

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, June 11, 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 – 5/28/24 Regular
- B. Payment of Bills
- C. Financial Report – May
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Annual Fermented Malt Beverages and Intoxicating Liquor License Renewals
- F. Permits
 - 1. Banner Permit – from September 23 until October 13 for UW Platteville Homecoming Parade
 - 2. Parade Permit – UW-Platteville Homecoming Parade on Saturday, October 12 starting at 10:00 AM
 - 3. Fireworks Permit – for the Fireworks Committee at Legion Field on the 4th of July at dusk

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Police & Fire Commission (Kopp) 5/7/24
- B. Other Reports
 - 1. Water and Sewer Financial Report – May
 - 2. Airport Financial Report – May
 - 3. Department Progress Reports

VI. ACTION

- A. Industry Park Land Sale – Lot 44 [5/28/24]

VII. INFORMATION AND DISCUSSION

- A. Resolution 24-XX: Compliance Maintenance Annual Report (CMAR) 2023
- B. Land Acquisition of Clare Properties

VIII. 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.**

IX. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

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

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

DATE:
June 11, 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
May 28, 2024

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

ROLL CALL

Present: Barbara Daus, Bob Gates, Kathy Kopp, Lynne Parrott, Todd Kasper, and Tom Nall. Ken Kilian arrived at 6:05pm.

Excused: none

PRESENTATION

UW-Platteville Chancellor Dr. Tammy Evetovich introduced Provost Dr. Laura Reynolds and Vice Chancellor of Administration and Finance Chris Patton and provided updates on the university enrollment, budget and strategic plan process.

PUBLIC HEARING

Ordinance 24-07 Code Amendments Chapter 22 Zoning - Community Development Director Joe Carroll explained that these are primarily corrective amendments to implement changes that were previously discussed but not included in prior zoning amendments Motion by Kilian, second by Kasper to close the Public Hearing. Motion carried 7-0 on a roll call vote. Motion by Kasper, second by Kopp to approve Ordinance 24-07 to amend Chapter 22 Zoning as proposed. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT AGENDA

Motion by Gates, second by Parrott to approve the consent agenda as follows: Council Minutes – 5/14/24 Regular; Payment of Bills in the amount of \$361,568.43; Appointments to Boards and Commissions: Molly Zuehlke to Parks, Forestry & Recreation Committee; One-Year Operator Licenses – Tyler D Gust and Taylor L Runde; Two-Year Operator License – Owen D. Einan, Amanda M. Govier, Colton J. Henry, Kelly A. Kettler, Alex B. Knutson, Christopher A. Oakes, Emily E. Philipps, Destiny M. Popp, Abigail R. Richardson, Andrew J. Troy; Junk Dealer License – Robert L Chandler; Temporary Class “B” to serve Fermented Malt Beverages to Platteville Jaycees at Legion Park on Thursday, July 4 from 11:00 AM to 11:59 PM for Platteville 4th of July Celebration; Banner Permits: June 20 through July 4 for Heritage Day on July 4 by Mining & Rollo Jamison Museums and July 29 through August 10 for Mine Day on August 10 by Mining & Rollo Jamison Museums; Street Closing Permit on July 4 from 7:30 AM to 10:30 AM on Pine Street between Virgin Avenue and Cora Street for the Edward Jones 4th of July Fun Run; Run/Walk Permit – July 4 starting at 7:30 AM for the Edward Jones 4th of July Fun Run. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

REPORTS

- A. Board/Commission/Committee Minutes – Plan Commission, Water & Sewer Commission, Zoning Board of Appeals, Community Safe Routes Committee, Museum Board, and Historic Preservation Commission
- B. Other Reports
 - a. TIF 2023 Annual Reports and Projections
 - b. Platteville Family Aquatic Center

ACTION

- A. *Resolution 24-05 – City of Platteville Adjusted Urban Area Boundary* - Motion by Kasper, second by Parrott to approve Resolution 24-05 Approving the City of Platteville Urban Area Boundary. Motion carried 7-0 on a roll call vote.
- B. *2024 Platteville Bike and Pedestrian Plan* - Motion by Kilian, second by Parrott to approve the 2024 Platteville Bike and Pedestrian Plan. Motion carried 7-0 on a roll call vote.
- C. *Award Contract 12-24 Alley Paving* - Motion by Kopp, second by Gates to award Contract 12-24 Alley Paving to Owen's Excavating for the bid price of \$24,077.60. Motion carried 7-0 on a roll call vote.
- D. *Award Contract 18-24 North Court Street Reconstruction* - Motion by Gates, second by Kilian 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. Motion carried 7-0 on a roll call vote.
- E. *Award Contract 14-24 Engineering Design and Services 2025-2029* - Motion by Kasper, second by Kopp to award Contract 14-24, Engineering Design and Services for 2025 – 2027 with two option years, to Delta 3 Engineering. Motion carried on a 6-1 roll call vote with Kilian voting against.

INFORMATION AND DISCUSSION

- A. *Industry Park Land Sale – Lot 44* – Community Development Director Joe Carroll explained that there is a potential buyer for Industry Park Lot 44. The City of Platteville has a land price formula whereby land in our industry park is sold at a reduced rate to encourage tax base growth and job creation. PAIDC and City Staff have been working on the sale of approximately 5 acres in the industry park. The sale of the land will be in accordance with the adopted land price formula. The base price for the land is \$67,500 per acre, but the final purchase price is reduced based on the value of the building constructed, and the number and wage rate for the jobs created. The ultimate purchase price could be as low as \$1 per acre. PAIDC Executive Director Abby Haas answered questions from the Council.

Motion by Kopp, second by Nall 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 Gates, second by Kopp 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,

Nicola Maurer, Administration Director

SCHEDULE OF BILLS

MOUND CITY BANK:

5/31/2024	Schedule of Bills (ACH payments)	9183-9188	\$	300,623.02
5/31/2024	Schedule of Bills	74876	\$	14.93
5/31/2024	Void	76143,76859,77183	\$	(17,078.28)
5/31/2024	Schedule of Bills	77261-77267	\$	184,626.79
5/31/2024	Payroll (ACH Deposits)	1003501-1003619	\$	215,317.40
6/5/2024	Schedule of Bills (ACH payments)	9189-9229	\$	266,288.92
6/5/2024	Schedule of Bills	77268-77415	\$	317,845.88
	(W/S Bills amount paid with City Bills)		\$	(357,627.98)
	(W/S Payroll amount paid with City Payroll)		\$	(34,425.20)
	Total		\$	875,585.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9183									
05/24	05/31/2024	9183	BOND TRUST SERVICES	06.01.24 2023A BOND PRI	87113	1	85,000.00	85,000.00	M
05/24	05/31/2024	9183	BOND TRUST SERVICES	06.01.24 2023A BOND INT	87113	2	48,923.33	48,923.33	M
Total 9183:								133,923.33	
9184									
05/24	05/31/2024	9184	DEPOSITORY TRUST/CL	06.01.24 BOND INTERES	06.01.2024	1	6,038.75	6,038.75	M
05/24	05/31/2024	9184	DEPOSITORY TRUST/CL	06.01.24 BOND INTERES	06.01.2024	2	3,825.00	3,825.00	M
Total 9184:								9,863.75	
9185									
05/24	05/31/2024	9185	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0525241	1	17,316.40	17,316.40	M
05/24	05/31/2024	9185	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0525241	2	13,489.86	13,489.86	M
05/24	05/31/2024	9185	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0525241	3	13,489.86	13,489.86	M
05/24	05/31/2024	9185	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0525241	4	3,154.92	3,154.92	M
05/24	05/31/2024	9185	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0525241	5	3,154.92	3,154.92	M
Total 9185:								50,605.96	
9186									
05/24	05/31/2024	9186	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0525241	1	1,911.02	1,911.02	M
05/24	05/31/2024	9186	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0525241	2	2,541.03	2,541.03	M
Total 9186:								4,452.05	
9187									
05/24	05/31/2024	9187	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0525241	1	8,694.27	8,694.27	M
Total 9187:								8,694.27	
9188									
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0427241	1	1,753.33	1,753.33	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0427241	2	25.00	25.00	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0427241	3	7,080.12	7,080.12	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0427241	4	4,191.99	4,191.99	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0427241	5	1,753.33	1,753.33	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0427241	6	7,080.12	7,080.12	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0427241	7	8,699.91	8,699.91	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0511241	1	1,767.34	1,767.34	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0511241	2	25.00	25.00	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0511241	3	7,098.35	7,098.35	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0511241	4	4,150.56	4,150.56	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0511241	5	1,767.34	1,767.34	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0511241	6	7,098.35	7,098.35	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0511241	7	8,613.94	8,613.94	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0525241	1	2,133.48	2,133.48	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0525241	2	25.00	25.00	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0525241	3	7,187.90	7,187.90	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0525241	4	4,328.35	4,328.35	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0525241	5	2,133.48	2,133.48	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0525241	6	7,187.90	7,187.90	M
05/24	05/31/2024	9188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0525241	7	8,982.87	8,982.87	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9188:								93,083.66
9189								
06/24	06/05/2024	9189	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1581006	1	27.00	27.00
06/24	06/05/2024	9189	ACCESS SYSTEMS	COPIES - PD	INV1581007	1	125.27	125.27
Total 9189:								152.27
9190								
06/24	06/05/2024	9190	ALLEGiant OIL LLC	FD - GASOLINE	0108183	1	133.96	133.96
06/24	06/05/2024	9190	ALLEGiant OIL LLC	CEMETERY-GAS	0109010	1	141.05	141.05
06/24	06/05/2024	9190	ALLEGiant OIL LLC	CEMETERY-GAS	0111173	1	157.32	157.32
06/24	06/05/2024	9190	ALLEGiant OIL LLC	CEMETERY-GAS	0112178	1	188.78	188.78
06/24	06/05/2024	9190	ALLEGiant OIL LLC	CEMETERY-GAS	0112697	1	177.07	177.07
06/24	06/05/2024	9190	ALLEGiant OIL LLC	GASOLINE - UWP	0113029	1	623.15	623.15
06/24	06/05/2024	9190	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0113135	1	745.62	745.62
06/24	06/05/2024	9190	ALLEGiant OIL LLC	GASOLINE - UWP	0113136	1	298.65	298.65
06/24	06/05/2024	9190	ALLEGiant OIL LLC	GASOLINE	0113238	1	3,456.24	3,456.24
06/24	06/05/2024	9190	ALLEGiant OIL LLC	DIESEL-STREET DEPT	0113239	1	1,662.54	1,662.54
06/24	06/05/2024	9190	ALLEGiant OIL LLC	GASOLINE-SEWER DEPT	0113428	1	759.00	759.00
06/24	06/05/2024	9190	ALLEGiant OIL LLC	GASOLINE - UWP	0113443	1	681.73	681.73
06/24	06/05/2024	9190	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0113445	1	784.19	784.19
06/24	06/05/2024	9190	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0113561	1	728.38	728.38
06/24	06/05/2024	9190	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0113752	1	732.00	732.00
Total 9190:								11,269.68
9191								
06/24	06/05/2024	9191	BIERMAN, BRETT	REFUND POOL SWIM LE	2001360.002	1	30.00	30.00
Total 9191:								30.00
9192								
06/24	06/05/2024	9192	CAPITAL SANITARY SUP	RESTROOM PAPER PRO	D148495	1	337.00	337.00
06/24	06/05/2024	9192	CAPITAL SANITARY SUP	SHOP SUPPLIES	D148893	1	227.08	227.08
06/24	06/05/2024	9192	CAPITAL SANITARY SUP	BUILDINGS AND GROUND	D148905	1	123.05	123.05
Total 9192:								687.13
9193								
06/24	06/05/2024	9193	CDW GOVERNMENT INC	CM SURFACE PRO	RN70066	1	1,568.17	1,568.17
Total 9193:								1,568.17
9194								
06/24	06/05/2024	9194	CENGAGE LEARNING IN	ADULT FICTION	84359079	1	62.97	62.97
06/24	06/05/2024	9194	CENGAGE LEARNING IN	ADULT FICTION	84366009	1	49.48	49.48
Total 9194:								112.45
9195								
06/24	06/05/2024	9195	CRAPP, CARL	CDL RENEWAL	CDL 2024	1	77.68	77.68
Total 9195:								77.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9196								
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21707	1	484.38	484.38
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21707	2	484.37	484.37
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21707	3	484.38	484.38
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21707	4	484.37	484.37
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	TID 5 SIDEWALK	21708	1	125.00	125.00
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	W ADAMS ST - SANITARY	21713	1	1,193.75	1,193.75
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	W ADAMS ST - WATER	21713	2	1,193.75	1,193.75
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	W ADAMS ST - STORM	21713	3	1,193.75	1,193.75
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	W ADAMS ST - STREET	21713	4	1,193.75	1,193.75
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	21715	1	2,827.50	2,827.50
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	N COURT ST - WATER	21715	2	2,827.50	2,827.50
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	N COURT ST - STORM	21715	3	2,827.50	2,827.50
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	N COURT ST - STREET	21715	4	2,827.50	2,827.50
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	TID 6 INCUBATOR PARKI	21716	1	437.50	437.50
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	21718	1	1,891.16	1,891.16
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	21718	2	1,891.16	1,891.16
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	21718	3	1,891.16	1,891.16
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	21718	4	1,891.16	1,891.16
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	21718	5	1,516.34	1,516.34
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	GRACE STREET - WATER	21718	6	1,516.34	1,516.34
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	GRACE STREET - STOR	21718	7	1,516.34	1,516.34
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	GRACE STREET - STREE	21718	8	1,516.34	1,516.34
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	21720	1	1,135.00	1,135.00
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	CAMP STREET - WATER	21720	2	1,135.00	1,135.00
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	21721	1	537.50	537.50
06/24	06/05/2024	9196	DELTA 3 ENGINEERING I	ALLEY RECONSTRUCTIO	21722	1	306.25	306.25
Total 9196:								35,328.75
9197								
06/24	06/05/2024	9197	FAHERTY INC	UWP GARBAGE & RECY	388519	1	12,084.89	12,084.89
Total 9197:								12,084.89
9198								
06/24	06/05/2024	9198	GOFFINET, JILL	SUPPLIES-SENIOR CTR	05.22.2024	1	50.00	50.00
Total 9198:								50.00
9199								
06/24	06/05/2024	9199	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14693444	1	32.61	32.61
06/24	06/05/2024	9199	GORDON FLESCH COMP	COPIES-WATER DEPT	IN14701166	1	32.38	32.38
06/24	06/05/2024	9199	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14705485	1	281.04	281.04
Total 9199:								346.03
9200								
06/24	06/05/2024	9200	GRAINGER	WWTP SUPPLIES	9125590274	1	622.80	622.80
Total 9200:								622.80
9201								
06/24	06/05/2024	9201	HAWKINS INC	CHEMICALS-POOL	6750306	1	1,963.22	1,963.22
06/24	06/05/2024	9201	HAWKINS INC	SODIUM HYPOCHLORITE	6765530	1	441.25	441.25
06/24	06/05/2024	9201	HAWKINS INC	HYDROFLUOSILICIC ACI	6765530	2	291.29	291.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/24	06/05/2024	9201	HAWKINS INC	CHLORINE CONTAINMENT	6766385	1	1,250.00	1,250.00
Total 9201:								3,945.76
9202								
06/24	06/05/2024	9202	J & R RENTAL	POST HOLE AUGER COM	0096628	1	159.60	159.60
Total 9202:								159.60
9203								
06/24	06/05/2024	9203	J & R SUPPLY INC	1" COMP TEE	2405480-IN	1	144.00	144.00
Total 9203:								144.00
9204								
06/24	06/05/2024	9204	JC CROSS CO	AERATION BLOWER FILT	72034	1	111.50	111.50
Total 9204:								111.50
9205								
06/24	06/05/2024	9205	KOWALSKI, RYAN	REIMB TRAINING EXPEN	05.23.2024	1	100.00	100.00
Total 9205:								100.00
9206								
06/24	06/05/2024	9206	L W ALLEN LLC	PRIMARY SLUDGE PUMP	CD99522886	1	92,330.00	92,330.00
Total 9206:								92,330.00
9207								
06/24	06/05/2024	9207	LV LABS WW LLC	LAB TESTING - WWTP	2979	1	2,463.00	2,463.00
Total 9207:								2,463.00
9208								
06/24	06/05/2024	9208	MACQUEEN EQUIPMENT	FEMA AFG GRANT - AIRP	P29918	1	1,892.10	1,892.10
06/24	06/05/2024	9208	MACQUEEN EQUIPMENT	FD - CALIBRATION GAS	P30093	1	288.00	288.00
06/24	06/05/2024	9208	MACQUEEN EQUIPMENT	FD CHARGES	P30615	1	15.38	15.38
Total 9208:								2,195.48
9209								
06/24	06/05/2024	9209	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	20951	1	39.00	39.00
Total 9209:								39.00
9210								
06/24	06/05/2024	9210	MILESTONE MATERIALS	STREET DEPT CHARGES	3500400833	1	122.85	122.85
Total 9210:								122.85
9211								
06/24	06/05/2024	9211	MINERS DEVELOPMENT	JUNE RENT-LIBRARY	JUNE 2024	1	18,333.00	18,333.00
Total 9211:								18,333.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9212								
06/24	06/05/2024	9212	MSA PROFESSIONAL SE	GENERATOR DESIGN	004980	1	11,855.08	11,855.08
06/24	06/05/2024	9212	MSA PROFESSIONAL SE	GENERATOR DESIGN	R00171053.0	1	23,405.66	23,405.66
06/24	06/05/2024	9212	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	R00171071.0	1	7,328.70	7,328.70
Total 9212:								42,589.44
9213								
06/24	06/05/2024	9213	MURPHY, KEVIN B	MEALS AT TRAINING	05.30.2024	1	110.37	110.37
Total 9213:								110.37
9214								
06/24	06/05/2024	9214	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	915971	1	132.47	132.47
06/24	06/05/2024	9214	NAPA AUTO PARTS-PLAT	VEHICLE EXPENSE	916531	1	93.98	93.98
Total 9214:								226.45
9215								
06/24	06/05/2024	9215	NCL OF WISCONSIN INC	WWTP LAB	504140	1	166.16	166.16
06/24	06/05/2024	9215	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	504195	1	201.23	201.23
Total 9215:								367.39
9216								
06/24	06/05/2024	9216	OREILLY AUTO PARTS	NH TRACTOR	2324-204614	1	43.31	43.31
06/24	06/05/2024	9216	OREILLY AUTO PARTS	WWTP	2324-205708	1	89.90	89.90
Total 9216:								133.21
9217								
06/24	06/05/2024	9217	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-613877	1	221.27	221.27
06/24	06/05/2024	9217	PARTS AUTHORITY	SHOP	431-620068	1	54.92	54.92
06/24	06/05/2024	9217	PARTS AUTHORITY	SWEEPER	445-226853	1	11.60	11.60
Total 9217:								287.79
9218								
06/24	06/05/2024	9218	PETERS, LUKE	REFUND POOL PASS 202	2001485.002	1	100.00	100.00
Total 9218:								100.00
9219								
06/24	06/05/2024	9219	RICOH USA INC	COPIES-FINANCE	5069551839	1	83.99	83.99
06/24	06/05/2024	9219	RICOH USA INC	COPIES-WATER DEPT	5069551839	2	377.96	377.96
06/24	06/05/2024	9219	RICOH USA INC	COPIES-SEWER DEPT	5069551839	3	377.96	377.96
Total 9219:								839.91
9220								
06/24	06/05/2024	9220	RUNNING INC	MONTHLY SHARED RIDE	29690	1	40,871.60	40,871.60
06/24	06/05/2024	9220	RUNNING INC	TAXI FARES	29690	2	16,300.50-	16,300.50-
Total 9220:								24,571.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9221								
06/24	06/05/2024	9221	SCHMITZ JANITORIAL SU	SHOP SUPPLIES	14715	1	321.50	321.50
Total 9221:								321.50
9222								
06/24	06/05/2024	9222	SENG, NICHOLAS	NICK PANTS	05.16.2024	1	102.34	102.34
Total 9222:								102.34
9223								
06/24	06/05/2024	9223	SPAHN & ROSE LUMBER	PHASE 3	1724132	1	5,916.98	5,916.98
Total 9223:								5,916.98
9224								
06/24	06/05/2024	9224	SPRING GREEN	WATER PLANT WELL 3	966624	1	149.05	149.05
06/24	06/05/2024	9224	SPRING GREEN	WWTP	967159	1	529.00	529.00
Total 9224:								678.05
9225								
06/24	06/05/2024	9225	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV120187	1	1,130.00	1,130.00
06/24	06/05/2024	9225	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV120214	1	1,315.00	1,315.00
06/24	06/05/2024	9225	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV120283	1	970.00	970.00
Total 9225:								3,415.00
9226								
06/24	06/05/2024	9226	TRI-STATE PORTA POTTY	SPRING SWAP - PORTAP	21123	1	250.00	250.00
Total 9226:								250.00
9227								
06/24	06/05/2024	9227	WAND, DONNIE	SILO SHELTER CIP	05/30/2024	1	2,500.00	2,500.00
Total 9227:								2,500.00
9228								
06/24	06/05/2024	9228	WILSON, CHAD	SUNSHINE FUND	TAYLOR, JE	1	69.95	69.95
Total 9228:								69.95
9229								
06/24	06/05/2024	9229	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5231	1	1,535.40	1,535.40
Total 9229:								1,535.40
74876								
05/24	05/31/2024	74876	HARRINGTON, TREVOR	1580 EDGEWOOD APT I	38-1505-060	1	14.93	14.93 M
Total 74876:								14.93
76143								
05/24	05/31/2024	76143	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202349	1	16,822.08-	16,822.08- V
05/24	05/31/2024	76143	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202349	2	196.00	196.00 V

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76143:								16,626.08-
76859								
05/24	05/31/2024	76859	SLOAN IMPLEMENT	SNOW BLOWER PARTS	3371875	1	322.20-	322.20- V
Total 76859:								322.20-
77183								
05/24	05/31/2024	77183	MADISON AREA TECHN	TRAINING	799	1	130.00-	130.00- V
Total 77183:								130.00-
77261								
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2150038	1	114.01	114.01
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2150038	2	128.15	128.15
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2150038	3	102.51	102.51
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2150038	4	125.32	125.32
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2150038	5	85.47	85.47
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2150038	6	74.38	74.38
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2150038	7	2,591.48	2,591.48
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2150038	8	199.76	199.76
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2150038	9	71.61	71.61
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2150038	10	40.50	40.50
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2150038	11	554.80	554.80
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2150038	12	12.82	12.82
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2150038	13	42.22	42.22
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2150038	14	198.64	198.64
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2150038	15	160.19	160.19
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2150038	16	349.33	349.33
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2150038	17	74.38	74.38
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2150038	18	142.27	142.27
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2150038	19	194.77	194.77
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2150038	20	32.81	32.81
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2150038	21	3.72	3.72
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2150038	22	128.15	128.15
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2150038	23	399.71	399.71
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2150038	24	784.17	784.17
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2150038	25	925.09	925.09
05/24	05/31/2024	77261	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2150038	26	497.51	497.51
Total 77261:								8,033.77
77262								
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	1	74.01	74.01
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	2	39.56	39.56
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	3	40.13	40.13
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	4	28.57	28.57
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	5	47.58	47.58
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	6	61.28	61.28
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	7	53.02	53.02
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	8	1,239.50	1,239.50
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	9	96.31	96.31
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	10	45.54	45.54
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	11	38.14	38.14
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	12	221.09	221.09

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	13	5.30	5.30
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	14	22.15	22.15
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	15	235.60	235.60
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	16	350.85	350.85
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	17	56.96	56.96
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	18	43.88	43.88
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	19	207.46	207.46
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	20	89.72	89.72
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	21	98.33	98.33
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	22	109.18	109.18
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	23	10.14	10.14
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	24	4.31	4.31
05/24	05/31/2024	77262	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	25	64.28	64.28
Total 77262:								3,282.89
77263								
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069096	1	1,925.36	1,925.36
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069096	2	2,058.44	2,058.44
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069096	3	1,646.75	1,646.75
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069096	4	2,670.62	2,670.62
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069096	5	1,372.98	1,372.98
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069096	6	2,448.84	2,448.84
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069096	7	40,263.72	40,263.72
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069096	8	3,584.51	3,584.51
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069096	9	1,526.07	1,526.07
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069096	10	839.34	839.34
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069096	11	7,041.28	7,041.28
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069096	12	205.84	205.84
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069096	13	865.96	865.96
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069096	14	3,190.58	3,190.58
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069096	15	2,573.05	2,573.05
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069096	16	5,239.65	5,239.65
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069096	17	1,419.62	1,419.62
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069096	18	3,609.34	3,609.34
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069096	19	3,891.48	3,891.48
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069096	20	534.12	534.12
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069096	21	152.61	152.61
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069096	22	2,058.44	2,058.44
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069096	23	7,152.42	7,152.42
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069096	24	13,327.74	13,327.74
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069096	25	15,463.36	15,463.36
05/24	05/31/2024	77263	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069096	26	2,419.77	2,419.77
Total 77263:								127,481.89
77264								
05/24	05/31/2024	77264	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.31.2024	1	798.74	798.74
05/24	05/31/2024	77264	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.31.2024	2	798.74	798.74
Total 77264:								1,597.48
77265								
05/24	05/31/2024	77265	ACCESS TITLE INC	10% DOWN FOR CLARE	TRACT 3,5,6	1	41,200.00	41,200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77265:								41,200.00
77266								
05/24	05/31/2024	77266	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0525241	1	214.76	214.76
Total 77266:								214.76
77267								
05/24	05/31/2024	77267	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 05.	1	2,816.00	2,816.00
Total 77267:								2,816.00
77268								
06/24	06/05/2024	77268	ACOUSTECH SUPPLY IN	PHASE 3	543753	1	60.00	60.00
Total 77268:								60.00
77269								
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	6/5/2024	1	1,010.30	1,010.30
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	6/5/2024	2	1,568.52	1,568.52
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	6/5/2024	3	554.95	554.95
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	6/5/2024	4	11.63	11.63
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	6/5/2024	5	390.75	390.75
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	6/5/2024	6	7,668.52	7,668.52
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	6/5/2024	7	620.96	620.96
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	6/5/2024	8	41.31	41.31
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	6/5/2024	9	2,696.02	2,696.02
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	6/5/2024	10	1,170.48	1,170.48
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	6/5/2024	11	1,003.01	1,003.01
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	6/5/2024	12	600.03	600.03
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	6/5/2024	13	460.82	460.82
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	6/5/2024	14	41.27	41.27
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	6/5/2024	15	225.64	225.64
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	6/5/2024	16	2,476.11	2,476.11
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	6/5/2024	17	4,426.01	4,426.01
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	6/5/2024	18	163.46	163.46
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	6/5/2024	19	315.17	315.17
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	6/5/2024	20	20.40	20.40
06/24	06/05/2024	77269	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	6/5/2024	21	183.62	183.62
Total 77269:								25,648.98
77270								
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	CEMETERY	13CC-GNFC-	1	711.34	711.34
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	LAB PRINTER SUPPLIES	13ML-XHQF-	1	242.47	242.47
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	FITNESS	14DY-HP1M-	1	131.94	131.94
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	JUVENILE A/V	16KK-HN37-	1	23.95	23.95
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	FLUID TRANSFER PUMP	17H1-RK6J-	1	34.98	34.98
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	193Q-H66K-	1	123.51	123.51
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	CEMETERY	1CNV-3FKH-	1	30.88	30.88
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	FITNESS	1G74-DRX4-	1	321.87	321.87
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	BATTERIES	1HFT-H6DN-	1	42.60	42.60
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1HLQ-M3K1-	1	100.10	100.10
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	BATTERIES	1K6Y-FRCJ-	1	3.99	3.99
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	FD VEHICLE REPAIR	1KTV-NCMV-	1	38.21	38.21

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	COMPUTER HARDWARE	1N1Y-GG9K-	1	70.00	70.00
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	PAUL BOOTS	1NJ4-LKK3-L	1	119.99	119.99
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1PQ9-DNHY-	1	14.79	14.79
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1Q9L-DT4G-	1	24.60	24.60
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1QFC-1HCJ-	1	124.04	124.04
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	AIRFILTER FOR OFFICE	1QQP-DTCM	1	254.80	254.80
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1QYF-VV11-	1	18.66	18.66
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1RN3-6T7K-	1	126.84	126.84
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	SWLS DISCRETIONARY	1V1J-4LWY-	1	12.74	12.74
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1VHF-JYKY-	1	105.73	105.73
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1WYX-1V4J-	1	163.98	163.98
06/24	06/05/2024	77270	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1XQX-T4VG-	1	190.33	190.33
Total 77270:								3,032.34
77271								
06/24	06/05/2024	77271	APPLIED MICRO INC	SEWER DEPT SUPPLIES	118093	1	89.99	89.99
Total 77271:								89.99
77272								
06/24	06/05/2024	77272	ARMSTRONG, AMELIA	REFUND POOL SWIM LE	2001349.002	1	30.00	30.00
06/24	06/05/2024	77272	ARMSTRONG, AMELIA	REFUND POOL PASS 202	3008148.002	1	125.00	125.00
Total 77272:								155.00
77273								
06/24	06/05/2024	77273	B L MURRAY CO INC	OPERATING AND CUSTO	24154	1	199.01	199.01
06/24	06/05/2024	77273	B L MURRAY CO INC	BUILDINGS AND GROUN	24185	1	157.00	157.00
Total 77273:								356.01
77274								
06/24	06/05/2024	77274	BAILIE, PATTI	REFUND POOL SWIM LE	2001352.002	1	45.00	45.00
06/24	06/05/2024	77274	BAILIE, PATTI	REFUND POOL SWIM LE	2001353.002	1	45.00	45.00
06/24	06/05/2024	77274	BAILIE, PATTI	REFUND POOL SWIM LE	2001354.002	1	45.00	45.00
Total 77274:								135.00
77275								
06/24	06/05/2024	77275	BAKER & TAYLOR	TEEN BOOKS	2038297317	1	7.53	7.53
06/24	06/05/2024	77275	BAKER & TAYLOR	ADULT FICTION	2038314954	1	113.74	113.74
06/24	06/05/2024	77275	BAKER & TAYLOR	ADULT NON-FICTION	2038314955	1	74.23	74.23
06/24	06/05/2024	77275	BAKER & TAYLOR	ADULT NON-FICTION	2038314956	1	21.63	21.63
Total 77275:								217.13
77276								
06/24	06/05/2024	77276	BAUDER, JORDAN	REFUND POOL SWIM LE	2001356.002	1	30.00	30.00
Total 77276:								30.00
77277								
06/24	06/05/2024	77277	BEAR GRAPHICS INC	ELECTION ENVELOPES	0939630	1	284.82	284.82
06/24	06/05/2024	77277	BEAR GRAPHICS INC	ELECTION ENVELOPES	0939632	1	284.82	284.82

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Total 77277:								569.64
77278								
06/24	06/05/2024	77278	BELKEN, JORDYN	REFUND POOL SWIM LE	2001358.002	1	30.00	30.00
06/24	06/05/2024	77278	BELKEN, JORDYN	REFUND POOL PASS 202	3008156.002	1	100.00	100.00
Total 77278:								130.00
77279								
06/24	06/05/2024	77279	BENDORF, DANA	REFUND POOL PASS 202	2001460.002	1	175.00	175.00
Total 77279:								175.00
77280								
06/24	06/05/2024	77280	BEYER, CARA	REFUND POOL SWIM LE	2001359.002	1	45.00	45.00
Total 77280:								45.00
77281								
06/24	06/05/2024	77281	BOHLKEN, MEGAN	REFUND POOL PASS 202	2001462.002	1	75.00	75.00
Total 77281:								75.00
77282								
06/24	06/05/2024	77282	BONIN, TANYA	REFUND POOL SWIM LE	2001361.002	1	45.00	45.00
06/24	06/05/2024	77282	BONIN, TANYA	REFUND POOL SWIM LE	2001362.002	1	45.00	45.00
06/24	06/05/2024	77282	BONIN, TANYA	REFUND POOL SWIM LE	2001363.002	1	45.00	45.00
Total 77282:								135.00
77283								
06/24	06/05/2024	77283	BOOKDEPOT	ADULT PROGRAMMING	IN000242744	1	405.87	405.87
06/24	06/05/2024	77283	BOOKDEPOT	OUTREACH PROGRAMMI	IN000243269	1	492.36	492.36
Total 77283:								898.23
77284								
06/24	06/05/2024	77284	BRINKMAN, LEANNE	REFUND POOL SWIM LE	2001364.002	1	30.00	30.00
Total 77284:								30.00
77285								
06/24	06/05/2024	77285	BROWN, CONNOR	REFUND POOL SWIM LE	2001372.002	1	60.00	60.00
Total 77285:								60.00
77286								
06/24	06/05/2024	77286	BSN SPORTS LLC	PYDS UNIFORMS	925672148	1	3,902.00	3,902.00
Total 77286:								3,902.00
77287								
06/24	06/05/2024	77287	CAHILL, MICHELLE	REFUND POOL SWIM LE	2001365.002	1	30.00	30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77287:								30.00
77288								
06/24	06/05/2024	77288	CAMPBELL, RUTLEDGE	REFUND POOL SWIM LE	2001366.002	1	45.00	45.00
Total 77288:								45.00
77289								
06/24	06/05/2024	77289	CAYWOOD, ELI	REFUND POOL PASS 202	2001463.002	1	125.00	125.00
Total 77289:								125.00
77290								
06/24	06/05/2024	77290	CEDAR GROVE PUBLIC L	SWLS RESOURCE LIBRA	102	1	15.00	15.00
Total 77290:								15.00
77291								
06/24	06/05/2024	77291	CENTURYLINK	SEWER LONG DISTANCE	06.01.2024	1	.44	.44
06/24	06/05/2024	77291	CENTURYLINK	SENIOR CENTER LONG	06.01.2024	2	.52	.52
06/24	06/05/2024	77291	CENTURYLINK	POLICE DEPT LONG DIST	06.01.2024	3	32.94	32.94
06/24	06/05/2024	77291	CENTURYLINK	LIBRARY LONG DISTANC	06.01.2024	4	4.39	4.39
06/24	06/05/2024	77291	CENTURYLINK	ENGINEERING LONG DIS	06.01.2024	5	.08	.08
06/24	06/05/2024	77291	CENTURYLINK	CITY CLERK LONG DISTA	06.01.2024	6	7.09	7.09
06/24	06/05/2024	77291	CENTURYLINK	CITY MANAGER LONG DI	06.01.2024	7	7.09	7.09
06/24	06/05/2024	77291	CENTURYLINK	WATER LONG DISTANCE	06.01.2024	8	.43	.43
06/24	06/05/2024	77291	CENTURYLINK	AIRPORT LONG DISTANC	06.01.2024	9	.16	.16
Total 77291:								53.14
77292								
06/24	06/05/2024	77292	CHEN, YANG	REFUND POOL SWIM LE	2001408.002	1	30.00	30.00
Total 77292:								30.00
77293								
06/24	06/05/2024	77293	CHIAVEROTTI, NICK	REFUND POOL PASS 202	2001464.002	1	125.00	125.00
Total 77293:								125.00
77294								
06/24	06/05/2024	77294	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4193774639	1	64.25	64.25
Total 77294:								64.25
77295								
06/24	06/05/2024	77295	COMMUNICATIONS ENGI	BROSKE CENTER SECU	421752	1	133.33	133.33
Total 77295:								133.33
77296								
06/24	06/05/2024	77296	CORE & MAIN LP	MUELLER HYDRANT PAR	U906917	1	260.28	260.28
06/24	06/05/2024	77296	CORE & MAIN LP	WATER METERS	U927421	1	82,500.00	82,500.00
06/24	06/05/2024	77296	CORE & MAIN LP	WATER METER ANNUAL	U949298	1	15,570.51	15,570.51
06/24	06/05/2024	77296	CORE & MAIN LP	WATER METERS	U950469	1	49,280.00	49,280.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77296:								147,610.79
77297								
06/24	06/05/2024	77297	CRAIG, CARLEY	REFUND POOL PASS 202	2001465.002	1	150.00	150.00
Total 77297:								150.00
77298								
06/24	06/05/2024	77298	CRISIS SYSTEM MANAG	TRAINING	61934	1	595.00	595.00
Total 77298:								595.00
77299								
06/24	06/05/2024	77299	CULBERTSON, RACHEL	REFUND POOL PASS 202	2001466.002	1	50.00	50.00
Total 77299:								50.00
77300								
06/24	06/05/2024	77300	DAVIS, BREANA	REFUND POOL PASS 202	2001467.002	1	75.00	75.00
Total 77300:								75.00
77301								
06/24	06/05/2024	77301	DAVIS, MEAGAN	REFUND POOL SWIM LE	2001369.002	1	30.00	30.00
06/24	06/05/2024	77301	DAVIS, MEAGAN	REFUND POOL PASS 202	2001468.002	1	125.00	125.00
Total 77301:								155.00
77302								
06/24	06/05/2024	77302	DECKERT, HEATHER	REFUND POOL SWIM LE	2001370.002	1	30.00	30.00
Total 77302:								30.00
77303								
06/24	06/05/2024	77303	DEMMON, ZACH	REFUND POOL SWIM LE	2001371.002	1	30.00	30.00
06/24	06/05/2024	77303	DEMMON, ZACH	REFUND POOL SWIM LE	2001373.002	1	30.00	30.00
Total 77303:								60.00
77304								
06/24	06/05/2024	77304	DURNI, MARY JO	REFUND POOL PASS 202	2001389.002	1	75.00	75.00
Total 77304:								75.00
77305								
06/24	06/05/2024	77305	EDGE, ABBIE	REFUND POOL PASS 202	2001469.002	1	125.00	125.00
Total 77305:								125.00
77306								
06/24	06/05/2024	77306	ESSER, CASSANDRA	REFUND POOL SWIM LE	2001375.002	1	45.00	45.00
06/24	06/05/2024	77306	ESSER, CASSANDRA	REFUND POOL SWIM LE	2001376.002	1	45.00	45.00
Total 77306:								90.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77307								
06/24	06/05/2024	77307	FARRELL, ANGELA	REFUND POOL PASS 202	2001480.002	1	25.00	25.00
Total 77307:								25.00
77308								
06/24	06/05/2024	77308	FEATHERSTON, CHARLE	REFUND POOL SWIM LE	2001377.002	1	45.00	45.00
Total 77308:								45.00
77309								
06/24	06/05/2024	77309	FERRELL, ANGELA	REFUND POOL PASS 202	2001480.002	1	25.00	25.00
Total 77309:								25.00
77310								
06/24	06/05/2024	77310	FIRST SUPPLY LLC-DUB	PLUMBING REPAIR PART	3591893-00	1	54.39	54.39
06/24	06/05/2024	77310	FIRST SUPPLY LLC-DUB	FERRIC TANKS	3604996-00	1	176.39	176.39
Total 77310:								230.78
77311								
06/24	06/05/2024	77311	FLOGEL, JORDAN	REFUND POOL SWIM LE	2001379.002	1	45.00	45.00
Total 77311:								45.00
77312								
06/24	06/05/2024	77312	FOSTER, KELLY	REFUND POOL PASS 202	2001470.002	1	125.00	125.00
Total 77312:								125.00
77313								
06/24	06/05/2024	77313	GALLE, KRISTIN	REFUND POOL SWIM LE	2001382.002	1	45.00	45.00
Total 77313:								45.00
77314								
06/24	06/05/2024	77314	GARTNER, NANCY	REFUND POOL SWIM LE	2001380.002	1	30.00	30.00
06/24	06/05/2024	77314	GARTNER, NANCY	REFUND POOL SWIM LE	2001381.002	1	30.00	30.00
Total 77314:								60.00
77315								
06/24	06/05/2024	77315	GARVEY SERVICE	TRUCK #47 TIRE REPAIR	60456C	1	27.00	27.00
Total 77315:								27.00
77316								
06/24	06/05/2024	77316	GERHARDS, DANIELLE	REFUND POOL SWIM LE	2001355.002	1	45.00	45.00
06/24	06/05/2024	77316	GERHARDS, DANIELLE	REFUND POOL SWIM LE	2001357.002	1	45.00	45.00
Total 77316:								90.00
77317								
06/24	06/05/2024	77317	GIERKE ROBINSON CO I	WWTP SUPPLIES	2154021-000	1	19.56	19.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77317:								19.56
77318								
06/24	06/05/2024	77318	GLAESS DILLMAN, KAES	REFUND POOL PASS 202	2001471.002	1	100.00	100.00
Total 77318:								100.00
77319								
06/24	06/05/2024	77319	GOVERNMENT FINANCE	2024 BUDGET BOOK SUB	2324	1	345.00	345.00
Total 77319:								345.00
77320								
06/24	06/05/2024	77320	GROSSMAN, LAURA	REFUND POOL PASS 202	2001472.002	1	125.00	125.00
Total 77320:								125.00
77321								
06/24	06/05/2024	77321	GUKOV, MIKHAIL	REFUND POOL PASS 202	2001461.002	1	125.00	125.00
Total 77321:								125.00
77322								
06/24	06/05/2024	77322	GUTIERREZ, PAOLA	REFUND POOL SWIM LE	2001383.002	1	45.00	45.00
Total 77322:								45.00
77323								
06/24	06/05/2024	77323	HARLEQUIN READER SE	ADULT FICTION	670738624 5	1	39.87	39.87
Total 77323:								39.87
77324								
06/24	06/05/2024	77324	HERR, CHRISTY	REFUND POOL SWIM LE	2001384.002	1	45.00	45.00
06/24	06/05/2024	77324	HERR, CHRISTY	REFUND POOL SWIM LE	2001385.002	1	45.00	45.00
06/24	06/05/2024	77324	HERR, CHRISTY	REFUND POOL SWIM LE	2001386.002	1	45.00	45.00
Total 77324:								135.00
77325								
06/24	06/05/2024	77325	HEWITT, JULIE	REFUND POOL SWIM LE	2001387.002	1	45.00	45.00
Total 77325:								45.00
77326								
06/24	06/05/2024	77326	HIGGINS, DANIEL	REFUND POOL PASS 202	2001474.002	1	125.00	125.00
Total 77326:								125.00
77327								
06/24	06/05/2024	77327	HOLTHAUS, KARINA	REFUND POOL SWIM LE	2001388.002	1	30.00	30.00
Total 77327:								30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77328								
06/24	06/05/2024	77328	HOWELL, BRITTANY	REFUND POOL SWIM LE	2001390.002	1	30.00	30.00
06/24	06/05/2024	77328	HOWELL, BRITTANY	REFUND POOL SWIM LE	2001391.002	1	30.00	30.00
Total 77328:								60.00
77329								
06/24	06/05/2024	77329	HUGILL, STACEY	REFUND POOL PASS 202	2001483.002	1	37.50	37.50
Total 77329:								37.50
77330								
06/24	06/05/2024	77330	IHM, ERIN	REFUND POOL SWIM LE	2001392.002	1	30.00	30.00
Total 77330:								30.00
77331								
06/24	06/05/2024	77331	INGERSOLL, THERESA	REFUND POOL SWIM LE	2001393.002	1	45.00	45.00
06/24	06/05/2024	77331	INGERSOLL, THERESA	REFUND POOL SWIM LE	2001394.002	1	45.00	45.00
Total 77331:								90.00
77332								
06/24	06/05/2024	77332	JACOBS, KESSA	REFUND POOL SWIM LE	2001395.002	1	30.00	30.00
Total 77332:								30.00
77333								
06/24	06/05/2024	77333	JAMINET, RACHEL	REFUND POOL PASS 202	2001488.002	1	25.00	25.00
Total 77333:								25.00
77334								
06/24	06/05/2024	77334	JEFFERSON FIRE & SAF	FD UNIFORMS	IN315195	1	88.46	88.46
Total 77334:								88.46
77335								
06/24	06/05/2024	77335	JIMENEZ, JESUS	REFUND POOL SWIM LE	2001396.002	1	30.00	30.00
Total 77335:								30.00
77336								
06/24	06/05/2024	77336	KARRMANN, KRISTIN	REFUND POOL PASS 202	2001486.002	1	100.00	100.00
Total 77336:								100.00
77337								
06/24	06/05/2024	77337	KARTMAN, AMBER	REFUND POOL PASS 202	2001476.002	1	37.50	37.50
Total 77337:								37.50
77338								
06/24	06/05/2024	77338	KELLOGG, MICHELLE	REFUND POOL SWIM LE	2001401.002	1	45.00	45.00
06/24	06/05/2024	77338	KELLOGG, MICHELLE	REFUND POOL SWIM LE	2001402.002	1	45.00	45.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77338:								90.00
77339								
06/24	06/05/2024	77339	KLANN, LUELLA	REFUND POOL SWIM LE	2001403.002	1	30.00	30.00
06/24	06/05/2024	77339	KLANN, LUELLA	REFUND POOL SWIM LE	2001404.002	1	30.00	30.00
06/24	06/05/2024	77339	KLANN, LUELLA	REFUND POOL SWIM LE	2001405.002	1	30.00	30.00
Total 77339:								90.00
77340								
06/24	06/05/2024	77340	KNUTSON, ASHLEY	REFUND POOL SWIM LE	2001406.002	1	45.00	45.00
Total 77340:								45.00
77341								
06/24	06/05/2024	77341	KROLL, OWEN	REFUND POOL SWIM LE	2001407.002	1	30.00	30.00
Total 77341:								30.00
77342								
06/24	06/05/2024	77342	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11304015	1	157.19	157.19
Total 77342:								157.19
77343								
06/24	06/05/2024	77343	LERNER, DANIEL	REFUND POOL PASS 202	2001477.002	1	175.00	175.00
Total 77343:								175.00
77344								
06/24	06/05/2024	77344	LISOVETS, LYUBOV	REFUND POOL PASS 202	2001475.002	1	87.50	87.50
Total 77344:								87.50
77345								
06/24	06/05/2024	77345	MACLEAN ENTERPRISES	UNDER GROUND FENCE	30	1	450.00	450.00
Total 77345:								450.00
77346								
06/24	06/05/2024	77346	MALISCHKE, MARY	REFUND POOL PASS 202	2001459.002	1	50.00	50.00
Total 77346:								50.00
77347								
06/24	06/05/2024	77347	MANWILLER, NATHAN	REFUND POOL PASS 202	2001478.002	1	125.00	125.00
Total 77347:								125.00
77348								
06/24	06/05/2024	77348	MCNETT ELECTRIC INC	WEST GARAGE BAY LIG	8592	1	3,240.00	3,240.00
06/24	06/05/2024	77348	MCNETT ELECTRIC INC	EAST GARAGE BAY LIGH	8593	1	3,960.00	3,960.00
Total 77348:								7,200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77349								
06/24	06/05/2024	77349	MENARDS	PLUMBING PARTS	30290	1	62.53	62.53
06/24	06/05/2024	77349	MENARDS	PLUMBING PARTS	30330	1	26.14	26.14
06/24	06/05/2024	77349	MENARDS	PLUMBING PARTS	30339	1	119.18	119.18
06/24	06/05/2024	77349	MENARDS	PLUMBING PARTS	30344	1	14.10	14.10
06/24	06/05/2024	77349	MENARDS	PLUMBING PARTS	30439	1	8.78	8.78
06/24	06/05/2024	77349	MENARDS	CONCRETE SUPPLIES S	30659	1	112.89	112.89
06/24	06/05/2024	77349	MENARDS	CLEANING SUPPLIES	30666	1	62.44	62.44
06/24	06/05/2024	77349	MENARDS	SUPPLIES ACTIVITIES	30877	1	48.52	48.52
06/24	06/05/2024	77349	MENARDS	CONCRETE	30994	1	51.61	51.61
06/24	06/05/2024	77349	MENARDS	PLUMBING PARTS	31035	1	65.94	65.94
06/24	06/05/2024	77349	MENARDS	PLUMBING PARTS	31064	1	17.94	17.94
06/24	06/05/2024	77349	MENARDS	PLUMBING PARTS	31069	1	9.71	9.71
06/24	06/05/2024	77349	MENARDS	PHASE 3	31149	1	119.78	119.78
06/24	06/05/2024	77349	MENARDS	PAINTER PARTS	31255	1	58.96	58.96
06/24	06/05/2024	77349	MENARDS	HARDWARE	31309	1	6.99	6.99
06/24	06/05/2024	77349	MENARDS	PHASE 3	31323	1	13.23	13.23
06/24	06/05/2024	77349	MENARDS	PLUMBING PARTS	31362	1	11.87	11.87
06/24	06/05/2024	77349	MENARDS	PHASE 3	31447	1	61.83	61.83
06/24	06/05/2024	77349	MENARDS	POOL REPAIRS	31583	1	386.65	386.65
06/24	06/05/2024	77349	MENARDS	PLUMBING PARTS	31586	1	20.74	20.74
Total 77349:								1,279.83
77350								
06/24	06/05/2024	77350	MEYER, ERIC/CLARA	REFUND POOL SWIM LE	2001411.002	1	30.00	30.00
06/24	06/05/2024	77350	MEYER, ERIC/CLARA	REFUND POOL SWIM LE	2001412.002	1	30.00	30.00
Total 77350:								60.00
77351								
06/24	06/05/2024	77351	MOLO PETROLEUM LLC	SHOP OIL	45940-IN	1	1,687.95	1,687.95
Total 77351:								1,687.95
77352								
06/24	06/05/2024	77352	MOMENTUM BIKES LLC	PROFESSIONAL SERVIC	05.10.2024	1	25.00	25.00
Total 77352:								25.00
77353								
06/24	06/05/2024	77353	MORRISSEY PRINTING I	ENVELOPES-WATER DE	61536	1	74.92	74.92
06/24	06/05/2024	77353	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	61536	2	74.93	74.93
06/24	06/05/2024	77353	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	61562	1	297.92	297.92
06/24	06/05/2024	77353	MORRISSEY PRINTING I	ENVELOPES-WATER DE	61562	2	297.93	297.93
06/24	06/05/2024	77353	MORRISSEY PRINTING I	BUSINESS CARDS-WATE	61566	1	55.00	55.00
06/24	06/05/2024	77353	MORRISSEY PRINTING I	SUPPLIES-WATER DEPT	61568	1	135.00	135.00
Total 77353:								935.70
77354								
06/24	06/05/2024	77354	MORTON SALT INC	ROAD SALT	5403054374	1	6,694.90	6,694.90
06/24	06/05/2024	77354	MORTON SALT INC	ROAD SALT	5403054667	1	9,006.73	9,006.73
Total 77354:								15,701.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77355								
06/24	06/05/2024	77355	MUELLER, REBECCA	REFUND POOL PASS 202	2001481.002	1	125.00	125.00
Total 77355:								125.00
77356								
06/24	06/05/2024	77356	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	325954	1	135.00	135.00
Total 77356:								135.00
77357								
06/24	06/05/2024	77357	NAGREEN, ANNA	REFUND POOL SWIM LE	2001413.002	1	30.00	30.00
06/24	06/05/2024	77357	NAGREEN, ANNA	REFUND POOL SWIM LE	2001414.002	1	30.00	30.00
Total 77357:								60.00
77358								
06/24	06/05/2024	77358	OLSEN, RACHEL	REFUND POOL SWIM LE	2001415.002	1	30.00	30.00
06/24	06/05/2024	77358	OLSEN, RACHEL	REFUND POOL SWIM LE	2001416.002	1	30.00	30.00
Total 77358:								60.00
77359								
06/24	06/05/2024	77359	OLSON, KATIE	REFUND POOL SWIM LE	2001378.002	1	30.00	30.00
Total 77359:								30.00
77360								
06/24	06/05/2024	77360	ORTIZ, CONCEPCION	REFUND POOL SWIM LE	2001409.002	1	30.00	30.00
Total 77360:								30.00
77361								
06/24	06/05/2024	77361	PEASE, NICK	REFUND POOL SWIM LE	3008153.002	1	30.00	30.00
Total 77361:								30.00
77362								
06/24	06/05/2024	77362	PELTON, STACY	REFUND POOL SWIM LE	2001418.002	1	30.00	30.00
06/24	06/05/2024	77362	PELTON, STACY	REFUND POOL SWIM LE	2001419.002	1	30.00	30.00
Total 77362:								60.00
77363								
06/24	06/05/2024	77363	PERRIER, AGATHA	REFUND POOL SWIM LE	2001420.002	1	30.00	30.00
06/24	06/05/2024	77363	PERRIER, AGATHA	REFUND POOL SWIM LE	2001421.002	1	30.00	30.00
Total 77363:								60.00
77364								
06/24	06/05/2024	77364	PICK, CHRISTINA	REFUND POOL SWIM LE	2001422.002	1	30.00	30.00
Total 77364:								30.00
77365								
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	05.31.2024	1	147.56	147.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	05.31.2024	2	208.27	208.27
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	05.31.2024	3	101.24	101.24
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-STREET	05.31.2024	4	83.42	83.42
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	05.31.2024	5	37.65	37.65
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	05.31.2024	6	11.30	11.30
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	05.31.2024	7	205.57	205.57
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	05.31.2024	8	2,665.30	2,665.30
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-POOL	05.31.2024	9	1,629.88	1,629.88
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	05.31.2024	10	22.60	22.60
06/24	06/05/2024	77365	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	05.31.2024	11	21.30	21.30
Total 77365:								5,134.09
77366								
06/24	06/05/2024	77366	R & T VOEGELI EXCAVATI	SIDEWALK REPAIRS	6-24 #1	1	25,954.19	25,954.19
Total 77366:								25,954.19
77367								
06/24	06/05/2024	77367	RABIDOUX, KATIE	REFUND POOL SWIM LE	2001410.002	1	30.00	30.00
Total 77367:								30.00
77368								
06/24	06/05/2024	77368	REDFEARN, CAYLA	REFUND POOL PASS 202	2001484.002	1	100.00	100.00
Total 77368:								100.00
77369								
06/24	06/05/2024	77369	REUTER, ELIZABETH	REFUND POOL PASS 202	2001487.002	1	200.00	200.00
Total 77369:								200.00
77370								
06/24	06/05/2024	77370	REYNOLDS, BRIDGET	REFUND POOL SWIM LE	2001423.002	1	45.00	45.00
06/24	06/05/2024	77370	REYNOLDS, BRIDGET	REFUND POOL SWIM LE	2001424.002	1	45.00	45.00
Total 77370:								90.00
77371								
06/24	06/05/2024	77371	RICHARDSON, NATHAN	REFUND POOL SWIM LE	2001425.002	1	30.00	30.00
06/24	06/05/2024	77371	RICHARDSON, NATHAN	REFUND POOL SWIM LE	2001426.002	1	30.00	30.00
Total 77371:								60.00
77372								
06/24	06/05/2024	77372	ROBBINS, MARISSA	REFUND POOL SWIM LE	2001428.002	1	45.00	45.00
06/24	06/05/2024	77372	ROBBINS, MARISSA	REFUND POOL SWIM LE	2001430.002	1	45.00	45.00
Total 77372:								90.00
77373								
06/24	06/05/2024	77373	ROSE, KELLY	REFUND POOL SWIM LE	2001431.002	1	45.00	45.00
06/24	06/05/2024	77373	ROSE, KELLY	REFUND POOL SWIM LE	2001432.002	1	45.00	45.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77373:								90.00
77374								
06/24	06/05/2024	77374	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202349	1	16,822.08	16,822.08
06/24	06/05/2024	77374	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202349	2	196.00-	196.00-
06/24	06/05/2024	77374	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202363	1	29,566.08	29,566.08
06/24	06/05/2024	77374	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202363	2	100.00-	100.00-
06/24	06/05/2024	77374	RUSS STRATTON BUSES	CEC CONFERENCE - TR	202363-1	1	600.00	600.00
Total 77374:								46,692.16
77375								
06/24	06/05/2024	77375	SABEL MECHANICAL	GRIT AUGER REPAIR WR	240330	1	677.09	677.09
Total 77375:								677.09
77376								
06/24	06/05/2024	77376	SCHMIDT ELECTRICAL C	PHASE 3	5380	1	9,173.87	9,173.87
06/24	06/05/2024	77376	SCHMIDT ELECTRICAL C	PORTABLE GENERATOR	5400	1	280.00	280.00
Total 77376:								9,453.87
77377								
06/24	06/05/2024	77377	SCHMIDT, MEGAN	REFUND POOL SWIM LE	2001433.002	1	45.00	45.00
Total 77377:								45.00
77378								
06/24	06/05/2024	77378	SCHNEIDER, MELISSA	REFUND POOL SWIM LE	2001434.002	1	45.00	45.00
Total 77378:								45.00
77379								
06/24	06/05/2024	77379	SCOTT IMPLEMENT	RHINO MOWER	98704	1	57.19	57.19
Total 77379:								57.19
77380								
06/24	06/05/2024	77380	SHANNON, FAWN	REFUND POOL SWIM LE	2001374.002	1	30.00	30.00
Total 77380:								30.00
77381								
06/24	06/05/2024	77381	SIGNS TO GO! INC	PROFESSIONAL SERVIC	33086	1	432.00	432.00
Total 77381:								432.00
77382								
06/24	06/05/2024	77382	SJE	WELL 5 DIALER	CD99527591	1	748.18	748.18
Total 77382:								748.18
77383								
06/24	06/05/2024	77383	SLOAN IMPLEMENT	SNOW BLOWER PARTS	3371875	1	322.20	322.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77383:								322.20
77384								
06/24	06/05/2024	77384	SMITH, HEIDI	REFUND POOL PASS 202	2001489.002	1	125.00	125.00
Total 77384:								125.00
77385								
06/24	06/05/2024	77385	SPLINTER, KIMBERLY	REFUND POOL SWIM LE	2001417.002	1	30.00	30.00
Total 77385:								30.00
77386								
06/24	06/05/2024	77386	STAPPERT, MARY	REFUND POOL PASS 202	2001493.002	1	50.00	50.00
Total 77386:								50.00
77387								
06/24	06/05/2024	77387	STEIGERWALDT LAND S	LAND APPRAISAL FIRE F	24-20153	1	1,781.75	1,781.75
Total 77387:								1,781.75
77388								
06/24	06/05/2024	77388	STEINBACH, KRYSTAL	REFUND POOL SWIM LE	2001435.002	1	45.00	45.00
06/24	06/05/2024	77388	STEINBACH, KRYSTAL	REFUND POOL SWIM LE	2001436.002	1	45.00	45.00
Total 77388:								90.00
77389								
06/24	06/05/2024	77389	STEINHOFF, DANA	REFUND POOL SWIM LE	2001437.002	1	30.00	30.00
Total 77389:								30.00
77390								
06/24	06/05/2024	77390	STEVENS, EMPRESS	REFUND POOL SWIM LE	2001397.002	1	30.00	30.00
06/24	06/05/2024	77390	STEVENS, EMPRESS	REFUND POOL SWIM LE	2001398.002	1	30.00	30.00
Total 77390:								60.00
77391								
06/24	06/05/2024	77391	STUMPTOWN REPAIR	VAC TRAILER TIRES	712	1	394.32	394.32
Total 77391:								394.32
77392								
06/24	06/05/2024	77392	TELEGRAPH HERALD	1 YR SUBSCRIPTION	05.01.2024	1	191.40	191.40
Total 77392:								191.40
77393								
06/24	06/05/2024	77393	TEMPERLY, CANDY	REFUND POOL SWIM LE	2001438.002	1	45.00	45.00
06/24	06/05/2024	77393	TEMPERLY, CANDY	REFUND POOL SWIM LE	2001439.002	1	45.00	45.00
Total 77393:								90.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77394								
06/24	06/05/2024	77394	THOMA, ELISHA	REFUND POOL SWIM LE	2001440.002	1	45.00	45.00
06/24	06/05/2024	77394	THOMA, ELISHA	REFUND POOL SWIM LE	2001441.002	1	45.00	45.00
06/24	06/05/2024	77394	THOMA, ELISHA	REFUND POOL SWIM LE	2001442.002	1	45.00	45.00
Total 77394:								135.00
77395								
06/24	06/05/2024	77395	UBERSOX, NICOLE	REFUND POOL SWIM LE	2001443.002	1	30.00	30.00
06/24	06/05/2024	77395	UBERSOX, NICOLE	REFUND POOL PASS 202	2001490.002	1	100.00	100.00
Total 77395:								130.00
77396								
06/24	06/05/2024	77396	US CELLULAR	CELL PHONE CHARGES-	0656129344	1	41.68	41.68
Total 77396:								41.68
77397								
06/24	06/05/2024	77397	VANNATTA, GARY	REFUND POOL SWIM LE	2001444.002	1	45.00	45.00
06/24	06/05/2024	77397	VANNATTA, GARY	REFUND POOL SWIM LE	2001445.002	1	45.00	45.00
06/24	06/05/2024	77397	VANNATTA, GARY	REFUND POOL SWIM LE	2001446.002	1	45.00	45.00
Total 77397:								135.00
77398								
06/24	06/05/2024	77398	VERGER, LYNN	REFUND POOL PASS 202	2001491.002	1	50.00	50.00
Total 77398:								50.00
77399								
06/24	06/05/2024	77399	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 05/1	1	17.56	17.56
06/24	06/05/2024	77399	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 05/1	2	23.90	23.90
Total 77399:								41.46
77400								
06/24	06/05/2024	77400	WATSON, ELISE	REFUND POOL PASS 202	2001473.002	1	200.00	200.00
Total 77400:								200.00
77401								
06/24	06/05/2024	77401	WEBER, BRANDI	REFUND POOL SWIM LE	2001447.002	1	45.00	45.00
06/24	06/05/2024	77401	WEBER, BRANDI	REFUND POOL SWIM LE	2001448.002	1	45.00	45.00
Total 77401:								90.00
77402								
06/24	06/05/2024	77402	WEDIG, ALISSA	REFUND POOL SWIM LE	2001449.002	1	45.00	45.00
06/24	06/05/2024	77402	WEDIG, ALISSA	REFUND POOL SWIM LE	2001450.002	1	45.00	45.00
Total 77402:								90.00
77403								
06/24	06/05/2024	77403	WETTER, JILL	REFUND POOL SWIM LE	2001367.002	1	30.00	30.00
06/24	06/05/2024	77403	WETTER, JILL	REFUND POOL SWIM LE	2001368.002	1	30.00	30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/24	06/05/2024	77403	WETTER, JILL	REFUND POOL SWIM LE	2001451.002	1	30.00	30.00
Total 77403:								90.00
77404								
06/24	06/05/2024	77404	WHITAKER, JESSICA	REFUND POOL SWIM LE	2001452.002	1	30.00	30.00
06/24	06/05/2024	77404	WHITAKER, JESSICA	REFUND POOL PASS 202	2001492.002	1	100.00	100.00
Total 77404:								130.00
77405								
06/24	06/05/2024	77405	WHITE, EMILY	REFUND POOL SWIM LE	2001399.002	1	45.00	45.00
06/24	06/05/2024	77405	WHITE, EMILY	REFUND POOL SWIM LE	2001400.002	1	45.00	45.00
Total 77405:								90.00
77406								
06/24	06/05/2024	77406	WI DEPT OF AGRICULTU	2023/24 WEIGHTS & MEA	115-0000033	1	4,500.00	4,500.00
Total 77406:								4,500.00
77407								
06/24	06/05/2024	77407	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 05.3	1	630.00	630.00
Total 77407:								630.00
77408								
06/24	06/05/2024	77408	WI MUNICIPAL CLERKS A	ANNUAL MEMBERSHIP D	SCHULTZ 20	1	50.00	50.00
Total 77408:								50.00
77409								
06/24	06/05/2024	77409	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	115042331	1	480.00	480.00
06/24	06/05/2024	77409	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	115042333	1	480.00	480.00
Total 77409:								960.00
77410								
06/24	06/05/2024	77410	WOODWARD COMMUNIT	MUSEUM-ADVERTISING	05.31.2024	1	368.00	368.00
Total 77410:								368.00
77411								
06/24	06/05/2024	77411	WOREK, JESSICA	REFUND POOL PASS 202	2001494.002	1	100.00	100.00
Total 77411:								100.00
77412								
06/24	06/05/2024	77412	YELINEK, ANNA	REFUND POOL SWIM LE	2001453.002	1	45.00	45.00
Total 77412:								45.00
77413								
06/24	06/05/2024	77413	YOUNG, STEPHANIE	REFUND POOL PASS 202	2001495.002	1	125.00	125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77413:								125.00
77414								
06/24	06/05/2024	77414	ZEPEDA, CESAR	REFUND POOL SWIM LE	2001454.002	1	45.00	45.00
06/24	06/05/2024	77414	ZEPEDA, CESAR	REFUND POOL SWIM LE	2001455.002	1	45.00	45.00
Total 77414:								90.00
77415								
06/24	06/05/2024	77415	ZIOBRO, HOLLY	REFUND POOL SWIM LE	2001456.002	1	30.00	30.00
06/24	06/05/2024	77415	ZIOBRO, HOLLY	REFUND POOL SWIM LE	2001457.002	1	30.00	30.00
06/24	06/05/2024	77415	ZIOBRO, HOLLY	REFUND POOL SWIM LE	2001458.002	1	30.00	30.00
Total 77415:								90.00
Grand Totals:								1,052,321.26

CITY OF PLATTEVILLE

FINANCIAL REPORT

MAY 31, 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
FUND 154 - LEAD SVC LINE PROGRAM

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	(3,473,997.18)	63,890.73	2,175,582.35	(1,298,414.83)
100-10091-000-000 PETTY CASH	1,230.00	.00	(200.00)	1,030.00
100-11111-000-000 GENERAL INVESTMENTS	11,498,580.82	(767,897.64)	(2,314,062.12)	9,184,518.70
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	456,573.09	.00	8,269.67	464,842.76
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	110,309.89	947.09	2,289.93	112,599.82
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	24,539.22	.00	439.95	24,979.17
100-11405-000-000 HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000 TAXES RECEIVABLE	.00	9,432,322.85	1,462,526.78	1,462,526.78
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	59,546.34	(8,409.34)	(12,976.12)	46,570.22
100-12311-000-000 DELINQUENT PER. PROP. TAX	10,793.16	(410.17)	6,446.64	17,239.80
100-13900-000-000 ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000 EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000 AR AMBULANCE SERVICE CHARGE	10,117.73	262.50	444.19	10,561.92
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	(70.00)	(215.00)	(215.00)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	266,606.54	(1,745.93)	(233,159.62)	33,446.92
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	27,473.19	5,347.15	(9,802.44)	17,670.75
100-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000 DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000 DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000 DUE FROM AIRPORT - OTHER	.00	(414.19)	314.82	314.82
100-15015-000-000 DUE FROM FIRE FACILITY FUND	120,132.10	.00	.00	120,132.10
100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT	55.96	75.96	75.96	131.92
100-15030-000-000 DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000 CITY-PREPAID EXPENSES	124,174.96	.00	(124,174.96)	.00
100-17103-000-000 LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000 LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000 LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000 LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000 LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000 LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17109-000-000 LONG-TERM ADVANCE TIF #9	12,874.30	.00	.00	12,874.30
100-17200-000-000 NOTES REC. ECON. DEV.	210,031.11	(614.60)	(3,060.25)	206,970.86
100-17201-000-000 NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000 NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000 CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000 COMPENSATED ABSENCES	569,202.36	.00	.00	569,202.36
TOTAL ASSETS	69,876,796.37	8,723,284.41	958,739.78	70,835,536.15

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(420,090.76)	(322.20)	304,272.11	(115,818.65)
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)	5,557.98	10,781.94	(2,743.13)
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)	(5.77)	8.71	(58.88)
100-21528-000-000	SUPPLEMENTAL LIFE	222.32	7.56	1.80	224.12
100-21529-000-000	ADDITIONAL LIFE	509.91	9.18	(18.42)	491.49
100-21530-000-000	DENTAL INS	(280.84)	(17.47)	930.10	649.26
100-21531-000-000	HEALTH INS (EES)	165.23	96.78	15,560.14	15,725.37
100-21532-000-000	DEPENDENT LIFE INS. EES	141.00	3.20	(6.40)	134.60
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)	(35.70)	(43.18)	(900.32)
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)	(12.58)	12,902.72	2,268.36
100-21611-000-000	COUNTY & STATE TAXES	.00	(2,751,934.42)	(846,617.19)	(846,617.19)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	(6,409,522.72)	(1,971,853.71)	(1,971,853.71)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	(782,550.45)	(240,747.23)	(240,747.23)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(3,812,357.85)	3,812,357.85	3,812,357.85	.00
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)	(1,158.00)	(2,744.00)	(90,029.80)
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
MAY 31, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(325.00)	.00	.00	(325.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(25,102.94)	1,462.80	1,871.65	(23,231.29)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(18,625.11)	(1,000.00)	(1,000.00)	(19,625.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(21,593.52)	.00	.00	(21,593.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	(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)	827.63	827.63	(82,440.73)
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)	(5.00)	(225.35)	(24,725.24)
100-23373-000-000 JAMISON FUND	(110.45)	.00	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)	(120.00)	(11,620.00)	(13,782.41)
100-23386-000-000 POOL DONATIONS	(2,480.00)	.00	.00	(2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(1,022.75)	.00	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)	(65.94)	(1,547.23)	(16,243.17)
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)	.00	(637.50)	(122,654.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(104,619.17)	(425.00)	(1,275.00)	(105,894.17)
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)	(300.00)	1,664.06	(15,363.40)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	192.00	.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)	29.50	29.50	(917.97)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(9,327.74)	.00	.00	(9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(38,726.76)	(330.50)	(1,230.49)	(39,957.25)
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 ROUNTREE HALL PROCEEDS	.00	41,200.00	(902,167.00)	(902,167.00)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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)	614.60	3,060.25	(206,970.86)
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)	(624.00)	(624.00)	(11,399.72)
100-27192-000-000 PARK DAMAGE DEPOSIT	(305.00)	.00	.00	(305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(620.00)	.00	.00	(620.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(569,202.36)	.00	.00	(569,202.36)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,841,784.77)	(6,086,262.67)	295,875.95	(6,545,908.82)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,557,427.86)	.00	.00	(3,557,427.86)
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	(2,640,209.77)	(1,261,204.54)	(1,261,204.54)
TOTAL FUND EQUITY	(63,027,257.10)	(2,640,209.77)	(1,261,204.54)	(64,288,461.64)
TOTAL LIABILITIES AND EQUITY	(69,869,041.87)	(8,726,472.44)	(965,328.59)	(70,834,370.46)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 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	3,119,887.63	3,119,887.63	3,119,887.00	.63	100.00	.00	.63
100-41210-135-000	LOCAL ROOM TAX	30,552.56	34,851.05	230,000.00	(195,148.95)	15.15	.00	(195,148.95)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,546.18	157,730.90	394,524.00	(236,793.10)	39.98	.00	(236,793.10)
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	45.85	544.39	1,000.00	(455.61)	54.44	.00	(455.61)
	TOTAL TAXES	3,182,032.22	3,448,817.21	3,878,811.00	(429,993.79)	88.91	.00	(429,993.79)
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	STR ADMIN: SNOW & ICE	380.10	1,850.10	2,000.00	(149.90)	92.51	.00	(149.90)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	520.00	520.00	2,500.00	(1,980.00)	20.80	.00	(1,980.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	(4,900.00)	.00	.00	(4,900.00)
	TOTAL SPECIAL ASSESSMENTS	900.10	2,370.10	9,400.00	(7,029.90)	25.21	.00	(7,029.90)
<u>INTERGOVERNMENTAL REVENUE</u>								
100-43229-225-000	FEDERAL TAXI GRANT	.00	(.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	17,698.83	17,698.83	17,699.00	(.17)	100.00	.00	(.17)
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	.00	311,103.96	622,116.00	(311,012.04)	50.01	.00	(311,012.04)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	31,889.32	54,472.00	(22,582.68)	58.54	.00	(22,582.68)
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,280.50	44,280.50	44,000.00	280.50	100.64	.00	280.50
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	27.25	2,376.83	.00	2,376.83	.00	.00	2,376.83
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	5,625.00	.00	100.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-43570-287-000	MUSEUM: GRANT	1,595.00	1,595.00	23,726.00	(22,131.00)	6.72	.00	(22,131.00)
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	.00	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	.00	230,592.19	230,592.00	.19	100.00	.00	.19
	TOTAL INTERGOVERNMENTAL RE	63,601.58	806,058.36	4,532,405.00	(3,726,346.64)	17.78	.00	(3,726,346.64)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>								
100-44100-610-000	LIQUOR & MALT LICENSES	17,733.00	21,733.00	22,700.00	(967.00)	95.74	.00	(967.00)
100-44100-611-000	OPERATOR'S LICENSES	1,045.00	2,945.00	5,000.00	(2,055.00)	58.90	.00	(2,055.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	63.00	111.00	500.00	(389.00)	22.20	.00	(389.00)
100-44100-613-000	CIGARETTE LICENSES	1,100.00	1,700.00	1,500.00	200.00	113.33	.00	200.00
100-44100-615-000	SOLICITORS/VENDORS PERMITS	200.00	200.00	250.00	(50.00)	80.00	.00	(50.00)
100-44200-620-000	BICYCLE LICENSES	10.00	10.00	50.00	(40.00)	20.00	.00	(40.00)
100-44200-621-000	DOG LICENSES	(335.00)	786.00	800.00	(14.00)	98.25	.00	(14.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	4,316.16	16,022.74	77,500.00	(61,477.26)	20.67	.00	(61,477.26)
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	24,132.16	43,832.74	113,825.00	(69,992.26)	38.51	.00	(69,992.26)
<u>FINES & FORFEITURES</u>								
100-45100-640-000	COURT PENALTIES & COSTS	6,697.11	34,184.86	55,000.00	(20,815.14)	62.15	.00	(20,815.14)
100-45100-641-000	PARKING VIOLATIONS	3,629.00	32,994.00	60,000.00	(27,006.00)	54.99	.00	(27,006.00)
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	10,326.11	67,178.86	117,500.00	(50,321.14)	57.17	.00	(50,321.14)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00 (100.00)	.00	.00 (100.00)	
100-46100-650-000	ZONING BOOKS & BD. OF APP	200.00	600.00	750.00 (150.00)	80.00	.00 (150.00)	
100-46100-652-000	LICENSE PUBLICATION FEES	210.00	252.00	450.00 (198.00)	56.00	.00 (198.00)	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	17.00	577.00	2,000.00 (1,423.00)	28.85	.00 (1,423.00)	
100-46100-695-000	PROPERTY SEARCH CHARGE	570.00	1,620.00	5,500.00 (3,880.00)	29.45	.00 (3,880.00)	
100-46210-659-000	POLICE OTHER-SALES, ETC.	327.00	910.25	4,000.00 (3,089.75)	22.76	.00 (3,089.75)	
100-46210-660-000	POLICE COPIES	90.94	558.72	1,000.00 (441.28)	55.87	.00 (441.28)	
100-46210-661-000	TOWING	300.00	1,590.00	3,000.00 (1,410.00)	53.00	.00 (1,410.00)	
100-46210-662-000	POLICE OTHER-BACKGROUND C	623.00	1,092.00	1,200.00 (108.00)	91.00	.00 (108.00)	
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	1,000.43	1,000.43	.00 1,000.43	.00	.00 1,000.43	
100-46210-664-000	POLICE DONATIONS	.00	527.00	4,000.00 (3,473.00)	13.18	.00 (3,473.00)	
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00 (21,600.00)	.00	.00 (21,600.00)	
100-46220-638-000	FIRE INSPECTIONS	14,353.86	30,858.86	74,500.00 (43,641.14)	41.42	.00 (43,641.14)	
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	50.00 (40.00)	20.00	.00 (40.00)	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,212.53	50,546.56	119,000.00 (68,453.44)	42.48	.00 (68,453.44)	
100-46310-430-000	STREET DEPARTMENT	.00	2,743.65	3,000.00 (256.35)	91.46	.00 (256.35)	
100-46350-200-000	SEN CTR: GROCERY REIMB	.00	798.62	800.00 (1.38)	99.83	.00 (1.38)	
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	163,860.00	163,860.00	163,000.00 860.00	100.53	.00 860.00	
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	213.75	176.00 37.75	121.45	.00 37.75	
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,912.50	4,250.00 (2,337.50)	45.00	.00 (2,337.50)	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	3,925.00	8,175.00	27,000.00 (18,825.00)	30.28	.00 (18,825.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,300.00	2,450.00	26,500.00 (24,050.00)	9.25	.00 (24,050.00)	
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,275.00	3,825.00	4,250.00 (425.00)	90.00	.00 (425.00)	
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	213.75	252.00 (38.25)	84.82	.00 (38.25)	
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	.00	400.00 (400.00)	.00	.00 (400.00)	
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	.00	400.00 (400.00)	.00	.00 (400.00)	
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	131.25	329.98	.00 329.98	.00	.00 329.98	
100-46710-451-000	LIBRARY: TAXABLE	501.34	2,249.70	5,000.00 (2,750.30)	44.99	.00 (2,750.30)	
100-46720-670-000	PARK CAMPING FEES	.00	75.00	100.00 (25.00)	75.00	.00 (25.00)	
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,660.56	5,297.73	8,500.00 (3,202.27)	62.33	.00 (3,202.27)	
100-46750-670-000	MUSEUM: STORE SALES TAXABL	2,637.98	2,911.32	18,000.00 (15,088.68)	16.17	.00 (15,088.68)	
100-46750-671-000	MUSEUM: PROGRAM FEES	33.68	1,344.22	13,000.00 (11,655.78)	10.34	.00 (11,655.78)	
100-46750-672-000	MUSEUM: TOUR ADMISSION	3,828.01	4,799.26	26,000.00 (21,200.74)	18.46	.00 (21,200.74)	
100-46750-673-000	SWIMMING POOL REVENUE	(88.93)	(140.34)	(1,000.00) 859.66 (14.03)	.00	.00 859.66	
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	54,000.00 (54,000.00)	.00	.00 (54,000.00)	
100-46750-673-101	POOL: SEASONAL PASSES	1,550.00	4,299.08	39,000.00 (34,700.92)	11.02	.00 (34,700.92)	
100-46750-673-102	POOL: LESSONS	1,039.66	18,319.66	21,000.00 (2,680.34)	87.24	.00 (2,680.34)	
100-46750-673-104	POOL: MISCELLANEOUS	105.00	105.00	100.00 5.00	105.00	.00 5.00	
100-46750-673-106	POOL: ZUMBA	.00	375.00	1,500.00 (1,125.00)	25.00	.00 (1,125.00)	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	8,000.00 (8,000.00)	.00	.00 (8,000.00)	
100-46750-675-356	RECREATION (OTHER SUMMER)	30.00	90.00	.00 90.00	.00	.00 90.00	
100-46750-675-359	SOCCER (YOUTH)	988.80	5,998.80	7,000.00 (1,001.20)	85.70	.00 (1,001.20)	
100-46750-675-361	TBALL & BASEBALL (YOUTH)	135.00	1,875.00	4,000.00 (2,125.00)	46.88	.00 (2,125.00)	
100-46750-675-362	YOUTH DIAMOND SPORTS	195.00	8,820.00	9,750.00 (930.00)	90.46	.00 (930.00)	
100-46750-675-374	BASKETBALL (YOUTH)	15.00	420.00	250.00 170.00	168.00	.00 170.00	
100-46750-675-389	TENNIS (YOUTH)	.00	.00	100.00 (100.00)	.00	.00 (100.00)	
100-46750-675-393	DANCE (YOUTH)	.00	465.00	500.00 (35.00)	93.00	.00 (35.00)	
100-46750-675-399	GOLF (YOUTH)	810.00	3,870.00	100.00 3,770.00	3,870.00	.00 3,770.00	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	450.00	2,000.00 (1,550.00)	22.50	.00 (1,550.00)	
100-46750-676-382	FOOTBALL (YOUTH)	122.50	1,142.13	2,500.00 (1,357.87)	45.69	.00 (1,357.87)	
100-46750-676-384	GYMNASTICS (YOUTH)	45.00	195.00	200.00 (5.00)	97.50	.00 (5.00)	
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	285.00	250.00 35.00	114.00	.00 35.00	
100-46750-676-387	SWIM TEAM (YOUTH)	560.00	1,860.00	4,500.00 (2,640.00)	41.33	.00 (2,640.00)	

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-000 RECREATION TAXABLE	(33.71)	(57.21)	(110.00)	52.79	(52.01)	.00	52.79
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)	.00	132.00	500.00	(368.00)	26.40	.00	(368.00)
100-46750-677-505 SAND VOLLEYBALL (ADULT)	750.00	1,350.00	1,200.00	150.00	112.50	.00	150.00
100-46750-677-524 BASKETBALL (ADULT)	.00	387.00	600.00	(213.00)	64.50	.00	(213.00)
100-46750-679-000 VENDING SALES	25.50	97.45	.00	97.45	.00	.00	97.45
100-46750-685-000 RECREATION DONATIONS	10.60	5,985.60	4,500.00	1,485.60	133.01	.00	1,485.60
100-46750-686-000 PARK DONATIONS	.00	.00	100.00	(100.00)	.00	.00	(100.00)
TOTAL PUBLIC CHARGES FOR SE	214,317.00	347,666.47	700,318.00	(352,651.53)	49.64	.00	(352,651.53)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P ADMIN FEES	55.00	220.00	500.00	(280.00)	44.00	.00	(280.00)
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)	450.00	1,800.00	2,700.00	(900.00)	66.67	.00	(900.00)
100-47305-552-000 SCHOOL/CITY CONTRACT	7,351.82	35,051.28	82,023.89	(46,972.61)	42.73	.00	(46,972.61)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	193.77	688.97	2,132.00	(1,443.03)	32.32	.00	(1,443.03)
TOTAL INTERGOVERNMENTAL CH	8,050.59	37,760.25	183,311.89	(145,551.64)	20.60	.00	(145,551.64)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	34,749.57	250,603.18	365,000.00	(114,396.82)	68.66	.00	(114,396.82)
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	439.95	.00	439.95	.00	.00	439.95
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	8,269.67	21,000.00	(12,730.33)	39.38	.00	(12,730.33)
100-48110-817-000 INTEREST HILLSIDE CEMETERY	947.09	2,289.93	4,800.00	(2,510.07)	47.71	.00	(2,510.07)
100-48130-822-000 INTEREST ON SNOW BILLS	3.20	8.61	50.00	(41.39)	17.22	.00	(41.39)
100-48200-830-000 CITY BUILDING RENTAL	180.00	975.00	1,500.00	(525.00)	65.00	.00	(525.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	(2.58)	275.26	200.00	75.26	137.63	.00	75.26
100-48200-840-000 SHELTER RENTAL TAXABLE	239.17	2,368.82	3,500.00	(1,131.18)	67.68	.00	(1,131.18)
100-48200-841-000 SHELTER RENTAL	250.00	1,000.00	120.00	880.00	833.33	.00	880.00
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	75.00	255.00	450.00	(195.00)	56.67	.00	(195.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	(20.17)	371.08	7,500.00	(7,128.92)	4.95	.00	(7,128.92)
100-48309-885-000 SALE OF SENIOR CTR ITEMS	.00	9,950.00	.00	9,950.00	.00	.00	9,950.00
100-48400-400-000 INSURANCE-POLICE PROP. LOSS	1,000.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
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	1,919.92	3,519.92	.00	3,519.92	.00	.00	3,519.92
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	140.33	99.39	.00	99.39	.00	.00	99.39
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	39,481.53	282,425.81	478,120.00	(195,694.19)	59.07	.00	(195,694.19)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	5,235.35	12,565.00	(7,329.65)	41.67	.00	(7,329.65)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	718.62	.00	718.62	.00	.00	718.62
TOTAL OTHER FINANCING SOUR		1,047.07	5,953.97	12,565.00	(6,611.03)	47.39	.00	(6,611.03)
TOTAL FUND REVENUE		3,543,888.36	5,042,063.77	10,026,255.89	(4,984,192.12)	50.29	.00	(4,984,192.12)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	2.75	12.77	100.00	87.23	12.77	.00	87.23
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	87.83	690.12	2,700.00	2,009.88	25.56	.00	2,009.88
100-51100-341-000	COUNCIL: ADV & PUB	206.57	666.93	1,800.00	1,133.07	37.05	.00	1,133.07
	TOTAL COMMON COUNCIL	297.15	5,436.35	8,700.00	3,263.65	62.49	.00	3,263.65
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,809.30	7,431.65	35,000.00	27,568.35	21.23	.00	27,568.35
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	2,809.30	8,846.15	45,000.00	36,153.85	19.66	.00	36,153.85
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	10,386.00	36,351.00	90,012.00	53,661.00	40.38	.00	53,661.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	41.67	.00	700.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,450.20	4,629.39	13,286.00	8,656.61	34.84	.00	8,656.61
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	816.72	2,765.12	7,128.00	4,362.88	38.79	.00	4,362.88
100-51410-132-000	CITY MGR: SOC SEC	722.20	2,488.88	6,479.00	3,990.12	38.41	.00	3,990.12
100-51410-133-000	CITY MGR: MEDICARE	168.91	582.12	1,515.00	932.88	38.42	.00	932.88
100-51410-134-000	CITY MGR: LIFE INS	10.47	54.48	142.00	87.52	38.37	.00	87.52
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,925.36	11,552.14	23,104.00	11,551.86	50.00	.00	11,551.86
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	20.76	20.76	2,827.00	2,806.24	.73	.00	2,806.24
100-51410-138-000	CITY MGR: DENTAL INS	114.01	684.06	1,369.00	684.94	49.97	.00	684.94
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	74.01	444.09	888.00	443.91	50.01	.00	443.91
100-51410-210-000	CITY MGR: PROF SERVICES	1,919.92	1,996.92	10,000.00	8,003.08	19.97	.00	8,003.08
100-51410-300-000	CITY MGR: TELEPHONE	57.80	286.10	725.00	438.90	39.46	.00	438.90
100-51410-309-000	CITY MGR: POSTAGE	4.48	4.48	50.00	45.52	8.96	.00	45.52
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	.00	98.36	800.00	701.64	12.30	.00	701.64
100-51410-420-000	CITY MGR: SUNSHINE FUND	.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	17,770.84	62,763.19	195,525.00	132,761.81	32.10	.00	132,761.81

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	6,552.01	22,941.64	56,751.00	33,809.36	40.43	.00	33,809.36
100-51411-131-000	COMMUNICATION: WRS (ERS)	452.10	1,580.25	3,916.00	2,335.75	40.35	.00	2,335.75
100-51411-132-000	COMMUNICATION: SOC SEC	384.54	1,313.95	3,519.00	2,205.05	37.34	.00	2,205.05
100-51411-133-000	COMMUNICATION: MEDICARE	89.93	307.28	823.00	515.72	37.34	.00	515.72
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	36.70	88.00	51.30	41.70	.00	51.30
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	12,350.64	24,701.00	12,350.36	50.00	.00	12,350.36
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	768.90	1,538.00	769.10	49.99	.00	769.10
100-51411-139-000	COMMUNICATION: LONG TERM DI	39.56	237.36	488.00	250.64	48.64	.00	250.64
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	2,184.62	5,486.05	15,900.00	10,413.95	34.50	.00	10,413.95
	TOTAL COMMUNICATIONS	11,896.69	45,022.77	109,705.00	64,682.23	41.04	.00	64,682.23
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	6,458.88	22,122.77	55,977.00	33,854.23	39.52	.00	33,854.23
100-51412-131-000	HR: WRS	445.65	1,485.50	3,862.00	2,376.50	38.46	.00	2,376.50
100-51412-132-000	HR: SOC SEC	385.50	1,267.51	3,471.00	2,203.49	36.52	.00	2,203.49
100-51412-133-000	HR: MEDICARE	90.17	296.48	812.00	515.52	36.51	.00	515.52
100-51412-134-000	HR: LIFE INS	3.22	16.10	48.00	31.90	33.54	.00	31.90
100-51412-135-000	HR: HEALTH INS PREMIUM	1,646.75	9,880.50	19,761.00	9,880.50	50.00	.00	9,880.50
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	615.06	1,230.00	614.94	50.00	.00	614.94
100-51412-139-000	HR: LONG TERM DIS	40.13	240.76	481.00	240.24	50.05	.00	240.24
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	253.07	288.07	250.00	(38.07)	115.23	.00	(38.07)
	TOTAL DEPARTMENT 412	9,425.88	36,212.75	90,248.00	54,035.25	40.13	.00	54,035.25

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	8,073.60	25,297.28	70,305.00	45,007.72	35.98	.00	45,007.72
100-51420-120-000	CITY CLERK: OTHER WAGES	4,350.60	14,608.70	39,858.00	25,249.30	36.65	.00	25,249.30
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	857.25	2,475.77	7,601.00	5,125.23	32.57	.00	5,125.23
100-51420-132-000	CITY CLERK: SOC SEC	737.31	2,322.09	6,830.00	4,507.91	34.00	.00	4,507.91
100-51420-133-000	CITY CLERK: MEDICARE	172.42	540.35	1,597.00	1,056.65	33.84	.00	1,056.65
100-51420-134-000	CITY CLERK: LIFE INS	18.18	59.36	179.00	119.64	33.16	.00	119.64
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,670.62	14,036.32	38,436.00	24,399.68	36.52	.00	24,399.68
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	193.09	3,108.61	4,356.00	1,247.39	71.36	.00	1,247.39
100-51420-138-000	CITY CLERK: DENTAL INS	125.32	721.78	2,182.00	1,460.22	33.08	.00	1,460.22
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	28.57	216.93	872.00	655.07	24.88	.00	655.07
100-51420-300-000	CITY CLERK: TELEPHONE	7.79	36.12	150.00	113.88	24.08	.00	113.88
100-51420-309-000	CITY CLERK: POSTAGE	69.66	120.25	350.00	229.75	34.36	.00	229.75
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	60.00	60.00	3,000.00	2,940.00	2.00	.00	2,940.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	35.00	648.96	600.00	(48.96)	108.16	.00	(48.96)
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	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	17,399.41	64,950.59	178,596.00	113,645.41	36.37	.00	113,645.41
	<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,926.50	17,700.00	11,773.50	33.48	.00	11,773.50
100-51440-132-000	ELECTIONS: SOC SEC	.00	5.02	200.00	194.98	2.51	.00	194.98
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.18	50.00	48.82	2.36	.00	48.82
100-51440-309-000	ELECTIONS: POSTAGE	3.20	686.65	5,000.00	4,313.35	13.73	.00	4,313.35
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	77.59	(242.09)	6,000.00	6,242.09	(4.03)	.00	6,242.09
100-51440-341-000	ELECTIONS: ADV & PUB	.00	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	80.79	7,798.20	35,650.00	27,851.80	21.87	.00	27,851.80
	<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.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	.00	8,941.60	16,352.00	7,410.40	54.68	.00	7,410.40
100-51450-345-000	INFO TECH: DATA PROCESSING	26,216.92	27,176.48	25,433.00	(1,743.48)	106.86	.00	(1,743.48)
100-51450-500-000	INFO TECH: OUTLAY	3,548.89	5,044.40	13,500.00	8,455.60	37.37	.00	8,455.60
	TOTAL INFORMATION TECHNOLO	29,765.81	72,412.48	165,005.00	92,592.52	43.89	.00	92,592.52

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	7,659.84	26,809.44	66,385.00	39,575.56	40.38	.00	39,575.56
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)	528.52	1,933.39	4,581.00	2,647.61	42.20	.00	2,647.61
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	459.08	1,649.78	4,116.00	2,466.22	40.08	.00	2,466.22
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	107.37	385.83	963.00	577.17	40.07	.00	577.17
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	26.84	134.20	322.00	187.80	41.68	.00	187.80
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	8,237.88	16,467.00	8,229.12	50.03	.00	8,229.12
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	2,517.26	1,523.00	(994.26)	165.28	.00	(994.26)
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	85.47	512.82	1,025.00	512.18	50.03	.00	512.18
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	47.58	285.46	571.00	285.54	49.99	.00	285.54
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	71.88	311.88	650.00	338.12	47.98	.00	338.12
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	635.13	2,500.00	1,864.87	25.41	.00	1,864.87
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	1,081.76	6,145.95	9,000.00	2,854.05	68.29	.00	2,854.05
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	11,441.32	50,770.06	112,303.00	61,532.94	45.21	.00	61,532.94
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	266.77	1,333.85	3,410.00	2,076.15	39.12	.00	2,076.15
	TOTAL ADMINISTRATIVE TELEPH	266.77	1,333.85	3,410.00	2,076.15	39.12	.00	2,076.15
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	6,685.43	17,010.24	35,994.00	18,983.76	47.26	.00	18,983.76
100-51510-120-000	FINANCE: OTHER WAGES	11,210.42	40,434.25	104,850.00	64,415.75	38.56	.00	64,415.75
100-51510-124-000	FINANCE: OVERTIME	196.17	1,643.38	200.00	(1,443.38)	821.69	.00	(1,443.38)
100-51510-131-000	FINANCE: WRS (ERS)	1,073.65	3,580.57	9,732.00	6,151.43	36.79	.00	6,151.43
100-51510-132-000	FINANCE: SOC SEC	1,094.95	3,384.20	8,745.00	5,360.80	38.70	.00	5,360.80
100-51510-133-000	FINANCE: MEDICARE	256.08	791.49	2,046.00	1,254.51	38.68	.00	1,254.51
100-51510-134-000	FINANCE: LIFE INS	10.28	52.79	227.00	174.21	23.26	.00	174.21
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	2,448.84	16,680.49	45,570.00	28,889.51	36.60	.00	28,889.51
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	259.53	3,849.50	4,866.00	1,016.50	79.11	.00	1,016.50
100-51510-138-000	FINANCE: DENTAL INS	74.38	911.41	2,753.00	1,841.59	33.11	.00	1,841.59
100-51510-139-000	FINANCE: LONG TERM DISABILI	61.28	398.64	1,191.00	792.36	33.47	.00	792.36
100-51510-210-000	FINANCE: PROF SERVICES	12,181.00	14,663.90	28,850.00	14,186.10	50.83	.00	14,186.10
100-51510-309-000	FINANCE: POSTAGE	198.24	1,165.95	5,500.00	4,334.05	21.20	.00	4,334.05
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	.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	.00	1,829.21	3,000.00	1,170.79	60.97	.00	1,170.79
100-51510-346-000	FINANCE: COPY MACHINES	.00	227.26	250.00	22.74	90.90	.00	22.74
	TOTAL CITY TREASURER	35,750.25	112,598.73	269,049.00	156,450.27	41.85	.00	156,450.27

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	2,583.33	12,916.65	31,000.00	18,083.35	41.67	.00	18,083.35
100-51530-341-000	ASSESSOR: ADV & PUB	38.75	38.75	300.00	261.25	12.92	.00	261.25
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	417.63	450.00	32.37	92.81	.00	32.37
TOTAL ASSESSOR		2,622.08	13,373.03	31,857.00	18,483.97	41.98	.00	18,483.97
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	BLDG SVCS: SALARIES	8,536.81	29,416.43	.00 (29,416.43)	.00	.00	(29,416.43)	
100-51600-120-000	BLDG SVCS: OTHER WAGES	2,332.34	9,316.73	98,505.00	89,188.27	9.46	89,188.27	
100-51600-131-000	BLDG SVCS: WRS (ERS)	589.05	2,029.76	5,105.00	3,075.24	39.76	3,075.24	
100-51600-132-000	BLDG SVCS: SOC SEC	674.04	2,372.25	6,108.00	3,735.75	38.84	3,735.75	
100-51600-133-000	BLDG SVCS: MEDICARE	157.67	585.07	1,428.00	842.93	40.97	842.93	
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	71.30	171.00	99.70	41.70	99.70	
100-51600-139-000	BLDG SVCS: LONG TERM DIS	53.02	318.12	636.00	317.88	50.02	317.88	
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	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	322.05	800.00	477.95	40.26	477.95	
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,947.50	11,019.79	30,000.00	18,980.21	36.73	18,980.21	
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	125.90	925.27	4,500.00	3,574.73	20.56	3,574.73	
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	1,805.69	3,861.31	13,000.00	9,138.69	29.70	9,138.69	
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		16,300.69	63,718.90	192,353.00	128,634.10	33.13	.00	128,634.10
<u>OE GRAY</u>								
100-51650-314-000	OE GRAY: UTILITY/REFUSE	204.29	701.49	.00 (701.49)	.00	.00	(701.49)	
TOTAL OE GRAY		204.29	701.49	.00 (701.49)	.00	.00	(701.49)	
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL ERRONEOUS TAXES		.00	.00	250.00	250.00	.00	.00	250.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 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	.00	388.04	1,000.00	611.96	38.80	.00	611.96
	TOTAL JUDGMENTS & LOSSES	.00	388.04	1,000.00	611.96	38.80	.00	611.96
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	(1,767.00)	127,679.00	111,300.00	(16,379.00)	114.72	.00	(16,379.00)
100-51930-390-000	INS: WORKERS COMPENSATION	(14,917.60)	45,753.40	79,077.60	33,324.20	57.86	.00	33,324.20
100-51930-400-000	INS: EMPLOYEES BOND	178.75	518.75	1,700.00	1,181.25	30.51	.00	1,181.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	497.91	2,924.35	7,000.00	4,075.65	41.78	.00	4,075.65
	TOTAL INSURANCES	(16,007.94)	176,875.50	199,077.60	22,202.10	88.85	.00	22,202.10

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	21,186.25	78,292.53	201,134.00	122,841.47	38.93	.00	122,841.47
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	958.35	2,300.00	1,341.65	41.67	.00	1,341.65
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	154,242.11	544,689.08	1,342,049.00	797,359.92	40.59	.00	797,359.92
100-52100-115-000	POLICE: OVERTIME POLICE WAG	8,197.66	20,014.69	52,000.00	31,985.31	38.49	.00	31,985.31
100-52100-117-000	POLICE: DISPATCHER WAGES	27,961.51	100,739.13	244,863.00	144,123.87	41.14	.00	144,123.87
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,330.32	2,156.19	7,000.00	4,843.81	30.80	.00	4,843.81
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	500.00	1,780.00	3,960.00	2,180.00	44.95	.00	2,180.00
100-52100-120-000	POLICE: OTHER WAGES	500.00	2,030.00	16,890.00	14,860.00	12.02	.00	14,860.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	24,952.93	91,622.10	214,523.00	122,900.90	42.71	.00	122,900.90
100-52100-131-000	POLICE: WRS (ERS	2,667.90	4,784.61	24,115.00	19,330.39	19.84	.00	19,330.39
100-52100-132-000	POLICE: SOC SEC	12,796.65	41,799.55	115,984.00	74,184.45	36.04	.00	74,184.45
100-52100-133-000	POLICE: MEDICARE	2,992.81	9,775.76	27,128.00	17,352.24	36.04	.00	17,352.24
100-52100-134-000	POLICE: LIFE INS	176.87	911.11	2,391.00	1,479.89	38.11	.00	1,479.89
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	40,263.72	244,847.36	484,658.00	239,810.64	50.52	.00	239,810.64
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,650.25	23,878.57	38,454.00	14,575.43	62.10	.00	14,575.43
100-52100-138-000	POLICE: DENTAL INS	2,591.48	15,775.04	31,498.00	15,722.96	50.08	.00	15,722.96
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,239.50	7,510.11	14,786.00	7,275.89	50.79	.00	7,275.89
100-52100-210-000	POLICE: PROF SERVICES	1,704.50	22,329.00	46,000.00	23,671.00	48.54	.00	23,671.00
100-52100-221-000	POLICE: GAS & OIL	103.98	7,990.46	25,000.00	17,009.54	31.96	.00	17,009.54
100-52100-230-000	POLICE: REPAIR OF VEHICLES	11.21	6,217.28	14,500.00	8,282.72	42.88	.00	8,282.72
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	140.50	1,099.23	5,000.00	3,900.77	21.98	.00	3,900.77
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	234.00	1,067.00	6,000.00	4,933.00	17.78	.00	4,933.00
100-52100-300-000	POLICE: TELEPHONE	1,467.54	7,285.10	25,000.00	17,714.90	29.14	.00	17,714.90
100-52100-310-000	POLICE: OFFICE SUPPLIES	334.83	1,765.25	9,000.00	7,234.75	19.61	.00	7,234.75
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	490.00	5,208.50	13,000.00	7,791.50	40.07	.00	7,791.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	1,793.20	9,560.00	39,500.00	29,940.00	24.20	.00	29,940.00
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,398.49	6,461.23	20,000.00	13,538.77	32.31	.00	13,538.77
100-52100-334-000	POLICE: ORDNANCE/MUNITION	12.58	644.47	8,000.00	7,355.53	8.06	.00	7,355.53
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	734.41	4,019.65	17,300.00	13,280.35	23.23	.00	13,280.35
100-52100-340-000	POLICE: OPERATING SUPPLIES	980.25	5,513.93	15,000.00	9,486.07	36.76	.00	9,486.07
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	4,139.49	5,847.05	11,500.00	5,652.95	50.84	.00	5,652.95
100-52100-360-000	POLICE: TOWING	250.00	1,800.00	3,000.00	1,200.00	60.00	.00	1,200.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	51.50	892.37	4,300.00	3,407.63	20.75	.00	3,407.63
100-52100-380-000	POLICE: VEHICLE INSURANCE	.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	199.00	199.00	1,000.00	801.00	19.90	.00	801.00
100-52100-460-000	POLICE: DONATIONS SPENT	100.00	100.00	.00	(100.00)	.00	.00	(100.00)
100-52100-500-000	POLICE: OUTLAY	3,383.32	11,730.13	15,000.00	3,269.87	78.20	.00	3,269.87
TOTAL POLICE DEPARTMENT		323,970.43	1,313,201.86	3,159,183.00	1,845,981.14	41.57	.00	1,845,981.14

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	9,384.00	32,638.00	81,150.00	48,512.00	40.22	.00	48,512.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	7,300.83	25,397.70	58,928.00	33,530.30	43.10	.00	33,530.30
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,343.79	4,885.93	11,621.00	6,735.07	42.04	.00	6,735.07
100-52200-131-000	FIRE DEPT: WRS (ERS)	503.76	1,540.29	3,809.00	2,268.71	40.44	.00	2,268.71
100-52200-132-000	FIRE DEPT: SOC SEC	999.00	3,342.95	8,685.00	5,342.05	38.49	.00	5,342.05
100-52200-133-000	FIRE DEPT: MEDICARE	233.64	781.82	2,031.00	1,249.18	38.49	.00	1,249.18
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	90.00	216.00	126.00	41.67	.00	126.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	21,507.06	43,014.00	21,506.94	50.00	.00	21,506.94
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	502.59	2,446.68	2,876.00	429.32	85.07	.00	429.32
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	1,198.56	2,397.00	1,198.44	50.00	.00	1,198.44
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	96.31	577.86	1,173.00	595.14	49.26	.00	595.14
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	125.82	2,477.20	3,100.00	622.80	79.91	.00	622.80
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	2,047.73	8,250.00	6,202.27	24.82	.00	6,202.27
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	101.81	2,391.03	8,750.00	6,358.97	27.33	.00	6,358.97
100-52200-300-000	FIRE DEPT: TELEPHONE	320.27	1,667.77	4,000.00	2,332.23	41.69	.00	2,332.23
100-52200-308-000	FIRE DEPT: PUBLICATIONS	14.56	14.56	500.00	485.44	2.91	.00	485.44
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	151.91	461.46	3,750.00	3,288.54	12.31	.00	3,288.54
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	916.52	4,912.03	13,500.00	8,587.97	36.39	.00	8,587.97
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	.00	120.80	2,000.00	1,879.20	6.04	.00	1,879.20
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	818.96	1,137.68	4,500.00	3,362.32	25.28	.00	3,362.32
100-52200-345-000	FIRE DEPT: DATA PROCESSING	409.00	455.54	1,200.00	744.46	37.96	.00	744.46
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	349.23	1,043.48	3,000.00	1,956.52	34.78	.00	1,956.52
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	.00	1,049.94	3,000.00	1,950.06	35.00	.00	1,950.06
100-52200-500-000	FIRE DEPT: OUTLAY	1,922.49	4,287.13	7,500.00	3,212.87	57.16	.00	3,212.87
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	449.82	955.82	19,000.00	18,044.18	5.03	.00	18,044.18
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	3,551.00	7,802.00	4,251.00	45.51	.00	4,251.00
	TOTAL FIRE DEPARTMENT	30,456.78	141,723.78	370,923.00	229,199.22	38.21	.00	229,199.22
	<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	TOTAL AMBULANCE	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	41.67	.00	700.00
100-52400-120-000	BLDG INSP: OTHER WAGES	7,332.00	25,662.00	63,688.00	38,026.00	40.29	.00	38,026.00
100-52400-124-000	BLDG INSP: OVERTIME	2,291.25	5,705.22	6,000.00	294.78	95.09	.00	294.78
100-52400-131-000	BLDG INSP: WRS (ERS	664.00	2,164.33	4,808.00	2,643.67	45.02	.00	2,643.67
100-52400-132-000	BLDG INSP: SOC SEC	589.33	1,908.23	4,395.00	2,486.77	43.42	.00	2,486.77
100-52400-133-000	BLDG INSP: MEDICARE	137.83	446.28	1,027.00	580.72	43.45	.00	580.72
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	9,156.42	18,313.00	9,156.58	50.00	.00	9,156.58
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	655.55	2,424.75	3,600.00	1,175.25	67.35	.00	1,175.25
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	429.66	859.00	429.34	50.02	.00	429.34
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	45.54	273.24	548.00	274.76	49.86	.00	274.76
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	13,413.18	48,767.63	107,788.00	59,020.37	45.24	.00	59,020.37
	<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	10.56	42.51	120.00	77.49	35.43	.00	77.49
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	222.00	222.00	4,000.00	3,778.00	5.55	.00	3,778.00
	TOTAL EMERGENCY MANAGEMEN	232.56	264.51	4,120.00	3,855.49	6.42	.00	3,855.49

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	5,457.28	19,017.40	46,070.00	27,052.60	41.28	.00	27,052.60
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	594.60	1,427.00	832.40	41.67	.00	832.40
100-53100-120-000	STR ADMIN: OTHER WAGES	239.76	989.11	2,073.00	1,083.89	47.71	.00	1,083.89
100-53100-131-000	STR ADMIN: WRS (ERS)	393.08	1,380.41	3,322.00	1,941.59	41.55	.00	1,941.59
100-53100-132-000	STR ADMIN: SOC SEC	350.72	1,227.30	3,073.00	1,845.70	39.94	.00	1,845.70
100-53100-133-000	STR ADMIN: MEDICARE	82.02	287.00	719.00	432.00	39.92	.00	432.00
100-53100-134-000	STR ADMIN: LIFE INS	26.04	118.74	281.00	162.26	42.26	.00	162.26
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	839.34	4,630.40	9,157.00	4,526.60	50.57	.00	4,526.60
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	71.91	706.74	887.00	180.26	79.68	.00	180.26
100-53100-138-000	STR ADMIN: DENTAL INS	40.50	223.97	443.00	219.03	50.56	.00	219.03
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	38.14	212.51	414.00	201.49	51.33	.00	201.49
100-53100-210-000	STR ADMIN: PROF SERVICES	2,170.00	3,823.75	3,000.00	(823.75)	127.46	.00	(823.75)
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	.40	1.00	.60	40.00	.00	.60
100-53100-309-000	STR ADMIN: POSTAGE	74.32	107.56	50.00	(57.56)	215.12	.00	(57.56)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	133.53	133.53	100.00	(33.53)	133.53	.00	(33.53)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	751.55	1,116.36	1,420.00	303.64	78.62	.00	303.64
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	16.00	316.00	1,000.00	684.00	31.60	.00	684.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	49.92	49.92	500.00	450.08	9.98	.00	450.08
100-53100-345-000	STR ADMIN: DATA PROCESSING	2,723.54	2,723.54	3,000.00	276.46	90.78	.00	276.46
100-53100-500-000	STR ADMIN: OUTLAY	.00	125.00	.00	(125.00)	.00	.00	(125.00)
	TOTAL STREET ADMINISTRATION	13,576.65	38,312.24	77,637.00	39,324.76	49.35	.00	39,324.76
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	650.00	650.00	125,400.00	124,750.00	.52	.00	124,750.00
	TOTAL LEAD SERVICE LINES	650.00	650.00	125,400.00	124,750.00	.52	.00	124,750.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	4,695.22	16,895.74	41,608.00	24,712.26	40.61	.00	24,712.26
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	31,123.24	135,035.27	263,932.00	128,896.73	51.16	.00	128,896.73
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	332.15	1,277.90	2,500.00	1,222.10	51.12	.00	1,222.10
100-53301-124-000	STR MAINT: OVERTIME	.00	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)	2,565.06	10,986.98	22,724.00	11,737.02	48.35	.00	11,737.02
100-53301-132-000	STR MAINT: SOC SEC	2,125.39	8,948.18	20,419.00	11,470.82	43.82	.00	11,470.82
100-53301-133-000	STR MAINT: MEDICARE	497.05	2,092.71	4,775.00	2,682.29	43.83	.00	2,682.29
100-53301-134-000	STR MAINT: LIFE INS	42.19	210.95	506.00	295.05	41.69	.00	295.05
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	42,247.68	84,496.00	42,248.32	50.00	.00	42,248.32
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	639.16	9,652.41	11,110.00	1,457.59	86.88	.00	1,457.59
100-53301-138-000	STR MAINT: DENTAL INS	554.80	3,328.80	6,659.00	3,330.20	49.99	.00	3,330.20
100-53301-139-000	STR MAINT: LONG TERM DISABILI	221.09	1,326.52	2,697.00	1,370.48	49.19	.00	1,370.48
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	9,593.45	19,621.38	57,000.00	37,378.62	34.42	.00	37,378.62
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	799.75	11,360.43	57,000.00	45,639.57	19.93	.00	45,639.57
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	30.00	40,404.08	135,000.00	94,595.92	29.93	94,295.92	300.00
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	715.98	1,266.86	3,000.00	1,733.14	42.23	.00	1,733.14
100-53301-208-000	STR MAINT: STREET SIGNS	207.75	5,206.93	17,000.00	11,793.07	30.63	.00	11,793.07
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-220-000	ACCOUNT NO LONGER USED	324.27	324.27	.00	(324.27)	.00	.00	(324.27)
100-53301-221-000	STR MAINT: GAS & OIL	8,987.10	16,820.34	50,000.00	33,179.66	33.64	.00	33,179.66
100-53301-300-000	STR MAINT: TELEPHONE	207.18	1,125.17	2,500.00	1,374.83	45.01	.00	1,374.83
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	681.21	3,433.34	12,000.00	8,566.66	28.61	.00	8,566.66
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	219.98	1,100.42	3,100.00	1,999.58	35.50	.00	1,999.58
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	148.17	4,938.07	5,000.00	61.93	98.76	.00	61.93
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/UEP 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	18,925.90	47,000.00	28,074.10	40.27	.00	28,074.10
TOTAL STREET MAINTENANCE		75,536.65	383,252.29	924,874.00	541,621.71	41.44	94,295.92	447,325.79

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

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	853.69	2,987.89	7,566.00	4,578.11	39.49	.00	4,578.11
100-53320-131-000	STATE HWY: WRS (ERS)	60.78	209.07	522.00	312.93	40.05	.00	312.93
100-53320-132-000	STATE HWY: SOC SEC	50.54	174.22	469.00	294.78	37.15	.00	294.78
100-53320-133-000	STATE HWY: MEDICARE	11.83	40.78	110.00	69.22	37.07	.00	69.22
100-53320-134-000	STATE HWY: LIFE INS	.68	3.40	8.00	4.60	42.50	.00	4.60
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	1,235.04	2,470.00	1,234.96	50.00	.00	1,234.96
100-53320-137-000	STATE HWY: HEALTH CLAIMS	20.61	274.00	57.00	(217.00)	480.70	.00	(217.00)
100-53320-138-000	STATE HWY: DENTAL INS	12.82	76.92	154.00	77.08	49.95	.00	77.08
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.30	31.81	65.00	33.19	48.94	.00	33.19
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL STATE HIGHWAYS	1,222.09	5,033.13	13,421.00	8,387.87	37.50	.00	8,387.87
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	340.16	2,785.20	4,300.00	1,514.80	64.77	.00	1,514.80
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	428.78	4,500.00	4,071.22	9.53	.00	4,071.22
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,210.00	32,904.99	88,000.00	55,095.01	37.39	.00	55,095.01
100-53420-503-000	STR LTG: STOP LIGHT POWER	731.41	3,138.92	7,500.00	4,361.08	41.85	.00	4,361.08
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	7,129.00	11,784.30	11,000.00	(784.30)	107.13	.00	(784.30)
100-53420-505-000	STR LTG: TRAIL LIGHTING	112.66	594.40	1,350.00	755.60	44.03	.00	755.60
	TOTAL STREET LIGHTING	16,523.23	51,636.59	116,650.00	65,013.41	44.27	.00	65,013.41
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	426.84	1,493.94	3,782.00	2,288.06	39.50	.00	2,288.06
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	3,616.62	7,461.33	24,206.00	16,744.67	30.82	.00	16,744.67
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	290.52	629.96	2,606.00	1,976.04	24.17	.00	1,976.04
100-53441-132-000	STM SWR MAINT: SOC SEC	236.44	511.75	2,342.00	1,830.25	21.85	.00	1,830.25
100-53441-133-000	STM SWR MAINT: MEDICARE	55.29	119.65	547.00	427.35	21.87	.00	427.35
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	61.40	147.00	85.60	41.77	.00	85.60
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	5,195.76	10,392.00	5,196.24	50.00	.00	5,196.24
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	18.20	1,157.71	1,829.00	671.29	63.30	.00	671.29
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	253.32	507.00	253.68	49.96	.00	253.68
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	22.15	132.90	267.00	134.10	49.78	.00	134.10
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	1,500.00	6,973.50	13,000.00	6,026.50	53.64	.00	6,026.50
	TOTAL STORM SEWER MAINTENA	7,086.52	25,668.84	74,911.00	49,242.16	34.27	.00	49,242.16

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	18,243.08	72,972.32	225,585.00	152,612.68	32.35	.00	152,612.68
	TOTAL REFUSE COLLECTIONS	18,243.08	72,972.32	225,585.00	152,612.68	32.35	.00	152,612.68
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	426.84	1,493.94	3,782.00	2,288.06	39.50	.00	2,288.06
100-53635-120-000	RECYCLE: OTHER WAGES	7,602.53	13,436.14	76,968.00	63,531.86	17.46	.00	63,531.86
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	557.39	1,036.44	5,737.00	4,700.56	18.07	.00	4,700.56
100-53635-132-000	RECYCLE: SOC SEC	450.52	827.34	5,155.00	4,327.66	16.05	.00	4,327.66
100-53635-133-000	RECYCLE: MEDICARE	105.35	194.21	1,206.00	1,011.79	16.10	.00	1,011.79
100-53635-134-000	RECYCLE: LIFE INS	7.64	38.20	92.00	53.80	41.52	.00	53.80
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	19,143.48	38,287.00	19,143.52	50.00	.00	19,143.52
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1,889.47	2,878.28	4,327.00	1,448.72	66.52	.00	1,448.72
100-53635-138-000	RECYCLE: DENTAL INS	198.64	1,191.84	2,384.00	1,192.16	49.99	.00	1,192.16
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	56.96	341.77	695.00	353.23	49.18	.00	353.23
100-53635-205-000	RECYCLE: CONTRACTUAL	13,436.52	53,746.08	165,763.20	112,017.12	32.42	.00	112,017.12
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	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	1,044.62	2,352.32	2,500.00	147.68	94.09	.00	147.68
	TOTAL RECYCLING PROGRAM	28,967.06	97,804.56	312,805.20	215,000.64	31.27	.00	215,000.64
	<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
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	2,134.21	7,469.71	18,913.00	11,443.29	39.50	.00	11,443.29
100-54910-112-000	CEMETERIES: SEASONAL	2,808.75	2,808.75	30,100.00	27,291.25	9.33	.00	27,291.25
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	5,368.71	8,832.20	43,086.00	34,253.80	20.50	.00	34,253.80
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	522.74	1,139.59	6,434.00	5,294.41	17.71	.00	5,294.41
100-54910-132-000	CEMETERIES: SOC SEC	612.44	1,123.19	5,793.00	4,669.81	19.39	.00	4,669.81
100-54910-133-000	CEMETERIES: MEDICARE	143.27	262.75	1,354.00	1,091.25	19.41	.00	1,091.25
100-54910-134-000	CEMETERIES: LIFE INS	5.31	26.55	64.00	37.45	41.48	.00	37.45
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	15,438.30	14,693.00	(745.30)	105.07	.00	(745.30)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	747.05	2,187.52	1,941.00	(246.52)	112.70	.00	(246.52)
100-54910-138-000	CEMETERIES: DENTAL INS	160.19	961.14	831.00	(130.14)	115.66	.00	(130.14)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	43.88	263.28	538.00	274.72	48.94	.00	274.72
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	743.40	2,242.15	7,000.00	4,757.85	32.03	.00	4,757.85
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	143.81	506.58	3,500.00	2,993.42	14.47	.00	2,993.42
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.80	83.20	450.00	366.80	18.49	.00	366.80
100-54910-340-000	CEMETERIES: OPERATING SUPPL	106.99	704.42	3,500.00	2,795.58	20.13	.00	2,795.58
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	16,134.60	41,580.12	148,050.00	106,469.88	28.09	.00	106,469.88

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	8,644.80	30,256.80	75,988.00	45,731.20	39.82	.00	45,731.20
100-55110-120-000	LIBRARY: OTHER WAGES	51,631.81	192,326.92	491,070.00	298,743.08	39.16	.00	298,743.08
100-55110-131-000	LIBRARY: WRS (ERS	2,561.82	9,699.82	31,542.00	21,842.18	30.75	.00	21,842.18
100-55110-132-000	LIBRARY: SOC SEC	3,627.99	13,234.24	35,159.00	21,924.76	37.64	.00	21,924.76
100-55110-133-000	LIBRARY: MEDICARE	848.43	3,095.05	8,222.00	5,126.95	37.64	.00	5,126.95
100-55110-134-000	LIBRARY: LIFE INS	44.36	446.44	1,206.00	759.56	37.02	.00	759.56
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,239.65	33,567.33	71,394.00	37,826.67	47.02	.00	37,826.67
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,737.21	4,380.41	9,167.00	4,786.59	47.78	.00	4,786.59
100-55110-138-000	LIBRARY: DENTAL INS	349.33	2,207.55	4,637.00	2,429.45	47.61	.00	2,429.45
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	207.46	1,316.82	2,986.00	1,669.18	44.10	.00	1,669.18
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	245.13	830.68	3,000.00	2,169.32	27.69	.00	2,169.32
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	974.00	1,306.40	3,300.00	1,993.60	39.59	.00	1,993.60
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	41.38	196.52	2,200.00	2,003.48	8.93	.00	2,003.48
100-55110-309-000	LIBRARY: POSTAGE	24.22	41.30	800.00	758.70	5.16	.00	758.70
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	461.52	1,286.93	3,000.00	1,713.07	42.90	.00	1,713.07
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	1,294.74	4,927.94	.00	(4,927.94)	.00	.00	(4,927.94)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	20.78	294.16	1,500.00	1,205.84	19.61	.00	1,205.84
100-55110-341-000	LIBRARY: ADV & PUB	167.75	605.75	2,100.00	1,494.25	28.85	.00	1,494.25
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	6,420.04	6,420.00	(.04)	100.00	.00	(.04)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,018.22	2,899.95	10,000.00	7,100.05	29.00	.00	7,100.05
100-55110-600-005	CTY FUND-PROF SERVICES	7,528.06	43,940.74	66,000.00	22,059.26	66.58	.00	22,059.26
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	756.08	3,566.97	12,000.00	8,433.03	29.72	.00	8,433.03
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	298.91	1,179.83	3,000.00	1,820.17	39.33	.00	1,820.17
100-55110-600-020	CTY FUND-ADULT FICTION MAT	824.46	4,461.43	12,000.00	7,538.57	37.18	.00	7,538.57
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	223.79	2,465.25	12,000.00	9,534.75	20.54	.00	9,534.75
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	70.03	131.47	400.00	268.53	32.87	.00	268.53
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,395.29	3,459.09	6,500.00	3,040.91	53.22	.00	3,040.91
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	2,845.99	13,498.30	46,000.00	32,501.70	29.34	.00	32,501.70
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	199.00	199.00	800.00	601.00	24.88	.00	601.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	522.57	1,236.49	4,000.00	2,763.51	30.91	.00	2,763.51
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	150.16	263.62	2,000.00	1,736.38	13.18	.00	1,736.38
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	276.10	4,000.00	3,723.90	6.90	.00	3,723.90
100-55110-600-065	CTY FUND-OUTREACH	30.34	30.34	2,000.00	1,969.66	1.52	.00	1,969.66
100-55110-600-070	CTY FUND-JUVENILE AV	63.34	221.79	2,000.00	1,778.21	11.09	.00	1,778.21
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	511.95	2,569.27	15,000.00	12,430.73	17.13	.00	12,430.73
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	1,358.14	2,000.00	641.86	67.91	.00	641.86
100-55110-600-095	CTY FUND-TRAVEL & CONF	533.44	862.33	3,500.00	2,637.67	24.64	.00	2,637.67
	TOTAL LIBRARY	96,094.01	390,258.54	972,165.00	581,906.46	40.14	.00	581,906.46

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	8,644.80	11,526.40	75,982.00	64,455.60	15.17	.00	64,455.60
100-55120-112-000	MUSEUM: SEASONAL	940.00	940.00	21,577.00	20,637.00	4.36	.00	20,637.00
100-55120-120-000	MUSEUM: OTHER WAGES	15,704.85	60,788.86	138,675.00	77,886.14	43.84	.00	77,886.14
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS	1,019.61	2,212.78	5,250.00	3,037.22	42.15	.00	3,037.22
100-55120-132-000	MUSEUM: SOC SEC	1,551.26	4,495.02	14,652.00	10,156.98	30.68	.00	10,156.98
100-55120-133-000	MUSEUM: MEDICARE	362.77	1,051.20	3,427.00	2,375.80	30.67	.00	2,375.80
100-55120-134-000	MUSEUM: LIFE INS	8.46	12.21	102.00	89.79	11.97	.00	89.79
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,419.62	4,968.67	24,701.00	19,732.33	20.12	.00	19,732.33
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	260.33	859.00	598.67	30.31	.00	598.67
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	89.72	233.84	653.00	419.16	35.81	.00	419.16
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	252.50	280.16	800.00	519.84	35.02	.00	519.84
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	652.89	847.89	1,128.00	280.11	75.17	.00	280.11
100-55120-300-000	MUSEUM: TELEPHONE	65.64	334.37	2,197.00	1,862.63	15.22	.00	1,862.63
100-55120-309-000	MUSEUM: POSTAGE	17.00	33.16	300.00	266.84	11.05	.00	266.84
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	66.01	66.01	2,000.00	1,933.99	3.30	.00	1,933.99
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,670.18	8,608.47	24,132.00	15,523.53	35.67	.00	15,523.53
100-55120-319-000	MUSEUM: PROF DUES	293.00	417.00	942.00	525.00	44.27	.00	525.00
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	358.95	791.70	4,000.00	3,208.30	19.79	.00	3,208.30
100-55120-341-000	MUSEUM: ADV & PUB	388.75	3,155.00	12,000.00	8,845.00	26.29	.00	8,845.00
100-55120-345-000	MUSEUM: DATA PROCESSING	426.38	871.90	2,250.00	1,378.10	38.75	.00	1,378.10
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	56.91	480.60	7,500.00	7,019.40	6.41	.00	7,019.40
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	73.41	534.24	12,000.00	11,465.76	4.45	.00	11,465.76
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	34,137.09	107,975.63	372,297.00	264,321.37	29.00	.00	264,321.37
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	5,855.50	20,203.35	45,116.00	24,912.65	44.78	.00	24,912.65
100-55190-131-000	SR CTR: WRS (ERS	176.04	605.69	3,113.00	2,507.31	19.46	.00	2,507.31
100-55190-132-000	SR CTR: SOC SEC	363.02	1,252.57	2,797.00	1,544.43	44.78	.00	1,544.43
100-55190-133-000	SR CTR: MEDICARE	84.90	292.95	654.00	361.05	44.79	.00	361.05
100-55190-134-000	SR CTR: LIFE INS	13.68	68.40	164.00	95.60	41.71	.00	95.60
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	53.37	1,500.00	1,446.63	3.56	.00	1,446.63
100-55190-300-000	SR CTR: TELEPHONE	.71	6.00	120.00	114.00	5.00	.00	114.00
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	75.28	1,080.02	2,000.00	919.98	54.00	.00	919.98
100-55190-348-000	SR CTR: GROCERIES	273.89	683.72	800.00	116.28	85.47	.00	116.28
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	6,843.02	24,970.65	62,264.00	37,293.35	40.10	.00	37,293.35

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PARKS DEPARTMENT</u>								
100-55200-112-000	PARKS: SEASONAL	3,973.50	3,973.50	36,438.00	32,464.50	10.90	.00	32,464.50
100-55200-120-000	PARKS: OTHER WAGES	16,367.91	55,152.94	135,006.00	79,853.06	40.85	.00	79,853.06
100-55200-124-000	PARKS: OVERTIME	42.07	356.36	9,000.00	8,643.64	3.96	.00	8,643.64
100-55200-131-000	PARKS: WRS (ERS	1,132.30	3,830.15	9,936.00	6,105.85	38.55	.00	6,105.85
100-55200-132-000	PARKS: SOC SEC	1,226.20	3,504.01	11,187.00	7,682.99	31.32	.00	7,682.99
100-55200-133-000	PARKS: MEDICARE	286.78	819.50	2,617.00	1,797.50	31.31	.00	1,797.50
100-55200-134-000	PARKS: LIFE INS	38.53	186.95	428.00	241.05	43.68	.00	241.05
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,609.34	21,198.24	41,481.00	20,282.76	51.10	.00	20,282.76
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	89.65	3,841.00	1,850.00	(1,991.00)	207.62	.00	(1,991.00)
100-55200-138-000	PARKS: DENTAL INS	142.27	842.46	1,662.00	819.54	50.69	.00	819.54
100-55200-139-000	PARKS: LONG TERM DISABILITY	98.33	577.05	1,075.00	497.95	53.68	.00	497.95
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	623.91	7,066.93	18,000.00	10,933.07	39.26	.00	10,933.07
100-55200-300-000	PARKS: TELEPHONE	60.19	297.33	400.00	102.67	74.33	.00	102.67
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,851.03	6,792.43	21,000.00	14,207.57	32.34	.00	14,207.57
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	3,981.36	6,038.45	25,000.00	18,961.55	24.15	.00	18,961.55
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	10,445.20	20,000.00	9,554.80	52.23	.00	9,554.80
	TOTAL PARKS DEPARTMENT	35,612.41	137,062.06	379,910.00	242,847.94	36.08	.00	242,847.94
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	14,005.19	48,826.20	69,180.00	20,353.80	70.58	.00	20,353.80
100-55300-120-000	REC ADMIN: OTHER WAGES	2,637.37	9,379.78	53,167.00	43,787.22	17.64	.00	43,787.22
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	1,148.33	4,016.19	8,477.00	4,460.81	47.38	.00	4,460.81
100-55300-132-000	REC ADMIN: SOC SEC	999.96	3,449.89	7,616.00	4,166.11	45.30	.00	4,166.11
100-55300-133-000	REC ADMIN: MEDICARE	233.87	806.81	1,781.00	974.19	45.30	.00	974.19
100-55300-134-000	REC ADMIN: LIFE INS	39.39	183.04	413.00	229.96	44.32	.00	229.96
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,891.48	20,168.69	36,626.00	16,457.31	55.07	.00	16,457.31
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	2,421.55	2,421.55	1,042.00	(1,379.55)	232.39	.00	(1,379.55)
100-55300-138-000	REC ADMIN: DENTAL INS	194.77	1,019.41	1,864.00	844.59	54.69	.00	844.59
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	109.18	571.74	971.00	399.26	58.88	.00	399.26
100-55300-210-000	REC ADMIN: PROF SERVICES	299.89	1,593.79	500.00	(1,093.79)	318.76	.00	(1,093.79)
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	3.84	21.97	300.00	278.03	7.32	.00	278.03
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	245.76	694.73	1,500.00	805.27	46.32	.00	805.27
	TOTAL RECREATION DEPARTMEN	26,230.58	93,153.79	184,037.00	90,883.21	50.62	.00	90,883.21

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	277.50	1,044.02	7,500.00	6,455.98	13.92	.00	6,455.98
100-55301-132-000	REC PRGM: SOC SEC	17.20	64.73	465.00	400.27	13.92	.00	400.27
100-55301-133-000	REC PRGM: MEDICARE	4.03	15.15	109.00	93.85	13.90	.00	93.85
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	11.16	626.69	4,000.00	3,373.31	15.67	.00	3,373.31
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	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	.00	600.00	2,400.00	1,800.00	25.00	.00	1,800.00
	TOTAL SUMMER RECREATION	309.89	2,881.94	30,974.00	28,092.06	9.30	.00	28,092.06
<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	688.91	2,195.33	6,269.00	4,073.67	35.02	.00	4,073.67
100-55420-131-000	POOL: WRS (ERS	47.53	151.46	433.00	281.54	34.98	.00	281.54
100-55420-132-000	POOL: SOC SEC	41.26	129.25	7,812.00	7,682.75	1.65	.00	7,682.75
100-55420-133-000	POOL: MEDICARE	9.65	30.25	1,827.00	1,796.75	1.66	.00	1,796.75
100-55420-134-000	POOL: LIFE INS	2.86	14.30	34.00	19.70	42.06	.00	19.70
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	915.66	1,831.00	915.34	50.01	.00	915.34
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	222.63	231.00	8.37	96.38	.00	8.37
100-55420-138-000	POOL: DENTAL INS	3.72	22.32	45.00	22.68	49.60	.00	22.68
100-55420-139-000	POOL: LONG TERM DISABILITY	4.31	25.86	5.00	(20.86)	517.20	.00	(20.86)
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	730.16	3,312.48	30,000.00	26,687.52	11.04	.00	26,687.52
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	84.36	10,000.00	9,915.64	.84	.00	9,915.64
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	1,702.10	7,103.90	208,072.00	200,968.10	3.41	.00	200,968.10

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FORESTRY</u>							
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
	TOTAL FORESTRY	.00	.00	33,250.00	33,250.00	.00	.00	33,250.00
	<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.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	90.40	248.00	157.60	36.45	.00	157.60
	TOTAL URBAN DEVELOPMENT	22.60	90.40	248.00	157.60	36.45	.00	157.60
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL HOUSING DIVISION	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
COMMUNITY PLANNING/DEVELO								
100-56900-110-000	COMM P&D: SALARIES	12,305.28	42,509.08	91,821.00	49,311.92	46.30	.00	49,311.92
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)	734.43	2,539.96	6,336.00	3,796.04	40.09	.00	3,796.04
100-56900-132-000	COMM P&D: SOC SEC	740.77	2,524.73	6,946.00	4,421.27	36.35	.00	4,421.27
100-56900-133-000	COMM P&D: MEDICARE	173.25	590.47	1,624.00	1,033.53	36.36	.00	1,033.53
100-56900-134-000	COMM P&D: LIFE INS	38.84	194.20	466.00	271.80	41.67	.00	271.80
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,058.44	12,350.64	24,701.00	12,350.36	50.00	.00	12,350.36
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	33.65	1,386.41	2,904.00	1,517.59	47.74	.00	1,517.59
100-56900-138-000	COMM P&D: DENTAL INS	128.15	768.90	1,538.00	769.10	49.99	.00	769.10
100-56900-139-000	COMM P&D: LONG TERM DISABILI	64.28	385.68	790.00	404.32	48.82	.00	404.32
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	.00	35.84	300.00	264.16	11.95	.00	264.16
100-56900-309-000	COMM P&D: POSTAGE	.00	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	50.00	50.00	200.00	150.00	25.00	.00	150.00
100-56900-346-000	COMM P&D: COPY MACHINES	147.76	147.76	.00	(147.76)	.00	.00	(147.76)
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	215.88	727.38	1,200.00	472.62	60.62	.00	472.62
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	16,690.73	66,175.37	187,783.00	121,607.63	35.24	.00	121,607.63
	TOTAL FUND EXPENDITURES	903,678.59	3,780,859.23	10,026,255.80	6,245,396.57	37.71	94,295.92	6,151,100.65
	NET REV OVER EXP	2,640,209.77	1,261,204.54	.09	1,261,204.45	1,401,338,377	(94,295.92)	1,166,908.62

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	105,292.94	(30,353.96)	29,529.59	134,822.53
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	(60.00)	(199,766.27)	.00
TOTAL ASSETS	305,059.21	(30,413.96)	(170,236.68)	134,822.53
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(56,521.56)	(16,626.08)	39,895.48	(16,626.08)
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)	(16,626.08)	39,997.38	(16,626.08)
<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	47,040.04	130,239.30	130,239.30
TOTAL FUND EQUITY	(248,435.75)	47,040.04	130,239.30	(118,196.45)
TOTAL LIABILITIES AND EQUITY	(305,059.21)	30,413.96	170,236.68	(134,822.53)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (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	340.00	1,537.82	2,000.00	(462.18)	76.89	.00	(462.18)
101-46350-105-000	BUS FARES REVENUE	108.00	272.00	1,000.00	(728.00)	27.20	.00	(728.00)
101-46350-110-000	TAXI FARES	16,793.00	72,010.50	200,000.00	(127,989.50)	36.01	.00	(127,989.50)
	TOTAL PUBLIC CHARGES FOR SE	17,241.00	73,820.32	203,000.00	(129,179.68)	36.36	.00	(129,179.68)
	<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	68,973.40	150,000.00	(81,026.60)	45.98	.00	(81,026.60)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	68,973.40	150,000.00	(81,026.60)	45.98	.00	(81,026.60)
	<u>MISCELLANEOUS REVENUES</u>							
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	1,621.00	1,621.00	.00	1,621.00	.00	.00	1,621.00
	TOTAL MISCELLANEOUS REVENU	1,621.00	1,621.00	.00	1,621.00	.00	.00	1,621.00
	TOTAL FUND REVENUE	32,656.68	144,414.72	821,780.00	(677,365.28)	17.57	.00	(677,365.28)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000	TAXI: OTHER WAGES	898.27	3,310.05	5,119.00	1,808.95	64.66	.00	1,808.95
101-53521-131-000	TAXI: WRS (ERS)	61.98	228.40	353.00	124.60	64.70	.00	124.60
101-53521-132-000	TAXI: SOC SEC	54.59	198.17	317.00	118.83	62.51	.00	118.83
101-53521-133-000	TAXI: MEDICARE	12.77	46.35	74.00	27.65	62.64	.00	27.65
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	40,182.23	163,942.46	490,590.00	326,647.54	33.42	.00	326,647.54
101-53521-622-000	BUS SERVICE EXPENSES	38,486.88	106,476.12	365,170.00	258,693.88	29.16	.00	258,693.88
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
	TOTAL TAXI SERVICE EXPENSES	79,696.72	274,654.02	862,797.00	588,142.98	31.83	.00	588,142.98
	TOTAL FUND EXPENDITURES	79,696.72	274,654.02	862,797.00	588,142.98	31.83	.00	588,142.98
	NET REV OVER EXP	(47,040.04)	(130,239.30)	(41,017.00)	(89,222.30)	(317.53)	.00	(130,239.30)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	(139,962.08)	(742,630.83)	(731,314.67)
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	.00	11,542.57	222,013.80
105-12111-000-000 TAXES RECEIVABLE	.00	1,596,167.64	1,596,167.64	1,596,167.64
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
TOTAL ASSETS	221,787.39	1,456,205.56	865,079.38	1,086,866.77
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(118,762.22)	.00	.00	(118,762.22)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,456,205.56)	(865,079.38)	(865,079.38)
TOTAL FUND EQUITY	(118,762.22)	(1,456,205.56)	(865,079.38)	(983,841.60)
TOTAL LIABILITIES AND EQUITY	(221,787.39)	(1,456,205.56)	(865,079.38)	(1,086,866.77)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	1,596,167.64	1,596,167.64	1,596,167.64	.00	100.00	.00	.00
	TOTAL TAXES	1,596,167.64	1,596,167.64	1,596,167.64	.00	100.00	.00	.00
	<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	.00	11,542.57	.00	11,542.57	.00	.00	11,542.57
	TOTAL MISCELLANEOUS REVENUE	.00	11,542.57	.00	11,542.57	.00	.00	11,542.57
	TOTAL FUND REVENUE	1,596,167.64	1,607,710.21	1,596,167.64	11,542.57	100.72	.00	11,542.57

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	85,000.00	560,000.00	1,330,000.00	770,000.00	42.11	.00	770,000.00
	TOTAL PRINCIPAL ON NOTES	85,000.00	560,000.00	1,330,000.00	770,000.00	42.11	.00	770,000.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	54,962.08	180,630.83	330,600.83	149,970.00	54.64	.00	149,970.00
105-58200-210-000	PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
105-58200-620-000	PAYING AGENT FEE	.00	2,000.00	3,600.00	1,600.00	55.56	.00	1,600.00
	TOTAL INTEREST AND FISCAL CH	54,962.08	182,630.83	338,200.83	155,570.00	54.00	.00	155,570.00
	TOTAL FUND EXPENDITURES	139,962.08	742,630.83	1,668,200.83	925,570.00	44.52	.00	925,570.00
	NET REV OVER EXP	1,456,205.56	865,079.38	(72,033.19)	937,112.57	1,200.95	.00	865,079.38

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	443,036.59	(207,187.08)	(559,003.27)	(115,966.68)
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	300,000.00	300,000.00	300,000.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	175,033.09	.00	(175,033.09)	.00
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
TOTAL ASSETS	1,095,506.10	92,812.92	(434,036.36)	661,469.74
<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
TOTAL LIABILITIES	(337,073.57)	.00	337,073.57	.00
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(758,432.53)	.00	.00	(758,432.53)
NET INCOME/LOSS	.00	(92,812.92)	96,753.79	96,753.79
TOTAL FUND EQUITY	(758,432.53)	(92,812.92)	96,753.79	(661,678.74)
TOTAL LIABILITIES AND EQUITY	(1,095,506.10)	(92,812.92)	433,827.36	(661,678.74)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	300,000.00	300,000.00	300,000.00	.00	100.00	.00	.00
	TOTAL TAXES	300,000.00	300,000.00	300,000.00	.00	100.00	.00	.00
	<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	60,158.40	60,158.00	.40	100.00	.00	.40
110-43534-275-000	TAP GRANT	24,723.48	3,543.78	454,817.00	(451,273.22)	.78	.00	(451,273.22)
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	.00	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	24,723.48	129,563.68	789,387.00	(659,823.32)	16.41	.00	(659,823.32)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	19,412.00	27,583.00	110,000.00	(82,417.00)	25.08	.00	(82,417.00)
	TOTAL PUBLIC CHARGES FOR SE	19,412.00	27,583.00	110,000.00	(82,417.00)	25.08	.00	(82,417.00)
	<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	.00	500.00	.00	500.00	.00	.00	500.00
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	100.00	610.00	.00	610.00	.00	.00	610.00
110-48500-846-000	SENIOR CENTER VEHICLE DONAT	.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	.00	5,809.81	.00	5,809.81	.00	.00	5,809.81
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	(29,367.50)	.00	(29,367.50)	.00	.00	(29,367.50)
110-48552-552-000	CIP PARK DONATIONS	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
	TOTAL MISCELLANEOUS REVENU	100.00	359,816.11	39,000.00	320,816.11	922.61	.00	320,816.11
	<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	344,235.48	816,962.79	3,451,388.00	(2,634,425.21)	23.67	.00	(2,634,425.21)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-515-000	CAP PRJ: BADGER BOOKS	.00	.00	29,417.00	29,417.00	.00	.00	29,417.00
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	5,490.67	37,318.17	75,000.00	37,681.83	49.76	.00	37,681.83
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	22,271.50	22,271.50	.00	(22,271.50)	.00	89,086.00	(111,357.50)
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	5,032.53	31,317.32	.00	(31,317.32)	.00	.00	(31,317.32)
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	135,354.69	(39,645.31)	.00	39,645.31	.00	.00	39,645.31
110-60001-521-006	CAP PRJ: RADIO REPEATER	36,878.78	36,878.78	42,000.00	5,121.22	87.81	.00	5,121.22
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	.00	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	775.00	3,308.25	30,000.00	26,691.75	11.03	.00	26,691.75
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	135.00	3,564.50	30,000.00	26,435.50	11.88	.00	26,435.50
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	20,165.00	20,165.00	.00	(20,165.00)	.00	.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: ROUNTREE BRANCH TR	.00	.00	10,000.00	10,000.00	.00	9,045.00	955.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	4,429.73	4,429.73	.00	(4,429.73)	.00	.00	(4,429.73)
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	.00	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	.00	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	9.20	283.25	32,500.00	32,216.75	.87	.00	32,216.75
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	309.65	749.65	.00	(749.65)	.00	.00	(749.65)
110-60001-911-003	CAP PRJ: N COURT ST-STREET	4,653.13	4,653.13	.00	(4,653.13)	.00	.00	(4,653.13)
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	3,414.15	5,711.83	128,752.00	123,040.17	4.44	.00	123,040.17
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	66.00	2,191.53	.00	(2,191.53)	.00	.00	(2,191.53)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	887.50	6,299.07	175,000.00	168,700.93	3.60	.00	168,700.93
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	684.39	9,381.72	525,000.00	515,618.28	1.79	.00	515,618.28
110-60001-911-015	CAP PRJ: GRACE ST-STREET	548.74	7,354.48	425,000.00	417,645.52	1.73	.00	417,645.52
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	4,653.12	4,653.12	.00	(4,653.12)	.00	.00	(4,653.12)
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	2,079.23	4,376.91	.00	(4,376.91)	.00	.00	(4,376.91)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	1,400.93	3,526.44	.00	(3,526.44)	.00	.00	(3,526.44)
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	887.50	5,864.06	.00	(5,864.06)	.00	.00	(5,864.06)
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	684.38	9,172.45	.00	(9,172.45)	.00	.00	(9,172.45)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	548.74	7,354.49	.00	(7,354.49)	.00	.00	(7,354.49)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
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	63.00	75,261.00	75,198.00	(63.00)	100.08	.00	(63.00)
	TOTAL CAPITAL PROJECTS	251,422.56	913,925.58	3,451,388.00	2,537,462.42	26.48	111,034.75	2,426,427.67
	TOTAL FUND EXPENDITURES	251,422.56	913,925.58	3,451,388.00	2,537,462.42	26.48	111,034.75	2,426,427.67
	NET REV OVER EXP	92,812.92	(96,962.79)	.00	(96,962.79)	.00	(111,034.75)	(207,997.54)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	3,887.45	(10,918.06)	253,954.63
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	792,117.45	792,117.45	792,117.45
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	264,872.69	796,004.90	781,199.39	1,046,072.08
<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)	264,872.69	264,872.69	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	(264,872.69)	264,872.69	264,872.69	.00
<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	(1,060,877.59)	(1,046,072.08)	(1,046,072.08)
	TOTAL FUND EQUITY	.00	(1,060,877.59)	(1,046,072.08)	(1,046,072.08)
	TOTAL LIABILITIES AND EQUITY	(264,872.69)	(796,004.90)	(781,199.39)	(1,046,072.08)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
125-41120-115-000	TIF #5 DISTRICT TAXES	1,056,990.14	1,049,834.63	1,008,406.00	41,428.63	104.11	.00	41,428.63
	TOTAL TAXES	1,056,990.14	1,049,834.63	1,008,406.00	41,428.63	104.11	.00	41,428.63
	<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	4,287.45	4,287.45	4,287.00	.45	100.01	.00	.45
	TOTAL INTERGOVERNMENTAL RE	4,287.45	4,287.45	11,468.00	(7,180.55)	37.39	.00	(7,180.55)
	TOTAL FUND REVENUE	1,061,277.59	1,054,122.08	1,019,874.00	34,248.08	103.36	.00	34,248.08

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
	TOTAL ATTORNEY	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
	<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	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	400.00	400.00	1,000.00	600.00	40.00	.00	600.00
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	400.00	400.00	1,005,834.00	1,005,434.00	.04	.00	1,005,434.00
	TOTAL FUND EXPENDITURES	400.00	8,050.00	1,019,874.00	1,011,824.00	.79	.00	1,011,824.00
	NET REV OVER EXP	1,060,877.59	1,046,072.08	.00	1,046,072.08	.00	.00	1,046,072.08

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	17,593.89	1,871.43	(156,574.89)	(138,981.00)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	494,451.54	494,451.54	494,451.54
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	17,593.89	496,322.97	337,876.65	355,470.54
<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)	165,300.94	165,300.94	.00
126-27015-000-000 ADVANCE DUE TO GEN FUND	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
TOTAL LIABILITIES	(687,276.57)	165,300.94	243,000.73	(444,275.84)
<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	(661,623.91)	(580,877.38)	(580,877.38)
TOTAL FUND EQUITY	669,682.68	(661,623.91)	(580,877.38)	88,805.30
TOTAL LIABILITIES AND EQUITY	(17,593.89)	(496,322.97)	(337,876.65)	(355,470.54)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	659,752.48	659,752.48	629,427.00	30,325.48	104.82	.00	30,325.48
	TOTAL TAXES	659,752.48	659,752.48	629,427.00	30,325.48	104.82	.00	30,325.48
	<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	2,316.06	2,316.06	2,316.00	.06	100.00	.00	.06
	TOTAL INTERGOVERNMENTAL RE	2,316.06	2,316.06	3,329.00	(1,012.94)	69.57	.00	(1,012.94)
	<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	662,068.54	662,068.54	1,432,756.00	(770,687.46)	46.21	.00	(770,687.46)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<u>ASSESSOR</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	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	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	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	400.00	400.00	800.00	400.00	50.00	.00	400.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	44.63	173.80	500.00	326.20	34.76	.00	326.20
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	444.63	42,073.56	61,317.00	19,243.44	68.62	.00	19,243.44

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	444.63	81,191.16	1,025,428.00	944,236.84	7.92	.00	944,236.84
NET REV OVER EXP	661,623.91	580,877.38	407,328.00	173,549.38	142.61	.00	580,877.38

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	173,883.98	(16,135.50)	(581,484.99)	(407,601.01)
127-11111-000-000 GENERAL INVESTMENTS	45,866.64	.00	822.33	46,688.97
127-12111-000-000 TAXES RECEIVABLE	.00	486,152.37	486,152.37	486,152.37
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	470,016.87	(94,510.29)	125,240.33
<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)	162,515.31	162,515.31	.00
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)	162,515.31	162,515.31	(199,306.09)
<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	(632,532.18)	(68,005.02)	(68,005.02)
TOTAL FUND EQUITY	142,070.78	(632,532.18)	(68,005.02)	74,065.76
TOTAL LIABILITIES AND EQUITY	(219,750.62)	(470,016.87)	94,510.29	(125,240.33)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	648,667.68	648,667.68	618,852.00	29,815.68	104.82	.00	29,815.68
	TOTAL TAXES	648,667.68	648,667.68	618,852.00	29,815.68	104.82	.00	29,815.68
	<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	6,422.50	6,422.50	6,423.00	(.50)	99.99	.00	(.50)
	TOTAL INTERGOVERNMENTAL RE	6,422.50	6,422.50	10,335.00	(3,912.50)	62.14	.00	(3,912.50)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	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	.00	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	655,090.18	655,912.51	1,685,586.00	(1,029,673.49)	38.91	.00	(1,029,673.49)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	<u>ASSESSOR</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	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	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	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	3,825.00	56,518.75	110,319.00	53,800.25	51.23	.00	53,800.25
	TOTAL INTEREST ON NOTES	3,825.00	56,518.75	110,319.00	53,800.25	51.23	.00	53,800.25

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	400.00	400.00	1,000.00	600.00	40.00	.00	600.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	91,665.00	219,996.00	128,331.00	41.67	.00	128,331.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,733.00	92,065.00	221,013.00	128,948.00	41.66	.00	128,948.00
	TOTAL FUND EXPENDITURES	22,558.00	587,907.49	877,788.00	289,880.51	66.98	.00	289,880.51
	NET REV OVER EXP	632,532.18	68,005.02	807,798.00	(739,792.98)	8.42	.00	68,005.02

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000 TREASURER'S CASH	.00	.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	.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	.00	84,700.00	84,700.00
TOTAL FUND EQUITY	12,874.30	.00	84,700.00	97,574.30
TOTAL LIABILITIES AND EQUITY	.00	.00	84,700.00	84,700.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

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

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 129 - TIF DISTRICT #9 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CITY TREASURER</u>							
129-51510-210-000	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL CITY TREASURER	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	.00	(150.00)	.00	.00	(150.00)
	TOTAL TAX INCREMENT DISTRICT	.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	.00	84,700.00	109,340.00	24,640.00	77.46	.00	24,640.00
	NET REV OVER EXP	.00	(84,700.00)	.00	(84,700.00)	.00	.00	(84,700.00)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	80,777.94	1,370.17	11,463.23	92,241.17
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	(2,495.68)	(12,074.92)	300,363.33
	TOTAL ASSETS	394,618.16	(1,125.51)	(611.69)	394,006.47
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(312,438.25)	2,495.68	12,074.92	(300,363.33)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(312,438.25)	2,495.68	12,074.92	(300,363.33)
<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	(1,370.17)	(11,463.23)	(11,463.23)
	TOTAL FUND EQUITY	(82,179.91)	(1,370.17)	(11,463.23)	(93,643.14)
	TOTAL LIABILITIES AND EQUITY	(394,618.16)	1,125.51	611.69	(394,006.47)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
OTHER FINANCING SOURCES								
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	1,752.08	5,256.24	10,512.00	(5,255.76)	50.00	.00	(5,255.76)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	1,417.80	3,403.00	(1,985.20)	41.66	.00	(1,985.20)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	6,609.15	161,713.00	(155,103.85)	4.09	.00	(155,103.85)
130-49210-932-000	HD ACADEMY LOAN	451.16	2,255.80	5,414.00	(3,158.20)	41.67	.00	(3,158.20)
TOTAL OTHER FINANCING SOUR		2,486.80	15,538.99	181,042.00	(165,503.01)	8.58	.00	(165,503.01)
TOTAL FUND REVENUE		2,486.80	15,538.99	181,042.00	(165,503.01)	8.58	.00	(165,503.01)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 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	1,116.63	4,075.76	109,552.00	105,476.24	3.72	.00	105,476.24
	TOTAL COMM. PLAN & DEVELOPM	1,116.63	4,075.76	151,052.00	146,976.24	2.70	.00	146,976.24
	TOTAL FUND EXPENDITURES	1,116.63	4,075.76	151,052.00	146,976.24	2.70	.00	146,976.24
	NET REV OVER EXP	1,370.17	11,463.23	29,990.00	(18,526.77)	38.22	.00	11,463.23

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 135 - AFFORDABLE HOUSING

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
135-10001-000-000	TREASURER'S CASH	70,229.20	16,136.42	150.01	70,379.21
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		70,229.20	16,136.42	150.01	70,379.21
<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	(16,136.42)	(150.01)	(150.01)
TOTAL FUND EQUITY		(70,229.20)	(16,136.42)	(150.01)	(70,379.21)
TOTAL LIABILITIES AND EQUITY		(70,229.20)	(16,136.42)	(150.01)	(70,379.21)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SOURCE 43</u>							
135-43580-293-000	STATE HOUSING GRANT	.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	16,136.42	22,589.78	24,000.00	(1,410.22)	94.12	.00	(1,410.22)
	TOTAL OTHER FINANCING SOUR	16,136.42	22,589.78	99,000.00	(76,410.22)	22.82	.00	(76,410.22)
	TOTAL FUND REVENUE	16,136.42	47,589.78	99,000.00	(51,410.22)	48.07	.00	(51,410.22)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	60.00	120.00	60.00	50.00	.00	60.00
135-56900-712-000	AFFORD HOUSING: LOANS	10,041.15	35,041.15	58,000.00	22,958.85	60.42	.00	22,958.85
135-56900-800-000	AFFORD HOUSING: GRANTS	(10,041.15)	12,338.62	62,000.00	49,661.38	19.90	.00	49,661.38
	TOTAL AFFORDABLE HOUSING	.00	47,439.77	120,120.00	72,680.23	39.49	.00	72,680.23
	TOTAL FUND EXPENDITURES	.00	47,439.77	120,120.00	72,680.23	39.49	.00	72,680.23
	NET REV OVER EXP	16,136.42	150.01	(21,120.00)	21,270.01	.71	.00	150.01

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	26,493.60	(2,918.00)	(16,748.68)	9,744.92
140-12111-000-000 TAXES RECEIVABLE	.00	32,203.00	32,203.00	32,203.00
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	26,493.60	29,285.00	15,454.32	41,947.92
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	(1,472.69)	.00	1,472.69	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	3,000.00	2,767.20
140-23388-000-000 PREPAID BROSKE CENTER RENT	(14,060.00)	(400.00)	(400.00)	(14,460.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(2,135.00)	.00	.00	(2,135.00)
TOTAL LIABILITIES	(17,900.49)	(400.00)	4,072.69	(13,827.80)
<u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	(8,593.11)	.00	.00	(8,593.11)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(28,885.00)	(19,527.01)	(19,527.01)
TOTAL FUND EQUITY	(8,593.11)	(28,885.00)	(19,527.01)	(28,120.12)
TOTAL LIABILITIES AND EQUITY	(26,493.60)	(29,285.00)	(15,454.32)	(41,947.92)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SOURCE 41</u>							
140-41100-100-000	GENERAL PROPERTY TAXES	32,203.00	32,203.00	32,203.00	.00	100.00	.00	.00
	TOTAL SOURCE 41	32,203.00	32,203.00	32,203.00	.00	100.00	.00	.00
	<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	50.00	2,000.00	8,410.00	(6,410.00)	23.78	.00	(6,410.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	2,092.26	10,700.13	65,404.00	(54,703.87)	16.36	.00	(54,703.87)
140-46740-672-000	BROSKE CENTER: CITY USAGE	.00	500.00	.00	500.00	.00	.00	500.00
	TOTAL BROSKE CENTER REVENU	2,142.26	13,200.13	73,814.00	(60,613.87)	17.88	.00	(60,613.87)
	TOTAL FUND REVENUE	34,345.26	45,403.13	106,017.00	(60,613.87)	42.83	.00	(60,613.87)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BROSKE CENTER EXPENSES</u>							
140-55130-110-000	BROSKE CENTER: SALARIES	1,254.02	3,740.05	7,687.00	3,946.95	48.65	.00	3,946.95
140-55130-120-000	BROSKE CENTER: OTHER WAGE	2,187.73	6,704.50	49,125.00	42,420.50	13.65	.00	42,420.50
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	202.33	641.96	3,748.00	3,106.04	17.13	.00	3,106.04
140-55130-132-000	BROSKE CENTER: SOC SEC	205.58	614.52	3,586.00	2,971.48	17.14	.00	2,971.48
140-55130-133-000	BROSKE CENTER: MEDICARE	48.06	143.69	838.00	694.31	17.15	.00	694.31
140-55130-134-000	BROSKE CENTER: LIFE INS	1.18	25.57	108.00	82.43	23.68	.00	82.43
140-55130-135-000	BROSKE CENTER: HEALTH INS P	534.12	6,842.74	18,313.00	11,470.26	37.37	.00	11,470.26
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	158.91	158.91	790.00	631.09	20.12	.00	631.09
140-55130-138-000	BROSKE CENTER: DENTAL INS	32.81	357.23	911.00	553.77	39.21	.00	553.77
140-55130-139-000	BROSKE CENTER: LONG TERM DI	10.14	157.13	.00	(157.13)	.00	.00	(157.13)
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	497.44	1,926.34	7,000.00	5,073.66	27.52	.00	5,073.66
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	327.94	1,063.48	5,500.00	4,436.52	19.34	.00	4,436.52
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	5,460.26	25,876.12	106,125.00	80,248.88	24.38	.00	80,248.88
	TOTAL FUND EXPENDITURES	5,460.26	25,876.12	106,125.00	80,248.88	24.38	.00	80,248.88
	NET REV OVER EXP	28,885.00	19,527.01	(108.00)	19,635.01	18,080.56	.00	19,527.01

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	260,949.16	.00	.00	260,949.16
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(260,948.75)	.00	.00	(260,948.75)
TOTAL LIABILITIES	(260,948.75)	.00	.00	(260,948.75)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	(.41)	.00	.00	(.41)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	(.41)	.00	.00	(.41)
TOTAL LIABILITIES AND EQUITY	(260,949.16)	.00	.00	(260,949.16)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 150 - ARPA FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
INTERGOVERNMENTAL REVENUE								
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

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 150 - ARPA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFER TO CIP</u>								
150-59240-990-000	TRANSFER TO CIP	.00	.00	504,137.00	504,137.00	.00	.00	504,137.00
TOTAL TRANSFER TO CIP		.00	.00	504,137.00	504,137.00	.00	.00	504,137.00
TOTAL FUND EXPENDITURES		.00	.00	504,137.00	504,137.00	.00	.00	504,137.00
NET REV OVER EXP		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	.00	(48,812.92)	(117,154.72)	(117,154.72)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	(48,812.92)	(117,154.72)	(117,154.72)
<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	48,812.92	80,845.12	80,845.12
TOTAL FUND EQUITY	156,441.70	48,812.92	80,845.12	237,286.82
TOTAL LIABILITIES AND EQUITY	.00	48,812.92	117,154.72	117,154.72

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 151 - FIRE FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE FACILITY FUNDS</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	<u>SOURCE 47</u>							
151-47300-484-000	FF TOWNSHIP SHARE	.00	.00	1,400,000.00	(1,400,000.00)	.00	.00	(1,400,000.00)
	TOTAL SOURCE 47	.00	.00	1,400,000.00	(1,400,000.00)	.00	.00	(1,400,000.00)
	<u>FIRE FACILITY DONATIONS</u>							
151-48309-680-000	SALE OF MATERIALS & EQUIPME	.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	.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	.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 5 MONTHS ENDING MAY 31, 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	.00	4,931.00	193,000.00	188,069.00	2.55	.00	188,069.00
151-57220-820-005	FF PROFESSIONAL FEES	48,812.92	77,415.12	749,964.00	672,548.88	10.32	.00	672,548.88
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	48,812.92	82,346.12	14,500,000.00	14,417,653.88	.57	.00	14,417,653.88
	TOTAL FUND EXPENDITURES	48,812.92	82,346.12	14,500,000.00	14,417,653.88	.57	.00	14,417,653.88
	NET REV OVER EXP	(48,812.92)	(80,845.12)	.00	(80,845.12)	.00	.00	(80,845.12)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 152 - NIF GRANT

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
152-10001-000-000	TREASURER'S CASH	.00	.00	.00	.00
152-13911-000-000	ACCOUNTS RECEIVABLE MISC.	748,340.48	.00	(748,340.48)	.00
	TOTAL ASSETS	748,340.48	.00	(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	.00	.00	.00
	TOTAL FUND EQUITY	.00	.00	.00	.00
	TOTAL LIABILITIES AND EQUITY	(748,340.48)	.00	748,340.48	.00

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 152 - NIF GRANT

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
NIF GRANT FUNDS								
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

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 152 - NIF GRANT

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

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 153 - CDI GRANT

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

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MAY 2024

BANK ACCOUNTS	TREASURERS BALANCE APRIL	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE MAY	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE MAY
CITY CASH	\$ (1,713,827.95)	\$ 1,020,888.87	\$ 1,379,102.21	\$ (2,072,041.29)	\$ 6,199.47	\$ 347,371.03	\$ -	\$ (1,730,869.73)
W/S CASH	<u>\$ 2,319,182.71</u>	<u>\$ 575,825.19</u>	<u>\$ 786,777.73</u>	<u>\$ 2,108,230.17</u>	<u>\$ 996.49</u>	<u>\$ 12,305.04</u>	<u>\$ -</u>	<u>\$ 2,119,538.72</u>
TOTAL	<u>\$ 605,354.76</u>	<u>\$ 1,596,714.06</u>	<u>\$ 2,165,879.94</u>	<u>\$ 36,188.88</u>	<u>\$ 7,195.96</u>	<u>\$ 359,676.07</u>	<u>\$ -</u>	<u>\$ 388,668.99</u>
AIRPORT	\$ 143,535.09	\$ 26,096.08	\$ 12,624.05	\$ 157,007.12	\$ -	\$ -	\$ -	\$ 157,007.12
AIRPORT RESTRICTED CASH	<u>\$ 38,234.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,234.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,234.85</u>
	<u>\$ 181,769.94</u>	<u>\$ 26,096.08</u>	<u>\$ 12,624.05</u>	<u>\$ 195,241.97</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,241.97</u>
WHNCP	<u>\$ 14,001.84</u>	<u>\$ 35.58</u>	<u>\$ -</u>	<u>\$ 14,037.42</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,037.42</u>
COMMUNITY DEVELOPMENT	<u>\$ 220,446.75</u>	<u>\$ 560.15</u>	<u>\$ -</u>	<u>\$ 221,006.90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 221,006.90</u>

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 253,272.26	State Investment (LGIP) #1 (General)	\$ 170,817.74
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 318,388.63
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 24,979.17
Mound City Bank CD	\$ 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)	\$ 46,688.97
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 7,720,460.32
Ehler's Investments (Parks & Rec) #1)	\$ 5,711.94		
Ehler's Investments (Hillside) #8	\$ 58,247.07		

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 2023C 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 #3	\$ 280,157.51	Sewer Replacement	
Ehler's Investments #14	\$ 237,699.68	W/S Debt Service Reserve	

Respectfully Submitted,
Nicola Maurer
Administration Director



BOARDS AND COMMISSIONS VACANCIES LIST

As of 5/29/24

Airport Commission (partial term ending 11/1/24)
Airport Commission (partial term ending 11/1/25)
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 – July 2024

Commission on Aging (3 – 3 year terms ending 7/1/27)
Museum Board (4 year term ending 7/1/28)
Redevelopment Authority Board (5 year term ending 7/1/29)
Tourism Committee (4 – 1 year terms ending 7/1/25)

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

June 11, 2024

One Year Operator License

- Autumn J. Heller

Two Year Operator License

- Kathie J. Bartels
- Trey C. Bartels
- Justin D. Erschen
- Scott D. Frommelt
- Victoria I. Hundhausen
- Tamara H. Thorsen
- Kristen L. Walters
- Lindsey A. Walton

"Class A" Combination Beer & Liquor— contingent upon passing all inspections

- Aldi Inc Wisconsin, Oak Creek (Jeanine Demmer, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Alexandra's Mexican Store LLC, Platteville (Maria D Cortez, Agent), for premises at 1350 E Highway 151 (Alexandra's Mexican Store)
- Hartig Drug Company Corporation, Dubuque, IA (Anita M Wepking, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Jeff's Mart LLC, Platteville (Hala Markhieh, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)
- Kwik Trip Inc., La Crosse (Amber N Richardson, Agent), for premises at 430 S Water Street (Kwik Trip #795)
- Kwik Trip Inc., La Crosse (Cory J Cooley, Agent), for premises at 1805 Vision Drive (Kwik Trip #1196)
- Kwik Trip, Inc., La Crosse (Melissa L Mick, Agent), for premises at 795 N Water Street (Stop-N-Go #1509)
- Piggly Wiggly Midwest LLC, Sheboygan (Mar'Quezie M Edmonds Sr, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket #401)
- Walgreen Co., Deerfield, IL (Sarah A Allendorf, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Adam J Webster, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

"Class A" Beer— contingent upon passing all inspections

- Silvia Angelica Garcia Aburto LLC, Platteville, WI (Silvia A Garcia-Aburto, Agent), for premises at 155 S Water Street (Garcia's Mexican Grocery Store)

"Class B" Combination Beer & Liquor— contingent upon passing all inspections

- 7 Hills Brewing Co. LLC, Dubuque, IA (Alexis Phaneuf, Agent), for premises at 92 E Main Street (7 Hills North)
- 7 Hills Brewing Co. LLC, Dubuque, IA ((Alexis Phaneuf, Agent), for premises at 45 N 2nd Street (Beastro Se7en)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Denny's Char Bar, LLC, Platteville (Ryan D Banfield, Agent), for premises at 60 N Second Street (Denny's Char Bar)

- Dougherty Enterprise LLC, Dodgeville (Chad E Holstein, Agent), for premises at 65 E Hwy 151 (Country Kitchen)
- Down at the Boondock Saloon LLC, Platteville (Brandon C Weigel, Agent), for premises at 70 N Second Street (Down at the Boondocks Saloon)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Jose M Pacheco, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gary II LTD, Platteville (Ryan A Longnecker, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (Nathan J Wallenhorst, Agent), for premises at 175 W Business Hwy 151 (The Annex/Back Bar)
- Kevin D Cardin, Platteville, for premises at 35 N Second Street (Badger Bar)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)
- Nick's Bar LLC, Platteville (Nick W Pease, Agent), for premises at 74 N Second Street (Nick's Bar)
- Mike and Dale, LLC, Platteville (Dale R Jacobs, Agent), for premises at 90 N Second Street (Brothers on 2nd)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 55 & 65 N Second Street (Camaraderie/School Girlz)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 50 E Mineral Street (Players)
- MPK Rock LLC Platteville (Lisa R Haas, Agent), for premise at 130/140 Market Street (Fifty50, The Black Smock)
- Pioneer Lanes LLC, Platteville (Joseph W Haack, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- NATCG Jenkins II LLC, Platteville (Ashley J Jenkins, Agent), for premises at 175 W Main Street (Steve's Pizza Palace)
- Revelry LLC, Platteville (Nick W Pease, Agent), for premises at 30 N Second Street (Public House)
- Richard Enterprises LLC, Platteville (Allison F Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)
- Upsecond LLC, Platteville (Stephanie Webster, Agent), for premises at 75 N Second Street (The Gym)

RESERVE "Class B" Combination Beer & Liquor— contingent upon passing all inspections

- Restaurante Los Amigos LLC, Platteville (German Vasquez Hernandez, Agent), for premises at 135 E Main Street (Los Amigos)

Class "B" Beer— contingent upon passing all inspections

- Southern Wisconsin Huts LLC, Fort Wayne, IN (Clint J Miller, Agent), for premises at 230 Business Hwy 151 (Pizza Hut)
- Gary II LTD, Platteville (Trent Fleege, Agent), for premises at 245 US 151 Business, Suite 200 (The Back Nine)

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 5/31/2024

Name of Organization Requesting Permit UW-Platteville

Address 1 University Plaza

Contact Person Abigail Gnewikow

Phone Number 608.342.1483

Dates for Banner to be Displayed Week of 9.23.24 - 10.13.24

Text of Message to be Displayed UW-Platteville Homecoming Parade

Signature of Person Requesting Permit Abigail Gnewikow

☐ \$125.00 Fee Accompanies This Application*

☒ Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

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



PERMIT APPLICATION
☒ PARADE ☐ WALK ☐ RUN ☐ OTHER
DATE: 5/31/2024
EVENT FEE \$50.00

EVENT

Event Title: UW-Platteville Homecoming Parade
Date of Event: Oct. 12, 2024 Start & End Time: 10-11:30 a.m.
Route (or attach map): Attached
Assembly Area: UWP Parking lots Disbanding Area: Virgin Avenue
Hickory St.
Estimated Number of Participants: 40+

INSURANCE

Name of Insurance Company: Self-Insured (UW system)
Amount of Liability Insurance: \$1 million

APPLICANT

Name of Organization: University of Wisconsin-Platteville
Contact Name: Abigail Gnewikow Phone: 608.342.1483
Street Address: 1 University Plaza
City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature Abigail Gnewikow Date 5/31/2024

Office Use Only:

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



HOMECOMING PARADE MAP



CITY OF PLATTEVILLE

FIREWORKS PERMIT

Date Permit Requested 6-3-24

Name of Organization Requesting Permit Fireworks Committee

Address 2119 Old Lancaster Rd Platteville

Contact Person Wayne Abing

Phone Number 608-778-1580

Date and Time of Fireworks Display 7-4-24 and Dusk

Location of Fireworks Display Legion Field

In signing below, signer testifies that the fireworks shall be used in a public exhibition; that all reasonable precautions will be exercised with regard to the protection of lives and property; that the display will be handled by a competent licensed operator (**copy of license and certificate of insurance attached**), and conducted in a safe and suitable place.

Signature of Person Requesting Permit Wayne Abing

Ryan Simmons

Fire Chief Signature Indicating Approval

TPM#300

Police Chief Signature Indicating Approval

Date Approved by Common Council _____

Issued By _____

City Clerk

Black Line = Roped off area - No spectators allowed



No Parking from Moundview Drive
to water Street along Pitt street

↓ Horses @ 390'

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF ATF - Chief, FELC
Correspondence To 244 Needy Road
Martinsburg, WV 25405-9431

License/Permit
Number

3-WI-043-51-5G-01050

Chief, Federal Explosives Licensing Center (FELC)

Expiration
Date

July 1, 2025

Name

PLATTE RIVER DISPLAYS INC

Premises Address (Change? Notify the FELC at least 10 days before the move.)

4052 HIGHWAY 151
DICKYVILLE, WI 53808

Type of License or Permit

51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Change? Notify the FELC of any changes.)

PLATTE RIVER DISPLAYS INC
PO BOX 68
DICKYVILLE, WI 53808

Licensee/Permittee Responsible Person Signature

Position/Title

Printed Name

Date

Previous Edition is Obsolete

PLATTE RIVER DISPLAYS INC-ORIG DOCUMENT 12122008-1-40-51-5G-01050-1, 51-IMPORTER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here X

Federal Explosives License/Permit (FEL) Information Card	
License/Permit Name: PLATTE RIVER DISPLAYS INC	
Business Name:	
License/Permit Number: 3-WI-043-51-5G-01050	
License/Permit Type: 51-IMPORTER OF EXPLOSIVES	
Expiration:	July 1, 2025
Please Note: Not Valid for the Sale or Other Disposition of Explosives.	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/28/2024

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

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

PRODUCER
Ryder Rosacker McCue & Huston (MGD by Hull & Company)
509 W Koenig St
Grand Island NE 68801

CONTACT
NAME: Kristy Wolfe
PHONE (A/C, No, Ext): 308-382-2330 FAX (A/C, No): 308-382-7109
E-MAIL ADDRESS: kwolfe@ryderinsurance.com

INSURED
Platte River Displays Inc.
PO Box 65
Dickeyville WI 53808

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : SCOTTSDALE INS CO	41297
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 612695444

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS4067377	5/14/2024	5/14/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.

Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

City of Platteville Legion Field NW corner of city

CERTIFICATE HOLDER

City of Platteville
75 N. Bonson St
Platteville WI 53818

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: June 11, 2024 VOTE REQUIRED: None
PREPARED BY: Jerica Schultz, Deputy City Clerk		

Description:

Approved minutes from recent Boards, Commissions, and Committee meetings. Council representatives may summarize the meetings.

Budget/Fiscal Impact:

None

Attachments:

- Police & Fire Commission Minutes

Police and Fire Commission
Regular Meeting Minutes
May 7, 2024

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

- The meeting was called to order at 5:00 p.m. by President Boldt
- The meeting minutes from the April 2, 2024 meeting were unanimously approved (motion by Thompson, 2nd by LeSuer).
- Citizen Comments and Observations: Kevin Reed spoke for 5 minutes 38 seconds and he stopped speaking with Chief McKinley told him he had exceeded his five minutes. Mr. Reed voiced concerns about intimidation and abuse of power by the Platteville PD. Mr. Reed was upset that police supervisors allowed officers to perform a welfare check on him in December 2023 and he felt the officers' inquiries during the welfare check were overly personal. Mr. Reed also presented Chief McKinley with an open records request for records pertaining to his contacts in December 2023 with the Platteville Police Department.

Fire Department Update:

Membership Update

- Our roster is currently 50 volunteers and we have 3 individuals who are proceeding through our onboarding process.

Reports of Significant Service Calls

- The fire department responded to 19 incidents in March. FD response summary for March is as follows:

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

Information Updates

- 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.

Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update:
 - The PD will be hosting its annual open house on Wed., 5/15 from 5:30-7:30 p.m.
 - The annual Stuff the Cruiser food drive will be held on Wed., 5/22 from 3-7 p.m. at Piggly Wiggly
 - The PD has an accepted offer of employment from an applicant to fill an existing part-time Telecommunicator vacancy
 - Officer Coree Lee recently completed Vehicle Contacts Instructor training
 - The PD assisted with traffic direction for high school prom photos at Katie's Garden; officers provided security at Derby Days, there was a free band which played in City Park, and another year of Farmer's Market activities kicked off recently, in addition to an ATV/UTV trail ride through the city on 5/4.
 - The UW-P spring graduation will take place on 5/11
 - Officer Jeremy Tyler attended and successfully completed Drug Recognition Expert (DRE) training. This will assist him with evaluating impaired drivers and determining what drugs are present. Jeremy will be a resource for our officers and other officers in SW Wisconsin. Jeremy will be one of only two DRE's in SW Wisconsin. The training was 4 weeks and it included multiple written exams and a 10-hour essay exam along with field assessments of impaired individuals.
- The Commission went into closed session per WI Statute 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 discussed and selected the interview questions for the upcoming Lieutenant promotion process. The Commission went into closed session at 5:47 pm on a unanimous vote (motion by LeSuer, 2nd by Manwiller) and the motion allowed Chief McKinley to stay for the closed session.
- The Commission returned to open session at 6:02 pm.
- The meeting adjourned at 6:04 pm (motion by Manwiller, 2nd by LeSuer)

Respectfully submitted,

Doug McKinley
Chief of Police

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: June 11, 2024 VOTE REQUIRED: None
PREPARED BY: Jerica Schultz, Deputy City Clerk		

Description:

Department progress reports and monthly financial reports for the Airport and Water and Sewer Division.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MAY 31, 2024

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	2,840.85	30,266.77	85,000.00	54,733.23	35.6
600-61461-100-00	RESIDENTIAL-METER WATER SALES	75,497.80	291,941.63	882,000.00	590,058.37	33.1
600-61461-200-00	COMMERCIAL-METER WATER SALES	23,331.65	90,784.01	273,000.00	182,215.99	33.3
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,655.06	46,851.59	158,000.00	111,148.41	29.7
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	27,837.41	95,707.20	221,000.00	125,292.80	43.3
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,226.44	57,453.20	170,000.00	112,546.80	33.8
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	27,719.42	89,000.00	61,280.58	31.2
600-61463-000-00	PUBLIC FIRE PROTECTION	58,370.04	287,818.62	686,000.00	398,181.38	42.0
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	1,653.30	3,970.49	6,000.00	2,029.51	66.2
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,529.14	22,681.10	50,000.00	27,318.90	45.4
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	3,756.33	20,417.85	98,000.00	77,582.15	20.8
	TOTAL INTEREST INCOME	230,627.72	975,611.88	2,724,900.00	1,749,288.12	35.8
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	2,783.37	101,106.75	226,846.00	125,739.25	44.6
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	347,895.23	1,284,741.69	3,171,502.00	1,886,760.31	40.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	796.71	1,585.91	14,300.00	12,714.09	11.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	659.00	3,127.02	4,200.00	1,072.98	74.5
600-62635-000-00	MISC OP SEWER REVENUE	10.00	166.96	3,200.00	3,033.04	5.2
	TOTAL INTEREST INCOME	352,144.31	1,390,728.33	3,421,562.00	2,030,833.67	40.7
	TOTAL FUND REVENUE	582,772.03	2,366,340.21	6,146,462.00	3,780,121.79	38.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	3,702.21	12,464.05	408,000.00	395,535.95	3.1
	TOTAL TAXES	3,702.21	12,464.05	408,000.00	395,535.95	3.1
	<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	15,354.13	64,243.96	164,278.00	100,034.04	39.1
	TOTAL LONG TERM DEBT	15,354.13	64,243.96	164,278.00	100,034.04	39.1
	<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
	<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	1,210.21	4,226.73	11,100.00	6,873.27	38.1
	TOTAL PUMPING SUPERVISION	1,210.21	4,226.73	11,100.00	6,873.27	38.1
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,816.00	9,779.00	28,200.00	18,421.00	34.7
600-61623-300-00	ELECTRICITY-WELL #6	2,446.91	11,538.28	35,000.00	23,461.72	33.0
600-61623-400-00	ELECTRICITY-WELL #5	4,617.82	20,041.77	54,900.00	34,858.23	36.5
	TOTAL ELECTRICITY	9,880.73	41,359.05	118,100.00	76,740.95	35.0
	<u>PUMPING-LABOR</u>					
600-61624-100-00	PUMPING-LABOR	3,260.34	14,685.85	42,700.00	28,014.15	34.4
	TOTAL DEPARTMENT 624	3,260.34	14,685.85	42,700.00	28,014.15	34.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	1,747.67	9,986.26	40,700.00	30,713.74	24.5
	TOTAL PUMPING	1,747.67	9,986.26	40,700.00	30,713.74	24.5
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,210.21	4,226.73	11,900.00	7,673.27	35.5
	TOTAL MAINTENANCE SUPERVISION	1,210.21	4,226.73	11,900.00	7,673.27	35.5
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	79.29	1,903.28	4,000.00	2,096.72	47.6
	TOTAL MAINTENANCE OF STRUCTURES	79.29	1,903.28	4,000.00	2,096.72	47.6
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	7.49	1,227.37	9,100.00	7,872.63	13.5
	TOTAL MAINTENANCE OF POWER EQUIP	7.49	1,227.37	9,100.00	7,872.63	13.5
	<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	1,210.21	4,226.73	11,100.00	6,873.27	38.1
	TOTAL WATER TREATMENT SUPERVISION	1,210.21	4,226.73	11,100.00	6,873.27	38.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	6,750.86	7,900.00	1,149.14	85.5
600-61641-800-00	CHEMICALS-FLOURIDE	.00	804.05	3,400.00	2,595.95	23.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	3,530.90	7,584.51	51,900.00	44,315.49	14.6
	TOTAL CHEMICALS	3,530.90	15,139.42	63,200.00	48,060.58	24.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	8,600.04	33,587.68	49,000.00	15,412.32	68.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,682.61	5,846.66	10,000.00	4,153.34	58.5
	TOTAL TREATMENT	10,282.65	39,434.34	59,000.00	19,565.66	66.8
	<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	1,210.21	4,226.73	12,100.00	7,873.27	34.9
	TOTAL WATER TREATMENT	1,210.21	4,226.73	12,100.00	7,873.27	34.9
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	138.24	.00	(138.24)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	15.48	(475.62)	3,700.00	4,175.62	(12.9)
	TOTAL MAINT OF STRUCTURE IMPR	15.48	(337.38)	3,700.00	4,037.38	(9.1)
	<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	747.94	2,603.38	7,000.00	4,396.62	37.2
	TOTAL MAINT OF WATER TREATMENT EQU	747.94	2,603.38	9,100.00	6,496.62	28.6
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,210.21	4,226.73	11,100.00	6,873.27	38.1
	TOTAL OPERATIONS	1,210.21	4,226.73	11,100.00	6,873.27	38.1
	<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	272.79	1,900.00	1,627.21	14.4
	TOTAL STORAGE FACILITIES	.00	272.79	2,100.00	1,827.21	13.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	1,061.50	1,351.54	2,500.00	1,148.46	54.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	12.99	1,700.00	1,687.01	.8
	TOTAL TRANSMISSION & DISTRIBUTION	1,061.50	1,364.53	4,200.00	2,835.47	32.5
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	512.09	1,841.40	18,900.00	17,058.60	9.7
600-61663-200-00	METERS-SUPPLIES & EXPENSE	1,707.55	4,201.47	3,500.00	(701.47)	120.0
	TOTAL METERS	2,219.64	6,042.87	22,400.00	16,357.13	27.0
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,542.01	6,503.99	13,800.00	7,296.01	47.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00	(3,696.00)	.0
	TOTAL CUSTOMER INSTALLATION	1,542.01	10,199.99	13,800.00	3,600.01	73.9
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	3,882.24	13,761.46	36,200.00	22,438.54	38.0
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	323.39	1,277.84	4,100.00	2,822.16	31.2
	TOTAL MISCELLANEOUS	4,205.63	15,039.30	40,400.00	25,360.70	37.2
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,211.89	4,232.65	11,200.00	6,967.35	37.8
	TOTAL MAINTENANCE	1,211.89	4,232.65	11,200.00	6,967.35	37.8
	<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	4,689.03	12,296.69	26,800.00	14,503.31	45.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	8,473.72	28,477.79	55,000.00	26,522.21	51.8
	TOTAL MAINTENANCE OF MAINS	13,162.75	40,774.48	81,800.00	41,025.52	49.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	614.02	2,469.15	9,100.00	6,630.85	27.1
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	1,006.94	1,006.94	.00	(1,006.94)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	128.56	2,790.47	6,000.00	3,209.53	46.5
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	1,194.50	1,194.50	22,000.00	20,805.50	5.4
	TOTAL MAINTENANCE OF SERVICES	2,944.02	7,461.06	37,100.00	29,638.94	20.1
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	569.08	3,929.50	200.00	(3,729.50)	1964.8
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	28.98	1,958.98	2,600.00	641.02	75.4
	TOTAL MAINTENANCE OF METERS	598.06	5,888.48	2,800.00	(3,088.48)	210.3
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	846.90	3,197.08	13,700.00	10,502.92	23.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	3,084.54	3,345.08	35,350.00	32,004.92	9.5
	TOTAL MAINTENANCE OF HYDRANTS	3,931.44	6,542.16	49,050.00	42,507.84	13.3
	<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
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,188.86	11,062.20	29,100.00	18,037.80	38.0
	TOTAL DEPARTMENT 828	2,188.86	11,062.20	29,100.00	18,037.80	38.0
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,211.89	4,232.65	11,200.00	6,967.35	37.8
	TOTAL CUSTOMER ACCOUNTS	1,211.89	4,232.65	11,200.00	6,967.35	37.8
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	1,007.21	2,139.16	1,200.00	(939.16)	178.3
	TOTAL METER READING	1,007.21	2,139.16	1,200.00	(939.16)	178.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	798.74	7,965.16	26,400.00	18,434.84	30.2
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,333.72	4,435.09	10,600.00	6,164.91	41.8
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	1,671.37	4,252.57	8,800.00	4,547.43	48.3
	TOTAL CUSTOMER COLLECTIONS	3,803.83	16,652.82	45,800.00	29,147.18	36.4
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,731.00	6,058.50	15,002.00	8,943.50	40.4
600-61920-101-00	ADMIN & GEN-HR MANAGER	269.12	269.12	.00	(269.12)	.0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,728.63	9,508.68	25,594.00	16,085.32	37.2
600-61920-500-00	ADMIN & GEN-SECRETARY	119.88	591.70	1,037.00	445.30	57.1
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,333.74	4,435.09	10,582.00	6,146.91	41.9
600-61920-700-00	ADMIN & GEN-COMPTROLLER	1,671.37	4,252.57	8,746.00	4,493.43	48.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,450.33	9,181.65	23,568.00	14,386.35	39.0
	TOTAL ADMINISTRATIVE & GENERAL	10,304.07	34,297.31	84,529.00	50,231.69	40.6
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	469.99	2,354.30	7,800.00	5,445.70	30.2
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	262.03	1,145.78	2,500.00	1,354.22	45.8
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	109.42	121.87	3,100.00	2,978.13	3.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	841.44	3,621.95	14,300.00	10,678.05	25.3
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,386.70	4,997.77	6,600.00	1,602.23	75.7
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	4,917.08	4,917.08	15,200.00	10,282.92	32.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	1,575.40	2,329.30	1,500.00	(829.30)	155.3
	TOTAL OUTSIDE SERVICES EMPLOYED	7,879.18	12,244.15	23,300.00	11,055.85	52.6
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	561.00	13,523.75	13,000.00	(523.75)	104.0
	TOTAL PROPERTY INSURANCE	561.00	13,523.75	13,000.00	(523.75)	104.0
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	(1,126.57)	4,946.52	7,800.00	2,853.48	63.4
	TOTAL INJURIES & DAMAGES	(1,126.57)	4,946.52	7,800.00	2,853.48	63.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	8,798.18	61,233.86	146,300.00	85,066.14	41.9
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,473.92	11,871.34	27,300.00	15,428.66	43.5
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.66	162.44	600.00	437.56	27.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,378.44	1,800.00	(578.44)	132.1
	TOTAL EMPLOYEE BENEFITS	12,299.76	75,646.08	180,000.00	104,353.92	42.0
	<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	142.25	400.00	257.75	35.6
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	2,272.99	900.00	(1,372.99)	252.6
600-61930-300-00	MISC GENERAL-CONFERENCES	429.86	3,809.12	4,400.00	590.88	86.6
	TOTAL MISCELLANEOUS GENERAL	458.31	6,224.36	5,700.00	(524.36)	109.2
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	450.00	1,300.00	850.00	34.6
	TOTAL RENT EXPENSE	90.00	450.00	1,300.00	850.00	34.6
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	204.91	9,581.78	.00	(9,581.78)	.0
	TOTAL TRANSPORTATION CLEARING	204.91	9,581.78	.00	(9,581.78)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,697.59	12,262.72	53,600.00	41,337.28	22.9
	TOTAL TAX EXPENSE	3,697.59	12,262.72	53,600.00	41,337.28	22.9
	<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
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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	15,354.12	100,046.20	236,568.00	136,521.80	42.3
	TOTAL LONG TERM DEBT	15,354.12	100,046.20	236,568.00	136,521.80	42.3
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	29,014.58	102,222.30	311,000.00	208,777.70	32.9
	TOTAL SUPERVISION & LABOR	29,014.58	102,222.30	311,000.00	208,777.70	32.9
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,089.10	17,129.46	64,800.00	47,670.54	26.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	596.44	7,333.56	35,900.00	28,566.44	20.4
	TOTAL PUMPING & HEAT/LIGHTS	4,685.54	24,463.02	100,700.00	76,236.98	24.3
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,048.73	9,206.82	32,100.00	22,893.18	28.7
	TOTAL AERIATION EQUIPMENT	2,048.73	9,206.82	32,100.00	22,893.18	28.7
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	60.00	480.00	6,300.00	5,820.00	7.6
	TOTAL CHLORINE	60.00	480.00	6,300.00	5,820.00	7.6
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	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	.00	36,066.09	86,900.00	50,833.91	41.5
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	4,633.54	.00	(4,633.54)	.0
	TOTAL SLUDGE CHEMICALS	.00	4,633.54	.00	(4,633.54)	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	3,265.90	8,671.12	23,900.00	15,228.88	36.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	3,265.90	8,671.12	25,200.00	16,528.88	34.4
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	982.52	12,226.58	54,200.00	41,973.42	22.6
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	4,643.65	14,200.00	9,556.35	32.7
	TOTAL TRANSPORTATION	1,911.25	16,870.23	68,400.00	51,529.77	24.7
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	477.02	(847.58)	21,600.00	22,447.58	(3.9)
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	3.12	15,960.20	14,000.00	(1,960.20)	114.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	480.14	15,112.62	42,500.00	27,387.38	35.6
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	366.78	1,555.56	3,600.00	2,044.44	43.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	21,000.00	21,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	366.78	1,555.56	24,600.00	23,044.44	6.3
	<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 &	1,141.81	21,814.24	82,600.00	60,785.76	26.4
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	1,480.16	.00	(1,480.16)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,141.81	23,294.40	90,800.00	67,505.60	25.7
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	156.94	488.85	500.00	11.15	97.8
600-62834-200-00	METER REPAIR-LABOR	1,081.17	5,770.90	17,700.00	11,929.10	32.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,256.63	3,863.61	56,600.00	52,736.39	6.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,494.74	10,123.36	74,800.00	64,676.64	13.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	900.36	8,180.59	26,800.00	18,619.41	30.5
600-62840-600-00	ACCOUNT CLERK	1,333.72	4,435.08	10,582.00	6,146.92	41.9
600-62840-700-00	COMPTROLLER	1,671.37	4,252.57	8,746.00	4,493.43	48.6
	TOTAL BILLING, COLLECTING & ACCTG	3,905.45	16,868.24	46,128.00	29,259.76	36.6
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	1,007.20	2,139.15	900.00	(1,239.15)	237.7
	TOTAL METER READING - LABOR/EXPENSE	1,007.20	2,139.15	900.00	(1,239.15)	237.7
	<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	1,731.00	6,058.50	15,002.00	8,943.50	40.4
600-62850-101-00	ADMIN & GEN-HR MANAGER	269.12	269.12	.00	(269.12)	.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,728.63	9,508.68	25,595.00	16,086.32	37.2
600-62850-500-00	ADMIN & GEN-SECRETARY	119.88	591.70	1,037.00	445.30	57.1
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,333.68	4,435.02	10,582.00	6,146.98	41.9
600-62850-700-00	ADMIN & GEN-COMPTROLLER	1,671.37	4,252.57	8,746.00	4,493.43	48.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,450.33	9,181.65	23,569.00	14,387.35	39.0
	TOTAL ADMINISTRATION & OFFICE WAGES	10,304.01	34,297.24	84,531.00	50,233.76	40.6
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	734.81	3,353.73	10,400.00	7,046.27	32.3
600-62851-600-00	OP EXPENSES-POSTAGE	262.03	1,145.79	2,500.00	1,354.21	45.8
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	36.00	301.51	2,100.00	1,798.49	14.4
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	TOTAL OPERATNG EXPENSES	1,032.84	4,801.03	15,900.00	11,098.97	30.2
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	1,443.71	5,226.45	7,100.00	1,873.55	73.6
600-62852-200-00	CONSULTANTS EXPENSES	1,000.00	1,000.00	25,200.00	24,200.00	4.0
600-62852-400-00	CITY ATTORNEY EXPENSES	466.40	572.00	1,500.00	928.00	38.1
	TOTAL OUTSIDE SERVICES	2,910.11	6,798.45	33,800.00	27,001.55	20.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	1,683.00	35,565.50	34,300.00	(1,265.50)	103.7
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	(1,459.83)	6,635.83	10,100.00	3,464.17	65.7
	TOTAL INSURANCE	223.17	42,201.33	44,400.00	2,198.67	95.1
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,216.22	98,488.74	214,600.00	116,111.26	45.9
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,474.06	12,713.91	34,800.00	22,086.09	36.5
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.66	162.46	900.00	737.54	18.1
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	2,433.37	2,200.00	(233.37)	110.6
	TOTAL EMPLOYEE BENEFITS	18,717.94	113,798.48	255,400.00	141,601.52	44.6
	<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	4,849.52	4,849.52	.00	(4,849.52)	.0
	TOTAL COMMISSION EXPENSE	4,849.52	4,849.52	.00	(4,849.52)	.0
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	5,083.42	17,630.30	35,300.00	17,669.70	49.9
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	4,115.10	12,536.87	11,500.00	(1,036.87)	109.0
	TOTAL MISCELLANEOUS EXPENSE	9,198.52	30,167.17	46,800.00	16,632.83	64.5
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	450.00	8,900.00	8,450.00	5.1
	TOTAL RENT EXPENSE	90.00	450.00	8,900.00	8,450.00	5.1
	<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	(964.98)	.00	964.98	.0
	TOTAL DEPARTMENT 926	.00	(964.98)	.00	964.98	.0
	<u> </u>					
	TOTAL FUND EXPENDITURES	242,020.65	1,138,909.06	4,731,658.00	3,592,748.94	24.1
	<u> </u>					
	NET REVENUE OVER EXPENDITURES	340,751.38	1,227,431.15	1,414,804.00	187,372.85	86.8

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

May 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 DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (1,713,827.95)	\$ 1,020,888.87	\$ 1,379,102.21	\$ (2,072,041.29)	\$ 6,199.47	\$ 347,371.03	\$ -	\$ (1,730,869.73)
W/S CASH	<u>\$ 2,319,182.71</u>	<u>\$ 575,825.19</u>	<u>\$ 786,777.73</u>	<u>\$ 2,108,230.17</u>	<u>\$ 996.49</u>	<u>\$ 12,305.04</u>	<u>\$ -</u>	<u>\$ 2,119,538.72</u>
TOTAL	<u>\$ 605,354.76</u>	<u>\$ 1,596,714.06</u>	<u>\$ 2,165,879.94</u>	<u>\$ 36,188.88</u>	<u>\$ 7,195.96</u>	<u>\$ 359,676.07</u>	<u>\$ -</u>	<u>\$ 388,668.99</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 2023C 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 #3	\$ 280,157.51	Sewer Replacement
Ehler's Investments #14	\$ 237,699.68	W/S Debt Service Reserve

Respectfully Submitted,
Nicola Maurer
Administration Director

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MAY 31, 2024

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2024

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000 TREASURER'S CASH	140,645.32	13,472.03	16,361.80	157,007.12
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	607.80	2,969.03	318,388.63
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	46,650.52	.00 (	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	14,079.83 (	56,365.29)	513,771.21
<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
200-27192-000-000 HANGAR SECURITY DEPOSIT	.00 (	380.00)	(380.00)	(380.00)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(216,075.69)	(380.00)	215,695.69	(380.00)
<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 (	13,699.83)	(159,330.40)	(159,330.40)
TOTAL FUND EQUITY	(354,060.81)	(13,699.83)	159,330.40)	(513,391.21)
TOTAL LIABILITIES AND EQUITY	(570,136.50)	(14,079.83)	56,365.29	(513,771.21)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
200-46340-460-000	AVIATION FUEL CASH SALES	.00	5,382.96	89,740.00	(84,357.04)	6.00	.00	(84,357.04)
200-46340-461-000	AVIATION FUEL CREDIT CARD	12,414.38	31,897.61	148,273.00	(116,375.39)	21.51	.00	(116,375.39)
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	7,250.17	22,782.06	36,000.00	(13,217.94)	63.28	.00	(13,217.94)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	607.80	2,969.03	8,290.00	(5,320.97)	35.81	.00	(5,320.97)
200-46340-467-000	INTEREST - NOW ACCOUNT	481.21	2,373.47	5,592.00	(3,218.53)	42.44	.00	(3,218.53)
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	5,900.00	5,900.00	7,616.00	(1,716.00)	77.47	.00	(1,716.00)
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	.00	113.00	500.00	(387.00)	22.60	.00	(387.00)
TOTAL PUBLIC CHARGES FOR SE		26,653.56	121,100.23	459,395.00	(338,294.77)	26.36	.00	(338,294.77)
TOTAL FUND REVENUE		26,653.56	121,100.23	459,395.00	(338,294.77)	26.36	.00	(338,294.77)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-120-000 AIRPORT: OTHER WAGES	.00	165.00	.00	(165.00)	.00	.00	(165.00)
200-53510-132-000 AIRPORT: SOC SEC	.00	10.23	.00	(10.23)	.00	.00	(10.23)
200-53510-133-000 AIRPORT: MEDICARE	.00	2.39	.00	(2.39)	.00	.00	(2.39)
200-53510-804-000 AIRPORT: ATTORNEY FEES	158.40	158.40	7,160.00	7,001.60	2.21	.00	7,001.60
200-53510-805-000 AIRPORT: FUEL 100LL	.00	43,974.27	84,712.00	40,737.73	51.91	.00	40,737.73
200-53510-806-000 AIRPORT: FUEL JET-A PURCHASE	.00	22,472.11	137,017.00	114,544.89	16.40	.00	114,544.89
200-53510-807-000 AIRPORT: FUEL MAINTENANCE	.00	76.74	15,000.00	14,923.26	.51	.00	14,923.26
200-53510-809-000 AIRPORT: FAHERTY RECYCLING	71.00	284.00	770.00	486.00	36.88	.00	486.00
200-53510-810-000 AIRPORT: BUILDINGS & GROUND	229.55	27,720.38	35,000.00	7,279.62	79.20	.00	7,279.62
200-53510-814-000 AIRPORT: FUEL PURCHASES	.00	202.77	2,434.00	2,231.23	8.33	.00	2,231.23
200-53510-816-000 AIRPORT: FED/WI GRANT PROJEC	.00	(207,000.00)	30,000.00	237,000.00	(690.00)	.00	237,000.00
200-53510-817-000 AIRPORT: CREDIT CARD FEES	329.68	804.64	4,101.00	3,296.36	19.62	.00	3,296.36
200-53510-820-000 AIRPORT: GENERAL SUPPLIES	99.76	369.93	6,838.00	6,468.07	5.41	.00	6,468.07
200-53510-821-000 AIRPORT: PROPANE	.00	1,524.04	2,886.00	1,361.96	52.81	.00	1,361.96
200-53510-823-000 AIRPORT: LIABILITY INS	.00	6,467.00	9,513.00	3,046.00	67.98	.00	3,046.00
200-53510-824-000 AIRPORT: AIRPORT MGR'S CONT	10,400.00	52,000.00	96,000.00	44,000.00	54.17	.00	44,000.00
200-53510-827-000 AIRPORT: POSTAGE	5.47	18.86	75.00	56.14	25.15	.00	56.14
200-53510-828-000 AIRPORT: PR & ADVERTISING	155.00	232.50	75.00	(157.50)	310.00	.00	(157.50)
200-53510-830-000 AIRPORT: SALES TAX	294.13	792.09	2,229.00	1,436.91	35.54	.00	1,436.91
200-53510-833-000 AIRPORT: TELEPHONE	364.82	1,541.92	3,856.00	2,314.08	39.99	.00	2,314.08
200-53510-836-000 AIRPORT: ALLIANT	730.56	3,307.16	8,153.00	4,845.84	40.56	.00	4,845.84
200-53510-841-000 AIRPORT: TRAVEL & CONFERENC	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-848-000 AIRPORT: EQUIPMENT EXPENSES	115.36	6,645.40	15,000.00	8,354.60	44.30	.00	8,354.60
TOTAL AIRPORT	12,953.73	(38,230.17)	461,819.00	500,049.17	(8.28)	.00	500,049.17
TOTAL FUND EXPENDITURES	12,953.73	(38,230.17)	461,819.00	500,049.17	(8.28)	.00	500,049.17
NET REV OVER EXP	13,699.83	159,330.40	(2,424.00)	161,754.40	6,573.04	.00	159,330.40

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.3.	TITLE: Department Progress Reports	DATE: June 11, 2024 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
May 2024

ACCOMPLISHMENTS:

➤ Finance division:

- Training for team to cover certain Finance Manager tasks during the transition
- Planning for and processing of heavy volume of utility account terminations and applications in conjunction with school year and leases ending
- Processing of May utility bills in concurrent with new meter installations and many account changes
- Follow up responses to audit inquiries
- Collaboration with Parks/Recreation to update payroll for pool employees and to refund pool passes and lessons
- Successful processing of payroll during short holiday week and without need for Manager support
- Financial Inspections for Liquor Licensing
- Filed Simplified Rate Case with the PSC for water rate increase, to be effective in July

➤ Clerk division:

- Board of Review meeting to adjourn – May 16 – Conduct and create minutes
- Process Alcohol and Cigarette, Tobacco, and Vaping Device renewal applications (Due date May 1)
- Mail out and Process Junk Dealer License application
- Coordinate with Comptroller, Building and Fire Inspector, and Police Department for completed inspections of license applications
- Publish list of alcohol businesses for renewal
- Mail invoices and letters to businesses needing inspection follow-up
- Navigate new Class C Wine laws and regulations, inform businesses
- Prepare for License Committee meeting – May 14
- Become familiar with Badger Books upon their arrival, order needed accessories (delayed)
- Process Undeliverable ERIC Movers postcards and send follow-up letter
- Work with representatives for a registration drive on UW-PV Campus
- Mail indefinitely confined continuation letter to those that did not return ballot in April
- Process ERIC postcards received undeliverable from WEC and mail 30-day letters
- Completed recommendation for City election volunteer for Chamber
- Attended Election Security Training
- Held meeting with Chief Inspectors (reviewed Spring Election and Badger Books)
- Deputy Clerk Schultz attended AED training

- Continued training of Deputy Clerk
 - Updated Municipal Code Book, Distribute, and Post
 - Continued to assist with Deputy Clerk duties
- Information Technology:
- Interviews for City Support Liaison and input on hiring decision.
 - Implementation of new computers for Senior Center, Museum Director and Deputy Clerk
 - Preparation for new Microsoft multi-factor authentication requirement
 - Support for evaluation of new Mitel phone system support contract
- Administration Director
- Prep for and meet with Airport management on financial processes
 - Liaise with insurer on fuel loss claim for Airport
 - IT support liaison interviews
 - Work with ITS on support service agreement for Mitel phone system
 - City computer orders and coordination
 - Completion of TIF reports and projections
 - Coordination of Joint Review Board meeting
 - Continued work on and final completion of 2024 Budget Book
 - Support for Fire Facility financial planning and tracking
 - Finance Manager transition planning and training on tasks
 - Accounting and Finance Manager interviews and recruiting
 - Municipal Assessment Report review and distribution
 - Cash management

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
- Team participation in recruitment of Accounting & Finance Manager
 - Preparation for onboarding of new Accounting & Finance Manager
 - Continued support for Manager tasks during the transition
 - Complete processing of utility account changes due to tenants moving
 - Complete month-end closing process in accounting system, and create financial reports
 - Finalize Financial audit
 - Work on cemetery software system assessment

➤ Clerk division:

- Prepare and send out absentee ballots for the August Partisan Primary
- Prepare election materials for the August Partisan Primary
- Hold Chief Inspector meeting to determine poll layouts, election inspector schedule, and schedule training
- Complete 53818 information about the November General Election
- Continue training on Badger Books and order needed accessories
- Process 30-day letters sent from the undeliverable ERIC Movers postcards and indefinitely confined letters to clean up the election roll
- Bring alcohol license renewals to Council for approval
- Work with businesses to fulfill inspection requirements by deadline
- Issue and mail 2024-2025 alcohol and cigarette, tobacco, and vaping devices licenses including copy of the new 2024 *Information for Wisconsin Alcohol Beverage and Tobacco Retailers* to all renewals
- Process multiple license and permit applications
- Complete write up for Fall 53818 about the Interim Market Update to provide residents with information about the assessment process
- Continue training of Deputy Clerk
- Work through Municipal Code book to ensure version accuracy and all changes updated
- Prepare Council agendas, packets and minutes for posting and distribution

➤ Information Technology:

- Onboarding of IT City Support Liaison
- Mitel phone system support contract
- Support for Microsoft Office 365 multi-factor authentication

➤ Administration Director

- Support for Finance team and functions during transition to new manager
- Recruiting for Accounting & Finance Manager
- Onboarding/training of Accounting & Finance Manager
- Support for Fire Facility financial planning and tracking
- Work on 2024 CIP borrowing and Fire Facility borrow
- Work on CIP quarterly report
- Begin work on financial management plan
- Conduct Joint Review Board meeting
- Planning and preparation for assessor interim market update
- Onboarding new ITS City Support Liaison
- Coordinate Mitel phone system support contract
- Liaise with insurer on fuel loss claim for Airport
- Review and analysis of 2019-2023 fuel purchase and usage reports from Airport Manager



Department Progress Report

City Manager

May 2024

Accomplishments:

- Fire Facility:
 - Hosted meeting with townships to discuss financing plans
 - Met with Mound City Bank to discuss local financing options
 - Working with city attorney on construction manager contract review
- Participated in the Connecting Entrepreneurial Communities Conference (CEC) conference on May 30th and May 31st
- Responded to pool break:
 - Met with UW Platteville Leadership to coordinate moving swim services and contract development
 - Interviewed on QueenB Radio
- Property Acquisition – facilitated discussions on plans for Clare property acquisition
- Coordinated Smart Poles Assessment with leadership of Mt. Vernon, IA – led by Director Crofoot
- Participated in Fleet Management discussions with School district – led by Director Crofoot
- Participated in a walkthrough on a city property that may be donated to the city
- Continued discussions regarding concerns and litigation on Business 151
- Participated in Spruce-up Day with heavy support from Parks, Streets, staff and volunteers
- Site visit on Alderman concern regarding erosion control
- Participated in Accounting and Finance Manager interviews
- Continued participation in the Reinventing Our Communities (ROC) Cohort Program – engaged in discussions on resources and possible initiatives

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 begin development of RFP for E.O. Gray demolition
- Continuing 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 July – (Delayed)
- Working with U.S. Cellular on communication solutions on the water tank site (Continued)
- Attend Dubuque Chamber of Commerce Tri-States Mayors Breakfast
- Discussion with UW Platteville leadership regarding urban forestry
- Meet with leadership of Community Foundation of Southern Wisconsin

DEPARTMENT PROGRESS REPORT
Community Planning & Development



June 2024

ACCOMPLISHMENTS

- Continued working on administering the affordable housing assistance programs.
- Worked with the owners of the Armory on a Community Development Investment (CDI) grant to assist with building renovations. Submitted the initial reimbursement request.
- Working on several property maintenance items.
- Worked on the property acquisition for several of the former Clare family properties.
- Submitted a Request for Bids to find a consultant that will work on the nomination of two properties to the National Register of Historic Places. The project is funded by a grant to the City and overseen by the Historic Preservation Commission.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- 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.
- Administer the grant for the National Register nomination project.
- Work with the Council to determine the next steps towards development of the former Clare properties.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

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
	April												
45	845 Mason St	Allison Wienkes	1353-0000	R-2	4/3/2024	Site Improvements	\$ 4,000.00	\$ 35.00				\$ 35.00	Fence
46	155 W Bus Hwy 151	MSRT LLC	625-0000	B-3	4/4/2024	Building Alterations	\$ 5,000.00	\$ 35.00				\$ 35.00	Replace 3 windows
47	210 Rountree Ave	Thomas Taber	1650-0000	R-2	4/8/2024	Building Alterations	\$ 5,793.00	\$ 50.00				\$ 50.00	Reroof
48	310 Rountree Ave	Constance Gronemus	1659-0000	R-2	4/8/2024	Building Alterations	\$ 2,000.00	\$ 35.00				\$ 35.00	Remodel front porch
49	470 N Water St	Chris Wells	965-0000	R-2	4/9/2024	Building Alterations	\$ 80,000.00	\$ 100.00				\$ 100.00	Remodel kitchen and bathroom
50	3 Preston Dr	John & Jess Fick	2191-0000	R-1	4/9/2024	Building Alterations	\$ 142,770.00	\$ 100.00				\$ 100.00	Interior remodel
51	950 Grant St	Kyle Thorsen	2544-0000	R-1	4/11/2024	Building Alterations	\$ 40,845.00	\$ 100.00				\$ 100.00	Reroof house
52	570 Broadway St	Terry Pluemer	1442-0000	R-2	4/11/2024	Building	\$ 2,500.00	\$ 38.40				\$ 38.40	Install 16x20 shed
53	910 E Mineral St	Jeffrey Burke	348-0000	M-1	4/15/2024	Site Improvements	\$ 1,800.00	\$ 35.00				\$ 35.00	Fence
54	335 Broadway St	Ed Averkamp	423-0000	R-2	4/15/2024	Building Alterations	\$ 20,000.00	\$ 100.00				\$ 100.00	Siding and windows
55	860 W Main St	Red Grove LLC	880-0000	R-3	4/15/2024	Building Alterations	\$ 1,540.00	\$ 35.00				\$ 35.00	Front porch reroof
56	410 W Mineral St	Red Grove LLC	1902-0000	R-2	4/15/2024	Building Alterations	\$ 1,975.00	\$ 35.00				\$ 35.00	Partial reroof
57	65 W Madison St	Brian Brown	1329-0000	R-2	4/16/2024	Building Alterations	\$ 1,500.00	\$ 35.00				\$ 35.00	Replace front stoop
58	155 W Main St	Myron Tranel	209-0000	B-2	4/17/2024	Building	\$ 110,000.00	\$ 385.00					
"						Plumbing	\$ 6,000.00	\$ 60.00					
"						Electrical	\$ 13,000.00	\$ 130.00					
"						HVAC	\$ 9,000.00	\$ 90.00					
"						Occupancy Deposit		\$ 50.00				\$ 725.00	New office building
59	640 Jefferson St	Catlyn McMahon	2874-0000	R-2	4/18/2024	Building Alterations	\$ 2,400.00	\$ 35.00				\$ 35.00	Reroof garage
60	180 E Main St	Hermson Ace Hardware	30-0000	B-2	4/18/2024	Sign	\$ 4,500.00	\$ 50.00				\$ 50.00	Replace sign faces
61	55 W Lewis St	Tracy Wick	1280-0000	R-2	4/23/2024	Building Alterations	\$ 9,000.00	\$ 50.00				\$ 50.00	Reroof
62	10 Preston Dr	Doug Stephens	2190-0000	R-1	4/23/2024	Site Improvements	\$ 5,000.00	\$ 35.00				\$ 35.00	RV parking
63	635 Rountree Ave	Mark Ludlum	1724-0010	R-2	4/24/2024	Building	\$ 120,000.00	\$ 374.72				\$ 374.72	House addition
64	540 Camp St	Grant Russell	811-0000	R-1	4/25/2024	Site Improvements	\$ 8,000.00	\$ 50.00				\$ 50.00	Fence
65	545 Jewett St	Cody Bertram	2117-0000	R-2	4/30/2024	Building Alterations	\$ 12,811.00	\$ 100.00				\$ 100.00	Reroof
66	120 W Main St	Bill Mitchell	137-0000	B-2	4/30/2024	Sign	\$ 500.00	\$ 50.00				\$ 50.00	Wall signs
67	120 W Main St	Bill Mitchell	137-0000	B-2	4/30/2024	Building Alterations	\$ 7,500.00	\$ 35.00					
"						Electrical Alterations	\$ 1,500.00	\$ 35.00				\$ 70.00	Remodel Façade
						April Totals	\$ 618,934.00					\$ 2,273.12	

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	\$ 618,934	\$ 28,579,706	23	67	\$ 2,273	\$ 13,611	0	0	0	2
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS	VALUE
155 W. Main Street Office Building	\$ 138,000

NEW RESIDENTIAL PROJECTS	VALUE
345/347 Waite Lane	\$ 175,000

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 6/5/2024

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ -	Complete*	Dec-22	Nov-26	\$ 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	\$ -	Complete*	Jul-24	Mar-29	\$ 167.36
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	\$ 13,142.55				

* 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	\$ (13,142.55)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (527.00)
Loan Payments Made	\$ 39,548.00
Funds Available to Lend/Grant	\$ 50,025.12

DEPARTMENT PROGRESS REPORT

Fire Department

May 2024



ACCOMPLISHMENTS

- Call Response - The fire department responded to 26 incidents in May. The fire department response summary for May is as follows:

Fires.....	3
Vehicle Crashes	3
Gas Odor/CO Alarms	4
Alarm System Activation	8
EMS Lift Assist	4
Other	4

- Fire Station Project Update – The Design Development has reached the 60% mark which is a point where the design is 60% complete. We are currently working with Kraemer Brothers and Wendel/Five Bugles to identify some value engineering items as we are slightly over where we want to be for the budget. They feel they have identified items that can either be eliminated or modified to get us to where we need to be. Once we complete this process, Kraemer Brothers will be able to give us a guaranteed maximum price document to allow us to move to the next phase of completing the design,

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. [No Change]

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. We are still waiting for the abatement documents from EMC but anticipate receiving them in the month of June so this can go out to bid in late June or early July.

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 slightly over \$1.1M 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. They are very hopeful to reach their goal by the end of June. Mailers are being sent to township residents in our fire district and a donation form was inserted into this month's water bills to ensure that anyone wishing to support the project has the information and opportunity to do so.

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 on the new fire facility.
- OE Gray Abatement – Receive abatement requirements, bid documents, and post abatement bid requests to complete the required abatement prior to raising of the building.

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, June 4, 2024, at 5:00pm in the Police Department Training Room.

LIBRARY NEWS

- The Library will be closed on Monday, May 13 for a staff in-service and maintenance day. Staff will participate in an AED training, will discuss safety and security protocols, and will prepare for the Summer Library Program.
- Library Specialists Kecia, Natalie, and Teckla attended Cricut and Creative Bug trainings hosted by SWLS. We will use our Cricut to create displays and signage. Creative Bug is an online database that provides a variety of art and craft tutorials and patterns. Platteville Public Library patrons can log in using their library card number to access from home.
- Library Board President Kelly Podach Francis reached the end of her term in April, and we are excited to welcome our new member Paula Baumann.
- We celebrated National Library Week with Patron Appreciation Day, free library card replacements, and Loud @ the Library. 42 library card replacements were issued. We would like to thank our patrons who helped us celebrate by bringing in cards, flowers, and treats for the staff.
- We celebrated National Volunteer Month with volunteer recognition gifts including snacks and Library t-shirts for our 6 regular weekly volunteers.
- The spring shredding event was once again popular, our three large bins were full by April 24, the event was scheduled to run through May 4. We will continue to offer this program in the future thanks to our partnership with the Southwest Opportunities Center.
- Staff participated in the statewide tornado drills and Business Manager Cheryl inventoried and refreshed our non-perishable food items in our emergency kit in our basement storage unit.
- Library Director Lee-Jones welcomed approximately 30 members of the Platteville Area Retired Educators Association for a tour and presentation. The group was highly engaged and asked questions about book challenges, emerging technology, and downloadable content available through Libby.
- The Platteville School District Art Show was on display for several weeks in April.
- 300 pairs of solar eclipse glasses were distributed thanks to an SWLS-coordinated order from Solar Eclipse Activities for Libraries (SEAL).
- Spring tally week will start on Monday, May 6. Tally weeks are done twice a year according to DPI guidelines. We use this statistical sampling to estimate how many reference questions we answer in a year. For internal tracking purposes, we also tally the following:
 - **Evanced:** answering questions that relate with Evanced room reservation software (approving room reservations, checking room reservations, explaining room reservations). Room booking questions do not count as reference questions.
 - **Library tech:** helping someone log in, issuing a guest pass, helping someone use the copier, printer, or scanner, and signing someone into the AWE computer.
 - **Directional:** telling someone where something inside the library is.
 - **Accounts:** answering questions about holds (is my hold here yet?) or renewing items for a patron. Count a patron question in this category if a programmed robot could handle these questions ("please renew my items"). Count it as reference if you had to interpret VERSO in any way)
 - **Interventions:** talking to someone about their behavior
 - **Other:** interactions that fit in the above categories

STAFF NEWS

- Applications for the Library Assistant, Summer Inclusive Internship, and Library Page positions will be reviewed starting May 6. Applications will be accepted until the positions are filled.
- Applications for the full-time Program and Outreach Coordinator position were reviewed and interviews are underway.

- In May we will say goodbye to college students Maddy and Katy who will be resigning due to relocation and graduation. We wish them the best of luck with their future endeavors and greatly appreciate the time and energy they put into their work at the Library.
- I/T Manager Luke Korzeniewski celebrated his 15-year work anniversary in May.
- UW-Platteville Intern Abby will depart in mid-May as she wraps up her final semester. We have appreciated her help this semester with public relations and Foundation projects.
- Director Lee-Jones and Managers Karina and Erin attended a half-day training called Key Workplace Issues for Managers.

BUILDING/GROUNDS

- Shannon assisted with the following projects in April:
 - worked on various malfunctioning doors closing and locking issues.
 - modified the period product dispensers in the women's restrooms on each floor so that pads are now free.
 - worked with our HVAC software provider to reconnect access for Director Lee-Jones
- Elevator inspection took place on April 23
- Meetings with the custodial team, Building Maintenance Specialist Shannon, Business Manager Cheryl, and Director Lee-Jones will resume bi-weekly to ensure clear communication and a common understanding of expectations.
- Carpets will be cleaned in May during the in-service and some meeting spaces will be cleaned during weekdays as time allows.

TECHNOLOGY

- Luke worked on the following projects in April:
 - Repaired security camera outage
 - Implemented a new wireless printing service, Princh.
 - Currently, we have access to both the old service and Princh as staff are testing and creating user instructions for patrons
 - Modified all public computers so they are now scheduled to turn on and automatically in alignment with our operating hours.
 - Assisted with HVAC online access troubleshooting
 - Replaced two children's computers per our technology replacement schedule
 - Replaced the AWE keyboards, mice, and headsets and cleaned up the cables

SWLS NEWS

- SWLS Director Council met and discussed the following:
 - Potential changes to the SWLS Membership Agreement to participate in the ILS (shared catalog)
 - Increasing fees to add more content to our Advantage collection of ebooks and audiobooks to meet the high demand
 - Evaluating the efficacy and need for System subcommittees such as Best Practices and Technology
- The Grant County Board of Supervisors appointed their newest member, Kelly Fredrickson, to serve on the SWLS Board.

FOUNDATION UPDATES

- Loud @ the Library was held on April 6. Approximately 80 individuals attended.
- Jessica Fritz and Kelly Podach Francis were appointed to the Library Foundation Board in April. In 2024, we will say goodbye to Mary Huck, Caitlin Rosemeyer, and Zack Armstrong, as their terms expire.
- Intern Abby designed a new pint glass to be sold at Loud @ the Library and other fundraising events.
- The funding request for two exterior signage repairs was approved.
- The Foundation stocked the staff break room with goodies in celebration of National Library Worker Appreciation Day during National Library Week.

LIBRARY USAGE BY MONTH

2024	Room Reservations	Circulation	New cardholders	Visitors
January	197	7,777	72	5,625
February	212	7,434	71	6,084
March	238	7,872	74	6,717
April	251	5,638	64	7,199
May				
June				
July				
August				
September				
October				
November				
December				
Total				

LIBRARY DIRECTOR MEETINGS

4/1 Erin 4/2 UW-Platteville catering 4/2 Library Board 4/3 Public Relations committee 4/3 Strategic Planning discussion with WiLS 4/3 Cheryl 4/4 Library leadership team 4/4 Loud @ the Library staff meeting 4/6 Loud @ the Library 4/8 Platteville School District art setup- early access 4/8 Erin 4/9 Personnel issue review with HR and City Manager 4/9 SWLS Technology Committee 4/9 Presentation to Common Council 4/9 Library Foundation 4/10 City Department Director meeting 4/10 Cheryl 4/11 Library leadership team	4/11 Community Enrichment 4/12 Patron Appreciation Day 4/15 Karina 4/15 Erin 4/15 Platteville Area Retired Educator Association 4/16 Library Specialists Cory and Kecia, orientation 4/17 Key Workplace Issues for Managers Training, Dodgeville 4/17 Cheryl 4/18 Library leadership team 4/22 Erin 4/23 Common Council 4/24 City Department Director meeting 4/25 Library leadership team 4/25 Community Enrichment 4/26 NetSW/PLAC (SWLS Director Council) 4/29 Custodial team meeting 4/29 Erin and Karina, application review
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PATRON SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
4/02 Monthly Morning Book Chat - 8 4/09 Film Club: The Princess Bride - 2 4/16 Tuesday evening book club: How Civil Wars Start - 10 4/17 Make it Midweek: Recycled book crafts - 3 4/18 Thursday morning book club: How Civil Wars Start - 11	Lou Ann Blackburn - Cleaning children's books, shelf reading adult fiction Ann Kroncke - Shelf Reading juvenile fiction Grace Kronick - Cleaning computers Jared MacCrinan - Cleaning picture books, counting tax forms, rearranging storage items, bundling SWLS audiobooks Amanda Mohawk - Checking for overdue books, inventory reports for juvenile nonfiction Zoe X - Shelfreading juvenile graphic novels Volunteer hours 4/1/2024 - 4/30/2024: 36.85 hours
Self-directed activities	Professional Development
4/30 Make Your Mark bookmark contest entries - 42 4/30 Replacement cards - 42 4/30 Spring shredding dropoff - 62	4/02 Conducting the Reference Interview: How to Ask Better Questions to Make Customers Happy - Teckla 4/11 WPLC Digital Steering Committee - Karina 4/23 MedlinePlus Tutorial for Librarians - Therese 4/26 SWLS Course: Crafting with CreativeBug and Cricut: Cardmaking - Teckla 4/30 TTW 2020: Core Values of Librarianship with Jessamyn West - Teckla

YOUTH SERVICES ACTIVITY Erin Isabell, Maggie Bahn Denowski, Natalie Langmeier, Kecia King	
Programs	Community outreach, partnerships, volunteers
Family storytime 73 (3 sessions) Teen read 4 (4 sessions) 4/4 Westview healthy hearts & minds @ WV 88 4/10 HGD Blockbuster bash (teen) 25 4/10 UWP Reading & language art class visit 22 4/10 Teen anime club 4 4/11 Kid's book club 7 4/15 HGD Minute to win it 9 4/17 HGD Let's eat dirt (teen) 54 4/20 Animal masquerade 29 4/22 Westview 2nd grade class visit 23 4/23 HGD Let's make slime 19 4/24 HGD In our Taylor Swift era 55 4/27 Reptile/exotic pet program 82	Platteville Schools- Westview Healthy Hearts & Minds booth @ school Platteville Schools- 2nd grade class visit UWP- Reading and Language Arts class visit Madison Area Herpetological Society Jay Gesin
Self-directed activities	Professional Development
Storywalk scavenger hunt 94 Sensory toolbox 2 EL calendar distribution 12 Laundry literacy book/magazine giveaway 8	4/4 Supporting transgender individuals- webinar- Natalie 4/9 Library advocacy is relationship building- webinar- Natalie 4/17 Key workplace issues for HR & Managers- conference- Erin 4/22 Neurodiversity at work- webinar- Natalie

Butterfly mosaic (not counted)	4/29 Indigenous education: Collections for libraries- webinar- Erin
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City of Platteville Museum Department Progress Report for May 2024 Prepared May 30, 2024

ACCOMPLISHMENTS

Attendance, Education, and Programs

- May 2024 public attendance for In-Person, Off-Site, and Virtual Programing was 308.
Total public attendance to-date in 2024 is 776.
- Updated April 2024 School group attendance was 457 (Includes students, teachers and chaperones)
May 2024 school group attendance was 662.
Total School group attendance to-date in 2024 is 1,119.

Earned Income Revenue – City of Platteville Museum Department

- Museum net total earned income revenue: \$7,883.76 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$2,324.20 of \$18,000.
- Tour Admission year to date: \$4,215.34 of \$26,000.
- Program revenues year to date: \$1,344.22 of \$13,000.

Operations

- School fields trips: 11 school groups (662 visitors) had field trips in April. We have a handful of school groups scheduled to visit in June.
- Education and Visitor Services staff are now in full swing with their schedules for the busy summer season.
- Museum staff participated in AED training held at the library.
- Planning is underway for Make Music Platteville (June 21), Heritage Day (July 4) and Mine Day (August 10).
- Prepared for the CEC conference and welcomed attendees at the museums for their cocktail hour and dinner. Tours of the mine were offered for this evening at the museum.
- Welcomed a special group from Southwest Health into the mine for an evening gathering.

Buildings and Ground

- Facilities Technician Emma Larsen created a temporary fix to the leaking ceiling in the gift shop. Small repairs were made to connection point of roof material and flashing.
- Staff has been inspecting our rail ties (700 in total) to create a long-term maintenance plan that addresses ties that need immediate replacement, ties that need replacement in next 3-5 years, and ties that are in good shape for the foreseeable future.

Collections

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

- Cataloging and registration
 - Total cataloged to date under 2022-2024 IMLS grant: 1,150 (109% of goal of 1,050)
 - 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 assembling protective supports for the bound newspaper collection, as proposed by the IMLS grant.
 - Completed 105 out of an estimated 277
 - Ashton Wilson her summer internship with the collections team.
 - She will research and catalog an estimated 20 objects to create a “booklet” for her final project.
 - Returned “Gob Waller” mannequin back down in the mine.

Museum Volunteers

- 9 volunteers worked 17 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Begin work on interpretative planning.
 - Begin to discuss the process of strategic planning with the museum board.
 - Replace call down phones in elevator and mine.
- Programs
 - Finalize schedule and programming for Heritage Day.
 - Continue planning schedule and programming for Mine Day set for August 10th.
- Collections:
 - Continue progress on the two-year stewardship project that expires Aug. 31, 2024.
 - Work over the summer months with new interns to create a small booklet that highlights certain collections objects that have not been highlighted in the past.
- Development
 - Finish 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
 - Hold a staff meeting to discuss successes and difficulties with tour season and how we might improve our offerings.
 - 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 ends – October 31

Community free day – October 31

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: May, 2024

ACCOMPLISHMENTS

Platteville Family Aquatic Center

- As you all know it was all about the pool for the month of May. After fixing almost all the leaks and having the water loss issue under control all of 2023, we were extremely excited for this season.
 - First with being totally staffed for the first time in almost 10 years.
 - Certifications were complete, pool attendants were hired.
 - The number of lessons was again reached capacity.
 - However, 10 days before opening the pool was filled and the vessel exposed extreme structural issues.
- Through the hard work of Coordinator Adam Bartels and with the help and cooperation with UWP, almost all lessons have been rescheduled to UWP's pool.
- Bartels has worked out managed to coordinate time for the swim team, lap swim and even some open swim. All this begins June 10.
- City Manager Langreck has laid out a plan to explore all options on a path forward for Platteville Aquatic Center and will seek input from potential key partners.

General

- Parks received a generous donation from Inspiring Communities of small storage shed. The shed will be used to house Inclusive Playground equipment over the winter. (See photo)
- Progress continues on the gated control system for the City compost site. Parks crew installed the pole at the site. This pole will have the cameras installed on it. Complete the cameras at Compost Site.
- Parks crew helped coordinator the May 16th, Spruce-Up Day. A great deal of work was done thank you to all who helped.
- Parks crew helped prep for CEC Conference and the dinner at the Museum, May 30th. The weather was great, and the conference appeared to be a big success.
- PYDS removed the old dugouts at Abing field and has the framing ready for the pads to be poured for the new dugouts.
- PYDS completed the renovation for the batting cages at Legion. Our Parks department will be putting up a shed on the west end for storage of ball diamond equipment. (See photo)
- The new back stop and fence for Rookie Field has been installed. This is a long-anticipated improvement to Legion Diamonds that will greatly benefit the youngest of our diamond sports participants. (See photo)
- The streets department helped put up the canopies at PIP.
- The Cummins volunteers came in May and spent the afternoon cleaning and maintenance at the inclusive playground.

Senior Center

- Our Seniors went on a day trip to the quad cities on Wednesday, the trip sold out in 3 days and had 56 attendees.
- Summer Fitness classes are seeing new people every class, growth has been better than expected. Adding a cardio drumming class.
- June calendar was sent to 435 email addresses.

Activities

- Sand volleyball has a record number of teams this year and starts play first week in June.
- 3 on 3 basketball now is back in full participation number and starts in June.
- PYDS diamond sports are in full swing.
- Our youth soccer program is all set and starts the first week in June.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Launch all pool activities at UWP
- Complete the new water spicket at the dog Park
- Complete the new water spicket at Jenor
- Complete the Gate project at Compost Site
- Start construction of the Silo Shelter

COMMITTEE REPORTS .

Parks, Forestry & Recreation Committee: The next meeting will be at 7 p.m. June 17, 2024.



City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday June 1, 2024

ACCOMPLISHMENTS

- The PD hosted an open house event on May 15th. We had 50-60 attendees who toured the PD. Officers and Telecommunicators were on hand to answer questions and explain police equipment and tactics.
- Mikayla Hollingsworth started working for the City as a part-time Telecommunicator on May 22nd.
- Officer Kevin Murphy recently attended Professional Communications Instructor training. He will be certified to teach our officers de-escalation techniques.
- The 9th annual Stuff the Cruiser food drive was held on 5/22 at Piggly Wiggly. All of the food items collected were donated to the local food pantry.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Assist with the Pride in the Park event in City Park on 6/15.
- Assist with the FD's 150th anniversary parade and events at Legion Field on 6/22.
- Conduct PFC interviews with the Lieutenant applicants and establish an eligibility pool for this position.

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, May 7th, 2024, and it is scheduled to meet again on Tuesday, June 4th.

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

Period Ending: June 5, 2024

ACCOMPLISHMENTS

- Continued work on City Hall Phase 3
- Begun LSL replacements. 17 submitted paperwork and one has completed the removal.
- Awarded contract for Engineering Design Services to Delta 3 Engineering
- Bike-Pedestrian Plan was adopted by the Common Council on May 28, 2024
- Supported the CEC with bus transportation.
- Approved the Urban Area Boundary for DOT.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Begin 2024 projects.
- Continue LSL removals.
- Submit draft General Transit Feed Specifications (GTFS) files to DOT for review by June 30. This is a new requirement to allow Federal and public review of bus stops and stop times.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Approve Compliance Maintenance Annual Report (CMAR) for calendar year 2023 for the wastewater plant by June 30.

COMMITTEE REPORTS

Project Update

06/05/2024

Lead Service Lines (LSL): The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30. Platteville has been awarded the funding. Platteville is awarded 75% as a principal-forgiveness loan and 25% as a repayable loan. The 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 17 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.

PBII Parking Lot: Work is complete.

TID 5 (Keystone) Sidewalk: The contractor needs to come back to do some repairs to broken sidewalks and finish landscaping.

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. (No Change)

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. The contractor will begin work in July.

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. Work will begin the week of June 10.

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. The contract was awarded to G-Pro Excavating.

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: Work is complete.

Alleys: The Street Division crews will be working on the gravel base for the alleys the week of June 3 and June 10 depending on the weather. We hope to get paving done by the end of June.



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	2711	-18.7%	0	130	0	0	2841	-17.0%	\$ 29,566.08	\$ 29,466.08	\$ 100.00	464.0	0	0	148	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	1	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	26,117		0	716	0	0	26,833		\$ 167,774.76	\$ 167,314.76	\$ 460.00	2,633.0	1	19	532	0			
PERCENTAGE	97.33%		0.00%	2.67%	0.00%	0.00%	100.00%		100.00%	99.73%	0.27%								

Total Hours	2,633.0	Collected Fares	\$ 460.00	Cost/Rider	\$ 6.25	
		Bus Pass Revenue	\$ 1,537.82	State Subsidy	\$ 1.02	
		Total Revenues	\$ 1,997.82	Federal Subsidy	\$ 3.09	
Total Transfers	1			City Subsidy	\$ -	
				UW-P Subsidy	\$ 2.06	
				Subsidy/rider	\$ 6.18	
				Avg Cost Covered by Fares/Passes	\$ 0.07	
				Total Cost Covered by Fares/Passes	\$ 1,997.82	
Updated	06-05-24					

Annual Comparisons					
	2021	2022	2023	2024 YTD	% Diff 23-24
Hours	6080.13	5471.76	5442.75	2,633.0	-51.62%
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 167,774.76	-51.62%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 167,314.76	-51.55%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 460.00	-68.96%
Bus Passes	\$ 161.17	\$ 1,390.00	\$ 3,160.00	\$ 1,537.82	-51.33%
Transfers	1	6	0	1	#DIV/0!
Riders	20,434	35,747	46,035	26,833	-41.71%
UWP	19,908	34,210	44,384	26,117	-41.16%
UWP %	97.43%	95.70%	96.41%	97.33%	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 6.25	-17.01%



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	1,124.70	\$ 36.34	\$ 40,871.60	\$ 16,300.50	\$ 24,571.10	2864	\$ 14.49	\$ 21.85	\$ 36.00	\$ 30.00
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	5,636.05		\$ 204,814.06	\$ 88,311.00	\$ 116,503.06	13,945	\$ 15.67	\$ 20.67	\$ 168.00	\$ 182.00
Average	1,127.21	\$ 36.34	\$ 17,067.84	\$ 17,662.20	\$ 9,708.59		\$ 16.25	\$ 20.09		

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	1244	50	319	476	0	257	515	3	0	2864
June										0
July										0
August										0
September										0
October										0
November										0
December										0
Total	5797	266	1620	2475	0	1226	2547	14	0	13945
	41.57%	1.91%	11.62%	17.75%	0.00%	8.79%	18.26%	0.10%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 88,311.00	\$ 116,503.06
Percent of Total	41.75%		41.75%	100.00%	100.00%
Percent of Year	41.67%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	5,636.05	-57.2%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 204,814.06	-57.2%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 88,311.00	-59.8%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 116,503.06	-55.0%
Riders	40,504	38,188	37,828	34,309	13,945	-59.4%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	41.75%	-57.2%
% of Year	100.00%	100.00%	100.00%	100.00%	41.67%	0.0%
Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.69	5.4%

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: Industry Park Land Sale – Lot 44	DATE: June 11, 2024
ITEM NUMBER: VI.A.		VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City of Platteville has a land price formula whereby land in our industry park is sold at a reduced rate to encourage tax base growth and job creation. PAIDC and City Staff have been working on the sale of approximately 5 acres in the industry park. The property consists of the existing Lot 44 of the Platteville Industry Park #7, which is located at the northwest corner of Eastside Road and Vision Drive. The lot has an area of 5 acres (217,922 sq. ft.) and has 321' of frontage on Eastside Road and 463' of frontage on Vision Drive. The lot has an access restriction that prevents driveway access onto Eastside Road.

The lot will be sold to a company that provides refrigerated warehousing for the food industry. The building will include warehouse space, offices, and a small retail shop. The business is also interested in obtaining an option on the purchase of the adjacent lot to the west at 1440 Vision Drive. The option will reserve the land for future expansion of the business.

The sale of the land will be in accordance with the adopted land price formula. The base price for the land is \$67,500 per acre, but the final purchase price is reduced based on the value of the building constructed, and the number and wage rate for the jobs created. The ultimate purchase price could be as low as \$1 per acre.

Budget/Fiscal Impact:

The proceeds from the sale of the property and the tax increase resulting from the development will assist with the revenue for TID #9.

Recommendation:

Staff recommends approval of the land sale subject to the land price formula and a development agreement. Staff also recommends approval of the Option to Purchase for Lot 45.

The PAIDC Board and the Plan Commission both recommend approval of the land sale.

Sample Affirmative Motion:

"Motion to approve the sale of Lot 44 of Platteville Industry Park #7 following the land price formula and subject to a development agreement, and approval of an Option to Purchase for Lot 45."

Attachments:

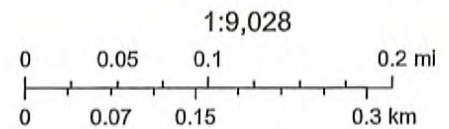
- Location Maps, Preliminary Site Plans, Land Price Formula.

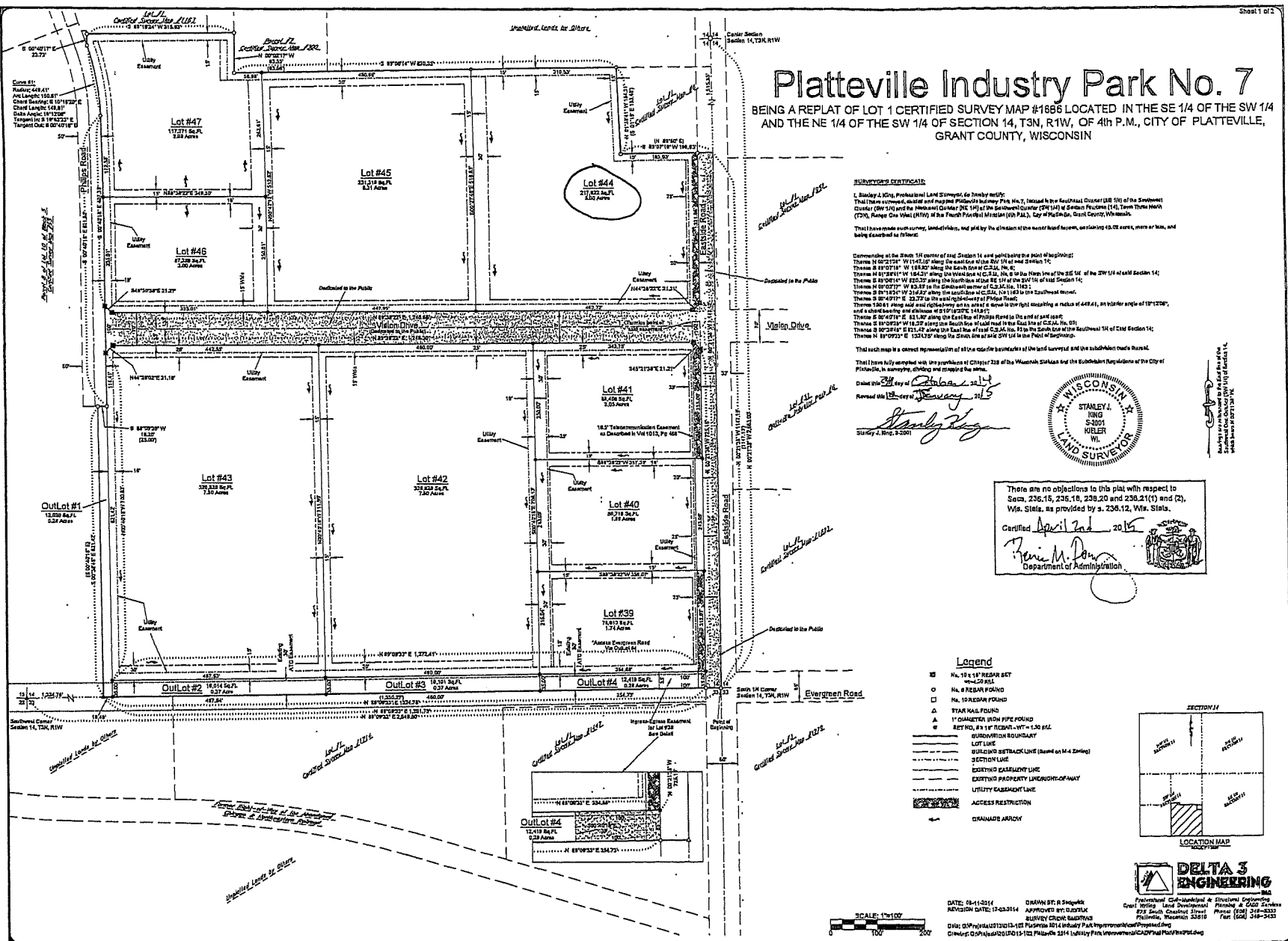
City of Platteville



2/27/2024, 10:17:37 AM

- Centerlines
- City Boundary
- Parcel Data (2023)





BEING A REPLAT OF LOT 1 CERTIFIED SURVEY MAP #1686 LOCATED IN THE SE 1/4 OF THE SW 1/4
AND THE NE 1/4 OF THE SW 1/4 OF SECTION 14, T3N, R1W, OF 4th P.M., CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

SURVEYOR'S CERTIFICATE:

I, Stanley J. King, Professional Land Surveyor, do hereby certify:
That I have surveyed, sketched and mapped Williams' Induey Pk. No. 7, located by the Southeast Quarter (SE 1/4) of the Southwest
Quarter (SW 1/4) and the Northwest Quarter (NW 1/4) of the Southeast Quarter (SE 1/4) of Section Fourteen (14), Town Three North
(T3N), Range One West (R1W) of the Fourth Principal Meridian (4th P.M.), City of Madison, Grant County, Wisconsin.

That I have made such survey, land-division, and plan by the direction of the mayor/land holder, containing 10.00 acres, more or less, as below described as follows:

[illegible]

That such man is a career professional of a few underhandedness of the land surveyor and the subdivision maps thereat.

That I have fully complied with the provisions of Chapter 22B of the Wisconsin Statutes and the Subdivision Regulations of the City of Pickawillie, in surveying, dividing and mapping the same.

Dated this 23rd day of October 2014

Received 12/24/2014 *TE* 20/5

[Handwritten signature]

412



There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats., as provided by s. 236.12, Wis. Stats.

Certified April 2nd 2014

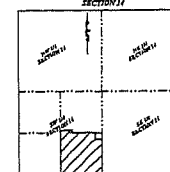
7 1

Feb. 11/1906

• *John M. [Signature]*
Department of Administration

Legend

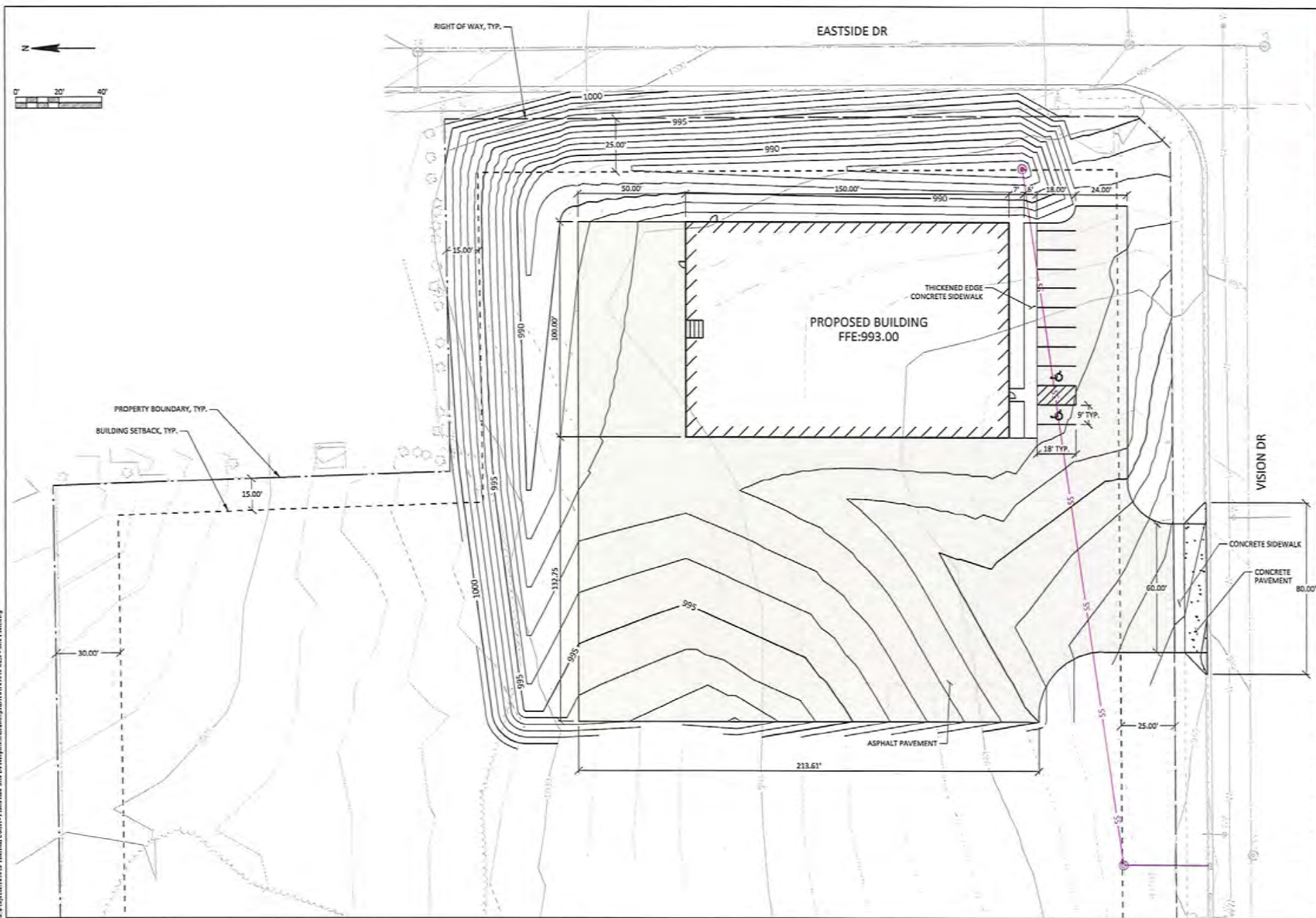
- No. 10 R REBAR SET
 W-10-20 RLL
 ○ No. 8 REBAR FOUND
 □ No. 10 REBAR FOUND
 ▲ STAR NAIL FOUND
 △ 1" DIAMETER IRON PIPE FOUND
 ● RET. NO. 8 1" R REBAR - WT = 1.50 RLL
- SUBDIVISION BOUNDARY
 LOT LINE
 SUBDIVISION TRACK LINE (Based on M-4 Zoning)
 SECTION LINE
 EXISTING EASEMENT LINE
 EXISTING PROPERTY LINE (RIGHT-OF-WAY)
 UTILITY EASEMENT LINE
 ACCESS RESTRICTION
 DRAINAGE ARROW


**DELTA 3
ENGINEERING**

Professional Civil-Municipal & Structural Engineering
Fast Writing Land Development Planning & CAD Svc.
875 South Chestnut Street Phone: (608) 348-3200
Palo Alto, Wisconsin 53816 Fax: (608) 348-3400

DATE: 08-11-2014 DRAWN BY: R Sengul Professional Civil Engineer
REVISION DATE: 12-02-2014 APPROVED BY: SUDILK Civil/Utility Land Development
SURVEY CREW: BMD/MS 875 South Chestnut Street
Pittsfield, Wisconsin 53603

File: G:\Projects\10313013-101 Pitsfield 2014 Industry Park Improvements\CD\Final Plan\Final.dwg
Group: G:\Projects\10313013-101 Pitsfield 2014 Industry Park Improvements\CD\Final Plan\Final.dwg



JEWELL
associates engineers, inc.
Engineers • Surveyors • Architects

[illegible]

05-01-2024

[illegible]

Project number T63010	Sheet number C2.0
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Platteville Industry Park

Land Price Formula

Approved 3/8/16

The price for Industry Park real estate is based upon the following land price formula:

Base land price - \$67,500/acre

Credit is allowed for project costs exceeding \$250,000

Less \$4,000 for each \$10,000 cost of improvement to the land in excess of \$250,000
within 24 months of date of closing

Less \$1000 for each Level 1 job (less than \$10-15/hr. including cost of benefits) created
within 24 months of the date of closing

Less \$2000 for each Level 2 job (\$15-\$20/hr. including cost of benefits) created within
24 months of the date of closing

Less \$3,000 for each Level 3 job (\$20-\$30/hr. including cost of benefits) created
within 24 months of the date of closing

Less \$4,000 for each Level 4 job (\$30+/hr. including cost of benefits) created
within 24 months of the date of closing

The final land price shall be based on the above criteria, and in no event shall the final land price be below \$1.00/acre. The Platteville Industrial Development Corporation will be responsible for determining whether a job that is created is to be classified as Level 1, 2, 3 or 4 based upon information to be provided by buyer.

Platteville Area Industrial Development Corporation (PAIDC)

Client: Myer's Properties

Lot: 44

new park price: \$17,500 + \$40,000

Local Incentives

Land	List	# Acres	Total Value
Land Price	\$67,500	5	\$337,500

Land Description	# Acres	Value	% Incentive
Parcel 1: 1-acre (5.00/15/1000/1000/1000/1000)	1.00	\$1,000	50
Parcel 2: 1-acre (5.00/1000/1000/1000/1000)	1.00	\$1,000	50
Parcel 3: 1-acre (5.00/1000/1000/1000/1000)	1.00	\$1,000	50
Parcel 4: 1-acre (5.00/1000/1000/1000/1000)	1.00	\$1,000	50
Parcel 5: 1-acre (5.00/1000/1000/1000/1000)	1.00	\$1,000	50
PAIDC Incentive			50

Improvements

Total	\$1,500,000
Incentive	\$4,000 per \$10,000 > \$250,000
Improvements Incentive	\$500,000
Total Incentive	\$500,000

Land Price	(\$162,500)
PRICE PER ACRE	(\$32,500)
Minimum Price \$1 per acre	\$5.00
Price to be PAIDed per acre	

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Compliance Maintenance Annual Report (CMAR) 2023	DATE: June 11, 2024 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The Compliance Maintenance Annual Report (CMAR) for calendar year 2023 for the City's Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an exceptional staff.

Our system is graded an "A" in all areas for 2023. Our financial condition is stable, and our management procedures are in place.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2023. The Water & Sewer Commission will review the CMAR on June 12, 2024, and make a recommendation to the Common Council.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of Resolution 24-xx authorizing staff to submit the enclosed CMAR for 2023.

Sample Affirmative Motion:

"I move to approve Resolution 24-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2023 and authorizing staff to submit the report."

Attachments:

- Resolution 24-xx 2023 Compliance Maintenance Annual Report
- 2023 CMAR

RESOLUTION 24-xx

2023 COMPLIANCE MAINTENANCE ANNUAL REPORT

WHEREAS, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

WHEREAS, State Statutes Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

WHEREAS, a copy of the report is attached.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the attached report is hereby approved.

Adopted this 25th day of June, 2024.

**BY ORDER OF THE COMMON COUNCIL
CITY OF PLATTEVILLE, WISCONSIN**

Barbara Daus
Council President

ATTEST:

Colette Steffen
City Clerk

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

5/14/2024

2023

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.9521	x	246	x	8.34	=	1,952
February	1.0735	x	266	x	8.34	=	2,384
March	1.0977	x	258	x	8.34	=	2,363
April	1.0804	x	265	x	8.34	=	2,387
May	1.0373	x	247	x	8.34	=	2,135
June	0.8923	x	243	x	8.34	=	1,811
July	0.9117	x	242	x	8.34	=	1,839
August	0.9207	x	284	x	8.34	=	2,181
September	1.0039	x	293	x	8.34	=	2,457
October	0.9990	x	280	x	8.34	=	2,333
November	0.9083	x	304	x	8.34	=	2,306
December	0.8951	x	300	x	8.34	=	2,241

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)

2023-11-21

☐ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes

☐ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

☒ Yes

☐ No

If Yes, please explain:

Two industrial customers are billed for exceedances of biological limits as set forth in the ordinance.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

☒ Yes

☒ Yes

☐ Yes

☐ No

☐ No

☒ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☒ Yes 449,540 gallons

☐ No

Holding Tanks

☒ Yes 394,750 gallons

☐ No

Grease Traps

☐ Yes gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

Plant performance was not affected by receiving these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes

☒ No

If yes, describe the situation and your community's response.

N/A

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<div>6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.? <div><div><input type="radio"/> Yes</div><div><input checked="" type="radio"/> No</div></div><div>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.<div></div></div></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	3	1	0	0
February	30	27	4	1	0	0
March	30	27	4	1	0	0
April	30	27	9	1	0	0
May	15	13.5	3	1	0	0
June	15	13.5	1	1	0	0
July	15	13.5	1	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	1	1	0	0
October	15	13.5	0	1	0	0
November	30	27	1	1	0	0
December	30	27	1	1	0	0

* Equals limit if limit is ≤ 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)

2023-11-21

- ☐ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

N/A

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- ☐ Yes

- ☒ No

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<p>If Yes, please explain:</p> <div></div> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div></div> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	3	1	0	0
February	30	27	4	1	0	0
March	30	27	4	1	0	0
April	30	27	4	1	0	0
May	15	13.5	3	1	0	0
June	15	13.5	2	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	3	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	0	1	0	0
November	30	27	1	1	0	0
December	30	27	1	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0
NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0						
1.2 If any violations occurred, what action was taken to regain compliance?						
N/A						

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	4.6	7.2	.093	0	.09	.034	.078	.042	0
February	4.6	7.2	.06	0	.102	.033	.046	.059	0
March	4.6	7.2	.076	0	.026	.058	.05	.032	0
April	2.9	6.8	.07	0	.07	.086	.072	.057	0
May	1.5	3.3	.044	0	.043	.05	.051	.025	0
June	1.5	3.3	.528	0	.25	.361	1.481	.032	0
July	1.5	3.3	.562	0	.016	.317	2.076	.066	0
August	1.5	3.3	.199	0	.026	.197	.049	.387	0
September	1.5	3.3	.076	0	.05	.047	.044	.168	0
October	4.6	7.2	.026	0	.022	.018	.049	.016	0
November	4.6	7.2	.272	0	.653	.03	.041	.239	0
December	4.6	7.2	.036	0	.021	.065	.026	.024	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.8	0.235	1	0
February	.8	0.334	1	0
March	.8	0.361	1	0
April	.8	0.743	1	0
May	.8	0.363	1	0
June	.8	0.226	1	0
July	.8	0.256	1	0
August	.8	0.361	1	0
September	.8	0.294	1	0
October	.8	0.357	1	0
November	.8	0.396	1	0
December	.8	0.423	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

☒ Land applied under your permit

☐ Publicly Distributed Exceptional Quality Biosolids

☐ Hauled to another permitted facility

☐ Landfilled

☐ Incinerated

☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

N/A

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

929.9 acres

2.1.2 How many acres did you use?

190.5 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

N/A

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

☐ Yes (30 points)

☒ No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

☒ Yes

☐ No (10 points)

☐ N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75		<.986												0	0
Cadmium		39	85		1.45												0	0
Copper		1500	4300		1.45												0	0
Lead		300	840		24.7												0	0
Mercury		17	57		<.27												0	0
Molybdenum	60		75		9.32											0		0
Nickel	336		420		2.48											0		0
Selenium	80		100		1.34											0		0
Zinc		2800	7500		795												0	0

0

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Outfall No. 002 - LIQUID SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75		<1.7												0	0
Cadmium		39	85		1.45												0	0
Copper		1500	4300		583												0	0
Lead		300	840		25.1												0	0
Mercury		17	57		<1.86												0	0
Molybdenum	60		75		7.47											0		0
Nickel	336		420		2.5											0		0
Selenium	80		100		<2.32											0		0
Zinc		2800	7500		101												0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)

- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

0

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2023 - 12/31/2023
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary Digester 477,000 gallons. Temp 96 degrees, pH 7.1. Gas mixing and recirculation. Secondary Digester 189,350 gallons. Gas storage and sludge sedimentation. Gas production in both digesters.

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<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div></div>	0														
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1"><tr><td>Outfall Number:</td><td>002</td></tr><tr><td>Method Date:</td><td>03/07/2023</td></tr><tr><td>Option Used To Satisfy Requirement:</td><td>Volatile Solids Reduction</td></tr><tr><td>Requirement Met:</td><td>Yes</td></tr><tr><td>Land Applied:</td><td>Yes</td></tr><tr><td>Limit (if applicable):</td><td>>=38</td></tr><tr><td>Results (if applicable):</td><td>51.3</td></tr></table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div></div>	Outfall Number:	002	Method Date:	03/07/2023	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>=38	Results (if applicable):	51.3	0
Outfall Number:	002														
Method Date:	03/07/2023														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>=38														
Results (if applicable):	51.3														
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div></div>	0														
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div>N/A</div>															

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div></div> <p>Could use more help/staff for:</p> <div></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points)<input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

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All maintenance was performed as scheduled per each piece of equipment and as needed. Building and grounds maintenance is performed as needed	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

CHERYL L CUSHMAN

Certification No:

36740

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- ☒ One or more additional certified operators on staff

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<div><input type="checkbox"/> An arrangement with another certified operator</div> <div><input type="checkbox"/> An arrangement with another community with a certified operator</div> <div><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</div> <div><input type="checkbox"/> A consultant to serve as your certified operator</div> <div><input type="checkbox"/> None of the above (20 points)</div> <div>If "None of the above" is selected, please explain:</div> <div></div>	0
<div>4. Continuing Education Credits</div> <div>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</div> <div>OIT and Basic Certification:</div> <div><div><input type="radio"/> Averaging 6 or more CECs per year.</div><div><input type="radio"/> Averaging less than 6 CECs per year.</div></div> <div>Advanced Certification:</div> <div><div><input checked="" type="radio"/> Averaging 8 or more CECs per year.</div><div><input type="radio"/> Averaging less than 8 CECs per year.</div></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information

Name:

Sheila Horner

Telephone:

608-348-9741

(XXX) XXX-XXXX

E-Mail Address
(optional):

horners@platteville.org

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points) ☐

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
Year:

2023

● 0-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A (private facility)

2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2023

● 1-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 3,341,009.63

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 3,341,009.63

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+ \$ 407,338.08

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

-

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 3,748,347.71

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 3,594,198.56

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Standby generator - construction	\$1,954,400	2024
2	Influent pumping - design	\$225,000	2025
3	Trickling filter - design	\$150,000	2025
4	Trickling filter - construction	\$1,270,000	2025
5	RAS/WAS building - design/construction	\$1,450,000	2025
6	Sludge Boiler/Heat Exchanger - Rehab	\$150,000	2024
7	Sand Filter valves and controls replacement	\$750,000	2024
8	Influent Pumping - Construction	\$1,000,000	2027
9	Sludge Cake Building	\$1,450,000	2028
10	Anaerobic Digester Design	\$385,000	2028

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 4

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	3,074	
February	2,483	
March	2,910	
April	2,651	
May	2,898	
June	2,399	
July	1,606	
August	1,670	
September	1,546	
October	1,861	
November	1,815	
December	1,988	
Total	26,901	0
Average	2,242	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☐ SCADA System
- ☐ Self-Priming Pumps
- ☒ Submersible Pumps
- ☐ Variable Speed Drives
- ☒ Other:

Run Hours

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	70,800	29.52	2,398	60.51	1,170	5,114
February	64,800	30.06	2,156	66.75	971	5,057
March	66,800	34.03	1,963	73.25	912	4,822
April	56,400	32.41	1,740	71.61	788	3,062
May	60,000	32.16	1,866	66.19	906	2,352
June	51,200	26.77	1,913	54.33	942	1,656
July	52,000	28.26	1,840	57.01	912	1,081
August	54,800	28.54	1,920	67.61	811	1,193
September	47,200	30.12	1,567	73.71	640	1,181
October	53,600	30.97	1,731	72.32	741	43
November	53,200	27.25	1,952	69.18	769	554
December	55,200	27.75	1,989	69.47	795	2,262
Total	686,000	357.84		801.94		28,377
Average	57,167	29.82	1,920	66.83	863	2,365

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☐ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☒ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☒ Mechanical Sludge Processing
- ☐ Nitrification
- ☒ SCADA System
- ☐ UV Disinfection
- ☒ Variable Speed Drives
- ☐ Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

☐ No

☒ Yes

If Yes, how is the biogas used (Check all that apply):

☒ Flared Off

☒ Building Heat

☒ Process Heat

☐ Generate Electricity

☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

☐ No

☒ Yes

☐ Entire facility

Year:

By Whom:

Describe and Comment:

☒ Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Replace troubled areas of the collection system.

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)] ☐ ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2021-09-28

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
 - ☒ New sewer and building sewer design, construction, installation, testing and inspection
 - ☒ Rehabilitated sewer and lift station installation, testing and inspection
 - ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
 - ☒ Fat, oil and grease control
 - ☒ Enforcement procedures for sewer use non-compliance
 - ☒ Operation and Maintenance [NR 210.23 (4) (d)]
- Does your operation and maintenance program and equipment include the following:
- ☒ Equipment and replacement part inventories
 - ☒ Up-to-date sewer system map
 - ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

- ☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☒ Others:

Utility Standards for Construction

- ☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

- ☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

- ☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☒ Lift Station Evaluation Report
- ☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	14.2	% of system/year
Root removal	1	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	14.2	% of system/year
Manhole inspections	35	% of system/year
Lift station O&M	2	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	.6	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="23.98"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36.1"/>	Annual average precipitation (for your location)
<input type="text" value="61"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="1"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="10"/>	Number of complaints
<input type="text" value="0.98034"/>	Average daily flow in MGD (if available)
<input type="text" value="34.412"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.02"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.16"/>	Complaints (number/sewer mile)
<input type="text" value="35.1"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

☒ No

If Yes, please describe:

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<div></div> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div>Annual I/I is reduced as system is upgraded</div> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div>Replaced pipes and manholes per inspection and televising.</div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

- Notes:
- A = Voluntary Range (Response Optional)
 - B = Voluntary Range (Response Optional)
 - C = Recommendation Range (Response Required)
 - D = Action Range (Response Required)
 - F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text"/>
Date of Resolution or Action Taken:	<input type="text"/>
Resolution Number:	<input type="text"/>
Date of Submittal:	<input type="text"/>

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):
Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A
(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)
G.P.A. = 4.00

THE CITY OF PLATTEVILLE, WISCONSIN

COUNCIL SUMMARY SHEET

COUNCIL SECTION:
**INFORMATION &
DISCUSSION
ITEM NUMBER:**
VII.B.

TITLE:
Land Acquisition Clare Properties

DATE
June 11, 2024

VOTE REQUIRED:
Majority

PREPARED BY: Clinton Langreck, City Manager

Description:

On Thursday, May 30, 2024, the City successfully bid for three tracts of land through a property auction, marking a significant step toward addressing the pressing demand for more housing in the area.

City of Platteville - Recently Purchased Properties



Tract 3 (property adjacent the apartments on Jackson St), Tract 5 (property at the intersection of Grant St and Lincoln St) and Tract 6 (large property at Lincoln and Mitchell Hollow)

These properties remain private until the transaction process is closed and deeds are recorded.

Budget/Fiscal Impact:

The total bid for all properties was \$412,000.

The Rountree Hall Apartments were sold to a new owner earlier this year. As part of this sale, the previous owner was obligated to settle all liens, including those held by the City of Platteville, through a legacy Housing Development Grant (HDG) program in which the City was the applicant and the federal funds were loaned to the developer. These funds have been returned to the City of Platteville and are considered program income under the Grant Agreement. This leaves the City of Platteville in a position where we have received over \$900,000 in unanticipated funds. Although the HDG program has been discontinued, the original grant agreement states that program income “shall be used by the Grantee to support the construction, rehabilitation or operation of real property to be used primarily for low and moderate income residential rental purposes.” To the best of our knowledge, HDG is no longer monitoring these funds or enforcing compliance. However, it is Staff’s recommendation that the City reinvest these funds into initiatives that will have a direct or secondary impact in facilitating low and/or moderate-income housing opportunities in the community.

Staff will begin the necessary preliminary actions for closing property transactions which will include a formal recommendation from the Plan Commission and a resolution to close the transaction and receive the property. After closing, staff will ensure parcels are surveyed for further planning.

Recommendation:

Staff recommends the Common Council provide guidance on:

- 1) Oversight Body – Identifying the Common Council, Plan Commission or some other body to oversee planning and possible development of Request for Proposals.
- 2) What are some of the broad and general goals that the council envisions with these parcels?

Sample Affirmative Motion:

“Motion to direct the city manager and staff to work with [body] to engage with subject matter experts, community partners and community members in preparing a Request for Proposal that identifies community needs, city resources, and desired specifications.”