safe Routes Committee
- Parks, Forestry, and Recreation Committee
- Museum Board
- Historic Preservation Commission
- Airport Commission

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held January 30, 2024, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on January 30, 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, Deborah Faherty & Lynne Parrott

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

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

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 44 families on the waiting list. The month of January 2024 included 7 applications, 5 vouchers were issued, 3 placements, 2 end of participations and a total of 100 current program participants. Motion by Wages and second by Kelly 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 6495-6503 and 6504-6557. Check 1026 was issued for security deposit assistance.

OLD BUSINESS

NEW BUSINESS

INFORMATIONAL

Weber informed the board that we are currently being billed an extremely high amount for a port out. This is likely to hinder the amount of vouchers our program can issue.

ADJOURNMENT

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

Respectfully submitted by Jen Weber.



Minutes

Prepared by Howard Crofoot, 04/12/2024

CSRC Attendees: Robin Fatzinger Danica Larson, Paul Malischke, Eileen McCartney and Maureen Vorwald - in person, Jason Artz and Cindy Tang– by Zoom,

CSRC Not Present: None

Staff Attendees: Howard Crofoot,

Public Attendees: Alyssa Schaeffer,– SW Wis RPC,

1. Call to Order at 6:00 pm by Cindy Tang
2. Approval of Minutes: February 19, 2024 CSRC: Motion to approve by Robin, second by Danica. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions: Cindy made a comment that she received a complaint about unattended children walking from the School District Bus Stop by the Library to downtown apartments. They do not push the walk buttons nor do they wait for crossing signals.
4. Old Business:
 - a. Follow Up on Bike & Pedestrian Plan.

Alyssa briefed the Committee on the results of the March 4 Plan Commission meeting. Based on feedback at the Plan Commission meeting: she moved the Complete Streets recommendation forward as a Policy recommendation; proposed curb extensions at Hickory and Main based on the pedestrian traffic and crash data; and proposed curb extensions on Greenwood Ave near Dobson and Morrow Halls. She also reminded us of the proposed timeline. Plan Commission to do a final review and recommendation on April 1. Common Council to review on April 9 and final action on April 23.
5. New Business:
 - a. Contract 6-24 Sidewalk Repairs (info).

Howard briefed the Committee that the Base Bid was awarded. It will do repairs to the sidewalk crossings on Pine Street, the crossing in the NW corner of Pine and Water by the Ruxton apartments and replace the ADA ramp tactile warning pad on the SW corner of Main and Bonson by Morrissey Printing. Paul asked about whether we could conduct grinding on the trail where the trail uses the concrete drive at the Super 8 properties. Howard mentioned that

it cannot be done this year. Since it is the Super 8 driveway, it is more properly the responsibility of the owner.

b. Contract 1-24 Sowden and Grace (info)

Howard briefed the Committee that the Base Bid was awarded. This will replace and complete the sidewalk grid on Grace Street to the north side of Sowden where there will be a direct crossing. The sidewalk on Sowden will be extended to Water Street. There will be no sidewalk on the east side of Grace or the south side of Sowden.

c. Contract 2-24 W. Adams St (info)

Howard briefed the Committee that the Base Bid was awarded. It will replace the sidewalk on the north side of W. Adams from Chestnut to Court. There will be no sidewalk on the south side.

d. 2025 Camp St (info)

Howard briefed the Committee that there was a Public Information meeting. The current sidewalk will be replaced on the north side of the street. The street will be narrowed to eliminate parking on the north side to promote slower speeds.

e. Contract 8-24 Highway Painting (info)

Howard briefed the Committee that the Base Bid and all Alternates were awarded. College Drive, including crosswalks will be painted. There are no crosswalks on Enterprise Drive south of the Hospital. There is one crosswalk on Broadway at Madison by Mound View Park that will be painted. There are crosswalks on W Main Street from College to the west City Limits that will be painted.

6. Adjourn at 6:40 pm, motion by Eileen, second by Robin. Motion passed unanimously.

PARKS, FORESTRY, & RECREATION COMMITTEE Minutes

Date 3/18/24

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

ROLL CALL

Present: Jason Artz x, Debi Sigwarth x, Ari Ihm x, Suraya Strobl _____, Cindy Tang x,

Victoria Hundhausen x, Lucas Dresden _____

Staff in Attendance: Clint Langreck _____ Robert Lowe x Adam Bartels x

Members of the Public: Paul Malischke

CITIZEN COMMENTS:

None

APPROVAL OF MINUTES: A motion was made by Debi Sigwarth to approve the minutes from February 2024, seconded by Ari Ihm Motion carried.

STAFF UPDATE:

Platteville Family Aquatic Center

-Pool Hire Manager

Director Lowe reported that Ava Volkening has accepted the position of Pool Manager for the Platteville Family Aquatic Center. Ava is a teacher at the Platteville elementary school district. We are excited to have her, and she is part of a very successful spring hiring initiative for the PFAC. We are one lifeguard away from our complete hiring goal of 20 guards. This number will assist in our goal to eliminate the need to periodically restrict daily attendance because of limited lifeguards.

-Opening day

The plan for opening day is May 24. This is the Friday before Memorial Day. It is of course subject to weather. Platteville Schools will be getting out early this year and the hope is to be able to open the pool a week early.

Skills in the Skate Park

Third Annual Skills in the Skate Park is being planned. Tentatively scheduled for the middle of August. Last year volunteers raised we raised \$861. The plan is to buy two cement flat rails for the Park.

Activities Update Bartels

-Coordinator Bartels reported that in the first day of sign up we have over 300 participants that have signed up for swim lessons. We anticipate another record-breaking year for participants. Bartels also reported over 60 have signed up for soccer on the first day as well.

-Bartels also gave an update on plans to implement an instructional league for frisbee golf at Westview Park.

OLD BUSINESS

-Lowe gave an update on the Senior Center CIP project expenditures and the revenue to cover those expenditures. The cost of the project was \$159,492.82. This was covered with funds from the sale of the old SC building, the sale of the 2017 minivan and two large donation donors and several small donations.

NEW BUSINESS

-Alderperson Artz reported that Platteville Power Soccer had received a request to host a youth tournament over the 4th of July. The thought was bring in an attraction for a day of events. PPSC did respond and would not be able to do a tournament but might be able to do skills competition. Discussions will continue.

NEXT MEETING – Monday, April 15, 2024 7:00 p.m. in the PD Public Conference Room.

Motion to adjourn by Cindy Tang, seconded by Debbi Sigwarth. Motion carried.

Meeting was adjourned at _____

Minutes by Robert Lowe



Platteville Museum Board Minutes

March 20, 2024

Board/Friends Members Present: Brad Brogley, Garrett Jones, Deb Jenny, Kathy Connett, Bob Gates, Larry Bowden

Others Present: Interim Director Angie Wright (Board Liaison)

Call to order at 4:47 by Deb Jenny

Minutes of the February 2024 Museum Board meetings approved with corrections on motion by Deb Jenny, seconded by Kathy Connett

Director's Monthly Report

- Angie Wright provided a museums progress report, including an update on recent auction sales and current finances.

Collections Monthly Report

- The Southwest Wisconsin Room has agreed to accept the VFW 5274 Ladies Auxiliary Flag the Board deaccessioned last month.
- Museums collections specialist Christina Grev recommended accessioning a collapsable wooden tape reel and a "The Lightning Calculator" (donated by John Krogman), White sweatshirt for Explorer Post 550 from Platteville, Wisconsin (donated by John Broihahn) and Ceramic pasty **with "Souvenir Pasty from Mineral Point, Wisconsin" stamped on the outside (donated by Erik Fleisch)**. The Board accepted this recommendation on motion by Kathy Connett, seconded by Larry Bowden.

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board, including an update on the Capital Campaign **feasibility study and a review of the Miner's Ball**.
 - **The Miner's Ball brought in \$13,641. The 2025 Miner's Ball will be held February 15.**
 - The Pasty sale is ongoing; the next fundraiser will be a raffle.
 - A committee is forming to plan the Gem and Mineral Sale (November 2 and 3, 2024).
 - Friends members are meeting with community members and stakeholders concerning the feasibility of a full capital campaign.

Old Business

- Interim Director Wright is currently working to recruit and hire summer tour guides.

New Business

- The Museums will be requesting PCF Grants to cover a laptop for collections and lights for artifact photography. The Board approved the request on motion from Kathy Connett, seconded by Bob Gates.
- New Museums Director Cody Grabhorn starts April 1, 2024.

Adjournment at 5:26 p.m. on motion by Deb Jenny, second from Bob Gates. Next meeting will be Wednesday, April 17, 2024.

Submitted by Garrett Jones, Board Secretary

MINUTES

THURSDAY, MARCH 21, 2024 – 6:00 P.M.

NORTH CONFERENCE ROOM 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: None

Call to Order

Chairman Kilian called the meeting to order at 6:08 pm.

Approval of Minutes – February 22, 2024

Motion by Frieders to approve the minutes. Second by Prohaska. Prohaska asked about when the demolition was approved for the 155 W. Main building and if a note should be included in the minutes. The approval was granted back in 2016, so wasn't part of this approval, so it wasn't in these minutes. Motion approved.

Action Items

- a. Certificate of Appropriateness – 120 W. Main Street

The applicant would like to rebuild the awning, add some architectural millwork, add sign panels, and paint the front of the building.

Riniker explained the request in more detail. Bill Mitchell is the owner and the Rountree Gallery is the tenant in the building. Cedar strips will be added to the metal siding on the second floor above the entrance. There will also be round sign panels added to this area. The wooden awning will be replaced with a new cantilever roof awning. The front will also be repainted.

Prohaska asked if the Main Street Design Committee was involved in this design. The drawings are very detailed and well done. Nobody knew if that was the situation.

Motion by Soderblom to approve the building changes as presented. Second by Ledbury. Motion approved unanimously.

Discussion Items

- a. Chapter 27 Revisions

The commission discussed the changes to Chapter 27 that have been proposed by the subcommittee. Frieders provided an overview of the process the subcommittee went through with the revisions. Most of the ordinance changes involved reorganizing the sections and filling in some of the gaps where more information and details was available from the State and Federal guidelines.

Frieders will summarize the changes and distribute them to the Commission. The Commission will review the ordinance by section at the next meeting.

b. Commission Goals and Preservation Planning

Prohaska will put his goals on paper for a future meeting. Other members are requested to submit any suggestions they may have.

Citizen Comments

None


Announcements/Upcoming Items

WAHPC newsletter is out and it includes information on the upcoming conference to be held in April in Mineral Point.

Next Meeting Date: If needed, the next meeting will be on Thursday, April 18, 2024 at 6:00 p.m.

Adjourn

Motion by Prohaska to adjourn. Second by Ledbury. Motion approved. Meeting adjourned at 6:57 p.m.



Joe Carroll, Community Development Director

4/18/2024
Date Approved

Police and Fire Commission
Regular Meeting Minutes
April 2, 2024

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

- The meeting was called to order at 4:05 p.m. by Vice President Thompson
- The meeting minutes from the March 5, 2024 meeting were unanimously approved (motion by Peterson, 2nd by Manwiller).
- There were no citizen comments or observations.
- There was no Police Department update in light of the Sergeant applicant interviews.
- Fire Department Update:

Membership Update

- Our roster is currently 49 volunteers and we have 3 individuals who have inquired about joining. Two are UWP students and 1 is a rural resident that just moved into our fire district who was on Rewey fire for the past 29 years.

Reports of Significant Service Calls

- The fire department responded to 15 incidents in March. FD response summary for March is as follows:

Fires	1
Vehicle Crashes.....	1
Gas Odor/CO Alarms	4
Alarm System Activation	9
EMS Lift Assist	0
Other.....	0

Information Updates

- Fire Station Project Update – The Design Development is nearing the 60% mark which is a point where the design is 60% complete. At this mark, an updated cost estimate will be done to give us a more accurate account of the project budget costs. The Peterson property land acquisition is in process and initial discussion with the property owner is scheduled for April 4th.

The timeline and details for asbestos removal and demolition of the existing properties is being developed with the demolition planned for later this year yet.

Adams Street road reconstruction and water/sewer upgrades are moving forward and the fire station civil engineers and Delta 3 are working to get their plans to match up so that there are no issues once the new fire station construction begins.

The Board of Appeals approved a variance of 6ft off the west side property line as there is one property on Elm St which extends further east than the other properties so a small portion of the apparatus bay would be closer to the property line than zoning would normally allow.

The capital campaign has received approximately \$500,000 towards their goal of \$1.5M. There are several verbal commitments from potential donors that have not been counted yet as either a pledge form or donation must be received to be included in the total collected.

- SCBA & Breathing Air Compressor Bids Update – Our new breathing air compressor has been installed and is in service. Our members have been training and feel comfortable with our new SCBA air packs and we are planning to put them in service on April 8th.
- Kevin Reed Update – Mr. Reed has not been around City Hall or attended a Common Council meeting in the past 6 weeks. There is nothing new to update on Mr. Reed at this time.

Personnel Issues/Concerns/Updates

- Nothing at this time.
- The Commission went into closed session at 4:17 p.m. per 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, the Commission went into closed session to conduct Police Sergeant applicant interviews. The motion to go into closed session was made by LeSuer and seconded by Peterson and it passed unanimously. The motion allowed Council Liaison Kopp, Lieutenant Droessler and Chief McKinley to remain during the closed session.
- The Commission returned to open session at 5:45 p.m.(motion by Peterson, 2nd by Manwiller).
- A motion passed unanimously to name Jake Brown, Ethan Glendenning and Coree Lee to the Police Sergeant Eligibility Pool. This pool will expire on April 2, 2027. (motion by Peterson, 2nd by Thompson).
- The meeting adjourned at 5:48 p.m. (motion by Peterson, 2nd by LeSuer).

Respectfully submitted,

Doug McKinley
Chief of Police

Airport Commission Meeting

April 8, 2024, 6:00 p.m.

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

- I. Commission Meeting Call to Order - Chair @ 6:00 p.m.**
 - a. Attendance – Commission Members: Jim Berglund (P), Dennis Cooley (P), Mike Dalecki (P), Bill Kloster (P), Brian Whisenant (A). Others: Bob Gates (City Council Representative), Nicola Maurer (Staff Liaison to the Airport Commission), Clint Langreck (City Manager) Guests: Doug Stephens
 - b. Quorum achieved.

- II. Approval of Minutes - Secretary**
 - a. Motion by Cooley to approve the minutes of March 18, 2024 with corrections to Mike's last name in items VI and XIV; 2nd by Dalecki. Motion passed unanimously.

- III. Citizens Comments, Observations and Petitions - Chair**
 - a. Doug Stephens was curious about the status of his hangar rent. Nicola noted that he has paid through May.
 - b. Doug Stephens also mentioned that Britt Solverson, a commercial pilot, was at the airport and would like to get his 14-year old started in flight training. Bill is going to contact Britt.

- IV. Cropland Reduction for Compliance with BOA -Chair**
 - a. Bill has been working with Joe Schweigert and the BOA. Based on the new “centerline” measurement, we would lose 43-50 acres of land that we are currently renting, resulting in a loss of \$15-25K in income. The BOA is adamant that we not farm this land, stating that it is agricultural operations, not the height of the crop, that is against FFA regulations. However, If we plant grass and cut it, that is technically the same as maintenance. Since beans are of a similar height to grass, why couldn't we just plant beans as we would only have to close the airport for a few hours during planting, spraying and harvesting. Hal Davis is probably not going to agree with this logic, but we are going to pursue it.
 - b. If we don't farm this land, we will still have to seed it for grass to prevent erosion.

- V. Wings and Wheels Event - Chair**
 - a. The Wings & Wheels organizers had not contacted Kyle the last time that Bill spoke with Kyle. Kyle and Rison agree that we are not in a position to host such an event yet, but it appears that Wings & Wheels has decided to hold the event in Iowa County.

VI. Draft Hangar Lease Approval - Chair

- a. Motion by Gates to approve the lease with a modification that tenants may pay the yearly lease total up-front with the condition that a refund will be made if the lease is ended before year-end abiding by the 60-day clause; 2nd by Dalecki. Motion passed unanimously.

VII. Updates

a. Pastureland Lease - Chair

- i. Bill went through the lease line-by-line with the tenants and they are fine with everything in the lease. The lease has been signed, but we are waiting for the tenants to procure the million-dollar insurance policy.

b. City Matters - City Liaison

- i. No updates.

VIII. Treasurer's Report - Treasurer

- a. Monthly Income Review
- b. Monthly Expenses Review
- c. Monthly Invoice Payments
- d. Status of Project Payments
- e. We still haven't paid the BOA for the box hangar.
- f. We received a payment of \$14,295.92 for previously purchased fuel in 2023-24.
- g. We received \$4,380 from Scott Implement for two bucket loaders.
- h. We need to look at charging another account for the cameras or we may need to amend the budget.
- i. \$168.75 was charged for fuel delivery because nobody from the airport was present at the time of delivery.
- j. Motion by Dalecki to pay the bills in the amount of \$54,828.61; 2nd by Gates. Motion passed unanimously.

IX. Manager's Report - APEXEJC

a. General Airfield Operations

- i. 2024 Hangar Leases – As soon as the lease agreement is approved, Kyle is going to send them to the tenants.
- ii. Hangar Inspections – Kyle plans to get going on this soon.

b. Flight Operations

- i. Response to Aircraft Emergency – Rison and his friend dealt with the pilot and removed the plane from the runway.

c. PVP Airport meeting handout (attached pdf).

- i. Kyle would like to see changes to our accounting system in "real time," so we are going to see if the necessary changes are possible.

d. Fuel Sales

- i. At least eleven fuel cards were still out, but they have all been deactivated.

- ii. Fuel must now be paid for at the pump.
- e. **Fuel prices – no discussion.**
- f. **Missing Fuel**
 - i. We had a discussion on fuel that went missing under prior management. Chief of Police McKinley does not believe that there is enough evidence to pursue the missing fuel as a crime through the police department. Therefore, our best option would be to file an insurance claim and have a forensic audit completed to determine if there was a loss of inventory. As we are not certain if the City's insurance provider will cover the loss if the person against whom we file the claim was a contractor rather than an employee, we decided to wait until the next meeting to take action on this issue . At that time we should know what the ramifications are if we decide to file a claim.

X. CLOSED SESSION per Wisconsin Statute 19.85(1)(c) - Chair

Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – Performance Evaluation of Airport Management

- a. Motion by Dalecki to go to Closed Session, including the Director of Administration and the City Manager; 2nd by Berglun. Motion passed unanimously.

XI. Motion to return to Open Session

- a. Motion by Dalecki to return to Open Session; 2nd by Cooley. Motion passed unanimously.

XII. Action from CLOSED SESSION, if Necessary - Chair

- a. Motion by Dilecky to terminate the contract as Apex is not meeting the terms of the contract. No second. Motion died.

XIII. Adjournment - Chair

- a. Motion by Dilecki to adjourn; 2nd by Cooley. Motion passed unanimously at 8:00 pm.

End of this meeting's minutes.

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

**COUNCIL SECTION:
REPORTS**

TITLE:
Other Reports

DATE:
May 14, 2024

**ITEM NUMBER:
V.B.**

VOTE REQUIRED:
None

PREPARED BY: Jerica Schultz, Deputy City Clerk

Description:

Monthly Water and Sewer Financial Report, Airport Financial Report, and Department Progress Reports for Council Review.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

APRIL 30, 2024

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	5,431.90	27,425.92	85,000.00	57,574.08	32.3
600-61461-100-00	73,914.13	216,443.83	882,000.00	665,556.17	24.5
600-61461-200-00	22,261.37	67,452.36	273,000.00	205,547.64	24.7
600-61461-300-00	12,261.83	35,196.53	158,000.00	122,803.47	22.3
600-61461-400-00	23,691.12	67,869.79	221,000.00	153,130.21	30.7
600-61461-500-00	14,703.85	43,226.76	170,000.00	126,773.24	25.4
600-61462-000-00	6,929.70	20,789.72	89,000.00	68,210.28	23.4
600-61463-000-00	57,506.57	229,448.58	686,000.00	456,551.42	33.5
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	522.38	2,317.19	6,000.00	3,682.81	38.6
600-61472-000-00	4,487.99	18,151.96	50,000.00	31,848.04	36.3
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,946.67	16,661.52	98,000.00	81,338.48	17.0
TOTAL INTEREST INCOME	225,657.51	744,984.16	2,724,900.00	1,979,915.84	27.3
<u>INTEREST INCOME</u>					
600-62419-000-00	23,935.87	98,323.38	226,846.00	128,522.62	43.3
600-62429-000-00	.00	.00	(9,376.00)	(9,376.00)	.0
600-62622-000-00	314,857.91	936,846.46	3,171,502.00	2,234,655.54	29.5
600-62625-000-00	.00	789.20	14,300.00	13,510.80	5.5
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	580.04	2,468.02	4,200.00	1,731.98	58.8
600-62635-000-00	35.00	156.96	3,200.00	3,043.04	4.9
TOTAL INTEREST INCOME	339,408.82	1,038,584.02	3,421,562.00	2,382,977.98	30.4
TOTAL FUND REVENUE	565,066.33	1,783,568.18	6,146,462.00	4,362,893.82	29.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,162.92	8,761.84	408,000.00	399,238.16	2.2
TOTAL TAXES	2,162.92	8,761.84	408,000.00	399,238.16	2.2
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	76,822.50	48,889.83	164,278.00	115,388.17	29.8
TOTAL LONG TERM DEBT	76,822.50	48,889.83	164,278.00	115,388.17	29.8
<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	810.41	3,016.52	11,100.00	8,083.48	27.2
TOTAL PUMPING SUPERVISION	810.41	3,016.52	11,100.00	8,083.48	27.2
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,646.00	6,963.00	28,200.00	21,237.00	24.7
600-61623-300-00 ELECTRICITY-WELL #6	2,136.05	9,091.37	35,000.00	25,908.63	26.0
600-61623-400-00 ELECTRICITY-WELL #5	4,894.62	15,423.95	54,900.00	39,476.05	28.1
TOTAL ELECTRICITY	9,676.67	31,478.32	118,100.00	86,621.68	26.7
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	2,037.47	11,425.51	42,700.00	31,274.49	26.8
TOTAL DEPARTMENT 624	2,037.47	11,425.51	42,700.00	31,274.49	26.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	832.01	8,238.59	40,700.00	32,461.41	20.2
	TOTAL PUMPING	832.01	8,238.59	40,700.00	32,461.41	20.2
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	810.41	3,016.52	11,900.00	8,883.48	25.4
	TOTAL MAINTENANCE SUPERVISION	810.41	3,016.52	11,900.00	8,883.48	25.4
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	732.75	1,823.99	4,000.00	2,176.01	45.6
	TOTAL MAINTENANCE OF STRUCTURES	732.75	1,823.99	4,000.00	2,176.01	45.6
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	193.65	1,219.88	9,100.00	7,880.12	13.4
	TOTAL MAINTENANCE OF POWER EQUIP	193.65	1,219.88	9,100.00	7,880.12	13.4
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	548.00	1,700.00	1,152.00	32.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	1,663.18	2,900.00	1,236.82	57.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	2,211.18	4,600.00	2,388.82	48.1
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	810.41	3,016.52	11,100.00	8,083.48	27.2
	TOTAL WATER TREATMENT SUPERVISION	810.41	3,016.52	11,100.00	8,083.48	27.2
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	5,143.61	6,750.86	7,900.00	1,149.14	85.5
600-61641-800-00	CHEMICALS-FLOURIDE	369.11	804.05	3,400.00	2,595.95	23.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	37.98	4,053.61	51,900.00	47,846.39	7.8
	TOTAL CHEMICALS	5,550.70	11,608.52	63,200.00	51,591.48	18.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	6,133.73	24,987.64	49,000.00	24,012.36	51.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	706.11	4,164.05	10,000.00	5,835.95	41.6
	TOTAL TREATMENT	6,839.84	29,151.69	59,000.00	29,848.31	49.4
<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	810.41	3,016.52	12,100.00	9,083.48	24.9
	TOTAL WATER TREATMENT	810.41	3,016.52	12,100.00	9,083.48	24.9
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	138.24	138.24	.00	(138.24)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	14.86	(491.10)	3,700.00	4,191.10	(13.3)
	TOTAL MAINT OF STRUCTURE IMPR	153.10	(352.86)	3,700.00	4,052.86	(9.5)
<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	59.99	1,855.44	7,000.00	5,144.56	26.5
	TOTAL MAINT OF WATER TREATMENT EQU	59.99	1,855.44	9,100.00	7,244.56	20.4
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	810.41	3,016.52	11,100.00	8,083.48	27.2
	TOTAL OPERATIONS	810.41	3,016.52	11,100.00	8,083.48	27.2
<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 &	127.00	272.79	1,900.00	1,627.21	14.4
	TOTAL STORAGE FACILITIES	127.00	272.79	2,100.00	1,827.21	13.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	290.04	2,500.00	2,209.96	11.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	12.99	1,700.00	1,687.01	.8
	TOTAL TRANSMISSION & DISTRIBUTION	.00	303.03	4,200.00	3,896.97	7.2
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	637.73	1,329.31	18,900.00	17,570.69	7.0
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	2,493.92	3,500.00	1,006.08	71.3
	TOTAL METERS	637.73	3,823.23	22,400.00	18,576.77	17.1
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,522.72	4,961.98	13,800.00	8,838.02	36.0
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	3,696.00	3,696.00	.00	(3,696.00)	.0
	TOTAL CUSTOMER INSTALLATION	5,218.72	8,657.98	13,800.00	5,142.02	62.7
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,673.67	9,879.22	36,200.00	26,320.78	27.3
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	99.25	954.45	4,100.00	3,145.55	23.3
	TOTAL MISCELLANEOUS	2,772.92	10,833.67	40,400.00	29,566.33	26.8
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	811.53	3,020.76	11,200.00	8,179.24	27.0
	TOTAL MAINTENANCE	811.53	3,020.76	11,200.00	8,179.24	27.0
<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	2,139.57	7,584.62	26,800.00	19,215.38	28.3
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	6,730.40	19,825.57	55,000.00	35,174.43	36.1
	TOTAL MAINTENANCE OF MAINS	8,869.97	27,410.19	81,800.00	54,389.81	33.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	113.96	1,855.13	9,100.00	7,244.87 20.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	431.83	2,454.91	6,000.00	3,545.09 40.9
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	22,000.00	22,000.00 .0
	TOTAL MAINTENANCE OF SERVICES	545.79	4,310.04	37,100.00	32,789.96 11.6
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	428.48	3,360.42	200.00 (3,160.42)	1680.2
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	1,930.00	2,600.00	670.00 74.2
	TOTAL MAINTENANCE OF METERS	428.48	5,290.42	2,800.00 (2,490.42)	188.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	227.92	2,350.18	13,700.00	11,349.82 17.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	260.54	35,350.00	35,089.46 .7
	TOTAL MAINTENANCE OF HYDRANTS	227.92	2,610.72	49,050.00	46,439.28 5.3
<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
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600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,367.99	8,873.34	29,100.00	20,226.66 30.5
	TOTAL DEPARTMENT 828	2,367.99	8,873.34	29,100.00	20,226.66 30.5
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	811.53	3,020.76	11,200.00	8,179.24 27.0
	TOTAL CUSTOMER ACCOUNTS	811.53	3,020.76	11,200.00	8,179.24 27.0
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	321.36	1,131.95	1,200.00	68.05 94.3
	TOTAL METER READING	321.36	1,131.95	1,200.00	68.05 94.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,123.53	7,166.42	26,400.00	19,233.58 27.2
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	782.97	3,089.48	10,600.00	7,510.52 29.2
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	692.20	2,581.20	8,800.00	6,218.80 29.3
	TOTAL CUSTOMER COLLECTIONS	2,598.70	12,837.10	45,800.00	32,962.90 28.0
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	4,327.50	15,002.00	10,674.50 28.9
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,888.82	6,780.05	25,594.00	18,813.95 26.5
600-61920-500-00	ADMIN & GEN-SECRETARY	79.92	471.82	1,037.00	565.18 45.5
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	782.97	3,089.47	10,582.00	7,492.53 29.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	692.20	2,581.20	8,746.00	6,164.80 29.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,812.96	6,731.32	23,568.00	16,836.68 28.6
	TOTAL ADMINISTRATIVE & GENERAL	6,410.87	23,981.36	84,529.00	60,547.64 28.4
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	469.40	1,884.31	7,800.00	5,915.69 24.2
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	242.00	883.75	2,500.00	1,616.25 35.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	12.45	3,100.00	3,087.55 .4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	711.40	2,780.51	14,300.00	11,519.49 19.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	3,586.01	3,611.07	6,600.00	2,988.93 54.7
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	15,200.00	15,200.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	753.90	1,500.00	746.10 50.3
	TOTAL OUTSIDE SERVICES EMPLOYED	3,586.01	4,364.97	23,300.00	18,935.03 18.7
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,962.75	13,000.00	37.25 99.7
	TOTAL PROPERTY INSURANCE	.00	12,962.75	13,000.00	37.25 99.7
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,073.09	7,800.00	1,726.91 77.9
	TOTAL INJURIES & DAMAGES	.00	6,073.09	7,800.00	1,726.91 77.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	8,821.51	52,435.68	146,300.00	93,864.32	35.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,064.67	8,397.42	27,300.00	18,902.58	30.8
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.46	134.78	600.00	465.22	22.5
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,378.44	1,800.00	(578.44)	132.1
	TOTAL EMPLOYEE BENEFITS	10,922.64	63,346.32	180,000.00	116,653.68	35.2
<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	113.80	400.00	286.20	28.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	129.15	2,272.99	900.00	(1,372.99)	252.6
600-61930-300-00	MISC GENERAL-CONFERENCES	1,680.39	3,379.26	4,400.00	1,020.74	76.8
	TOTAL MISCELLANEOUS GENERAL	1,837.99	5,766.05	5,700.00	(66.05)	101.2
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	360.00	1,300.00	940.00	27.7
	TOTAL RENT EXPENSE	90.00	360.00	1,300.00	940.00	27.7
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	645.55	9,376.87	.00	(9,376.87)	.0
	TOTAL TRANSPORTATION CLEARING	645.55	9,376.87	.00	(9,376.87)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,459.69	8,565.13	53,600.00	45,034.87	16.0
	TOTAL TAX EXPENSE	2,459.69	8,565.13	53,600.00	45,034.87	16.0
<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 4 MONTHS ENDING APRIL 30, 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	125,545.00	84,692.08	236,568.00	151,875.92	35.8
	TOTAL LONG TERM DEBT	125,545.00	84,692.08	236,568.00	151,875.92	35.8
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,441.95	73,184.68	311,000.00	237,815.32	23.5
	TOTAL SUPERVISION & LABOR	19,441.95	73,184.68	311,000.00	237,815.32	23.5
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,047.70	13,040.36	64,800.00	51,759.64	20.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,573.02	6,737.12	35,900.00	29,162.88	18.8
	TOTAL PUMPING & HEAT/LIGHTS	5,620.72	19,777.48	100,700.00	80,922.52	19.6
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,168.51	7,158.09	32,100.00	24,941.91	22.3
	TOTAL AERIATION EQUIPMENT	2,168.51	7,158.09	32,100.00	24,941.91	22.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	420.00	6,300.00	5,880.00	6.7
	TOTAL CHLORINE	140.00	420.00	6,300.00	5,880.00	6.7
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,856.02	36,066.09	73,200.00	37,133.91	49.3
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	11,856.02	36,066.09	86,900.00	50,833.91	41.5
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,633.54	4,633.54	.00	(4,633.54)	.0
	TOTAL SLUDGE CHEMICALS	4,633.54	4,633.54	.00	(4,633.54)	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	3,355.17	5,405.22	23,900.00	18,494.78	22.6
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	3,355.17	5,405.22	25,200.00	19,794.78	21.5
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	665.16	11,244.06	54,200.00	42,955.94	20.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	3,714.92	14,200.00	10,485.08	26.2
	TOTAL TRANSPORTATION	1,593.89	14,958.98	68,400.00	53,441.02	21.9
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,986.50	(1,324.60)	21,600.00	22,924.60	(6.1)
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	35.26	15,912.08	14,000.00	(1,912.08)	113.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	2,021.76	14,587.48	42,500.00	27,912.52	34.3
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	709.28	1,188.78	3,600.00	2,411.22	33.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	21,000.00	21,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	709.28	1,188.78	24,600.00	23,411.22	4.8
<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 &	13,906.70	20,672.43	82,600.00	61,927.57	25.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	1,480.16	.00	(1,480.16)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	13,906.70	22,152.59	90,800.00	68,647.41	24.4
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	331.91	500.00	168.09	66.4
600-62834-200-00	METER REPAIR-LABOR	1,066.21	4,689.73	17,700.00	13,010.27	26.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	580.33	2,606.98	56,600.00	53,993.02	4.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,646.54	7,628.62	74,800.00	67,171.38	10.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,151.98	7,280.23	26,800.00	19,519.77	27.2
600-62840-600-00	ACCOUNT CLERK	782.96	3,089.46	10,582.00	7,492.54	29.2
600-62840-700-00	COMPTRROLLER	692.20	2,581.20	8,746.00	6,164.80	29.5
	TOTAL BILLING, COLLECTING & ACCTG	2,627.14	12,950.89	46,128.00	33,177.11	28.1
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	321.36	1,131.95	900.00	(231.95)	125.8
	TOTAL METER READING - LABOR/EXPENSE	321.36	1,131.95	900.00	(231.95)	125.8
<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	4,327.50	15,002.00	10,674.50	28.9
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,888.82	6,780.05	25,595.00	18,814.95	26.5
600-62850-500-00	ADMIN & GEN-SECRETARY	79.92	471.82	1,037.00	565.18	45.5
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	782.98	3,089.46	10,582.00	7,492.54	29.2
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	692.20	2,581.20	8,746.00	6,164.80	29.5
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,812.96	6,731.32	23,569.00	16,837.68	28.6
	TOTAL ADMINISTRATION & OFFICE WAGES	6,410.88	23,981.35	84,531.00	60,549.65	28.4
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	717.15	2,618.92	10,400.00	7,781.08	25.2
600-62851-600-00	OP EXPENSES-POSTAGE	242.01	883.76	2,500.00	1,616.24	35.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	253.07	265.51	2,100.00	1,834.49	12.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	TOTAL OPERATNG EXPENSES	1,212.23	3,768.19	15,900.00	12,131.81	23.7
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	3,699.42	3,782.74	7,100.00	3,317.26	53.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	25,200.00	25,200.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	105.60	105.60	1,500.00	1,394.40	7.0
	TOTAL OUTSIDE SERVICES	3,805.02	3,888.34	33,800.00	29,911.66	11.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	33,882.50	34,300.00	417.50 98.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	8,095.66	10,100.00	2,004.34 80.2
	TOTAL INSURANCE	.00	41,978.16	44,400.00	2,421.84 94.6
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	16,147.09	83,272.52	214,600.00	131,327.48 38.8
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,563.96	9,239.85	34,800.00	25,560.15 26.6
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.46	134.80	900.00	765.20 15.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	54.95	2,433.37	2,200.00	(233.37) 110.6
	TOTAL EMPLOYEE BENEFITS	19,802.46	95,080.54	255,400.00	160,319.46 37.2
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,086.77	12,546.88	35,300.00	22,753.12 35.5
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	563.68	8,421.77	11,500.00	3,078.23 73.2
	TOTAL MISCELLANEOUS EXPENSE	3,650.45	20,968.65	46,800.00	25,831.35 44.8
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	360.00	8,900.00	8,540.00 4.0
	TOTAL RENT EXPENSE	90.00	360.00	8,900.00	8,540.00 4.0
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	(1,213.05)	(964.98)	.00	964.98 .0
	TOTAL DEPARTMENT 926	(1,213.05)	(964.98)	.00	964.98 .0
<u> </u>					
	TOTAL FUND EXPENDITURES	390,863.01	896,364.28	4,731,658.00	3,835,293.72 18.9
<u> </u>					
	NET REVENUE OVER EXPENDITURES	174,203.32	887,203.90	1,414,804.00	527,600.10 62.7

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE APRIL</u>
	<u>BALANCE MARCH</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE APRIL</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>		
CITY CASH	\$ (3,008,093.23)	\$ 3,322,435.35	\$ 2,028,170.07	\$ (1,713,827.95)	\$ 124,878.70	\$ 205,396.08	\$ -	\$ (1,794,345.33)
W/S CASH	\$ 3,298,291.29	\$ 582,771.48	\$ 1,561,880.06	\$ 2,319,182.71	\$ 24,944.85	\$ 5,958.23	\$ -	\$ 2,338,169.33
TOTAL	<u>\$ 290,198.06</u>	<u>\$ 3,905,206.83</u>	<u>\$ 3,590,050.13</u>	<u>\$ 605,354.76</u>	<u>\$ 149,823.55</u>	<u>\$ 211,354.31</u>	<u>\$ -</u>	<u>\$ 543,824.00</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,276,792.40	Sewer Replacement
State Investment (LGIP) #6	\$ 846,863.07	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 290.71	W/S 2021B Bond
State Investment (LGIP) #12	\$ 341.99	W/S 2020C Bond
State Investment (LGIP) #13	\$ 929,253.70	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,196,120.77	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 205,881.65	W/S 2022B Bond
Ehler's Investments	\$ 278,978.81	Sewer Replacement
Ehler's Investments	\$ 235,663.08	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
APRIL 30, 2024

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(36,646.07)	2,889.77	143,535.09
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	587.07	2,361.23	317,780.83
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	46,650.52	(12,782.62)	(46,509.91)	140.61
200-16120-000-000	AIRPORT FUEL INVENTORY	29,186.21	.00	(29,186.21)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	570,136.50	(48,841.62)	(70,445.12)	499,691.38
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(214,031.89)	.00	214,031.89	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(2,043.80)	.00	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	(216,075.69)	.00	216,075.69	.00
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(354,060.81)	.00	.00	(354,060.81)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	48,841.62	(145,630.57)	(145,630.57)
	TOTAL FUND EQUITY	(354,060.81)	48,841.62	(145,630.57)	(499,691.38)
	TOTAL LIABILITIES AND EQUITY	(570,136.50)	48,841.62	70,445.12	(499,691.38)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	(8,991.42)	5,382.96	89,740.00	(84,357.04)	6.00	.00 (84,357.04)
200-46340-461-000	AVIATION FUEL CREDIT CARD	8,395.98	19,483.23	148,273.00	(128,789.77)	13.14	.00 (128,789.77)
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	5,705.58	15,531.89	36,000.00	(20,468.11)	43.14	.00 (20,468.11)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	587.07	2,361.23	8,290.00	(5,928.77)	28.48	.00 (5,928.77)
200-46340-467-000	INTEREST - NOW ACCOUNT	440.47	1,892.26	5,592.00	(3,699.74)	33.84	.00 (3,699.74)
200-46340-468-000	LAND RENTAL PARCEL A	.00	30,302.10	133,554.00	(103,251.90)	22.69	.00 (103,251.90)
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)
200-46340-479-000	SALE OF AIRPORT ITEMS	.00	4,380.00	.00	4,380.00	.00	.00 4,380.00
200-46340-480-000	MAIN HANGAR RENT	.00	.00	3,485.00	(3,485.00)	.00	.00 (3,485.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	15,000.00	15,000.00	.00	100.00	.00 .00
200-46750-675-000	AIRPORT VENDING SALES	58.00	113.00	500.00	(387.00)	22.60	.00 (387.00)
	TOTAL PUBLIC CHARGES FOR SE	6,195.68	94,446.67	459,395.00	(364,948.33)	20.56	.00 (364,948.33)
	TOTAL FUND REVENUE	6,195.68	94,446.67	459,395.00	(364,948.33)	20.56	.00 (364,948.33)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	.00	165.00	.00	(165.00)	.00	(165.00)
200-53510-132-000	AIRPORT: SOC SEC	.00	10.23	.00	(10.23)	.00	(10.23)
200-53510-133-000	AIRPORT: MEDICARE	.00	2.39	.00	(2.39)	.00	(2.39)
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	7,160.00	7,160.00	.00	7,160.00
200-53510-805-000	AIRPORT: FUEL 100LL	37,260.17	43,974.27	84,712.00	40,737.73	51.91	.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	22,472.11	137,017.00	114,544.89	16.40	.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	76.74	76.74	15,000.00	14,923.26	.51	.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	71.00	213.00	770.00	557.00	27.66	.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	176.00	27,490.83	35,000.00	7,509.17	78.55	.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	202.77	2,434.00	2,231.23	8.33	.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	(207,000.00)	30,000.00	237,000.00	(690.00)	.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	208.69	474.96	4,101.00	3,626.04	11.58	.00
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	60.81	270.17	6,838.00	6,567.83	3.95	.00
200-53510-821-000	AIRPORT: PROPANE	489.68	1,524.04	2,886.00	1,361.96	52.81	.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,467.00	9,513.00	3,046.00	67.98	.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,400.00	41,600.00	96,000.00	54,400.00	43.33	.00
200-53510-827-000	AIRPORT: POSTAGE	5.12	13.39	75.00	61.61	17.85	.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	77.50	77.50	75.00	(2.50)	103.33	.00
200-53510-830-000	AIRPORT: SALES TAX	112.38	497.96	2,229.00	1,731.04	22.34	.00
200-53510-833-000	AIRPORT: TELEPHONE	365.70	1,177.10	3,856.00	2,678.90	30.53	.00
200-53510-836-000	AIRPORT: ALLIANT	733.51	2,576.60	8,153.00	5,576.40	31.60	.00
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,000.00	1,000.00	.00	.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	5,000.00	6,530.04	15,000.00	8,469.96	43.53	.00
	TOTAL AIRPORT	55,037.30	(51,183.90)	461,819.00	513,002.90	(11.08)	.00
	TOTAL FUND EXPENDITURES	55,037.30	(51,183.90)	461,819.00	513,002.90	(11.08)	.00
	NET REV OVER EXP	(48,841.62)	145,630.57	(2,424.00)	148,054.57	6,007.86	.00

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

**COUNCIL SECTION:
REPORTS**

TITLE:
Department Progress Reports

DATE:
May 14, 2024

ITEM NUMBER:
V.B.3.

VOTE REQUIRED:
Majority

PREPARED BY: Jerica Schultz, Deputy City Clerk

Description:

Monthly reports from each department are provided.

Attachments:

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



Department Progress Report
Administration Department
Nicola Maurer, Director
April 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
 - Continued training for Accounting Specialist-Payroll
 - Preparation and field work for financial audit
 - Preparation for onboarding of seasonal employees

- Clerk division:
 - Assist in conducting April 2 Spring Election
 - Create layouts for polling locations, work with Street Department to set up
 - Hold Chief Inspector meeting and review of election materials
 - Conduct Public Test
 - Hold Board of Canvassers meeting to certify City results
 - Report results to County and post on the website
 - Notify candidates of results
 - Assist in onboarding new Council member
 - Enter poll book information and registrations into WisVote, complete Election entry and close the election
 - Send out alcohol and tobacco license renewal packages to local businesses and process applications.
 - Report changes to current alcohol licenses to Department of Revenue (DOR)
 - Attend DOR Q & A and Alcohol, Cigarette, Tobacco, and Vaping training to learn more about the new laws and how they impact the city
 - Prepare for License Committee meeting
 - Post notice and schedule Board of Review meeting to meet and adjourn to a later date
 - Work with multiple groups to permit and license their events and issue licenses and permits as approved by Council
 - File Tax District Exemption Report with DOR
 - Purchased, coordinated installation and trained on new postage machine
 - Continue training of new Deputy Clerk
 - Continue to assist with Deputy Clerk duties – Council packets, insurance, boards and commissions appointments and departures (including new Council appointments), and operator and alcohol license processing

- Assist with Finance Fixed Asset reporting
 - Attend regular Common Council and Plan Commission meetings, take minutes and process approved items
 - Created staff notes for next year's Organizational meeting for the election process of the Common Council President and Plan Commission member
- Information Technology:
- Recruitment for replacement IT services support specialist
 - Assistance with Museum IT concerns
 - Ongoing support services from UWP ITS
- Administration Director
- Airport management transition and Commission support
 - Final document submission under Playground CDBG grant
 - Assist with City Clerk transition and Deputy Clerk recruitment
 - Continue work on 2024 Budget Book
 - Research and respond to property tax exemption inquiries
 - Assist with donation policy development
 - Completion of year end accounting
 - Completion of ARPA tracking and report submission
 - Audit preparation for financial audit and audit fieldwork
 - Assist with Lead Service Line Replacement program analysis and setup
 - Assist with coordination of seasonal onboarding to payroll
 - Support for Fire Facility financial planning and tracking
 - Support for 2024 Spring election
 - Coordinate new support service agreement for Mitel phone system

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
- Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
 - Recruitment for Accounting & Finance Manager
 - Prepare for Comptroller/Accounting & Finance Manager transition
 - Finalize Financial audit
 - Financial Inspections for Liquor Licensing
 - File Simplified Rate Case with the PSC for water rate increase
 - Update miTime and onboard all seasonal employees
 - Work with Civic on developing download from PD scheduling software to Caselle Connect
 - Prepare for and begin processing large volume of account changes in Utility Billing due to UWP semester ending

➤ Clerk division:

- Ongoing work on council agendas/packets, open records requests, assessment inquiries, election planning, insurance coverage updates
- Complete contracts & agreements policy and centralized City storage
- Complete work on Special Event permit process
- Prepare for License Committee meeting and process permits and license applications
- Update website with new alcohol license applications and communicate changes with local license holders
- Process alcohol and tobacco license renewal applications
- Coordinate with Comptroller, Building and Fire Inspector, and Police department for completed inspections of license applications.
- Mail Invoices and Letters to Alcohol and Tobacco license applicants needing inspection follow-up
- Onboard Deputy Clerk and assist in training
- Recruit for the one open seat on the Board Of Review
- Conduct Board of Review meeting to adjourn – May 16
- Mail out and process Junk Dealer License application
- Become familiar with Badger Books upon their arrival, schedule training and order needed accessories.
- Send out letters for Indefinitely Confined that did not return absentee ballot.
- Process ERIC Movers postcards received undeliverable from Wisconsin Elections Commission (WEC) and send follow-up 30 Day letter
- Meet with representatives for a Registration Drive on UW-Platteville Campus

➤ Information Technology:

- Completion of IT services support specialist recruitment
- Assist with onboarding new ITS specialist
- Ongoing support services from UWP ITS

➤ Administration Director

- Support for Finance functions during transition to new accounting manager
- Recruiting for Accounting & Finance Manager
- Airport management transition and Commission support
- Assist with Lead Service Line Replacement program analysis and setup
- Complete, distribute and submit 2024 Budget Book
- Support for Fire Facility financial planning and tracking
- Begin work on 2024 CIP borrowing
- Begin work on financial management plan
- TIF annual reports, projections and Joint Review Board planning
- Support for initial Board of Review meeting



Department Progress Report

City Manager

April 2024

Accomplishments:

- Continued participation in the Reinventing Our Communities (ROC) Cohort Program – engaging in discussions on resources and possible initiatives.
- Met with Grant County Chair, IT Director and Sheriff to discuss the emergency radio tower project – problem solving with vendor on redundancy design.
- Attended the UW Platteville Chancellor’s Investiture.
- Orientation with Museums Director Cody Grabhorn.
- Fire Facility – Participated in plan reviews for doors and electrical work.
- Participated in the Museum Capital Campaign Study.
- Participated in the multiple coordination meetings in preparation for the Connecting Entrepreneurial Communities Conference (CEC) conference.
- Met with UW Platteville Executive Director Stacia Stephenson regarding foundations and stewardship.
- Met with DNR Field Integration Leader, Michele Allness.
- Ongoing participation in UW Platteville Strategic Planning Development.
- Participated in a Public Sector Town Hall meeting regarding Board Member Roles as presented by Von Briesen.
- HR - Onboarded seasonal workers.
- HR – Finished dispatch Interviews & Selection
- Communications –Publications: Fall Newsletter preparation, Review Budget Book Graphics, Support for Spruce-Up Day, and continued development of a social media policy.
- Communications – Website and Social Media Development: Fire Facility Donors recognition, In The Spotlight, Test/Training with City Clerk for upcoming BOR meeting, discussions on auditorium promotion, Lead Service Line Awareness, Hydrant Flushing Awareness, City Swap Awareness, Animals in the Park, CEC conference, etc.

Significant Objectives for the Coming Month:

- Continue efforts with the fire facility project, including O.E. Gray Asbestos Abatement RFP release, review of 60% plans and establishment of Guaranteed Maximum Price, and meet with townships on the financial plan.
- Continue participation in the ROC Cohort Program – learning about equity in rental housing and workforce and developing possible regional solutions. (Continued)
- Refine the draft donation policy for council information and discussion in June.
- Review and report on housing initiatives and prepare for future council work sessions on housing. (Delayed)
- Working with U.S. Cellular on communication solutions on the water tank site (Continued)

- Support the Connecting Entrepreneurial Communities Conference on May 30th and 31st.
- Conduct our annual Spruce Up Day on May 16th to beautify several public areas.
- HR – Accounting and Finance Manager Interviews & Selection
- Communications – Post on Municipal Clerks Week recognition to social media
- Communications - Attend League of Wisconsin Municipalities led “Plate spinners” monthly virtual conference.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



May 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.
- Working with the owners of the Armory on a Community Development Investment (CDI) grant to assist with building renovations.
- Continued work on the development agreement for the 60 Ellen Street property sale.
- Working with the Attorney Cole on code enforcement issues with the property at 645 Sickle Street. The current effort is to obtain an inspection warrant that will allow the City to determine the overall condition of the building on the property to determine the next course of action.
- Worked on potential amendments to the zoning ordinance.
- Worked on final close-out documents for the Updraft Brewery CDI grant.
- Worked with the Southwestern Wisconsin Regional Planning Commission on updates to the City's zoning map.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Work on final closeout documents for the Neighborhood Investment Fund grant for the Family Advocates project.
- Work on a purchase and development agreement for the 60 Ellen Street property.
- Work on potential amendments to Chapter 5 related to lawn maintenance.
- Work on documents for a historic preservation grant to assist with the nomination application for two properties.

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.

Building Permits - 2024

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
March														
28	800 Grace St	Paul & Kathy Baum	1055-0000	R-2	3/4/2024	Site Improvements	\$ 28,200.00	\$ 100.00				\$ 100.00	Replace driveway, sidewalk, garage fir.	
29	1055 N Fourth St	Mike Cryderman	514-0000	R-2	3/5/2024	Building Alterations	\$ 9,480.00	\$ 50.00				\$ 50.00	Reroof	
30	315 E Dewey St	Heidi Schwartz	970-0000	R-2	3/5/2024	Building Alterations	\$ 55,000.00	\$ 100.00				\$ 100.00	Window and gutter replacement	
31	140 S Water St	Ellen Pinnola	619-0000	B-2	3/11/2024	Sign	\$ 1,351.00	\$ 50.00				\$ 50.00	2 building signs	
32	480 Rountree Ave	William Iverson	1689-0000	R-2	3/11/2024	Building Alterations	\$ 70,000.00	\$ 100.00				\$ 100.00	All-seasons room addition	
33	435 W Madison St	Michael Walsh	384-0000	R-2	3/12/2024	Building Alterations	\$ 2,200.00	\$ 35.00				\$ 35.00	Window and door replacement	
34	810 W Madison St	Dug Field Rentals LLC	2101-0000	R-3	3/14/2024	Building Alterations	\$ 5,800.00	\$ 50.00				\$ 50.00	Insulate attic and walls	
35	1035 Oakhaven Ct	Mark Witzig	1788-0000	R-1	3/21/2024	Building Alterations	\$ 1,000.00	\$ 35.00				\$ 35.00	Remove portion of existing deck	
36	965 N Second St	Eric Zacharlasen	1030-0000	R-2	3/21/2024	Building Alterations	\$ 84,600.00	\$ 138.24				\$ 138.24	House addition	
37	1447 Cody Parkway	Christine Schaefer	3050-0135	R-3	3/21/2024	Building Alterations	\$ 32,851.00	\$ 69.12				\$ 69.12	House addition	
38	575 E Mineral St	Tina Banfield	401-0000	R-2	3/25/2024	Razing	\$ -	\$ 50.00				\$ 50.00	Raze house	
39	470 Ridge Ave	Michael Mckillip	2739-0000	R-2	3/25/2024	Building Alterations	\$ 21,081.00	\$ 100.00				\$ 100.00	Replace siding and housewrap	
40	1845 Progressive Pkwy	Hibbet Sports	3100-0050	B-3	3/25/2024	Sign	\$ 9,000.00	\$ 100.00				\$ 100.00	Replace signs	
41	1150 Cadillac Dr	Kopp Trust	933-0040	R-1	3/25/2024	Building Alterations	\$ 25,000.00	\$ 100.00				\$ 100.00	Replace deck, garage addition, sidewalk	
42	765 N Elm St	Austin Johnson	2656-0000	R-2	3/26/2024	Building	\$ 1,000.00	\$ 35.00				\$ 35.00	Lawn shed	
43	920 N Elm St	Luke & Amanda Mezera	2306-0000	R-1	3/27/2024	Building Alterations	\$ 10,500.00	\$ 100.00				\$ 100.00	Reroof	
44	565 Ridge Ave	Jean O'Neill	2059-0000	R-1	3/28/2024	Building Alterations	\$ 50,000.00	\$ 100.00				\$ 100.00	Residing and window replacement	
March Totals							\$ 407,063.00					\$ 1,312.36		

BUILDING PERMIT SUMMARY 2024

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 523,677	\$ 523,677	7	7	\$ 5,045	\$ 5,045	0	0	0	0
FEBRUARY	\$ 27,030,032	\$ 27,553,709	20	27	\$ 4,981	\$ 10,026	0	0	2	2
MARCH	\$ 407,063	\$ 27,960,772	17	44	\$ 1,312	\$ 11,338	0	0	0	2
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS

VALUE

NEW RESIDENTIAL PROJECTS

VALUE

345/347 Waite Lane

\$ 175,000

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 5/6/2024

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	Ongoing	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*		Paid	
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 20,041.15	\$ 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	\$ -	Ongoing	Sep-24	Aug-29	\$ 416.67
Total			\$ 265,000.00	\$ 228,584.87	\$ 33,415.13				

* Not all the approved funds were used.

TID 4 Transfer Housing Funds	\$ 236,197.00
WHEDA Foundation Housing Grant	\$ 25,000.00
Total Funds Paid	\$ (228,584.87)
Total Awarded Funds Remaining To Be Paid	\$ (33,415.13)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (527.00)
Loan Payments Made	\$ 39,548.00
Funds Available to Lend/Grant	\$ 29,752.54

DEPARTMENT PROGRESS REPORT
Fire Department
April 2024



ACCOMPLISHMENTS

- Call Response - The fire department responded to 19 incidents in April. The fire department response summary for April is as follows:

Fires	3
Vehicle Crashes	2
Gas Odor/CO Alarms	6
Alarm System Activation	6
EMS Lift Assist	0
Other	2

- Fire Station Project Update – The Design Development has reached the 60% mark which is a point where the design is 60% complete. Kraemer Brothers will be doing a update to the cost estimate which we should have in mid-May.

The Peterson property land acquisition is still in process. The City’s legal console has been moving through the process and working with the Peterson’s lawyers. We anticipate having the property deed and rights by the end of July.

The timeline and details for asbestos removal and demolition of the existing properties is being developed with the demolition planned for later this year yet. The City has authorized EMC who performed the report to identify what needs to be removed to move forward with developing an RFP for the asbestos removal contract.

The fire station design team continues to work with Delta 3 to coordinate the street reconstruction projects happening on W. Adams, N. Court, and W. Lewis streets.

The capital campaign has received approximately \$800,000 towards their goal of \$1.5M. There are several verbal commitments from potential donors that have not been counted yet as either a pledge form or donation must be received to be included in the total collected.

- Annual Testing – Firefighters have been performing annual testing of the hose that is on each of the engines. We test approximately 15,000 ft. of fire hose each year to ensure there are no issues with the hose and it passes the pressure requirements. This takes 6-weeks to complete.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – We will continue working with Wendel Five Bugles Design and Kraemer Brothers on the next phase of Design Development phase of the single-story fire facility. We will be working to get to the 90% Design Development phase of the plans. Kraemer Brothers will continue working on identifying value engineering items in an attempt to find cost savings and identify items that could be bid as base items with alternates 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, May 7, 2024, at 5:00pm in the Police Department Training Room.



City of Platteville Museum Department Progress Report for March 2024 Prepared May 6, 2024

ACCOMPLISHMENTS

Attendance, Education, and Programs

- April 2024 public attendance for In-Person, Off-Site, and Virtual Programing was 25. Total public attendance to-date in 2024 is 468.
- April 2024 School group attendance was 320. Total School group attendance to-date in 2024 is 320.

Earned Income Revenue – City of Platteville Museum Department

- Museum net total earned income revenue: \$2,555.13 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$273.34 of \$18,000.
- Tour Admission year to date: \$971.25 of \$26,000.
- Program revenues year to date: \$1,310.54 of \$13,000.

Operations

- School fields trips: 8 school groups (320 students) had field trips in April. We have 12 school groups (roughly 660 students) scheduled to visit in May. We are still receiving calls about school tours in June too.
- Education and Visitor Services staff have been working with seasonal tour guides to train them for our busy summer season.
- Our Newsletter was completed and sent to the printer for distribution.

Buildings and Ground

- Director Grabhorn is working with facilities maintenance Emma Larson and City Facilities Operations Manager Shannon Butson to discuss maintenance issues of the past to better understand the current grounds and buildings situation.

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 April 2024: 45 artifacts.
 - Total cataloged to date under 2022-2024 IMLS grant: 1,150 (109% of goal of 1,050)
 - Re-accessioned records (this month): 0
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 13,056. This is 36% of our roughly 36,000-piece collection.
- Collections care projects
 - Continued cataloging artifacts found on display, as proposed by the IMLS grant.
 - Adjusted the remaining lights on the 2nd floor that exposed artifacts to UV up to five times the recommended light level.
 - Continued assembling protective supports for the bound newspaper collection, as proposed by the IMLS grant.
 - 45 Completed out of an estimated 277

- With the help of Sigma Tau Gamma, we cleaned portions of the Rock School basement, Created shelf liners for collection storage, and cleaned train tracks and uncovered railroad ties for future inspection.

Museum Volunteers

- 15 volunteers worked 61.5 volunteer hours for the month.

Friends of The Mining & Rollo Jamison Museums | Development & Fundraising |

- Friends of The Mining & Rollo Jamison Museums income:
 - Year-to-date Unrestricted Income totals \$56,298 (59% of Friends' \$94,780 Annual Budget for these categories of income).
 - Year-to-date Special Project Restricted Gifts total \$2,890 (41% 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).
- A meeting to discuss needed volunteers and logistics for the Friends of the Museum Gem and Mineral Show took place in April.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Continue working with Facilities Maintenance Emma and City Facilities Operations Manager Shannon to discuss our grounds and buildings' needs.
 - Train staff for first aid and AED preparation in partnership with the Platteville Library.
- Programs
 - Finalize schedule and programming for Make Music Platteville set for June 21.
 - Begin planning schedule and programming for Heritage Day set for July 4.
- Collections:
 - Continue to organize Rock School building basement and 1st floor.
 - Continue progress on the two-year stewardship project that expires Aug. 31, 2024.
- Development
 - Begin distributing and selling Pick and Gad Raffle tickets.
 - Work with the Development Committee to create a detailed development plan for the remainder of 2024.
- Staff meetings with the Director
 - Begin assessments of school group tours logistics and outreach.
 - Create expectations for new internships that will help our staff and give unique opportunities to UWP students.
 - Discuss any ongoing or needed programs/events.

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):

Tour season starts – May 1

Community free day – May 4

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
Parks & Recreation

Period Ending: April 2024

ACCOMPLISHMENTS

General

- Director Lowe, Coordinator Bartels, and HR Manager Wilson completed several seasonal hiring contracts and updated the pay scale reference sheet.
- Lowe met with Dan Mattingly of the Platteville Tennis Club. Lowe ordered, received and the crew installed four new benches for the tennis courts. The Club agreed to pay for half of the costs. Will be a nice, updated improvement.
- Lowe met with members of the PYDS. The Parks department and PYDS are continuing much needed improvements to the ball diamond fields. Next up, dugouts for Abing. Not only are the dugouts quite old but vandalism last year left them in terrible condition.
- Platteville Inclusive Playground and Inspiring Communities are donating a small shed to store various playground equipment.
- City Manager Langreck and Director Lowe walked a good portion of the trail with PCA members. They covered the stream restoration areas as well as the expansion potential for the trail.
- Lowe completed the application to the Arbor Day Foundation last week and we just got notification that for the 16th year in a row Platteville has received the Tree City USA award. This award is given to those cities that demonstrate a continued commitment to planting and caring for trees in their city.
- Director Lowe nominated Chris Kennicker of Parks Crew for the Chambers Ultimate Team Player. Chris is an inspiration to all of us in how to manage tough interactions with co-workers, contractors, and community patrons. He never complains about the odd hours, the tough jobs, and whatever is asked of him to be done.

Grounds

- Crew finished sanding and painting all the wood/steel benches for City Park.
- Crew poured new concrete at Smith Park at various locations for sidewalk and water runoff.
- Late spring brought two snow events and crews had to reattach snow equipment.
- Bathrooms at Smith and Legion were opened.
- Remaining nets for pickleball and tennis were put back up.
- Crew replaced the old broken water heater at Legion concessions stand as well as one at the Moundview Park.
- We were able to mow with the new 11 ft mower last week. It saved approximately 90 minutes at Moundview Park
- The sand was put in the sand volleyball courts and sand digger area.
- Mulch was put down at various playground locations.
- Dirt fill and seeding was done where the tree stumps were ground out last fall.
- Fields were prepped for various HS activities.

Broske Center

- Crew installed the new wall rail system. This system will allow tenants a safe way to put up temporary decorations for events.
- Revenue projections continue to exceed PYTD.

Platteville Family Aquatic Center

- Hired our last lifeguard needed for the season. Bringing total lifeguards to 21.
- Certifications at UWP were held on April 13 & April 27. Eight new guards were certified.
- The PFAC opening target date is May 24.

Senior Center

- The senior center has begun working on their emergency response binder putting in place protocols for situations like fire, tornado, health emergency etc. all seniors will have access to this binder as one will be located on each level.
- A dietician from SWHC came and spoke with seniors about cooking for a smaller household which saw a great turn out.
- 420 people received the April Newsletter via email and reached 2,000 people.
- The center has seen a major increase in card games welcoming new faces weekly.
- PASS co-sponsored a community meal with Platteville United Methodist Church.
- Senior center held their monthly bingo this week. For the second time it was held at the Broske Center. They had over 50 patrons at the event. Bartels and intern Riley help set up and tear down.
- In 2024 the Senior Center Facebook page has seen a 51.2% increase in visits and a 34.4% increase in content interactions.
- Euchre continues to be the Senior Center's most attended weekly activity, while seeing growth in Color, Sketch and Coffee as well as seeing an increase in attendance for guest speakers.
- Senior Center staff is recruiting college students to teach the summer session of yoga and fitness classes as Eileen McCartney and Parks Intern, Riley's classes will conclude May 11.

Activities

- The department hired volleyball instructor returner Mady Klemp for 5th-8th grade.
- Contracted Dance Instructor, Tessa Kamps. It is her 2nd year. She has 2 full classes and 1 smaller class this year. So, her numbers are rapidly growing from last year!
- We were notified the Armory gym will be undergoing renovations for the next 6 weeks. This has put our spring activities into a real bind as many of the activities occur there. Rearrange plans continue.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Open the Platteville Family Aquatic Center.
- Complete Certification of the lifeguards at UWP pool.
- Complete the cameras at Compost Site.
- Prep for May 16th, Spruce-Up Day.
- Prep for CEC Conference dinner at the Museum, May 30th.

COMMITTEE REPORTS .

Parks, Forestry & Recreation Committee: The next meeting will be at 7 p.m. May 20, 2024.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday May 4, 2024

ACCOMPLISHMENTS

- The PD assisted with traffic direction at Katie's Garden for the High School Prom photos.
- Officers provided security at the annual Derby Days outdoor music event.
- We have a tentatively accepted offer of employment for a part-time Telecommunicator. This will fill an existing vacancy.
- We are nearing completion of the City's Camera Project. We hope to improve coverage on 2nd St. and place overview cameras at Main & Chestnut St. to finish this project.
- Officer Coree Lee has completed Vehicle Contacts Instructor training. She is now certified to instruct at the LE Academy level and our officers on how to conduct high risk and traditional traffic stops.
- Officer Jeremy Tyler has become the Platteville PD's first ever Drug Recognition Expert (DRE). He attended 3 weeks of classroom and practical training to reach this milestone. Jeremy had to pass multiple written exams including an 8-12 hour essay exam and also perform evaluations of actual drug impaired individuals before he successfully completed this training. Jeremy is one of two DRE's in SW Wisconsin. He will use his training to detect signs of drug impairment and medical conditions which cause impairment in drivers and other people he interacts with.
- Two training days were held for the sworn officers of the PD. Topics covered included active shooter response, financial scams and how to investigate them and officers received training on our license plate reader cameras and how to maximize their potential.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Hold the PD's annual open house event on May 15th from 5:30 – 7:30 pm.
- Participate in the annual Stuff the Cruiser food drive at Piggly Wiggly on 5/22 from 3-7 pm.
- Continue assisting Grant County Emergency Management with the rollout of the new Code Red notification system.
- Complete the annual firearms qualification.
- Works towards completion of the Lieutenant promotion process.

PUBLIC INFORMATION ITEMS

- Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission met on Tuesday, April 2nd, 2024 and it is scheduled to meet again on Tuesday, May 7th.

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

Period Ending: May 8, 2024

ACCOMPLISHMENTS

- Bid awards for N Court St and the rebid of the Alley paving project.
- Continued work on City Hall Phase 3
- Begun LSL replacements. 11 submitted paperwork and one has completed the removal.
- Director Crofoot attended the Wisconsin APWA Spring meeting. The group wants to hold the fall conference November 5 – 7, 2025 in Platteville.
- Received and reviewed three proposals for Engineering Services for 2025 – 2029.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Begin 2024 projects.
- Continue LSL removals.

PUBLIC INFORMATION ITEMS

- Bike-Pedestrian Plan was recommended by the Plan Commission on May 6.
- Camp Street W&S Public Information Meeting on May 21, 2024 at 6:00 PM in the Council Chambers

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

05/08/2024

Lead Service Lines (LSL): The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30. Platteville has been awarded the funding. Platteville is awarded 75% as a principal-forgiveness loan and 25% as a repayable loan. The Common Council has approved the enabling Ordinances. Staff sent letters to owners explaining the procedures. Staff sent emails to plumbers explaining the changes. There have been 11 requests for funding with one LSL removal completed so far this year.

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: Work is complete. Staff conducted a review of the project and has instructed the contractor to do additional landscaping.

PBII Parking Lot: The contractor completed the PBII repairs and will pave the overlay in spring. (No change)

TID 5 (Keystone) Sidewalk: 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 sponsored a Public Information Meeting on Thursday February 29, 2024 at 6:00 PM in the Common Council Chambers. There were 13 residents attending. We received welcome feedback and are adjusting the proposed design to help reduce speeds by narrowing the roadway and eliminating parking on one side. We held another meeting on April 30. There were 22 attendees. There was lively discussion between some residents who wish to keep the street as it is and others who wish to narrow the street to reduce vehicle speeds.

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

2024 Projects

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

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

Sowden and Grace Streets: Bid is recommended for award to H James and Sons at the bid price of \$914,617.75 with contract completion by the end of October 2024. The project came in under budget and staff is proposing to spend the funds on North Court Street between Adams and Lewis adjacent to the Fire Facility.

W. Adams Street: The Bid was awarded to Bill Lepke Excavating. Bids came in over budget due to additional changes for the Fire Facility, but the Sowden and Grace project came in sufficiently under budget to cover this project.

N. Court Street: This will reconstruct N Court between Adams and Lewis on the east side of the new Fire Facility. It is funded with savings from Sowden and Grace Streets. Bid opening was on May 7. There were 6 bidders and the low bid is under the amount of budget savings.

Camp Street Water & Sewer: Bid was awarded to Rule Construction. The contractor will start the week of June 24 with contract completion by mid-August 2024. The entire contract will be completed during the school summer break. The road patches will be done as seal coat to save money and have a driving/plowing surface until the DOT project in spring 2025.

Sidewalk Repair: Bid was awarded to R&T Voegeli. The Base Bid is within budget and will do Pine Street crosswalks and the ADA ramp by Morrissey's.

Alleys: The initial round was overbudget and the bids rejected. The project was rebid on May 7. There was one bidder – Owen's Excavating. They will pave two alleys within the budget.



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	7	45	0			
February	7851	33.7%	0	177	0	0	8028	35.0%	\$ 37,722.24	\$ 37,626.24	\$ 96.00	592.0	0	4	129	0			
March	5296	-8.8%	0	159	0	0	5455	-7.9%	\$ 31,732.56	\$ 31,644.56	\$ 88.00	498.0	0	3	121	0			
April	7152	37.0%	0	152	0	0	7304	37.1%	\$ 38,486.88	\$ 38,378.88	\$ 108.00	604.0	0	5	89	0			
May	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	23,406		0	586	0	0	23,992		\$ 138,208.68	\$ 137,848.68	\$ 360.00	2,169.0	0	19	384	0			
PERCENTAGE	97.56%		0.00%	2.44%	0.00%	0.00%	100.00%		100.00%	99.74%	0.26%								

Total Hours	2,169.0		Collected Fares	\$ 360.00	Cost/Rider	\$ 5.76
			Bus Pass Revenue	\$ 1,277.82	State Subsidy	\$ 0.94
			Total Revenues	\$ 1,637.82	Federal Subsidy	\$ 2.85
					City Subsidy	\$ -
					UW-P Subsidy	\$ 1.90
Total Transfers	0				Subsidy/rider	\$ 5.69
					Avg Cost Covered by Fares/Passes	\$ 0.07
					Total Cost Covered by Fares/Passes	\$ 1,637.82
Updated	5/6/2024					

Annual Comparisons					
	2021	2022	2023	2024 YTD	% Diff 23-24
Hours	6080.13	5471.76	5442.75	2,169.0	-60.15%
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 138,208.68	-60.15%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 137,848.68	-60.08%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 360.00	-75.71%
Bus Passes	\$ 161.17	\$ 1,390.00	\$ 3,160.00	\$ 1,277.82	-59.56%
Transfers	1	6	0	0	#DIV/0!
Riders	20,434	35,747	46,035	23,992	-47.88%
UWP	19,908	34,210	44,384	23,406	-47.26%
UWP %	97.43%	95.70%	96.41%	97.56%	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 5.76	-23.53%



2024 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,078.83	\$ 36.34	\$ 39,204.68	\$ 18,885.00	\$ 20,319.68	2544	\$ 17.51	\$ 18.83	\$ 24.00	\$ 24.00
February	1,145.32	\$ 36.34	\$ 41,620.93	\$ 18,084.50	\$ 23,536.43	2727	\$ 15.79	\$ 20.55	\$ 24.00	\$ 54.00
March	1,181.47	\$ 36.34	\$ 42,934.62	\$ 18,248.00	\$ 24,686.62	3027	\$ 15.45	\$ 20.89	\$ 36.00	\$ 32.00
April	1,105.73	\$ 36.34	\$ 40,182.23	\$ 16,793.00	\$ 23,389.23	2783	\$ 15.19	\$ 21.15	\$ 48.00	\$ 42.00
May		\$ 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	4,511.35		\$ 163,942.46	\$ 72,010.50	\$ 91,931.96	11,081	\$ 15.96	\$ 20.38	\$ 132.00	\$ 152.00
Average	1,127.84	\$ 36.34	\$ 13,661.87	\$ 18,002.63	\$ 7,661.00		\$ 16.25	\$ 20.09		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 72,010.50	\$ 91,931.96
Percent of Total	33.42%		33.42%	100.00%	100.00%
Percent of Year	33.33%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	4,511.35	-65.7%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 163,942.46	-65.7%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 72,010.50	-67.2%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 91,931.96	-64.5%
Riders	40,504	38,188	37,828	34,309	11,081	-67.7%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	33.42%	-65.7%
% of Year	100.00%	100.00%	100.00%	100.00%	33.33%	0.0%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1008	41	271	513	0	203	506	2	0	2544
February	1152	48	330	477	0	211	507	2	0	2727
March	1167	71	368	561	0	309	548	3	0	3027
April	1226	56	332	448	0	246	471	4	0	2783
May										0
June										0
July										0
August										0
September										0
October										0
November										0
December										0
Total	4553	216	1301	1999	0	969	2032	11	0	11081
	41.09%	1.95%	11.74%	18.04%	0.00%	8.74%	18.34%	0.10%	0.00%	

Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.79	6.1%
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**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.A.	TITLE: Amendments to Chapter 22 - Zoning	DATE: May 14, 2024 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Attached is a proposed ordinance that would make amendments to Sections 22.06 and 22.15 of the zoning ordinance. These are primarily corrective amendments to implement changes that were previously discussed but not included in prior zoning amendments. Back in 2020 and 2021 the Plan Commission and Council reviewed changes related to Conditional Use Permits and Home Occupations, and a few other areas of the ordinance. The changes were reviewed with a redline copy of the ordinance showing new language and removed language. However, when Staff transferred the changes to the actual ordinance for Council approval, some of the proposed amendments were not included, so the changes were not officially approved. This proposal would correct those errors.

Budget/Fiscal Impact:

No impact.

Recommendation:

The Plan Commission recommended approval of the proposed amendments.

Staff recommends approval.

Sample Affirmative Motion:

“Motion to approve the amendments to Chapter 22 Zoning as proposed.”

Attachments:

- Amendments to Chapter 22 Zoning
- Ordinance

22.06 SPECIFIC STANDARDS.

(A) SPECIFIC STANDARDS.

- (1) In order to insure that the intent of this Ordinance is met and that certain uses are developed in a manner which is consistent with the purpose of this Chapter, the following Specific Standards are adopted for the uses listed in this section.
- (2) Whenever any use listed in this section is requested to be established as a specified use or a conditional use, the applicant requesting such use shall provide to the Zoning Administrator information adequate to show that the specific standards for that use are met, such as a site plan and/or other documentation. These materials shall be in addition to any required documentation as specified in Section 22.13.

(B) HOME OCCUPATIONS. Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. Because the City recognizes that certain home occupations have greater land use impacts than others, this section is designed to establish three (3) tiers of home occupations. Home occupations are classified as either Type 1, Type 2 or Type 3 depending on the characteristics of the proposed occupation. It shall be the applicant's responsibility to clearly explain the scope of the business to ensure the proper regulations are administered. The following regulations apply to home occupations:

- (1) **General Home Occupation Standards.** All home occupations shall conform to the following standards:
 - (a) The use of the property for the home occupation shall be clearly incidental and subordinate to its use for residential purposes.
 - (b) The occupation shall not be harmful or detrimental to the health, welfare and safety of the neighborhood, nor shall it interfere with the comfortable enjoyment of life, property and recreation by residents of the area.
 - (c) No mechanical or electrical equipment shall be employed on the premises other than that which is customarily found in a home environment, and that which is customarily associated with a hobby or avocation which is conducted solely for pleasure and not for profit or financial gain.
 - (d) No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.

- (e) Violation of any of the standards or conditions of approval could result in revocation of the Type 2 or 3 home occupation approval and/or prosecution for Zoning Ordinance violations.
- (2) Type 1 Home Occupation. Qualifying Type 1 home occupations are home based businesses that have no outward appearance of business activity, excluding business identification signage, and do not typically require clients or customers to come to the property. Home occupations that meet the following standards are a specified use in all residential districts.
- (a) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal building or 75 percent of an accessory building may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
 - (b) Customer and client contact shall be conducted by electronic means, telephone, by mail, or off-site and not on the premises of the home occupation.
 - (c) Sales shall be limited to mail order and telephone sales, with off-site delivery. No on-site retail sales are permitted. Services to patrons shall be provided off site.
 - (d) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
 - (e) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
 - (f) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached.
 - (g) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
 - (h) No other person other than members of the family occupying the residence may be employed in the home occupation.

- (3) Type 2 Home Occupation. Qualifying Type 2 home occupations are home based businesses that involve customers and clients routinely coming to the property, but no business activities are conducted outside of the buildings. Home occupations that meet the following standards are a conditional use in all residential districts and are subject to the standards and approval process set forth in Section 22.13. Any grant of approval for a home occupation shall be deemed a privilege and requires the continual compliance with all rules, regulations and conditions applied to the approval:
- (a) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal building or 75 percent of an accessory building may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
 - (b) Customer and client contact activities are allowed on the property, but only within the buildings.
 - (c) The home occupation activities that involve customer contact shall be limited to the hours between 7:00 a.m. and 10:00 p.m. unless altered by the Council.
 - (d) The sale of products shall be limited to those which are crafted, assembled or substantially altered on the premises, to catalog items ordered off the premises by customers, and to items which are accessory and incidental to a service which is provided on the premises.
 - (e) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
 - (f) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation, other than an automobile or light truck, shall be visible outside any structure located on the premises.
 - (g) Only one sign (building or free-standing) of six (6) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated.
 - (h) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by

private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.

- (i) Only one (1) other person other than members of the family occupying the residence may be employed in the home occupation.
 - (j) Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.
 - (k) No vehicular traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business.
- (4) Type 3 Home Occupation. Type 3 home occupations are home based businesses that may involve customers and clients routinely coming to the property, and may exhibit visible signs of business activity, including some exterior activities. Due to potential increased traffic, noise, and nuisances associated with the use, Type 3 home occupations need to be reevaluated every two (2) years. Home occupations that meet the following standards are a conditional use in all residential districts and are subject to the standards and approval process set forth in Section 22.13. Any grant of approval for a home occupation shall be deemed a privilege and requires the continual compliance with all rules, regulations and conditions applied to the approval:
- (a) Home occupations shall occupy no more than 45 percent of a principal building or 75 percent of an accessory building and may also have an outdoor component as approved.
 - (b) Customer and client contact activities are allowed on the property.
 - (c) The home occupation activities that involve customer contact shall be limited to the hours between 7:00 a.m. and 10:00 p.m., and home occupation activities conducted outdoors shall be limited to the hours between 8:00 a.m. and 8:00 p.m., unless altered by the Council.
 - (d) The sale of products shall be limited to those which are crafted, assembled or substantially altered on the premises, to catalog items ordered off the premises by customers and to items which are accessory and incidental to a service which is provided on the premises.
 - (e) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by

private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.

- (f) No vehicular traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business.
- (g) Only one sign (building or free-standing) of six (6) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated.
- (h) No traffic shall be generated by the home occupation in greater volumes than would normally be expected in a residential area. Any need for parking generated by the home occupation shall be met off the street and shall not be located in the required front yard unless specifically approved.
- (i) Not more than two (2) people who do not reside on the premises may work on the premises where the home occupation is operated at any time. The home occupation may have other employees who do not regularly work on the premises. These outside employees shall not be on the premises more than two (2) hours per week and no more than five (5) outside employees may be on the premises at any time.
- (j) If people who do not reside on the premises work in the home occupation, off-street parking must be provided for the maximum number of nonresident workers expected to be on the premises at any time excluding outside employees who are not regularly on the premises. If additional parking spaces are provided to serve the home occupation, they shall be screened from abutting residential properties by a landscaped buffer at least ten (10) feet in width and/or a solid fence at least four (4) feet high.
- (k) No business-related equipment or materials, other than an automobile or light truck, shall be visible from the road or from adjoining properties and shall be stored inside either the vehicle, inside the home, or screened from view of a public street and adjoining properties. Parking for commercial-rated vehicles shall be identified on the application and shall be specifically approved.
- (l) No outdoor lighting, intended for security or other reasons, shall be permitted to produce glare onto adjacent residential properties, or light onto adjacent residential properties. For the purpose of this provision, glare is defined as the viewing of a light source to include

the bulb and any associated reflector as part of a light fixture, or the reflected viewing of a light source from an object not associated with the light source.

- (5) Additional Conditions. The Common Council may impose conditions upon the approval of a Type 2 or Type 3 home occupation to ensure the requirements of this chapter are complied with. These conditions may include, but are not limited to, the following:
- (a) Further limiting the hours, days, place and manner of operation;
 - (b) Requiring site and building design features which minimize environmental impacts such as noise, vibration, air pollution, light, glare, odor and dust;
 - (c) Requiring additional building setbacks, and increased lot area, depth or width;
 - (d) Further limiting the building area and outdoor storage used by the home occupation and restricting the location of the use on the site in relationship to adjoining uses;
 - (e) Designating the size, number, location and design of vehicle access points;
 - (f) Requiring street right-of-way to be free at all times of vehicles associated with the home occupation;
 - (g) Requiring landscaping, buffering and/or screening of the home occupation from adjoining uses and establishing standards for the continued maintenance of these improvements;
 - (h) Requiring storm drainage improvement, and surfacing of parking and loading areas;
 - (i) Limiting the extent and type of interior or exterior building remodeling necessary to accommodate the home occupation;
 - (j) Limiting or setting standards for the location and intensity of outdoor lighting;
 - (k) Requiring and designating the size, height, location of fences and materials used for their construction;

- (l) Requiring the protection and preservation of existing trees and other vegetation, watercourses, slopes, wildlife habitat areas and drainage areas;
- (m) Limiting the type and number of vehicles or equipment to be parked or stored on the site; and
- (n) Any other limitations which the Common Council considers to be necessary or desirable to make the use comply with the purpose and intent of this chapter.

~~(C) INTENSIVE HOME OCCUPATIONS. Intensive home occupations are a conditional use in all residential districts. They are subject to all of the requirements for a Home Occupation, except as modified by and in addition to the requirements below:~~

- ~~(1) Only one other person other than members of the family occupying the residence may be employed in the home occupation.~~
- ~~(2) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as part of the Conditional Use approval.~~
- ~~(3) Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.~~
- ~~(4) The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business. The Plan Commission and Common Council may limit the number of vehicles per day accessing the business.~~
- ~~(5) The applicant shall state on the application the hours of operation of the business. The Plan Commission and Common Council may limit the hours of operation in order to maintain the residential character of the neighborhood.~~
- ~~(6) Retail sales of goods created or fabricated by the family residing on the premises (other than produce grown on the property) is permitted only as an Intensive Home Occupation, subject to all other requirements of the Conditional Use Permit.~~

~~(D) PROFESSIONAL OFFICES (R-3 DISTRICTS). Professional offices are a conditional use in the R-3 residential district and are subject to the requirements of that district in which the use is located. In addition the following regulations apply to all professional offices in the R-3 District.~~

- ~~(1) — Not more than one-half of the overall floor area of the building, excluding porches, patios and garages may be occupied by the office. The remaining floor space shall be used as for residential purposes and need not be the residence of the person maintaining the office.~~
- ~~(2) — No more than one separate and distinct business operation shall be allowed in any building in a residential district.~~
- ~~(3) — The number of employees permitted and parking requirements shall be determined by the Plan Commission, with approval of the Common Council.~~
- ~~(4) — No sign identifying a professional office in a residential zoning district shall be illuminated. Only one non-illuminated wall sign of 4 square feet or less shall be permitted. A larger building sign or freestanding sign may be approved as a part of the Conditional Use approval.~~
- ~~(E) — HOME-BASED PROFESSIONAL OFFICES. Home-based professional offices are a Conditional Use in the R-2 and R-3 districts, and are subject to the following regulations:~~
 - ~~(1) — A home-based professional office may only be located within the residence of a doctor of medicine, dentist, clergy person, architect, landscape architect, professional engineer, registered land surveyor, lawyer, artist, teacher, author, musician, or other recognized professional.~~
 - ~~(2) — The home-based professional office may not exceed one-half (1/2) of the area of only one floor within the residence.~~
 - ~~(3) — No more than one (1) non-resident person may be employed.~~
 - ~~(4) — The home-based professional office must be operated so that utilization of available on- and off-street parking spaces does not cause congestion or traffic visibility problems.~~

22.15 DEFINITIONS

~~HOME-BASED PROFESSIONAL OFFICES—Residences of doctors of medicine, dentists, clergymen, architects, landscape architects, professional engineers, registered land surveyors, lawyers, artists, teachers, authors, musicians, and other recognized professions used to conduct their professions, subject to the requirements of Section 22.06.~~

HOME OCCUPATION – A business use located on a residential property that is accessory to the residential use of the property and that is operated by a resident of the property. Home occupations are subject to the specific standards in Section 22.06.

~~HOME OCCUPATION, CUSTOMARY— A business, profession, trade or employment conducted in a person’s dwelling which may involve that person’s immediate family or household and which does not generally require patrons or customers to come to the dwelling on a regular or semi-regular basis. Examples of home occupations include, but are not limited to, the following: home offices, “telecommuting”, wholesaling by phone or by mail, Internet publishing and web page design, medical transcription, etc. Home occupations do not include any business involving explosives, fireworks, or repair of motor vehicles. Home occupations are subject to the specific standards in Section 22.06. See also HOME OCCUPATION, INTENSIVE.~~

~~HOME OCCUPATION, INTENSIVE— A business, profession, trade or employment conducted in a person’s dwelling which may involve that person’s immediate family or household and a maximum of one other person, and which by nature requires patrons or customers to come to the dwelling on a regular or semi-regular basis. Examples of intensive home occupations include, but are not limited to, the following: Hair, nail, or beauty salons, photography studios, tailoring and alterations, etc. Intensive home occupations do not include any business involving explosives, fireworks, or repair of motor vehicles. Intensive home occupations are subject to the specific standards in Section 22.06. See also HOME OCCUPATION, CUSTOMARY.~~

~~PROFESSIONAL OFFICE—The office of a doctor, dentist, minister, architect, landscape architect, professional engineer, lawyer, author, musician or other recognized profession.~~

ORDINANCE NO. 24 - xx

AN ORDINANCE REPEALING AND RECREATING
THE FOLLOWING SECTIONS OF CHAPTER 22 ZONING -
22.06 SPECIFIC STANDARDS AND 22.15 DEFINITIONS

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

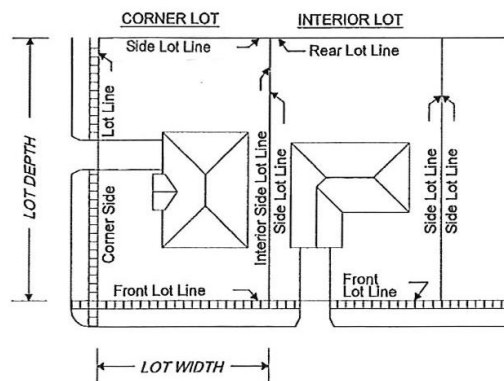
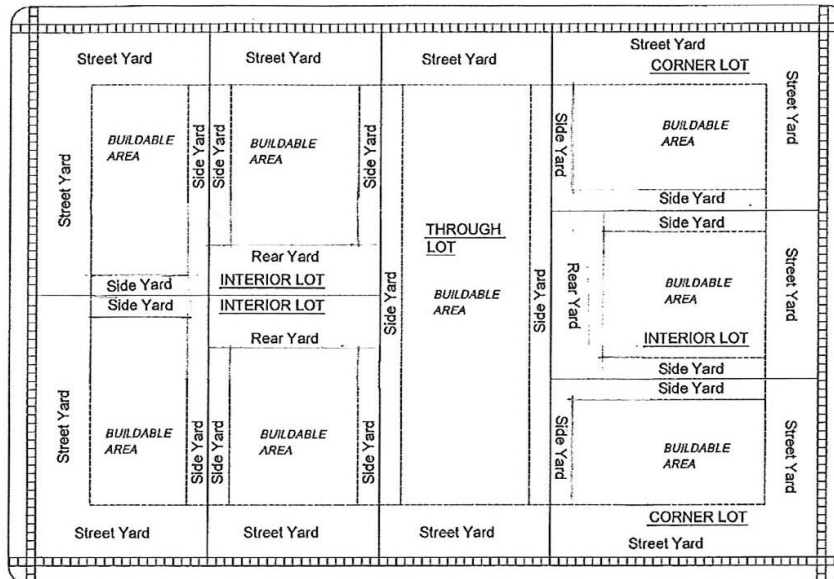
Section 1. Section 22.06(C) is hereby deleted.

Section 2. Section 22.06(D) is hereby deleted.

Section 3. Section 22.06(E) is hereby deleted.

Section 4. Section 22.15 is hereby amended to add, delete, or modify certain definitions as follows:

Plate 3



LOT TYPES,
LOT LINES,
AND YARDS

HOME BASED PROFESSIONAL OFFICES (this definition is deleted)

HOME OCCUPATION, CUSTOMARY (this definition is deleted)

HOME OCCUPATION, INTENSIVE (this definition is deleted)

PROFESSIONAL OFFICE (this definition is deleted)

HOME OCCUPATION – A business use located on a residential property that is accessory to the residential use of the property and that is operated by a resident of the property. Home occupations are subject to the specific standards in Section 22.06.

Section 5. All other provisions of Chapter 22 shall be renumbered as needed but shall remain in full force and effect unless specifically modified herein.

Section 6. 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 _____, 2024.

CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

Attest:

By: Colette Steffen, City Clerk

Published:

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.B.	TITLE: Bike and Pedestrian Plan	DATE: May 14, 2024 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director and Howard Crofoot, Public Works Director		

Description:

The Community Safe Routes Committee was formed with the purpose of creating safe routes for bicyclists and pedestrians to access our schools and churches, parks and recreation areas, and retail shopping areas. The Committee seeks to formulate a well-organized and interconnected community wide bike and pedestrian trail system. To help achieve this system, the Committee has been working on a community-wide Bike and Pedestrian Plan. This plan is an update to the Safe Routes to School Plan that was adopted several years ago.

The City was awarded a Wisconsin Department of Transportation (WisDOT) 2022-2023 Transportation Alternatives Program grant which allowed for the completion of a bike and pedestrian plan. The City contracted with the Southwestern Wisconsin Regional Planning Commission (SWRPC) to create the plan. This plan is intended to serve as a guide for the City of Platteville’s future investment in active transportation infrastructure to help ensure that all residents have safe and accessible routes for walking, running, and biking. More specifically, the purpose of the plan is to:

1. Identify the City’s long-range bicycle and pedestrian vision.
2. Update the 2009 Safe Routes to School Plan.
3. Map crash data, sidewalk and crosswalk locations, and the student population (under 18 and UWP).
4. Identify gaps and risk areas.
5. Identify community interests and concerns.
6. Identify potential routes and recommendations for future pedestrian and bicycle infrastructure.
7. Explore options for developing a bike and pedestrian loop around the city’s perimeter.

Budget/Fiscal Impact:

No immediate impact. The plan is intended to assist the Council in making future budget decisions related to bike and pedestrian improvements. The plan is also necessary to apply for grant funding to assist with the proposed improvements.

Recommendation:

The Community Safe Routes Committee and the Plan Commission both recommend adoption of the Bike & Pedestrian Plan.

Staff recommends approval of the Bike & Pedestrian Plan.

Sample Affirmative Motion:

“Motion to approve the 2024 Platteville Bike & Pedestrian Plan.”

Attachments:

- [2024 Platteville Bike & Pedestrian Plan](#) (See separate attachment)
- Presentation by SWRPC



2024 Platteville Bike & Pedestrian Plan



As of 04/02/2024



STAFF

Troy Maggied

Executive Director

Misty Molzof

Assistant Director

Austin Coppernoll

GIS Planner

Jaclyn Essandoh

GIS Specialist

Kate Koziol

Economic Development Specialist

Bryce Mann

Administrative Assistant

Jacob Nelson

Research Analyst

Cory Ritterbusch

Associate Planner

Alyssa Schaeffer

Assistant Planner

Ellen Tyler

Community Resiliency Planner

COMMISSIONERS

Grant County

Bob Keeney*

Eileen Nickels

Jerry Wehrle

Green County

Jerry Guth*

Jody Hoesly

Erica Roth

Iowa County

John Meyers*

Carol Anderson

Todd Novak

Lafayette County

Jack Sauer*

Raymond Spellman

Richland County

Marty Brewer*

Melissa Luck

Ray Schmitz

** denotes County Board Chair*



SOUTHWESTERN WISCONSIN
REGIONAL PLANNING
COMMISSION

P.O. Box 262, Platteville WI 53818

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Executive Summary

Over time, the United States has become an increasingly vehicle-oriented nation, and rural communities are no exception. Utilizing alternative transportation methods can be scary, or even dangerous, due to a lack of sufficient infrastructure for pedestrians and cyclists. This plan serves as a guide for the City of Platteville's future investment in active transportation infrastructure to help ensure that all residents have safe and accessible routes for walking, running, and biking. Platteville's existing bike and pedestrian system is quite extensive with over 50 miles of sidewalk and over 12 miles of trails. Platteville's sidewalks and trails are also connected to several regional trails that allow for more extensive recreation. Through seven focus groups and an open house, residents were able to share their interests and concerns for the bike and pedestrian system. Many residents expressed their appreciation for the extensive sidewalks and the well-maintained trails, but several areas for improvement were also shared. At a broad policy level, Platteville should implement the following recommendations:

1. As speed limits and daily traffic numbers increase, so too should the options for active transportation. Local streets could have sidewalks on one side or neither side. Collectors should have sidewalks or sidepaths on at least one side. Major and minor arterials should have sidepaths on both sides.
2. The city should follow Federal Highway Administration guidelines to identify the types of active infrastructure to use. Local roads could include yield roadways, sharrows, bike lanes, and sidewalks. Collectors may include bike lanes, sidewalks, and sidepaths. Arterials should include sidepaths.
3. The city should track the year and number (crosswalks, ADA ramps, safety signs) or miles (sidewalk, trails, sidepaths, bike lanes, sharrows) of infrastructure installed. 2024 or 2025 data should be used as a baseline to set installation goals for future years.

Resident comments paired with a need analysis form the specific project recommendations within the plan. The following eight recommendations were identified by the need analysis and prioritized based on the volume of comments from residents:

- Create a safe trail crossing at Highway 80 just south of Business 151
- Complete the trail along Business 151
- Add a Rectangular Rapid-Flashing Beacon (RRFB) at Lancaster Street and Camp Street
- Add an ADA compliant mid-block crosswalk on Mineral Street between Water and Oak
- Add a crosswalk and RRFB at Water Street and Lewis Street
- Complete the sidewalk on Hickory Street from Cedar to Camp
- Extend the sidewalk along Southwest Road from UWP Lot 28 to Southwest Lane
- Expand the trail system to create both an internal and external loop

The city should continue to apply for Wisconsin Department of Transportation grants to fund both sidewalk and trail projects. The proposed projects and their timelines can be adjusted to take advantage of grant funding opportunities as they arise. Projects should also be incorporated into the city's annual budget both alongside and independent from street or utility projects. Organizations such as the Platteville Community Arboretum (PCA) will also be vital to help maintain the trails, raise private funds for trail expansions, and work with land owners to secure easements for long-range goals. The City of Platteville's bike and pedestrian system has many strengths that can be expanded upon to ensure that all residents have transportation options for both daily commuting and general recreation.

Introduction

In a vehicle-oriented world, walking and biking in some communities can be quite challenging. However, through this plan, the City of Platteville is continuing its efforts to provide safe and accessible routes for cycling and walking.

The purpose of this plan is to:

1. Identify the city’s long-range bicycle and pedestrian vision
2. Update the 2009 Safe Routes to School Plan
3. Map crash data, sidewalk and crosswalk locations, and the student population (under 18 and UWP)
4. Identify gaps and risk areas
5. Identify community interests and concerns
6. Identify potential routes and recommendations for future pedestrian and bicycle infrastructure
7. Explore options for developing a bike and pedestrian loop around the city’s perimeter

This plan will guide the city’s development and investment in active transportation infrastructure that provides safe and efficient alternatives to car travel, improves accessibility, utilizes traffic calming measures, promotes climate resiliency, and increases connectivity for non-motorized travel.

Planning Process

Bike and pedestrian safety have been a priority in Platteville for several decades, as evidenced by the community’s committee devoted to the topic. In September of 2008, the existing Sidewalks Committee was renamed the Community Safe Routes Committee (CSRC). Upon renaming, the following purpose was established for the committee:

The mission/purpose of the Community Safe Routes Committee is to formulate a plan that includes safe routes for bicyclists and pedestrians to access our schools and churches, parks and recreation areas, and retail shopping areas. The Committee seeks to formulate a well-organized and interconnected community wide bike and pedestrian trail system.”

The committee is composed of seven members - one member appointed by the Platteville Area School District, one member from the Platteville Community Arboretum (PCA), one member who serves on the Common Council, and four members who may have knowledge in public safety, medical/health expertise, and/or real estate development. The 2024 CSRC members are listed in Table 1. Southwestern Wisconsin Regional Planning Commission (SWWRPC) worked closely with CSRC throughout the development of this plan.

Table 1: 2024 Community Safe Routes Committee Members

Committee Member	Distinction
Jason Artz	Council Representative
Howard Crofoot	Staff Liaison, Public Works Director
Robin Fatzinger	PCA Representative
Danica Larson	Regular Member
Paul Malischke	Regular Member
Eileen McCartney	Regular Member
Cindy Tang	Regular Member
Maureen Vorwald	School Representative

The City of Platteville was awarded the Wisconsin Department of Transportation (WisDOT) 2022-2023 Transportation Alternatives Program grant which allowed for the completion of this bike and pedestrian plan.

Alongside collaboration with CSRC, SWWRPC conducted seven focus groups with community members and attended one township meeting to foster discussion between the city and the township. The community engagement events are shown in Table 2. Throughout the focus groups, 94 community members engaged in the planning process including Jenor Tower residents; school teachers and administrators; seventh and eighth grade students; University of Wisconsin-Platteville students, staff, and faculty; Taskforce for Inclusion, Diversity, and Equity; PCA committee members; seniors; and cyclists and trail users. The Platteville Township meeting engaged the five town board members and the town patrolman. A public open house was held on December 14 to allow community members to provide additional feedback on proposed recommendations.

Table 2: Planning Process Community Engagement

Event	Date	# of Attendees
Jenor Towers Focus Group	October 4	15
Platteville Township Meeting	October 9	5
Platteville Schools Focus Group	October 19	8
UWP Focus Group	October 19	9
Taskforce for Inclusion, Diversity, Equity Focus Group	October 23	10
Seniors Focus Group	October 27	9
Cyclist & Trail User Focus Group	November 2	19
Middle School Focus Group	November 15	24
Public Open House	December 14	21

On January 31, 2024, a Class 1 public notice was published in the Platteville Journal to inform residents and stakeholders that a draft of the Bike and Pedestrian Plan was available for review for the next 30 days. The plan was posted to the city website for public review. Following the 30-day notice, the city Plan Commission held a public hearing on March 4, 2024 to hear comments and suggestions related to the draft plan. On April 1, 2024, the Plan Commission took action to recommend the City Common Council adopt the plan. The Common Council adopted the Bike and Pedestrian Plan on April 23, 2024.

Bike and Pedestrian Goals

Platteville’s 2013 Comprehensive Plan¹ serves as a guide for long-term growth and development in the city and township. The overall vision statement for Platteville begins with:

*The Platteville community is a **safe, accessible** place with a small town atmosphere that values open space, education, recreation, culture, and **wellness** for all its citizens...*

While the overall vision statement ties to transportation, the vision statement specifically for transportation is:

*Create a **safe and accessible multi-modal** transportation network for all users.*

¹ The City of Platteville. (2013). *2013 City and Town of Platteville Comprehensive Plan*. Retrieved from <https://www.platteville.org/cd/page/2013-city-and-town-platteville-comprehensive-plan>.

This vision statement includes a number of goals and objectives including the following:

- Objective 2.1: Develop and maintain a coordinated and balanced transportation system that provides a variety of **choices** among transportation modes, including vehicle, public transit, air travel, bicycle, and pedestrian.
- Objective 2.3: Provide for a continuous and **interconnected** bicycle route and trail network that is viable, convenient, and **safe**, and a system that will encourage both **commuter** and **recreational** bicycling.
- Objective 3.2: Strive to assure that individuals of all ability levels have access to transportation **choices** that, at minimum, provide **access** to basic life needs, and that ideally allow for a healthy, **active** lifestyle.

This plan will view cycling and pedestrian activities from a lens of both commuters and recreational users with safety, accessibility, and wellness as key focal points.

Success from Past Plan

Platteville has made great progress toward implementing recommendations from the 2009 Safe Routes to School plan.² Some of the successes include:

- The CSRC continues to meet to address walking and biking concerns. Efforts have expanded beyond a K-8 audience to include parks, senior centers, subdivisions, and more.
- Bike parking requirements were added to the zoning ordinance and later modified to require types of racks that support a bicycle at two points of contact.
- Sidewalk requirements were added to the zoning ordinance for projects involving new subdivisions and new or expanded buildings. The Common Council must seek input from CSRC before allowing an exception to the sidewalk requirement.
- Crosswalks were added to many of the intersections identified by the 2008 Neighborhood Audits.
- A bike lane was added along Ridge Avenue and on Chestnut Street near the southern city boundary.
- The Platteville Optimists continued to host the Bike Rodeo event for many years. The Platteville Library also hosted a Community Bike Ride at Mound View Park in 2023.
- The Moving Platteville Outdoors initiative was launched in 2014 with the goal to pave and light the Rountree Branch Trail throughout the city. With support from the city, community members, PCA, Building Platteville, and the Platteville Community Fund, the project was fully funded. The project was completed in 2016.
- Sidewalks or multi-use trails were added throughout the city including surrounding Smith Park, along the north sections of Elm Street and Water Street, Camp Street just east of Lancaster Street, and along Business 151 from Water Street to Mineral Street. Sidewalks were also replaced in combination with street projects.

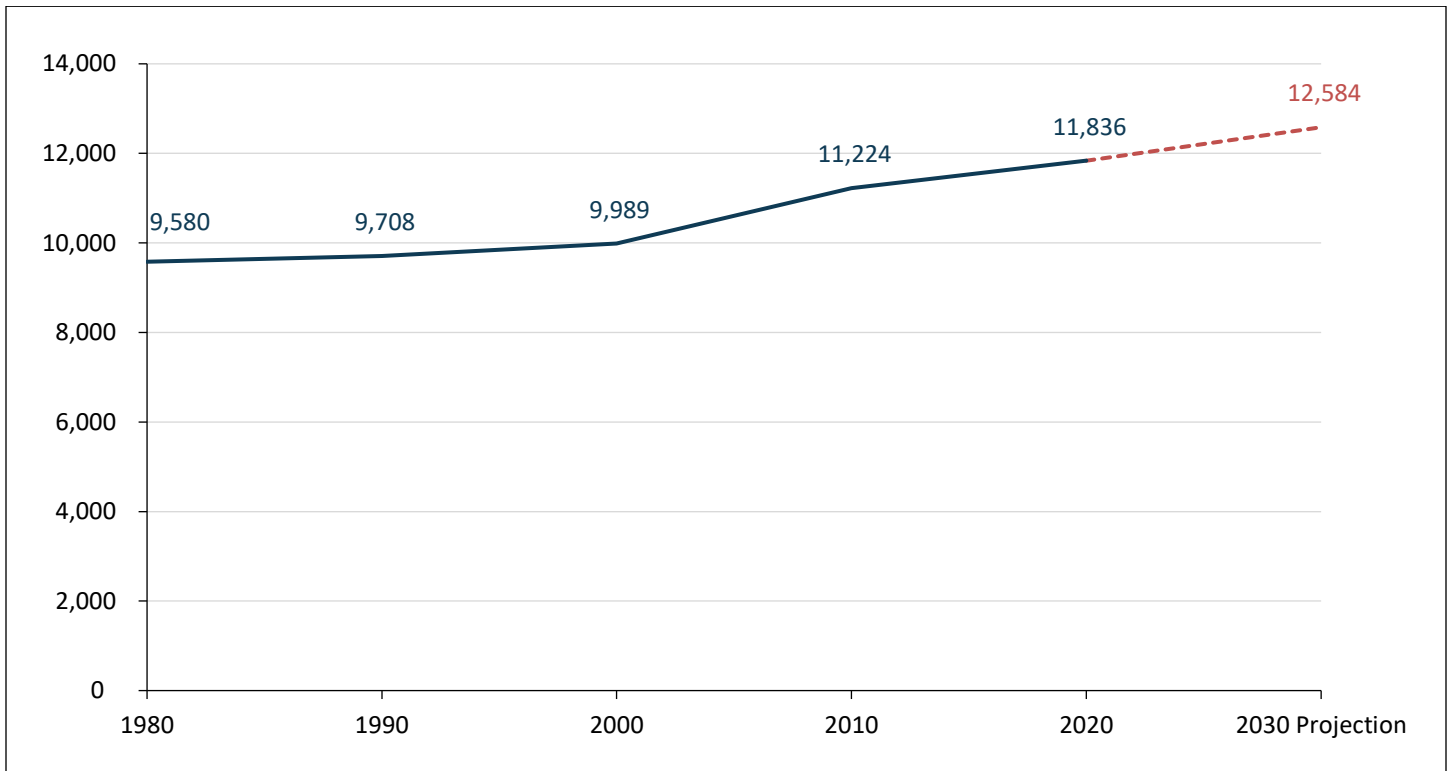
² City of Platteville. (2009). *Safe Routes to School Plan 2009*. Retrieved from <https://www.platteville.org/bc-csrc/page/safe-routes-school-plan-2009>.

Current Conditions

Demographics

The City of Platteville is a small community in southwest Wisconsin with a population of 11,836 according to the 2020 Decennial Census.³ This is up 5.5% from the 2010 Census. The population is projected to continue increasing to 12,584 by 2030 (Figure 1). Platteville is home to the University of Wisconsin-Platteville (UWP) which saw a fall 2022 enrollment of 6,200 students, including both in-person and distance education.⁴ Some of the students are included in the decennial census estimates. The presence of UWP creates a relatively unique population pyramid for the community (Figure 2). While many rural communities are experiencing an aging population, 45.9% of Platteville’s population is age 15 to 24. These population dynamics are important to consider when assessing where community members most frequently walk and bike. Other important population demographics are shown in Table 3. Also of note, WisDOT estimates that at least 40% of Platteville’s population does not drive a car.⁵

Figure 1: Population 1980-2030 (1980-2020 Decennial Censuses, SWWRPC projections)



³ U.S. Census Bureau. (2020). Race, 2020 Decennial Census. Retrieved from <https://data.census.gov/table?q=platteville+wisconsin+2020+population&tid=DECENNIALPL2020.P1>.

⁴ University of Wisconsin Platteville. (2022). *Students*. Retrieved July 5, 2023, from <https://catalog.uwplatt.edu/undergraduate/about-uwplatteville/students/>.

⁵ State of Wisconsin Department of Transportation. (2022). *Non-Driver ArcGIS Online Application*. Retrieved from <https://wisconsin.gov/Pages/projects/multimodal/nd.aspx>.

Figure 2: 2020 Population (2020 Decennial Census)

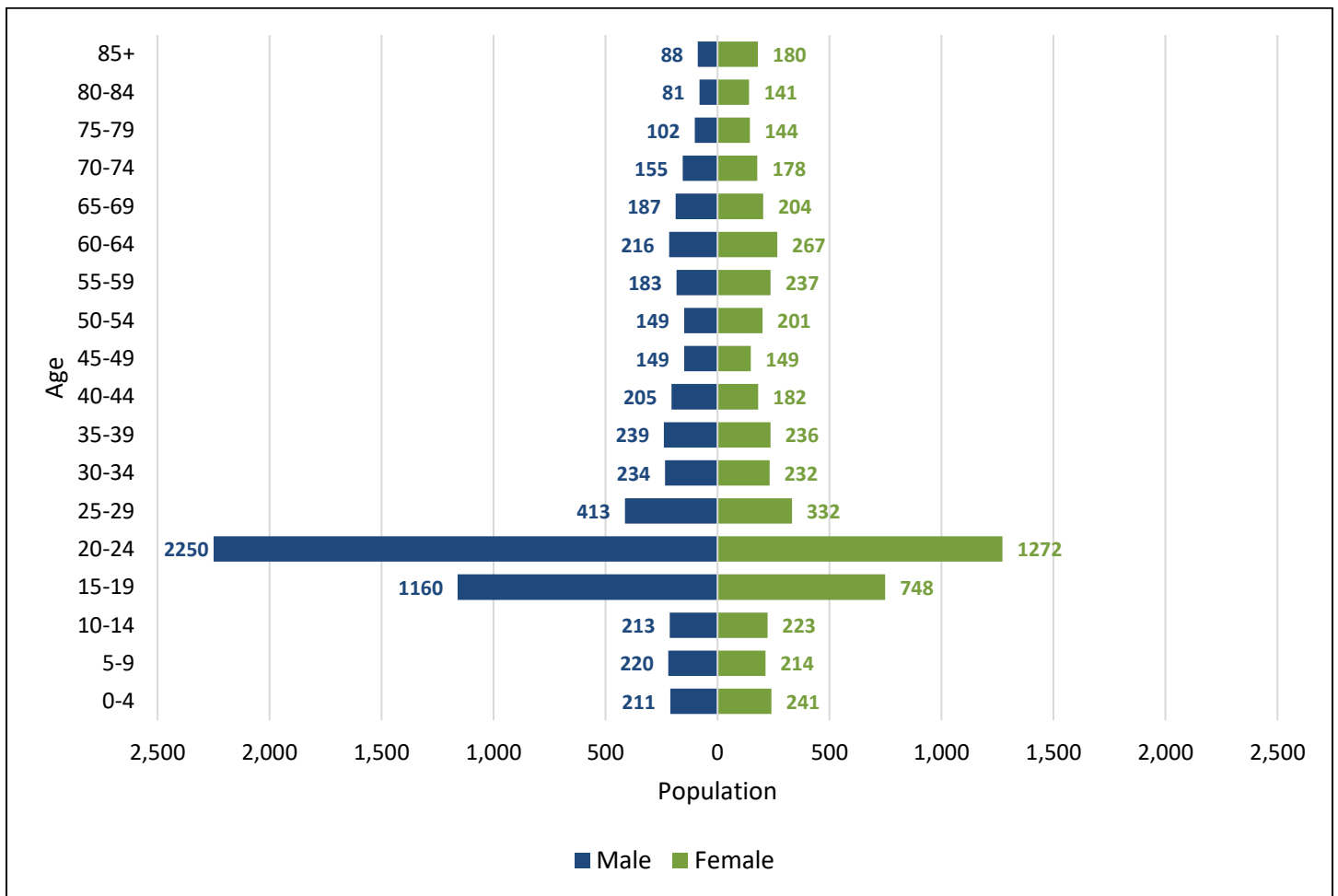


Table 3 (2017-2021 ACS Five-Year Estimates)

Demographics	Platteville	Grant County	Wisconsin
Population	11,774	52,210	5,871,661
Median Age	22.8	36.2	39.6
Average Household Size	2.29	2.46	2.39
Gender			
Male	55.1%	52.0	50.0%
Female	44.9%	48.0	50.0%
Median Household Income	\$46,858	\$58,289	\$67,080
Families Below Poverty Level	25.6%	13.6%	10.7%
Education Level (25 years and over)			
High School Diploma or Higher	95.8%	92.3%	92.7%
Bachelor's Degree or Higher	28.9%	23.9%	30.3%
Race			
White	92.2%	95.6%	83.3%
Black or African American	3.3%	1.6%	6.3%
Asian	2.9%	0.9%	2.8%
Two or More Races	1.5%	1.4%	2.2%

Infrastructure

As of October 2023, the city had the following bike and pedestrian infrastructure (not including lighting or all signage):

- 53.4 miles of **sidewalks and park sidewalks** (excluding crosswalks and street crossings)
- 60.2 miles of **streets**
 - 15.3 miles of streets with sidewalks on **both sides**
 - 20.4 miles of streets with sidewalks on **one side**
 - 24.5 miles of streets with **no sidewalks**
- 12.7 miles of **multi-use trails**
 - 9.8 miles of **paved** multi-use trails
 - 2.9 miles of **unpaved** multi-use trails
- 222 **crosswalks**
- 683 ADA **curb ramps**
- 42 **bus stops** with 4 distinct **routes**
- 0.25 miles of **sharrow markings** along Main Street
- 0.79 miles of **bike lane** along Ridge and Chestnut Avenues
- 5 **rectangular rapid flashing beacons (RRFBs)**
 - Highway 151 and Staley Avenue, Main Street and Center Street, Ullsvik Hall, Markee Avenue and Southwest Road, Southwest Road and UWP Lot 28



Figure 3: RRFB at Southwest Road and UWP Lot 28

Figure 4 shows the location of sidewalks in Platteville including proximity to amenities. Platteville's downtown and streets directly adjacent to downtown have full sidewalk coverage. Nearly all of the streets have sidewalks on both sides, allowing residents to access grocery stores, restaurants, and other businesses downtown. In general, as the distance from downtown increases, the sidewalk coverage decreases. Streets with heavier traffic tend to have sidewalks on at least one side, but neighborhoods on the edge of the city are typically lacking any sidewalk. For example, the neighborhood on the south side near Harrison Park has no sidewalks despite the park and access to the Rountree Branch Trail. Neighborhoods along and surrounding Ridge Avenue are also missing sidewalks. Business 151 has some sidewalk or sidepath coverage, but there is a significant gap between Eastside Road and Insight Drive and west of Water Street. The industrial park is also lacking coverage.

Figure 5 shows the frequency of housing for UWP students by census block. The student housing locations are based off of data from 2013 to 2018. Similar to Figure 4, students who live closer to downtown or near streets with heavier traffic tend to have more sidewalk access to get to UWP. Students living along Ridge Avenue, near Harrison Park, in Fox Ridge Apartments, or in other locations on the edge of the city, may have little to no sidewalk access near their homes.

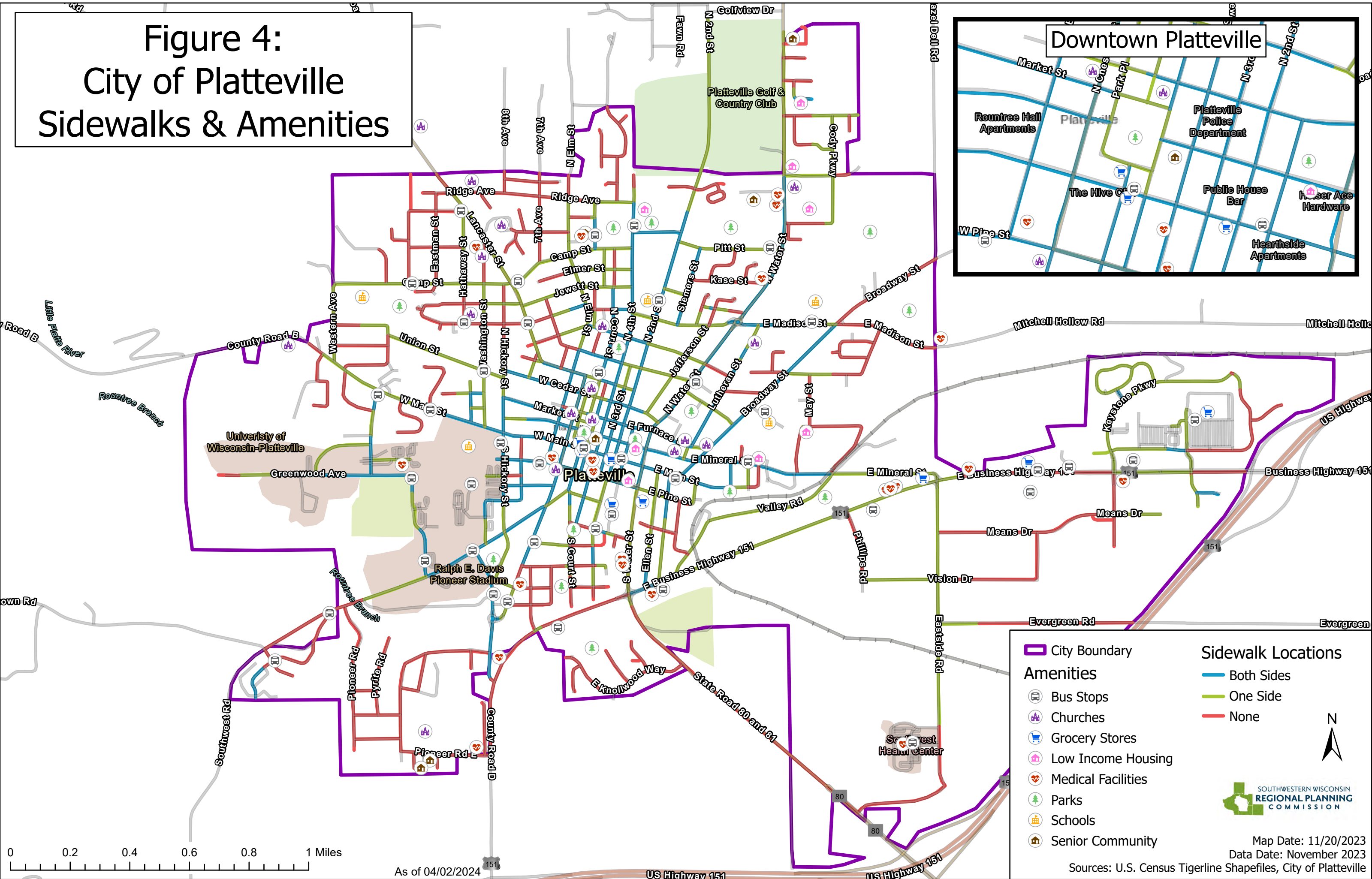
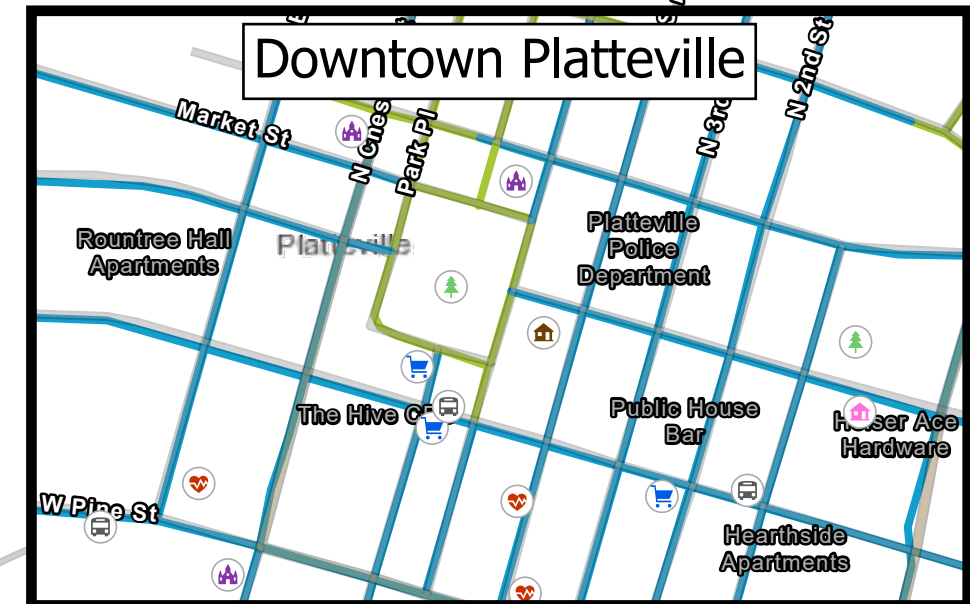
Figure 6 shows the multi-use trails and whether they are paved or not. Of the multi-use trails in the city, 77% are paved and 23% are unpaved. The north-south Mound View trail and a portion of the trail near UWP are unpaved. The city is working on paving the north-south Mound View trail using DOT grant funding. The project will take on three phases with the first from the Rountree Branch trail to Madison Street, the second from Madison Street to Broadway Street, and the third from Broadway to Fairfield Drive. Phase one is set to begin

in 2024 with the other two phases dependent on securing additional DOT funding. The city also has one trail from the skate park to the dog park that is labeled as “unimproved”. This trail is neither paved nor limestone gravel like the other unpaved trails. Rather, the trail is a grassy, dirt path.

Connections to Regional Trails

The State of Wisconsin contains a number of regional bike trails or routes including 28 loops that are identified by Cycle Southwest Wisconsin (Figure 7). Three of the loops connect directly to Platteville and present opportunities for further connection and expansion. Platteville’s trail system also connects to the Mound View State Trail. In Belmont, the Mound View State Trail becomes the Pecatonica State Trail.

Figure 4: City of Platteville Sidewalks & Amenities



0 0.2 0.4 0.6 0.8 1 Miles

As of 04/02/2024

City Boundary	Both Sides
Bus Stops	One Side
Churches	None
Grocery Stores	
Low Income Housing	
Medical Facilities	
Parks	
Schools	
Senior Community	

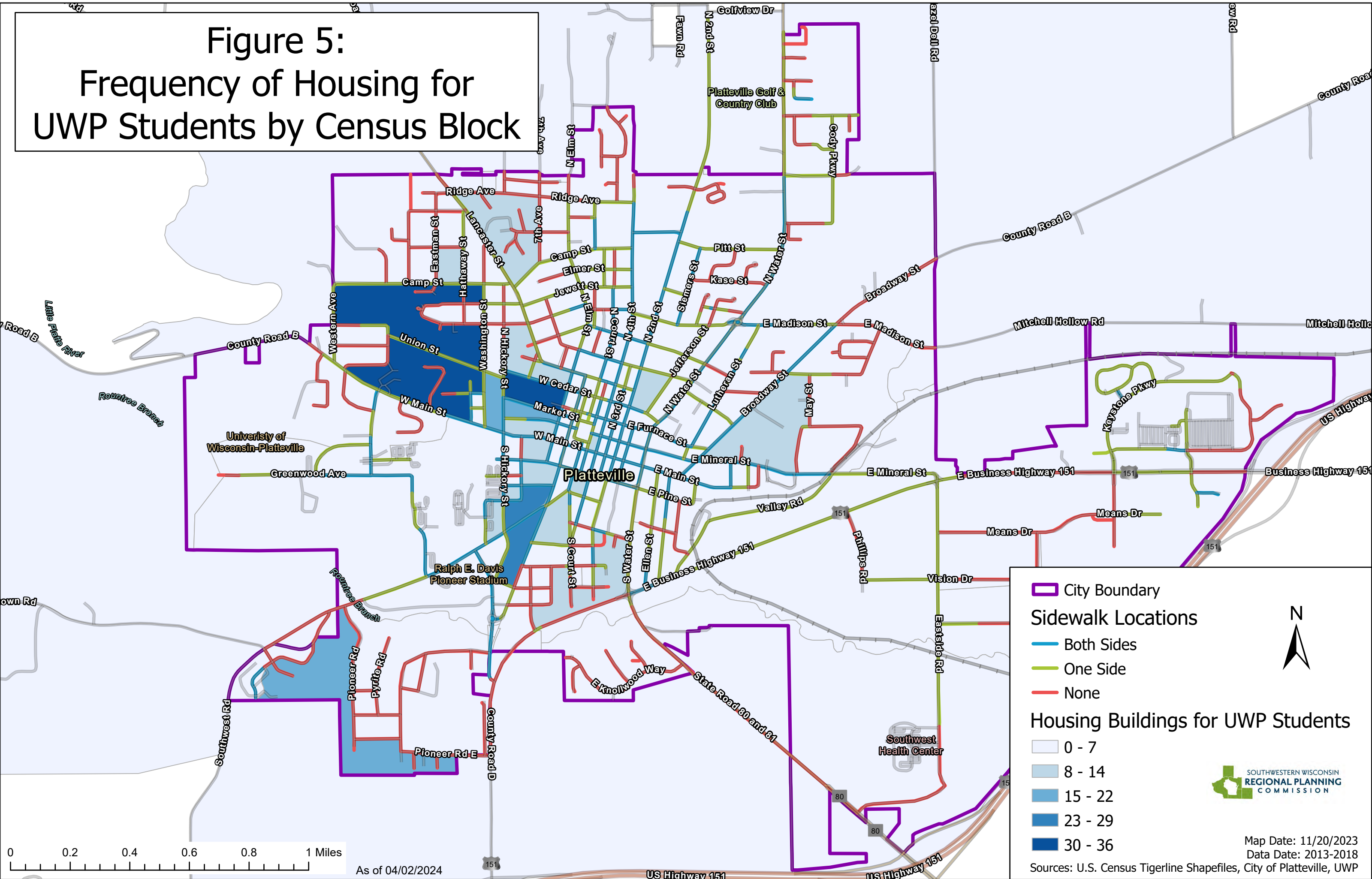
Sidewalk Locations

N



Map Date: 11/20/2023
Data Date: November 2023
Sources: U.S. Census Tigerline Shapefiles, City of Platteville

**Figure 5:
Frequency of Housing for
UWP Students by Census Block**



City Boundary
 City Boundary

Sidewalk Locations
 Both Sides
 One Side
 None

Housing Buildings for UWP Students
 0 - 7
 8 - 14
 15 - 22
 23 - 29
 30 - 36

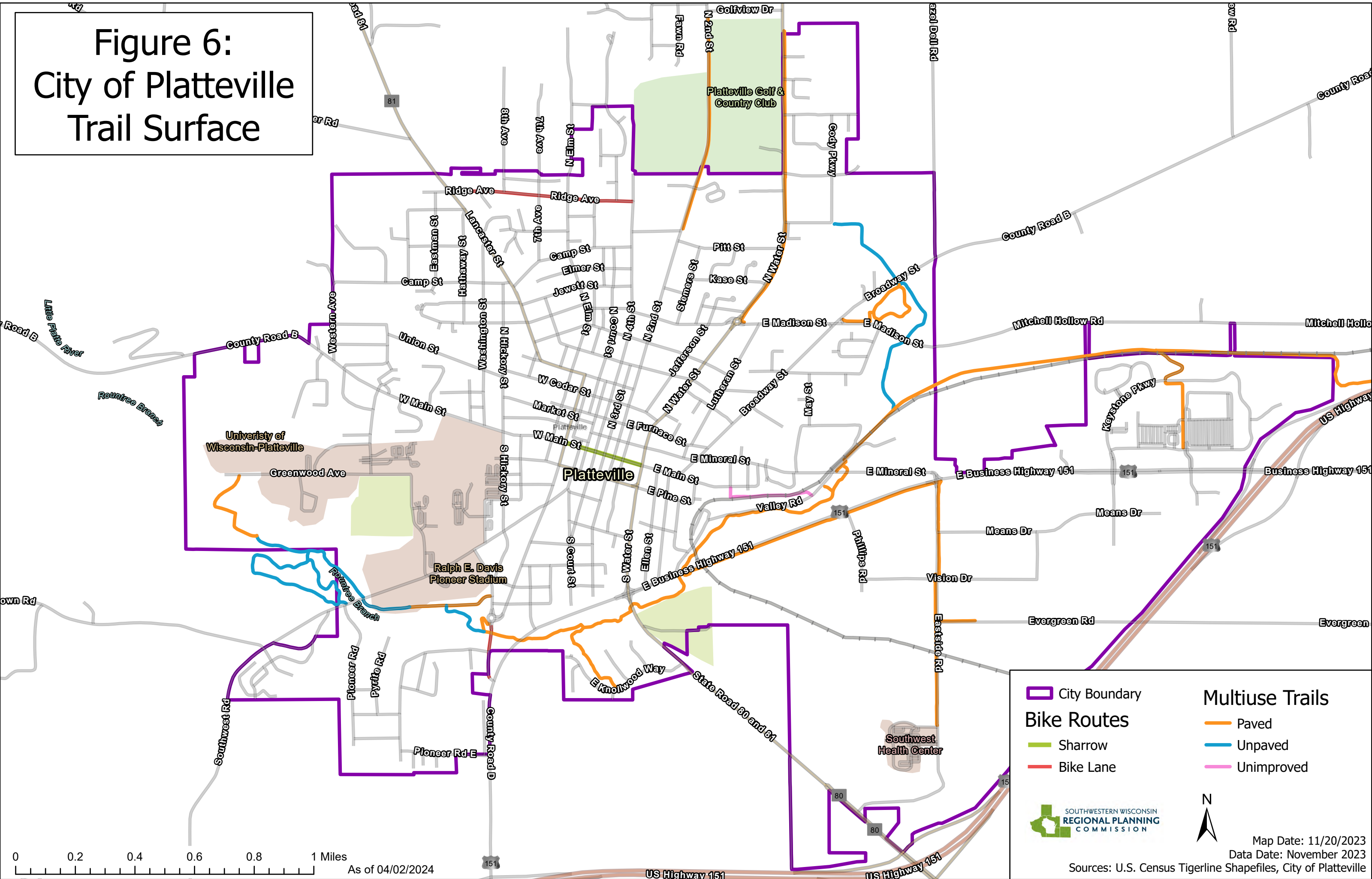
Southwestern Wisconsin Regional Planning Commission

Map Date: 11/20/2023
 Data Date: 2013-2018
 Sources: U.S. Census Tigerline Shapefiles, City of Platteville, UWP

0 0.2 0.4 0.6 0.8 1 Miles

As of 04/02/2024

**Figure 6:
City of Platteville
Trail Surface**



0 0.2 0.4 0.6 0.8 1 Miles

As of 04/02/2024

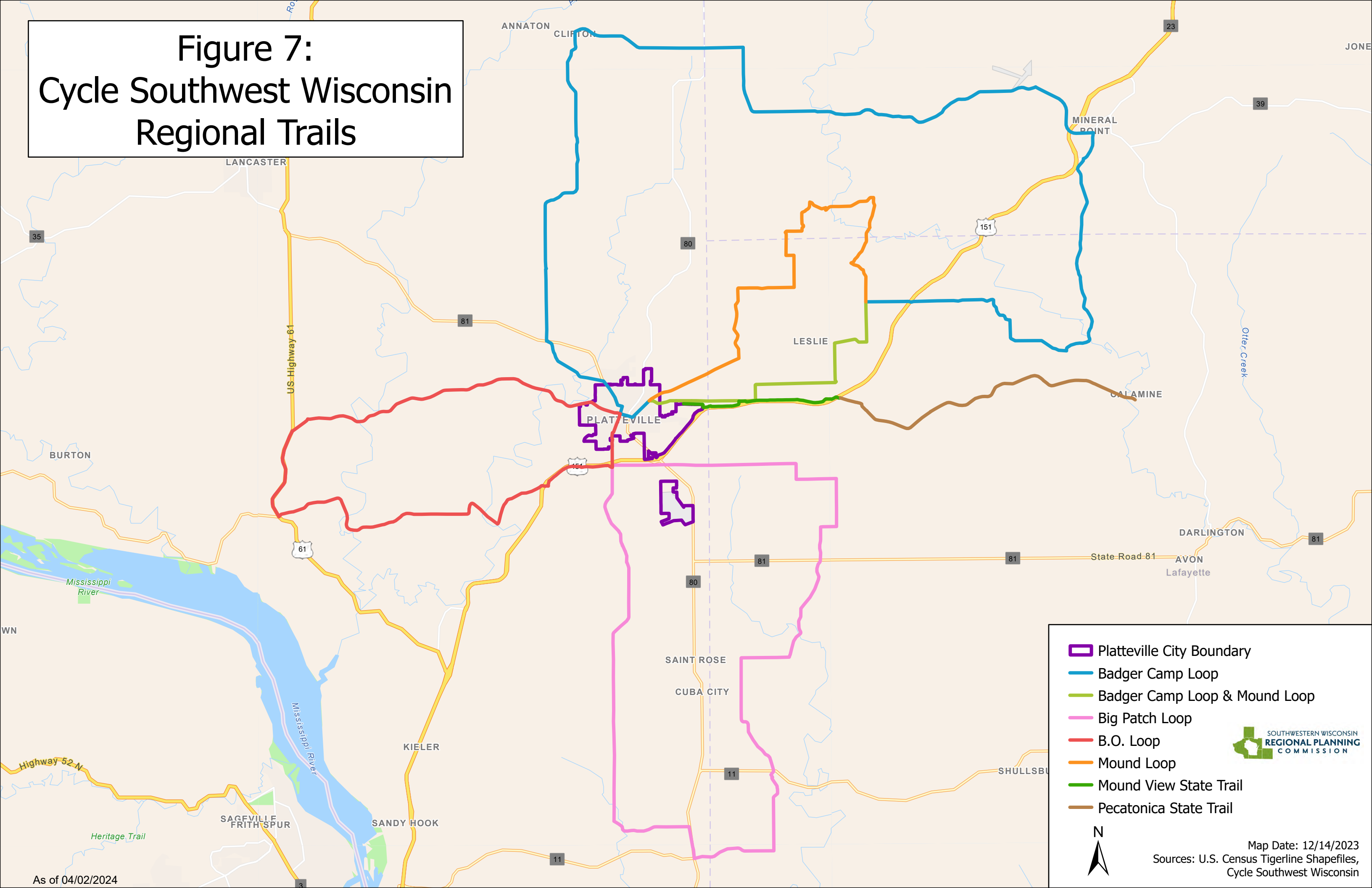
City Boundary	Multiuse Trails
Bike Routes	Paved
Sharrow	Unpaved
Bike Lane	Unimproved

SOUTHWESTERN WISCONSIN REGIONAL PLANNING COMMISSION




Map Date: 11/20/2023
Data Date: November 2023
Sources: U.S. Census Tigerline Shapefiles, City of Platteville


**Figure 7:
Cycle Southwest Wisconsin
Regional Trails**



Legend

- Platteville City Boundary
- Badger Camp Loop
- Badger Camp Loop & Mound Loop
- Big Patch Loop
- B.O. Loop
- Mound Loop
- Mound View State Trail
- Pecatonica State Trail

 SOUTHWESTERN WISCONSIN
REGIONAL PLANNING
COMMISSION

 N

Map Date: 12/14/2023
Sources: U.S. Census Tigerline Shapefiles,
Cycle Southwest Wisconsin

Ordinances

The following list includes Platteville’s ordinances related to walking and biking. This list is not comprehensive but includes the ordinances most relevant to bike and pedestrian infrastructure. For more information, view the complete city code available on the City of Platteville website.

Sidewalk-related laws and policies

- **Construction:** Abutting owners are responsible for constructing sidewalks along any street, alley, or highway and are responsible for the entire cost. This includes existing homes without a sidewalk (4.13.b).
- **Maintenance:** The city is responsible for maintaining, replacing, and repairing damaged sidewalk so long as the damage was not caused by the property owner or a contractor working for the property owner (4.13.c).
- **Obstructions:** No objects shall obstruct or overhang any sidewalk lower than 7.5 feet above the sidewalk (4.10).
- **Accessibility:** All sidewalks constructed in the right-of-way shall be constructed to the most current ADA accessibility guidelines (21.12.E.3).
- **Subdivisions:** Sidewalks are required in all new residential subdivisions. Sidewalks shall be located on both sides of public streets unless the project meets exemption standards (21.12.E.a).
- **New Buildings:** Any project involving new and expanded buildings shall include the installation of sidewalks along the frontage of the property. The sidewalks shall be installed by and at the expense of the developer/property owner (22.061.I).

Bike-related laws and policies

- **Parking:** In all zoning districts, except single-family residential, off-street bike parking shall be provided at the time any building is erected, enlarged, extended or increased. Racks shall accommodate locking of the frame and at least one wheel with u-locks and shall support a bicycle upright by its frame and two points of contact (inverted “U”, “A”, or post & loop design) (22.09.I).
- **License:** No person shall ride a bicycle upon any street within the city unless such bicycle is registered and tagged (31.20).

Traffic and Crashes

The majority of Platteville’s streets have an average daily traffic load of less than 500 vehicles. Streets like Pine, Main, Mineral, Lancaster, Water, and Business 151 see much higher loads and may warrant additional safety measures for cyclists and pedestrians. Figure 10 shows the traffic loads throughout the city.

Between January 1, 2010 and December 18, 2023, the City of Platteville had 2,532 reported motor vehicle crashes (excluding crashes involving deer). Figure 8 shows the crashes by year from 2010 to 2024. On average, each year had 181 crashes with no general trend. There were slightly more crashes in 2018 and 2021 and fewer crashes in 2020 and 2023. Over the nearly 14 years, there were 601 injuries and six fatalities. Of the total reported crashes, 58 (2.3%) involved either a pedestrian or a bicyclist (30 pedestrian, 28 bicyclist) with 55 injuries and one fatality were reported. Over the same time period, Wisconsin communities of a similar size saw somewhat similar numbers of crashes involving cyclists and pedestrians (Table 4). Whitewater is slightly

larger than Platteville but also has a University of Wisconsin campus. Whitewater saw 33 more crashes than Platteville. Over a shorter, nearly eleven-year time period, between January 1, 2013 and December 18, 2023, 38 crashes in Platteville involved a pedestrian or bicyclist with one reported fatality along Business 151.

Figure 9 shows the occurrence of crashes involving pedestrians and cyclists by year. Data for 2023 was acquired through December 18. On average, four crashes occurred per year from 2010 to 2023. 2011 saw an elevated number of crashes while no crashes were reported in 2020. The lack of crashes is likely due to less vehicular and/or bike or pedestrian movement due to the COVID-19 pandemic. Figure 11 shows the location of the crashes involving cyclists and pedestrians over the time period from January 1, 2010 to December 18, 2023, along with data on the percentage of youth living in each census block. The crash data may indicate intersections that are unsafe for pedestrians or bicyclists, especially young people. Four streets in particular appear to have an increased number of crash reports – Main, Furnace, Chestnut and Hickory. Main Street accounts for 11 of the crashes while Furnace and Chestnut have six and Hickory has five. Together, these streets account for 48% of the crashes involving pedestrians or bicyclists in the 14-year time period. The other crashes occurred at random locations throughout the city. This crash data does not include minor, unreported crashes or crashes without motor vehicles (i.e., two or more bicyclists or crashes between bicyclists and pedestrians).

Figure 8: Total Vehicular Crashes (Community Maps, 2023)

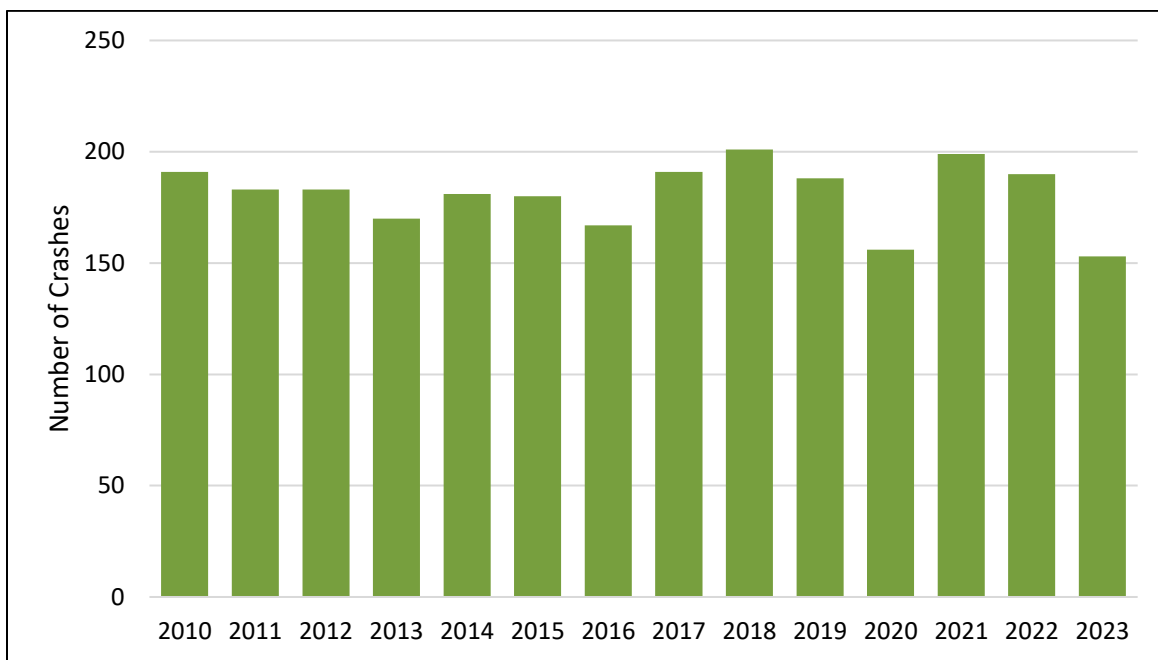
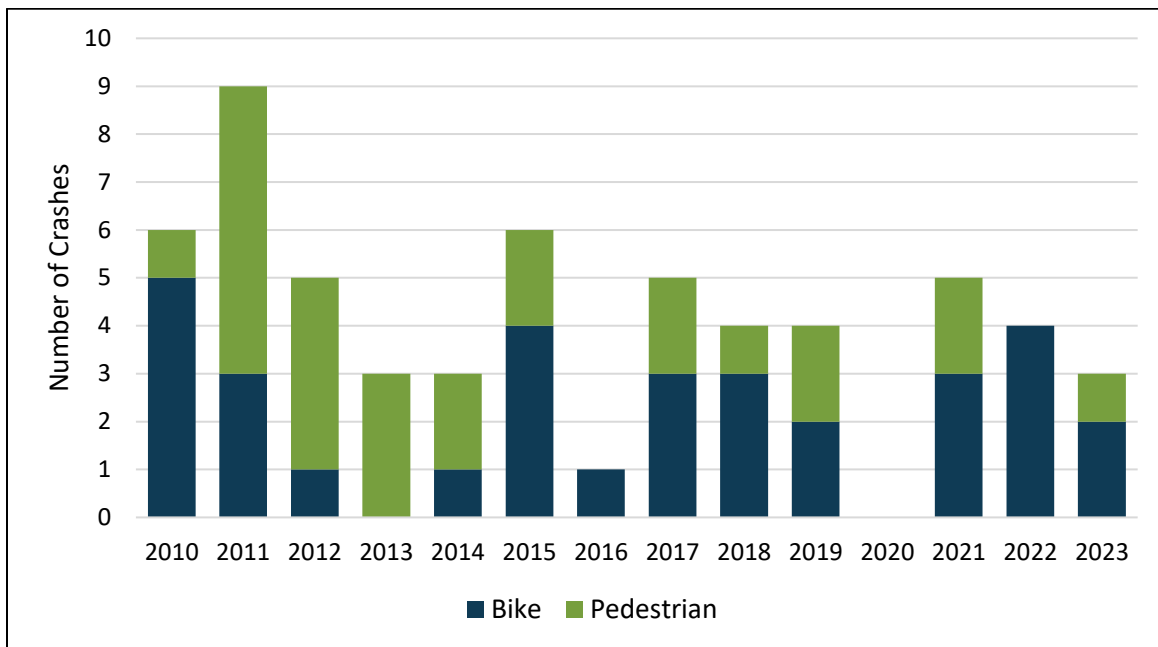


Table 4: Peer Community Cyclist and Pedestrian Crashes (Community Maps, 2023)

Municipality	2020 Population	Crashes Involving Cyclist or Pedestrian	Percent of Total Crashes
Waupun	11,344	49	3.0%
Little Chute	11,619	48	1.9%
Platteville	11,836	58	2.3%
Grafton	12,094	66	2.1%
Cedarburg	12,121	50	2.6%
Whitewater	14,889	91	3.4%

Figure 9: Crashes Involving Cyclist or Pedestrian (Community Maps, 2023)



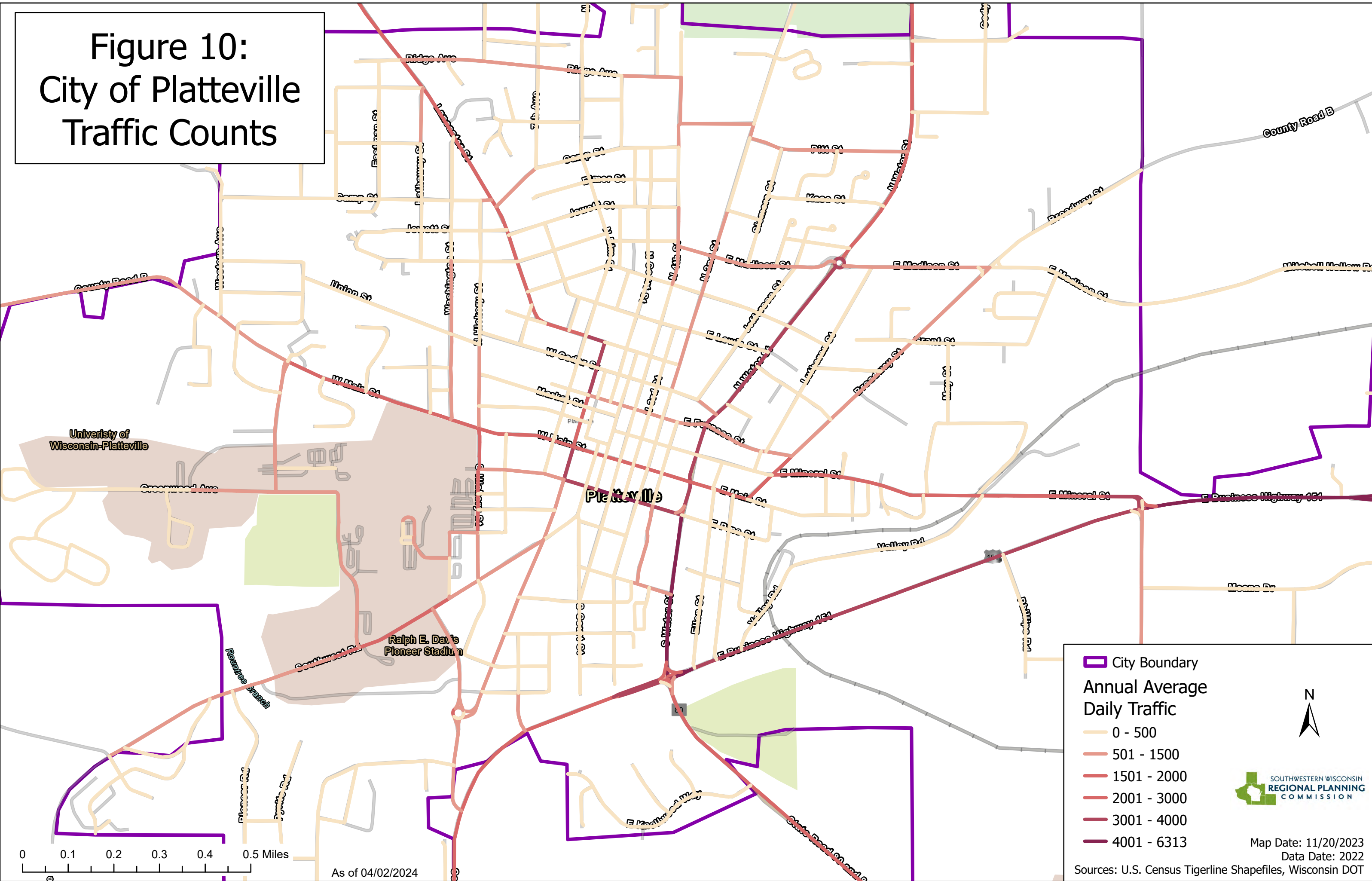
It is important to determine what infrastructure was in place for pedestrians and bicyclists at the time of the crashes to better determine what improvements can be made. Main, Furnace, and Chestnut Streets all had sidewalks at the time of the crashes in Figure 11. While the data does not contain information regarding where cyclists were riding, either on the sidewalk or on the street, none of the crash locations contained bike lanes or sharrows and still do not today. The crash on North Hickory Street occurred in a location without sidewalks along Hickory. Sidewalks on North Hickory Street are still absent from those locations today.

Of significant importance is the cyclist fatality that occurred along Business 151. On September 13, 2015, Tyler Sullivan was struck and killed by a pickup truck while riding his bicycle along Business 151. At the time, there was no trail for Sullivan to ride on. In 2021, the city began work on the Business 151 safety project which included a sidewalk from Water Street to Ellen Street, an asphalt trail from the NAPA Auto Parts driveway to Eastside Road, and safer pedestrian crossings at both the Water Street and Mineral Street intersections. In 2023, a sidewalk was also added between Keystone Parkway and Commercial Drive.

The final crash location of importance is the intersection of Bonson and Furnace. In July 2019, after several car crashes at the intersection, the Platteville Common Council approved conversion of one block of Bonson Street (from West Furnace to Market) from two-way to one-way southbound. The single crash involving a cyclist at the intersection occurred before Bonson was converted to one-way.

Other elements may also factor into pedestrian and cyclist safety. Based on resident feedback, Furnace Street is often used by vehicular traffic to bypass Main Street’s lower speed limit. Drivers may be more inclined to drive over the speed limit on Furnace. Many of the city’s streets are also extra wide due to the addition of parking. Without parked cars, the wide streets encourage drivers to speed. Time of day did not appear to be a factor in crash occurrence. Crashes occurred sporadically between midnight and 10pm with no significant difference. WisDOT also provides details of the crash including aggressive, distracted, or impaired driver; whether an ATV was involved; whether the driver was speeding, a teenager, or a senior; and whether the crash occurred at an intersection. Two drivers were distracted, six drivers were teenagers, eight drivers were seniors, and 12 of the crashes occurred at intersections.

**Figure 10:
City of Platteville
Traffic Counts**



0 0.1 0.2 0.3 0.4 0.5 Miles

As of 04/02/2024

City Boundary

Annual Average Daily Traffic

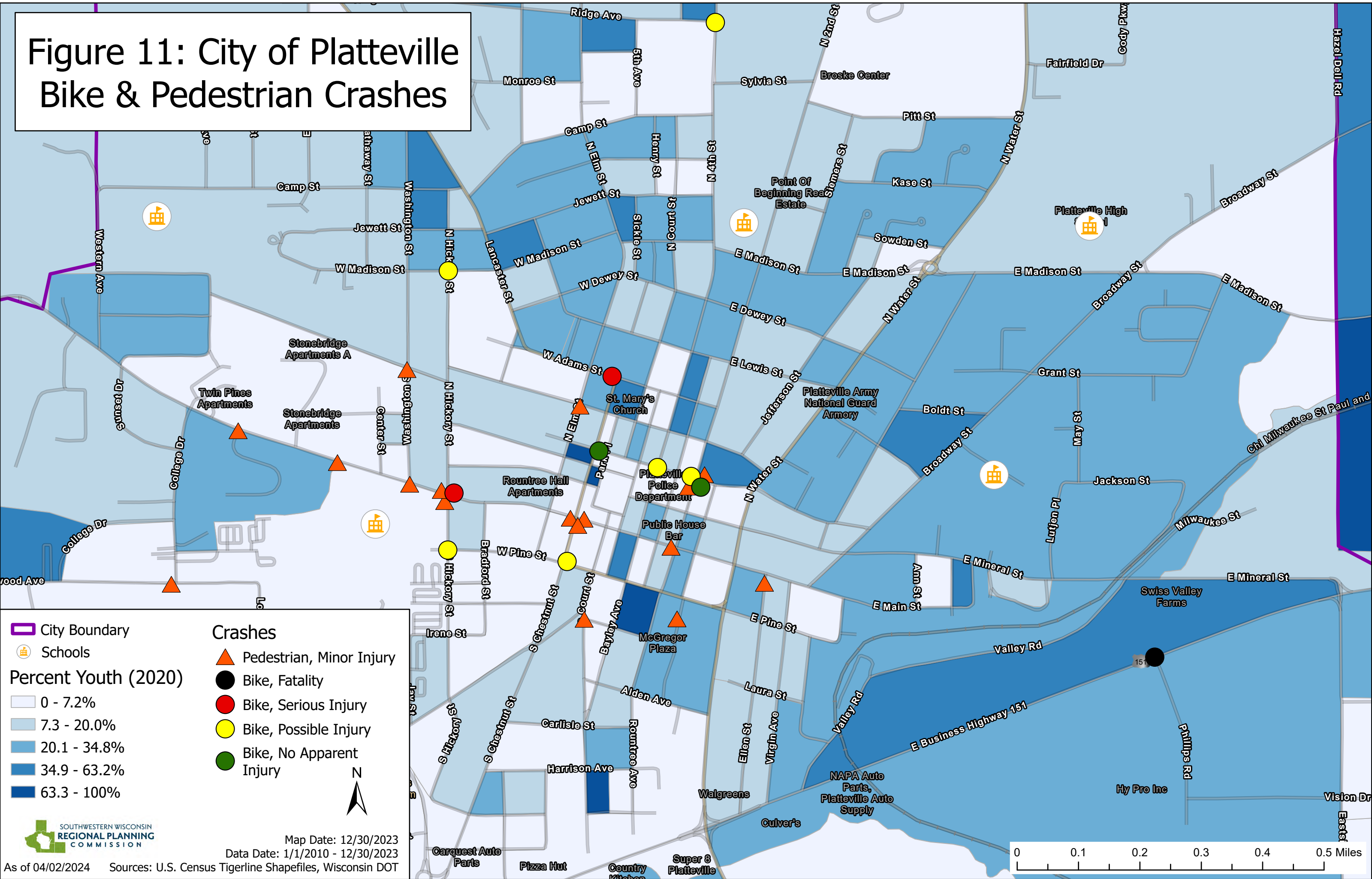
- 0 - 500
- 501 - 1500
- 1501 - 2000
- 2001 - 3000
- 3001 - 4000
- 4001 - 6313



Map Date: 11/20/2023
Data Date: 2022

Sources: U.S. Census Tigerline Shapefiles, Wisconsin DOT

Figure 11: City of Platteville Bike & Pedestrian Crashes



City Boundary
 City Boundary

Schools
 Schools

Percent Youth (2020)

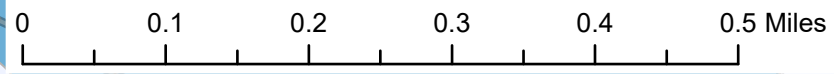
- 0 - 7.2%
- 7.3 - 20.0%
- 20.1 - 34.8%
- 34.9 - 63.2%
- 63.3 - 100%

Crashes

- Pedestrian, Minor Injury
- Bike, Fatality
- Bike, Serious Injury
- Bike, Possible Injury
- Bike, No Apparent Injury

Map Date: 12/30/2023
 Data Date: 1/1/2010 - 12/30/2023

As of 04/02/2024 Sources: U.S. Census Tigerline Shapefiles, Wisconsin DOT



Community Engagement Responses

The following questions and responses were discussed with the seven focus groups. While the summary does not include all responses, it encompasses the responses that were mentioned by more than one participant.

1. Where do you walk or bike most often?

- Trails (Rountree Branch, Katie’s Garden, Mound View, out to Belmont M)
- City amenities (pickleball courts, Broske Center, pool, dog park)
- Parks (Mound View, Smith)
- To downtown businesses (Hartig, Piggly Wiggly, post office, library, etc.)
- Businesses along Business 151 (Aldi, Walmart, etc.)

2. What are some aspects that you like about the bike/pedestrian system in Platteville?

- Trails (good lighting, don’t have to cross traffic, nature and gardens, well-maintained)
- Good sidewalk coverage. Can get almost anywhere by walking.
- Lots of options for running, walking, biking
- Access to local businesses
- ADA ramps at curbs
- Rectangular Rapid Flashing Beacons (RRFBs) allow for safe street crossings
- Connection to regional trails (specifically trail to Belmont)

3. What is missing from the bike/pedestrian system? What gaps exist that prevent you from using the sidewalks, trails, etc. (responses listed in approximate order of participant sentiment)

- Trail crossing at Highway 80 is EXTREMELY dangerous
 - NOTE: This was mentioned by multiple people in every focus group
- Finish trail along Business 151 to connect Aldi and businesses on south side
- Expand trail system to create a wider loop
 - Expand south by hospital or north by golf course
- Pave north-south Mound View trail
- Crossing Lancaster Street at Camp Street is dangerous
- Accessibility issues: uneven sidewalks near Jenor Towers, Pine Street pedestrian islands in disrepair, signs on Main Street block access, stoplight walk signs not long enough
- Complete sidewalk on Hickory Street near Miners Field
- Complete sidewalk on Southwest Road to connect Fox Ridge Apartments
- Business 151 trail underpass (near Katie’s Garden) is dangerous

- Need connection to High School from Water Street
- Not enough safe crossings on Water Street
- Bike lane on Ridge is dangerous/difficult to use
- Add amenities to sidewalk/trail system (bathrooms along trails, benches and water fountains)
- Add sidewalks to Staley Avenue and other roads near Harrison Park
- Bicycles on sidewalks don't yield to pedestrians
- Cars do not stop for pedestrians in the Madison Street traffic circle
- Downtown is a busy area, and it can be difficult to walk both along and across Main Street
- Reduce vehicular speed near library, especially with new bus stop
- Add more bike parking
- Campus updates: add separate sidewalks for cyclists, remove parking spots near crosswalks for better visibility

4. What would you say are the top three priorities for pedestrian/bicycle infrastructure in Platteville?

Commuter

1. Trail along Business 151
2. Lancaster Street and Camp Street crossing
3. Jenor Towers accessibility (crossing and sidewalk repair)
4. Crossing Water Street
5. Hickory Street
6. Southwest Road

Recreation

1. Trail crossing at Highway 80
2. Expand trail system to create a wider loop
3. Pave north-south Mound View trail
4. Business 151 trail underpass

The following comments are those that were brought forward by residents reviewing the proposed recommendations at the public open house.

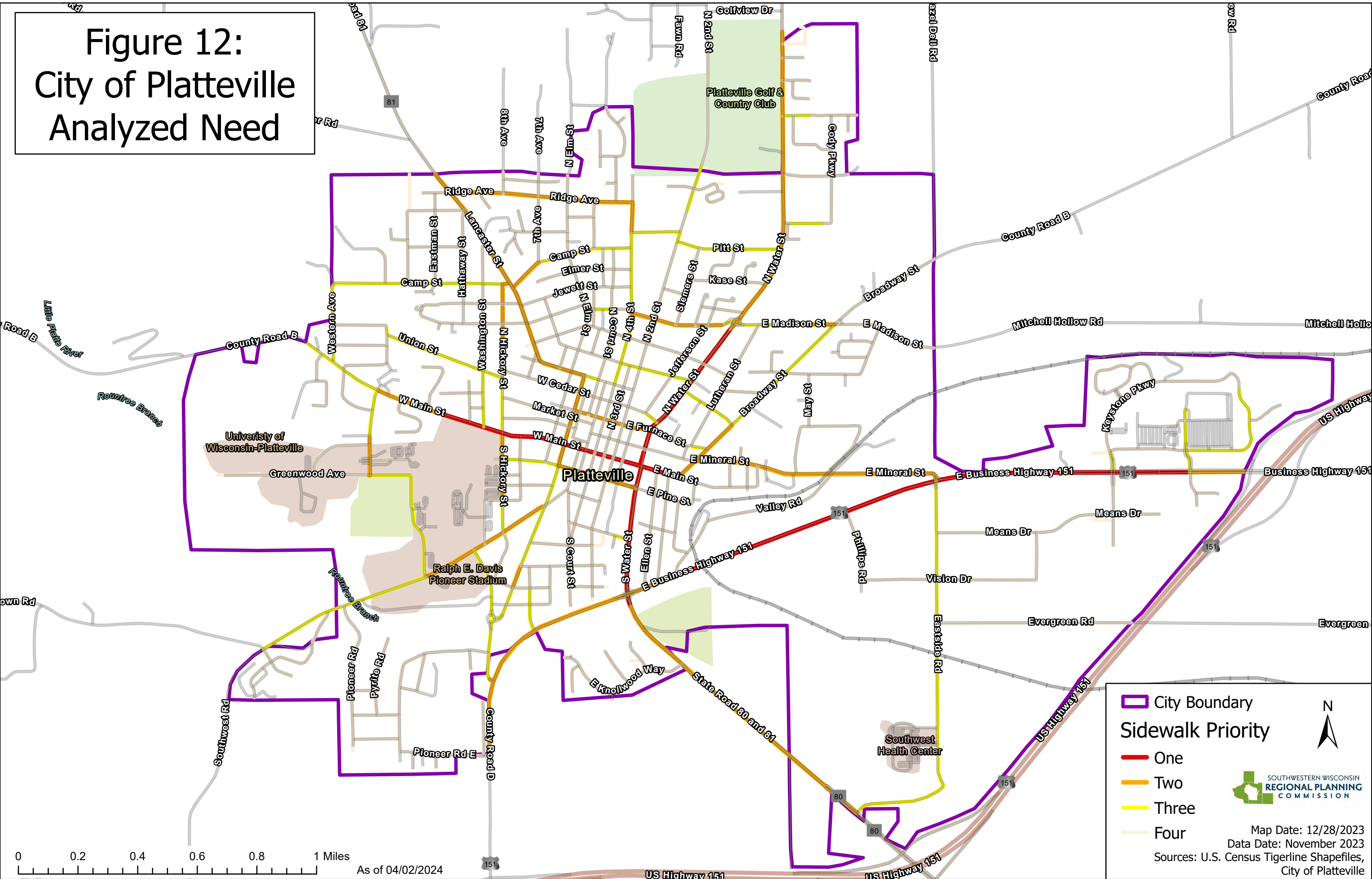
- There isn't much bike traffic on Ridge Avenue. A bike lane would be better used on Camp Street and Pitt Street.
- Adult tricycles do not fit in the Ridge Avenue bike lanes.
- Youth that use the skate park have a difficult time getting to it.
- There are no safe crossings of Chestnut Street south of Southwest Road.
- A resident who recently moved to Platteville mentioned having a difficult time learning where the trails are located.
- Some residents would like to see unpaved trails remain for a more outdoorsy experience.
- There is desire by residents to have the Rountree Branch Trail plowed during the winter.
- The proposed community trail could continue north from Mound View Trail, pass east of Cody Parkway subdivision, and connect directly to Golfview Drive.
- The proposed community trail should be extended north to include Ioka Estates.
- An additional trail on the south side would further support recreation for residents. The trail could connect Southwest Health to Southwest Road by Fox Ridge Estates.

Need Analysis

Figure 12 shows a sidewalk need analysis to determine streets especially in need of sidewalks, crosswalks, or other safety measures. The following criteria were analyzed:

- Crashes involving cyclists or pedestrians (more crashes = higher priority)
- Traffic load (more traffic = higher priority)
- Street classification (higher classification = higher priority)
- Existing sidewalk location (fewer sidewalks = higher priority)
- Safe route priority (higher safe route priority = higher priority)

**Figure 12:
City of Platteville
Analyzed Need**



0 0.2 0.4 0.6 0.8 1 Miles

As of 04/02/2024

City Boundary

Sidewalk Priority

- One
- Two
- Three
- Four

Map Date: 12/28/2023
Data Date: November 2023
Sources: U.S. Census Tigerline Shapefiles, City of Platteville

SOUTHWESTERN WISCONSIN REGIONAL PLANNING COMMISSION

Recommendations

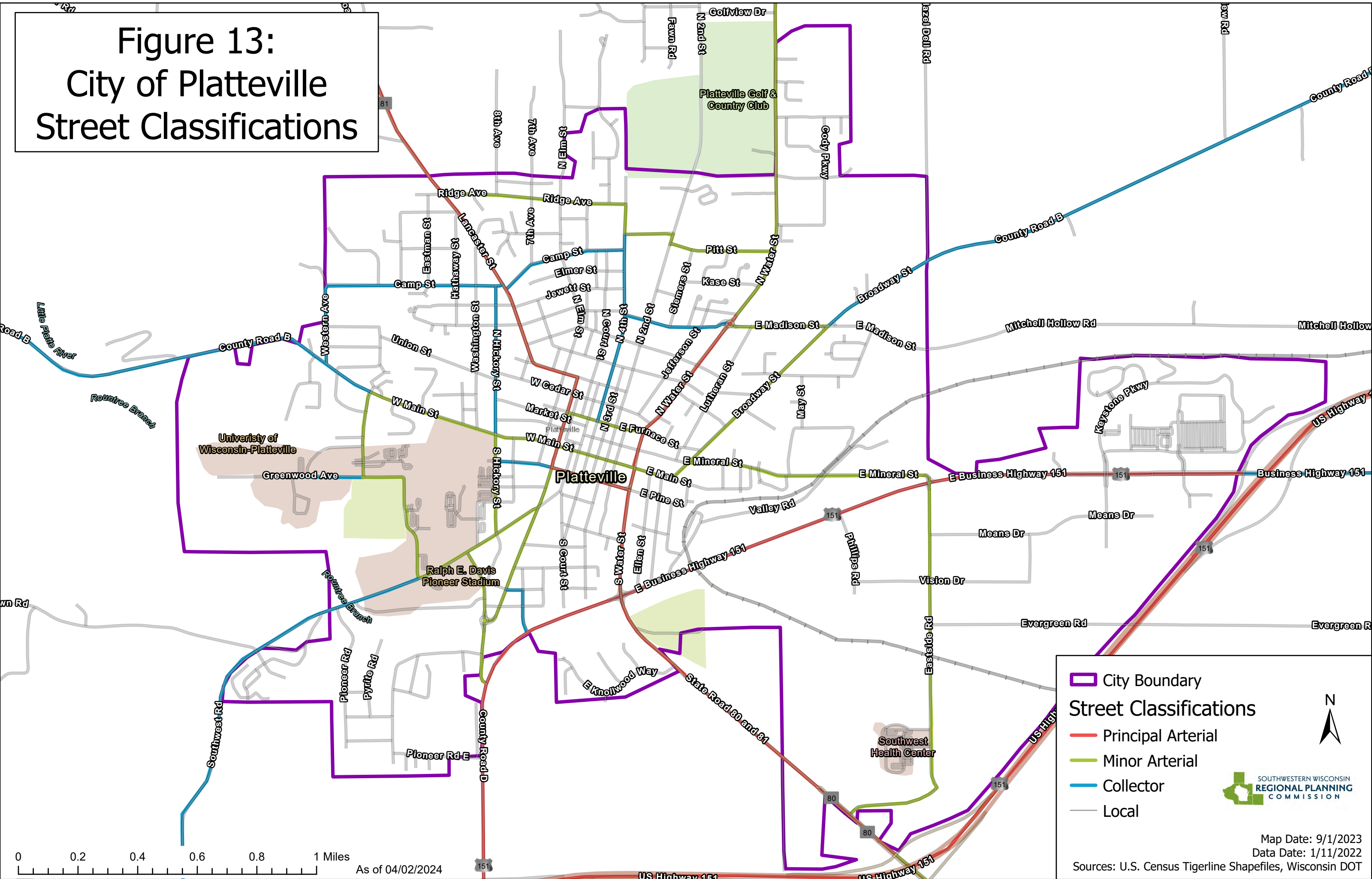
Policies

To improve the bike and pedestrian network, the city should start with overarching policies. These policies will serve as goals for future projects and investments. WisDOT street classifications are shown in Figure 13. The street classifications form the basis for the policy identified in Table 5. Roads with higher speed limits and higher traffic volumes should have more sidewalk or sidepath options. As such, local roads may have sidewalks on both sides, one side, or neither side. Local roads with higher traffic or higher connectivity should have sidewalks on at least one side while low traffic roads or roads with low connectivity, such as cul-de-sacs, may have no sidewalk. Roads with no sidewalk serve as a yield roadway where vehicular traffic shares the road with cyclists and pedestrians. With an increase in traffic and speed, collectors should have a sidewalk or sidepath on at least one side. Additionally, arterials, either minor or principal, should have sidewalks or sidepaths on both sides. This allows for better connectivity and increased safety for cyclists and pedestrians along busy streets. For example, having a sidepath on both sides of Business 151 would allow cyclists and pedestrians to safely access businesses on both the north and south side.

Table 5: Sidewalk Location Policy

	Local	Collector	Arterial
Neither Side (Yield Roadway)	✓		
One Side	✓	✓	
Both Sides	✓	✓	✓

Figure 13: City of Platteville Street Classifications



City Boundary

Street Classifications

- Principal Arterial
- Minor Arterial
- Collector
- Local

Map Date: 9/1/2023
Data Date: 1/11/2022
Sources: U.S. Census Tigerline Shapefiles, Wisconsin DOT

0 0.2 0.4 0.6 0.8 1 Miles

As of 04/02/2024



The second policy, in Table 6, identifies which types of bike and pedestrian infrastructure should be used for each street classification. Shared use infrastructure such as sharrows and yield roadways should only be used on local roads with speed limits around 20mph and daily traffic loads around 2,000 vehicles. Sharrows are best suited for narrow streets with additional traffic calming devices. Use of sharrows on most roads can actually increase the rate of vehicle-cyclist crashes.⁶ Bike lanes and sidewalks are more versatile and can be used on both local roads and collectors. These types of infrastructure provide separated space for cyclists and pedestrians, therefore allowing them to be used along busier roadways. While sidewalks could be used along the busiest streets, multi-use sidepaths provide space for both cyclists and pedestrians and, consequently, are preferred along arterials. Use of sidewalks along arterials could increase the number of conflicts between pedestrians and cyclists as both types of users fight for limited space. The recommended roadway speed and traffic volume for each type of infrastructure are identified in Appendix B.

Table 6: Infrastructure Location Policy⁷

	Local	Collector	Arterial
Bike Sharrow	✓		
Yield Roadway	✓		
Bike Lane	✓	✓	
Sidewalk	✓	✓	✓
Multi-Use Sidepath		✓	✓

The third policy relates to the amount of infrastructure within the city. Ideally, the city should have a series of goals for the amount of infrastructure that should be installed and repaired each year. However, the city is lacking sufficient data on the year of infrastructure installation or the miles installed. In 2024 and subsequent years, the city should track installation or repair year and number or miles installed or repaired depending on the type of infrastructure. This should include the following:

- Miles of sidewalks
- Miles of multi-use trails or sidepaths
- Miles of sharrows
- Miles of bike lanes
- Number of crosswalks
- Number of ADA curb ramps
- Number of safety signs (radar signs, RRFBs, pedestrian crossing, yield to pedestrian, etc.)

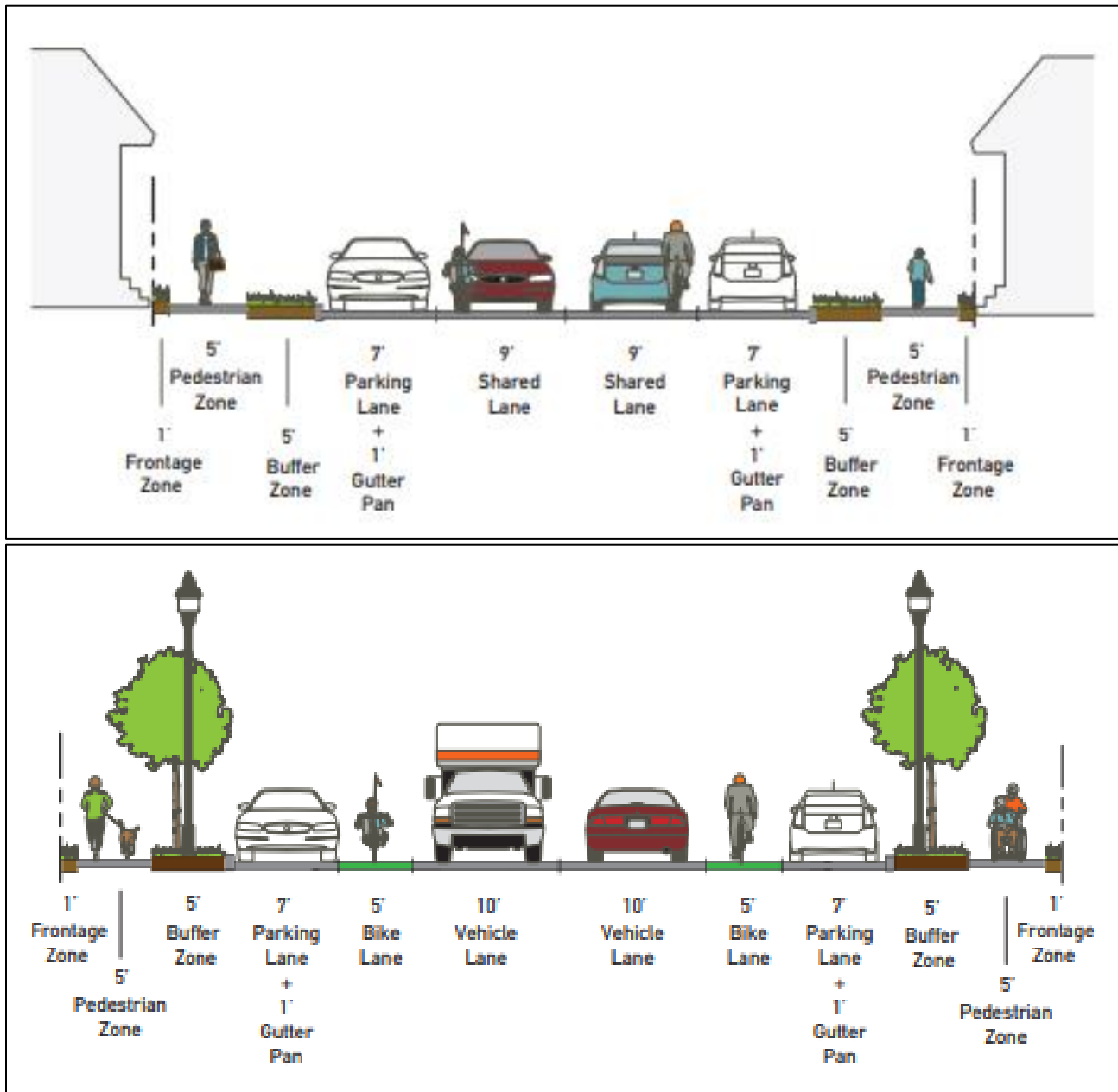
Using the 2024 data as a baseline, the city can begin to set goals for the miles of sidewalk and trails and number of crosswalks and ADA ramps to be installed or repaired each year.

⁶ Ferenchak, N.N. & Marshall, W.E. (2019). Advancing healthy cities through safer cycling: An examination of shared lane markings. *International Journal of Transportation Science and Technology*, 8(2), 136-145. <https://doi.org/10.1016/j.ijtst.2018.12.003>.

⁷ U.S. Department of Transportation Federal Highway Administration. (2016). *Small Town and Rural Multimodal Networks*. Retrieved from https://www.fhwa.dot.gov/environment/bicycle_pedestrian/publications/small_towns/fhwahep17024_lg.pdf.

Wide streets encourage speeding. In addition, allowing parking along all streets can be dangerous for cyclists. As a final policy recommendation, Platteville should aim to have more “complete streets” where each transportation mode has a safe space to operate. Figure 14 shows two examples of zones or lanes that could be included. The available right of way on each street will determine the number of zones than can be feasibly incorporated. Most right of ways in Platteville are 60 feet or less. Along with these zone options, traffic calming measures such as curb extensions, pedestrian islands, narrower travel lanes, tree plantings, and other techniques should be considered. While bike and pedestrian infrastructure may not be feasible at every location, the city should use a complete streets framework to consider active transportation modes prior to each street construction project.

Figure 14: Complete streets⁸



⁸ Active Transportation Alliance. (2014). *Complete Streets, Complete Networks. Rural Context*. Retrieved from <https://atpolicy.org/wp-content/uploads/2016/04/CSCN-Rural-Companion-v3-LOW-RES-PROOF.pdf>.

Camp Street from Elm Street to Lancaster Street is set for reconstruction in 2025, and is one example of how design improvement can be made. The design options in Figure 15 should be considered to discourage speeding and to create east-west connections for cyclists who are commuting or accessing the trail system off of Fairfield Drive. Bike lanes or a multi-use sidepath, along with street trees, can improve safety and overall perception of the streetscape.

Figure 15: Design options for Camp Street with bike lanes (top) or with a multi-use sidepath (bottom)

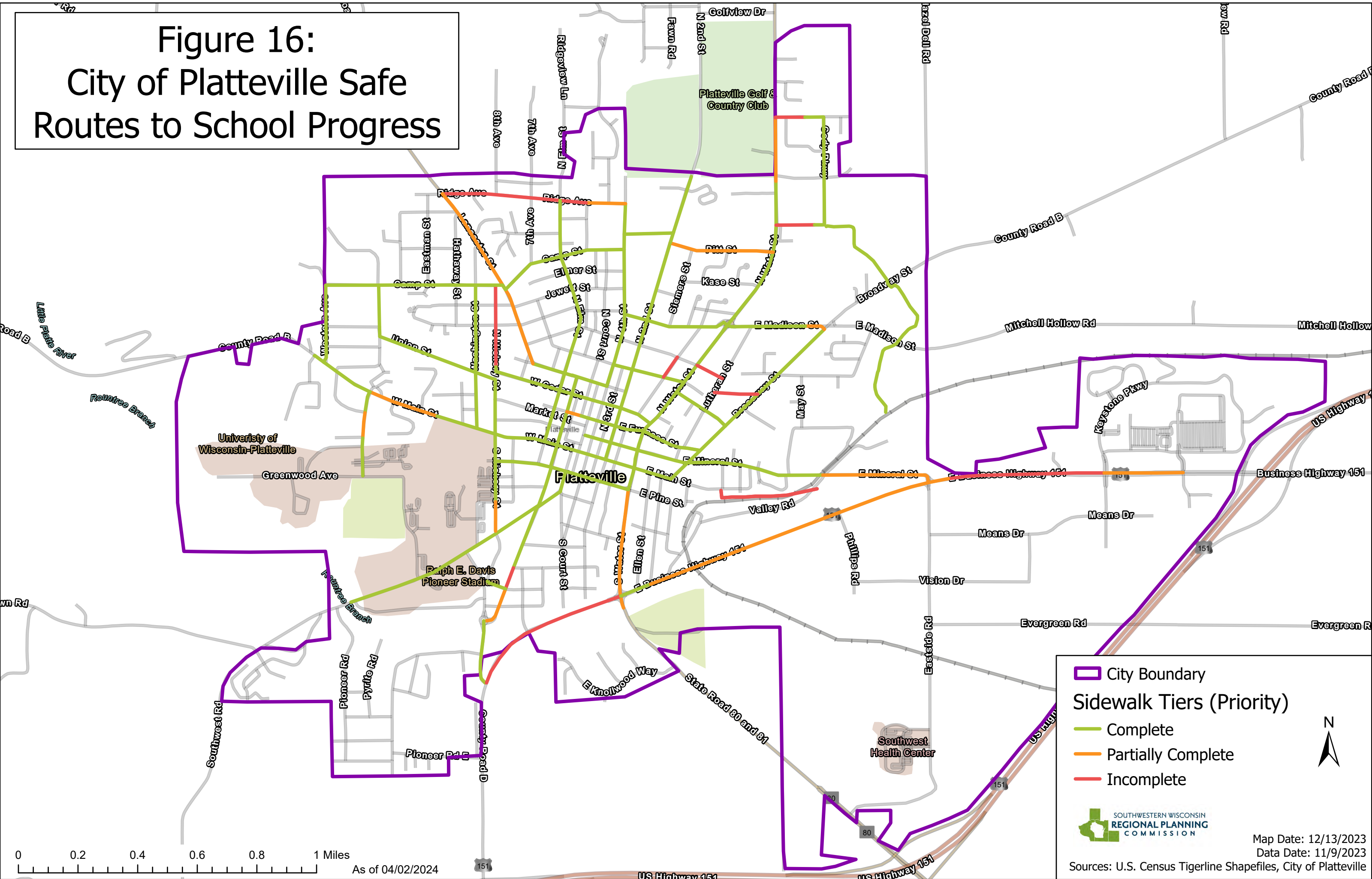


Based on the recommended policies, Figure 16 shows the level of completion of the priority routes that were identified in the 2009 Safe Routes to School plan. The priorities were developed using the following criteria:

1. Continuity through the city and to existing infrastructure
2. Traffic volume
3. Crash locations
4. Existing sidewalk infrastructure
5. Resident feedback
6. Residential locations
7. Right-of-way tree locations

With 19.7 miles of priority routes, 68% of the routes have been complete, 18% are partially complete, and 14% are incomplete. Partially complete roads are those that have sidewalk on one side but, according to the recommended policy, should have sidewalk on both sides. Based on this analysis, the city has made great progress toward creating safe places for students to walk to school. Improvements should continue to be made to increase safety along the routes and to expand access to other amenities, not just schools.

**Figure 16:
City of Platteville Safe
Routes to School Progress**



City Boundary

Sidewalk Tiers (Priority)

- Complete
- Partially Complete
- Incomplete

**SOUTHWESTERN WISCONSIN
REGIONAL PLANNING
COMMISSION**

Map Date: 12/13/2023
Data Date: 11/9/2023
Sources: U.S. Census Tigerline Shapefiles, City of Platteville

0 0.2 0.4 0.6 0.8 1 Miles

As of 04/02/2024

Many of the following recommendations are based on the completed need analysis in Figure 12. Additional recommendations are added based on resident feedback from the focus groups. The recommendations are split into three categories: commuter, recreation, and general. All of the commuter recommendations are the responsibility of the city (unless otherwise noted), and the responsible party is identified for each of the recreation and general recommendations. Table 7 and Table 8 outline all of the commuter and recreation recommendations, listed by priority. Short term recommendations are those that should be implemented in the next five years, medium term the next 5-10 years, and long term over 10 years. Many of the recommendations, including all of the general recommendations, are outlined in more detail following the tables. Figure 17 (page 35) is a map of many of the recommendations. The timing and projects themselves can be adjusted as funding opportunities arise.

*Table 7: Commuter Recommendations (*top priority)*

Action	Timing
*C.1. Complete the sidewalk/trail along Business 151 to connect businesses on both the north and south side.	Medium term
*C.2. Add an RRFB and pedestrian island at Lancaster Street and Camp Street intersection.	Short term (2025)
*C.3. Reconstruct Mineral Street between Water Street and Oak Street to include an ADA compliant mid-block crosswalk and reconstructed sidewalks on both the north and south sides.	Long term with short term options
*C.4. Add a safe Water Street crossing at Lewis Street (near the Armory) including a high visibility crosswalk and RRFB.	Short term (2025)
*C.5. Complete the sidewalk on Hickory Street from Cedar Street to Camp Street.	Short term (2025)
*C.6. Extend the sidewalk along Southwest Road from UWP Lot 28, across Rountree Branch stream, to Southwest Lane	Short term (2025)
C.7. Remove stairs from sidewalks – Mineral Street & Commerce Street, Alden Avenue & Campbell Avenue	Medium term
C.8. Fix broken/noncompliant ADA curb ramps and add new ramps along busy streets or near amenities.	On going
C.9. Fix broken ADA ramps in Pine Street pedestrian islands. Schedule regular clean-outs as rock and debris collects.	Medium term
C.10. Add sidewalk along Ridge Avenue.	Medium term
C.11. Ensure that streets with bike lanes are following standards and assess case-by-case whether implementation should be even more conservative.	On going
C.12. Remove stamped crosswalks downtown as large cracks and holes create safety hazards.	Short term
C.13. Explore options for connecting the new high school parking lot with the trail along Water Street	Medium term
C.14. Add sidewalks along Staley Avenue and Harrison Avenue to connect Harrison Park and the RRFB at Staley & Business 151 to the wider sidewalk/trail system.	Medium term
C.15. Discourage the use of bicycle on sidewalks downtown. Add signs prohibiting riding on sidewalks from Elm to Water and from Furnace to Pine.	Short term (2024)
C.16. Extend the downtown 15mph zone past the library to improve safety, particularly with the new bus stop.	Short term (2024)

C.17. Add leading pedestrian intervals and walking countdowns at busy intersections with traffic signals. Consider making walk signs automatic (with the countdown) and implementing no right turn on red.	Short term (2024)
C.18. Add curb extensions to the intersection of Main Street and Hickory Street, on Greenwood Avenue near Dobson Hall and Morrow Hall and on College Drive near the Woodland Apartments driveway.	Medium term
C.19. Consider tree planting for all street reconstruction projects. Conduct tree maintenance as necessary throughout the city.	On going
C.20. Add sidewalks/trails to fill in gaps and ensure connectivity throughout the city. <ul style="list-style-type: none"> a. Chestnut between Harrison and Gridley b. Gridley from Chestnut to Staley c. Dewey from Lancaster Street to Seventh Avenue d. Union Street east of Western Avenue e. Alden Avenue from Water to Campbell and from Rountree to Court f. Madison Street from Court to Elm and from Seventh to Hathaway g. Trail on Broadway from Madison to Mound View Trail crossing h. Trail on Water Street from Our House Senior Living to Golfview Drive i. Fairfield Drive j. Biarritz Boulevard k. Batchelor Street l. Lutheran Street from Boldt to Madison 	On going
C.21. Install pedestrian islands along state highways to provide safe crossing options and decrease vehicular speed. Potential locations include: <ul style="list-style-type: none"> a. Lancaster Street at Ridge Avenue b. Lancaster Street at Camp Street c. Lancaster Street at Madison Street d. Adams Street at Elm Street e. Chestnut Street at Cedar Street f. Chestnut Street at Mineral Street g. Water Street at Pitt Street h. Water Street at Kase Street i. Water Street at Lewis Street 	Medium term
C.22. Ensure that stoplights can be triggered by bicycles, particularly along bike routes.	Short term (2024)
C.23. Ensure that the length of walk signs is long enough for low mobility pedestrians.	Short term (2024)
C.24. Develop a schedule for repainting crosswalks and seal coating trails and sidepaths. The years of previous and future painting and sealcoating should be maintained. City staff should continue annual repainting of crosswalks. Epoxy should be reapplied to highway crosswalks every five years or as funding allows. ⁹	Short term (2024)
C.25. Ensure that business signs, tables, and chairs along Main Street are complying with sidewalk ordinances to allow access to all residents.	On going
C.26. Establish bike parking at three key locations each year for the next ten years.	On going

⁹ U.S. Department of Transportation Federal Highway Administration. (2013). *Guide for maintaining pedestrian facilities for enhanced safety research report*. Retrieved from https://safety.fhwa.dot.gov/ped_bike/tools_solve/fhwasa13037/research_report/chap2e.cfm.

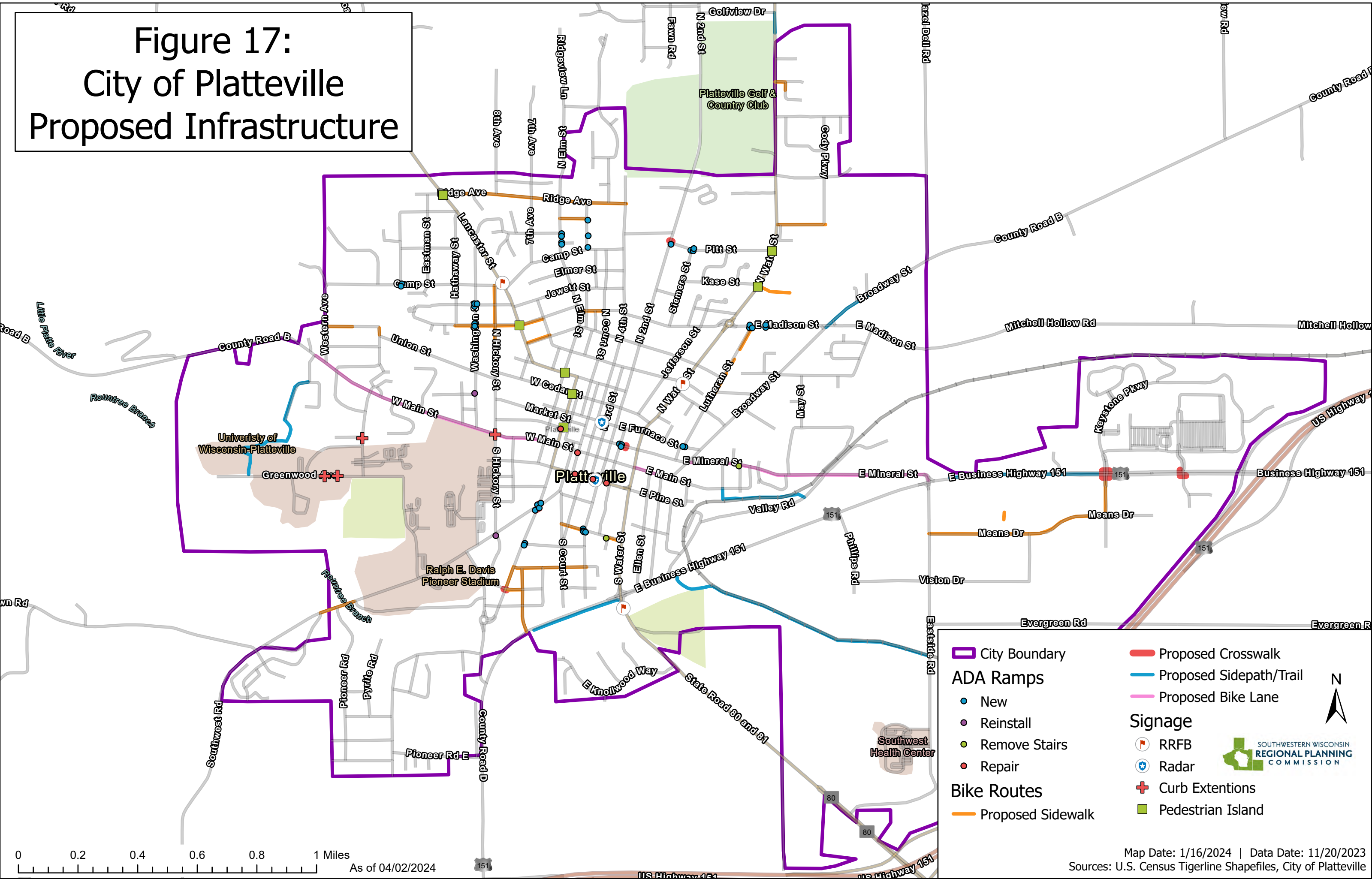
C.27. Add a bike light requirement to the city ordinance for biking at dusk or later.	Medium term
C.28. Add a bike lane along Main Street from Moonlight Drive to Broadway Street (excluding downtown sharrow) and Mineral Street from Broadway to Business 151.	Medium or long term
C.29. Add bike route signage to the routes identified in Figure 22 (see R.6).	Medium term
C.30. Include radar signs at Pine & Rountree heading east and near Furnace & Second to encourage slower traffic speeds. Acquire additional radar signs as funding allows.	Medium term
C.31. Add crosswalks at busy intersections. <ul style="list-style-type: none"> a. Keystone Parkway and Business 151 (see figure on page 36) b. Chestnut Street and Southwest Road (east-west crossings) c. Pitt Street and Second Street (east-west and north-south crossings) d. Chestnut Street and Gridley Avenue (east-west crossing, paired with new sidewalk on Gridley) 	On going
C.32. Add bike paths on UWP campus (separate from pedestrian paths).	Long term (UWP)
C.33. Investigate areas that need additional lighting. <ul style="list-style-type: none"> a. High school parking lot and Water Street b. Jenor Towers 	Medium term
C.34. Explore the addition of crossing guard(s) near the middle school.	Short term (2024)
C.35. Consider strategies to improve visibility at intersections, such as: <ul style="list-style-type: none"> a. Evaluate ways to enforce the city ordinance on vision clearance at intersections (22.09.a). This includes fences and landscaping. b. Remove parking stalls near crosswalks, particularly on roads surrounding UWP (Ullsvik Hall and intersection of Greenwood and Longhorn). 	Short term (2024)
C.36. Add benches, and possibly shelters, at busy bus stops. <ul style="list-style-type: none"> a. Oak and Main b. Walmart 	Medium term
C.37. Fix sidewalks where water valves are not level with the surface.	On going
C.38. Enforce no parking over sidewalks, particularly downtown.	On going
C.39. Add sidewalks in the business park (Means Drive and Insight Drive) and connect the Farm & Fleet bus stop with the business park via sidewalk.	Medium or long term

*Table 8: Recreation Recommendations (*top priority)*

Action	Responsibility	Timing
*R.1. Create a safe trail crossing at Highway 80. <ul style="list-style-type: none"> a. Option 1: underpass or overpass b. Option 2: RRFB, high visibility crosswalk, and additional signage (prepare to stop when flashing) for north-bound traffic c. Option 3: Reroute trail to move pedestrian and bike crossing to Highway 80 & Business 151 intersection 	City of Platteville in collaboration with WisDOT	Short term
*R.2. Expand trail system to create an inner and outer loop.	Community organizations (outer) and City of Platteville (inner)	Long term

R.3. Continue to secure WisDOT funding to pave all three phases of the north-south Mound View trail.	City of Platteville	Medium term
R.4. Reconstruct the Mound View trail loop in Mound View Park.	City of Platteville	Medium term
R.5. Pave the UWP trail from Lot 28 off of Southwest Road to the basketball courts off of Greenwood Avenue.	UWP	Medium term
R.6. Add bike route signage along Golfview Drive.	Platteville Township	Medium term
R.7. Explore the options and cost associated with expanding the width of the trail at the Business 151 underpass (west of Katie's Garden).	PCA and City of Platteville (solicit an engineering study)	Medium term
R.8. Explore the options and cost associated with removing the bike lane and adding a multi-use sidepath on the Business 151 bridge over Rountree Branch stream (east of Culver's).	PCA and City of Platteville	Medium term
R.9. Add amenities along trails including additional restrooms, benches, and water fountains.	PCA and City of Platteville	Medium term
R.10. Pave the trail from the Skate Park to the Dog Park.	City of Platteville	Medium term
R.11. Improve signage on the Rountree Branch trail. <ul style="list-style-type: none"> a. Behind Super 8 b. Highway 80 crossing c. Business 151 east of Culvers d. To Mound View Park e. To shopping (Walmart, Menards, etc.) f. To Knollwood Way 	PCA	Short term
R.12. Extend the multi-use trail on Water Street all the way to Business 151.	City of Platteville	Medium or long term
R.13. Local or regional organizations could explore adding new unpaved trails.	Local cyclist organization	Long term

Figure 17: City of Platteville Proposed Infrastructure



City Boundary	Proposed Crosswalk
New	Proposed Sidepath/Trail
Reinstall	Proposed Bike Lane
Remove Stairs	Signage
Repair	RRFB
Proposed Sidewalk	Radar
	Curb Extensions
	Pedestrian Island

0 0.2 0.4 0.6 0.8 1 Miles
As of 04/02/2024

Map Date: 1/16/2024 | Data Date: 11/20/2023
Sources: U.S. Census Tigerline Shapefiles, City of Platteville



The following eight recommendations are highlighted based on expressed importance from community members. Many of the resident-highlighted recommendations are also supported by the need analysis.

R.1. Highway 80 Trail Crossing



Residents in nearly all of the focus groups mentioned the Highway 80 trail crossing as an extreme safety hazard. Highway 80/81 has an annual average daily traffic load of roughly 2,600 vehicles including traditional commuter traffic and commercial semis. The trail is currently signified by bike/pedestrian crossing signs but is devoid of any high visibility crosswalk or additional signage. With a slight curve in the road, the trail crossing is especially difficult for northbound traffic to see. Other wayfinding signage also obscures the visibility of the existing northbound crossing sign.

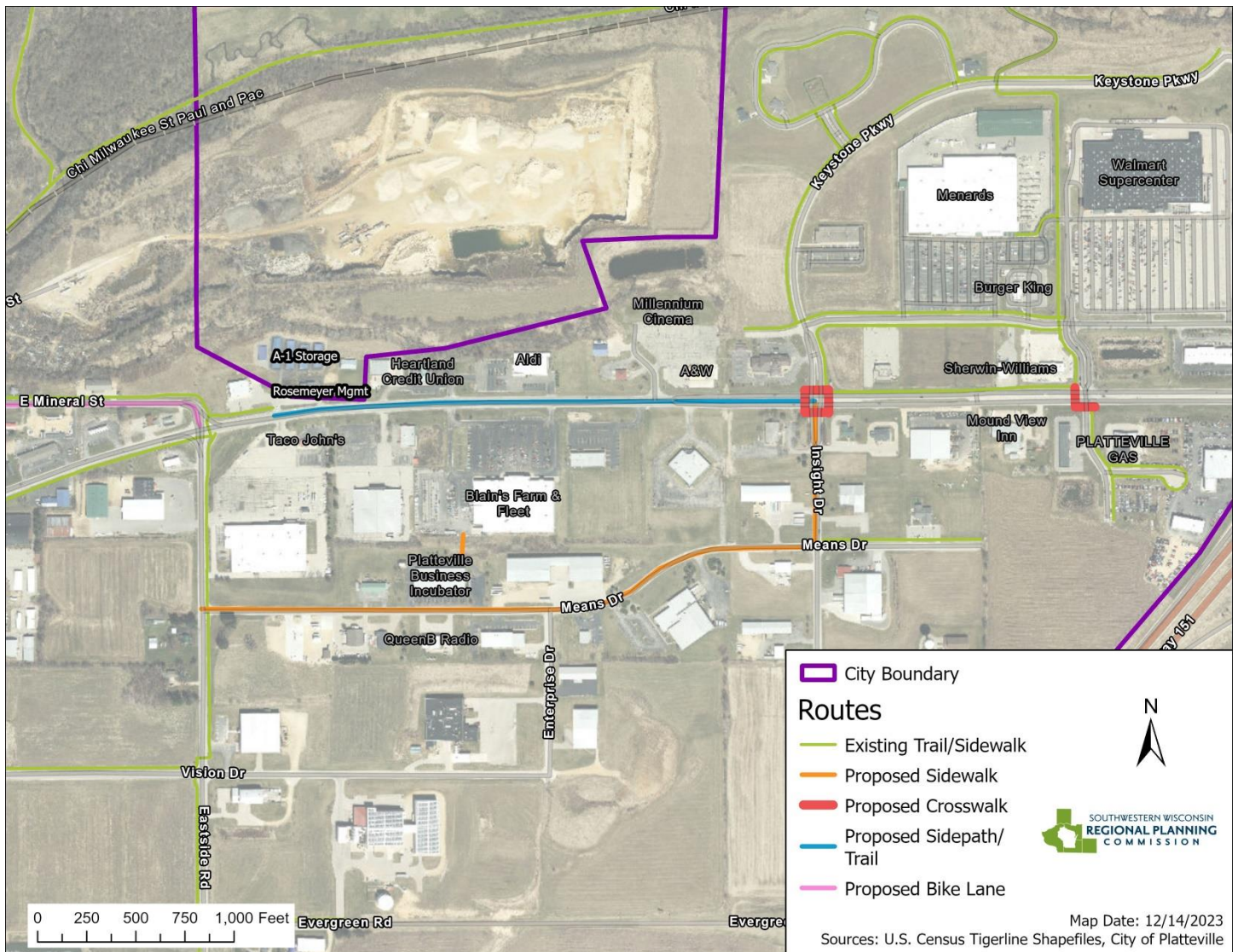
A number of options exist to improve this trail crossing. The best and safest option is to include an underpass or overpass for the trail. However, with the bridge recently reconstructed in the summer of 2023, this is a long-term option. The second option is to add a high visibility crosswalk with an RRFB. While these additions would make cyclists and pedestrians more visible, additional signage may be needed for northbound traffic. The RRFB should be synced with “prepare to stop when flashing” signage before the curve, similar to the existing RRFB at Staley Avenue. The final option is to reroute the trail crossing to the Business 151 & Highway

80 intersection. However, this option is unlikely to optimize safety as pedestrians may continue to cross Highway 80 due to the inconvenience of rerouting to the stoplight.

Figure 18: Northbound view of trail crossing (left) and southbound view with traffic (right)



C.1. Business 151



Beginning in 2021, the city took efforts to improve safety along Business 151. This included a sidewalk from Water Street to Ellen Street, an asphalt trail from the NAPA Auto Parts driveway to Eastside Road, safer pedestrian crossings at both the Water Street and Mineral Street intersections, and sidewalk between Keystone Parkway and Commercial Drive. Many residents expressed their enjoyment and use of the new trail along Business 151 with a desire for the trail to continue east of Eastside Road. Several residents indicated significant difficulty accessing businesses such as Aldi and the auto parts stores on the north as well as Radio Shack and Farm & Fleet on the south. The city should continue with efforts along Business 151 to finish the trail from Eastside Road to Insight Drive and from Water Street to Staley Avenue while ensuring that businesses on both the north and the south are accessible to cyclists and pedestrians. This will include discussions with businesses that are located in the township.

Figure 19: No sidewalk on sections of Business 151. The end of the sidewalk on the north side near Advance Auto Parts facing east (left) and no sidewalk on the south side near Taco Johns (right).



C.2. Lancaster & Camp



A number of focus group participants also mentioned the Lancaster Street and Camp Street intersection, particularly teachers and parents of school-aged children. Camp Street is a tier one safe route priority and crosses Lancaster Street/Highway 81 which receives an annual average daily traffic load of roughly 2,800 vehicles. For southbound traffic, the speed limit drops from 30mph to 25mph approximately 350 feet before the crossing. The crossing is currently indicated by a standard, transverse, painted crosswalk; pedestrian crossing signage; and “crossing ahead” signage. Before and after school, a crossing guard also assists students crossing Lancaster Street. For increased visibility, a continental or zebra painted crosswalk should be added to the intersection along with an RRFB. All RRFBs should receive periodic maintenance to ensure proper operation. A pedestrian island could also be added to the intersection to provide additional safety and slow vehicular traffic (C.21).

Figure 20: Southbound signage on Lancaster Street (left) and current crosswalks (top)



C.3. Jenor Park



Jenor Park is frequented by residents of Jenor Towers, many of whom are elderly and have mobility impairments. For some of the residents, Jenor Park serves as their only outdoor wellness option. Residents must cross Mineral Street to access the park. The city currently recommends that residents cross at the Oak Street and Mineral Street intersection, however, residents typically cross mid-block due to the incline of the street. This presents visibility concerns, especially with cars parked along Mineral Street.

In addition to the street crossing, the sidewalks along the same block of Mineral Street contain a number of cracks and irregularities that make it difficult or impossible to use a wheelchair or walker. Residents also expressed concerns with drivers going the wrong way down Mineral Street, which is a one way westbound.

A full reconstruction of Mineral Street from Water to Oak is the best and safest solution for these problems. Reconstruction should include new sidewalks on both the north and south sides along with an ADA compliant, mid-block crosswalk with parking removed for visibility. Options 2 and 3 below should also be considered for incorporation into the full reconstruction. The following options offer lower cost, short term solutions until the full reconstruction can be funded.

1. Remove two parking spaces directly east of the Jenor Towers exit on the south side of the street and two parking spaces directly opposite on the north side of the street. Install one 15-minute parking spot for resident pickups.
2. Install a radar speed sign east of the Jenor Towers exit.
3. Install a curb extension at the southeast corner of the Oak and Mineral intersection to discourage wrong way traffic. Install marker rods at the back of the curb for snow plow operators. Work with snow plow operators to ensure sufficient winter maintenance along with pedestrian safety.¹⁰

Figure 21: Cracks and uneven sidewalk on the south side of Mineral Street near Jenor Towers



¹⁰ See Minnesota Department of Transportation report for additional details on designing maintainable safety measures. Veneziano, D. (2023, June). *Designing and implementing maintainable pedestrian safety countermeasures*. Minnesota Department of Transportation. Retrieved from https://mdl.mndot.gov/_flysystem/fedora/2023-06/202318.pdf.

C.4. Water & Lewis



Water Street has no safe pedestrian crossings between Mineral Street and Dewey Street. With an annual average daily traffic load around 3,000 vehicles, a new crosswalk should be installed to provide a safer crossing of Water Street. With both a bus stop and The Armory Community Center, Lewis Street is the optimal location for a new crosswalk. A high visibility crosswalk should be installed along with an RRFB. A pedestrian island could be added to the crosswalk for increased safety (C.21).

Figure 22: Intersection of Water Street and Lewis Street with the Armory to the right



C.5. Hickory Street

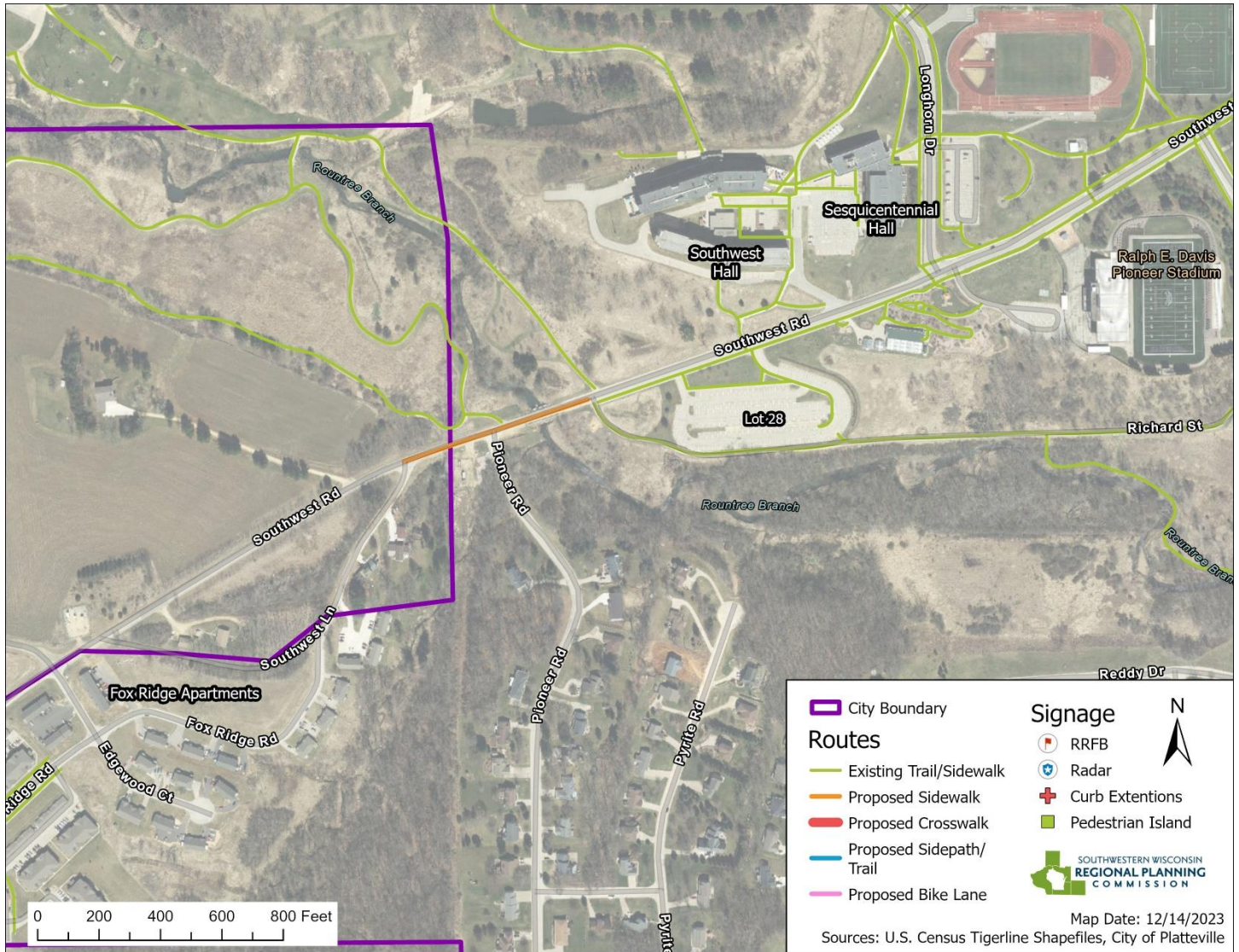


Since 2009, Hickory Street from Main Street to Camp Street has been labeled as a tier one safe route priority. The 2009 Safe Routes to School plan identified Hickory Street as a priority because of its connection to Main Street, Camp Street, and Westview Elementary School along with its traffic volume and existing infrastructure. While other tier one streets gained top priority, Hickory Street still has no sidewalk from Cedar Street to Camp Street. The sidewalk on the west side of Hickory Street should be extended along Miners Field and the two residential blocks to Camp Street. Some safety measure may be needed near the storm drain on the south side of Miners Field.

Figure 23: Miners Field along Hickory Street (left), and the drainage ditch on the south side of the field (right)



C.6. Southwest Road



The sidewalk along Southwest Road ends at the trail crossing just west of Sesquicentennial Hall and UWP Lot 28. However, many students walk west of the trail crossing to access their apartments along Fox Ridge Road. This is evidenced by the trail worn in the grass on the outside of the bridge crossing Rountree Branch stream. The city should use recommendations in the UWP capstone project (Appendix C) to expand the bridge and extend the sidewalk to Southwest Lane (which merges into Fox Ridge Road). The city will have to engage with one township parcel owner to complete the sidewalk up to Southwest Lane.

Figure 24: Student walking beside the bridge toward Southwest Lane (left), and the trail worn next to the bridge (right)



R.2. Expand Trail System

Many focus group participants expressed both their love of the existing trail system and their desire to expand the trail for additional recreational opportunities. An expansion of the trail system takes on a two-pronged approach: 1) an internal loop that the city can implement and 2) an external loop beyond the city limits that the PCA and other community organizations can implement. This two-pronged, collaborative approach will provide options to residents and ensure the best use of resources.

Internal Loop - City Implementation

For the internal loop, the city should focus on making improvements to and along the bike routes in Figure 25. This includes the following:

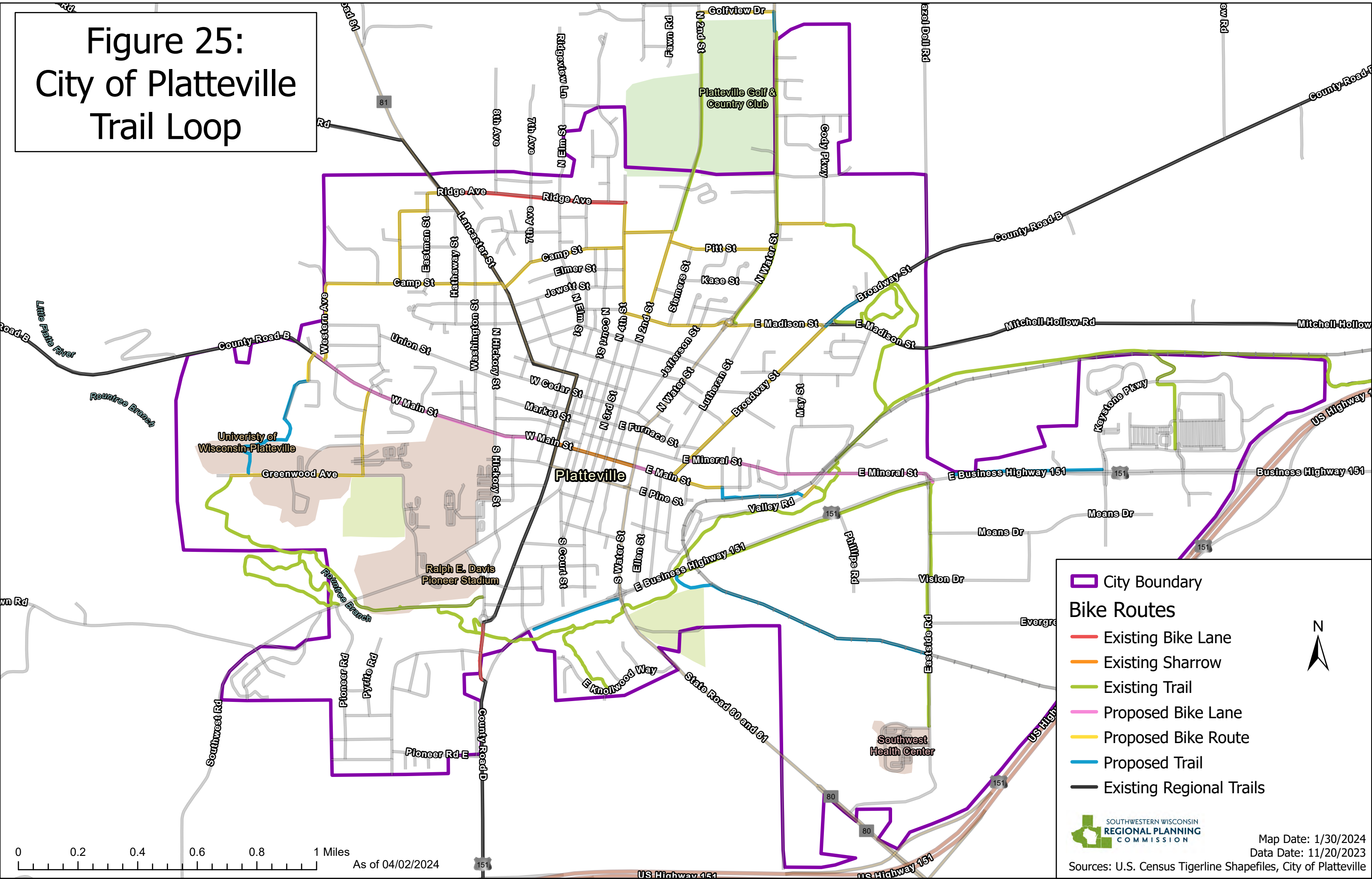
- Construct a new trail connecting Moonlight Drive and Greenwood Avenue.
- Add signage and lines for bike lanes along Main Street between Moonlight Drive and Broadway Street (excluding downtown sharrow) and along Mineral Street from Broadway to Business 151 (C.28).
- Add bike route signage along the identified bike routes (C.29).
- Ensure that stoplights along the bike routes can be triggered by cyclists (C.22).
- Pave the trail from the Skate Park to the Dog Park (R.10).
- Add a trail from the intersection of Madison and Broadway to the Mound View trail crossing on Broadway (C.20.g).
- The city could work with the PCA to add other connections to the external loop as it is constructed.

External Loop – Implementation Via Community Partnerships

An external loop is a much larger project that may not fit within the budget or resources of the city. However, the PCA and other community organizations have been instrumental in securing easements and funding for continued trail expansion and can continue to play an important role in Platteville’s long-range recreation vision. Four potential routes are outlined in Figure 26. The routes include 1/8th mile buffers (330 feet on either side) to provide flexibility in the actual trail alignment. The proposed routes include the following:

- Optional northeast connection from existing Mound View trail to Golfview Drive
- Northern Loop
 - Starting point along the driving range of the Platteville Golf & Country Club
 - Follows streams for adequate topography for trail construction
 - Connections: existing trail on Second Street, Lime Kiln Lane, Old Lancaster Road, Greenwood Avenue, and the existing Rountree Branch trail
 - Crossings: Elm Street, Ridgeview Lane, Highway 81 at Lime Kiln Lane, Old Lancaster Road, County Road B just west of the city boundary
- Southern expansion of the Rountree Branch trail from Business 151 near Valley Road to Eastside Road
- Connection from Southwest Health to Knoll Wood Way and to Chestnut Street
 - Crossings: Highway 80/81 at Pleasant Valley Road, County Road D at Pioneer Road
- Any spur trails deemed necessary to connect new or existing development to the trail system. Connections may include Westview School and Park, Ioka Ridge, or others.

**Figure 25:
City of Platteville
Trail Loop**



City Boundary

Bike Routes

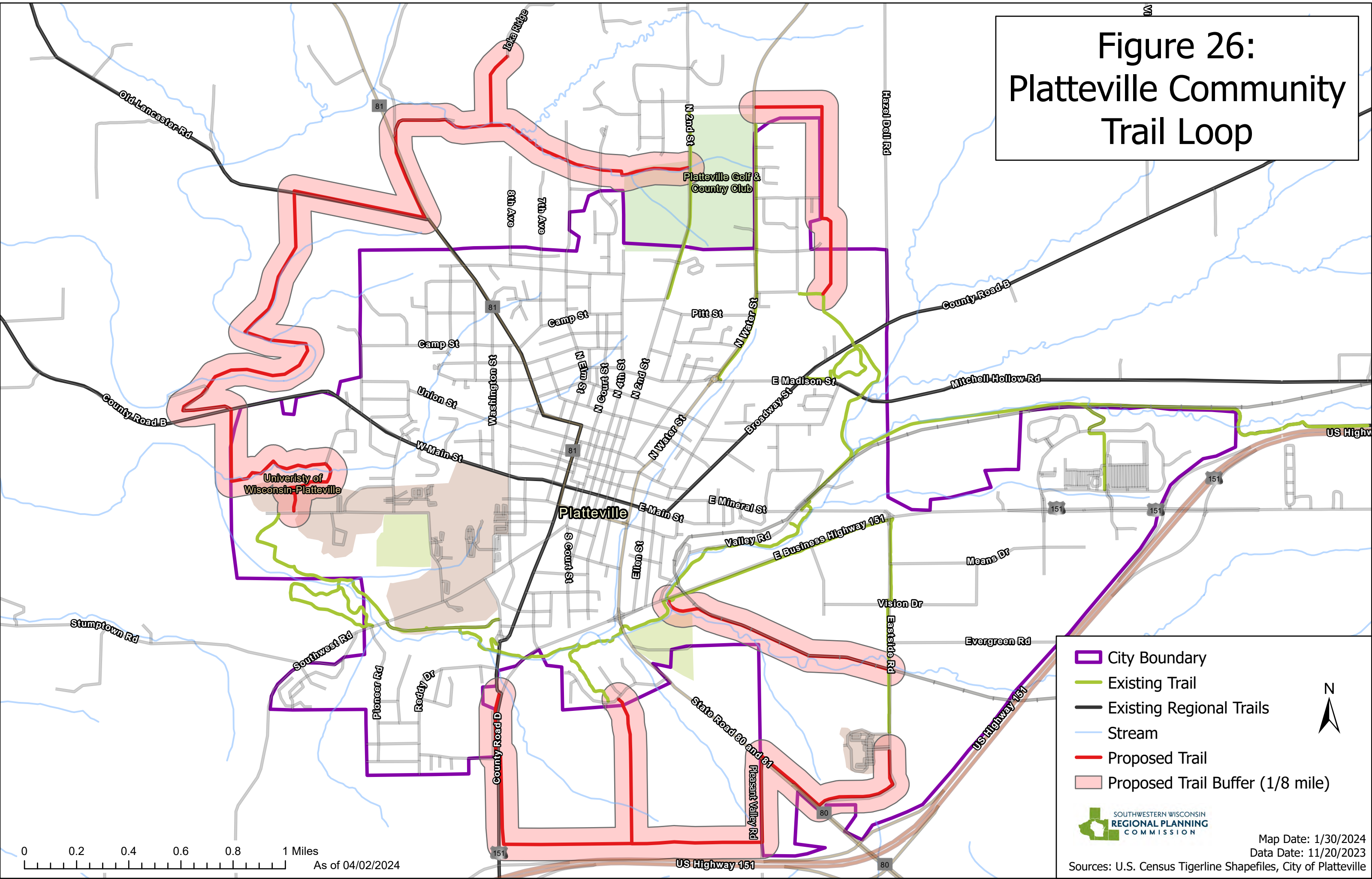
- Existing Bike Lane
- Existing Sharrow
- Existing Trail
- Proposed Bike Lane
- Proposed Bike Route
- Proposed Trail
- Existing Regional Trails

**SOUTHWESTERN WISCONSIN
REGIONAL PLANNING
COMMISSION**

Map Date: 1/30/2024
Data Date: 11/20/2023
Sources: U.S. Census Tigerline Shapefiles, City of Platteville

0 0.2 0.4 0.6 0.8 1 Miles
As of 04/02/2024

Figure 26: Platteville Community Trail Loop



- ▭ City Boundary
- ▭ Existing Trail
- ▭ Existing Regional Trails
- ▭ Stream
- ▭ Proposed Trail
- Proposed Trail Buffer (1/8 mile)



0 0.2 0.4 0.6 0.8 1 Miles
As of 04/02/2024

Map Date: 1/30/2024
Data Date: 11/20/2023
Sources: U.S. Census Tigerline Shapefiles, City of Platteville

Commuter Recommendations

C.8. The city should continue to fix broken or noncompliant ADA curb ramps, prioritizing the following:

- a. Fix: Main and Bonson, Mineral and Chestnut
- b. Noncompliant: Southwest and Hickory, Freemont & Washington
- c. New: Southwest & Chestnut, Carlisle & Chestnut, Alden & Rountree, Mineral & Oak, Madison Street near high school, Pitt Street near Legion Park, Elm Street and Fifth Avenue near Smith Park and Park Place Assisted Living, Hollman & Camp near Westview Elementary

Figure 27: Broken ADA ramp (left, SW corner of Main and Bonson) and noncompliant ramp (right, SW corner of Southwest and Hickory)



C.9. The pedestrian islands along Pine Street have experienced deterioration since their installation. Some of the ADA ramps need to be reinstalled. All of the islands need more regular cleaning to remove accumulated debris. The city should consider removing the stamped crosswalk surface to increase the longevity of the islands.

Figure 28: Pedestrian islands along Pine Street



C.10. The bike lane on Ridge Avenue provides an option for cyclists, but pedestrians lack a safe place to walk or run. A sidewalk should be added to connect Smith Park to neighborhoods further north and west. Long term, a design that safely accommodates a sidewalk (south side), revised bike lanes (both sides), and a parking lane (south side) should be considered.

C.11. Residents mentioned feeling unsafe using the bike lane along Ridge Avenue. Bike lanes should be a minimum of four feet wide with a one-foot gutter distance for a total of five feet from the curb to the bike lane line. However, on an asphalt roadway, the gutter pan should not be included in the total five feet. This is because the joint between the roadway and the gutter is often uneven and the gutter tends to collect debris.¹¹ Bike lane standards should be assessed on a case-by-case basis and made more conservative (increase the distance from curb to bike lane line) where needed. In the case of Ridge Avenue, the parking on the south side is insufficient width which causes drivers to park into the bike lane. The bike lane itself is 3.25 feet. The bike lane on the north side is only 2.6 feet (excluding the gutter) and the slope of the gutter causes cyclists to ride close to or outside of the bike lane line. The north side lane should be five feet excluding the gutter pan. Overall, the city should revise the bike lanes on Ridge to improve safety.

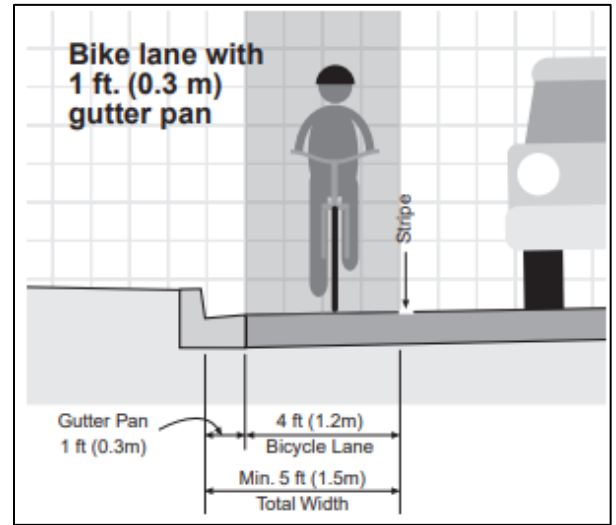


Figure 29: North side bike lane (bottom left), south side bike lane with parking (bottom right), and WisDOT bike lane standards¹⁰ (top right)



¹¹ Wisconsin Department of Transportation. (2004). *Wisconsin bicycle facility design handbook*. Retrieved from <https://wisconsindot.gov/documents/projects/multimodal/bike/facility.pdf>.

C.12. The stamped crosswalks downtown have experienced significant wear. While patching fills holes, the crosswalks remain uneven and present safety concerns for pedestrians, particularly those with low mobility. In the summer of 2023, a pedestrian was injured by a hole in the crosswalk at the Chestnut and Pine Street intersection. The city should explore options for replacing or removing the stamped crosswalks. One option is a full-depth colored crosswalk similar to the ones installed in La Crosse, WI. The City of La Crosse noticed that stamped crosswalks were experiencing wear and tear quickly after installation and opted for the more resilient full-depth option.¹² Another option is to incorporate creative placemaking by adding artistic painted crosswalks downtown.

Figure 30: Stamped crosswalks at Chestnut and Pine (left) and Chestnut and Main (right)



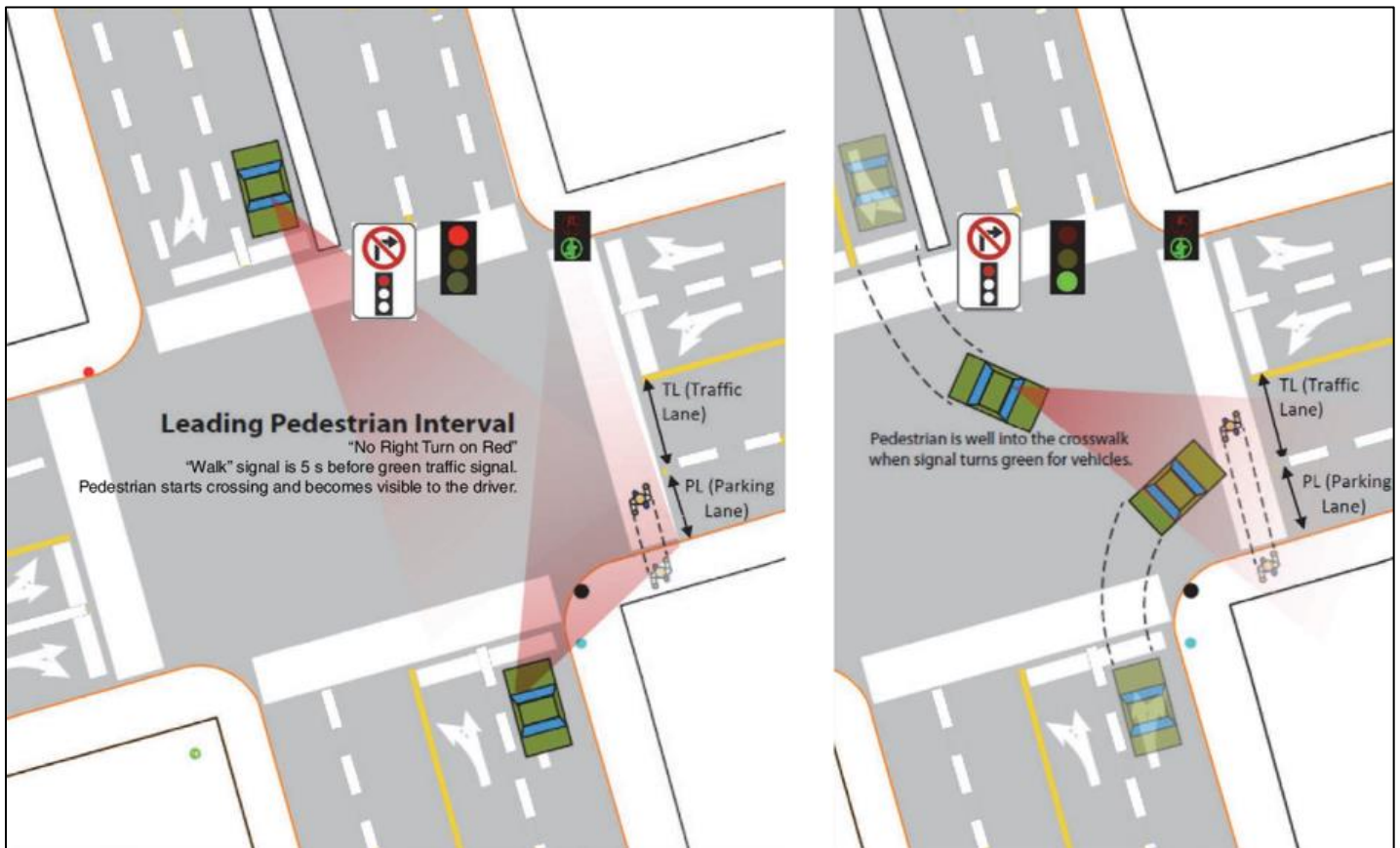
C.13. Many students, staff, and other users of the Platteville High School facilities use the multi-use trail along Water Street. However, there is no easy access from the west side of the school to the trail. The school and the city should work together to explore options for providing access to the trail from the new parking lot and across the drainage ditch.

¹² Sward, S. & Bruggeman, J. (2023, November 7). *City of La Crosse pedestrian and bicycle planning and design [presentation]*. University of Wisconsin Platteville Engineering Seminar Series, Platteville, WI.

C.14. The RRFB at Staley Avenue helps cyclists and pedestrians safely cross Business 151. However, there are not many safe options for users once they get to Staley. Sidewalks should be added along Staley and Harrison Avenue to improve connectivity between amenities. This would also allow trail users to safely access the trail head south of Las Palmas.

C.17. Leading pedestrian intervals (LPIs) and walking countdowns should be added to stoplights at busy intersections. LPIs allow pedestrians to start walking 3-7 seconds prior to vehicular movement (Figure 31). This allows pedestrians to be more visible in the intersection before drivers make right or left turns. LPIs have been shown to reduce vehicle-pedestrian crashes.¹³ Preventing right turns on red could also improve safety. At busy intersections, automatic walk signs could improve the pedestrian experience but should only be used with walking countdowns to prevent pedestrians from walking too late in the countdown.

Figure 31: Leading Pedestrian Interval ¹⁴



C.18. The intersection of Main Street and Hickory Street has proven to be dangerous for both cyclists and pedestrians with two minor pedestrian injuries and one serious cyclist injury reported in the last 14 years. To improve pedestrian visibility and reduce the crossing distance, curb extensions should be added to the intersection where parking lanes are present. Should bike lanes be added in the future (C.28), the curb extensions should not extend into the designated bike lane. Curb extensions have the added benefit of slowing down vehicular traffic. Reflective marker rods can be used to alert cyclists and snow plow drivers.

¹³ National Association of City Transportation Officials. (n.d.) *Leading pedestrian interval*. Retrieved from <https://nacto.org/publication/urban-street-design-guide/intersection-design-elements/traffic-signals/leading-pedestrian-interval/>.

¹⁴ Saneinejad, S. & Lo, J. (2015). Leading pedestrian interval: assessment and implementation guidelines. *Transportation Research Record*, 2519, 85-94.

C.19 Tree plantings, and proper tree maintenance, provide several significant benefits when included along streets. From an environmental perspective, street trees support stormwater management within communities by improving stormwater infiltration during rain events. Street trees also support climate resilience by providing shade for pedestrians and lowering overall temperatures. From a traffic perspective, increased tree canopy coverage is associated with slower speeds, reduced vehicular crashes, and reduced pedestrian casualties.¹⁵ Studies show that street trees increase driver awareness and pedestrian perceptions of safety.¹⁶ Finally, street trees contribute to improved physical and mental health, improved community economic health, and even increased property values. New or replacement trees should be considered for all street projects.

C.21. During the focus groups, many participants commented on improved safety along Pine Street due to the pedestrian islands. Including pedestrian islands along other busy roads such as Chestnut Street, Lancaster Street, and Water Street would further improve pedestrian safety. The Federal Highway Administration recommends that pedestrian islands be at least eight feet wide.⁷

C.22. Cyclists are unable to trigger stoplights in Platteville. The city could add separate push buttons for cyclists that are located near the curb. Another option is to add AI cameras to the stoplights to automatically detect the presence of cyclists. The addition of bike boxes can further reduce stoplight delays while increasing visibility and facilitating left turns for cyclists (Figure 32).

Figure 32: Bike box example at a signalized intersection¹⁷



¹⁵ Marshall, W.E., Coppola, N., & Golombek, Y. (2018). Urban clear zones, street trees, and road safety. *Research in Transportation Business and Management*, 29, 136-143. <https://doi.org/10.1016/j.rtbm.2018.09.003>

¹⁶ Zhu, M., Sze, N.N., & Newnam, S. (2022). Effect of urban street trees on pedestrian safety: A micro-level pedestrian casualty model using multivariate Bayesian spatial approach. *Accident Analysis & Prevention*, 176. <https://doi.org/10.1016/j.aap.2022.106818>

¹⁷ National Association of City Transportation Officials. (n.d.). *Urban bikeway design guide*. Retrieved from <https://nacto.org/publication/urban-bikeway-design-guide/intersection-treatments/bike-boxes/>.

C.26. Existing bike parking locations in Platteville are shown in Figure 36. The bike parking locations were identified by UWP students in fall of 2023 and may not be comprehensive due to hidden bike racks. New businesses and apartments should include bike parking in the construction process. The city should work with businesses and the CSRC to install bike parking at key locations such as the amenities in Figure 4.

C.28. Bike lanes on Main Street and Mineral Street would improve east-west connections for both recreational and commuter cyclists. The designs in Figures 33 and 34 could be implemented in the short-term for Mineral Street and for Main Street from Water to Broadway. Main Street from Chestnut to Moonlight Drive is a long-term project. The designs incorporate an extra foot on the outer lanes to account for gutters.

Figure 33: Proposed design for Main Street bike lane (parking lane on north side)

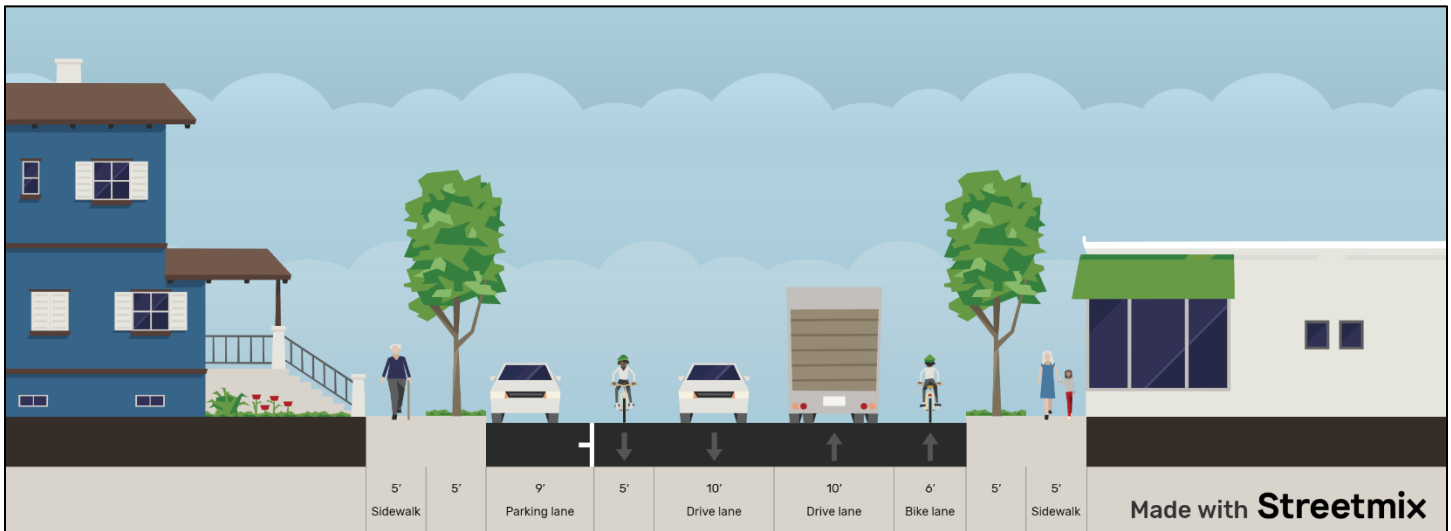
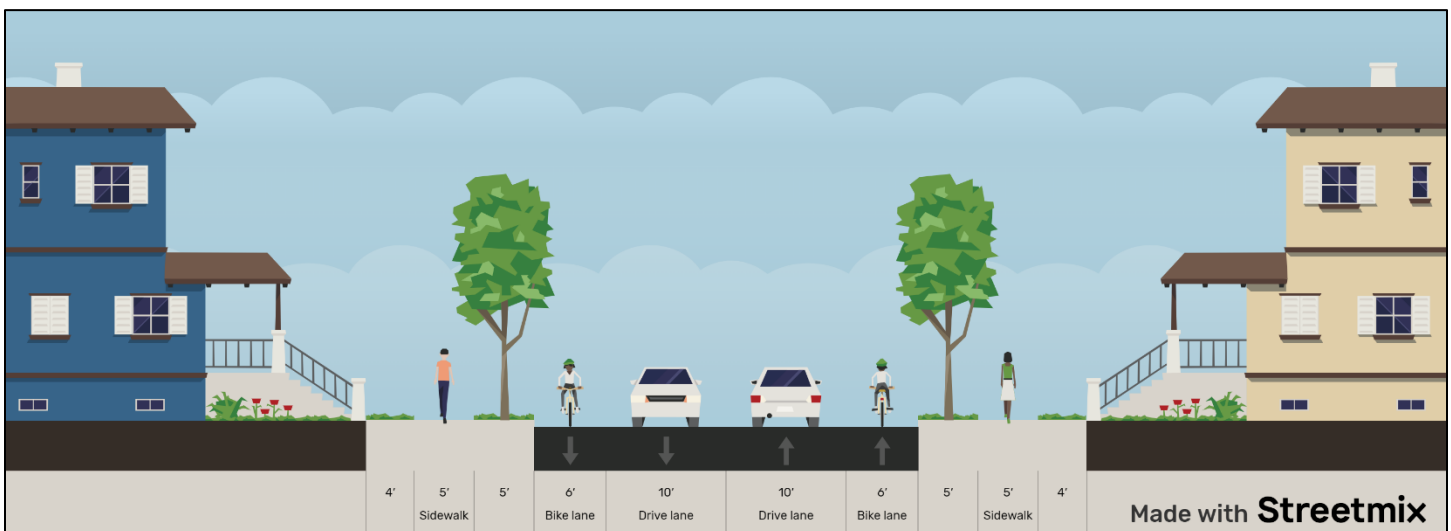


Figure 34: Proposed design for Mineral Street bike lane



C.30. Both Furnace Street and Pine Street could use a radar sign to discourage speeding. Furnace Street has seen more crashes involving pedestrians and cyclists than nearly every other street in the city. Pine has both a heavy traffic load and a hill, which increases the likelihood of speeding. Radar signs should be added near Furnace & Second and for eastbound traffic near Pine & Rountree. The signs should be networked so that data can be collected and analyzed.

Recreation Recommendations

R.7. Several focus group participants mentioned safety issues at the Business 151 underpass for the Rountree Branch trail near Katie’s Garden. The trail narrows at the underpass and directly borders the stream. In addition, visibility issues prevent users from seeing people entering the underpass from the other side. This leads to significant difficulty for cyclists attempting to pass one another. The PCA should explore options and costs associated with expanding the width of the trail.

R.8. The Rountree Branch Trail crosses over the stream via the bridge on Businesses 151 (between Culver’s and China Buffet). The existing trail on the bridge includes six feet of raised sidewalk with ten feet of two-way bike lane, five feet in either direction. The PCA and the city should explore options and costs associated with expanding the raised sidewalk to make it a raised multi-use sidepath.

Figure 35: Bike lane and raised sidewalk on Business 151 bridge¹⁸

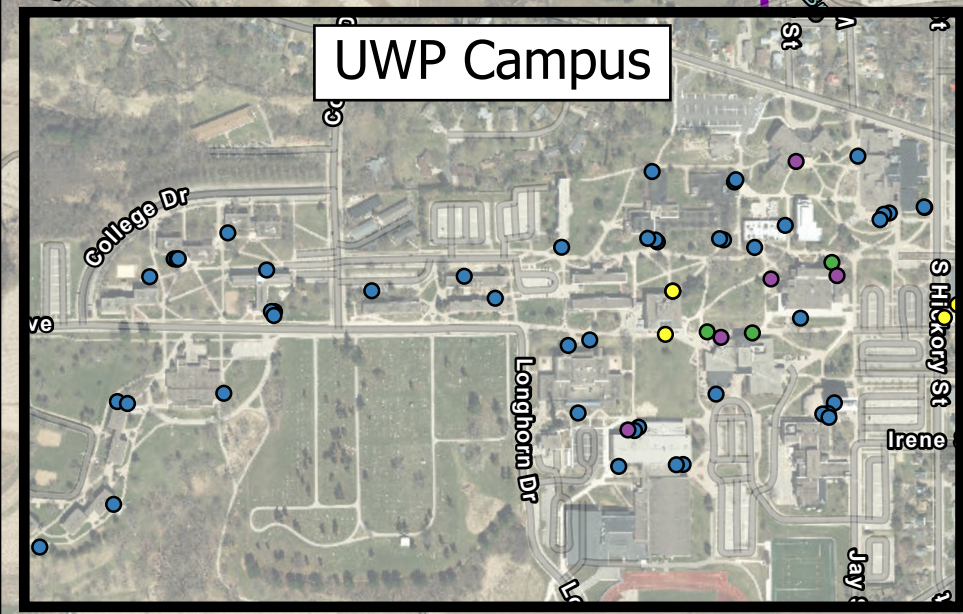
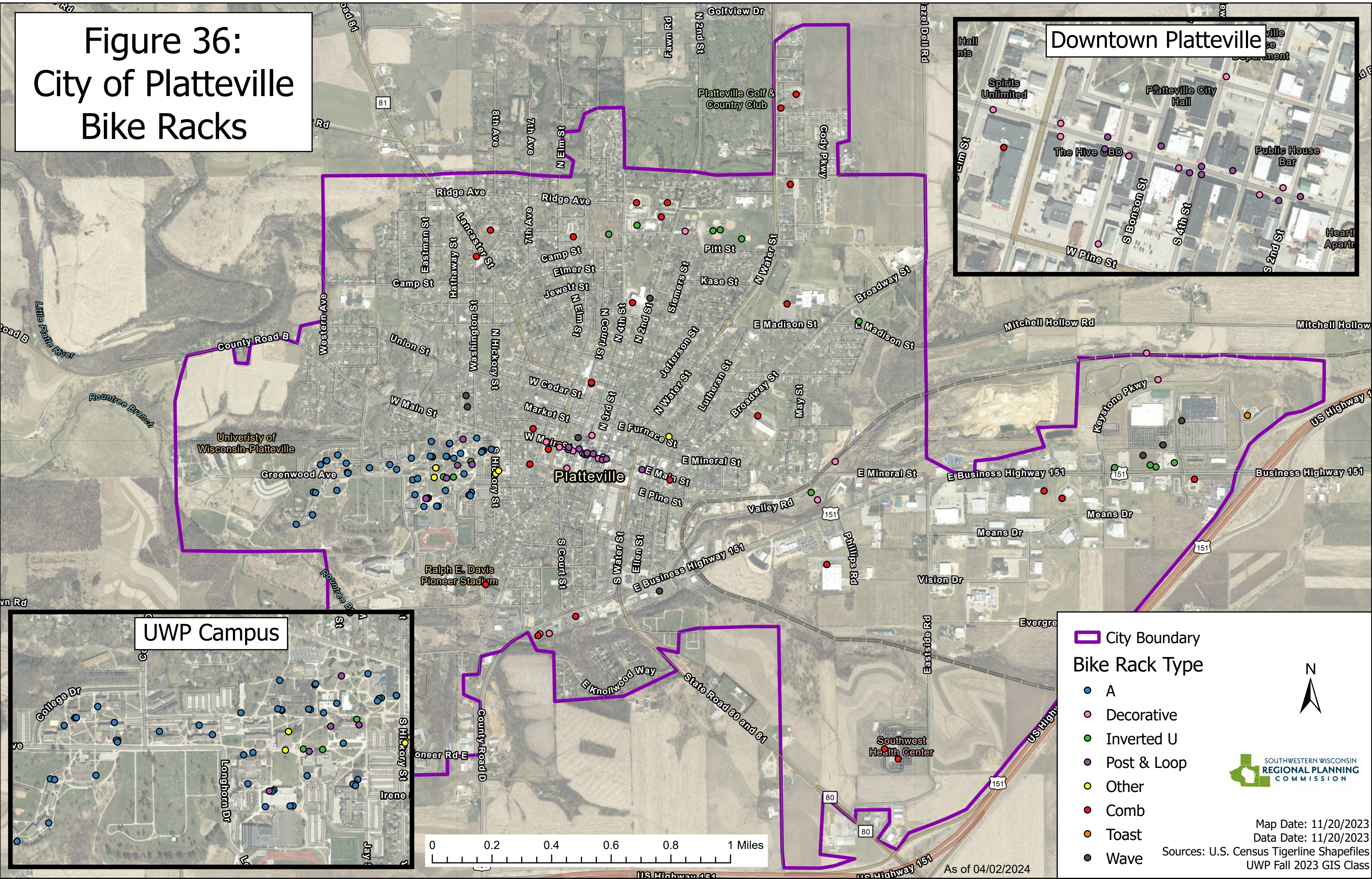
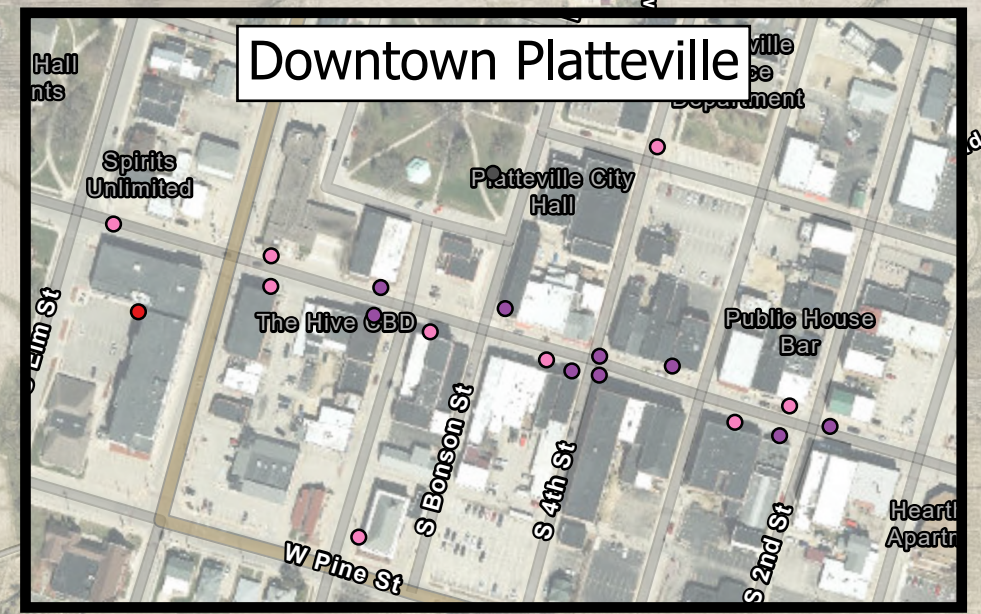


R.9. Focus group participants also mentioned their recreation being constrained by a lack of amenities along the trail, particularly restrooms. Restrooms, benches, and water fountains should be added along the trail.

R.10. The trail from the Skate Park to the Dog Park is currently unimproved. The city should consider paving this trail with a future WisDOT TAP Grant to connect downtown to the Rountree Branch trail.

¹⁸ Google. (n.d.). [Google Map of Business 151 Bridge]. Retrieved January 9, 2024.

**Figure 36:
City of Platteville
Bike Racks**



City Boundary

Bike Rack Type

- A
- Decorative
- Inverted U
- Post & Loop
- Other
- Comb
- Toast
- Wave

Map Date: 11/20/2023
Data Date: 11/20/2023
Sources: U.S. Census Tigerline Shapefiles
UWP Fall 2023 GIS Class

As of 04/02/2024



General Recommendations

- G.1. The city should integrate sidewalk and utility/road projects to increase efficiency and reduce costs. Any utility or road projects that touch sidewalks or curb ramps should include installation or replacement of the sidewalk.
- G.2. The CSRC should meet annually with the Public Works Director and the Parks and Recreation Director to identify specific projects that should be in the budget either alongside or independent from road projects.
- G.3. The CSRC should partner with the Platteville Optimists or another organization to offer an ongoing bike light and bike helmet giveaway program. The Platteville Police Department could distribute the items.
- G.4. The CSRC and the Platteville Police Department should work on initiatives to educate drivers about the rights of pedestrians and cyclists (i.e. yield to pedestrians in crosswalks and other policies). This education could also include general driver education such as proper use of stop signs and stoplights.
- G.5. The CSRC should update their website every year to include details on initiatives; educational materials for pedestrians, cyclists, and drivers; or any other useful material.
- G.6. The CSRC should collaborate with the Platteville Police Department to better understand where crashes are occurring each year and whether safety improvements can be made for cyclists and pedestrians.
- G.7. PCA should make updates to their trail map to include new trails and improve the map user's experience (explore different color palettes, synchronize colors with any Regional Chamber maps, etc.).
- G.8. PCA and the Platteville Regional Chamber should collaborate to distribute the trail map to new residents.
- G.9. PCA or another organization could pursue the "Bicycle Friendly City" designation.

Implementation

A transition from planning to implementation is required if the city is going to accomplish the previously-mentioned recommendations. The city should utilize the *Plan, Do, Study, Act (PDSA) Cycle* to implement this plan (Figure 37). Through the adoption of this plan, the city has made the first step in this cycle. The PDSA cycle requires this plan to be reviewed regularly and, at times, updated when determined vital to the best interests of the cyclists and pedestrians in the city.

The recommendations outlined in this plan range from short-term to long-term, and simple to complex. During the PDSA cycle, city leaders should work together and reference this plan as a guide to accomplish these goals on an on-going basis, including an annual review of this plan to measure progress.

Plan

This is the work completed through the planning process, culminated in this document. It included community engagement, review of relevant data and past planning work, and GIS analysis of future needs.

Do

This phase includes plan roll-out and executing the identified recommendations. Key aspects include:

- **Prioritizing recommendations:** Potential projects for 2024 and 2025 were identified, but the CSRC should continue to prioritize projects in May or June for annual budgeting and implementation.
- **Identifying required resources and partners:** Build capacity and establish collaboration.
- **Documentation:** Finalize the targets the city will use to measure progress toward plan implementation. This includes tracking infrastructure installation to use as a baseline for future additions (see page 25).

Study

Measuring progress requires a team to monitor and manage implementation, and to record progress. The CSRC should work with city staff members to review installation data and assess progress toward goals. The CSRC should also maintain a spreadsheet to identify progress toward the recommended projects. City staff and the CSRC should identify and define any barriers to implementation in order to overcome them when possible. When barriers cannot be overcome, they should be documented to inform future planning work.

Act

This phase of the process sets the stage for continual improvement. As the city sees progress, documents successes, or encounters barriers on any given recommendation, it should look to:

- **Adopt** practices that work and are successful. Formalize them as part of the city’s culture.
- **Adapt** good practices that need improvement. This includes surmounting obstacles, finding efficiencies in existing processes, and documenting why things don’t work.
- **Abandon** existing practices that don’t support progress, and new initiatives that are not the right fit. The city must document the reason for abandonment so they can avoid similar issues in the future.

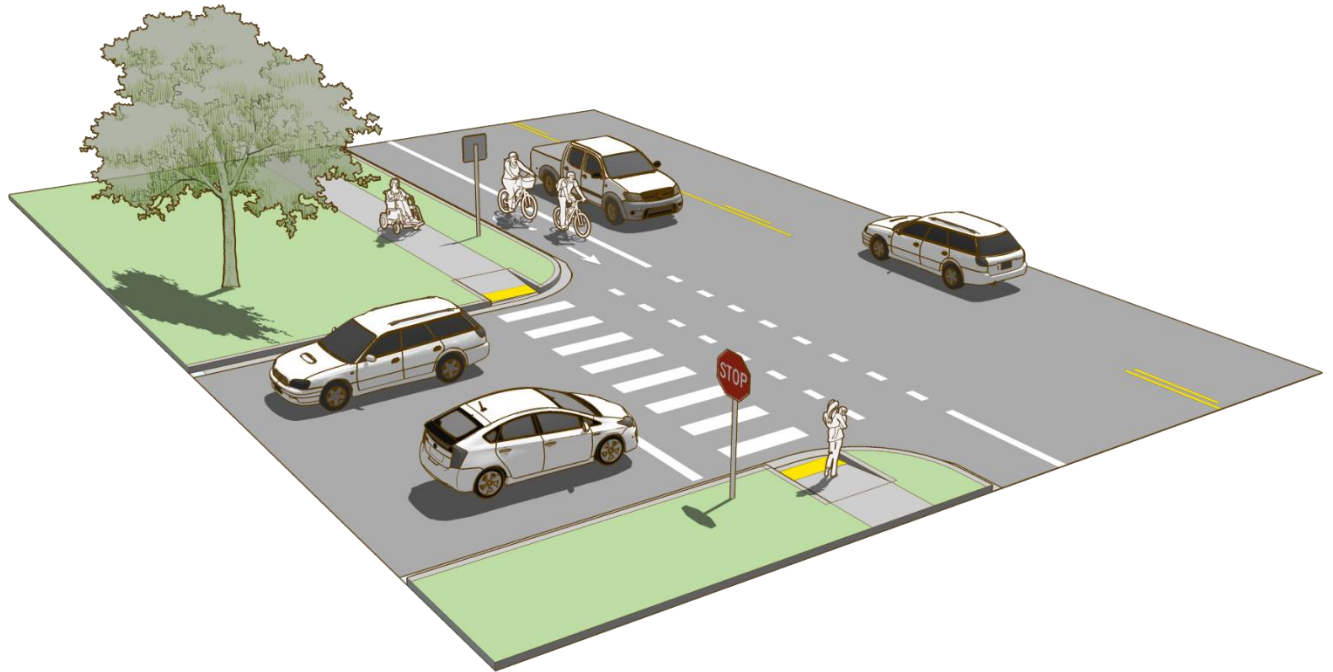
Figure 37: Plan, Do, Study, Act (PDSA) Cycle



Appendix A: Glossary

Bike Lane

Space designated just for cyclists by pavement markings. Bike lanes are located directly adjacent to vehicle travel lanes.¹⁹



Bike Route

Bikeway designated by the local authority. Signs are used to alert drivers to the presence of cyclists.



Collector

Street classification for roads that collect and distribute traffic from local roads to arterials. In urban areas, collectors may run through residential, commercial, or industrial areas. In rural areas, collectors connect communities not served by arterials.²⁰

¹⁹ U.S. Department of Transportation Federal Highway Administration. (2016). *Small Town and Rural Multimodal Networks*. Retrieved from https://www.fhwa.dot.gov/environment/bicycle_pedestrian/publications/small_towns/fhwahep17024_lg.pdf.

²⁰ Wisconsin Department of Transportation. (2022). *Functional Classification Criteria and Procedures*. Retrieved from <https://wisconsin.gov/Documents/projects/data-plan/plan-res/fc-criteria.pdf>.

Local Roads

The lowest level of street classification. Characterized by low speed limits and low traffic volume. Local roads provide access to homes and businesses and make up the largest percentage of roadways in municipalities and in the state.²⁰

Minor Arterial

Street classifications for roads that connect and support principal arterials. While principal arterials are used for long distance trips, minor arterials support moderate length trips. In rural areas, minor arterials connect cities and larger villages for inter-county service.²⁰

Principal Arterial

The highest level of street classification. Characterized by high speed limits and high traffic volumes. Principal arterials include interstates, freeways, and expressways. In rural communities, principal arterials connect urban areas with populations over 25,000.²⁰

Rectangular Rapid-Flashing Beacon (RRFB)

Pedestrian crossing sign that has been enhanced with a rectangular LED light source. The LED light flashes at a high frequency to alert drivers to pedestrians within a crosswalk. RRFBs are traditionally activated by a pushbutton but can also be activated passively by video or infrared.



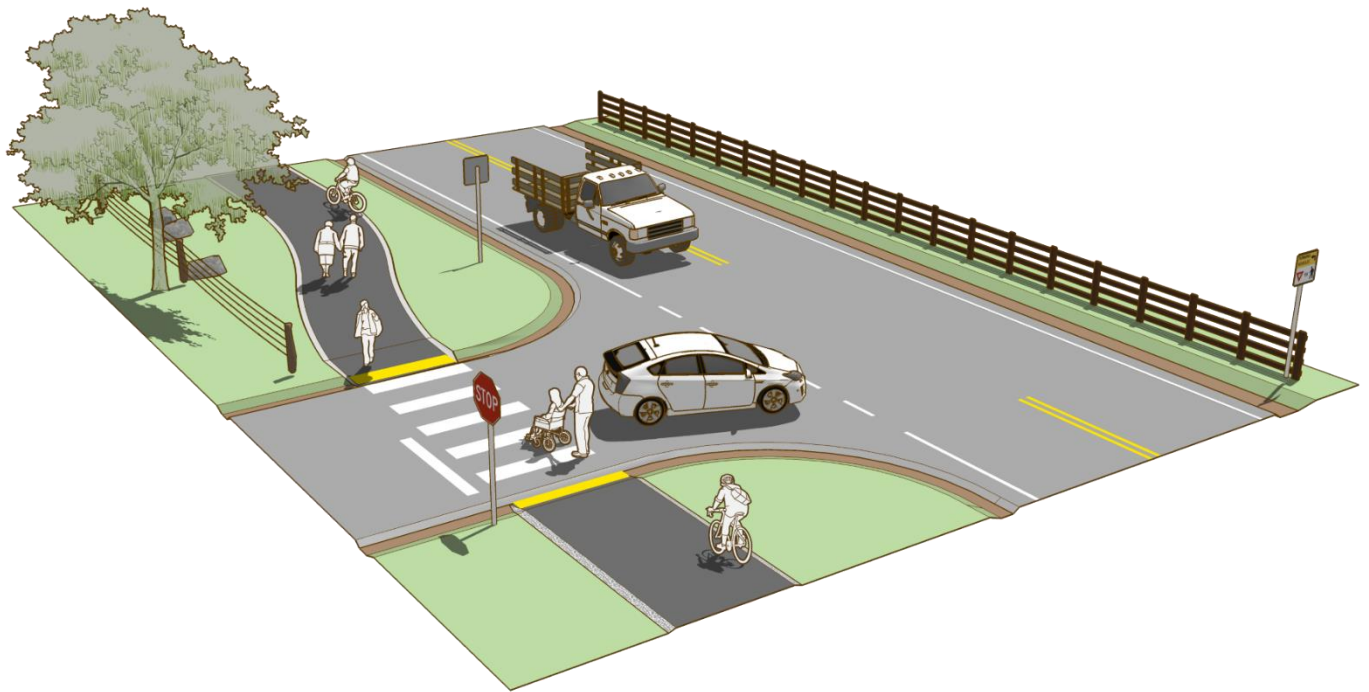
Sharrow

Shared lane markings in the form of a bicycle painted on the pavement of the road. Sharrows are used to remind drivers that motor vehicles should share the road with cyclists and that cyclists are allowed to use the full width of the road.



Sidepath

Multi-use path parallel to but separate from the road. Sidepaths are traditionally used alongside roads with higher traffic (4,000 vehicles per day) or higher speeds (45mph or higher).¹⁹



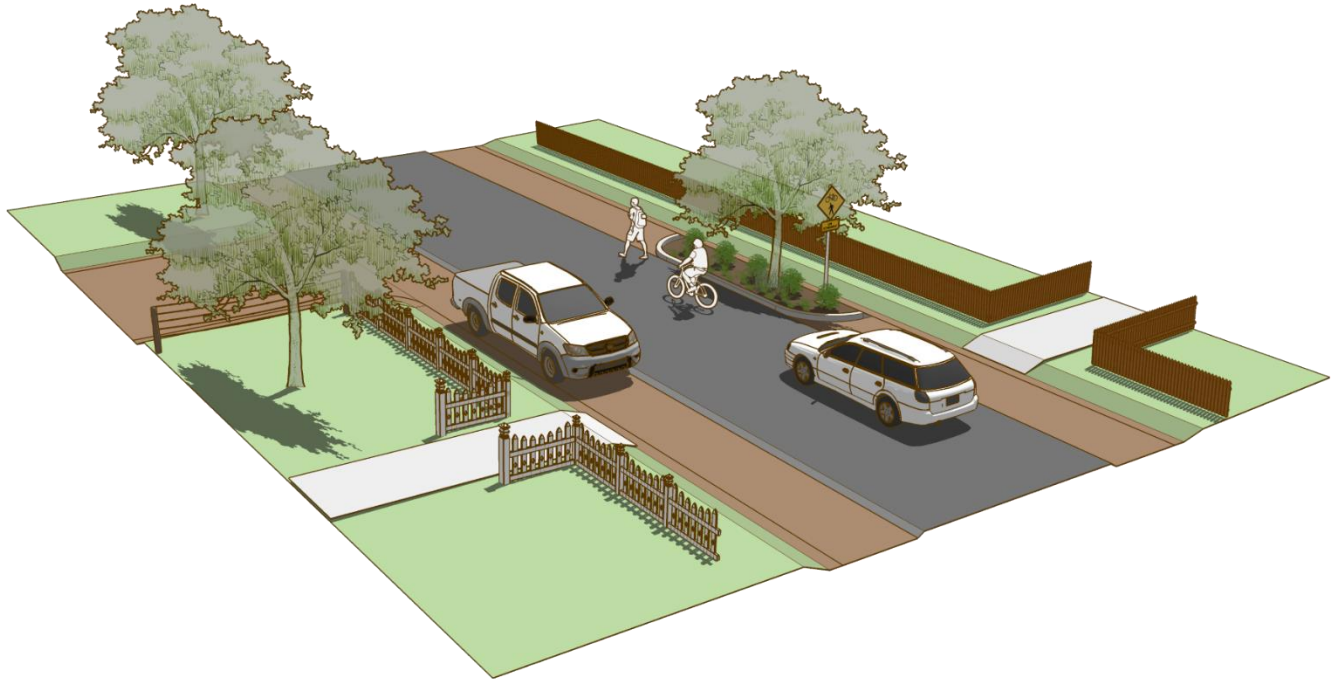
Transportation Alternatives Program (TAP) Grant

Program established by the Bipartisan Infrastructure Law, which was signed on November 19, 2021. The grants support projects such as Safe Routes to School Programs, transportation enhancements, and bicycle and pedestrian facilities programs in municipalities. Sponsors pay 20% of the project costs with the remaining 80% funded by the grant.²¹

²¹ Wisconsin Department of Transportation. (2023). *Transportation Alternatives Program (TAP)*. Retrieved from <https://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgms/aid/tap.aspx>.

Yield Roadway

Designed to serve pedestrians, cyclists, and motor vehicles all in the same space. The ideal yield roadway will have a speed of 25mph or less with no more than 500 vehicles per day.¹⁹



Appendix B: Infrastructure Application

Figure 38: Sharrow Application¹⁹

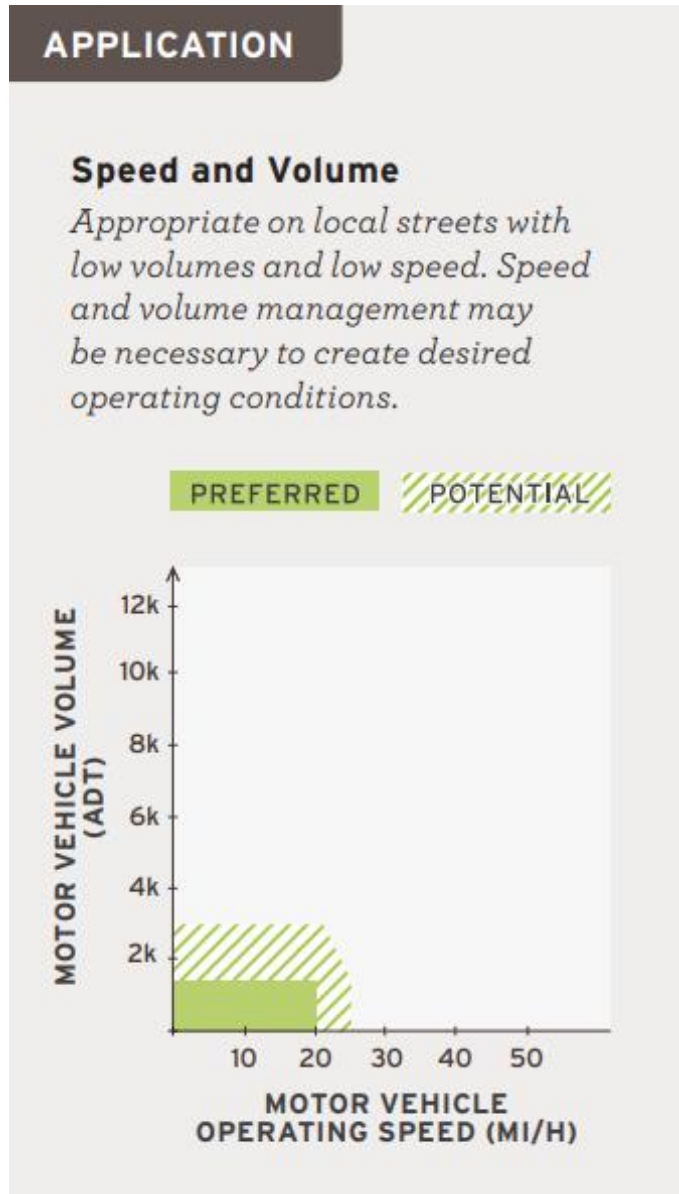


Figure 39: Yield Roadway Application¹⁹

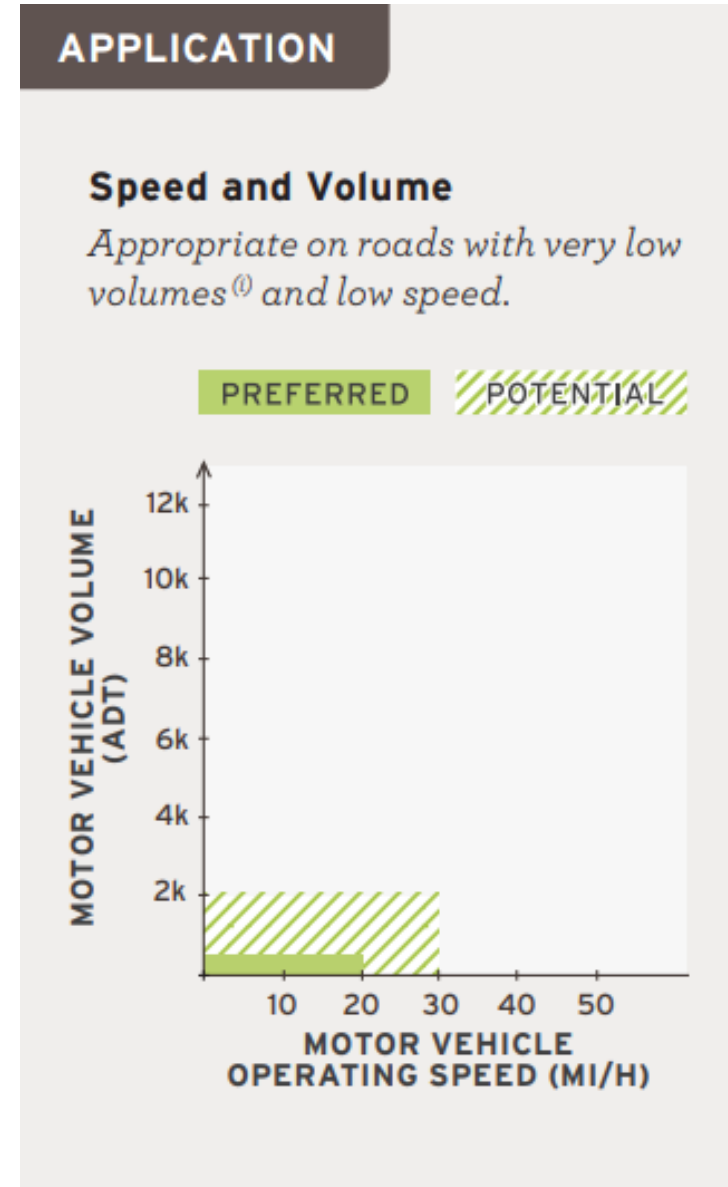


Figure 40: Bike Lane Application¹⁹

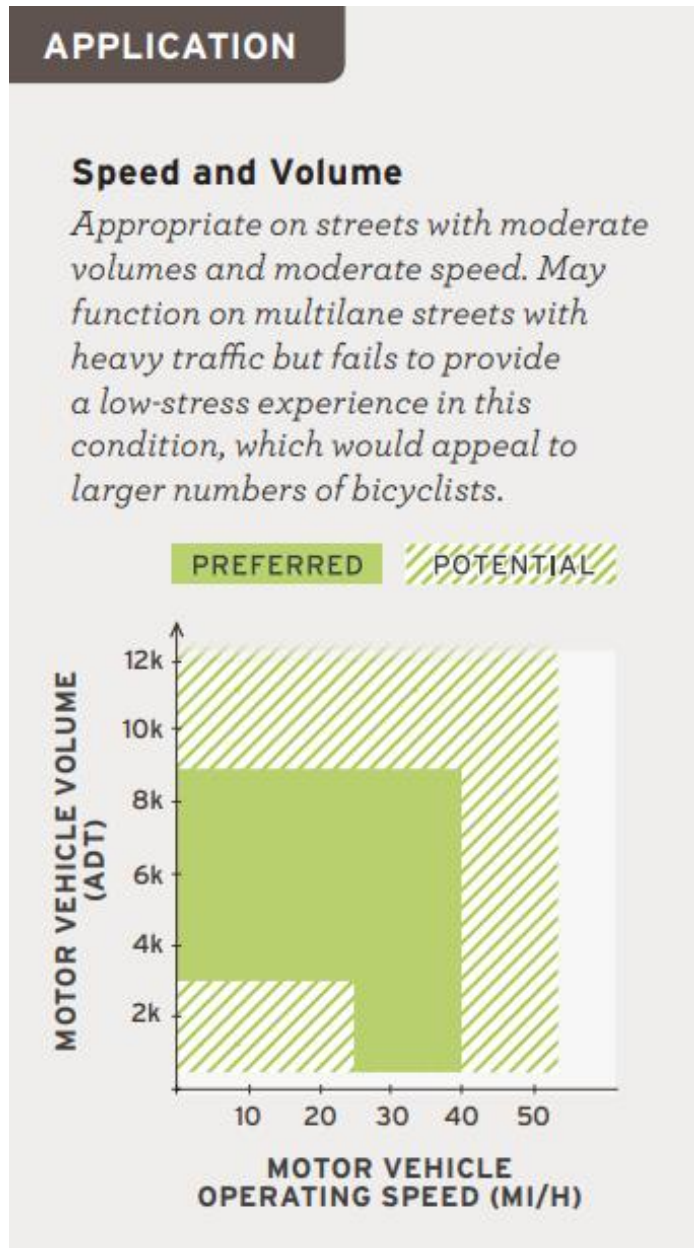


Figure 41: Sidewalk Application¹⁹

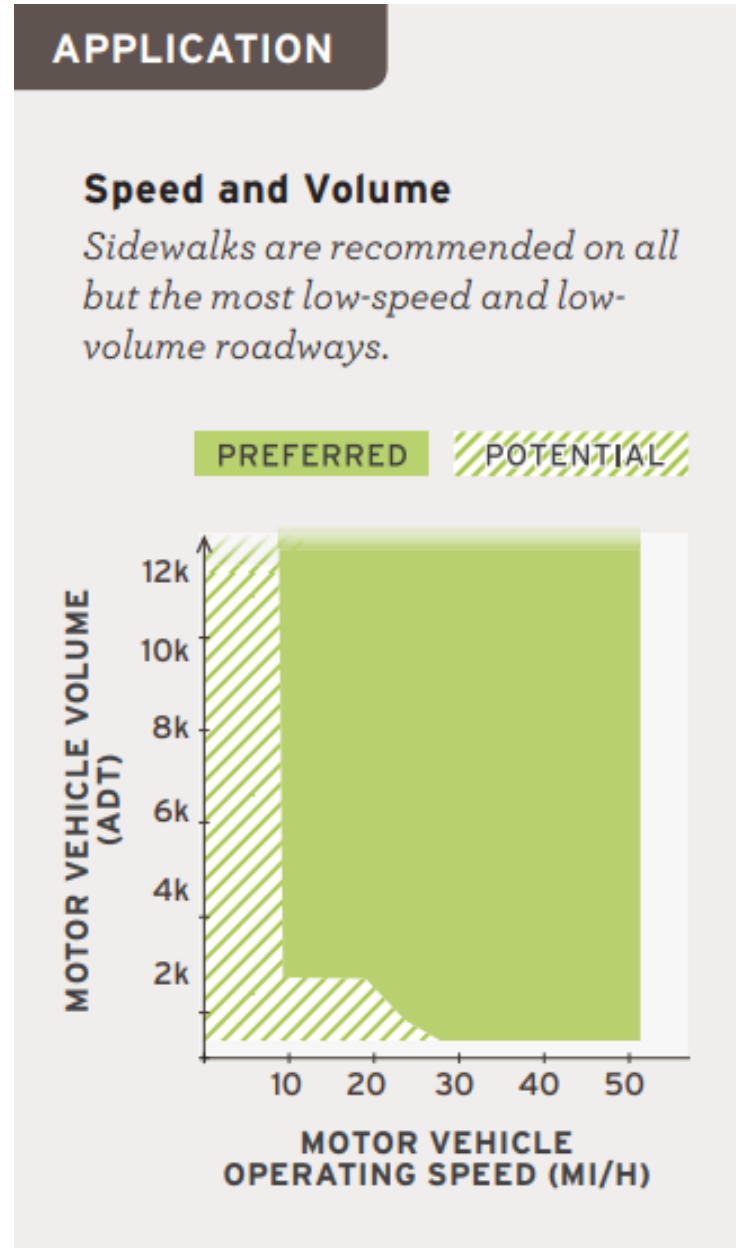
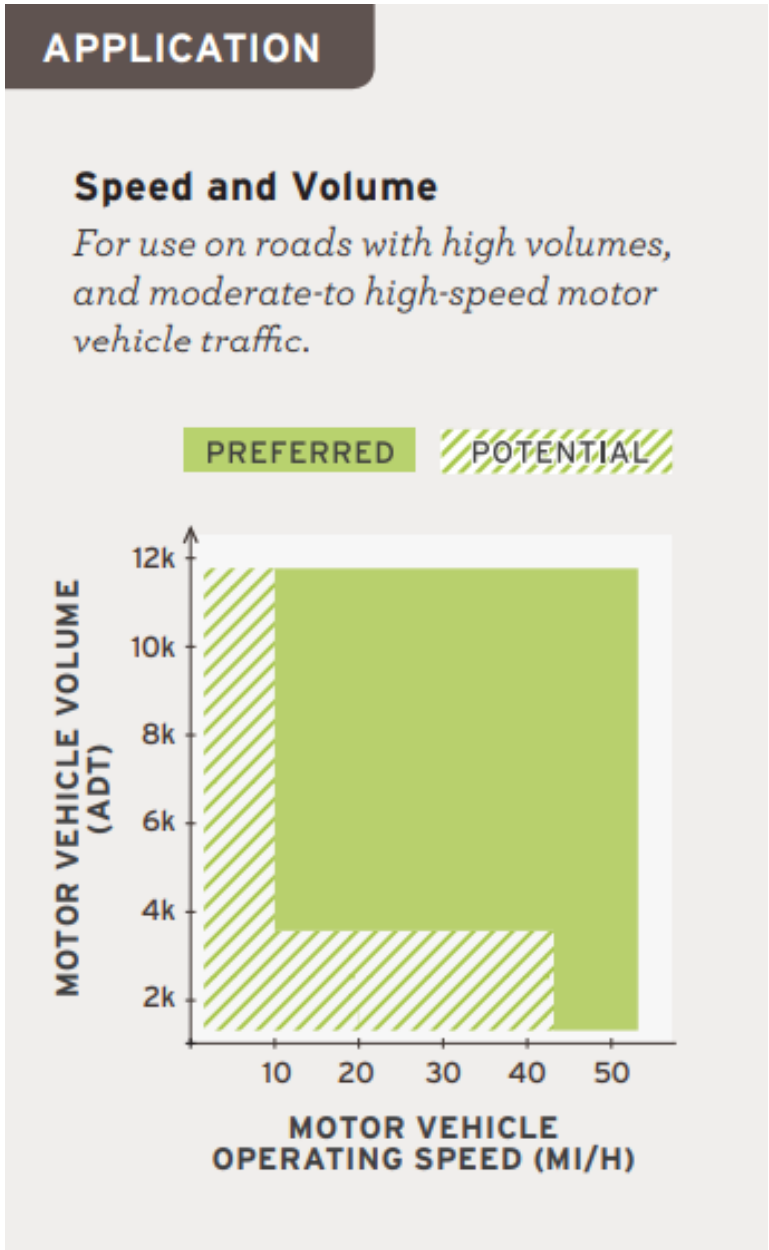


Figure 42: Sidepath Application¹⁹



Appendix C: UWP Southwest Road Capstone



Southwest Road Pedestrian Bridge and Sidewalk



Project Location

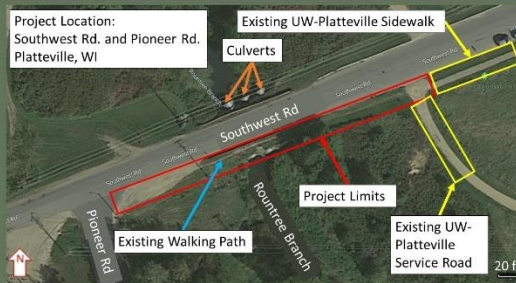


Figure 1: Project Location

Background

There is no sidewalk along Southwest Road from the UW-Platteville Service Road to Pioneer Road. Pedestrians walk this corridor from Fox Ridge Estates to the UW-Platteville campus. Many safety concerns exist including crossing the Rountree Branch Stream and the uneven walking surface.



Figure 2: Existing Path Over the Culverts, Looking West

Objectives

- Design a sidewalk that spans from Pioneer Road to the UW-Platteville Service Road
- Investigate the condition and structural stability of the existing headwall
- Develop a restoration plan for the headwall



Figure 3: Existing Masonry Wall, Looking Northeast

Sidewalk Design

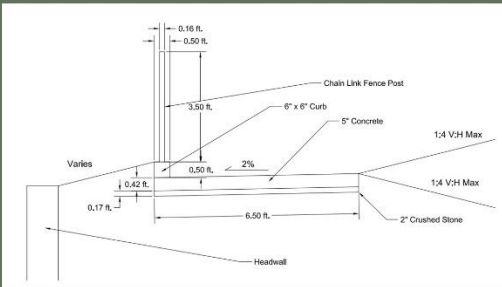


Figure 5: Sidewalk Cross Section Over Existing Culverts

Conclusions

- Implement a sidewalk over the culverts
- Restore the existing masonry wall using Fiber Reinforced Cementitious Matrix (FRCM)

FRCM Design

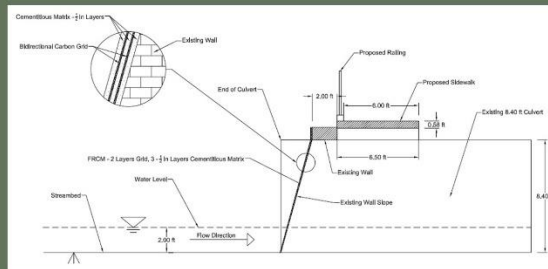
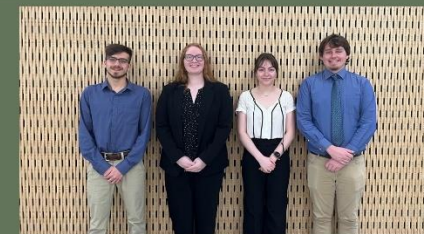


Figure 4: FRCM Restoration Cross Section Design

Design Team



MASS Engineering (Pictured Left to Right)
Aaron Walters, Sarah Dombrowski, Sydney Yokopenic, Max Gilmore



Special Thanks to:
Dr. Polebitski (Advisor), Dr. Ozkula (Advisor), Howard Crofoot (City of Platteville), Dan Dreesens (Delta 3 Engineering)

2024 Platteville Bike & Pedestrian Plan

Platteville Common Council

May 14, 2024



Purpose

1. Identify the city's long-range bicycle and pedestrian vision
2. Update the 2009 Safe Routes to School Plan
3. Identify recommendations for future bike & pedestrian infrastructure
4. Explore options for developing a bike and pedestrian loop

Planning Process

1. Map crash data, sidewalks & crosswalks, and the student population
2. Identify gaps and risk areas
3. Identify community interests and concerns



Engagement

- 7 focus groups
- 1 township meeting
- 1 open house
- 120 members of the public engaged
- Community Safe Routes Committee recommended approval February 19, 2024
- Plan Commission recommended approval May 6, 2024



Bike & Pedestrian Goals

Transportation Vision:

Create a safe and accessible multi-modal transportation network for all users

Objectives:

Variety of choices

Interconnected trails

Commuter and recreational

Access to basic life needs



Bike lane



ADA curb ramp



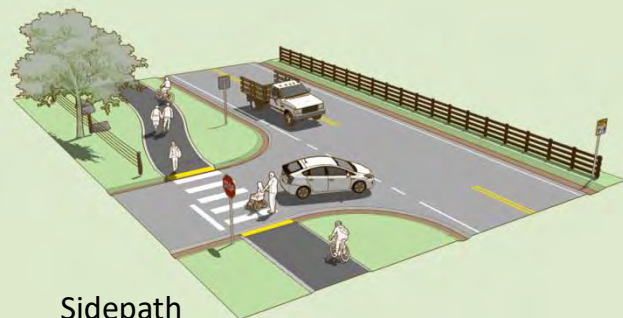
Sharrow



RRFB



Yield roadway



Sidepath



Existing Infrastructure

- 53.4 miles of sidewalks and park sidewalks
- 12.7 miles of multi-use trails
- 222 crosswalks
- 683 ADA curb ramps
- 0.25 miles of sharrows
- 0.79 miles of bike lanes
- 5 rectangular rapid flashing beacons



Recommendations



Policies – Sidewalk Location

	Local	Collector	Arterial
Neither Side (Yield Roadway)	✓		
One Side	✓	✓	
Both Sides	✓	✓	✓

Collector
Camp, Hickory,
4th

Minor Arterial
Ridge, Main,
Mineral

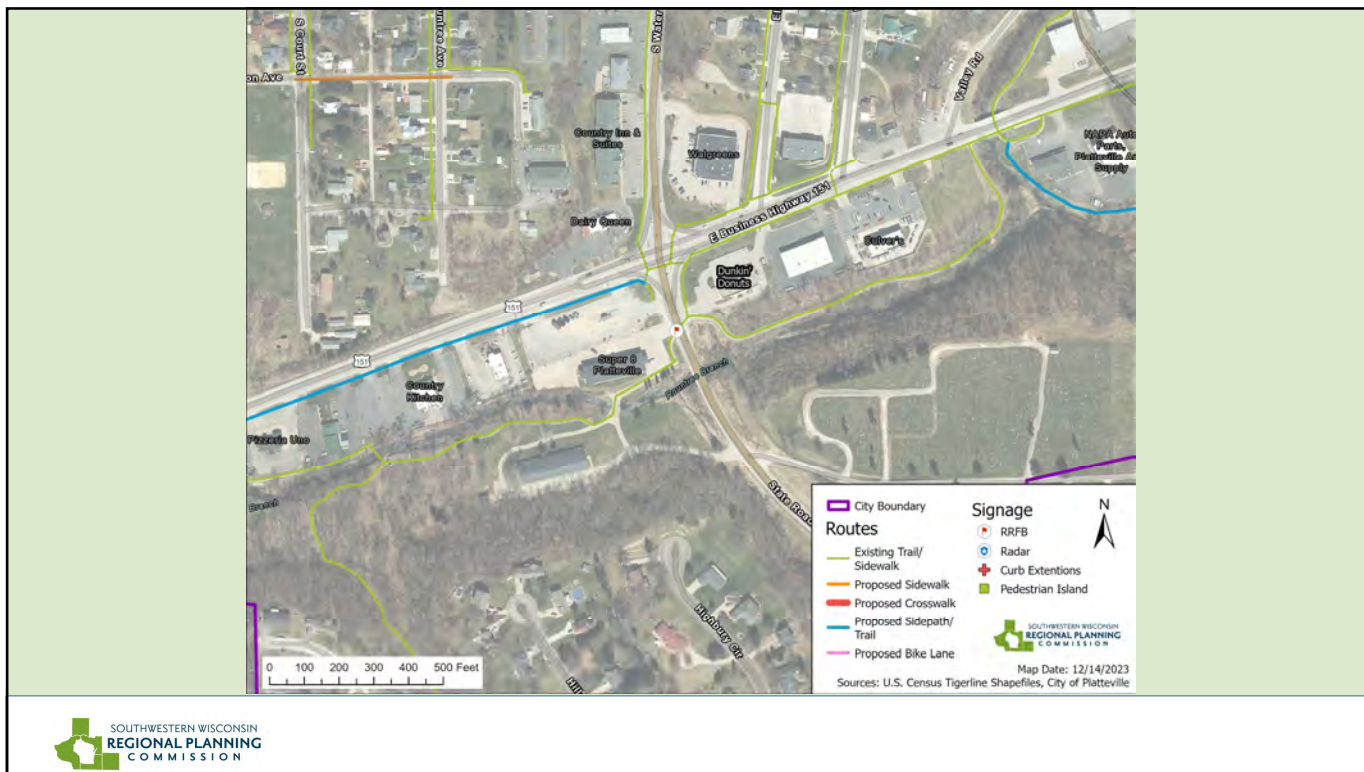
Principal Arterial
Water, Lancaster,
Business 151



Policies – Infrastructure Location

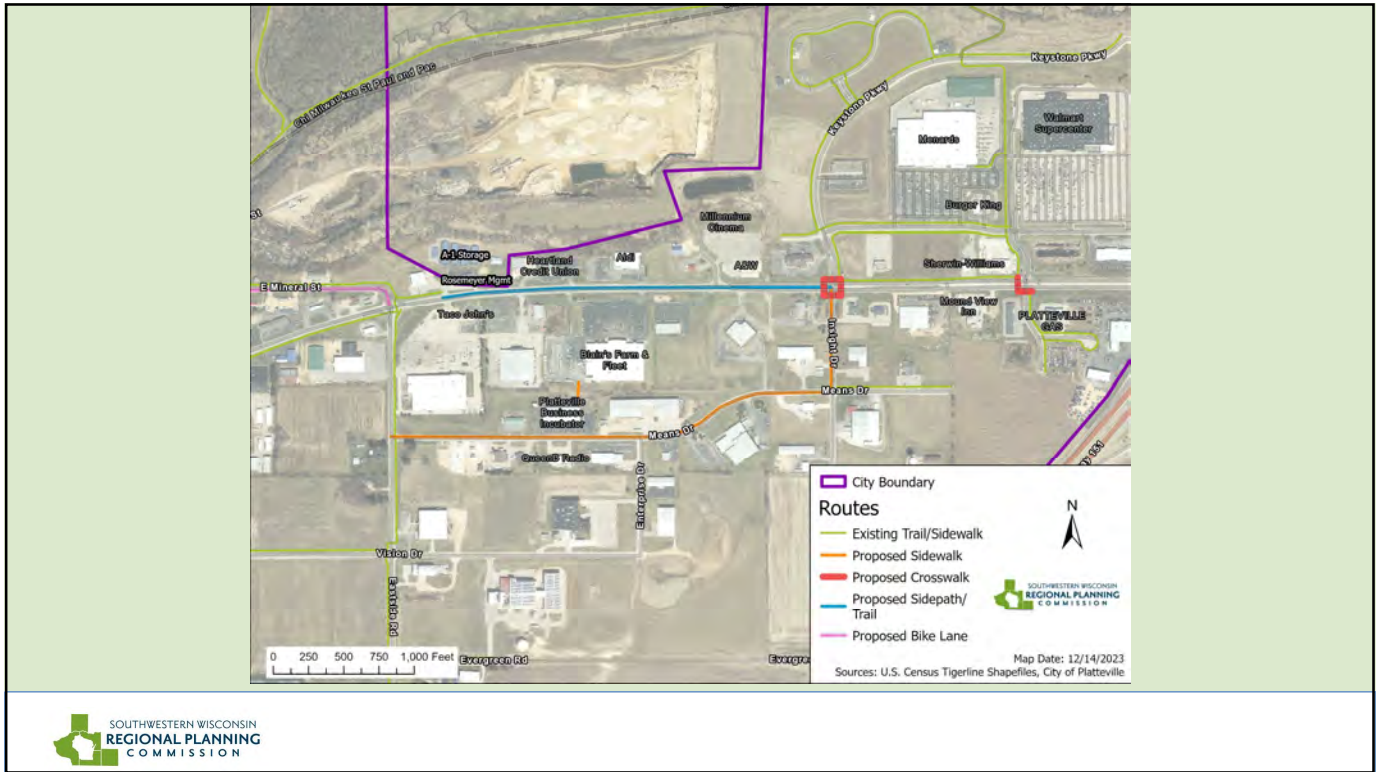
	Local	Collector	Arterial
Bike Sharrow	✓		
Yield Roadway	✓		
Bike Lane	✓	✓	
Sidewalk	✓	✓	✓
Multi-Use Sidepath		✓	✓





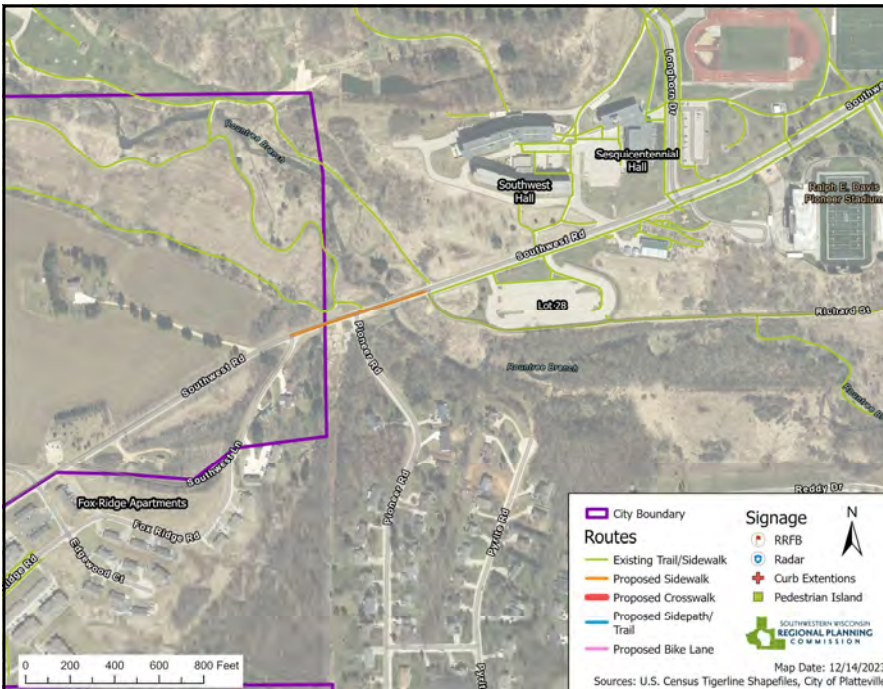
Highway 80 Trail Crossing

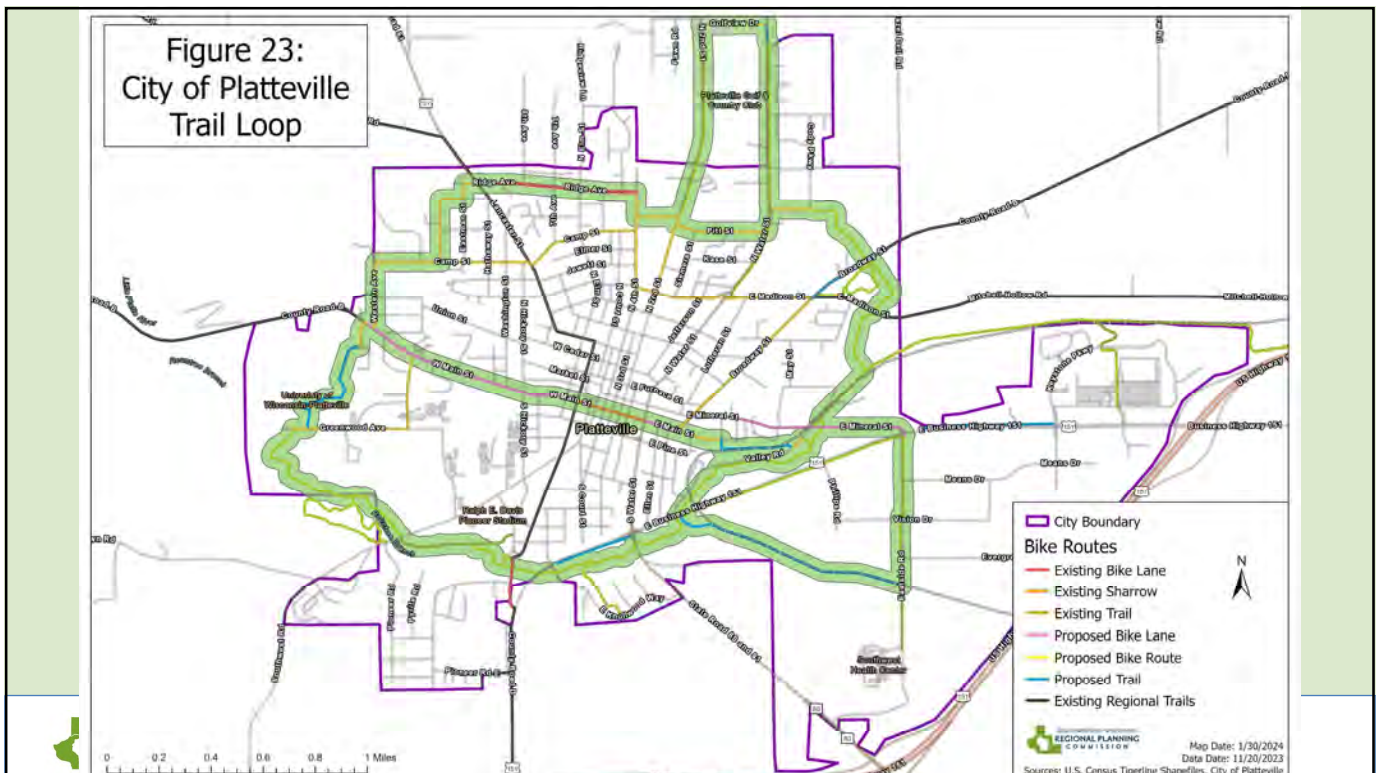
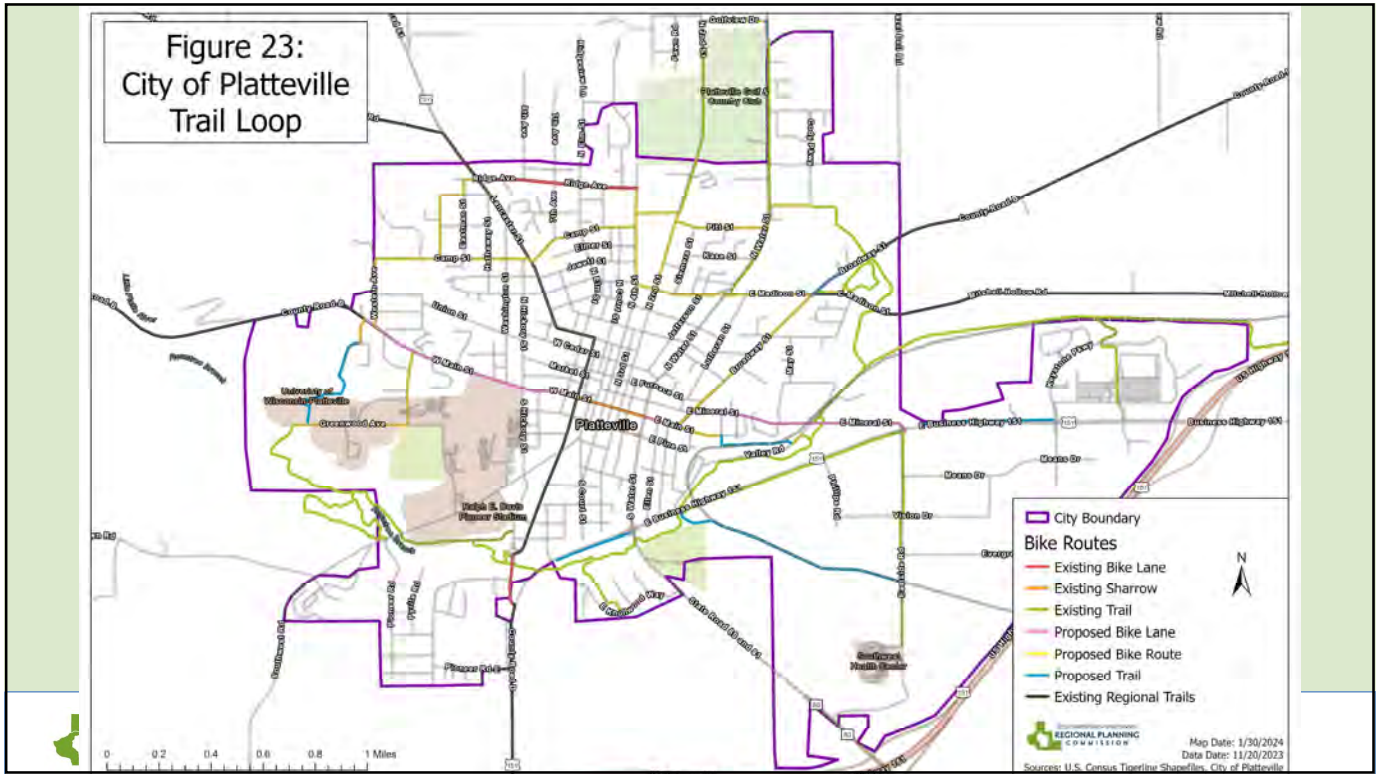
1. Underpass or overpass
2. High visibility crosswalk with RRFB
3. Reroute trail crossing to Business 151 and Highway 80 intersection

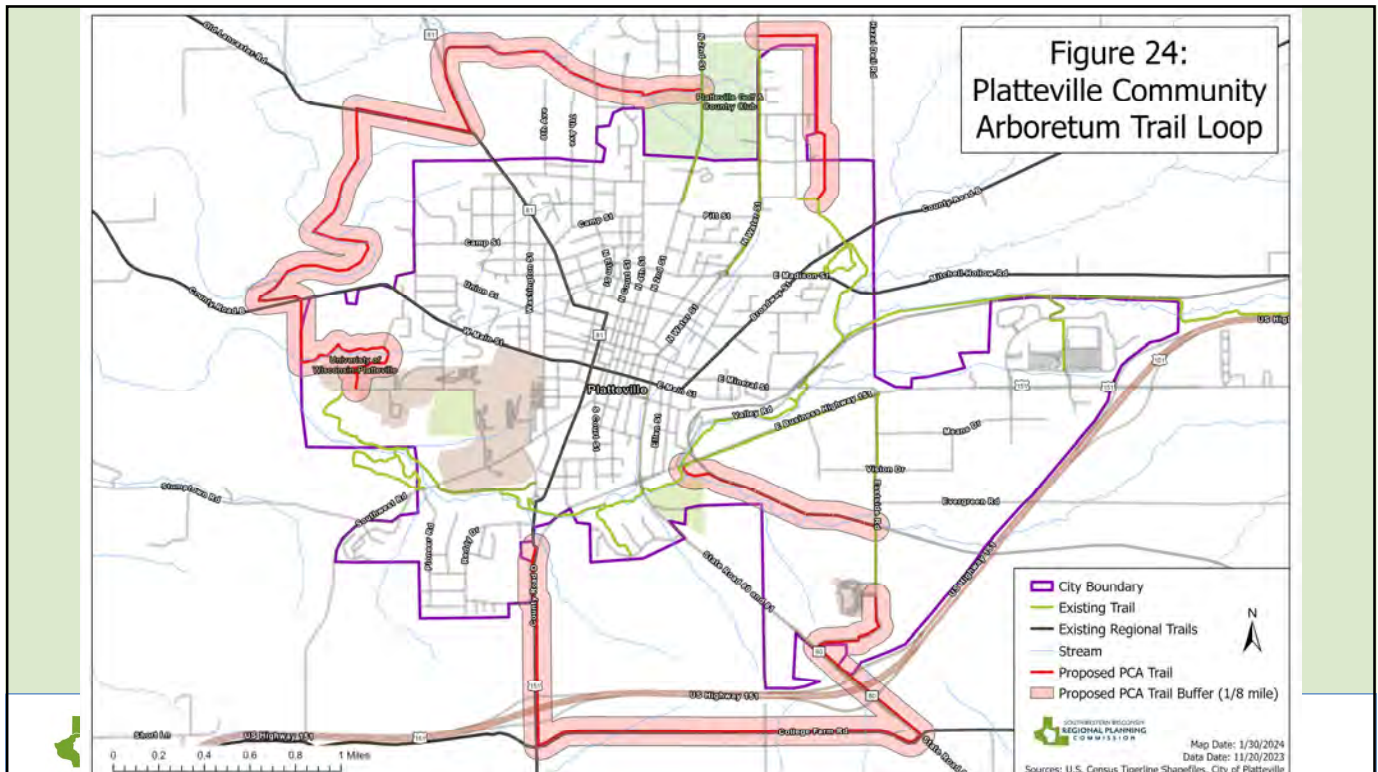


Lancaster Street & Camp Street

- Continental or zebra crosswalk
- RRFB
- Pedestrian island



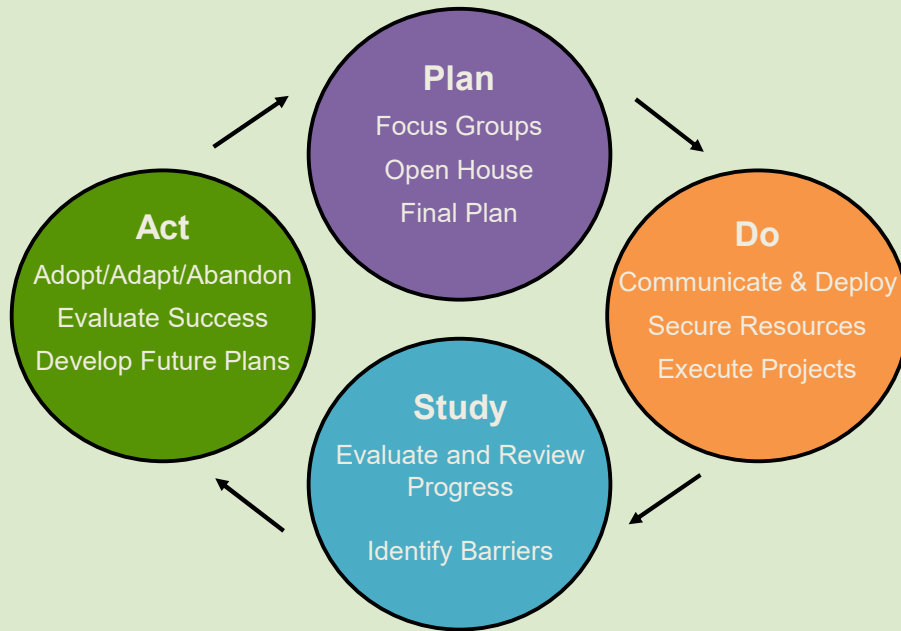




Interaction with Township

- Business 151 (near Mineral St.)
- Southwest Road (near Southwest Ln.)
- North boundary on Water St. to Golfview Dr.
- Outer trail loop
- Bike route on Golfview

Implementation



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.C.	TITLE: Contract 12-24 Alleys - Rebid	DATE: May 14, 2024
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		VOTE REQUIRED: Majority

Description: This is for Alley paving and repairs. Staff intended to conduct two small projects within the budget. The initial project was rejected in March because it was over budget. The project scope was reduced and rebid. The current scope is:

1. Pave the alley from Alden Street to Rountree Avenue. A portion of it was paved over 25 years ago. The rest has been unpaved. Due to the slopes getting onto Rountree, the project will stop at the sidewalk on Alden.
2. Pave the alley between East Mineral Street and East Furnace Street – east of Water Street. This alley has not been paved but provides access to driveways and garages.

Budget/Fiscal Impact:

We are using Street Division crews to reduce costs for shaping, grading and ensuring there is sufficient gravel on the alley.

The only Bid for the project is \$24,077.60. The budget is \$30,000. This will allow funds for Engineering and for the Street Division to install gravel base as needed. The bidder is Owen’s Excavating. They have done work in the City before.

Recommendation:

Staff recommends awarding Contract 12-24 Alley Paving to Owen’s Excavating for the bid price of \$24,077.60

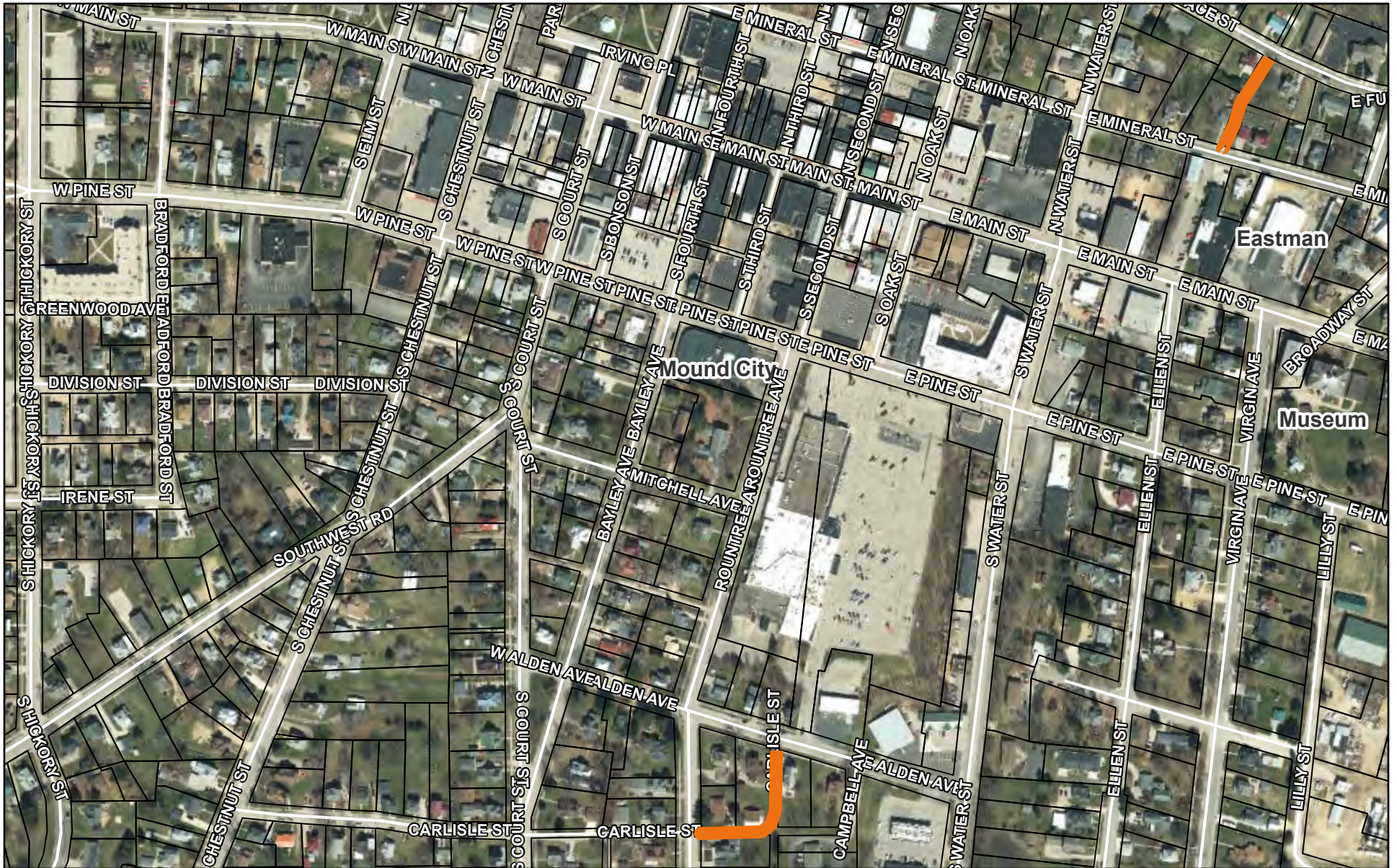
Sample Affirmative Motion:

"I move to award Contract 12-24 Alley Paving to Owen’s Excavating for the bid price of \$24,077.60."

Attachments:

- Map of Alleys
- Bid Tabulation
- Delta 3 Recommendation Letter

Contract 12-24 Alley Paving

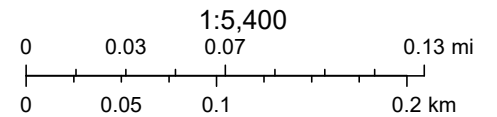


5/8/2024, 8:38:02 AM

- Override 1
- Platteville City Boundary

- Parcel Data (2023)
- Centerlines
- ALLEY

CITY





Platteville, Wisconsin
Dubuque, Iowa

P 608.348.5355
P 563.542.9005

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

Bid Tabulation

PROJECT: Platteville 2024 Alley Reconstruction

LOCATION: Platteville, Wisconsin

DATE: Tuesday May 7, @ 3:00 p.m.

Contractor	Alden to Rountree Alley Paving:	E. Mineral to E. Furnance Alley Paving:	General:	Total:
1 Owen's Excavating and Trenching BB	\$13,626.75	\$6,275.85	\$4,175.00	\$24,077.60

EVERY ANGLE COVERED



May 8, 2024

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

Re: Recommendation of Award of Bid
2024 Alley Reconstruction - Rebid, Contract #12-24
City of Platteville

Dear Howard,

On Tuesday, May 7, 2024, bids were received for the 2024 Alley Reconstruction project, Contract #12-24. Only a single bid was received for the project, which also consisted of a single base bid. The "as-read" and confirmed low bidder for the base bid was Owen's Excavating and Trenching with a bid amount of \$24,077.60. The Engineer's Estimate for this project was \$25,000.

The final bid tabulation has been attached for your review.

Contract #12-24 is the placement of HMA pavement on the alley located between Alden Avenue and Rountree Avenue and the alley located between E. Mineral Street and E. Furnace Street just east of Water Street. This contract only includes the asphalt paving as the City's Street Department will be completing all of the preparation for the project.

While Owen's Excavating and Trenching is the entity that submitted the bid, the work will be completed by Iverson Construction, a division of Mathy Construction Co. Iverson has completed all of the HMA paving for the City of Platteville for the past twenty-plus years.

Therefore, we recommend that the City of Platteville award Contract #12-24 to Owen's Excavating and Trenching in the amount of \$24,077.60.

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

Sincerely,

DELTA 3 ENGINEERING, INC.



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

DD:dd
Enclosures

cc: Owen's Excavating and Trenching

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.D.	TITLE: Contract 18-24 North Court Street Reconstruction	DATE: May 14, 2024
		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This is for water, sanitary sewer, storm sewer and street reconstruction of North Court Street from Adams to Lewis Street. It is to support the new Fire Facility being built there. This was approved when the bids for Sowden and Grace Streets came in under budget.

The Alternate Bid is for replacing the sanitary sewer on North Court Street south of Adams Street. This section of sanitary sewer is in very poor condition. Staff recommends replacing the sewer in conjunction with this project. This was approved by the Water and Sewer Commission on May 8.

There were 6 bidders with G-Pro Excavating as the low bidder – if awarded both the base bid and alternate bid. The full bid tabulation is attached.

Budget/Fiscal Impact:

There was over \$517,000 available after the other designated projects were funded. We estimate the impact of concrete pavement on Lewis Street to be about \$50,000, leaving approximately \$467,000 for N Court Street. After \$40,000 of Engineering costs, it leaves \$427,000 for construction. The low bid including the alternate bid is \$345,840.25. Looking at the attached spreadsheet, the combined budget for all projects is under budget by almost \$82,000.

Recommendation:

Staff recommends awarding Contract 18-24, North Court Street Reconstruction with Alternate bid, to G-Pro Excavating at the Bid Price of \$345,840.25.

Sample Affirmative Motion:

"I move to award Contract 18-24, North Court Street Reconstruction water and sewer portion with Alternate bid, to G-Pro Excavating at the Bid Price of \$345,840.25."

Attachments:

- Bid Tabulation
- Delta 3 Recommendation Letter
- Spreadsheet with Budget Breakdown



▶ Platteville, Wisconsin
 ▶ Dubuque, Iowa

P 608.348.5355
 P 563.542.9005

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

Bid Tabulation

PROJECT: Platteville N. Court Street Reconstruction

LOCATION: Platteville, Wisconsin

DATE: Tuesday May 7, @ 3:00 p.m.

Contractor	Contract #18-24:	Alternate #18-24:	Total:
1 Temperley Excavating BB	\$379,493.40	\$25,730.90	\$405,224.30
2 Rule Construction BB	\$363,081.40	\$22,305.90	\$385,387.30
3 Owen's Excavating & Trenching BB	\$299,981.27	\$66,622.27	\$366,603.54
4 H. James & Sons BB	\$333,142.90	\$24,750.90	\$357,893.80
5 G-Pro Excavating BB	\$324,221.35	\$21,618.90	\$345,840.25
6 Bill Lepke Excavating CC	399,990.50	\$ 23,253.52	\$423,244.02

EVERY ANGLE COVERED





▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

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

May 8, 2024

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

Re: Recommendation of Award of Bid
N. Court Street Reconstruction, Contract #18-24
City of Platteville

Dear Howard,

On Tuesday, May 7, 2024, bids were received for the N. Court Street Reconstruction project, Contract #18-24. A total of six bids were received for the project, which consisted of a single base bid with one alternate. The "as-read" and confirmed low bidder for the base bid was G-Pro Excavating LLC of Montfort, Wisconsin with a total bid amount of \$345,840.25. The Engineer's Estimate for this project (base bid only) was \$362,700.

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

Contract #18-24 is the full reconstruction of N. Court Street from W. Adams Street to Lewis Street, including water main, sanitary sewer, and street replacement. Alternate #18-24A is the replacement of sanitary sewer on N. Court Street just south of W. Adams Street, which will replace a manhole in very poor condition.

G-Pro Excavating has completed several projects in the City of Platteville over the past few years, including the McGregor Plaza Sanitary Sewer Replacement project in 2023, the UW-Platteville Track Sanitary Sewer Replacement project in 2022, and the Market Street Reconstruction project in 2020. All of these projects were completed successfully and on time.

Due to the later-than-normal bid date, as a result of this project being added after the Sowden and Grace Street bid, the completion date for this project is November 22, 2024.

Since the bid for this project (base bid plus alternate) was under the budgeted amount, we are recommending that Contract #18-24 with Alternate #18-24A be awarded to G-Pro Excavating LLC in the amount of \$345,840.25.

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



Sincerely,

DELTA 3 ENGINEERING, INC.



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

DD:dd
Enclosures

cc: G-Pro Excavating LLC



Sowden & Grace

	Budget	Engineering	Construction	Bid	PSC Adjustment	(Over)/Under PSC
Water	\$ 390,000.00	\$ 51,250.00	\$ 338,750.00	\$ 200,902.00	\$ 293,389.15	\$ 45,360.85
Sanitary Sewer	\$ 345,000.00	\$ 51,250.00	\$ 293,750.00	\$ 153,088.00	\$ 245,575.15	\$ 48,174.85
Utility	\$ 735,000.00	\$ 102,500.00	\$ 632,500.00	\$ 353,990.00	\$ 538,964.30	\$ 93,535.70
Storm Sewer	\$ -	\$ 51,250.00	\$ (51,250.00)	\$ 98,192.00	\$ 98,192.00	\$ (149,442.00)
Street	\$ 950,000.00	\$ 51,250.00	\$ 898,750.00	\$ 462,435.75	\$ 277,461.45	\$ 621,288.55
City	\$ 950,000.00	\$ 102,500.00	\$ 847,500.00	\$ 560,627.75	\$ 375,653.45	\$ 471,846.55
Total	\$ 1,685,000.00	\$ 205,000.00	\$ 1,480,000.00	\$ 914,617.75	\$ 914,617.75	\$ 565,382.25

W. Adams St

	Budget	Engineering	Construction	Bid	PSC Adjustment	(Over)/Under PSC
Water	\$ 75,000.00	\$ 7,500.00	\$ 67,500.00	\$ 95,040.82	\$ 134,334.64	\$ (66,834.64)
Sanitary Sewer	\$ 60,000.00	\$ 7,500.00	\$ 52,500.00	\$ 25,041.00	\$ 64,334.82	\$ (11,834.82)
Utility	\$ 135,000.00	\$ 15,000.00	\$ 120,000.00	\$ 120,081.82	\$ 198,669.46	\$ (78,669.46)
Storm Sewer	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ 11,050.00	\$ 11,050.00	\$ (18,550.00)
Street	\$ 175,000.00	\$ 7,500.00	\$ 167,500.00	\$ 196,469.10	\$ 117,881.46	\$ 49,618.54
City	\$ 175,000.00	\$ 15,000.00	\$ 160,000.00	\$ 207,519.10	\$ 128,931.46	\$ 31,068.54
Total	\$ 310,000.00	\$ 30,000.00	\$ 280,000.00	\$ 327,600.92	\$ 327,600.92	\$ (47,600.92)

N. Court

	Budget	Engineering	Construction	Bid	PSC Adjustment	(Over)/Under PSC
Water	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 59,409.50	\$ 94,921.17	\$ (104,921.17)
Sanitary Sewer	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 91,664.40	\$ 127,176.07	\$ (137,176.07)
Utility	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 151,073.90	\$ 222,097.24	\$ (242,097.24)
Storm Sewer	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 7,633.00	\$ 7,633.00	\$ (17,633.00)
Street	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 187,133.35	\$ 116,110.01	\$ (126,110.01)
City	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 194,766.35	\$ 123,743.01	\$ (143,743.01)
Total	\$ -	\$ 40,000.00	\$ (40,000.00)	\$ 345,840.25	\$ 345,840.25	\$ (385,840.25)

Lewis St Concrete

	Budget	Engineering	Construction	Engr Estimate	PSC Adjustment	(Over)/Under PSC
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00	\$ (50,000.00)
City	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00	\$ (50,000.00)
Total	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00	\$ (50,000.00)

Combined Projects

	Budget	Engineering	Construction	Bid/Engr Estimate	PSC Adjustment	(Over)/Under PSC	(Over)/under Bid
Water	\$ 465,000.00	\$ 68,750.00	\$ 396,250.00	\$ 355,352.32	\$ 522,644.96	\$ (126,394.96)	\$ 40,897.68
Sanitary Sewer	\$ 405,000.00	\$ 68,750.00	\$ 336,250.00	\$ 269,793.40	\$ 437,086.04	\$ (100,836.04)	\$ 66,456.60
Utility	\$ 870,000.00	\$ 137,500.00	\$ 732,500.00	\$ 625,145.72	\$ 959,731.00	\$ (227,231.00)	\$ 107,354.28
Storm Sewer	\$ -	\$ 68,750.00	\$ (68,750.00)	\$ 116,875.00	\$ 116,875.00	\$ (185,625.00)	\$ (185,625.00)
Street	\$ 1,125,000.00	\$ 73,750.00	\$ 1,051,250.00	\$ 891,038.20	\$ 556,452.92	\$ 494,797.08	\$ 160,211.80
City	\$ 1,125,000.00	\$ 142,500.00	\$ 982,500.00	\$ 1,007,913.20	\$ 673,327.92	\$ 309,172.08	\$ (25,413.20)
Total	\$ 1,995,000.00	\$ 280,000.00	\$ 1,715,000.00	\$ 1,633,058.92	\$ 1,633,058.92	\$ 81,941.08	\$ 81,941.08

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.E.	TITLE: Contract 14-24 Engineering Design and Services 2025 - 2029	DATE: May 14, 2024
		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Periodically, the City solicits proposals for Engineering Design and Services. Staff solicited proposals in February 2024 with proposals due on April 22, 2024. This contract would be for services for 2025 – 2027, with option years for 2028 and 2029. Enclosed is the tabulation showing three proposers and two other firms who expressed interest in working with the City but declined to submit proposals at this time.

Staff reviewed the submissions of the three proposers:

Hutchison Engineering, Inc.:

This company has extensive experience in Illinois and recently established an office in Beloit. The Project Manager is a UW-P graduate. Despite the extensive experience in Illinois, there is little to no experience in Wisconsin, or Platteville.

Vierbicher:

Home office in Reedsburg with an office in Dodgeville. It is a solid firm with many UW-P graduates. They have an extensive planning section that has assisted with TIF creation in the past. Staff worked with them during coordination of a project on UW-P for stormwater ponds north of Bridgeway Commons. They coordinated relocating a sanitary sewer line. There were no issues, and they are a good firm to work with.

Delta 3 Engineering:

Home office in Platteville. They have been doing our Engineering Design and Services since 2010. There is a close relationship between their staff and City staff. They are also in the community supporting other non-profit organizations with their expertise.

Staff is comfortable with either Vierbicher or Delta 3 to perform quality work with extensive knowledge of Platteville or State of Wisconsin procedures.

Budget/Fiscal Impact:

Hutchison Engineering, Inc.:

Costs range from \$95/hour for an Engineering Technician to \$275/hour for a company Principal.

Vierbicher:

Costs range from \$140/hour for Construction Admin/Survey techs to \$190/hour for company Principal.

Delta 3 Engineering:

Costs range from \$75/hour for Engineering Techs to \$130/hour for company Principal.

Recommendation:

Staff recommends based on quality workmanship, experience in Platteville as well as the significant difference in costs, that the Common Council award Contract 14-24, Engineering Design and Services for 2025 – 2029 to Delta 3 Engineering.

Sample Affirmative Motion:

"I move to award Contract 14-24, Engineering Design and Services for 2025 – 2029, to Delta 3 Engineering."

Attachments:

- Tabulation
- Request for Proposals

City of Platteville
Contract 14-24 Engineering Design & Studies Services 2025 – 2029

Bid Opening: Monday, April 22, 2024, 4:30pm
Director of Public Works, Municipal Building
75 North Bonson Street, Platteville WI 53818

Proposers:	Hutchison Engineering, Inc. 690 3 rd Street, Suite 230 Beloit, WI 53511	Delta 3 Engineering, Inc. 875 S Chestnut St Platteville WI 53818 Phone: 608.348.5355	Vierbicher 999 Fourier Drive, Suite 201 Madison WI 53717
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Declined to bid:

Short Elliot Hendrickson
Jewell

CITY OF PLATTEVILLE

Engineering Design & Studies Services
2025 - 2029
Request for Proposals
14-24



City of Platteville
75 North Bonson Street
Platteville, WI 53818

February 2024

I. General Community Information

The City of Platteville is a growing retail, education, and service center in Grant County in southwestern Wisconsin. The city has an estimated population of 12,000 and is expected to grow in the next 7 to 10 years.

II. General Information

The City of Platteville has a 5-year Capital Improvement Plan (CIP) that outlines needed infrastructure projects. The City seeks to have one firm selected as the primary “Engineer” to work with the City staff. The remaining portion of the 2024 - 2028 CIP has been accepted as a planning tool. Projects in 2025 - 2029 are subject to change or elimination based on the direction of the Common Council at the time of budgeting.

These tasks may be in all areas of Municipal Engineering, including but not limited to:

Water: The City currently has 3 wells, 2 above ground storage tanks and 1 ground storage reservoir and two pressure zones with a booster station to transfer water between the pressure zones. We produce about 1,000,000 gallons per day. The water plant currently uses a SCADA system to control pumping, treatment and distribution. All aspects of pumping, treatment and distribution repair, upgrade, planning, cost estimates and replacement of infrastructure will be considered.

Wastewater: The City currently has 4 lift stations and gravity sewers ranging from 6” to 24”. Our Wastewater Treatment Plant is an advanced tertiary activated sludge treatment plant with a design of 2.05 million gallons per day and 3833 pounds per day of BOD. We currently average 1 million gallons per day with 2400 pounds of BOD. We have a SCADA system to control our processes. All aspects of wastewater collection and treatment, including SCADA shall be considered for tasks related to repair, upgrade, planning, cost estimates and replacement of infrastructure.

Streets: The City currently has about 55 miles of local streets. In accordance with the priorities set forth in the CIP the City will need assistance with cost estimates, planning, design, etc., for the repair, upgrade and reconstruction of infrastructure. This will include all appurtenances, including but not limited to sidewalk, signage, striping, signals (if warranted) and overhead lighting.

Storm Sewers: The City has a collection of storm sewers, water ways and ditches to convey storm water. In accordance with the CIP, the City needs assistance with cost estimates, planning, design, etc., for the repair, upgrade and reconstruction of infrastructure in conformance with current DNR standards.

Storm Water Management: Assist the City with review of Storm Water Management Plans to ensure they meet Municipal Code Chapter 47 on a case-by-case basis. Submit MS4 Annual Report to the City for review and approval, then upon approval, to the DNR. Conduct outfall inspections and other MS4 Permit areas of emphasis as assigned and budgeted by the City.

Sidewalks: Sidewalks shall be considered for all reconstruction of City streets. The City will need assistance with prioritization of sidewalks or other pedestrian ways for construction not in conjunction with other infrastructure improvements.

Construction Inspection/Management: There may be multiple projects ongoing within the City at any one time. The firm will be asked to assist the City Staff with conducting construction inspection or project management of different aspects of projects. This shall include but not be limited to assisting with pay requests, leading pre-construction and interim progress meetings, project closeout tasks – such as lien waivers, owner training and project documentation (as-builts, O&M manuals, etc.). As-Builts/Construction Records shall be provided in .PDF format to the Director of Public Works within six (6) months of substantial completion of the project, unless granted an extension by the Director of Public Works. As-Builts/Construction Records shall also be provided in a shapefile for insertion into the ArcGIS Online layers.

Grant writing: The City may ask for assistance with application for and submittal of grant submittals, paperwork for reimbursement, etc.

Studies: Studies to support any of the above areas may be required. This may include but are not limited to Wastewater Treatment Plant Capacity Review, Sewer Service Area Plan update. This may also include updating the Stormwater Management Plan. Updates and budget estimates for CIP as needed.

Work with UW-Platteville: Coordination of City work with UW-Platteville may be required. Work with Director of Public Works to act as a “client” for Senior Design students with at least one project per semester. Preferably, this will be one of the projects that are in the CIP.

Subdivision review: Review of subdivisions for compliance with Ordinances. Possible construction inspection of developer installation of infrastructure to ensure they are installing the infrastructure according to plans and working with the developer’s engineer to acquire as-builts for the City.

Engineering: Work with City Engineering staff to assist with updates to maps, GIS, review of Ordinances and other tasks.

III. Specific Information

The City of Platteville wants to hire a firm to do the following:

1. Design projects in the 2025 CIP, except for the following:
 - a. Camp Street DOT project – designed by Jewell Associates
2. Be prepared to design projects in the 2026 - 2029 CIP:
3. Construction Inspection/Management of designed projects.
4. Review of subdivisions for meeting City specifications – as time/budget permits
5. Assist with other projects as time/budget permits, including but not limited to traffic studies, storm water studies, PASER evaluations, other miscellaneous projects.

The contract will be written as a time & materials-based contract with specific projects budgeted. The contract will have a performance clause that will allow the City to terminate the contract prior to December 31, 2027 for non-performance or if the performance of the A-E firm is not satisfactory. The City or A-E firm may opt out of calendar years 2028 and/or 2029 with 60 days' notice.

The contract will also be written to allow flexibility for the City to be able to go out to solicit proposals for individual projects. Some grant agencies require a competitive process for the solicitation and hiring of an Architect-Engineer firm. The multi-year contract will not restrict the ability of the City to meet these requirements.

IV. Project Timeline

The city anticipates selecting a firm in May 2024. The submissions will be reviewed in late April and we anticipate interviewing a shortlist of up to 3 firms May 1 - 3 with selection by the Common Council on May 28.

IV. Proposal Requirements and Evaluation Criteria

Submittal Format:

Proposals should be organized in a manner that allows for complete review of the elements. Submittals should be submitted or delivered by 4:30 p.m. on **Monday April 22, 2024** to the City of Platteville, Attn: Director of Public Works, 75 N. Bonson Street, Platteville, WI 53818.

The proposal should be labeled “14-24 Engineering Design & Services 2025 - 2029” and consist of the following elements:

1. One original copy of the proposal.
2. One electronic version submitted either on flash drive or by email.

Criteria:

In a concise manner, consultants must submit proposals, which, at a minimum, include the following:

1. Firm name, address, telephone, and e-mail of the Contact Person.

2. Brief history of the firm – please limit to one page.
3. A one-page statement of your interest, qualifications and familiarity with Platteville’s facilities, infrastructure and geography.
4. Identification of key personnel to be assigned to various services, including outside consultants. Please provide an organization chart with the roles & responsibilities of each identified person with resumes of key personnel.
5. Indicate the location of the office from where specific services will be provided.
6. Provide a list of municipalities and contact persons with contact information for those municipalities where you perform “Municipal Engineer” services.
7. Provide a list of all projects completed or underway in 2024.
8. Provide a list of grants administered. If more than 20, please limit to the last 2 years with representative grant types/categories.
9. Provide the following information for a 2022 Wisconsin municipal project in each of the below listed categories.
 - a. Address & phone number of contact person
 - b. Brief functional description
 - c. Engineers Estimate
 - d. Bid Price
 - e. Dollar value of Change Orders
 - f. Final Cost
 - g. Engineering Costs
 - i. Design Cost
 - ii. Contract Administration Cost
 - iii. Construction related services costs, including project inspection
 - iv. Project construction time
 - v. Sample drawings (.PDF format – 11 x 17 is acceptable)
 - vi. The role that key personnel in #4 above had in the project
 - h. Categories:
 - i. Comprehensive site development project – including water and sanitary sewer extensions, urban street, storm sewer, erosion control
 - ii. Urban street reconstruction – including underground utilities
 - iii. Rehab of sanitary sewer facilities – including interceptors and Wastewater Treatment Plant (WWTP) facilities.

V. Selection Process

The City of Platteville will evaluate the proposals using the following criteria:

- Firm History and resource capability to perform required services
- Evaluation of assigned personnel
- Familiarity with local area geography and facilities
- Ability to relate to project requirements
- Analysis of subjective statements
- Reference Check
- Engineering Experience:
 - Utilities
 - Storm water management
 - Transportation

- Structural
- Architectural
- Mechanical
- Electrical
- Landscaping
- Contract administration
- Permits
- Environmental
- Survey/mapping
- Planning

Grant writing and administration

Cost – Include in a separate envelope or in a separate file for the electronic version your proposed costs per hour for different categories of personnel for 2025 and expected cost increases for 2026 and 2027. Indicate which cost categories your key personnel are assigned. Cost for years 2028 and 2029 – if desired, shall be agreed upon prior to the start of each option year.

VI. Contact Information

It is anticipated that a recommendation regarding the selection of a firm will be completed by the City of Platteville in May 2024.

Questions regarding this proposal can be directed to:

Howard B. Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street, P.O. Box 780
Platteville, WI 53818
608-348-1826 crofooth@platteville.org

VII. Additional Information

The City of Platteville reserves the right to reject any and all proposals for any reason at its sole discretion, to negotiate the terms and conditions of the eventual contract with the company awarded the project, and to impose additional conditions as necessary.

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

The City of Platteville will honor confidentiality requests to the extent possible. If you feel certain aspects of your proposal are proprietary in nature, please indicate so.

Thank you for your consideration and interest in Platteville.

Preliminary Scope: The following have been identified from recent history or anticipated needs. Please check the boxes for the services your firm customarily provides. Also, indicate those services that would be subcontracted to another consultant and indicate the subconsultant preferred. Not all services may be requested, nor will requests be limited to those services identified.

Utilities

- Water/Sewer Extensions
- Computer System Controls (SCADA)
- Water System modeling (name of model)_____
- WPDES Permit
- WWTP Alterations/Studies
- Lift Stations
- Water Plant Alterations/Studies
- Water Tower Location Studies/Design
- Water Well Location Studies/Design

Storm Water Management

- Storm Drainage Studies
- Storm Drainage Designs
- Storm Water MS4 Permit requirements and reports
- Storm Water Ordinance updates

Transportation

- Pavement Design
- Traffic Studies
- Traffic Impact Analysis
- Traffic Signal Timing Analysis

- Bike paths
- Sidewalk/multiuse pathways

Contract Administration

- Engineer Estimates
- Council Presentations/Public Information Meetings
- Bidding
- Award Recommendation
- Change Orders
- Pay Requests

Construction Management

- Project Monitoring
- As-Builts
- Inspections
- Contract Close Out tasks
- Material Testing
- Soil Boring/Testing
- Concrete
- Asphalt
- Surface Treatments

Permits

- DNR
- Corps of Engineers
- DOT

Environmental

- Studies
- Phase I & II Assessments
- Wetland Delineation
- Wetland Mitigation
- LUST Sites
- Impact Statements

Surveying/Mapping

- GPS
- RLS
- Construction Layout
- GIS
- Platting

Planning

- 5 Year Capital Improvement Plans
- TIF
- Subdivision Utility Extensions
- Annexations
- Reviews of Above

Grants

- DNR
- DOT
- Other State _____
- Federal

Administration of Above

Other

Structural

Architectural

Mechanical

Electrical

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VI.F	TITLE: Resolution Approving the City of Platteville Adjusted Urban Area Boundary	DATE: May 14, 2024 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The Federal Highway Administration (FHWA) and State DOT adjust the Urban Area Boundary (UAB) for small municipalities after every Census. The DOT has proposed adjusting the current UAB based on where current urbanized development is and where it is predicted over the next ten years.

This defines the area where the City of Platteville has input into which streets are eligible for Federal funding programs over the next ten years. Areas outside the UAB are managed by the Township and County. The enclosed map shows the UAB after the 2010 census with a black line. It extends to the four-lane US 151. We have not had much growth in this area outside of the City Limits. There are other areas to the north that are recommended for exclusion as well.

City staff and DOT staff reviewed the proposed map (See enclosure with the yellow boundary) and agree that this is a reasonable boundary to support Federal grant funding for the next ten years. As part of the procedure, the DOT and FHWA require the City to pass a Resolution to approve the new boundary – as shown in yellow.

Budget/Fiscal Impact:

It has no direct impact, except it defines the area where the City can submit requests for Federal funded cost share projects.

Recommendation:

Staff recommends approval of Resolution 24-xx Approving the City of Platteville Urban Area Boundary.

Sample Affirmative Motion:

"I move to approve Resolution 24-xx Approving the City of Platteville Urban Area Boundary."

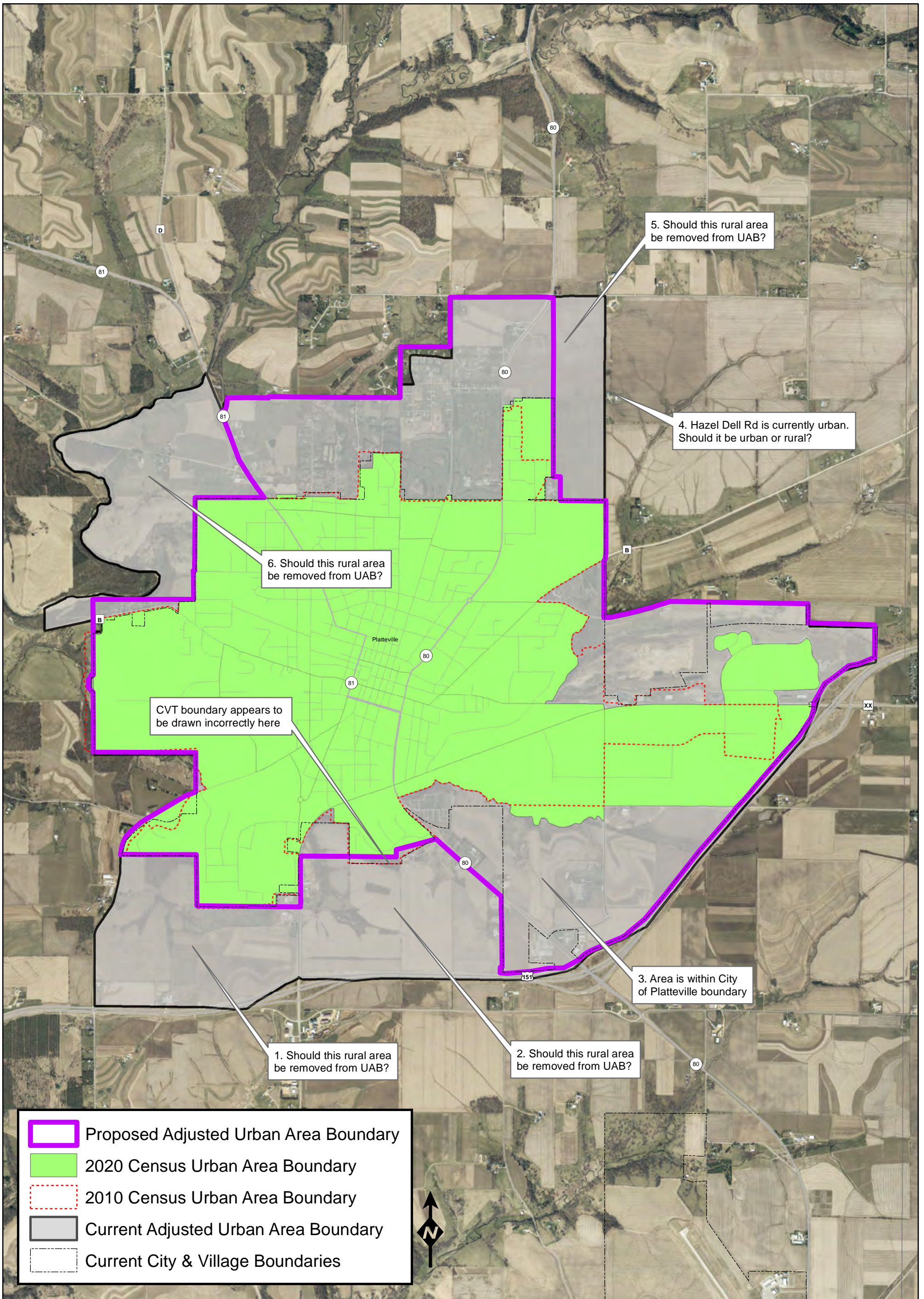
Attachments:

- Current UAB map
- Resolution 24-xx, Approving the City of Platteville Urban Area Boundary
- Proposed UAB map

Platteville Urban Area

(Adjusted Urban Area Boundary)

DRAFT



Population (2020): 11,838
Housing Units: 4,424
Map Date: 04/11/2024

City of Platteville, Wisconsin

RESOLUTION 24-xx

APPROVING THE City of Platteville Adjusted Urban Area Boundary

WHEREAS every ten years, the US Census Bureau defines the boundaries for geographic areas meeting the urban area criteria as published in the Federal Register.

WHEREAS the Federal Highway Administration allows states to adjust the Census-defined urban area boundaries for planning and funding purposes; and

WHEREAS the Wisconsin Department of Transportation, following the release of decennial census data, leads a process to adjust Census-defined Urban Area Boundaries (UABs) within the state, in conjunction with the respective Wisconsin office of the Federal Highway Administration; and

WHEREAS after review by the City of Platteville, the Wisconsin Department of Transportation, and the Federal Highway Administration, the proposed adjusted Urban Area Boundary has been found to be justified; and

WHEREAS the Wisconsin Department of Transportation will, after City of Platteville approval of the proposed boundary, submit the adjusted urban area boundary to the respective FHWA division office;

NOW, THEREFORE, BE IT RESOLVED that the City of Platteville informs the Wisconsin Department of Transportation that the Adjusted Urban Area Boundary as shown on the attached map is hereby approved.

Adopted this 28th day of May 2024

APPROVED:

ATTEST:

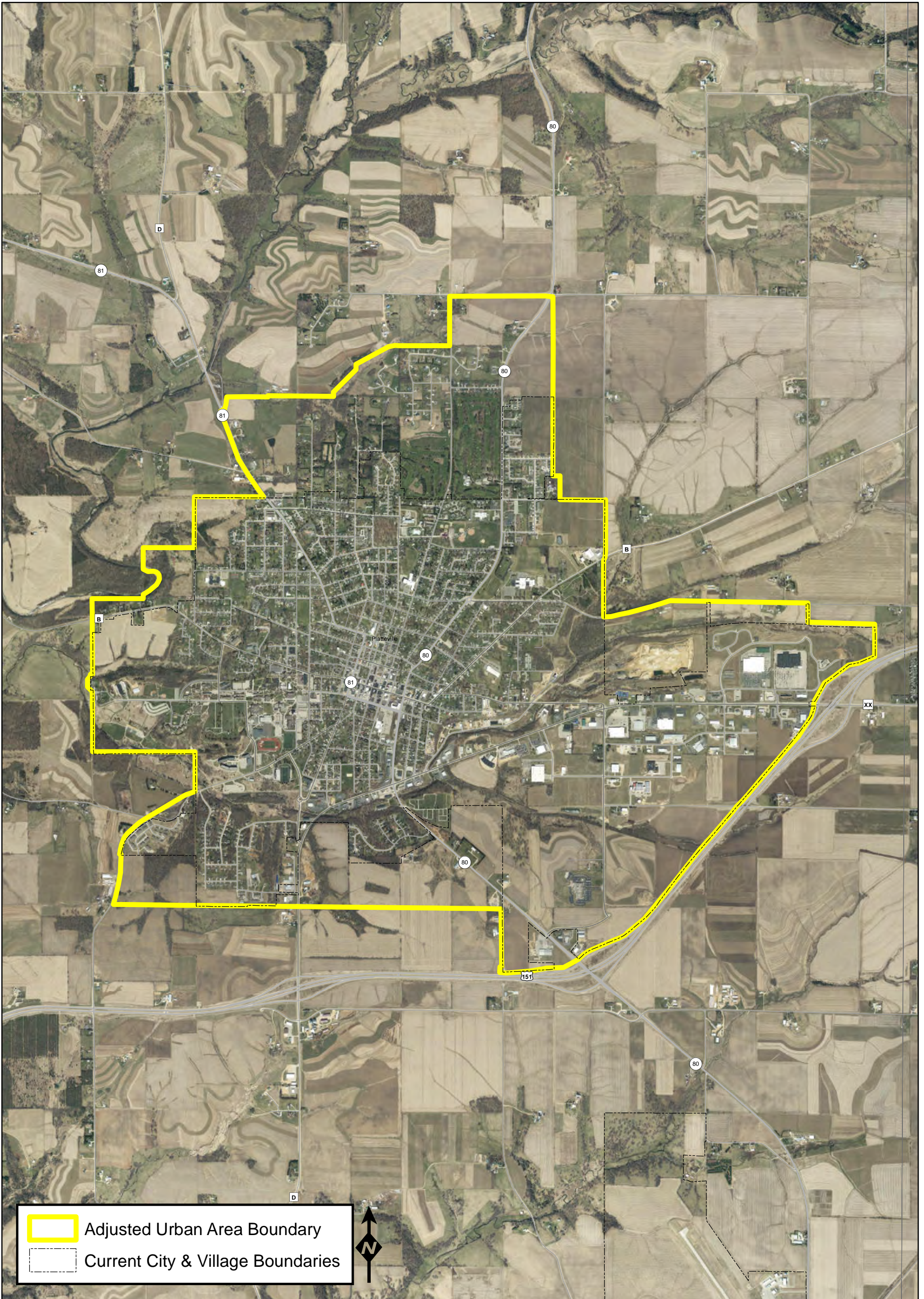
Barbara Daus, Common Council President
City of Platteville


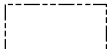
Colette Steffen, City Clerk
City of Platteville

Platteville Urban Area

(Adjusted Urban Area Boundary)

DRAFT



 Adjusted Urban Area Boundary
 Current City & Village Boundaries

0 0.25 0.5 1 1.5 2 Miles

Population (2020): 11,838
Housing Units: 4,424
Map Date: 05/08/2024