

## 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, July 8, 2025, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

### **I. CALL TO ORDER**

### **II. ROLL CALL**

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

- A. Council Minutes – 6/24/25 Regular
- B. Payment of Bills
- C. Financial Report – June
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator Licenses to Sell/Serve Alcohol
- F. Permits
  - 1. Banner – September 20 through October 5 for UW-Platteville Homecoming Parade on Saturday, October 4 by UW-Platteville
  - 2. Parade – UW-Platteville Homecoming Parade on Saturday, October 4 starting at 10:00 AM
  - 3. Run/Walk – Ben’s Hope for 11<sup>th</sup> Annual Ben’s Hope Run/Walk on Saturday, September 20 from 9:00 A.M. to 12:00 P.M.
  - 4. Street Closing – Irving Place (block directly behind Garvey’s Auto) next to City Park on Saturday, August 23 from 8:00 A.M. to 5:00 P.M. for the 6<sup>th</sup> Annual Chalk & Cheese Fest
- G. Election Cost Sharing Agreement with Grant County

### **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) 4/1/25, 5/6/25
  - 2. Housing Authority Board (Daus) 4/29/25
  - 3. Museum Board (Nall) 5/21/25
- B. Other Reports
  - 1. Water and Sewer Financial Report – June
  - 2. Airport Financial Report – June
  - 3. Department Progress Reports

## VI. ACTION

- A. Pine Street Pedestrian Islands [6/24/25]
- B. Availability for Strategic Planning [6/24/25]
- C. Review and Authorize Comprehensive Steering Committee Members [6/24/25]

## VII. INFORMATION AND DISCUSSION

- A. City Manager Budget Guidance
- B. Amendment to Industry Park Land Price Formula
- C. Annual Video Reports Review – Administration, Community Development, and City Manager

## VIII. ADJOURNMENT

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

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

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

or visit [zoom.us](https://zoom.us), select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA</b>	<b>TITLE:</b> Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Permits	<b>DATE:</b> July 8, 2025
<b>ITEM NUMBER:</b> III.		<b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Colette Steffen, City Clerk		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

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

**Attachments:**

- Council Minutes
- Payment of Bills
- Financial Report
- Appointments to Boards and Commissions
- Licenses
- Permits
- Election Cost Sharing Agreement with Grant County

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**June 24, 2025**

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, Kathy Kopp, Lynne Parrott, Bob Gates, Ken Kilian, and Tom Nall

Excused: Tony McFall

**CONSIDERATION OF CONSENT AGENDA**

Motion by Nall, second by Parrott to approve the consent agenda as follows: Council Minutes – 6/10/25 Regular; Payment of Bills in the amount of \$958,962.87; Appointments to Boards and Commissions: Parks, Forestry & Recreation Committee - Maureen Vorwald , Tourism Committee - Deb Rice; Two-Year Operator Licenses – Lindsey Albarran, Ariana Aranda, Joseph J Arndt, Benjamin M Cargill, Deborah A Chandler, Elle L Erato, Eva K Hollingsworth, Tracy L Klein, Samuel A Konen, Stacie L McNutt, Kylie C Merritt, Amanda S Mixdorf, Hayley J Mokros, Angela M Neuhaus, Aaron D Pluemer, Taylor L Runde, Penny S Sherwin, Cloe E Sieckman, Hannah I Silvers, Emma R Speiss, Andrew J Udelhofen, Stephanie N Webster, Meghan C Wellnitz-Trejo, Sarah C Winders, Kasey L Wisnefski; Temporary Class “B” to serve Fermented Malt Beverages to Platteville Jaycees at Legion Field on Friday, July 4, from 2:30 PM to Midnight for Platteville 4th of July Event; "Class C" Liquor (Wine only) – contingent upon passing all inspections A & M Bridal Boutique of Southwest Wisconsin Inc., Platteville, WI (Tomi Gills, Agent), for premises at 40 E. Main Street (Bridal Boutique); Banner Permit – September 1 through September 20 for Grant County Cancer Coalition Auction on Saturday, September 20 by Grant County Cancer Coalition; Run/Walk Permit – Edward Jones (Platteville Offices) for Edward Jones Firecracker 5K on Friday, July 4 from 7:30 A.M. to 11:00 A.M. Motion carried 6-0 on a roll call vote.

**CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.**

Council President Daus congratulated the Grant County Historical Society and President Pro-tem Kopp, who was the MC for the event, for the historic monument marker dedication of the Mitchell-Rountree Stone Cottage that took place on Monday, June 23, in the Council Chambers due to the weather. Steve Stelpflug, 270 N Hickory Street, addressed the Council to make them aware of the struggle that his mother-in-law and three of her neighbors at 240, 300, and 330 N Hickory Street have been experiencing due to a mistake made many years ago on their property deed descriptions that do not match the lot descriptions. He said they have been working with the City, the County, and an attorney to try to correct this for the past two years.

**REPORTS**

- A. Board/Commission/Committee Minutes – Airport Commission, Parks, Forestry, & Recreation Committee, Plan Commission, Library Board, Water & Sewer Commission

**ACTION**

- A. *Resolution - Compliance Maintenance Annual Report (CMAR) 2024* – Motion by Kilian, second by Kopp to approve Resolution 25-09 accepting the Compliance Maintenance Annual Report (CMAR) for 2024 and authorizing staff to submit the report. Motion carried 6-0 on a roll call vote.

- B. *Public Participation Plan – 2025 Comprehensive Plan* – Motion by Kopp, second by Parrott to approve the Public Participation Plan for the 2025 Comprehensive Plan Update with the striking of the word “students” from the paragraph titled *Public Meetings*. Motion carried 6-0 on a roll call vote.
- C. *2026 Proposed Budget Schedule* – Motion by Gates, second by Kopp to approve the proposed schedule for the City of Platteville 2026 Budget. Motion carried 6-0 on a roll call vote.

## INFORMATION AND DISCUSSION

- A. *Annual Video Reports Review* – City Manager Clinton Langreck updated the Common Council on preparations for strategic and comprehensive planning by reviewing the director videos for the Fire Department, Police Department, and Public Works. Fire Chief Ryan Simmons, Police Chief Doug McKinley, and Director of Public Works Howard Crofoot responded to questions from the Common Council regarding each department’s budget needs.
- B. *City Manager Budget Guidance* – City Manager Clinton Langreck explained that, as part of overseeing the city budget, the City Manager provides the directors with an annual budget guidance document to communicate financial principles, condition assessments, parameters, and priorities. As noted in the 2025 Budget Timeline, the City Manager plans to release this document to the directors in the second week of July. This document sets the tone and direction for the budgeting process, and the City Manager requested discussions from the Common Council on key budgetary elements.
- C. *Availability for Strategic Planning* – City Manager Clinton Langreck asked the Common Council to select dates and times to engage in preliminary, strategic planning sessions. The purpose of these sessions is to review the City’s mission statement and core values, affirm a unified vision for the Common Council, and identify operational priorities, policy priorities, and strategic objectives that will guide the City’s work over the coming years. The intended audience for these sessions includes Common Council members, with facilitation support provided by staff from the Southwestern Wisconsin Regional Planning Commission. City department directors and key staff will also participate to inform and support discussions on potential initiatives. These meetings will be in a work session format.
- D. *Review and Authorize Comprehensive Steering Committee Members* – City Manager Clinton Langreck relayed that a request was issued to elected and appointed officials to recommend candidates for the Comprehensive Plan Steering Committee. The intent was to identify individuals with knowledge, experience, and expertise in a range of focus areas, including land use and planning, education, economic development, workforce development, small business, parks and recreation, higher education, civic engagement, public safety, and public information access. Based on input and nominations, Alyssa Schaeffer, Project Manager with the Southwestern Wisconsin Regional Planning Commission (SWWRPC), contacted potential appointees and has compiled a proposed membership list. Prior to the commencement of steering committee activities, SWWRPC seeks Council review and authorization of the proposed appointments. Care was taken to ensure that fewer than half of the members are current Plan Commission representatives to avoid quorum concerns.

- E. *Pine Street Repairs – Project Updates 06-24-2025* –Director of Public Works Howard Crofoot stated that staff awarded Contract 16-25, Pine Street Repairs to Temperley Excavating for repairs from Oak Street to Chestnut Street. Work will begin on June 30 and is expected to be completed by August 29. There will be a Public Information meeting on Wednesday, June 25, 2025, at 4:00 PM to discuss the project with affected property owners, businesses, and residents. Dan Dreessens, Delta 3 gave a verbal preview of the presentation to be given on June 25 and answered questions.
- F. *Pine Street Pedestrian Islands* – Director of Public Works Howard Crofoot explained that staff awarded Contract 16-25, Pine Street Repairs to Temperley Excavating for repairs from Oak Street to Chestnut Street. There are three pedestrian islands along Pine Street between Oak Street and Chestnut Street. The islands were constructed in 2006 as part of the State Highway reconstruction project, meant to provide illusory protection for pedestrians from vehicles. There is a place for decorative plantings for beautification. Since the islands were installed, the one that gets used most is the one at Oak Street. It is used extensively by residents of Ruxton to cross to McGregor Plaza. The other two get sporadic use. Due to the water main break, the island at Third Street was damaged, with concrete sections tilted. The one at Bonson and Oak Street appears to be undamaged. The advantages of keeping and repairing the islands are the perception of safety and, when landscaped, the beautification of the sterile concrete street. The disadvantages are the constrictions to snow plowing, the cost of maintaining the plantings, and the dangers of clearing the snow from the sidewalk inside the island. Removal and replacement of the islands with flat concrete and repainting the crosswalk later are included in the bid price. Removal of the pedestrian islands would result in a savings of \$13,060 out of the project cost of \$854,129.45, or 1.5% of the project cost. Staff recommend that the Common Council approve the removal of all pedestrian islands in Pine Street and replace them with flat concrete and painted crosswalks in conjunction with the Pine Street repair project. Main Street Director Michael Walsh, 435 W Madison Street, spoke against the removal of the pedestrian islands. He stated concern for residents who cross Pine Street without the added protection of the islands. Alderman Gates requested that staff look for a compromise that would allow the pedestrian islands to remain while still providing enough width for plowing.
- G. *Aquatic Center Reconstruction Budget* – City Manager Clinton Langreck stated that during the 2025 Capital Improvement Plan (CIP) budget process, the Common Council took action to repurpose funds in support of the Platteville Family Aquatic Center project. Council approved to remove the Southwest Road Sidewalk Project for \$225,000 from the 2025 CIP budget and to include the shelved project, pool vessel removal for \$225,000 in the 2025 CIP Budget. City staff began working with the Platteville Aquatic Recreation Subcommittee to explore reconstruction options. A recommendation was brought forward to the Common Council to pursue a full reconstruction of the Aquatic Center, conditioned on public support through an advisory referendum. The question presented was: “Should the City of Platteville borrow up to \$6.9 million for the construction of a replacement aquatic center?” The results of the referendum indicated strong public support, with over 76% of voters in favor. Since that time, staff have advanced preliminary project work using the \$225,000 CIP allocation. Contracts have been executed for architectural design, engineering, and geotechnical services totaling

\$95,103.55 to date. Schematic design has been completed, design development is underway, and a Construction Manager has recently been brought on board. To continue progress toward demolition and construction, staff is seeking clarification from Council on the total amount of borrowed funds to be applied to the project. Specifically, in addition to the full \$6.9 million in General Obligation Note borrowing intended for the project, how much of the \$225,000 in repurposed 2025 CIP funds is to be allocated towards the total project expenditures. Council came to an agreement that the amount should include the demo of the pool, initial survey and topographical study, and the phase one amount.

#### ADJOURNMENT

Motion by Kopp, second by Parrott to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:42 P.M.

Respectfully submitted,

Colette Steffen, City Clerk

# SCHEDULE OF BILLS

**MOUND CITY BANK:**

6/20/2025	VOID	78986	\$	(2,968.33)
6/26/2025	VOID	78906	\$	(78.03)
6/27/2025	Schedule of Bills (ACH payments)	10450-10456	\$	133,565.94
6/27/2025	Schedule of Bills	78996-79000	\$	2,162.84
6/27/2025	Payroll (ACH Deposits)	1007226-1007368	\$	235,462.67
6/30/2025	Schedule of Bills	79001	\$	1,780.17
7/2/2025	Schedule of Bills (ACH payments)	10457-10501	\$	214,313.56
7/2/2025	Schedule of Bills	79002-79045	\$	367,225.39
(W/S Bills amount paid with City Bills)			\$	(196,100.74)
(W/S Payroll amount paid with City Payroll)			\$	(35,765.60)
Total			\$	719,597.87



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>10450</b>									
06/25	06/27/2025	10450	COMELEC INTERNET SE	WELL 5 INTERNET	402940	1	78.03	78.03	M
Total 10450:								78.03	
<b>10451</b>									
06/25	06/27/2025	10451	AFLAC	MONTHLY PREMIUMS A	PR0607251	1	146.00	146.00	M
06/25	06/27/2025	10451	AFLAC	MONTHLY PREMIUMS A	PR0607251	2	464.22	464.22	M
06/25	06/27/2025	10451	AFLAC	MONTHLY PREMIUMS A	PR0621251	1	146.00	146.00	M
06/25	06/27/2025	10451	AFLAC	MONTHLY PREMIUMS A	PR0621251	2	464.22	464.22	M
Total 10451:								1,220.44	
<b>10452</b>									
06/25	06/27/2025	10452	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0621251	1	16,384.89	16,384.89	M
06/25	06/27/2025	10452	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0621251	2	13,851.27	13,851.27	M
06/25	06/27/2025	10452	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0621251	3	13,851.27	13,851.27	M
06/25	06/27/2025	10452	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0621251	4	3,239.37	3,239.37	M
06/25	06/27/2025	10452	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0621251	5	3,239.37	3,239.37	M
Total 10452:								50,566.17	
<b>10453</b>									
06/25	06/27/2025	10453	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0621251	1	1,929.59	1,929.59	M
06/25	06/27/2025	10453	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0621251	2	2,764.16	2,764.16	M
Total 10453:								4,693.75	
<b>10454</b>									
06/25	06/27/2025	10454	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0621251	1	8,546.29	8,546.29	M
Total 10454:								8,546.29	
<b>10455</b>									
06/25	06/27/2025	10455	WI SCTF	CHILD SUPPORT CHILD	PR0621251	1	444.00	444.00	M
Total 10455:								444.00	
<b>10456</b>									
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0607251	1	2,041.70	2,041.70	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0607251	2	7,760.95	7,760.95	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0607251	3	4,658.87	4,658.87	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0607251	4	2,041.70	2,041.70	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0607251	5	7,760.95	7,760.95	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0607251	6	10,061.86	10,061.86	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0621251	1	2,004.87	2,004.87	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0621251	2	7,776.88	7,776.88	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0621251	3	4,471.19	4,471.19	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0621251	4	2,004.87	2,004.87	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0621251	5	7,776.88	7,776.88	M
06/25	06/27/2025	10456	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0621251	6	9,656.54	9,656.54	M
Total 10456:								68,017.26	
<b>10457</b>									
07/25	07/02/2025	10457	COMELEC INTERNET SE	WELL 5 INTERNET	418188	1	78.03	78.03	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 10457:								78.03	
<b>10458</b>									
07/25	07/02/2025	10458	WALMART COMMUNITY/	OPERATING EXPENSES	1663345289	1	86.49	86.49	M
07/25	07/02/2025	10458	WALMART COMMUNITY/	BUILDINGS AND GROUN	1663345289	2	4.28	4.28	M
07/25	07/02/2025	10458	WALMART COMMUNITY/	CHILDREN'S PROGRAM	1663345289	3	26.76	26.76	M
07/25	07/02/2025	10458	WALMART COMMUNITY/	TEEN PROGRAMMING	1663345289	4	47.81	47.81	M
07/25	07/02/2025	10458	WALMART COMMUNITY/	ADULT PROGRAMMING	1663345289	5	58.03	58.03	M
07/25	07/02/2025	10458	WALMART COMMUNITY/	OUTREACH PROGRAMMI	1663345289	6	5.88	5.88	M
Total 10458:								229.25	
<b>10459</b>									
07/25	07/02/2025	10459	ACCESS SYSTEMS	COPIES-MUSEUM	INV1802523	1	27.31	27.31	
07/25	07/02/2025	10459	ACCESS SYSTEMS	COPIES - PD	INV1802733	1	44.76	44.76	
Total 10459:								72.07	
<b>10460</b>									
07/25	07/02/2025	10460	ALLEGiant OIL LLC	DIESEL FUEL	0148464	1	2,222.20	2,222.20	
07/25	07/02/2025	10460	ALLEGiant OIL LLC	GASOLINE	0148465	1	2,362.50	2,362.50	
07/25	07/02/2025	10460	ALLEGiant OIL LLC	GASOLINE - UWP	0148582	1	928.28	928.28	
07/25	07/02/2025	10460	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0149071	1	846.00	846.00	
07/25	07/02/2025	10460	ALLEGiant OIL LLC	GASOLINE - UWP	0149072	1	977.11	977.11	
Total 10460:								7,336.09	
<b>10461</b>									
07/25	07/02/2025	10461	BILLS PLUMBING & HEAT	1155 SEVENTH AVE.	48039	1	356.60	356.60	
Total 10461:								356.60	
<b>10462</b>									
07/25	07/02/2025	10462	BOOKDEPOT	ADULT PROGRAMMING	IN000255331	1	465.64	465.64	
07/25	07/02/2025	10462	BOOKDEPOT	GRANT EXPENDITURES	IN00255325	1	393.02	393.02	
Total 10462:								858.66	
<b>10463</b>									
07/25	07/02/2025	10463	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D161222	1	258.16	258.16	
07/25	07/02/2025	10463	CAPITAL SANITARY SUP	PAPER	D161289	1	185.00	185.00	
Total 10463:								443.16	
<b>10464</b>									
07/25	07/02/2025	10464	CENGAGE LEARNING IN	ADULT FICTION	9991006217	1	49.48	49.48	
07/25	07/02/2025	10464	CENGAGE LEARNING IN	ADULT FICTION	9991006257	1	66.72	66.72	
Total 10464:								116.20	
<b>10465</b>									
07/25	07/02/2025	10465	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-38825	1	114.30	114.30	
07/25	07/02/2025	10465	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-38890	1	114.30	114.30	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10465:								228.60
<b>10466</b>								
07/25	07/02/2025	10466	DAVY LABORATORIES	WATER TESTS - LEAD/C	25F0303	1	1,500.00	1,500.00
Total 10466:								1,500.00
<b>10467</b>								
07/25	07/02/2025	10467	DELTA 3 ENGINEERING I	PINE STREET PARKING L	23454	1	325.00	325.00
07/25	07/02/2025	10467	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	23456	1	8,005.00	8,005.00
07/25	07/02/2025	10467	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	23457	1	902.50	902.50
07/25	07/02/2025	10467	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	23459	1	120.00	120.00
07/25	07/02/2025	10467	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23460	1	7,823.43	7,823.43
07/25	07/02/2025	10467	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23460	2	7,823.44	7,823.44
07/25	07/02/2025	10467	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23460	3	7,823.44	7,823.44
07/25	07/02/2025	10467	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23460	4	7,823.44	7,823.44
07/25	07/02/2025	10467	DELTA 3 ENGINEERING I	PINE STREET WATER MA	23461	1	16,465.00	16,465.00
07/25	07/02/2025	10467	DELTA 3 ENGINEERING I	SCAN & PRINT OF PLAN	23462	1	79.25	79.25
Total 10467:								57,190.50
<b>10468</b>								
07/25	07/02/2025	10468	EVEN, JEFFREY	2025 SPRING WGFOA CO	04.25.2025	1	149.80	149.80
Total 10468:								149.80
<b>10469</b>								
07/25	07/02/2025	10469	FAHERTY INC	SPECIAL PICK-UP	411527	1	30.00	30.00
07/25	07/02/2025	10469	FAHERTY INC	GARBAGE DISPOSAL	412945	1	18,624.66	18,624.66
07/25	07/02/2025	10469	FAHERTY INC	RECYCLING CHARGES	412945	2	13,707.53	13,707.53
07/25	07/02/2025	10469	FAHERTY INC	DISPOSAL-PARKS	412945	3	220.00	220.00
07/25	07/02/2025	10469	FAHERTY INC	DISPOSAL-STREET DEPT	412945	4	3.20	3.20
07/25	07/02/2025	10469	FAHERTY INC	DISPOSAL - BROSKE	412945	5	163.75	163.75
07/25	07/02/2025	10469	FAHERTY INC	GARBAGE-MUSEUM	412945	6	72.10	72.10
07/25	07/02/2025	10469	FAHERTY INC	DISPOSAL-MUSEUM	412945	7	44.20	44.20
07/25	07/02/2025	10469	FAHERTY INC	UWP GARBAGE & RECY	413063	1	6,688.73	6,688.73
Total 10469:								39,554.17
<b>10470</b>								
07/25	07/02/2025	10470	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHER RE	82794	1	25.00	25.00
Total 10470:								25.00
<b>10471</b>								
07/25	07/02/2025	10471	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15206305	1	27.92	27.92
Total 10471:								27.92
<b>10472</b>								
07/25	07/02/2025	10472	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #6	1	8,112.25	8,112.25
07/25	07/02/2025	10472	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #6	2	7,036.00	7,036.00
07/25	07/02/2025	10472	H JAMES AND SONS INC	SOWDEN STREET - STO	1-24 #6	3	2,225.13	2,225.13
07/25	07/02/2025	10472	H JAMES AND SONS INC	SOWDEN STREET - STR	1-24 #6	4	10,071.56	10,071.56
07/25	07/02/2025	10472	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #6	5	6,504.42	6,504.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/25	07/02/2025	10472	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #6	6	5,641.48	5,641.48
07/25	07/02/2025	10472	H JAMES AND SONS INC	GRACE STREET - STOR	1-24 #6	7	1,784.11	1,784.11
07/25	07/02/2025	10472	H JAMES AND SONS INC	GRACE STREET - STREE	1-24 #6	8	8,075.39	8,075.39
Total 10472:								49,450.34
<b>10473</b>								
07/25	07/02/2025	10473	HAWKINS INC	CHLORINE BARRELS	7112017	1	291.50	291.50
07/25	07/02/2025	10473	HAWKINS INC	HYDROFLUOSILICIC ACI	7112017	2	87.07	87.07
Total 10473:								378.57
<b>10474</b>								
07/25	07/02/2025	10474	HERMSEN HARDWARE P	BUILDINGS AND GROUN	12449/2	1	13.99	13.99
07/25	07/02/2025	10474	HERMSEN HARDWARE P	MISC. SUPPLIES	12465/2	1	43.14	43.14
07/25	07/02/2025	10474	HERMSEN HARDWARE P	BUILDINGS AND GROUN	12482/2	1	5.99	5.99
07/25	07/02/2025	10474	HERMSEN HARDWARE P	BUILDINGS AND GROUN	12496/2	1	12.99	12.99
07/25	07/02/2025	10474	HERMSEN HARDWARE P	DRAIN PIPING	12502/2	1	44.56	44.56
07/25	07/02/2025	10474	HERMSEN HARDWARE P	CHERYL OFFICE SUPPLI	12531/2	1	52.95	52.95
07/25	07/02/2025	10474	HERMSEN HARDWARE P	SHOP	12540/2	1	13.99-	13.99-
07/25	07/02/2025	10474	HERMSEN HARDWARE P	SHOP	12573/2	1	100.14	100.14
07/25	07/02/2025	10474	HERMSEN HARDWARE P	PE CUTTER	12590/2	1	26.49	26.49
07/25	07/02/2025	10474	HERMSEN HARDWARE P	PAINT SUPPLIES	12607/2	1	81.14	81.14
07/25	07/02/2025	10474	HERMSEN HARDWARE P	PE CUTTER	12613/2	1	24.99-	24.99-
07/25	07/02/2025	10474	HERMSEN HARDWARE P	BUILDINGS AND GROUN	12642/2	1	32.97	32.97
07/25	07/02/2025	10474	HERMSEN HARDWARE P	ZIPTIES FOR PARADE SI	12693/2	1	15.89	15.89
07/25	07/02/2025	10474	HERMSEN HARDWARE P	SHOP	12707/2	1	3.99	3.99
07/25	07/02/2025	10474	HERMSEN HARDWARE P	SHOP	12714/2	1	24.99	24.99
07/25	07/02/2025	10474	HERMSEN HARDWARE P	SHOVELS	12748/2	1	51.98	51.98
07/25	07/02/2025	10474	HERMSEN HARDWARE P	SHOP	12796/2	1	31.98	31.98
07/25	07/02/2025	10474	HERMSEN HARDWARE P	SHOP	12806/2	1	7.19	7.19
07/25	07/02/2025	10474	HERMSEN HARDWARE P	CONCRETE TOOLS	12848/2	1	33.97	33.97
07/25	07/02/2025	10474	HERMSEN HARDWARE P	SPLITER BOX	12865/2	1	106.94	106.94
Total 10474:								652.31
<b>10475</b>								
07/25	07/02/2025	10475	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100015630	1	1,026.36	1,026.36
Total 10475:								1,026.36
<b>10476</b>								
07/25	07/02/2025	10476	J & R SUPPLY INC	HYDRANT REPAIR PART	2505410-IN	1	158.00	158.00
07/25	07/02/2025	10476	J & R SUPPLY INC	RYAN SAFETY VEST	2506286-IN	1	10.00	10.00
07/25	07/02/2025	10476	J & R SUPPLY INC	1" METER COUPLING	2506523-IN	1	52.00	52.00
07/25	07/02/2025	10476	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	2506793-IN	1	742.00	742.00
Total 10476:								962.00
<b>10477</b>								
07/25	07/02/2025	10477	JORIN, AVA	TRAINING MEALS	06.13.2025	1	155.23	155.23
07/25	07/02/2025	10477	JORIN, AVA	TRAINING MEALS	06.20.2025	1	202.20	202.20
Total 10477:								357.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>10478</b>								
07/25	07/02/2025	10478	KRAEMERS WATER STO	WATER-WWTP	8706 06.30.2	1	67.90	67.90
Total 10478:								67.90
<b>10479</b>								
07/25	07/02/2025	10479	LAI LLC	WRRF AERATION BLOWE	25-62506	1	180.00	180.00
Total 10479:								180.00
<b>10480</b>								
07/25	07/02/2025	10480	LV LABS WW LLC	LAB TESTING - WWTP	5867	1	86.00	86.00
07/25	07/02/2025	10480	LV LABS WW LLC	LAB TESTING - WWTP (M	5868	1	901.50	901.50
07/25	07/02/2025	10480	LV LABS WW LLC	LAB TESTING - WWTP (E	5869	1	1,261.50	1,261.50
Total 10480:								2,249.00
<b>10481</b>								
07/25	07/02/2025	10481	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	23956	1	39.00	39.00
Total 10481:								39.00
<b>10482</b>								
07/25	07/02/2025	10482	MENARDS	CONCRETE TOOLS	46748	1	117.94	117.94
07/25	07/02/2025	10482	MENARDS	TARPS FOR TREES	46871	1	104.97	104.97
07/25	07/02/2025	10482	MENARDS	WIPER BLADES	46965	1	36.97	36.97
07/25	07/02/2025	10482	MENARDS	HOSE TO WATER TREES	47060	1	280.93	280.93
07/25	07/02/2025	10482	MENARDS	ATHELTIC FIELD PAINT	47219	1	19.98	19.98
07/25	07/02/2025	10482	MENARDS	TOOLS	47225	1	64.36	64.36
07/25	07/02/2025	10482	MENARDS	HARDWARE FOR PICKLE	47282	1	46.15	46.15
07/25	07/02/2025	10482	MENARDS	PICKLEBALL SIGN HARD	47295	1	2.69	2.69
07/25	07/02/2025	10482	MENARDS	OIL AND DEGREASER	47335	1	60.38	60.38
07/25	07/02/2025	10482	MENARDS	PAPER TOWELS	47376	1	26.28	26.28
07/25	07/02/2025	10482	MENARDS	PLANTS FOR JENOR	47509	1	144.67	144.67
07/25	07/02/2025	10482	MENARDS	PLUMBING PARTS	47622	1	17.57	17.57
07/25	07/02/2025	10482	MENARDS	PLUMBING PARTS	47660	1	6.97	6.97
07/25	07/02/2025	10482	MENARDS	EDGERS FOR BROSKE/T	47701	1	33.30	33.30
07/25	07/02/2025	10482	MENARDS	TREES FOR JENOR	47862	1	177.18	177.18
07/25	07/02/2025	10482	MENARDS	PLANTS FOR JENOR	47871	1	106.62	106.62
07/25	07/02/2025	10482	MENARDS	TOOLS AND FABRIC STA	47916	1	238.94	238.94
07/25	07/02/2025	10482	MENARDS	CUSTODIAL SUPPLIES	48192	1	17.88	17.88
07/25	07/02/2025	10482	MENARDS	ADMIN BASEMENT DRAI	48329	1	102.67	102.67
07/25	07/02/2025	10482	MENARDS	VEHICLE WASHING SUP	48445	1	69.18	69.18
07/25	07/02/2025	10482	MENARDS	GAS MIXER	48456	1	45.74	45.74
07/25	07/02/2025	10482	MENARDS	PARTS HOLDER	48473	1	16.98	16.98
07/25	07/02/2025	10482	MENARDS	HAND TOOLS	48521	1	24.98	24.98
07/25	07/02/2025	10482	MENARDS	BUG ZAPPER AND BRAC	48631	1	103.95	103.95
07/25	07/02/2025	10482	MENARDS	BARRIER TAPE SUPPLIE	48652	1	147.71	147.71
Total 10482:								2,014.99
<b>10483</b>								
07/25	07/02/2025	10483	MILESTONE MATERIALS	BASE DENSE - WATER D	3500480414	1	179.18	179.18
Total 10483:								179.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>10484</b>								
07/25	07/02/2025	10484	MONSON SEPTIC PUMPI	PORTABLE RESTROOM	115567	1	750.00	750.00
Total 10484:								750.00
<b>10485</b>								
07/25	07/02/2025	10485	MSA PROFESSIONAL SE	GENERATOR DESIGN	17814	1	1,727.50	1,727.50
07/25	07/02/2025	10485	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	17815	1	6,528.88	6,528.88
Total 10485:								8,256.38
<b>10486</b>								
07/25	07/02/2025	10486	OREILLY AUTO PARTS	GENERATOR SERVICE	2324-243197	1	30.00-	30.00-
07/25	07/02/2025	10486	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-245013	1	6.20	6.20
07/25	07/02/2025	10486	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-245571	1	6.20-	6.20-
07/25	07/02/2025	10486	OREILLY AUTO PARTS	TRUCK #01	2324-253861	1	70.90	70.90
07/25	07/02/2025	10486	OREILLY AUTO PARTS	TRUCK #49	2324-253995	1	50.60	50.60
07/25	07/02/2025	10486	OREILLY AUTO PARTS	TRUCK #49	2324-254239	1	44.60	44.60
Total 10486:								136.10
<b>10487</b>								
07/25	07/02/2025	10487	OYEN PLUMBING & HEAT	STONE SHELTER WATER	7139	1	274.91	274.91
07/25	07/02/2025	10487	OYEN PLUMBING & HEAT	STONE SHELTER SEWER	7214	1	485.99	485.99
Total 10487:								760.90
<b>10488</b>								
07/25	07/02/2025	10488	PARTS AUTHORITY	BRAKE ROTOR/Z37 TOP	431-952580	1	273.97	273.97
07/25	07/02/2025	10488	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-952582	1	47.62	47.62
07/25	07/02/2025	10488	PARTS AUTHORITY	SHOP	431-952599	1	305.84	305.84
07/25	07/02/2025	10488	PARTS AUTHORITY	OIL FILTER	431-964021	1	7.18	7.18
07/25	07/02/2025	10488	PARTS AUTHORITY	SHOP	431-964053	1	75.78	75.78
Total 10488:								710.39
<b>10489</b>								
07/25	07/02/2025	10489	PIONEER FORD SALES L	SEWER VAC	42753	1	31.82	31.82
Total 10489:								31.82
<b>10490</b>								
07/25	07/02/2025	10490	RELIANT FIRE APPARAT	FD - VEHICLE REPAIR	INV-WI-2504	1	174.72	174.72
Total 10490:								174.72
<b>10491</b>								
07/25	07/02/2025	10491	RUNNING INC	MONTHLY SHARED RIDE	31673	1	41,104.26	41,104.26
07/25	07/02/2025	10491	RUNNING INC	TAXI FARES	31673	2	14,335.50-	14,335.50-
Total 10491:								26,768.76
<b>10492</b>								
07/25	07/02/2025	10492	SHERWIN INDUSTRIES I	STREET PAINT	SS107462	1	1,225.02	1,225.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10492:								1,225.02
<b>10493</b>								
07/25	07/02/2025	10493	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	27990	1	2,024.00	2,024.00
Total 10493:								2,024.00
<b>10494</b>								
07/25	07/02/2025	10494	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	FTI010876	1	80.00	80.00
Total 10494:								80.00
<b>10495</b>								
07/25	07/02/2025	10495	SPRING GREEN	1085 CAMP ST	1073194	1	79.55	79.55
Total 10495:								79.55
<b>10496</b>								
07/25	07/02/2025	10496	STRAND ASSOCIATES IN	WASTEWATER SCADA	0225835	1	697.55	697.55
Total 10496:								697.55
<b>10497</b>								
07/25	07/02/2025	10497	ULINE	TRASH LINERS	194034754	1	81.59	81.59
07/25	07/02/2025	10497	ULINE	WOOD CRATE 72X36X36	194296733	1	484.06	484.06
Total 10497:								565.65
<b>10498</b>								
07/25	07/02/2025	10498	USABBLUEBOOK	WWTP DEHUMIDIFER	INV0074762	1	4,222.04	4,222.04
Total 10498:								4,222.04
<b>10499</b>								
07/25	07/02/2025	10499	WOLFS GRANTLAND GR	LAMINATION PRINT ON G	50259	1	325.00	325.00
Total 10499:								325.00
<b>10500</b>								
07/25	07/02/2025	10500	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6005	1	1,372.55	1,372.55
Total 10500:								1,372.55
<b>10501</b>								
07/25	07/02/2025	10501	WRIGHT, ANGELA	ADMIN. SUPPORT	358	1	410.00	410.00
Total 10501:								410.00
<b>78906</b>								
06/25	06/26/2025	78906	COMELEC INTERNET SE	WELL 5 INTERNET	402940	1	78.03-	78.03- V
Total 78906:								78.03-
<b>78986</b>								
06/25	06/20/2025	78986	SLOAN IMPLEMENT	NEW SNOW BLADE FOR	3873511	1	2,490.00-	2,490.00- V

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/25	06/20/2025	78986	SLOAN IMPLEMENT	JOHN DEERE MOWER R	3923230	1	478.33-	478.33- V
Total 78986:								2,968.33-
<b>78996</b>								
06/25	06/27/2025	78996	DAY, SARAH	FIREWORKS ENTERTAIN	2025 FIREW	1	400.00	400.00
Total 78996:								400.00
<b>78997</b>								
06/25	06/27/2025	78997	SERKIES, CONNOR	JULY 4TH SOUND SYSTE	001	1	250.00	250.00
Total 78997:								250.00
<b>78998</b>								
06/25	06/27/2025	78998	US CELLULAR	CELL PHONE CHARGES-	0734972637	1	195.66	195.66
06/25	06/27/2025	78998	US CELLULAR	CELL PHONE CHARGES-	0734972637	2	195.64	195.64
06/25	06/27/2025	78998	US CELLULAR	CELL PHONE CHARGES-	0734972637	3	60.47	60.47
06/25	06/27/2025	78998	US CELLULAR	CELL PHONE CHARGES-	0734972637	4	35.11	35.11
06/25	06/27/2025	78998	US CELLULAR	CELL PHONE CHGS-MAI	0734972637	5	45.02	45.02
06/25	06/27/2025	78998	US CELLULAR	CELL PHONE CHGS-STR	0734972637	6	180.51	180.51
06/25	06/27/2025	78998	US CELLULAR	DATA CHARGE - SEWER	0735748702	1	12.91	12.91
06/25	06/27/2025	78998	US CELLULAR	DATA CHARGE - WATER	0735748702	2	12.91	12.91
Total 78998:								738.23
<b>78999</b>								
06/25	06/27/2025	78999	Y'ALLBEE INFLATABLES	JULY 4TH INFLATABLES	193	1	500.00	500.00
Total 78999:								500.00
<b>79000</b>								
06/25	06/27/2025	79000	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0621251	1	274.61	274.61
Total 79000:								274.61
<b>79001</b>								
06/25	06/30/2025	79001	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06.30.2025	1	890.09	890.09
06/25	06/30/2025	79001	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06.30.2025	2	890.08	890.08
Total 79001:								1,780.17
<b>79002</b>								
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	07.02.2025	1	1,234.78	1,234.78
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	07.02.2025	2	1,838.89	1,838.89
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	07.02.2025	3	672.42	672.42
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.02.2025	4	389.96	389.96
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.02.2025	5	415.72	415.72
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	07.02.2025	6	635.21	635.21
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	07.02.2025	7	36.18	36.18
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	07.02.2025	8	3,533.40	3,533.40
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	07.02.2025	9	1,410.79	1,410.79
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	07.02.2025	10	1,518.50	1,518.50
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	07.02.2025	11	197.73	197.73
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	07.02.2025	12	612.76	612.76
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	07.02.2025	13	44.84	44.84



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07.02.2025	14	2,402.63	2,402.63
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07.02.2025	15	4,919.07	4,919.07
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	07.02.2025	16	153.10	153.10
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07.02.2025	17	4,167.15	4,167.15
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.02.2025	18	2,086.17	2,086.17
07/25	07/02/2025	79002	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.02.2025	19	318.04	318.04
Total 79002:								26,587.34
<b>79003</b>								
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	11CT-XQVW-	1	9.99	9.99
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	143W-QWXN	1	18.48	18.48
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	OPERATIONS	16GF-F46Q-	1	58.92	58.92
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	17KR-PHCH-	1	89.71	89.71
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	17VR-HRXD-	1	121.63	121.63
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1CHN-DH45-	1	23.25	23.25
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	SHOP	1F79-HFQ7-	1	45.97	45.97
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	CITY CLERK DOCK	1G7G-RCJQ-	1	107.00	107.00
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	SPARE DOCK	1G7G-RCJQ-	2	107.00	107.00
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1GK6-WJGY-	1	27.49	27.49
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	BAKERS TWINE, COLOR	1KC1-XWFM	1	19.59	19.59
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1KJX-W913-	1	19.68	19.68
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	RESPIRATOR CARTRIDG	1KN9-7WC9-	1	73.16	73.16
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	JUVENILE A/V	1KRT-XP11-7	1	19.95	19.95
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	BATTERIES	1L73-7GW4-	1	47.61	47.61
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	TABLET CAR CHARGER	1MCP-P6TN-	1	18.03	18.03
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	ADULT A/V	1N7J-F3TH-1	1	131.37	131.37
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	BUILDING REPAIR PARTS	1N7J-F3TH-	1	11.56	11.56
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1NCF-C6YJ-	1	25.48	25.48
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	SIGNS	1NMM-KCD9	1	46.87	46.87
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1NPW-R1V1-	1	44.42	44.42
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	GLOVES	1PFH-NVQ4-	1	223.45	223.45
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1PQ7-DCFN-	1	59.93	59.93
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	OPERATIONS	1QK3-XTKM-	1	27.59-	27.59-
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	WIPER BLADES	1R9M-MW1X	1	55.93	55.93
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1RLQ-HWYV	1	49.98	49.98
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	FRONT ARREL MOUNT/R	1TVG-F496-	1	74.85	74.85
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	OPERATIONS	1TYH-HY9P-	1	41.70	41.70
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	PRINTER TONER	1VV4-4QD4-	1	239.53	239.53
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1W9Y-6FRW-	1	169.95	169.95
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	SHOP	1WCP-GKG	1	164.95	164.95
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	USB TO USB-C ADAPTER	1Y6R-QW7N	1	8.49	8.49
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	OFFICE SUPPLIES/KEY C	1Y73-QTYW-	1	83.40	83.40
07/25	07/02/2025	79003	AMAZON CAPITAL SERVI	FOLDING STEP STOOL	1YYG-P769-	1	17.89	17.89
Total 79003:								2,229.62
<b>79004</b>								
07/25	07/02/2025	79004	AT&T MOBILITY	PHONES	2872872010	1	858.72	858.72
07/25	07/02/2025	79004	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	220.14	220.14
Total 79004:								1,078.86
<b>79005</b>								
07/25	07/02/2025	79005	BAKER & TAYLOR	ADULT FICTION	2039132886	1	21.58	21.58
07/25	07/02/2025	79005	BAKER & TAYLOR	ADULT FICTION	2039132887	1	67.04	67.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/25	07/02/2025	79005	BAKER & TAYLOR	ADULT FICTION	2039132888	1	21.56	21.56
07/25	07/02/2025	79005	BAKER & TAYLOR	ADULT FICTION	2039132889	1	163.15	163.15
07/25	07/02/2025	79005	BAKER & TAYLOR	TEEN BOOKS	2039135424	1	11.78	11.78
07/25	07/02/2025	79005	BAKER & TAYLOR	CHILDREN'S BOOKS	2039149153	1	10.29	10.29
07/25	07/02/2025	79005	BAKER & TAYLOR	CHILDREN'S BOOKS	2039149154	1	31.03	31.03
07/25	07/02/2025	79005	BAKER & TAYLOR	ADULT FICTION	2039154512	1	19.14	19.14
07/25	07/02/2025	79005	BAKER & TAYLOR	ADULT FICTION	2039154513	1	91.91	91.91
07/25	07/02/2025	79005	BAKER & TAYLOR	ADULT FICTION	2039154514	1	125.68	125.68
Total 79005:								563.16
<b>79006</b>								
07/25	07/02/2025	79006	BLACKSTONE PUBLISHI	ADULT FICTION	2201624	1	46.94	46.94
Total 79006:								46.94
<b>79007</b>								
07/25	07/02/2025	79007	CHEMTRADE	ALUM TRIAL	90232397	1	9,880.81	9,880.81
Total 79007:								9,880.81
<b>79008</b>								
07/25	07/02/2025	79008	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4234608286	1	68.03	68.03
Total 79008:								68.03
<b>79009</b>								
07/25	07/02/2025	79009	CNA INSURANCE	5/8/25-8/31/26 BUILDERS	3045886017	1	11,295.00	11,295.00
Total 79009:								11,295.00
<b>79010</b>								
07/25	07/02/2025	79010	CONWAY SHIELD	SHIPPING COSTS	0537413 -1	1	18.50	18.50
Total 79010:								18.50
<b>79011</b>								
07/25	07/02/2025	79011	CORE & MAIN LP	3" METER HEADS	X181076	1	450.00	450.00
Total 79011:								450.00
<b>79012</b>								
07/25	07/02/2025	79012	CY & CHARLEYS FIREST	TIRES	1-GS496990	1	1,036.64	1,036.64
07/25	07/02/2025	79012	CY & CHARLEYS FIREST	TIRES	1-GS496990	2	1,269.20	1,269.20
07/25	07/02/2025	79012	CY & CHARLEYS FIREST	TIRES	1-GS496990	3	909.12	909.12
Total 79012:								3,214.96
<b>79013</b>								
07/25	07/02/2025	79013	DEBS FASHIONS TO FIT	PATCHES TAKEN OFF AN	824775	1	20.00	20.00
Total 79013:								20.00
<b>79014</b>								
07/25	07/02/2025	79014	FIRST CAPITOL SALVAGE	DISPOSAL OF TIRES	017338	1	143.50	143.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79014:								143.50
<b>79015</b>								
07/25	07/02/2025	79015	FIRST SUPPLY LLC-DUB	3/32/34 BROADWAY	3770846-00	1	77.29	77.29
Total 79015:								77.29
<b>79016</b>								
07/25	07/02/2025	79016	GIERKE ROBINSON CO I	BLACKTOP TOOLS	2160467-000	1	159.26	159.26
Total 79016:								159.26
<b>79017</b>								
07/25	07/02/2025	79017	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #2	1	39,497.94	39,497.94
07/25	07/02/2025	79017	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #2	2	42,282.38	42,282.38
07/25	07/02/2025	79017	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #2	3	712.50	712.50
07/25	07/02/2025	79017	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #2	4	118,493.82	118,493.82
Total 79017:								200,986.64
<b>79018</b>								
07/25	07/02/2025	79018	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 06.06	1	42.00	42.00
Total 79018:								42.00
<b>79019</b>								
07/25	07/02/2025	79019	HARLEQUIN READER SE	ADULT FICTION	670738624 0	1	39.87	39.87
Total 79019:								39.87
<b>79020</b>								
07/25	07/02/2025	79020	LEIBFRIED FEED SERVIC	BALL FIELD LIME	9690	1	120.00	120.00
07/25	07/02/2025	79020	LEIBFRIED FEED SERVIC	BALL FIELD LIME	9753	1	124.00	124.00
Total 79020:								244.00
<b>79021</b>								
07/25	07/02/2025	79021	LIBERTY MUTUAL INSUR	2025/26 PUBLIC EMPLOY	354225882 2	1	1,181.00	1,181.00
Total 79021:								1,181.00
<b>79022</b>								
07/25	07/02/2025	79022	MORRISSEY PRINTING I	MAILING LABELS	64501	1	98.75	98.75
Total 79022:								98.75
<b>79023</b>								
07/25	07/02/2025	79023	PIGGLY WIGGLY MIDWES	SENIOR CENTER GROCE	06.30.2025	1	44.61	44.61
Total 79023:								44.61
<b>79024</b>								
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	06.30.2025	1	180.11	180.11
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	06.30.2025	2	205.35	205.35
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	06.30.2025	3	98.81	98.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-STREET	06.30.2025	4	73.44	73.44
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	06.30.2025	5	22.32	22.32
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	06.30.2025	6	11.76	11.76
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	06.30.2025	7	201.45	201.45
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	06.30.2025	8	2,164.76	2,164.76
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-POOL	06.30.2025	9	371.34	371.34
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	06.30.2025	10	23.52	23.52
07/25	07/02/2025	79024	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	06.30.2025	11	11.76	11.76
Total 79024:								3,364.62
<b>79025</b>								
07/25	07/02/2025	79025	PRAIRIE SAND AND GRA	RIVER GRAVEL MINING	8155	1	250.00	250.00
07/25	07/02/2025	79025	PRAIRIE SAND AND GRA	RIVER GRAVEL MINING	8155	2	297.68	297.68
07/25	07/02/2025	79025	PRAIRIE SAND AND GRA	LANDSCAPING RIVER R	8248	1	521.92	521.92
Total 79025:								1,069.60
<b>79026</b>								
07/25	07/02/2025	79026	QUALITY POWER SOLUTI	UPS BATTERY REPLACE	29873837	1	2,426.46	2,426.46
Total 79026:								2,426.46
<b>79027</b>								
07/25	07/02/2025	79027	R & T VOEGELI EXCAVATI	SIDEWALK REPAIRS	6-25 #2	1	4,351.84	4,351.84
Total 79027:								4,351.84
<b>79028</b>								
07/25	07/02/2025	79028	SCHMIDT ELECTRICAL C	CITY PARK CIP	5965	1	1,238.35	1,238.35
Total 79028:								1,238.35
<b>79029</b>								
07/25	07/02/2025	79029	SCOTT IMPLEMENT	TRACTOR GRILL PARTS	11111	1	452.39	452.39
Total 79029:								452.39
<b>79030</b>								
07/25	07/02/2025	79030	SHERWIN WILLIAMS	PAINT-STREET DEPT	4468-3	1	2,660.96	2,660.96
Total 79030:								2,660.96
<b>79031</b>								
07/25	07/02/2025	79031	SLOAN IMPLEMENT	MOWER PARTS	2589361	1	143.29-	143.29-
07/25	07/02/2025	79031	SLOAN IMPLEMENT	NEW SNOW BLADE FOR	3873511	1	2,490.00	2,490.00
07/25	07/02/2025	79031	SLOAN IMPLEMENT	NEW MOWER	3873525	1	36,678.43	36,678.43
07/25	07/02/2025	79031	SLOAN IMPLEMENT	JOHN DEERE MOWER R	3923230	1	478.33	478.33
Total 79031:								39,503.47
<b>79032</b>								
07/25	07/02/2025	79032	SOUTHWEST ASPHALT S	TRAIL SEALING MAINTEN	06.18.2025	1	3,288.00	3,288.00
Total 79032:								3,288.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>79033</b>								
07/25	07/02/2025	79033	SOUTHWEST HEALTH CE	NEW EMPLOYEE DRUG	286082 06.1	1	70.00	70.00
07/25	07/02/2025	79033	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 06.1	2	28.00	28.00
Total 79033:								98.00
<b>79034</b>								
07/25	07/02/2025	79034	SOUTHWEST NURSERY	WRRF WIND BREAK	1003	1	3,119.00	3,119.00
Total 79034:								3,119.00
<b>79035</b>								
07/25	07/02/2025	79035	SUPPLY SOLUTIONS PR	TONER FOR SHARP COP	61785	1	431.10	431.10
Total 79035:								431.10
<b>79036</b>								
07/25	07/02/2025	79036	TDS MEDIA DIRECT INC	ADVERTISING-MUSEUM	2025	1	324.00	324.00
Total 79036:								324.00
<b>79037</b>								
07/25	07/02/2025	79037	TOP PACK DEFENSE LLC	VEST	16400	1	1,036.00	1,036.00
07/25	07/02/2025	79037	TOP PACK DEFENSE LLC	SHIRTS	16402	1	136.78	136.78
07/25	07/02/2025	79037	TOP PACK DEFENSE LLC	VEST	16475	1	1,036.00	1,036.00
Total 79037:								2,208.78
<b>79038</b>								
07/25	07/02/2025	79038	TRAC SOLUTIONS OF W	717 E. MINERAL SEWER	R25-1110 DM	1	3,387.68	3,387.68
Total 79038:								3,387.68
<b>79039</b>								
07/25	07/02/2025	79039	UW-PLATTEVILLE	UWP ITS APR-JUN 2025	2215	1	31,875.00	31,875.00
Total 79039:								31,875.00
<b>79040</b>								
07/25	07/02/2025	79040	VANGLISH, TREVOR	LSL REPLACEMENT	LSL 718	1	900.00	900.00
07/25	07/02/2025	79040	VANGLISH, TREVOR	LSL REPLACEMENT	LSL 718	2	300.00	300.00
Total 79040:								1,200.00
<b>79041</b>								
07/25	07/02/2025	79041	WASTEWATER TRAINING	CODY TRAINING FEE	BELL 09/29-1	1	370.00	370.00
Total 79041:								370.00
<b>79042</b>								
07/25	07/02/2025	79042	WAUKESHA CTY TECHNI	TRAINING	S0866065	1	350.00	350.00
Total 79042:								350.00
<b>79043</b>								
07/25	07/02/2025	79043	WI DEPT OF NATURAL R	CODY TESTING	BELL 10.10.2	1	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79043:								50.00
<b>79044</b>								
07/25	07/02/2025	79044	WI DEPT OF TRANSPORT	TRAINING	395-0000401	1	560.00	560.00
07/25	07/02/2025	79044	WI DEPT OF TRANSPORT	TAXI AUDIT	395-0004014	1	2,493.00	2,493.00
07/25	07/02/2025	79044	WI DEPT OF TRANSPORT	BUS AUDIT	395-0004014	2	2,493.00	2,493.00
Total 79044:								5,546.00
<b>79045</b>								
07/25	07/02/2025	79045	WI STATE FIREFIGHTERS	MEMBERSHIP DUES/INS	2025	1	1,440.00	1,440.00
Total 79045:								1,440.00
Grand Totals:								716,001.54

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**JUNE 30, 2025**

FUND 100 - GENERAL FUND  
FUND 101 - TAXI/BUS FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
FUND 125 - TIF DISTRICT #5  
FUND 126 - TIF DISTRICT #6  
FUND 127 - TIF DISTRICT #7  
FUND 129 - TIF DISTRICT #9  
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)  
FUND 135 - AFFORDABLE HOUSING  
FUND 140 - BROSKE CENTER  
FUND 150 - ARPA FUND  
FUND 151 - FIRE FACILITY  
FUND 152 - NIF GRANT  
FUND 153 - CDI GRANT  
FUND 154 - LEAD SVC LINE PROGRAM

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	( 2,321,568.51)	1,353,348.25	867,114.88	( 1,454,453.63)
100-10091-000-000 PETTY CASH	1,230.00	.00	( 200.00)	1,030.00
100-11111-000-000 GENERAL INVESTMENTS	11,588,608.76	( 1,830,294.78)	( 3,054,086.63)	8,534,522.13
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	475,596.51	1,787.10	8,753.63	484,350.14
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	113,497.39	389.44	2,151.13	115,648.52
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	25,851.80	97.13	472.45	26,324.25
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	8,762,624.07	1,558,535.71	1,558,535.71
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	49,578.76	.00	( 46,326.55)	3,252.21
100-12311-000-000 DELINQUENT PER. PROP. TAX	3,722.85	( 59.19)	( 596.93)	3,125.92
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	10,292.88	( 215.05)	5,867.84	16,160.72
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	( 80.10)	( 375.10)	( 375.10)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	225,589.40	( 23,539.25)	( 191,801.27)	33,788.13
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	28,041.52	( 4,650.00)	( 17,418.67)	10,622.85
100-13914-000-000 VENDOR CREDIT RECEIVABLE	598.02	.00	( 598.02)	.00
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	( 271.43)	70.27	70.27
100-15015-000-000 DUE FROM FIRE FACILITY FUND	.00	.00	.00	.00
100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT	131.92	.00	.00	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	140,643.31	.00	( 140,643.31)	.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	26,431.58	.00	.00	26,431.58
100-17200-000-000 NOTES REC. ECON. DEV.	202,632.66	( 631.46)	( 3,769.10)	198,863.56
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	70,988,633.99	8,258,504.73	( 1,012,849.67)	69,975,784.32



# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 556,463.36)	( 2,978.63)	553,484.73	( 2,978.63)
100-21220-000-000	WAGES PAYABLE CLEARING	( 152,612.91)	.00	152,612.91	.00
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX	( 1,865.95)	( 2,546.43)	( 1,831.68)	( 3,697.63)
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	( 25.05)	14.37	534.85	509.80
100-21528-000-000	SUPPLEMENTAL LIFE	259.46	43.51	45.66	305.12
100-21529-000-000	ADDITIONAL LIFE	627.72	111.96	115.01	742.73
100-21530-000-000	DENTAL INS	19.79	18.73	973.35	993.14
100-21531-000-000	HEALTH INS (EES)	( 460.32)	314.46	16,660.14	16,199.82
100-21532-000-000	DEPENDENT LIFE INS. EES	113.30	3.20	19.20	132.50
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	805.22	.00	950.17	1,755.39
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	( 820.56)	.00	.00	( 820.56)
100-21537-000-000	AFLAC INSURANCE	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	( 8,120.26)	.00	.00	( 8,120.26)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	( 8,321.55)	.00	.00	( 8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	( 11,760.58)	( 2,505.02)	107.62	( 11,652.96)
100-21611-000-000	COUNTY & STATE TAXES	.00	( 2,706,527.94)	( 863,338.12)	( 863,338.12)
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	( 6,238,825.73)	( 1,990,083.28)	( 1,990,083.28)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	( 750,184.39)	( 239,296.54)	( 239,296.54)
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 4,355,287.38)	4,355,287.38	4,355,287.38	.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	( 107,850.80)	( 178.00)	( 3,604.00)	( 111,454.80)
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  
JUNE 30, 2025

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	( 325.00)	.00	.00	( 325.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000	PARKS BEINING TRUST	( 23,424.49)	375.89	985.89	( 22,438.60)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000	SOCCER DONATIONS	( 21,345.11)	.00	( 500.00)	( 21,845.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	( 10,605.11)	.00	.00	( 10,605.11)
100-23353-000-000	TENNIS ASSOC. DONATIONS	( 731.40)	.00	.00	( 731.40)
100-23354-000-000	FORESTRY DONATIONS	( 2,452.00)	.00	( 900.00)	( 3,352.00)
100-23355-000-000	LEGION PARK ADV TRUST	( 93,534.53)	.00	250.00	( 93,284.53)
100-23359-000-000	ARMORY PROCEEDS	( 61,278.00)	.00	.00	( 61,278.00)
100-23360-000-000	LIBRARY BUILDING FUND	( 17,185.94)	.00	.00	( 17,185.94)
100-23370-000-000	MUSEUM BEINING TRUST	( 19,351.92)	.00	.00	( 19,351.92)
100-23371-000-000	MUSEUM REVOLVING FUND	( 35,083.76)	.00	.00	( 35,083.76)
100-23372-000-000	MUSEUM TRUST FUND	( 25,065.49)	.00	.00	( 25,065.49)
100-23373-000-000	JAMISON FUND	( 2,984.05)	.00	3,811.56	827.51
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000	MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	( 745.00)	.00	.00	( 745.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000	AED FUND	( 320.71)	.00	.00	( 320.71)
100-23385-000-000	FIREWORKS FUND	( 8,223.29)	11,600.00	4,235.00	( 3,988.29)
100-23386-000-000	POOL DONATIONS	( 2,480.00)	.00	.00	( 2,480.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	( 602.75)	.00	.00	( 602.75)
100-23388-000-000	LEGION PARK EVENT CENTER	( 8,950.00)	.00	.00	( 8,950.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	( 16,256.08)	( 100.00)	( 588.38)	( 16,844.46)
100-23392-000-000	FRISBEE GOLF MAINT. FUND	( 861.07)	.00	.00	( 861.07)
100-23395-000-000	PARK IMPACT FEES	( 21,493.77)	.00	.00	( 21,493.77)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	( 154,678.71)	.00	.00	( 154,678.71)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	( 181,563.03)	.00	.00	( 181,563.03)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	( 124,354.77)	.00	( 437.50)	( 124,792.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	( 107,806.67)	( 218.75)	( 643.75)	( 108,450.42)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	.00	( 5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	.00	( 15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	( 59,854.31)	.00	.00	( 59,854.31)
100-23406-000-000	PREPAID MONUMENT MARKING FEE	.00	.00	.00	.00
100-23450-000-000	FIRE DEPT DESIGNATED FUND	( 6,495.34)	.00	1,076.06	( 5,419.28)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000	POLICE DONATIONS	( 1,972.17)	.00	.00	( 1,972.17)
100-23521-000-000	POLICE EXPLORERS FUND	( 917.97)	.00	.00	( 917.97)
100-23522-000-000	POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000	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	( 40,219.15)	46.09	895.92	( 39,323.23)
100-23577-000-000	SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	284.89	.00	( 118.93)	165.96
100-23579-000-000	SENIOR CENTER BUILDING SALE	.00	.00	.00	.00
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23605-000-000	ROUNTREE HALL PROCEEDS	( 531,226.31)	.00	6,256.25	( 524,970.06)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 202,632.66)	631.46	3,769.10	( 198,863.56)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	( 11,399.72)	.00	.00	( 11,399.72)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 305.00)	.00	.00	( 305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 620.00)	.00	.00	( 620.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	( 569,202.36)	.00	.00	( 569,202.36)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 8,099,351.72)	( 5,335,617.84)	2,000,728.62	( 6,098,623.10)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	( 3,411,601.90)	1,000.00	1,000.00	( 3,410,601.90)
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	( 2,920,958.63)	( 991,829.27)	( 991,829.27)
TOTAL FUND EQUITY	( 62,881,431.14)	( 2,919,958.63)	( 990,829.27)	( 63,872,260.41)
TOTAL LIABILITIES AND EQUITY	( 70,980,782.86)	( 8,255,576.47)	1,009,899.35	( 69,970,883.51)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	3,241,177.26	3,241,177.26	3,241,178.00	( .74)	100.00	.00	( .74)
100-41210-135-000	LOCAL ROOM TAX	.00	35,297.65	189,400.00	( 154,102.35)	18.64	.00	( 154,102.35)
100-41310-140-000	MUNICIPAL OWNED UTILITY	30,696.13	184,176.78	378,554.00	( 194,377.22)	48.65	.00	( 194,377.22)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	139,421.39	139,639.00	( 217.61)	99.84	.00	( 217.61)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	1,500.00	( 1,500.00)	.00	.00	( 1,500.00)
100-41800-160-000	INTEREST ON TAXES	.00	16,629.22	1,000.00	15,629.22	1,662.92	.00	15,629.22
	<b>TOTAL TAXES</b>	<b>3,271,873.39</b>	<b>3,616,702.30</b>	<b>3,951,271.00</b>	<b>( 334,568.70)</b>	<b>91.53</b>	<b>.00</b>	<b>( 334,568.70)</b>
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	STR ADMIN: SNOW & ICE	105.00	105.00	2,000.00	( 1,895.00)	5.25	.00	( 1,895.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	1,770.00	2,830.00	2,500.00	330.00	113.20	.00	330.00
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	( 4,900.00)	.00	.00	( 4,900.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,875.00</b>	<b>2,935.00</b>	<b>9,400.00</b>	<b>( 6,465.00)</b>	<b>31.22</b>	<b>.00</b>	<b>( 6,465.00)</b>
<u>INTERGOVERNMENTAL REVENUE</u>								
100-43410-230-000	STATE SHARED REVENUES	.00	.00	3,175,087.00	(3,175,087.00)	.00	.00	(3,175,087.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	112,338.00	( 112,338.00)	.00	.00	( 112,338.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,930.00	( 10,930.00)	.00	.00	( 10,930.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	67,767.95	67,768.00	( .05)	100.00	.00	( .05)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	42,655.00	( 42,655.00)	.00	.00	( 42,655.00)
100-43520-522-000	FIRE DEPT GRANTS	.00	.00	2,500.00	( 2,500.00)	.00	.00	( 2,500.00)
100-43521-250-000	POLICE GRANTS (STATE)	.00	.00	4,560.00	( 4,560.00)	.00	.00	( 4,560.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	312,638.42	625,800.00	( 313,161.58)	49.96	.00	( 313,161.58)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	31,935.84	63,870.00	( 31,934.16)	50.00	.00	( 31,934.16)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,192.55	44,200.00	( 7.45)	99.98	.00	( 7.45)
100-43551-257-000	LIBRARY FOUNDATION GRANT	.00	1,167.23	.00	1,167.23	.00	.00	1,167.23
100-43551-258-000	LIBRARY GRANT/SCHLRSHIP OTH	952.98	1,740.48	.00	1,740.48	.00	.00	1,740.48
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	5,625.00	( 5,625.00)	.00	.00	( 5,625.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-43570-287-000	MUSEUM: GRANT	1,080.00	1,605.91	25,000.00	( 23,394.09)	6.42	.00	( 23,394.09)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	179,170.24	179,180.00	( 9.76)	99.99	.00	( 9.76)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	47.00	( 47.00)	.00	.00	( 47.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00	( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	254,573.33	254,576.00	( 2.67)	100.00	.00	( 2.67)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>2,032.98</b>	<b>899,791.95</b>	<b>4,623,136.00</b>	<b>(3,723,344.05)</b>	<b>19.46</b>	<b>.00</b>	<b>(3,723,344.05)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	21,048.58	22,700.00	( 1,651.42)	92.73	.00 (	1,651.42)
100-44100-611-000	OPERATOR'S LICENSES	1,931.00	4,152.00	5,000.00	( 848.00)	83.04	.00 (	848.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	441.00	500.00	( 59.00)	88.20	.00 (	59.00)
100-44100-613-000	CIGARETTE LICENSES	100.00	1,400.00	1,700.00	( 300.00)	82.35	.00 (	300.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	6,290.00	( 6,290.00)	.00	.00 (	6,290.00)
100-44200-615-000	SOLICITORS/VENDORS PERMITS	.00	850.00	400.00	450.00	212.50	.00	450.00
100-44200-620-000	BICYCLE LICENSES	.00	5.00	50.00	( 45.00)	10.00	.00 (	45.00)
100-44200-621-000	DOG LICENSES	( 402.00)	617.00	1,100.00	( 483.00)	56.09	.00 (	483.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	95,924.00	155,530.24	50,000.00	105,530.24	311.06	.00	105,530.24
100-44300-633-000	PLANNING COMMISSION	.00	250.00	1,000.00	( 750.00)	25.00	.00 (	750.00)
100-44900-600-000	STORM WATER PERMIT	.00	1,200.00	2,000.00	( 800.00)	60.00	.00 (	800.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	( 1,000.00)	.00	.00 (	1,000.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>97,553.00</b>	<b>185,493.82</b>	<b>91,740.00</b>	<b>93,753.82</b>	<b>202.20</b>	<b>.00</b>	<b>93,753.82</b>
	<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,854.22	39,158.89	80,000.00	( 40,841.11)	48.95	.00 (	40,841.11)
100-45100-641-000	PARKING VIOLATIONS	1,445.00	26,208.14	65,000.00	( 38,791.86)	40.32	.00 (	38,791.86)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 (	2,500.00)
100-45221-400-000	JUDGEMENTS/DAMAGES - POLIC	44.83	727.00	.00	727.00	.00	.00	727.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>9,344.05</b>	<b>66,094.03</b>	<b>147,500.00</b>	<b>( 81,405.97)</b>	<b>44.81</b>	<b>.00 (</b>	<b>81,405.97)</b>

# CITY OF PLATTEVILLE

## DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	( 100.00)	.00	.00	( 100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	150.00	1,000.00	( 850.00)	15.00	.00	( 850.00)
100-46100-652-000	LICENSE PUBLICATION FEES	7.00	396.00	450.00	( 54.00)	88.00	.00	( 54.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	480.00	1,475.00	1,500.00	( 25.00)	98.33	.00	( 25.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	2,100.00	5,500.00	( 3,400.00)	38.18	.00	( 3,400.00)
100-46210-659-000	POLICE OTHER FEES	142.25	932.25	4,000.00	( 3,067.75)	23.31	.00	( 3,067.75)
100-46210-660-000	POLICE COPIES	94.70	458.56	1,000.00	( 541.44)	45.86	.00	( 541.44)
100-46210-661-000	TOWING	.00	1,335.00	3,000.00	( 1,665.00)	44.50	.00	( 1,665.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	409.00	1,550.00	1,200.00	350.00	129.17	.00	350.00
100-46210-664-000	POLICE DONATIONS	.00	305.00	4,000.00	( 3,695.00)	7.63	.00	( 3,695.00)
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	5,945.86	26,170.86	74,500.00	( 48,329.14)	35.13	.00	( 48,329.14)
100-46220-639-000	FIRE DEPT COPIES	10.00	60.00	30.00	30.00	200.00	.00	30.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	15,460.73	93,408.14	187,360.00	( 93,951.86)	49.85	.00	( 93,951.86)
100-46310-430-000	STREET DEPARTMENT	.00	4,732.26	3,500.00	1,232.26	135.21	.00	1,232.26
100-46350-200-000	SEN CTR: GROCERY REIMB	44.61	329.49	.00	329.49	.00	.00	329.49
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	164,700.00	164,640.00	164,000.00	640.00	100.39	.00	640.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	213.75	214.00	( .25)	99.88	.00	( .25)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,312.50	5,000.00	( 3,687.50)	26.25	.00	( 3,687.50)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	4,275.00	25,000.00	( 20,725.00)	17.10	.00	( 20,725.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	9,025.00	20,000.00	( 10,975.00)	45.13	.00	( 10,975.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	656.25	1,931.25	7,500.00	( 5,568.75)	25.75	.00	( 5,568.75)
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	100.00	100.00	500.00	( 400.00)	20.00	.00	( 400.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	100.00	150.00	500.00	( 350.00)	30.00	.00	( 350.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	155.60	739.26	.00	739.26	.00	.00	739.26
100-46710-451-000	LIBRARY: TAXABLE	436.72	2,844.82	5,000.00	( 2,155.18)	56.90	.00	( 2,155.18)
100-46720-670-000	PARK CAMPING FEES	.00	( 25.00)	100.00	( 125.00)	( 25.00)	.00	( 125.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	657.75	4,893.15	15,000.00	( 10,106.85)	32.62	.00	( 10,106.85)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	2,125.87	5,087.31	16,000.00	( 10,912.69)	31.80	.00	( 10,912.69)
100-46750-671-000	MUSEUM: PROGRAM FEES	67.67	1,043.39	11,000.00	( 9,956.61)	9.49	.00	( 9,956.61)
100-46750-672-000	MUSEUM: TOUR ADMISSION	8,500.60	13,567.56	32,000.00	( 18,432.44)	42.40	.00	( 18,432.44)
100-46750-673-102	POOL: LESSONS	660.00	13,724.14	14,300.00	( 575.86)	95.97	.00	( 575.86)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	150.00	( 150.00)	.00	.00	( 150.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	270.00	210.00	60.00	128.57	.00	60.00
100-46750-675-359	SOCCER (YOUTH)	45.00	7,783.80	7,000.00	783.80	111.20	.00	783.80
100-46750-675-361	TBALL & BASEBALL (YOUTH)	.00	2,068.90	2,100.00	( 31.10)	98.52	.00	( 31.10)
100-46750-675-362	YOUTH DIAMOND SPORTS	( 60.00)	10,401.73	8,500.00	1,901.73	122.37	.00	1,901.73
100-46750-675-374	BASKETBALL (YOUTH)	30.00	285.00	500.00	( 215.00)	57.00	.00	( 215.00)
100-46750-675-389	TENNIS (YOUTH)	50.00	175.00	.00	175.00	.00	.00	175.00
100-46750-675-393	DANCE (YOUTH)	.00	675.00	1,000.00	( 325.00)	67.50	.00	( 325.00)
100-46750-675-399	GOLF (YOUTH)	.00	60.00	3,500.00	( 3,440.00)	1.71	.00	( 3,440.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	660.00	450.00	210.00	146.67	.00	210.00
100-46750-676-382	FOOTBALL (YOUTH)	150.00	1,749.79	2,700.00	( 950.21)	64.81	.00	( 950.21)
100-46750-676-384	GYMNASTICS (YOUTH)	60.00	360.00	200.00	160.00	180.00	.00	160.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	480.00	250.00	230.00	192.00	.00	230.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	2,100.00	( 2,100.00)	.00	.00	( 2,100.00)
100-46750-677-000	RECREATION TAXABLE	( 69.58)	( 107.78)	( 100.00)	( 7.78)	( 107.78)	.00	( 7.78)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	216.00	3,000.00	( 2,784.00)	7.20	.00	( 2,784.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,800.00	1,300.00	500.00	138.46	.00	500.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	600.00	( 600.00)	.00	.00	( 600.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	78.00	800.00	( 722.00)	9.75	.00	( 722.00)
100-46750-679-000	VENDING SALES	40.65	114.70	.00	114.70	.00	.00	114.70

# CITY OF PLATTEVILLE

## DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-685-000	RECREATION DONATIONS	.00	3,900.00	6,000.00	( 2,100.00)	65.00	.00	( 2,100.00)
100-46750-686-000	PARK DONATIONS	.00	.00	100.00	( 100.00)	.00	.00	( 100.00)
100-46810-100-000	FORESTRY: COMPOST PERMITS	10.00	180.00	.00	180.00	.00	.00	180.00
	TOTAL PUBLIC CHARGES FOR SE	201,010.68	388,288.58	665,466.00	( 277,177.42)	58.35	.00	( 277,177.42)
INTERGOVERNMENTAL CHARGE								
100-47230-536-000	UW-P ADMIN FEES	55.00	275.00	600.00	( 325.00)	45.83	.00	( 325.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	15,557.00	( 15,557.00)	.00	.00	( 15,557.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	5,300.00	( 5,300.00)	.00	.00	( 5,300.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	90,000.00	( 90,000.00)	.00	.00	( 90,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	4,050.00	2,700.00	1,350.00	150.00	.00	1,350.00
100-47305-552-000	SCHOOL/CITY CONTRACT	8,662.85	52,957.17	110,870.00	( 57,912.83)	47.77	.00	( 57,912.83)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	574.84	1,690.46	2,700.00	( 1,009.54)	62.61	.00	( 1,009.54)
	TOTAL INTERGOVERNMENTAL CH	9,292.69	58,972.63	227,727.00	( 168,754.37)	25.90	.00	( 168,754.37)
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	34,121.01	246,112.49	406,900.00	( 160,787.51)	60.48	.00	( 160,787.51)
100-48110-811-000	INTEREST LIBRARY FUNDS	97.13	472.45	.00	472.45	.00	.00	472.45
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,787.10	8,753.63	20,000.00	( 11,246.37)	43.77	.00	( 11,246.37)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	389.44	2,151.13	4,800.00	( 2,648.87)	44.82	.00	( 2,648.87)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	27.10	10.00	17.10	271.00	.00	17.10
100-48130-823-000	INTEREST ON WEED BILLS	.00	1.40	.00	1.40	.00	.00	1.40
100-48200-830-000	CITY BUILDING RENTAL	180.00	2,405.00	2,000.00	405.00	120.25	.00	405.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	170.79	400.00	( 229.21)	42.70	.00	( 229.21)
100-48200-840-000	SHELTER RENTAL TAXABLE	303.61	3,093.75	3,500.00	( 406.25)	88.39	.00	( 406.25)
100-48200-841-000	SHELTER RENTAL	.00	850.00	1,500.00	( 650.00)	56.67	.00	( 650.00)
100-48309-680-000	SALE OF OTHER ITEMS	.00	159,508.57	.00	159,508.57	.00	.00	159,508.57
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	45.00	270.00	500.00	( 230.00)	54.00	.00	( 230.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	12,000.00	( 12,000.00)	.00	.00	( 12,000.00)
100-48309-684-000	SALE OF PARK DEPT ITEMS	5,262.00	5,262.00	.00	5,262.00	.00	.00	5,262.00
100-48500-486-000	HISTORIC PRESERVATION	.00	11,375.00	10,000.00	1,375.00	113.75	.00	1,375.00
100-48500-511-000	MISC CITY DONATIONS	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
100-48500-551-000	MUSEUM: DONATIONS	214.44	214.44	62,500.00	( 62,285.56)	.34	.00	( 62,285.56)
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	18.41	75.01	.00	75.01	.00	.00	75.01
100-48500-560-000	OTHER POLICE REVENUES	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	.00	1,350.00	( 1,350.00)	.00	.00	( 1,350.00)
100-48800-880-000	JURY DUTY (PER DIEM)	.00	25.00	.00	25.00	.00	.00	25.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	7,000.00	( 7,000.00)	.00	.00	( 7,000.00)
	TOTAL MISCELLANEOUS REVENU	42,418.14	443,267.76	542,460.00	( 99,192.24)	81.71	.00	( 99,192.24)

# CITY OF PLATTEVILLE

## DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### 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	6,282.42	12,565.00	( 6,282.58)	50.00	.00	( 6,282.58)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	.00	1,491.00	( 1,491.00)	.00	.00	( 1,491.00)
	TOTAL OTHER FINANCING SOUR	1,047.07	6,282.42	14,056.00	( 7,773.58)	44.70	.00	( 7,773.58)
	TOTAL FUND REVENUE	3,636,447.00	5,667,828.49	10,272,756.00	(4,604,927.51)	55.17	.00	(4,604,927.51)



# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-309-000	COUNCIL: POSTAGE	.69	47.11	100.00	52.89	47.11	.00	52.89
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	4,506.38	4,485.00	( 21.38)	100.48	.00	( 21.38)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	623.62	500.00	( 123.62)	124.72	.00	( 123.62)
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	56.79	1,684.19	3,000.00	1,315.81	56.14	.00	1,315.81
100-51100-341-000	COUNCIL: ADV & PUB	241.94	663.68	1,500.00	836.32	44.25	.00	836.32
	TOTAL COMMON COUNCIL	299.42	7,524.98	9,585.00	2,060.02	78.51	.00	2,060.02
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	1,395.15	8,168.05	35,000.00	26,831.95	23.34	.00	26,831.95
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	1,395.15	8,168.05	40,000.00	31,831.95	20.42	.00	31,831.95
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,269.60	44,708.04	94,520.00	49,811.96	47.30	.00	49,811.96
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	600.00	1,200.00	600.00	50.00	.00	600.00
100-51410-120-000	CITY MGR: OTHER WAGES	996.00	6,125.41	13,223.00	7,097.59	46.32	.00	7,097.59
100-51410-124-000	CITY MGR: OVERTIME	.00	105.05	.00	( 105.05)	.00	.00	( 105.05)
100-51410-131-000	CITY MGR: WRS (ERS	574.46	3,507.32	7,488.00	3,980.68	46.84	.00	3,980.68
100-51410-132-000	CITY MGR: SOC SEC	499.85	3,051.63	6,754.00	3,702.37	45.18	.00	3,702.37
100-51410-133-000	CITY MGR: MEDICARE	116.90	713.67	1,580.00	866.33	45.17	.00	866.33
100-51410-134-000	CITY MGR: LIFE INS	12.03	64.37	115.00	50.63	55.97	.00	50.63
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,096.69	14,676.89	25,161.00	10,484.11	58.33	.00	10,484.11
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	69.50	155.47	900.00	744.53	17.27	.00	744.53
100-51410-138-000	CITY MGR: DENTAL INS	108.56	759.92	1,409.00	649.08	53.93	.00	649.08
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	186.84	421.00	234.16	44.38	.00	234.16
100-51410-210-000	CITY MGR: PROF SERVICES	.00	18,486.34	6,000.00	( 12,486.34)	308.11	.00	( 12,486.34)
100-51410-300-000	CITY MGR: TELEPHONE	56.31	347.07	800.00	452.93	43.38	.00	452.93
100-51410-309-000	CITY MGR: POSTAGE	2.04	23.36	50.00	26.64	46.72	.00	26.64
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	339.00	500.00	161.00	67.80	.00	161.00
100-51410-327-000	CITY MGR: GRANT WRITING	1,545.00	2,455.00	5,000.00	2,545.00	49.10	.00	2,545.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	300.00	2,500.00	2,200.00	12.00	.00	2,200.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	98.36	500.00	401.64	19.67	.00	401.64
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	261.28	4,000.00	3,738.72	6.53	.00	3,738.72
100-51410-420-000	CITY MGR: SUNSHINE FUND	64.95	144.88	3,000.00	2,855.12	4.83	.00	2,855.12
100-51410-530-000	CITY MGR: RENT EXPENSE	.00	600.00	.00	( 600.00)	.00	.00	( 600.00)
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	1,850.00	1,850.00	10,000.00	8,150.00	18.50	.00	8,150.00
	TOTAL CITY MANAGER'S OFFICE	15,361.89	99,559.90	186,421.00	86,861.10	53.41	.00	86,861.10

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,664.01	28,486.54	60,116.00	31,629.46	47.39	.00	31,629.46
100-51411-131-000	COMMUNICATION: WRS (ERS)	321.36	1,971.52	4,178.00	2,206.48	47.19	.00	2,206.48
100-51411-132-000	COMMUNICATION: SOC SEC	265.69	1,625.29	3,727.00	2,101.71	43.61	.00	2,101.71
100-51411-133-000	COMMUNICATION: MEDICARE	62.13	380.08	872.00	491.92	43.59	.00	491.92
100-51411-134-000	COMMUNICATION: LIFE INS	8.35	47.95	95.00	47.05	50.47	.00	47.05
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,241.63	15,691.41	26,900.00	11,208.59	58.33	.00	11,208.59
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	313.59	3,379.25	469.00	( 2,910.25)	720.52	.00	( 2,910.25)
100-51411-138-000	COMMUNICATION: DENTAL INS	131.98	923.86	1,584.00	660.14	58.32	.00	660.14
100-51411-139-000	COMMUNICATION: LONG TERM DI	.00	116.40	234.00	117.60	49.74	.00	117.60
100-51411-300-000	COMMUNICATION: TELEPHONE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	1,025.23	5,573.35	16,000.00	10,426.65	34.83	.00	10,426.65
	<b>TOTAL COMMUNICATIONS</b>	<b>9,033.97</b>	<b>58,195.65</b>	<b>115,575.00</b>	<b>57,379.35</b>	<b>50.35</b>	<b>.00</b>	<b>57,379.35</b>
	<u>DEPARTMENT 412</u>							
100-51412-110-000	HR: SALARIES	5,229.59	29,636.64	58,903.00	29,266.36	50.31	.00	29,266.36
100-51412-131-000	HR: WRS	317.14	1,949.85	4,094.00	2,144.15	47.63	.00	2,144.15
100-51412-132-000	HR: SOC SEC	266.85	1,642.35	3,652.00	2,009.65	44.97	.00	2,009.65
100-51412-133-000	HR: MEDICARE	62.41	384.10	854.00	469.90	44.98	.00	469.90
100-51412-134-000	HR: LIFE INS	4.70	26.90	67.00	40.10	40.15	.00	40.10
100-51412-135-000	HR: HEALTH INS PREMIUM	1,793.30	12,553.10	21,520.00	8,966.90	58.33	.00	8,966.90
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,697.00	2,697.00	.00	.00	2,697.00
100-51412-138-000	HR: DENTAL INS	105.57	738.99	1,267.00	528.01	58.33	.00	528.01
100-51412-139-000	HR: LONG TERM DIS	.00	114.72	230.00	115.28	49.88	.00	115.28
100-51412-320-000	HR: SUBSCR/DUES	.00	253.07	200.00	( 53.07)	126.54	.00	( 53.07)
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51412-340-000	HR: SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
	<b>TOTAL DEPARTMENT 412</b>	<b>7,779.56</b>	<b>47,299.72</b>	<b>95,234.00</b>	<b>47,934.28</b>	<b>49.67</b>	<b>.00</b>	<b>47,934.28</b>

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	5,704.00	34,815.60	73,976.00	39,160.40	47.06	.00	39,160.40
100-51420-120-000	CITY CLERK: OTHER WAGES	2,988.01	18,376.23	39,670.00	21,293.77	46.32	.00	21,293.77
100-51420-124-000	CITY CLERK: OVERTIME	.00	315.14	.00	( 315.14)	.00	.00	( 315.14)
100-51420-131-000	CITY CLERK: WRS (ERS	604.08	3,720.14	7,898.00	4,177.86	47.10	.00	4,177.86
100-51420-132-000	CITY CLERK: SOC SEC	504.82	3,112.89	7,046.00	3,933.11	44.18	.00	3,933.11
100-51420-133-000	CITY CLERK: MEDICARE	118.07	728.06	1,648.00	919.94	44.18	.00	919.94
100-51420-134-000	CITY CLERK: LIFE INS	42.39	186.94	314.00	127.06	59.54	.00	127.06
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,908.33	20,358.31	34,900.00	14,541.69	58.33	.00	14,541.69
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	210.89	1,568.80	3,800.00	2,231.20	41.28	.00	2,231.20
100-51420-138-000	CITY CLERK: DENTAL INS	102.48	717.36	1,549.00	831.64	46.31	.00	831.64
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	.00	166.64	395.00	228.36	42.19	.00	228.36
100-51420-300-000	CITY CLERK: TELEPHONE	6.31	47.09	150.00	102.91	31.39	.00	102.91
100-51420-309-000	CITY CLERK: POSTAGE	62.28	163.63	350.00	186.37	46.75	.00	186.37
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	604.00	150.00	( 454.00)	402.67	.00	( 454.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	240.00	464.40	2,500.00	2,035.60	18.58	.00	2,035.60
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	66.98	171.22	800.00	628.78	21.40	.00	628.78
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	559.56	800.00	240.44	69.95	.00	240.44
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	48.60	450.00	401.40	10.80	.00	401.40
	TOTAL CITY CLERK'S OFFICE	13,558.64	86,124.61	176,396.00	90,271.39	48.82	.00	90,271.39
	<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,706.00	5,000.00	( 706.00)	114.12	.00	( 706.00)
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	200.00	200.00	.00	.00	200.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	50.00	50.00	.00	.00	50.00
100-51440-309-000	ELECTIONS: POSTAGE	25.53	1,519.28	1,000.00	( 519.28)	151.93	.00	( 519.28)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	117.60	.00	( 117.60)	.00	.00	( 117.60)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	2,360.84	2,500.00	139.16	94.43	.00	139.16
100-51440-341-000	ELECTIONS: ADV & PUB	.00	413.10	600.00	186.90	68.85	.00	186.90
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	1,900.00	1,900.00	.00	.00	1,900.00
100-51440-530-000	ELECTIONS: RENT	.00	1,800.00	1,800.00	.00	100.00	.00	.00
	TOTAL ELECTIONS	25.53	11,916.82	16,550.00	4,633.18	72.00	.00	4,633.18
	<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	31,875.00	122,500.00	90,625.00	26.02	.00	90,625.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	27.50	1,000.00	972.50	2.75	.00	972.50
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	16,554.00	16,554.00	.00	.00	16,554.00
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	1,419.40	24,200.00	22,780.60	5.87	.00	22,780.60
100-51450-500-000	INFO TECH: OUTLAY	( 661.99)	11,674.55	21,875.00	10,200.45	53.37	.00	10,200.45
	TOTAL INFORMATION TECHNOLO	( 442.07)	44,996.45	186,129.00	141,132.55	24.17	.00	141,132.55

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,260.23	32,350.45	69,358.00	37,007.55	46.64	.00	37,007.55
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	365.58	2,249.23	4,820.00	2,570.77	46.66	.00	2,570.77
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	306.24	1,886.36	4,300.00	2,413.64	43.87	.00	2,413.64
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	71.62	441.16	1,006.00	564.84	43.85	.00	564.84
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	31.22	177.97	352.00	174.03	50.56	.00	174.03
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,495.17	10,466.19	17,933.00	7,466.81	58.36	.00	7,466.81
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	470.86	2,101.42	3,600.00	1,498.58	58.37	.00	1,498.58
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	88.04	616.28	1,056.00	439.72	58.36	.00	439.72
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	.00	136.06	270.00	133.94	50.39	.00	133.94
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	610.00	700.00	90.00	87.14	.00	90.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	296.60	3,000.00	2,703.40	9.89	.00	2,703.40
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	251.52	6,406.21	9,250.00	2,843.79	69.26	.00	2,843.79
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	8,340.48	57,737.93	119,845.00	62,107.07	48.18	.00	62,107.07
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	.00	4,236.00	3,000.00	( 1,236.00)	141.20	.00	( 1,236.00)
	TOTAL ADMINISTRATIVE TELEPH	.00	4,236.00	3,000.00	( 1,236.00)	141.20	.00	( 1,236.00)
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	3,343.20	20,560.61	43,951.00	23,390.39	46.78	.00	23,390.39
100-51510-120-000	FINANCE: OTHER WAGES	7,800.02	47,749.93	101,179.00	53,429.07	47.19	.00	53,429.07
100-51510-124-000	FINANCE: OVERTIME	817.91	2,807.86	200.00	( 2,607.86)	1,403.93	.00	( 2,607.86)
100-51510-131-000	FINANCE: WRS (ERS)	831.31	4,944.75	10,101.00	5,156.25	48.95	.00	5,156.25
100-51510-132-000	FINANCE: SOC SEC	711.99	4,273.54	9,010.00	4,736.46	47.43	.00	4,736.46
100-51510-133-000	FINANCE: MEDICARE	166.51	999.50	2,107.00	1,107.50	47.44	.00	1,107.50
100-51510-134-000	FINANCE: LIFE INS	9.23	54.48	179.00	124.52	30.44	.00	124.52
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,710.29	15,304.99	23,190.00	7,885.01	66.00	.00	7,885.01
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	40.62	2,643.70	5,400.00	2,756.30	48.96	.00	2,756.30
100-51510-138-000	FINANCE: DENTAL INS	166.64	741.08	1,150.00	408.92	64.44	.00	408.92
100-51510-139-000	FINANCE: LONG TERM DISABILI	.00	254.66	565.00	310.34	45.07	.00	310.34
100-51510-210-000	FINANCE: PROF SERVICES	11,125.00	28,540.00	40,000.00	11,460.00	71.35	.00	11,460.00
100-51510-309-000	FINANCE: POSTAGE	246.89	819.67	5,940.00	5,120.33	13.80	.00	5,120.33
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	25.00	200.00	175.00	12.50	.00	175.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	766.86	6,478.36	12,690.00	6,211.64	51.05	.00	6,211.64
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	346.00	2,500.00	2,154.00	13.84	.00	2,154.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	259.07	1,108.69	3,000.00	1,891.31	36.96	.00	1,891.31
100-51510-346-000	FINANCE: COPY MACHINES	42.10	245.45	325.00	79.55	75.52	.00	79.55
	TOTAL CITY TREASURER	30,037.64	137,898.27	261,687.00	123,788.73	52.70	.00	123,788.73

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.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	15,499.98	31,000.00	15,500.02	50.00	.00	15,500.02
100-51530-341-000	ASSESSOR: ADV & PUB	299.70	299.70	300.00	.30	99.90	.00	.30
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL ASSESSOR	2,883.03	15,799.68	31,857.00	16,057.32	49.60	.00	16,057.32
	<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	6,020.81	37,004.19	77,749.00	40,744.81	47.59	.00	40,744.81
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,959.61	11,988.17	25,703.00	13,714.83	46.64	.00	13,714.83
100-51600-131-000	BLDG SVCS: WRS (ERS)	418.44	2,522.50	5,404.00	2,881.50	46.68	.00	2,881.50
100-51600-132-000	BLDG SVCS: SOC SEC	477.16	2,931.75	6,413.00	3,481.25	45.72	.00	3,481.25
100-51600-133-000	BLDG SVCS: MEDICARE	111.60	685.64	1,500.00	814.36	45.71	.00	814.36
100-51600-134-000	BLDG SVCS: LIFE INS	34.63	128.33	225.00	96.67	57.04	.00	96.67
100-51600-135-000	BLDG SVCS: HLTH INS PREM	2,241.63	15,823.39	.00	( 15,823.39)	.00	.00	( 15,823.39)
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	.00	37.73	.00	( 37.73)	.00	.00	( 37.73)
100-51600-138-000	BLDG SVCS: DENTAL INS	131.98	791.88	.00	( 791.88)	.00	.00	( 791.88)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	.00	151.62	303.00	151.38	50.04	.00	151.38
100-51600-210-000	BLDG SVCS: PROF SERVICES	460.15	3,250.62	16,000.00	12,749.38	20.32	.00	12,749.38
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	400.00	400.00	.00	.00	400.00
100-51600-300-000	BLDG SVCS: TELEPHONE	45.02	367.08	800.00	432.92	45.89	.00	432.92
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,250.21	13,345.23	28,000.00	14,654.77	47.66	.00	14,654.77
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	29.09	2,240.68	4,700.00	2,459.32	47.67	.00	2,459.32
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	143.54	100.00	( 43.54)	143.54	.00	( 43.54)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	.00	3,308.52	12,000.00	8,691.48	27.57	.00	8,691.48
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	510.00	500.00	( 10.00)	102.00	.00	( 10.00)
100-51600-500-000	BLDG SVCS: OUTLAY	( 39.54)	1,348.21	12,000.00	10,651.79	11.24	.00	10,651.79
	TOTAL MUNICIPAL BUILDING	13,140.79	96,579.08	191,797.00	95,217.92	50.35	.00	95,217.92
	<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
	<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	( 515.00)	132,361.00	140,800.00	8,439.00	94.01	.00	8,439.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	43,985.96	46,000.00	2,014.04	95.62	.00	2,014.04
100-51930-400-000	INS: EMPLOYEES BOND	.00	534.75	1,700.00	1,165.25	31.46	.00	1,165.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	493.76	3,300.19	7,000.00	3,699.81	47.15	.00	3,699.81
	TOTAL INSURANCES	( 21.24)	180,181.90	195,500.00	15,318.10	92.16	.00	15,318.10

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	16,220.80	99,570.53	212,086.00	112,515.47	46.95	.00	112,515.47
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,015.85	2,300.00	1,284.15	44.17	.00	1,284.15
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	108,401.91	650,016.38	1,418,935.00	768,918.62	45.81	.00	768,918.62
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,895.78	26,988.04	52,000.00	25,011.96	51.90	.00	25,011.96
100-52100-117-000	POLICE: DISPATCHER WAGES	20,935.58	125,178.74	257,760.00	132,581.26	48.56	.00	132,581.26
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	1,518.26	7,000.00	5,481.74	21.69	.00	5,481.74
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	196.00	2,256.80	5,040.00	2,783.20	44.78	.00	2,783.20
100-52100-120-000	POLICE: OTHER WAGES	.00	4,799.00	17,360.00	12,561.00	27.64	.00	12,561.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	17,957.30	115,379.88	236,368.00	120,988.12	48.81	.00	120,988.12
100-52100-131-000	POLICE: WRS (ERS	2,002.89	5,684.60	25,525.00	19,840.40	22.27	.00	19,840.40
100-52100-132-000	POLICE: SOC SEC	8,717.51	53,420.44	122,327.00	68,906.56	43.67	.00	68,906.56
100-52100-133-000	POLICE: MEDICARE	2,038.78	12,493.51	28,606.00	16,112.49	43.67	.00	16,112.49
100-52100-134-000	POLICE: LIFE INS	216.52	1,188.75	2,433.00	1,244.25	48.86	.00	1,244.25
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	43,352.65	301,017.90	565,252.00	264,234.10	53.25	.00	264,234.10
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,062.46	34,385.01	46,976.00	12,590.99	73.20	.00	12,590.99
100-52100-138-000	POLICE: DENTAL INS	2,639.80	18,378.50	32,468.00	14,089.50	56.60	.00	14,089.50
100-52100-139-000	POLICE: LONG TERM DISABILITY	.00	3,455.28	7,084.00	3,628.72	48.78	.00	3,628.72
100-52100-210-000	POLICE: PROF SERVICES	1,765.00	25,358.20	48,000.00	22,641.80	52.83	.00	22,641.80
100-52100-221-000	POLICE: GAS & OIL	39.00	9,986.40	25,000.00	15,013.60	39.95	.00	15,013.60
100-52100-230-000	POLICE: REPAIR OF VEHICLES	513.70	4,868.39	14,500.00	9,631.61	33.58	.00	9,631.61
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	111.96	1,260.88	5,000.00	3,739.12	25.22	.00	3,739.12
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	2,816.00	6,000.00	3,184.00	46.93	.00	3,184.00
100-52100-300-000	POLICE: TELEPHONE	35.66	7,191.05	25,000.00	17,808.95	28.76	.00	17,808.95
100-52100-310-000	POLICE: OFFICE SUPPLIES	254.12	2,247.78	9,000.00	6,752.22	24.98	.00	6,752.22
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	574.00	5,740.50	13,000.00	7,259.50	44.16	.00	7,259.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	1,694.90	10,271.97	39,500.00	29,228.03	26.00	.00	29,228.03
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	404.49	7,978.75	20,000.00	12,021.25	39.89	.00	12,021.25
100-52100-334-000	POLICE: ORDNANCE/MUNITION	3,283.45	5,467.72	8,250.00	2,782.28	66.28	.00	2,782.28
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	878.69	7,285.86	17,300.00	10,014.14	42.11	.00	10,014.14
100-52100-340-000	POLICE: OPERATING SUPPLIES	152.75	5,048.07	17,500.00	12,451.93	28.85	.00	12,451.93
100-52100-345-000	POLICE: DATA PROCESSING	534.91	5,639.62	26,000.00	20,360.38	21.69	.00	20,360.38
100-52100-350-000	POLICE: BUILDING,GROUND	359.88	3,098.95	14,000.00	10,901.05	22.14	.00	10,901.05
100-52100-360-000	POLICE: TOWING	175.00	1,022.00	3,000.00	1,978.00	34.07	.00	1,978.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	128.34	757.27	4,300.00	3,542.73	17.61	.00	3,542.73
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	21,964.00	17,000.00	( 4,964.00)	129.20	.00	( 4,964.00)
100-52100-390-000	POLICE: CRO WORKER'S COMP I	.00	1,610.00	.00	( 1,610.00)	.00	.00	( 1,610.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	192.39	2,000.00	1,807.61	9.62	.00	1,807.61
100-52100-409-000	POLICE: COMMUNITY POLICING	188.35	188.35	1,000.00	811.65	18.84	.00	811.65
100-52100-460-000	POLICE: DONATIONS SPENT	.00	550.00	.00	( 550.00)	.00	.00	( 550.00)
100-52100-500-000	POLICE: OUTLAY	2,673.46	4,035.10	15,000.00	10,964.90	26.90	5,992.75	4,972.15
TOTAL POLICE DEPARTMENT		242,597.31	1,591,326.72	3,384,220.00	1,792,893.28	47.02	5,992.75	1,786,900.53

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	6,612.80	40,388.89	85,790.00	45,401.11	47.08	.00	45,401.11
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,120.02	31,344.60	62,078.00	30,733.40	50.49	.00	30,733.40
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,761.10	11,194.55	21,550.00	10,355.45	51.95	.00	10,355.45
100-52200-131-000	FIRE DEPT: WRS (ERS	.00	( 399.71)	.00	399.71	.00	.00	399.71
100-52200-132-000	FIRE DEPT: SOC SEC	659.86	4,054.19	9,168.00	5,113.81	44.22	.00	5,113.81
100-52200-133-000	FIRE DEPT: MEDICARE	154.32	948.15	2,144.00	1,195.85	44.22	.00	1,195.85
100-52200-134-000	FIRE DEPT: LIFE INS	30.87	123.02	221.00	97.98	55.67	.00	97.98
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,483.26	31,382.82	46,843.00	15,460.18	67.00	.00	15,460.18
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	2,092.83	4,058.86	3,600.00	( 458.86)	112.75	.00	( 458.86)
100-52200-138-000	FIRE DEPT: DENTAL INS	205.73	1,440.11	2,469.00	1,028.89	58.33	.00	1,028.89
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	.00	279.84	563.00	283.16	49.71	.00	283.16
100-52200-205-000	FIRE DEPT: CONTRACTUAL	426.47	3,351.14	21,500.00	18,148.86	15.59	.00	18,148.86
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	45.01	1,356.67	3,200.00	1,843.33	42.40	.00	1,843.33
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	2,970.94	8,250.00	5,279.06	36.01	.00	5,279.06
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	204.95	5,166.68	9,000.00	3,833.32	57.41	.00	3,833.32
100-52200-300-000	FIRE DEPT: TELEPHONE	.00	2,505.42	4,000.00	1,494.58	62.64	.00	1,494.58
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	790.46	1,100.00	309.54	71.86	.00	309.54
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	46.94	3,750.00	3,703.06	1.25	.00	3,703.06
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	637.79	5,898.29	13,500.00	7,601.71	43.69	.00	7,601.71
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	243.10	1,800.00	1,556.90	13.51	.00	1,556.90
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	320.00	1,183.72	3,500.00	2,316.28	33.82	.00	2,316.28
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	260.33	1,610.84	4,600.00	2,989.16	35.02	.00	2,989.16
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	325.99	1,200.00	874.01	27.17	.00	874.01
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	992.72	3,000.00	2,007.28	33.09	.00	2,007.28
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	128.39	1,000.00	871.61	12.84	.00	871.61
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	12,025.00	10,778.00	( 1,247.00)	111.57	.00	( 1,247.00)
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,467.00	7,500.00	6,033.00	19.56	.00	6,033.00
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	4.01	223.12	3,000.00	2,776.88	7.44	.00	2,776.88
100-52200-500-000	FIRE DEPT: OUTLAY	1,497.00	2,244.61	9,500.00	7,255.39	23.63	.00	7,255.39
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	180.00	15,660.80	19,500.00	3,839.20	80.31	.00	3,839.20
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	4,261.20	8,522.00	4,260.80	50.00	.00	4,260.80
	<b>TOTAL FIRE DEPARTMENT</b>	<b>25,406.55</b>	<b>187,268.35</b>	<b>393,876.00</b>	<b>206,607.65</b>	<b>47.55</b>	<b>.00</b>	<b>206,607.65</b>
	<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	5.84	187,360.00	187,354.16	.00	.00	187,354.16
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>5.84</b>	<b>187,360.00</b>	<b>187,354.16</b>	<b>.00</b>	<b>.00</b>	<b>187,354.16</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>BUILDING INSPECTION</b>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	530.00	1,200.00	670.00	44.17	.00	670.00
100-52400-120-000	BLDG INSP: OTHER WAGES	5,171.20	31,851.36	67,372.00	35,520.64	47.28	.00	35,520.64
100-52400-124-000	BLDG INSP: OVERTIME	6,047.88	12,301.80	6,000.00	( 6,301.80)	205.03	.00	( 6,301.80)
100-52400-131-000	BLDG INSP: WRS (ERS	779.73	3,069.57	5,099.00	2,029.43	60.20	.00	2,029.43
100-52400-132-000	BLDG INSP: SOC SEC	686.75	2,684.49	4,623.00	1,938.51	58.07	.00	1,938.51
100-52400-133-000	BLDG INSP: MEDICARE	160.61	627.82	1,081.00	453.18	58.08	.00	453.18
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,661.90	11,633.30	19,943.00	8,309.70	58.33	.00	8,309.70
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	129.71	2,951.92	3,431.00	479.08	86.04	.00	479.08
100-52400-138-000	BLDG INSP: DENTAL INS	73.75	516.25	885.00	368.75	58.33	.00	368.75
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	.00	133.80	263.00	129.20	50.87	.00	129.20
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	312.76	773.28	500.00	( 273.28)	154.66	.00	( 273.28)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>15,124.29</b>	<b>67,073.59</b>	<b>113,297.00</b>	<b>46,223.41</b>	<b>59.20</b>	<b>.00</b>	<b>46,223.41</b>
<b>SEALER WEIGHTS/MEASURES</b>								
100-52410-343-000	WEIGHTS & MEASURES	4,500.00	4,500.00	4,500.00	.00	100.00	.00	.00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<b>EMERGENCY MANAGEMENT</b>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.56	53.55	150.00	96.45	35.70	.00	96.45
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	<b>TOTAL EMERGENCY MANAGEMEN</b>	<b>10.56</b>	<b>53.55</b>	<b>3,150.00</b>	<b>3,096.45</b>	<b>1.70</b>	<b>.00</b>	<b>3,096.45</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**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	4,043.33	24,654.10	47,455.00	22,800.90	51.95	.00	22,800.90
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	630.28	1,427.00	796.72	44.17	.00	796.72
100-53100-120-000	STR ADMIN: OTHER WAGES	260.21	1,105.96	2,195.00	1,089.04	50.39	.00	1,089.04
100-53100-131-000	STR ADMIN: WRS (ERS)	296.52	1,782.70	3,451.00	1,668.30	51.66	.00	1,668.30
100-53100-132-000	STR ADMIN: SOC SEC	263.08	1,570.18	3,166.00	1,595.82	49.60	.00	1,595.82
100-53100-133-000	STR ADMIN: MEDICARE	61.52	367.17	741.00	373.83	49.55	.00	373.83
100-53100-134-000	STR ADMIN: LIFE INS	35.35	192.01	346.00	153.99	55.49	.00	153.99
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	869.60	5,783.67	9,971.00	4,187.33	58.00	.00	4,187.33
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	50.50	874.55	1,239.00	364.45	70.59	.00	364.45
100-53100-138-000	STR ADMIN: DENTAL INS	38.80	256.90	456.00	199.10	56.34	.00	199.10
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	104.08	194.00	89.92	53.65	.00	89.92
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	( 3,922.50)	10,000.00	13,922.50	( 39.23)	.00	13,922.50
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	511.07	100.00	( 411.07)	511.07	.00	( 411.07)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.48	1.00	.52	48.00	.00	.52
100-53100-309-000	STR ADMIN: POSTAGE	6.39	128.00	200.00	72.00	64.00	.00	72.00
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	147.76	775.37	2,500.00	1,724.63	31.01	.00	1,724.63
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	541.00	600.00	59.00	90.17	.00	59.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	422.21	1,000.00	577.79	42.22	.00	577.79
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	48.56	48.56	500.00	451.44	9.71	.00	451.44
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	1,360.28	1,400.00	39.72	97.16	.00	39.72
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL STREET ADMINISTRATION		6,240.62	37,186.07	87,692.00	50,505.93	42.41	.00	50,505.93

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### 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	3,397.67	20,895.72	44,644.00	23,748.28	46.81	.00	23,748.28
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	25,410.82	174,557.31	280,561.00	106,003.69	62.22	.00	106,003.69
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	476.60	1,381.27	2,500.00	1,118.73	55.25	.00	1,118.73
100-53301-124-000	STR MAINT: OVERTIME	.00	603.27	12,798.00	12,194.73	4.71	.00	12,194.73
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)	2,035.33	13,843.53	24,255.00	10,411.47	57.07	.00	10,411.47
100-53301-132-000	STR MAINT: SOC SEC	1,633.97	11,071.32	21,638.00	10,566.68	51.17	.00	10,566.68
100-53301-133-000	STR MAINT: MEDICARE	382.14	2,589.23	5,060.00	2,470.77	51.17	.00	2,470.77
100-53301-134-000	STR MAINT: LIFE INS	55.83	296.73	579.00	282.27	51.25	.00	282.27
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,667.92	53,675.44	92,017.00	38,341.56	58.33	.00	38,341.56
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	509.84	9,847.44	12,757.00	2,909.56	77.19	.00	2,909.56
100-53301-138-000	STR MAINT: DENTAL INS	571.39	3,999.73	6,858.00	2,858.27	58.32	.00	2,858.27
100-53301-139-000	STR MAINT: LONG TERM DISABILI	.00	658.72	1,300.00	641.28	50.67	.00	641.28
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	51.96	51.96	100.00	48.04	51.96	.00	48.04
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	2,649.12	13,698.64	57,000.00	43,301.36	24.03	.00	43,301.36
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	404.42	10,174.74	57,000.00	46,825.26	17.85	.00	46,825.26
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	53,144.39	120,000.00	66,855.61	44.29	51,186.35	15,669.26
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	6,943.75	7,400.00	456.25	93.83	.00	456.25
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	635.99	1,661.69	3,200.00	1,538.31	51.93	.00	1,538.31
100-53301-208-000	STR MAINT: STREET SIGNS	537.56	6,576.40	17,000.00	10,423.60	38.68	.00	10,423.60
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	538.47	538.47	6,000.00	5,461.53	8.97	.00	5,461.53
100-53301-221-000	STR MAINT: GAS & OIL	9,578.55	16,506.55	40,000.00	23,493.45	41.27	.00	23,493.45
100-53301-300-000	STR MAINT: TELEPHONE	180.51	1,083.11	2,750.00	1,666.89	39.39	.00	1,666.89
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	471.66	12,015.76	10,000.00	( 2,015.76)	120.16	.00	( 2,015.76)
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	104.61	2,000.00	1,895.39	5.23	.00	1,895.39
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	244.98	1,464.85	3,200.00	1,735.15	45.78	.00	1,735.15
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	3,173.54	5,000.00	1,826.46	63.47	.00	1,826.46
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	527.00	23,835.00	20,000.00	( 3,835.00)	119.18	.00	( 3,835.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	150.00	150.00	.00	.00	150.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,300.00	6,300.00	.00	.00	6,300.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,853.74	23,106.56	48,000.00	24,893.44	48.14	.00	24,893.44
TOTAL STREET MAINTENANCE		61,815.47	467,499.73	935,067.00	467,567.27	50.00	51,186.35	416,380.92

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	617.77	3,799.25	8,117.00	4,317.75	46.81	.00	4,317.75
100-53320-131-000	STATE HWY: WRS (ERS)	42.94	264.19	564.00	299.81	46.84	.00	299.81
100-53320-132-000	STATE HWY: SOC SEC	35.70	219.94	503.00	283.06	43.73	.00	283.06
100-53320-133-000	STATE HWY: MEDICARE	8.35	51.44	118.00	66.56	43.59	.00	66.56
100-53320-134-000	STATE HWY: LIFE INS	.73	4.28	9.00	4.72	47.56	.00	4.72
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	224.16	1,569.12	2,690.00	1,120.88	58.33	.00	1,120.88
100-53320-137-000	STATE HWY: HEALTH CLAIMS	12.36	300.34	356.00	55.66	84.37	.00	55.66
100-53320-138-000	STATE HWY: DENTAL INS	13.20	92.40	158.00	65.60	58.48	.00	65.60
100-53320-139-000	STATE HWY: LONG TERM DISABIL	.00	15.96	32.00	16.04	49.88	.00	16.04
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>955.21</b>	<b>6,316.92</b>	<b>19,547.00</b>	<b>13,230.08</b>	<b>32.32</b>	<b>.00</b>	<b>13,230.08</b>
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	17.99	2,663.99	4,500.00	1,836.01	59.20	.00	1,836.01
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,413.09	35,359.69	88,000.00	52,640.31	40.18	.00	52,640.31
100-53420-503-000	STR LTG: STOP LIGHT POWER	652.29	4,214.10	7,750.00	3,535.90	54.38	.00	3,535.90
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	2,944.75	13,000.00	10,055.25	22.65	.00	10,055.25
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	91.92	672.49	1,400.00	727.51	48.04	.00	727.51
	<b>TOTAL STREET LIGHTING</b>	<b>9,175.29</b>	<b>45,855.02</b>	<b>115,850.00</b>	<b>69,994.98</b>	<b>39.58</b>	<b>.00</b>	<b>69,994.98</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	308.88	1,899.60	4,058.00	2,158.40	46.81	.00	2,158.40
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,699.62	7,023.58	28,683.00	21,659.42	24.49	.00	21,659.42
100-53441-131-000	STM SWR MAINT: WRS (ERS)	139.59	627.64	2,275.00	1,647.36	27.59	.00	1,647.36
100-53441-132-000	STM SWR MAINT: SOC SEC	109.30	495.68	2,030.00	1,534.32	24.42	.00	1,534.32
100-53441-133-000	STM SWR MAINT: MEDICARE	25.57	115.96	475.00	359.04	24.41	.00	359.04
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	99.24	198.00	98.76	50.12	.00	98.76
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	943.03	6,601.21	11,317.00	4,715.79	58.33	.00	4,715.79
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	76.26	1,347.41	1,978.00	630.59	68.12	.00	630.59
100-53441-138-000	STM SWR MAINT: DENTAL INS	43.48	304.36	522.00	217.64	58.31	.00	217.64
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	.00	65.05	128.00	62.95	50.82	.00	62.95
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	506.30	4,000.00	3,493.70	12.66	.00	3,493.70
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	1,500.00	12,000.00	10,500.00	12.50	.00	10,500.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>3,362.27</b>	<b>20,586.03</b>	<b>69,664.00</b>	<b>49,077.97</b>	<b>29.55</b>	<b>.00</b>	<b>49,077.97</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	18,744.66	93,202.62	227,100.00	133,897.38	41.04	.00	133,897.38
	TOTAL REFUSE COLLECTIONS	18,744.66	93,202.62	227,100.00	133,897.38	41.04	.00	133,897.38
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	308.88	1,899.60	4,058.00	2,158.40	46.81	.00	2,158.40
100-53635-120-000	RECYCLE: OTHER WAGES	1,988.00	12,591.75	82,722.00	70,130.25	15.22	.00	70,130.25
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	159.62	1,014.76	6,198.00	5,183.24	16.37	.00	5,183.24
100-53635-132-000	RECYCLE: SOC SEC	113.19	770.76	5,530.00	4,759.24	13.94	.00	4,759.24
100-53635-133-000	RECYCLE: MEDICARE	26.48	180.31	1,293.00	1,112.69	13.95	.00	1,112.69
100-53635-134-000	RECYCLE: LIFE INS	8.43	50.08	100.00	49.92	50.08	.00	49.92
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,474.53	24,321.71	41,695.00	17,373.29	58.33	.00	17,373.29
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	259.07	4,313.92	5,578.00	1,264.08	77.34	.00	1,264.08
100-53635-138-000	RECYCLE: DENTAL INS	204.57	1,431.99	2,455.00	1,023.01	58.33	.00	1,023.01
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	.00	172.58	338.00	165.42	51.06	.00	165.42
100-53635-205-000	RECYCLE: CONTRACTUAL	13,707.53	68,507.71	167,300.00	98,792.29	40.95	.00	98,792.29
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	1,399.41	7,500.00	6,100.59	18.66	.00	6,100.59
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	335.25	500.00	164.75	67.05	.00	164.75
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	43.88	221.12	3,200.00	2,978.88	6.91	.00	2,978.88
	TOTAL RECYCLING PROGRAM	20,294.18	117,210.95	331,376.00	214,165.05	35.37	.00	214,165.05
	<u>WEED CONTRACTUAL</u>							
100-53640-531-000	WEEDS: CONTRACTUAL	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL WEED CONTRACTUAL	.00	.00	600.00	600.00	.00	.00	600.00

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,544.41	9,498.08	20,293.00	10,794.92	46.80	.00	10,794.92
100-54910-112-000	CEMETERIES: SEASONAL	5,859.75	8,139.63	30,100.00	21,960.37	27.04	.00	21,960.37
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,412.40	13,292.69	46,868.00	33,575.31	28.36	.00	33,575.31
100-54910-124-000	CEMETERIES: OVERTIME	.00	81.09	653.00	571.91	12.42	.00	571.91
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	344.50	1,627.28	6,839.00	5,211.72	23.79	.00	5,211.72
100-54910-132-000	CEMETERIES: SOC SEC	644.41	1,853.26	6,113.00	4,259.74	30.32	.00	4,259.74
100-54910-133-000	CEMETERIES: MEDICARE	150.70	433.36	1,429.00	995.64	30.33	.00	995.64
100-54910-134-000	CEMETERIES: LIFE INS	5.60	32.55	64.00	31.45	50.86	.00	31.45
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,802.04	19,614.28	33,625.00	14,010.72	58.33	.00	14,010.72
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	30.89	1,039.01	2,584.00	1,544.99	40.21	.00	1,544.99
100-54910-138-000	CEMETERIES: DENTAL INS	164.98	1,154.86	1,980.00	825.14	58.33	.00	825.14
100-54910-139-000	CEMETERIES: LONG TERM DISAB	.00	132.23	264.00	131.77	50.09	.00	131.77
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	1,907.14	7,000.00	5,092.86	27.24	.00	5,092.86
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	333.50	1,063.97	5,000.00	3,936.03	21.28	.00	3,936.03
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	23.73	110.33	450.00	339.67	24.52	.00	339.67
100-54910-340-000	CEMETERIES: OPERATING SUPPL	142.90	803.28	3,800.00	2,996.72	21.14	.00	2,996.72
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
	<b>TOTAL CEMETERIES</b>	<b>15,459.81</b>	<b>60,783.04</b>	<b>180,762.00</b>	<b>119,978.96</b>	<b>33.63</b>	<b>.00</b>	<b>119,978.96</b>

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	6,273.61	38,582.67	82,110.00	43,527.33	46.99	.00	43,527.33
100-55110-120-000	LIBRARY: OTHER WAGES	38,781.21	234,713.25	513,758.00	279,044.75	45.69	.00	279,044.75
100-55110-131-000	LIBRARY: WRS (ERS	2,081.91	12,034.55	33,683.00	21,648.45	35.73	.00	21,648.45
100-55110-132-000	LIBRARY: SOC SEC	2,642.02	16,045.95	36,943.00	20,897.05	43.43	.00	20,897.05
100-55110-133-000	LIBRARY: MEDICARE	617.86	3,752.40	8,641.00	4,888.60	43.43	.00	4,888.60
100-55110-134-000	LIBRARY: LIFE INS	97.12	545.67	1,077.00	531.33	50.67	.00	531.33
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	7,348.56	50,280.46	88,415.00	38,134.54	56.87	.00	38,134.54
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	380.18	6,920.79	12,257.00	5,336.21	56.46	.00	5,336.21
100-55110-138-000	LIBRARY: DENTAL INS	375.04	2,625.28	4,449.00	1,823.72	59.01	.00	1,823.72
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	.00	710.28	1,407.00	696.72	50.48	.00	696.72
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	244.98	1,241.19	3,000.00	1,758.81	41.37	.00	1,758.81
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	1,506.40	5,624.00	4,117.60	26.79	.00	4,117.60
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	34.28	1,419.22	3,300.00	1,880.78	43.01	.00	1,880.78
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	79.00	1,000.00	921.00	7.90	.00	921.00
100-55110-300-000	LIBRARY: TELEPHONE	6.16	192.11	2,200.00	2,007.89	8.73	.00	2,007.89
100-55110-309-000	LIBRARY: POSTAGE	.00	472.83	950.00	477.17	49.77	.00	477.17
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	293.31	1,561.82	3,000.00	1,438.18	52.06	.00	1,438.18
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	13.60	.00	( 13.60)	.00	.00	( 13.60)
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	850.00	3,400.13	.00	( 3,400.13)	.00	.00	( 3,400.13)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	13.19	1,781.47	.00	( 1,781.47)	.00	.00	( 1,781.47)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	295.18	374.56	1,500.00	1,125.44	24.97	.00	1,125.44
100-55110-341-000	LIBRARY: ADV & PUB	128.00	128.00	2,100.00	1,972.00	6.10	.00	1,972.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	8,314.99	8,350.00	35.01	99.58	.00	35.01
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	112.51	2,802.80	10,000.00	7,197.20	28.03	.00	7,197.20
100-55110-600-005	CTY FUND-PROF SERVICES	2,648.54	51,245.27	72,000.00	20,754.73	71.17	.00	20,754.73
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,350.22	5,462.59	12,000.00	6,537.41	45.52	.00	6,537.41
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	8.29	853.62	3,000.00	2,146.38	28.45	.00	2,146.38
100-55110-600-020	CTY FUND-ADULT FICTION MAT	668.56	4,904.68	12,000.00	7,095.32	40.87	.00	7,095.32
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	124.99	2,424.60	12,000.00	9,575.40	20.21	.00	9,575.40
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	103.50	400.00	296.50	25.88	.00	296.50
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	722.05	3,331.07	6,500.00	3,168.93	51.25	.00	3,168.93
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,470.44	21,273.18	46,000.00	24,726.82	46.25	.00	24,726.82
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	151.20	575.20	800.00	224.80	71.90	.00	224.80
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	216.45	1,924.41	4,000.00	2,075.59	48.11	.00	2,075.59
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	9.99	539.02	2,000.00	1,460.98	26.95	.00	1,460.98
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	48.16	352.57	4,000.00	3,647.43	8.81	.00	3,647.43
100-55110-600-065	CTY FUND-OUTREACH	476.27	515.63	2,000.00	1,484.37	25.78	.00	1,484.37
100-55110-600-070	CTY FUND-JUVENILE AV	157.60	618.11	2,000.00	1,381.89	30.91	.00	1,381.89
100-55110-600-075	CTY FUND-ADULT AV	723.17	1,721.81	6,000.00	4,278.19	28.70	.00	4,278.19
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	12,869.17	17,741.00	4,871.83	72.54	.00	4,871.83
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	282.80	1,870.21	2,000.00	129.79	93.51	.00	129.79
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	298.94	3,500.00	3,201.06	8.54	.00	3,201.06
	TOTAL LIBRARY	71,633.85	500,383.00	1,034,355.00	533,972.00	48.38	.00	533,972.00

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	6,104.00	36,926.40	78,808.00	41,881.60	46.86	.00	41,881.60
100-55120-112-000	MUSEUM: SEASONAL	1,597.00	2,582.63	21,577.00	18,994.37	11.97	.00	18,994.37
100-55120-120-000	MUSEUM: OTHER WAGES	11,419.32	64,473.15	146,823.00	82,349.85	43.91	.00	82,349.85
100-55120-124-000	MUSEUM: OVERTIME	20.27	20.27	100.00	79.73	20.27	.00	79.73
100-55120-131-000	MUSEUM: WRS (ERS	766.71	4,402.90	9,374.00	4,971.10	46.97	.00	4,971.10
100-55120-132-000	MUSEUM: SOC SEC	1,171.25	6,355.50	15,333.00	8,977.50	41.45	.00	8,977.50
100-55120-133-000	MUSEUM: MEDICARE	273.94	1,486.33	3,587.00	2,100.67	41.44	.00	2,100.67
100-55120-134-000	MUSEUM: LIFE INS	8.52	50.82	102.00	51.18	49.82	.00	51.18
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,545.96	10,821.72	18,552.00	7,730.28	58.33	.00	7,730.28
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	334.60	3,600.00	3,265.40	9.29	.00	3,265.40
100-55120-138-000	MUSEUM: DENTAL INS	76.60	536.20	920.00	383.80	58.28	.00	383.80
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	.00	262.44	307.00	44.56	85.49	.00	44.56
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	278.31	524.85	810.00	285.15	64.80	.00	285.15
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	149.57	205.81	1,140.00	934.19	18.05	.00	934.19
100-55120-300-000	MUSEUM: TELEPHONE	.00	332.09	1,200.00	867.91	27.67	.00	867.91
100-55120-309-000	MUSEUM: POSTAGE	.00	8.08	300.00	291.92	2.69	.00	291.92
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	67.98	2,000.00	1,932.02	3.40	.00	1,932.02
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,353.87	12,409.91	24,493.00	12,083.09	50.67	.00	12,083.09
100-55120-319-000	MUSEUM: PROF DUES	176.00	478.00	942.00	464.00	50.74	.00	464.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	225.00	1,215.00	990.00	18.52	.00	990.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	29.08	271.17	4,000.00	3,728.83	6.78	.00	3,728.83
100-55120-341-000	MUSEUM: ADV & PUB	1,918.63	7,798.63	12,000.00	4,201.37	64.99	.00	4,201.37
100-55120-345-000	MUSEUM: DATA PROCESSING	61.01	872.03	2,250.00	1,377.97	38.76	.00	1,377.97
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	265.03	2,100.34	7,600.00	5,499.66	27.64	.00	5,499.66
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	46.00	45.00	( 1.00)	102.22	.00	( 1.00)
100-55120-390-000	MUSEUM: STORE EXPENSES	1,298.05	1,540.99	11,000.00	9,459.01	14.01	.00	9,459.01
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	650.00	3,000.00	2,350.00	21.67	.00	2,350.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,450.00	3,450.00	.00	.00	3,450.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	.00	235.26	1,481.00	1,245.74	15.89	.00	1,245.74
TOTAL MUSEUM		28,513.12	156,019.10	381,009.00	224,989.90	40.95	.00	224,989.90
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,092.42	24,933.05	46,655.00	21,721.95	53.44	.00	21,721.95
100-55190-131-000	SR CTR: WRS (ERS	121.49	694.14	3,243.00	2,548.86	21.40	.00	2,548.86
100-55190-132-000	SR CTR: SOC SEC	253.73	1,545.84	2,892.00	1,346.16	53.45	.00	1,346.16
100-55190-133-000	SR CTR: MEDICARE	59.34	361.52	676.00	314.48	53.48	.00	314.48
100-55190-134-000	SR CTR: LIFE INS	15.05	86.85	172.00	85.15	50.49	.00	85.15
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	.00	50.00	50.00	.00	.00	50.00
100-55190-300-000	SR CTR: TELEPHONE	1.14	6.79	120.00	113.21	5.66	.00	113.21
100-55190-340-000	SR CTR: OPERATING SUPPLIES	95.02	722.07	2,000.00	1,277.93	36.10	.00	1,277.93
100-55190-348-000	SR CTR: GROCERIES	80.23	284.21	900.00	615.79	31.58	.00	615.79
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	.00	500.00	500.00	.00	.00	500.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	1,350.00	1,350.00	.00	100.00	.00	.00
TOTAL SENIOR CITIZENS CENTER		4,718.42	29,984.47	58,558.00	28,573.53	51.20	.00	28,573.53



# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	9,834.37	15,452.62	37,539.00	22,086.38	41.16	.00	22,086.38
100-55200-120-000	PARKS: OTHER WAGES	11,330.88	69,196.11	150,674.00	81,477.89	45.92	.00	81,477.89
100-55200-124-000	PARKS: OVERTIME	.00	431.93	9,000.00	8,568.07	4.80	.00	8,568.07
100-55200-131-000	PARKS: WRS (ERS	787.50	4,841.12	11,098.00	6,256.88	43.62	.00	6,256.88
100-55200-132-000	PARKS: SOC SEC	1,291.74	5,152.23	12,227.00	7,074.77	42.14	.00	7,074.77
100-55200-133-000	PARKS: MEDICARE	302.10	1,204.95	2,860.00	1,655.05	42.13	.00	1,655.05
100-55200-134-000	PARKS: LIFE INS	42.51	249.56	502.00	252.44	49.71	.00	252.44
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,268.69	15,880.83	47,168.00	31,287.17	33.67	.00	31,287.17
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	62.30	311.75	4,961.00	4,649.25	6.28	.00	4,649.25
100-55200-138-000	PARKS: DENTAL INS	72.77	509.39	1,759.00	1,249.61	28.96	.00	1,249.61
100-55200-139-000	PARKS: LONG TERM DISABILITY	.00	276.22	564.00	287.78	48.98	.00	287.78
100-55200-210-000	PARKS: PROF SERVICES	.00	35.00	.00	( 35.00)	.00	.00	( 35.00)
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,505.35	6,964.00	18,000.00	11,036.00	38.69	.00	11,036.00
100-55200-300-000	PARKS: TELEPHONE	60.47	362.92	700.00	337.08	51.85	.00	337.08
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,147.45	10,010.79	22,000.00	11,989.21	45.50	.00	11,989.21
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	394.00	600.00	206.00	65.67	.00	206.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	180.00	5.00	97.22	.00	5.00
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	3,405.07	12,775.23	25,000.00	12,224.77	51.10	.00	12,224.77
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,657.00	5,000.00	343.00	93.14	.00	343.00
100-55200-444-000	PARKS: UNEMP COMP	.00	971.15	.00	( 971.15)	.00	.00	( 971.15)
100-55200-500-000	PARKS: OUTLAY	2,490.00	2,490.00	10,000.00	7,510.00	24.90	.00	7,510.00
100-55200-535-000	PARKS: VEHICLE LEASE	2,107.38	12,782.38	26,000.00	13,217.62	49.16	.00	13,217.62
TOTAL PARKS DEPARTMENT		37,708.58	165,124.18	399,332.00	234,207.82	41.35	.00	234,207.82
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	9,802.66	61,742.47	126,908.00	65,165.53	48.65	.00	65,165.53
100-55300-120-000	REC ADMIN: OTHER WAGES	2,862.30	12,165.38	24,148.00	11,982.62	50.38	.00	11,982.62
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	851.90	5,110.41	10,533.00	5,422.59	48.52	.00	5,422.59
100-55300-132-000	REC ADMIN: SOC SEC	760.57	4,426.56	9,396.00	4,969.44	47.11	.00	4,969.44
100-55300-133-000	REC ADMIN: MEDICARE	177.88	1,035.23	2,197.00	1,161.77	47.12	.00	1,161.77
100-55300-134-000	REC ADMIN: LIFE INS	51.33	279.35	499.00	219.65	55.98	.00	219.65
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,748.94	22,480.47	46,867.00	24,386.53	47.97	.00	24,386.53
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	2,276.40	3,248.00	971.60	70.09	.00	971.60
100-55300-138-000	REC ADMIN: DENTAL INS	168.57	998.26	2,230.00	1,231.74	44.77	.00	1,231.74
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	.00	259.25	478.00	218.75	54.24	.00	218.75
100-55300-210-000	REC ADMIN: PROF SERVICES	1.26	3.73	500.00	496.27	.75	.00	496.27
100-55300-309-000	REC ADMIN: POSTAGE	4.01	29.53	300.00	270.47	9.84	.00	270.47
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	147.76	798.34	1,500.00	701.66	53.22	.00	701.66
TOTAL RECREATION DEPARTMEN		18,577.18	111,605.38	229,304.00	117,698.62	48.67	.00	117,698.62

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	255.50	2,565.68	7,500.00	4,934.32	34.21	.00	4,934.32
100-55301-132-000	REC PRGM: SOC SEC	15.84	151.54	465.00	313.46	32.59	.00	313.46
100-55301-133-000	REC PRGM: MEDICARE	3.70	35.43	109.00	73.57	32.50	.00	73.57
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	219.97	1,882.20	3,000.00	1,117.80	62.74	.00	1,117.80
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,564.50	2,754.45	4,000.00	1,245.55	68.86	.00	1,245.55
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	9,400.00	9,400.00	.00	.00	9,400.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	276.59	500.00	223.41	55.32	.00	223.41
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
100-55301-391-000	REC PRGM: VOLLEYBALL (YOUTH)	.00	11.15	.00	( 11.15)	.00	.00	( 11.15)
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	800.00	2,400.00	1,600.00	33.33	.00	1,600.00
	<b>TOTAL SUMMER RECREATION</b>	<b>3,059.51</b>	<b>8,647.04</b>	<b>30,824.00</b>	<b>22,176.96</b>	<b>28.05</b>	<b>.00</b>	<b>22,176.96</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	6,278.65	6,278.65	69,688.00	63,409.35	9.01	.00	63,409.35
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	517.12	2,747.20	.00	( 2,747.20)	.00	.00	( 2,747.20)
100-55420-131-000	POOL: WRS (ERS	35.94	191.00	.00	( 191.00)	.00	.00	( 191.00)
100-55420-132-000	POOL: SOC SEC	419.91	552.28	4,515.00	3,962.72	12.23	.00	3,962.72
100-55420-133-000	POOL: MEDICARE	98.20	129.15	1,055.00	925.85	12.24	.00	925.85
100-55420-134-000	POOL: LIFE INS	3.18	18.58	.00	( 18.58)	.00	.00	( 18.58)
100-55420-135-000	POOL: HEALTH INS PREMIUMS	166.19	1,163.33	.00	( 1,163.33)	.00	.00	( 1,163.33)
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	6.92	6.92	.00	( 6.92)	.00	.00	( 6.92)
100-55420-138-000	POOL: DENTAL INS	3.83	26.81	.00	( 26.81)	.00	.00	( 26.81)
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	13.03	.00	( 13.03)	.00	.00	( 13.03)
100-55420-314-000	POOL: UTILITIES & REFUSE	543.93	4,234.68	5,000.00	765.32	84.69	.00	765.32
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	120.15	3,500.00	3,379.85	3.43	.00	3,379.85
100-55420-410-000	POOL: SWIM TEAM	175.00	325.00	1,000.00	675.00	32.50	.00	675.00
100-55420-500-000	POOL: OUTLAY	21.09	105.45	16,500.00	16,394.55	.64	.00	16,394.55
	<b>TOTAL SWIMMING POOL</b>	<b>8,269.96</b>	<b>15,912.23</b>	<b>106,393.00</b>	<b>90,480.77</b>	<b>14.96</b>	<b>.00</b>	<b>90,480.77</b>
<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	4,929.66	5,629.41	6,000.00	370.59	93.82	.00	370.59
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	<b>TOTAL FORESTRY</b>	<b>4,929.66</b>	<b>5,629.41</b>	<b>30,250.00</b>	<b>24,620.59</b>	<b>18.61</b>	<b>.00</b>	<b>24,620.59</b>

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	6,350.00	( 550.00)	108.66	.00	( 550.00)
	TOTAL PCAN	.00	6,900.00	6,350.00	( 550.00)	108.66	.00	( 550.00)
	<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	25,208.92	135,421.00	110,212.08	18.62	.00	110,212.08
	TOTAL ROOM TAXES	.00	25,208.92	135,421.00	110,212.08	18.62	.00	110,212.08
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	23.52	117.60	248.00	130.40	47.42	.00	130.40
	TOTAL URBAN DEVELOPMENT	23.52	117.60	248.00	130.40	47.42	.00	130.40
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	230.56	2,456.76	4,000.00	1,543.24	61.42	.00	1,543.24
	TOTAL HOUSING DIVISION	230.56	2,456.76	4,000.00	1,543.24	61.42	.00	1,543.24
	<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,512.00	45,663.94	97,211.00	51,547.06	46.97	.00	51,547.06
100-56900-120-000	COMM P&D: OTHER WAGES	940.00	5,386.49	21,304.00	15,917.51	25.28	.00	15,917.51
100-56900-131-000	COMM P&D: WRS (ERS)	522.08	3,181.71	6,756.00	3,574.29	47.09	.00	3,574.29
100-56900-132-000	COMM P&D: SOC SEC	502.61	3,036.63	7,348.00	4,311.37	41.33	.00	4,311.37
100-56900-133-000	COMM P&D: MEDICARE	117.54	710.17	1,719.00	1,008.83	41.31	.00	1,008.83
100-56900-134-000	COMM P&D: LIFE INS	54.10	260.00	494.00	234.00	52.63	.00	234.00
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,241.63	15,691.41	26,900.00	11,208.59	58.33	.00	11,208.59
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	136.62	3,600.00	3,463.38	3.80	.00	3,463.38
100-56900-138-000	COMM P&D: DENTAL INS	131.98	923.86	1,584.00	660.14	58.32	.00	660.14
100-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	189.06	379.00	189.94	49.88	.00	189.94
100-56900-210-000	COMM P&D: PROF SERVICES	464.10	14,857.90	16,000.00	1,142.10	92.86	.00	1,142.10
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	.00	87.80	300.00	212.20	29.27	.00	212.20
100-56900-309-000	COMM P&D: POSTAGE	195.10	453.93	600.00	146.07	75.66	.00	146.07
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	63.86	647.42	1,600.00	952.58	40.46	.00	952.58
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,333.00	1,325.00	( 8.00)	100.60	.00	( 8.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	64.80	1,200.00	1,135.20	5.40	.00	1,135.20
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	250.00	210.00	16.00	.00	210.00
100-56900-500-000	COMM P&D: OUTLAY	.00	258.92	.00	( 258.92)	.00	.00	( 258.92)
	TOTAL COMMUNITY PLANNING/D	12,745.00	92,923.66	188,770.00	95,846.34	49.23	.00	95,846.34

**CITY OF PLATTEVILLE**  
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	715,488.37	4,675,999.22	10,289,701.00	5,613,701.78	45.44	57,179.10	5,556,522.68
NET REV OVER EXP	2,920,958.63	991,829.27	( 16,945.00)	1,008,774.27	5,853.23	( 57,179.10)	934,650.17

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	180,361.34	5,356.57	( 8,908.65)	171,452.69
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	155,023.47	.00	( 155,023.47)	.00
TOTAL ASSETS	335,384.81	5,356.57	( 163,932.12)	171,452.69
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	( 55,486.88)	.00	55,486.88	.00
101-21220-000-000 WAGES PAYABLE CLEARING	( 60.98)	.00	60.98	.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	( 55,547.86)	.00	55,547.86	.00
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	( 279,836.95)	.00	.00	( 279,836.95)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 5,356.57)	108,384.26	108,384.26
TOTAL FUND EQUITY	( 279,836.95)	( 5,356.57)	108,384.26	( 171,452.69)
TOTAL LIABILITIES AND EQUITY	( 335,384.81)	( 5,356.57)	163,932.12	( 171,452.69)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 101 - TAXI/BUS FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	215,258.00	( 215,258.00)	.00	.00	( 215,258.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	36,595.00	36,595.00	127,678.00	( 91,083.00)	28.66	.00	( 91,083.00)
	TOTAL INTERGOVERNMENTAL RE	36,595.00	36,595.00	342,936.00	( 306,341.00)	10.67	.00	( 306,341.00)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	280.00	500.00	( 220.00)	56.00	.00	( 220.00)
101-46350-105-000	BUS FARES REVENUE	.00	6.00	50.00	( 44.00)	12.00	.00	( 44.00)
101-46350-110-000	TAXI FARES	22,059.50	105,045.50	204,000.00	( 98,954.50)	51.49	.00	( 98,954.50)
	TOTAL PUBLIC CHARGES FOR SE	22,059.50	105,331.50	204,550.00	( 99,218.50)	51.49	.00	( 99,218.50)
	<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	32,301.78	56,852.00	( 24,550.22)	56.82	.00	( 24,550.22)
	TOTAL INTERGOVERNMENTAL CH	5,383.63	32,301.78	56,852.00	( 24,550.22)	56.82	.00	( 24,550.22)
	TOTAL FUND REVENUE	64,038.13	174,228.28	604,338.00	( 430,109.72)	28.83	.00	( 430,109.72)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 101 - TAXI/BUS FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000	TAXI: OTHER WAGES	25.35	580.51	5,273.00	4,692.49	11.01	.00	4,692.49
101-53521-131-000	TAXI: WRS (ERS)	1.76	40.37	366.00	325.63	11.03	.00	325.63
101-53521-132-000	TAXI: SOC SEC	1.50	34.18	327.00	292.82	10.45	.00	292.82
101-53521-133-000	TAXI: MEDICARE	.35	7.99	76.00	68.01	10.51	.00	68.01
101-53521-134-000	TAXI: LIFE INS	.00	3.04	38.00	34.96	8.00	.00	34.96
101-53521-135-000	TAXI: HEALTH INS PREMIUM	.00	71.63	997.00	925.37	7.18	.00	925.37
101-53521-137-000	TAXI: HEALTH INS CLAIMS	.00	.00	128.00	128.00	.00	.00	128.00
101-53521-138-000	TAXI: DENTAL INS	.00	3.18	44.00	40.82	7.23	.00	40.82
101-53521-139-000	TAXI: LONG TERM DISABILITY	.00	1.51	21.00	19.49	7.19	.00	19.49
101-53521-621-000	TAXI SERVICE EXPENSES	43,352.60	209,865.12	502,875.00	293,009.88	41.73	.00	293,009.88
101-53521-622-000	BUS SERVICE EXPENSES	15,300.00	72,005.01	124,787.00	52,781.99	57.70	.00	52,781.99
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	.00	80.00	80.00	.00	.00	80.00
	<u>TOTAL TAXI SERVICE EXPENSES</u>	<u>58,681.56</u>	<u>282,612.54</u>	<u>635,012.00</u>	<u>352,399.46</u>	<u>44.51</u>	<u>.00</u>	<u>352,399.46</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>58,681.56</u>	 <u>282,612.54</u>	 <u>635,012.00</u>	 <u>352,399.46</u>	 <u>44.51</u>	 <u>.00</u>	 <u>352,399.46</u>
	  <u>NET REV OVER EXP</u>	  <u>5,356.57</u>	  <u>( 108,384.26)</u>	  <u>( 30,674.00)</u>	  <u>( 77,710.26)</u>	  <u>( 353.34)</u>	  <u>.00</u>	  <u>( 108,384.26)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	( 50,135.46)	( 400.00)	( 863,473.05)	( 913,608.51)
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	476,900.44	745.96	4,671.98	481,572.42
105-12111-000-000 TAXES RECEIVABLE	.00	1,710,478.00	1,710,478.00	1,710,478.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
TOTAL ASSETS	426,764.98	1,710,823.96	851,676.93	1,278,441.91
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	( 426,764.98)	.00	.00	( 426,764.98)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 1,710,823.96)	( 851,676.93)	( 851,676.93)
TOTAL FUND EQUITY	( 426,764.98)	( 1,710,823.96)	( 851,676.93)	( 1,278,441.91)
TOTAL LIABILITIES AND EQUITY	( 426,764.98)	( 1,710,823.96)	( 851,676.93)	( 1,278,441.91)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 105 - DEBT SERVICE FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	1,710,478.00	1,710,478.00	1,710,478.00	.00	100.00	.00	.00
	TOTAL TAXES	1,710,478.00	1,710,478.00	1,710,478.00	.00	100.00	.00	.00
	<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	745.96	4,671.98	20,000.00	( 15,328.02)	23.36	.00	( 15,328.02)
	TOTAL MISCELLANEOUS REVENUE	745.96	4,671.98	20,000.00	( 15,328.02)	23.36	.00	( 15,328.02)
	TOTAL FUND REVENUE	1,711,223.96	1,715,149.98	1,730,478.00	( 15,328.02)	99.11	.00	( 15,328.02)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 105 - DEBT SERVICE FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	630,000.00	1,328,750.00	698,750.00	47.41	.00	698,750.00
	TOTAL PRINCIPAL ON NOTES	.00	630,000.00	1,328,750.00	698,750.00	47.41	.00	698,750.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	227,973.05	496,336.00	268,362.95	45.93	.00	268,362.95
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	400.00	5,500.00	3,000.00	( 2,500.00)	183.33	.00	( 2,500.00)
	TOTAL INTEREST AND FISCAL CH	400.00	233,473.05	503,336.00	269,862.95	46.39	.00	269,862.95
	TOTAL FUND EXPENDITURES	400.00	863,473.05	1,832,086.00	968,612.95	47.13	.00	968,612.95
	NET REV OVER EXP	1,710,823.96	851,676.93	( 101,608.00)	953,284.93	838.20	.00	851,676.93

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	( 294,173.67)	( 268,512.89)	( 8,670.07)	( 302,843.74)
110-11111-000-000 GENERAL INVESTMENTS	1,355,974.97	.00	( 796,361.00)	559,613.97
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	400,000.00	400,000.00	400,000.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	189,053.72	.00	( 189,053.72)	.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	1,250,855.02	131,487.11	( 594,084.79)	656,770.23
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 147,044.43)	.00	147,044.43	.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
110-26000-000-000 DEFERRED REVENUE	( 51,816.50)	.00	.00	( 51,816.50)
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 CONTINGENCY FUND	.00	.00	( 150,000.00)	( 150,000.00)
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 198,860.93)	.00	( 2,955.57)	( 201,816.50)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 1,051,994.09)	.00	150,000.00	( 901,994.09)
NET INCOME/LOSS	.00	( 131,487.11)	447,040.36	447,040.36
TOTAL FUND EQUITY	( 1,051,994.09)	( 131,487.11)	597,040.36	( 454,953.73)
TOTAL LIABILITIES AND EQUITY	( 1,250,855.02)	( 131,487.11)	594,084.79	( 656,770.23)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 110 - CAPITAL PROJECTS FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	400,000.00	400,000.00	400,000.00	.00	100.00	.00	.00
	TOTAL TAXES	400,000.00	400,000.00	400,000.00	.00	100.00	.00	.00
	<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	60,000.00	( 60,000.00)	.00	.00	( 60,000.00)
110-43534-276-000	DOT HIGHWAY GRANT	.00	9,130.29	886,040.00	( 876,909.71)	1.03	.00	( 876,909.71)
110-43534-277-000	RADIO GRANT	.00	6,257.52	.00	6,257.52	.00	.00	6,257.52
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	8,000.00	( 8,000.00)	.00	.00	( 8,000.00)
110-43570-286-000	DNR GRANT	.00	.00	100,000.00	( 100,000.00)	.00	.00	( 100,000.00)
110-43581-290-000	COMMUNITY FUND GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	18,000.00	( 18,000.00)	.00	.00	( 18,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	15,387.81	1,077,040.00	(1,061,652.19)	1.43	.00	(1,061,652.19)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	11,742.00	51,282.00	110,000.00	( 58,718.00)	46.62	.00	( 58,718.00)
	TOTAL PUBLIC CHARGES FOR SE	11,742.00	51,282.00	110,000.00	( 58,718.00)	46.62	.00	( 58,718.00)
	<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	.00	125.00	.00	125.00	.00	.00	125.00
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	2,946.92	6,750.00	( 3,803.08)	43.66	.00	( 3,803.08)
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	1,668.61	.00	1,668.61	.00	.00	1,668.61
110-48552-552-000	CIP PARK DONATIONS	.00	.00	9,850.00	( 9,850.00)	.00	.00	( 9,850.00)
	TOTAL MISCELLANEOUS REVENU	.00	4,740.53	16,600.00	( 11,859.47)	28.56	.00	( 11,859.47)
	<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,328,960.00	(1,328,960.00)	.00	.00	(1,328,960.00)
110-49200-722-000	CEMETERY TRUST FUND TRANSF	.00	.00	35,000.00	( 35,000.00)	.00	.00	( 35,000.00)
110-49220-527-000	TRANSFER FROM TIF #7	.00	.00	275,000.00	( 275,000.00)	.00	.00	( 275,000.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	50,000.00	( 50,000.00)	.00	.00	( 50,000.00)
110-49999-995-000	TRANSFER FROM ARPA FUND	.00	.00	80,000.00	( 80,000.00)	.00	.00	( 80,000.00)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	386,400.00	( 386,400.00)	.00	.00	( 386,400.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	20,000.00	( 20,000.00)	.00	.00	( 20,000.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	2,175,360.00	(2,175,360.00)	.00	.00	(2,175,360.00)
	TOTAL FUND REVENUE	411,742.00	471,410.34	3,779,000.00	(3,307,589.66)	12.47	.00	(3,307,589.66)

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-515-000	CAP PRJ: BADGER BOOKS	.00	1,877.00	891.00	( 986.00)	210.66	.00	( 986.00)
110-60001-517-001	CAP PRJ: ADMIN CITY PARK IMPR	.00	4,832.50	22,500.00	17,667.50	21.48	.00	17,667.50
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	.00	4,165.72	54,034.00	49,868.28	7.71	.00	49,868.28
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	.00	.00	.00	37,541.00	( 37,541.00)
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-518-007	CAP PRJ: CITY HALL- BATHROOM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-518-008	CAP PRJ: CITY HALL- WINDOWS	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-518-009	CAP PRJ: CITY HALL- HVAC	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	8,827.34	5,442.00	( 3,385.34)	162.21	.00	( 3,385.34)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	.00	39,645.00	39,645.00	.00	.00	39,645.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	5,121.00	5,121.00	.00	.00	5,121.00
110-60001-521-008	CAP PRJ: RADIO/PHONE REC.SYS	.00	17,774.00	19,055.00	1,281.00	93.28	.00	1,281.00
110-60001-521-011	CAP PRJ: PD FINGERPRINT SYST	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-012	CAP PRJ: PD TASK FORCE CAR	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	64,516.32	70,000.00	5,483.68	92.17	.00	5,483.68
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	4,204.26	25,500.00	21,295.74	16.49	.00	21,295.74
110-60001-522-006	CAP PRJ: FD EQUIPMENT REPAIR	11,837.27	11,837.27	55,000.00	43,162.73	21.52	.00	43,162.73
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	169,000.00	200,000.00	31,000.00	84.50	.00	31,000.00
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	123,549.50	399,814.00	276,264.50	30.90	.00	276,264.50
110-60001-533-015	CAP PRJ: VIB ROLLER REPLACE	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-533-016	CAP PRJ: 1 TON DUMP TRUCK	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
110-60001-533-017	CAP PRJ: MINI EXCAVATOR	.00	52,974.71	80,000.00	27,025.29	66.22	.00	27,025.29
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	276.40	276.40	110,000.00	109,723.60	.25	.00	109,723.60
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	129.60	259.20	62,000.00	61,740.80	.42	.00	61,740.80
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	23,784.89	27,317.04	33,000.00	5,682.96	82.78	.00	5,682.96
110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	2,397.50	30,807.47	325,000.00	294,192.53	9.48	2,930.03	291,262.50
110-60001-539-001	CAP PRJ: AERIAL PHOTOS	.00	44,015.00	65,000.00	20,985.00	67.72	19,725.00	1,260.00
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	1,709.40	27,795.00	26,085.60	6.15	.00	26,085.60
110-60001-543-001	CAP PRJ: SISP-SIGNAL REPLACE	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
110-60001-545-000	CAP PRJ: ENGINEERING	1,820.00	1,820.00	.00	( 1,820.00)	.00	.00	( 1,820.00)
110-60001-549-001	CAP PRJ: CEMETERY MGMT SOF	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-551-000	CAP PRJ: ROUNDTREE TRAIL MAIN	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	3,222.17	24,057.17	.00	( 24,057.17)	.00	.00	( 24,057.17)
110-60001-552-005	CAP PRJ: PARKS VEHICLE RPLCM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	32,500.00	32,500.00	.00	36,678.43	( 4,178.43)
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	.00	4,995.00	19,367.00	14,372.00	25.79	.00	14,372.00
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	657.76	.00	( 657.76)	.00	.00	( 657.76)
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-019	CAP PRJ: WATER FOUNTAINS	.00	1,850.00	10,000.00	8,150.00	18.50	.00	8,150.00
110-60001-552-020	CAP PRJ: PLAYGROUND CONT. F	.00	347.41	12,500.00	12,152.59	2.78	.00	12,152.59
110-60001-552-021	CAP PRJ: RETAINING WALL-JENO	.00	1,950.00	.00	( 1,950.00)	.00	.00	( 1,950.00)
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	.00	23,264.00	23,264.00	.00	.00	23,264.00
110-60001-569-831	CAP PRJ: COMPREHENSIVE PLA	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-911-003	CAP PRJ: N COURT ST-STREET	.00	( 5,203.86)	.00	5,203.86	.00	.00	5,203.86
110-60001-911-011	CAP PRJ: CAMP ST-STREET	2,399.82	18,276.75	1,200,000.00	1,181,723.25	1.52	17,354.80	1,164,368.45
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	1,992.06	5,124.26	.00	( 5,124.26)	.00	.00	( 5,124.26)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	.00	( 5,473.84)	.00	5,473.84	.00	.00	5,473.84
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	93.31	( 7,475.35)	.00	7,475.35	.00	.00	7,475.35
110-60001-911-015	CAP PRJ: GRACE ST-STREET	74.82	( 5,870.29)	.00	5,870.29	.00	.00	5,870.29
110-60001-911-016	CAP PRJ: HENRY ST-STREET	147.95	228.23	50,000.00	49,771.77	.46	.00	49,771.77
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	19,603.56	41,922.23	630,000.00	588,077.77	6.65	.00	588,077.77
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	8,125.00	18,375.00	10,250.00	44.22	.00	10,250.00

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 110 - CAPITAL PROJECTS FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	16,500.00	16,000.00	( 500.00)	103.13	.00	( 500.00)
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	3,493.75	7,301.50	200,000.00	192,698.50	3.65	.00	192,698.50
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	.00	( 395.41)	.00	395.41	.00	.00	395.41
110-60001-939-011	CAP PRJ: CAMP ST-STORM	2,399.82	18,276.76	.00	( 18,276.76)	.00	.00	( 18,276.76)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	1,992.07	5,124.28	.00	( 5,124.28)	.00	.00	( 5,124.28)
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	.00	( 537.50)	.00	537.50	.00	.00	537.50
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	93.31	( 2,607.02)	.00	2,607.02	.00	.00	2,607.02
110-60001-939-015	CAP PRJ: GRACE ST-STORM	74.81	( 4,851.63)	.00	4,851.63	.00	.00	4,851.63
110-60001-939-016	CAP PRJ: HENRY ST-STORM	.00	80.28	.00	( 80.28)	.00	.00	( 80.28)
110-60001-939-017	CAP PRJ: SEVENTH AVE-STORM	204,421.78	226,285.84	.00	( 226,285.84)	.00	.00	( 226,285.84)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
	TOTAL CAPITAL PROJECTS	280,254.89	918,450.70	4,449,803.00	3,531,352.30	20.64	114,229.26	3,417,123.04
	TOTAL FUND EXPENDITURES	280,254.89	918,450.70	4,449,803.00	3,531,352.30	20.64	114,229.26	3,417,123.04
	NET REV OVER EXP	131,487.11	( 447,040.36)	( 670,803.00)	223,762.64	( 66.64)	( 114,229.26)	( 561,269.62)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	294,274.48	( 675.00)	56,401.90	350,676.38
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	742,720.50	742,720.50	742,720.50
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	294,274.48	742,045.50	799,122.40	1,093,396.88
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000 ADVANCE TAX COLLECTIONS-TID 5	( 294,274.48)	294,274.48	294,274.48	.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	( 294,274.48)	294,274.48	294,274.48	.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	( 1,036,319.98)	( 1,093,396.88)	( 1,093,396.88)
TOTAL FUND EQUITY	.00	( 1,036,319.98)	( 1,093,396.88)	( 1,093,396.88)
TOTAL LIABILITIES AND EQUITY	( 294,274.48)	( 742,045.50)	( 799,122.40)	( 1,093,396.88)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
125-41120-115-000	TIF #5 DISTRICT TAXES	1,036,994.98	1,036,994.98	1,172,864.00	( 135,869.02)	88.42	.00	( 135,869.02)
125-41400-170-000	LAND USE VALUE TAX PENALTY	.00	150.96	.00	150.96	.00	.00	150.96
	TOTAL TAXES	1,036,994.98	1,037,145.94	1,172,864.00	( 135,718.06)	88.43	.00	( 135,718.06)
	<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	( 7,181.00)	.00	.00	( 7,181.00)
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	.00	70,115.94	70,115.00	.94	100.00	.00	.94
	TOTAL INTERGOVERNMENTAL RE	.00	70,115.94	77,296.00	( 7,180.06)	90.71	.00	( 7,180.06)
	TOTAL FUND REVENUE	1,036,994.98	1,107,261.88	1,250,160.00	( 142,898.12)	88.57	.00	( 142,898.12)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
	<u>INCUBATOR</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,875.00	7,875.00	.00	100.00	.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	4,790.00	4,790.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.00	12,665.00	12,665.00	.00	100.00	.00	.00
	<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	675.00	1,200.00	1,500.00	300.00	80.00	.00	300.00
125-60005-575-000	ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
125-60005-802-000	PAYMENT TO TID #7	.00	.00	1,235,828.00	1,235,828.00	.00	.00	1,235,828.00
	TOTAL TIF #5 - CAPITAL PROJECT	675.00	1,200.00	1,237,345.00	1,236,145.00	.10	.00	1,236,145.00
	TOTAL FUND EXPENDITURES	675.00	13,865.00	1,250,160.00	1,236,295.00	1.11	.00	1,236,295.00
	NET REV OVER EXP	1,036,319.98	1,093,396.88	.00	1,093,396.88	.00	.00	1,093,396.88

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 126 - TIF DISTRICT #6 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	904.44	( 715.66)	( 49,763.12)	( 48,858.68)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	478,862.98	478,862.98	478,862.98
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	904.44	478,147.32	429,099.86	430,004.30
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	( 37.76)	.00	37.76	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	( 189,731.07)	189,731.07	189,731.07	.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	( 565,552.30)	.00	.00	( 565,552.30)
	TOTAL LIABILITIES	( 1,134,044.67)	189,731.07	189,768.83	( 944,275.84)
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	1,133,140.23	.00	.00	1,133,140.23
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	( 667,878.39)	( 618,868.69)	( 618,868.69)
	TOTAL FUND EQUITY	1,133,140.23	( 667,878.39)	( 618,868.69)	514,271.54
	TOTAL LIABILITIES AND EQUITY	( 904.44)	( 478,147.32)	( 429,099.86)	( 430,004.30)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	668,594.05	668,594.05	756,195.00	( 87,600.95)	88.42	.00	( 87,600.95)
	TOTAL TAXES	668,594.05	668,594.05	756,195.00	( 87,600.95)	88.42	.00	( 87,600.95)
	<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	.00	.00	1,013.00	( 1,013.00)	.00	.00	( 1,013.00)
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	23,422.11	23,422.00	.11	100.00	.00	.11
	TOTAL INTERGOVERNMENTAL RE	.00	23,422.11	24,435.00	( 1,012.89)	95.85	.00	( 1,012.89)
	TOTAL FUND REVENUE	668,594.05	692,016.16	780,630.00	( 88,613.84)	88.65	.00	( 88,613.84)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ASSESSOR</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	TOTAL ASSESSOR	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	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	7,875.00	7,875.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	4,789.00	4,790.00	1.00	99.98	.00	1.00
	TOTAL INCUBATOR	.00	12,664.00	12,665.00	1.00	99.99	.00	1.00
	<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	587,581.00	587,581.00	.00	.00	587,581.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	587,581.00	587,581.00	.00	.00	587,581.00
	<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	25,250.00	66,991.00	41,741.00	37.69	.00	41,741.00
	TOTAL INTEREST ON NOTES	.00	25,250.00	66,991.00	41,741.00	37.69	.00	41,741.00
	<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	675.00	1,200.00	800.00	( 400.00)	150.00	.00	( 400.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	40.66	217.45	500.00	282.55	43.49	.00	282.55
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	.00	14.00	14.00	.00	.00	14.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	33,666.02	41,500.00	7,833.98	81.12	.00	7,833.98
	TOTAL TIF #6 CAPITAL PROJECTS	715.66	35,083.47	42,814.00	7,730.53	81.94	.00	7,730.53
	TOTAL FUND EXPENDITURES	715.66	73,147.47	711,501.00	638,353.53	10.28	.00	638,353.53
	NET REV OVER EXP	667,878.39	618,868.69	69,129.00	549,739.69	895.24	.00	618,868.69

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	893,799.87	( 675.00)	( 406,522.17)	487,277.70
127-11111-000-000 GENERAL INVESTMENTS	48,320.06	181.54	883.04	49,203.10
127-12111-000-000 TAXES RECEIVABLE	.00	499,474.81	499,474.81	499,474.81
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	942,119.93	498,981.35	93,835.68	1,035,955.61
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000 ADVANCE TAX COLLECTIONS-TID 7	( 197,897.71)	197,897.71	197,897.71	.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	.00	.00	.00	.00
TOTAL LIABILITIES	( 197,897.71)	197,897.71	197,897.71	.00
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	( 744,222.22)	.00	.00	( 744,222.22)
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	( 696,879.06)	( 291,733.39)	( 291,733.39)
TOTAL FUND EQUITY	( 744,222.22)	( 696,879.06)	( 291,733.39)	( 1,035,955.61)
TOTAL LIABILITIES AND EQUITY	( 942,119.93)	( 498,981.35)	( 93,835.68)	( 1,035,955.61)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	697,372.52	697,372.52	788,744.00	( 91,371.48)	88.42	.00	( 91,371.48)
	TOTAL TAXES	697,372.52	697,372.52	788,744.00	( 91,371.48)	88.42	.00	( 91,371.48)
	<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	( 3,912.00)	.00	.00	( 3,912.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	45,411.06	45,412.00	( .94)	100.00	.00	( .94)
	TOTAL INTERGOVERNMENTAL RE	.00	45,411.06	49,324.00	( 3,912.94)	92.07	.00	( 3,912.94)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	181.54	883.04	2,000.00	( 1,116.96)	44.15	.00	( 1,116.96)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	53,720.00	( 53,720.00)	.00	.00	( 53,720.00)
	TOTAL MISCELLANEOUS REVENU	181.54	883.04	55,720.00	( 54,836.96)	1.58	.00	( 54,836.96)
	<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	1,235,828.00	(1,235,828.00)	.00	.00	(1,235,828.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	1,235,828.00	(1,235,828.00)	.00	.00	(1,235,828.00)
	TOTAL FUND REVENUE	697,554.06	743,666.62	2,129,616.00	(1,385,949.38)	34.92	.00	(1,385,949.38)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	<u>ASSESSOR</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	15.00	15.00	.00	.00	15.00
	TOTAL ASSESSOR	.00	.00	15.00	15.00	.00	.00	15.00
	<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	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	7,875.00	7,875.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	4,790.00	4,790.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.00	12,665.00	12,665.00	.00	100.00	.00	.00
	<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	39,375.00	39,375.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	39,375.00	39,375.00	.00	100.00	.00	.00
	<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	255,000.00	505,000.00	250,000.00	50.50	.00	250,000.00
	TOTAL PRINCIPAL ON NOTES	.00	255,000.00	505,000.00	250,000.00	50.50	.00	250,000.00
	<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	51,387.50	99,695.00	48,307.50	51.54	.00	48,307.50
	TOTAL INTEREST ON NOTES	.00	51,387.50	99,695.00	48,307.50	51.54	.00	48,307.50

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	675.00	1,200.00	1,000.00	( 200.00)	120.00	.00	( 200.00)
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	14.00	14.00	.00	.00	14.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	490.73	275,000.00	274,509.27	.18	.00	274,509.27
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	91,665.00	219,998.00	128,333.00	41.67	.00	128,333.00
	TOTAL TIF #7 CAPITAL PROJECTS	675.00	93,355.73	496,012.00	402,656.27	18.82	.00	402,656.27
	TOTAL FUND EXPENDITURES	675.00	451,933.23	1,154,412.00	702,478.77	39.15	.00	702,478.77
	NET REV OVER EXP	696,879.06	291,733.39	975,204.00	( 683,470.61)	29.92	.00	291,733.39



# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000 TREASURER'S CASH	.00	( 675.00)	( 94,917.00)	( 94,917.00)
129-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000 TAXES RECEIVABLE	.00	8,599.05	8,599.05	8,599.05
TOTAL ASSETS	.00	7,924.05	( 86,317.95)	( 86,317.95)
<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	( 3,407.04)	3,407.04	3,407.04	.00
129-27015-000-000 ADVANCE DUE TO GEN FUND	( 26,431.58)	.00	.00	( 26,431.58)
TOTAL LIABILITIES	( 29,838.62)	3,407.04	3,407.04	( 26,431.58)
<u>FUND EQUITY</u>				
129-31000-000-000 FUND BALANCE	29,838.62	.00	.00	29,838.62
NET INCOME/LOSS	.00	( 11,331.09)	82,910.91	82,910.91
TOTAL FUND EQUITY	29,838.62	( 11,331.09)	82,910.91	112,749.53
TOTAL LIABILITIES AND EQUITY	.00	( 7,924.05)	86,317.95	86,317.95

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 129 - TIF DISTRICT #9 FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>								
129-41120-115-000	TIF #9 DISTRICT TAXES	12,006.09	12,006.09	13,579.00	( 1,572.91)	88.42	.00	( 1,572.91)
	TOTAL TAXES	12,006.09	12,006.09	13,579.00	( 1,572.91)	88.42	.00	( 1,572.91)
	TOTAL FUND REVENUE	12,006.09	12,006.09	13,579.00	( 1,572.91)	88.42	.00	( 1,572.91)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 129 - TIF DISTRICT #9 FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000	ADMINISTRATIVE	.00	.00	14.00	14.00	.00	.00	14.00
	TOTAL ADMINISTRATIVE OFFICE	.00	.00	14.00	14.00	.00	.00	14.00
	<u>CITY TREASURER</u>							
129-51510-210-000	PROFESSIONAL SERVICES	675.00	1,200.00	5,000.00	3,800.00	24.00	.00	3,800.00
	TOTAL CITY TREASURER	675.00	1,200.00	5,000.00	3,800.00	24.00	.00	3,800.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000	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>							
129-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,875.00	7,875.00	.00	100.00	.00	.00
129-56721-510-000	GRANT CTY ECON DEV	.00	4,790.00	4,790.00	.00	100.00	.00	.00
129-56721-511-000	PVILLE AREA INDUST DEV CORP	.00	80,902.00	80,902.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.00	93,567.00	93,567.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	675.00	94,917.00	98,731.00	3,814.00	96.14	.00	3,814.00
	NET REV OVER EXP	11,331.09	( 82,910.91)	( 85,152.00)	2,241.09	( 97.37)	.00	( 82,910.91)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

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

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	103,076.85	2,842.98	( 44,033.78)	59,043.07
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	283,534.10	( 2,078.45)	41,927.20	325,461.30
	TOTAL ASSETS	386,610.95	764.53	( 2,106.58)	384,504.37
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	( 30.00)	.00	30.00	.00
130-26001-000-000	DEFERRED REVENUE	( 283,534.10)	2,078.45	( 41,927.20)	( 325,461.30)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	( 283,564.10)	2,078.45	( 41,897.20)	( 325,461.30)
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 103,046.85)	.00	.00	( 103,046.85)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 2,842.98)	44,003.78	44,003.78
	TOTAL FUND EQUITY	( 103,046.85)	( 2,842.98)	44,003.78	( 59,043.07)
	TOTAL LIABILITIES AND EQUITY	( 386,610.95)	( 764.53)	2,106.58	( 384,504.37)

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

## 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	.00	3,504.16	10,512.00	( 7,007.84)	33.33	.00	( 7,007.84)
130-49210-925-000 DEALS N DRAGONS LOAN PAYME	283.56	1,701.36	3,403.00	( 1,701.64)	50.00	.00	( 1,701.64)
130-49210-930-000 LMN INVESTMENT LOAN PMT.	1,321.83	9,252.81	15,862.00	( 6,609.19)	58.33	.00	( 6,609.19)
130-49210-932-000 HD ACADEMY LOAN	451.16	2,706.96	5,414.00	( 2,707.04)	50.00	.00	( 2,707.04)
130-49210-933-000 MICHAEL WALSH LOAN PMT	238.28	953.12	.00	953.12	.00	.00	953.12
130-49210-934-000 MASIO & REYNOLDS LLC LOAN P	262.81	525.62	.00	525.62	.00	.00	525.62
130-49275-275-000 NON-PERFORMANCE PENALTY	1,401.97	1,401.97	.00	1,401.97	.00	.00	1,401.97
TOTAL OTHER FINANCING SOUR	3,959.61	20,046.00	35,191.00	( 15,145.00)	56.96	.00	( 15,145.00)
TOTAL FUND REVENUE	3,959.61	20,046.00	35,191.00	( 15,145.00)	56.96	.00	( 15,145.00)

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	225.00	.00	( 225.00)	.00	.00	( 225.00)
130-56900-712-000	RDA: LOANS - OTHER	.00	57,125.00	.00	( 57,125.00)	.00	.00	( 57,125.00)
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	1,116.63	6,699.78	13,400.00	6,700.22	50.00	.00	6,700.22
	TOTAL COMM. PLAN & DEVELOPM	1,116.63	64,049.78	13,400.00	( 50,649.78)	477.98	.00	( 50,649.78)
	TOTAL FUND EXPENDITURES	1,116.63	64,049.78	13,400.00	( 50,649.78)	477.98	.00	( 50,649.78)
	NET REV OVER EXP	2,842.98	( 44,003.78)	21,791.00	( 65,794.78)	( 201.94)	.00	( 44,003.78)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 135 - AFFORDABLE HOUSING

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
135-10001-000-000	TREASURER'S CASH	76,648.90	( 5,643.00)	( 32,343.84)	44,305.06
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.67	1.34	1.34
TOTAL ASSETS		76,648.90	( 5,642.33)	( 32,342.50)	44,306.40
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
135-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES		.00	.00	.00	.00
<u>FUND EQUITY</u>					
135-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000	FUND BALANCE	( 76,648.90)	.00	.00	( 76,648.90)
	NET INCOME/LOSS	.00	5,642.33	32,342.50	32,342.50
TOTAL FUND EQUITY		( 76,648.90)	5,642.33	32,342.50	( 44,306.40)
TOTAL LIABILITIES AND EQUITY		( 76,648.90)	5,642.33	32,342.50	( 44,306.40)

**CITY OF PLATTEVILLE**  
DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 135 - AFFORDABLE HOUSING**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
135-49210-920-000	AFFORD HOUSING: LOANS	2,134.04	11,494.22	22,008.00	( 10,513.78)	52.23	.00	( 10,513.78)
	TOTAL OTHER FINANCING SOUR	2,134.04	11,494.22	22,008.00	( 10,513.78)	52.23	.00	( 10,513.78)
	TOTAL FUND REVENUE	2,134.04	11,494.22	22,008.00	( 10,513.78)	52.23	.00	( 10,513.78)



# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	341.25	120.00	( 221.25)	284.38	.00	( 221.25)
135-56900-712-000	AFFORD HOUSING: LOANS	7,776.37	23,495.47	20,000.00	( 3,495.47)	117.48	.00	( 3,495.47)
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	20,000.00	50,000.00	30,000.00	40.00	.00	30,000.00
TOTAL AFFORDABLE HOUSING		<u>7,776.37</u>	<u>43,836.72</u>	<u>70,120.00</u>	<u>26,283.28</u>	<u>62.52</u>	<u>.00</u>	<u>26,283.28</u>
TOTAL FUND EXPENDITURES		<u>7,776.37</u>	<u>43,836.72</u>	<u>70,120.00</u>	<u>26,283.28</u>	<u>62.52</u>	<u>.00</u>	<u>26,283.28</u>
NET REV OVER EXP		<u>( 5,642.33)</u>	<u>( 32,342.50)</u>	<u>( 48,112.00)</u>	<u>15,769.50</u>	<u>( 67.22)</u>	<u>.00</u>	<u>( 32,342.50)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	28,573.94	( 2,475.49)	( 17,645.12)	10,928.82
140-12111-000-000 TAXES RECEIVABLE	.00	36,663.00	36,663.00	36,663.00
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	( 2,700.00)	300.00
TOTAL ASSETS	31,573.94	34,187.51	16,317.88	47,891.82
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	( 1,137.56)	.00	1,137.56	.00
140-21220-000-000 WAGES PAYABLE CLEARING	( 421.63)	.00	421.63	.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	( 11,870.00)	( 2,450.00)	2,470.00	( 9,400.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	( 2,235.00)	( 100.00)	( 600.00)	( 2,835.00)
TOTAL LIABILITIES	( 15,896.99)	( 2,550.00)	6,429.19	( 9,467.80)
<u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	( 15,676.95)	.00	.00	( 15,676.95)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 31,637.51)	( 22,747.07)	( 22,747.07)
TOTAL FUND EQUITY	( 15,676.95)	( 31,637.51)	( 22,747.07)	( 38,424.02)
TOTAL LIABILITIES AND EQUITY	( 31,573.94)	( 34,187.51)	( 16,317.88)	( 47,891.82)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 140 - BROSKE CENTER**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SOURCE 41</u>							
140-41100-100-000	GENERAL PROPERTY TAXES	36,663.00	36,663.00	36,663.00	.00	100.00	.00	.00
	TOTAL SOURCE 41	36,663.00	36,663.00	36,663.00	.00	100.00	.00	.00
	<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	.00	150.00	5,000.00	( 4,850.00)	3.00	.00	( 4,850.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	326.35	13,857.05	35,000.00	( 21,142.95)	39.59	.00	( 21,142.95)
140-46740-672-000	BROSKE CENTER: CITY USAGE	.00	4,500.00	4,350.00	150.00	103.45	.00	150.00
	TOTAL BROSKE CENTER REVENU	326.35	18,507.05	44,350.00	( 25,842.95)	41.73	.00	( 25,842.95)
	TOTAL FUND REVENUE	36,989.35	55,170.05	81,013.00	( 25,842.95)	68.10	.00	( 25,842.95)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 140 - BROSKE CENTER**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BROSKE CENTER EXPENSES</u>							
140-55130-110-000	BROSKE CENTER: SALARIES	970.14	4,109.31	12,822.00	8,712.69	32.05	.00	8,712.69
140-55130-120-000	BROSKE CENTER: OTHER WAGE	2,044.58	8,782.15	25,733.00	16,950.85	34.13	.00	16,950.85
140-55130-131-000	BROSKE CENTER: WRS (ERS	176.00	805.82	2,423.00	1,617.18	33.26	.00	1,617.18
140-55130-132-000	BROSKE CENTER: SOC SEC	183.56	786.96	2,391.00	1,604.04	32.91	.00	1,604.04
140-55130-133-000	BROSKE CENTER: MEDICARE	42.91	183.94	559.00	375.06	32.91	.00	375.06
140-55130-134-000	BROSKE CENTER: LIFE INS	.90	11.78	122.00	110.22	9.66	.00	110.22
140-55130-135-000	BROSKE CENTER: HEALTH INS P	270.54	1,481.81	12,962.00	11,480.19	11.43	.00	11,480.19
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	.00	1,237.00	1,237.00	.00	.00	1,237.00
140-55130-138-000	BROSKE CENTER: DENTAL INS	13.41	68.72	628.00	559.28	10.94	.00	559.28
140-55130-139-000	BROSKE CENTER: LONG TERM DI	.00	23.60	136.00	112.40	17.35	.00	112.40
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	385.18	2,840.74	7,000.00	4,159.26	40.58	.00	4,159.26
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	1,152.94	2,881.38	7,500.00	4,618.62	38.42	.00	4,618.62
140-55130-350-000	BROSKE CENTER: BLDG & GRND	111.68	546.77	2,500.00	1,953.23	21.87	.00	1,953.23
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	9,900.00	5,000.00	( 4,900.00)	198.00	.00	( 4,900.00)
	TOTAL BROSKE CENTER EXPENS	5,351.84	32,422.98	81,013.00	48,590.02	40.02	.00	48,590.02
	TOTAL FUND EXPENDITURES	5,351.84	32,422.98	81,013.00	48,590.02	40.02	.00	48,590.02
	NET REV OVER EXP	31,637.51	22,747.07	.00	22,747.07	.00	.00	22,747.07

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	52,975.12	.00	.00	52,975.12
TOTAL ASSETS	52,975.12	.00	.00	52,975.12
<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	( 52,974.71)	.00	.00	( 52,974.71)
TOTAL LIABILITIES	( 52,974.71)	.00	.00	( 52,974.71)
<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	( 52,975.12)	.00	.00	( 52,975.12)

CITY OF PLATTEVILLE  
DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 150 - ARPA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
INTERGOVERNMENTAL REVENUE								
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUN	.00	.00	75,000.00	( 75,000.00)	.00	.00	( 75,000.00)
TOTAL INTERGOVERNMENTAL RE		.00	.00	75,000.00	( 75,000.00)	.00	.00	( 75,000.00)
TOTAL FUND REVENUE		.00	.00	75,000.00	( 75,000.00)	.00	.00	( 75,000.00)

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

## 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	75,000.00	75,000.00	.00	.00	75,000.00
TOTAL TRANSFER TO CIP		.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
TOTAL FUND EXPENDITURES		.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
NET REV OVER EXP		.00	.00	.00	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	755,840.21	( 390,215.40)	( 99,689.43)	656,150.78
151-11111-000-000 FF GENERAL INVESTMENTS	3,684,910.00	13,844.67	67,342.15	3,752,252.15
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	( 25,874.04)	.00	.00
TOTAL ASSETS	4,440,750.21	( 402,244.77)	( 32,347.28)	4,408,402.93
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	( 42,520.21)	.00	42,520.21	.00
151-25100-000-000 DUE TO GENERAL FUND	.00	.00	.00	.00
TOTAL LIABILITIES	( 42,520.21)	.00	42,520.21	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	( 4,398,230.00)	.00	.00	( 4,398,230.00)
151-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	402,244.77	( 10,172.93)	( 10,172.93)
TOTAL FUND EQUITY	( 4,398,230.00)	402,244.77	( 10,172.93)	( 4,408,402.93)
TOTAL LIABILITIES AND EQUITY	( 4,440,750.21)	402,244.77	32,347.28	( 4,408,402.93)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 151 - FIRE FACILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE FACILITY FUNDS</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	<u>SOURCE 47</u>							
151-47300-484-000	FF TOWNSHIP SHARE	.00	697,357.81	700,000.00	( 2,642.19)	99.62	.00	( 2,642.19)
	TOTAL SOURCE 47	.00	697,357.81	700,000.00	( 2,642.19)	99.62	.00	( 2,642.19)
	<u>FIRE FACILITY DONATIONS</u>							
151-48110-818-000	FF INTEREST FROM BONDS	13,844.67	67,342.15	.00	67,342.15	.00	.00	67,342.15
151-48500-100-000	FIRE FACILITY DONATION	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	(1,500,000.00)
	TOTAL FIRE FACILITY DONATIONS	13,844.67	67,342.15	1,500,000.00	(1,432,657.85)	4.49	.00	(1,432,657.85)
	TOTAL FUND REVENUE	13,844.67	764,699.96	9,200,000.00	(8,435,300.04)	8.31	.00	(8,435,300.04)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 151 - FIRE FACILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>								
151-57220-820-001	FF DEV - SITE DEMOLITION	.00	80,168.00	.00	( 80,168.00)	.00	.00	( 80,168.00)
151-57220-820-002	FF DEV - CONSTRUCTION	416,007.54	416,332.54	11,399,144.00	10,982,811.46	3.65	.00	10,982,811.46
151-57220-820-003	FF EQUIPMENT - FFE	.00	91,005.00	317,982.00	226,977.00	28.62	60,670.00	166,307.00
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	.00	.00	188,000.00	188,000.00	.00	.00	188,000.00
151-57220-820-005	FF PROFESSIONAL FEES	81.90	167,021.49	249,964.00	82,942.51	66.82	.00	82,942.51
151-57220-820-099	FF CONTINGENCIES	.00	.00	1,589,910.00	1,589,910.00	.00	.00	1,589,910.00
TOTAL FIRE FACILITY EXPENDITU		416,089.44	754,527.03	13,745,000.00	12,990,472.97	5.49	60,670.00	12,929,802.97
TOTAL FUND EXPENDITURES		416,089.44	754,527.03	13,745,000.00	12,990,472.97	5.49	60,670.00	12,929,802.97
NET REV OVER EXP		( 402,244.77)	10,172.93	(4,545,000.00)	4,555,172.93	.22	( 60,670.00)	( 50,497.07)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 152 - NIF GRANT

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
152-10001-000-000	TREASURER'S CASH	.00	.00	.00	.00
152-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		.00	.00	.00	.00
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
152-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES		.00	.00	.00	.00
<u>FUND EQUITY</u>					
152-31000-000-000	FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY		.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY		.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

FUND 153 - CDI GRANT

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
153-10001-000-000	TREASURER'S CASH	.00	.00	.00	.00
	TOTAL ASSETS	.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

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 154 - LEAD SVC LINE PROGRAM

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
154-10001-000-000 TREASURER'S CASH	3,072.50	.00	( 760.00)	2,312.50
154-17400-000-000 LSL LOANS RECEIVABLE	16,961.00	.00	.00	16,961.00
TOTAL ASSETS	20,033.50	.00	( 760.00)	19,273.50
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
154-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
154-26000-000-000 LSL DEFERRED REVENUE	( 16,961.00)	.00	.00	( 16,961.00)
TOTAL LIABILITIES	( 16,961.00)	.00	.00	( 16,961.00)
<u>FUND EQUITY</u>				
154-31000-000-000 FUND BALANCE	( 3,072.50)	.00	.00	( 3,072.50)
NET INCOME/LOSS	( 3,072.50)	.00	760.00	( 2,312.50)
TOTAL FUND EQUITY	( 6,145.00)	.00	760.00	( 5,385.00)
TOTAL LIABILITIES AND EQUITY	( 23,106.00)	.00	760.00	( 22,346.00)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 154 - LEAD SVC LINE PROGRAM**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTERGOVERNMENTAL REVENUE</u>							
154-43550-000-000	LSL DNR FUNDING	.00	.00	102,715.00	( 102,715.00)	.00	.00	( 102,715.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	102,715.00	( 102,715.00)	.00	.00	( 102,715.00)
	<u>LSL REVENUES</u>							
154-48600-000-000	LSL LOAN PYMT PRINCIPAL	.00	2,280.00	39,535.00	( 37,255.00)	5.77	.00	( 37,255.00)
	TOTAL LSL REVENUES	.00	2,280.00	39,535.00	( 37,255.00)	5.77	.00	( 37,255.00)
	TOTAL FUND REVENUE	.00	2,280.00	142,250.00	( 139,970.00)	1.60	.00	( 139,970.00)

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 154 - LEAD SVC LINE PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LSL EXPENDITURES</u>								
154-53700-620-000	LSL INTEREST	.00	.00	106.00	106.00	.00	.00	106.00
154-53700-790-000	LSL GRANTS	.00	2,280.00	77,036.00	74,756.00	2.96	.00	74,756.00
154-53700-791-000	LSL PROGRAM LOANS	.00	760.00	25,679.00	24,919.00	2.96	.00	24,919.00
TOTAL LSL EXPENDITURES		.00	3,040.00	102,821.00	99,781.00	2.96	.00	99,781.00
TOTAL FUND EXPENDITURES		.00	3,040.00	102,821.00	99,781.00	2.96	.00	99,781.00
NET REV OVER EXP		.00	( 760.00)	39,429.00	( 40,189.00)	( 1.93)	.00	( 760.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 155 - POOL PROJECT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
155-10001-000-000 TREASURER'S CASH	10,000.00	( 75,021.65)	( 105,378.65)	( 95,378.65)
TOTAL ASSETS	10,000.00	( 75,021.65)	( 105,378.65)	( 95,378.65)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
155-21211-000-000 VOUCHERS PAYABLE	( 9,975.10)	.00	9,975.10	.00
TOTAL LIABILITIES	( 9,975.10)	.00	9,975.10	.00
<u>FUND EQUITY</u>				
155-31000-000-000 FUND BALANCE	( 24.90)	.00	.00	( 24.90)
155-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	( 24.90)	.00	.00	( 24.90)
TOTAL LIABILITIES AND EQUITY	( 10,000.00)	.00	9,975.10	( 24.90)



**CITY OF PLATTEVILLE**  
DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 155 - POOL PROJECT**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 49</u>								
155-49120-940-000	POOL PROJ LONG TERM LOANS	.00	.00	225,000.00	( 225,000.00)	.00	.00	( 225,000.00)
TOTAL SOURCE 49		.00	.00	225,000.00	( 225,000.00)	.00	.00	( 225,000.00)
TOTAL FUND REVENUE		.00	.00	225,000.00	( 225,000.00)	.00	.00	( 225,000.00)

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 155 - POOL PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>POOL PROJECT EXPENDITURES</u>							
155-57100-210-000	POOL PROJECT PROF SVCS	75,021.65	95,103.55	225,000.00	129,896.45	42.27	.00	129,896.45
155-57100-530-000	POOL PROJ: RENT EXPENSE	.00	300.00	.00	( 300.00)	.00	.00	( 300.00)
	TOTAL POOL PROJECT EXPENDIT	<u>75,021.65</u>	<u>95,403.55</u>	<u>225,000.00</u>	<u>129,596.45</u>	<u>42.40</u>	<u>.00</u>	<u>129,596.45</u>
	TOTAL FUND EXPENDITURES	<u>75,021.65</u>	<u>95,403.55</u>	<u>225,000.00</u>	<u>129,596.45</u>	<u>42.40</u>	<u>.00</u>	<u>129,596.45</u>
	NET REV OVER EXP	<u>( 75,021.65)</u>	<u>( 95,403.55)</u>	<u>.00</u>	<u>( 95,403.55)</u>	<u>.00</u>	<u>.00</u>	<u>( 95,403.55)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 156 - TRAIL LAND ACQUISITION

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
156-10001-000-000 TREASURER'S CASH	.00	( 10,225.00)	( 11,225.00)	( 11,225.00)
156-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,000.00	( 2,750.00)	( 1,000.00)	.00
TOTAL ASSETS	1,000.00	( 12,975.00)	( 12,225.00)	( 11,225.00)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
156-21211-000-000 VOUCHERS PAYABLE	( 1,000.00)	.00	1,000.00	.00
TOTAL LIABILITIES	( 1,000.00)	.00	1,000.00	.00
<u>FUND EQUITY</u>				
156-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	( 1,000.00)	.00	1,000.00	.00

**CITY OF PLATTEVILLE**  
DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 156 - TRAIL LAND ACQUISITION**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>								
156-43570-100-000	TRL ACQ: STATE REIMBURSEMEN	.00	.00	136,700.00	( 136,700.00)	.00	.00	( 136,700.00)
	TOTAL SOURCE 43	.00	.00	136,700.00	( 136,700.00)	.00	.00	( 136,700.00)
<u>SOURCE 48</u>								
156-48500-100-000	TRL ACQ: LOCAL REIMBURSEMEN	.00	1,750.00	163,300.00	( 161,550.00)	1.07	.00	( 161,550.00)
	TOTAL SOURCE 48	.00	1,750.00	163,300.00	( 161,550.00)	1.07	.00	( 161,550.00)
	TOTAL FUND REVENUE	.00	1,750.00	300,000.00	( 298,250.00)	.58	.00	( 298,250.00)

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 156 - TRAIL LAND ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TRAIL LAND ACQUISITION EXPEN							
156-57630-210-000	TRL ACQ: PROF SVCS	12,975.00	12,975.00	.00	( 12,975.00)	.00	.00	( 12,975.00)
156-57630-820-001	TRL ACQ: PROPERTY ACQUISITIO	.00	.00	300,000.00	300,000.00	.00	.00	300,000.00
	TOTAL TRAIL LAND ACQUISITION	12,975.00	12,975.00	300,000.00	287,025.00	4.33	.00	287,025.00
	TOTAL FUND EXPENDITURES	12,975.00	12,975.00	300,000.00	287,025.00	4.33	.00	287,025.00
	NET REV OVER EXP	( 12,975.00)	( 11,225.00)	.00	( 11,225.00)	.00	.00	( 11,225.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 157 - STORM INSURANCE CLAIMS

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
157-10001-000-000 TREASURER'S CASH	.00	( 1,681.02)	( 1,681.02)	( 1,681.02)
157-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	( 1,681.02)	( 1,681.02)	( 1,681.02)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
157-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
157-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2025

### FUND 157 - STORM INSURANCE CLAIMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>DEPARTMENT 600</u>							
157-51600-740-000	BLDG SVCS: STORM DAMAGE	277.75	277.75	.00	( 277.75)	.00	.00	( 277.75)
	TOTAL DEPARTMENT 600	277.75	277.75	.00	( 277.75)	.00	.00	( 277.75)
	<u>DEPARTMENT 100</u>							
157-52100-740-000	POLICE: STORM DAMAGE	725.00	725.00	.00	( 725.00)	.00	.00	( 725.00)
	TOTAL DEPARTMENT 100	725.00	725.00	.00	( 725.00)	.00	.00	( 725.00)
	<u>DEPARTMENT 420</u>							
157-53420-740-000	STR LTG: STORM DAMAGE	678.27	678.27	.00	( 678.27)	.00	.00	( 678.27)
	TOTAL DEPARTMENT 420	678.27	678.27	.00	( 678.27)	.00	.00	( 678.27)
	TOTAL FUND EXPENDITURES	1,681.02	1,681.02	.00	( 1,681.02)	.00	.00	( 1,681.02)
	NET REV OVER EXP	( 1,681.02)	( 1,681.02)	.00	( 1,681.02)	.00	.00	( 1,681.02)

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

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JUNE
	BALANCE MAY	RECEIPTS	DISBURSEMENTS	BALANCE JUNE	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,690,560.80)	\$ 2,145,443.14	\$ 1,542,726.45	\$ (1,087,844.11)	\$ 32,466.01	\$ 305,068.30	\$ -	\$ (815,241.82)
W/S CASH	\$ 1,575,134.11	\$ 525,569.33	\$ 874,832.41	\$ 1,225,871.03	\$ 5,106.53	\$ 11,942.94	\$ -	\$ 1,232,707.44
TOTAL	\$ (115,426.69)	\$ 2,671,012.47	\$ 2,417,558.86	\$ 138,026.92	\$ 37,572.54	\$ 317,011.24	\$ -	\$ 417,465.62
AIRPORT	\$ 170,372.84	\$ 15,089.38	\$ 16,817.55	\$ 168,644.67	\$ 6,677.48	\$ 142.50	\$ -	\$ 162,109.69
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 208,607.69	\$ 15,089.38	\$ 16,817.55	\$ 206,879.52	\$ 6,677.48	\$ 142.50	\$ -	\$ 200,344.54
WHNCP	\$ 14,463.71	\$ 35.66	\$ -	\$ 14,499.37	\$ -	\$ -	\$ -	\$ 14,499.37
COMMUNITY DEVELOPMENT	\$ 235,313.67	\$ 580.23	\$ -	\$ 235,893.90	\$ -	\$ -	\$ -	\$ 235,893.90

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 6,364,635.58
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 329,185.85
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 26,324.25
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 484,350.14
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 54,417.85
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 201,850.85
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 321.60
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 49,203.10
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 3,752,252.15
Ehler's Investments (Parks & Rec) #1)	\$ 5,975.67	State Investment (LGIP) #18 (P Notes Streets/Eq)	\$ 519,073.54
Ehler's Investments (Hillside) #8	\$ 61,230.67	IntraFi#1	\$ 1,138,970.53

**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	\$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,453,242.79	Sewer Replacement
State Investment (LGIP) #6	\$ 892,465.38	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 723,848.20	W/S 2020C Bond
State Investment (LGIP) #13	\$ 979,292.62	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,403,558.05	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 216,968.06	W/S 2022B Bond
Ehler's Investments #3	\$ 296,442.97	Sewer Replacement
Ehler's Investments #14	\$ 252,606.76	W/S Debt Service Reserve

Respectfully Submitted,  
**Jeff Even**  
Accounting & Finance Manager





## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 6/26/25

**Board of Appeals (ET Zoning)** (partial term ending 4/1/27)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/26)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/28)  
**Board of Appeals (ET Zoning) Alternate** (partial term ending 4/1/28)  
**Board of Appeals (Zoning)** (partial term ending 10/1/26)  
**Board of Appeals (Zoning) Alternate** (2-3 year terms ending 10/1/27)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/25)  
**Board of Review** (partial term ending after 2027 session)  
**Broske Center Care Committee** (6 non-expiring terms)  
**Historic Preservation Committee** (2-3 year terms ending 5/1/28)  
**Historic Preservation Commission-Alternate** (2 partial terms ending 5/1/27)  
**Housing Authority Board** (5-year term ending 5/1/30)  
**Museum Board** (partial term ending 7/1/26)  
**Plan Commission** (partial term ending 5/1/27)  
**Plan Commission** (3-year term ending 5/1/28)  
**Public Transportation Committee** (3-year term ending 9/1/27)  
**Redevelopment Authority Board** (partial term ending 7/1/27)  
**Tourism Committee** (1-year term ending 7/1/26)

### **UPCOMING VACANCIES – August 2025**

None

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at [www.platteville.org](http://www.platteville.org). Please note that most positions require City residency.

## PROPOSED LICENSES

July 8, 2025

### **Two-Year Operator Licenses**

- Casey M Anderson
- Peri C Arneson
- Emma D Bailie
- Brianna L Beissmann
- Kaytlin M Connor
- Christine L Douglas
- Marcus A Faulkner
- David J Haight
- Morgan A Herstad
- Treighton V Hoang
- Jaylin R Holte
- Leah E Huseman
- Karissa L Jacobsen
- Lauren R Kershner
- Benjamin E Kuhls
- Corrina G Larson
- Mackenzie R Martie
- Alan D Millard
- Lindsay M Neeffe
- Karen L Neeson
- Myale E Nevitt
- Renee R Reuter
- Tessa M Riley
- Erica J Schwenn
- Mackenzie D Shelnutt
- Marcel N Timm
- Michael GC Vorwald
- Johnathan D Wishman

**CITY OF PLATTEVILLE**

**BANNER PERMIT**

Date Permit Requested 6/30/2025

Name of Organization Requesting Permit UW-Platteville

Address 1 Univeristy Plz

Contact Person Lucas Dresden

Phone Number 608.342.1845

Dates for Banner to be Displayed Week of 9.20.25 - 10.5.25

Text of Message to be Displayed UW-Platteville Homecoming Parade

Signature of Person Requesting Permit Lucas Dresden

☐ \$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: 5/19/2025

EVENT FEE \$50.00

### EVENT

Event Title: UW-Platteville Homecoming Parade

Date of Event: Oct. 4, 2025 Start & End Time: 10-11:30am

Route (or attach map): Attached

Assembly Area: UW-P Parking Lots & Hickory St. Disbanding Area: Virgin Avenue

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: Lucas Dresden Phone: 608.342.1845

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 Lucas Dresden Date 5/19/2025

### Office Use Only:

Date Application Received: 7/1/25 Receipt #: \_\_\_\_\_

Date Liability Insurance Certificate Received: 7/1/25

Police Department Date: A or D DM #300 Streets Department Date: A or D NS #142

Council Action and Date: A or D License #: \_\_\_\_\_

Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)









**Lucas Dresden**

Department of Residence Life  
University of Wisconsin–Platteville  
1 University Plaza  
Platteville, WI 53818  
dresden1@uwplatt.edu  
608.342.1845

**June 30, 2025**

**To:**

The Honorable Members of the Platteville Common Council  
75 N. Bonson Street  
Platteville, WI 53818

**Subject: Request for Waiver of Parade Permit Fees**

Dear Members of the Platteville Common Council,

On behalf of the University of Wisconsin–Platteville, I am writing to respectfully request a waiver of the parade permit fees associated with our upcoming event, 2025 Homecoming Parade, scheduled for October 4th in downtown Platteville.

As a public university and non-profit institution, UW–Platteville is deeply committed to enriching the Platteville community through education, service, and engagement. This parade serves as an important tradition that fosters school spirit, celebrates community partnerships, and brings together students, faculty, families, and local residents.

Given that this is a non-commercial, university-sponsored event that aims to positively impact the broader Platteville community, we kindly ask that the Common Council consider waiving the associated permit fees. Doing so would support our continued efforts to host inclusive and accessible events that contribute to the civic and cultural vibrancy of our city.

We are grateful for the City's ongoing support and collaboration with UW–Platteville and hope you will consider our request favorably. If any additional information or documentation is needed, please do not hesitate to contact me directly at [dresden1@uwplatt.edu](mailto:dresden1@uwplatt.edu) or 608.342.1845.

Thank you for your time and consideration.

Sincerely,

**Lucas Dresden**

Department of Residence Life  
University of Wisconsin–Platteville



## CERTIFICATE OF COVERAGE STATE OF WISCONSIN

*This is to certify that coverage described below is effective per the statutory authority referenced. This certificate is not a policy or a binder of insurance and does not in any way alter, amend, or extend the coverage afforded by any reference herein. The coverage is subject to all terms and conditions of the statutory authority.*

\*\*\*\*\*

<b>STATE AGENCY:</b> <b>Board of Regents of the</b> <b>University of Wisconsin System</b> <b>780 Regent Street, Suite 105</b> <b>Madison, WI 53715</b>	<b>CAMPUS NAME:</b> <b>University of Wisconsin- Platteville</b>
	<b>DATE ISSUED:</b> <b>July 1, 2025</b>

KIND OF COVERAGE	XX	STATUTORY REFERENCES
Worker's Compensation		Sec. 102
Liability	XX	Sec. 895.46(1) and 893.82
Automobile Liability		Sec. 895.46
Property		Sec. 20.865 & 16.865

The entry of XX in the center column means that the coverage is afforded per this certificate and the statute referenced.

\*\*\*\*\*

<b>DATES OF COVERAGE:</b>	<b>October 4, 2025</b>
<b>DESCRIPTION OF COVERAGE:</b>	Liability coverage for UW-Platteville during the Homecoming Parade event as afforded by statutory reference(s) above for Universities of Wisconsin officers, employees, and agents.

\*\*\*\*\*

### ISSUED TO:

**City of Platteville**  
**c/o City Clerk**  
**PO Box 780**  
**Platteville, WI 53818**

### ISSUED BY:

Signed by:

*Jana Steinmetz*

03B2782BAC414D1...

University of Wisconsin-Platteville





## PERMIT APPLICATION

☐ PARADE

☒ WALK

☒ RUN

☐ OTHER

DATE: 9-20-25

EVENT FEE \$50.00

### EVENT

Event Title:

11th Annual Ben's Hope Run/Walk

Date of Event:

9-20-25

Start & End Time:

9:00 AM - 12:00 PM

Route (or attach map):

attached

Assembly Area:

Broske Center

Disbanding Area:

Broske Center

Estimated Number of Participants:

300

### INSURANCE

Name of Insurance Company:

Cincinnati Insurance Company

Amount of Liability Insurance:

1 million / each occurrence

### APPLICANT

Name of Organization:

Bens Hope

Contact Name:

Terry Cullen

Phone Number:

608-732-4837

Street Address:

660 7th Ave

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

Terry Cullen

Date

6-20-25

### Office Use Only:

Date Application Received:

6/23/25

Receipt #:

Date Liability Insurance Certificate Received:

Police Department: A or D

DPM #300

Streets Department: A or D

NS #142

Council Action A or D date:

License #:

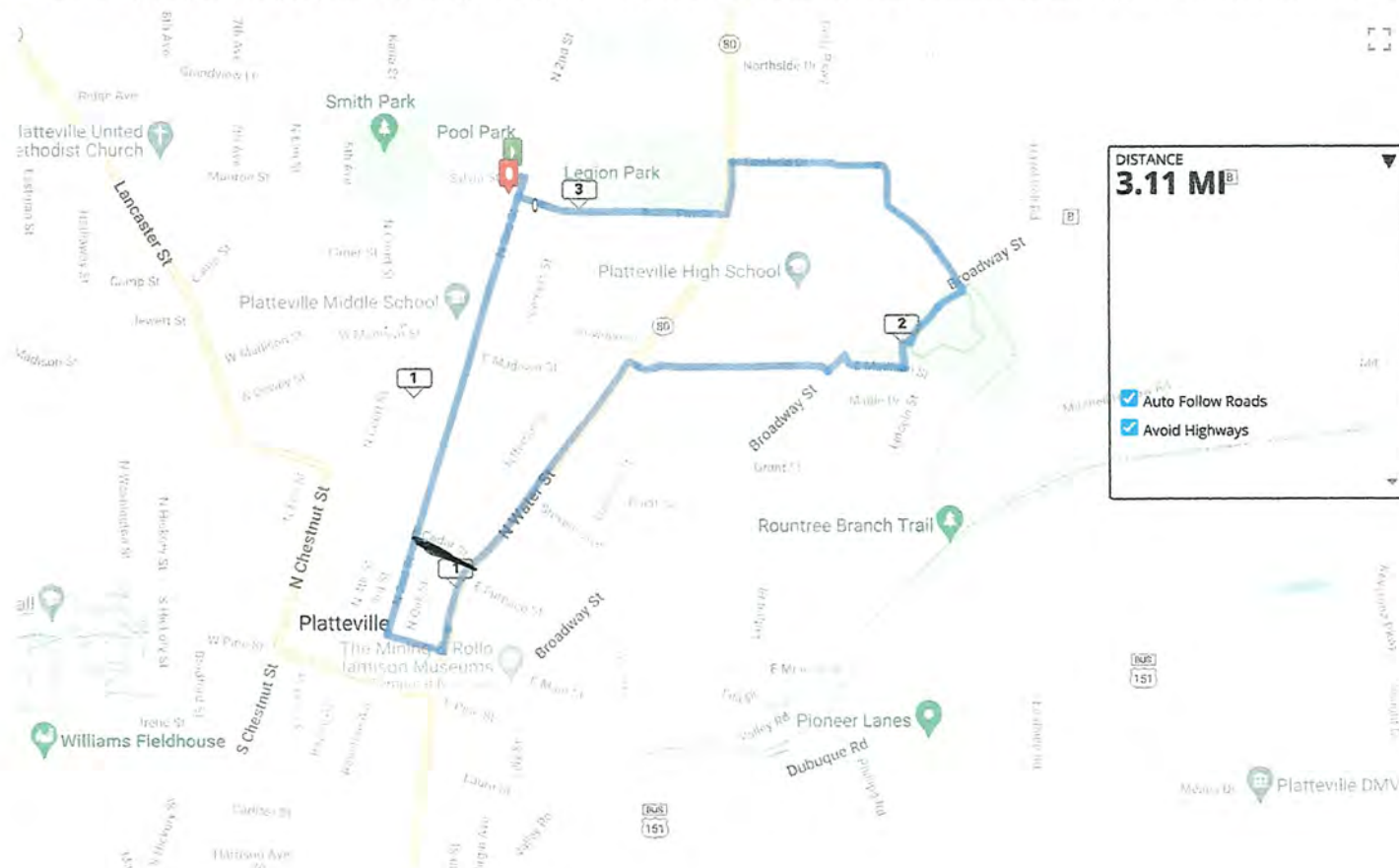
Date Issued:

Issued by:

(City Clerk)

## (/ACCOUNT/SETTINGS)

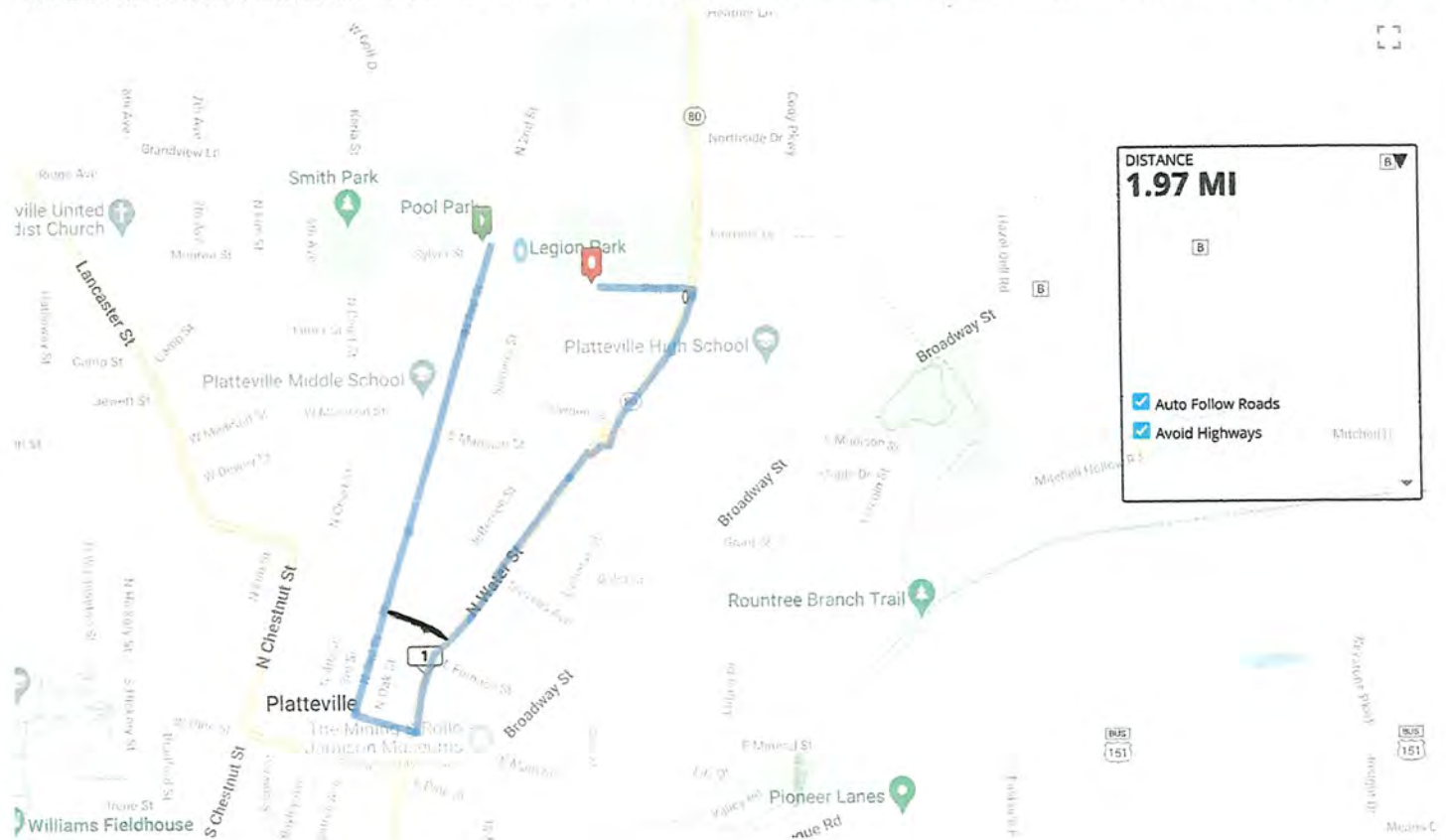
GO PREMIUM ([HTTPS://MVP.MAPMYRUN.COM](https://mvp.mapmyrun.com)) SHOP ([HTTPS://WWW.UNDERARMOUR.COM/EN-US/TOPEAR-PICKS/MMFWOMENS?CID=MMF\[REF\]MMFITNESS\[SITE\]NAV\[WOMEN\\_TOPGEAR\]](https://www.underarmour.com/en-us/top-gear-picks/mmfwomens?cid=mmf[ref]mmfitness[site]nav[women_topgear]))



# Walk Route

(/ACCOUNT/SETTINGS)

GO PREMIUM ([HTTPS://MVP.MAPMYRUN.COM](https://mvp.mapmyrun.com)) [SHOP \(HTTPS://WWW.UNDERARMOUR.COM/EN-US/TOPI-GEAR-PICKS/MMFW/WOMENS?CID=MMF|REF|MMFITNESS|SITE|NAV|WOMEN\\_TO](https://www.underarmour.com/en-us/top-gear-picks/mmfw/womens?cid=mmf|ref|mmfitness|site|nav|women_top)





Our mission is to provide help and broaden suicide awareness to our community members with prevention and support.

We speak to area schools and organizations and offer a survivors of suicide support group every month for those struggling.

We appreciate your consideration of waiving the event fee. 6-20-25

Thank you,  
Patti & Terry Cullen



**City of Platteville**  
**Street / Alley Closing Permit Application Form**

Describe Street / Alley to be Closed:

Irving Place (the block directly north of Andersen Auto); next to City Park

Date(s): Saturday, August 23, 2025 Beginning Time: 8 AM Ending Time: 5 PM

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

Andersen Auto, 80 W Main St  ☒ Y or N

City Hall, 75 N Bonson St ☐ Y or N

Farmer's Market, Jenna Phillips  ☒ Y or N

☐ Y or N

☐ Y or N

☐ Y or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor: Don Francis

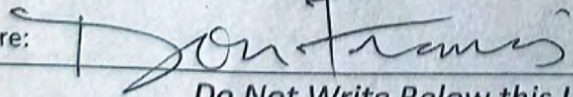
Address of Requestor: 635 N 4th St, Platteville, WI

Requestor's Contact Number: 608-331-7022

Reason for Request: An area for food vendors to be for the 6th Chalk & Cheese Fest in City Hall Park. Blocking off will keep everyone safe.

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

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

Signature: 

Date: 6/22/25

**Do Not Write Below this Line – For Office Use Only**

Police Department Review: DFM #300

Street Department Review: NS #142

Common Council Review Date:

Decision: ☐ Approved or ☐ Denied

City Clerk:

Date:

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

**COUNCIL SECTION:**  
**CONSIDERATION OF**  
**CONSENT CALENDAR**  
**ITEM NUMBER:**  
**III.G.**

**TITLE:**  
Election Cost Sharing Agreement with Grant County

**DATE:**  
July 8, 2025

**VOTE REQUIRED:**  
Majority

**PREPARED BY:** City Clerk Colette Steffen

**Description:**

Grant County pays for election ballots and programming costs for all federal, state, and county races and referenda throughout the County. The County invoices each voting entity's (village, township, city) share at the end of each election. The City is responsible for paying for all municipal races and referenda.

Attached is the Cost Sharing Agreement, which clarifies the election costs that Grant County is responsible for and the election costs that the City of Platteville is responsible for during the election year 2026.

**Budget Impact:**

None.

**Sample Affirmative Motion:**

*"I move to approve the Cost Sharing Agreement with Grant County as presented for the 2026 election year."*

**Attachments:**

- 2026 Cost Sharing Agreement WisVote Self-Provider Memorandum of Understanding (MOU)

**COST SHARING AGREEMENT**  
**WisVote Self Provider Memorandum of Understanding (MOU)**

This agreement was made and entered into on the 1<sup>st</sup> day of January, 2026 by and between Grant County and the City of Platteville.

**IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:**

1. That the term of this agreement will commence on January 1, 2026 and shall be non-expiring.
2. That the County of Grant has been paying and will continue to pay during the term of this agreement the programming cost to Command Central for Programming the cartridges for the voting machines for the City of Platteville for elections held in the City of Platteville which include national, state, county, and municipal races.
3. That the City of Platteville shall reimburse Grant County for 100 percent of the charges which Grant County pays to Command Central for programming costs in programming the cartridges for the voting machines for each election held in the City of Platteville for municipal races and municipal referenda. The City of Platteville will not be charged for the programming costs which Grant County pays for national races, state races, county races or national, state, or county referenda that are held in the City of Platteville. That once Grant County receives the bill for programming costs for an election held in the City of Platteville for a municipal race or municipal referenda from Command Central, the Grant County Clerk shall forward a bill to the City of Platteville for 100 percent of the charges reflected on Command Central 's bill for programming costs for the City of Platteville voting machines for a municipal race or referenda. That the City of Platteville shall pay said bill within thirty days of receipt of the bill. The payment shall be made by the municipality to the Grant County Clerk at 111 South Jefferson Street, PO Box 529, Lancaster, WI 53813.

**THEREFORE**, this Agreement has been adopted and signed by the Municipal Board on this date of \_\_\_\_\_, \_\_\_\_\_, 2025.

**GRANT COUNTY:**

**CITY OF PLATTEVILLE**

\_\_\_\_\_  
Grant County Clerk

\_\_\_\_\_  
Municipal Clerk

\_\_\_\_\_  
Grant County Board Chair

\_\_\_\_\_  
City Manager

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE:</b> Board, Commission, and Committee Minutes	<b>DATE:</b> July 8, 2025
<b>ITEM NUMBER: V.A.</b>		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Dave Frain, Deputy City Clerk		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Police & Fire Commission
- Housing Authority Board
- Museum Board



Police and Fire Commission  
Regular Meeting Minutes  
April 1, 2025

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

- The meeting was called to order at 5:00 p.m. by President Boldt
- The meeting minutes from the March 4 Regular Meeting of the PFC were unanimously approved (motion by Thompson, 2<sup>nd</sup> by Peterson).
- The meeting minutes from the March 10<sup>th</sup> Special Meeting of the PFC were unanimously approved (motion by Manwiller, 2<sup>nd</sup> by Peterson).
- Citizen Comments and Observations: Vikki Peterson was recognized for completing a 5-year term on the PFC. Thank you, Vikki!
- Fire Department Update:

**Membership Update**

- There has been no change since last month.

**Reports of Significant Service Calls**

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

Fires .....	8
Vehicle Crashes.....	3
Gas Odor/CO Alarms .....	1
Alarm System Activation .....	5
EMS Lift Assist .....	0
Other.....	2
- Grass fires were up again in March with dry conditions, warm temperatures, and breezy weather conditions. We have had 9 grass fires so far this year. On average, we respond to 3 or 4 grass fires per year.

**Information Updates**

- Fire Station Project Update – The project bids came in favorable with the project still within budget. The bid tabulation was reviewed by the Council who authorized Kraemer Brothers to accept the lowest qualified bidder in each of the bid areas they received bids.

The bid tabulation forms and recommendations for bid awards are completed and have been sent to USDA for approval as a requirement of our \$7M community project funds.

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

- Emergency Operations Plan Review & Training – Chief Simmons continues to work with City Manager Langreck, Chief of Police Doug McKinley, and Grant County Emergency

Management Director Steve Braun on reviewing and updating the City's Emergency Operations Plan as well as working on staff trainings which will range from self-paced online courses to tabletop exercises with a long-term goal of some in-person practical exercises. We have completed one tabletop review of our response to a tornado with department heads and have a second tabletop exercise planned for the end of May.

- Fire Department Association Upcoming Fundraiser Reminder – The fire department's non-profit association will hold its annual pancake breakfast on Sunday, April 13<sup>th</sup> from 7:00am-12:30pm. The event will again be held at the High School and proceeds will be used to purchase needed equipment and support the volunteer firefighters throughout the year.
- Police Department Update:
  - A conditional offer of employment has been extended to a Police Officer applicant.
  - The PD has been recognized by Lexipol and awarded "Lexipol Gold Connect" status for our policy management practices. Lexipol is a national company which provides various contract services to law enforcement agencies.
  - Our newest Officer, Nick Eddinger, is nearing completion of Phase II of the Law Enforcement Academy at SWTC. He is on track to graduate in early June.
  - Lieutenant Droessler and Community Resource Officer Bartelt represented the PD at the annual UW-P Criminal Justice career day.
  - Continue making progress on our remaining capital improvement projects and begin finalizing plans for several 2025 projects.
    - We have one remaining camera to install. This will complete the final phase of the City's Camera CIP. We are waiting for a camera mount to arrive from the vendor.
    - We plan to schedule a meeting with our radio equipment vendor to discuss the status of our two projects.
    - We have finalized the required data connections and we have placed the order for a digital fingerprint scanner and printer. It is scheduled to arrive in approximately 60 days.
    - We have purchased a new squad car. It has arrived and it is in Madison to have the radio and lighting equipment installed.
  - Prep for the UW-P's annual men's and women's rugby tournament (Mud Fest) and the influx of people it brings to the community. The tournament takes place on Saturday, April 5<sup>th</sup>.
- The meeting adjourned at 5:23 p.m. (motion by Peterson, 2<sup>nd</sup> by Manwiller).

Respectfully submitted,

Doug McKinley-Chief of Police

Police and Fire Commission  
Meeting Minutes  
Hearing on Charges  
May 6, 2025  
City Hall Council Chambers

Attendance: President Tim Boldt, Nathan Manwiller, Will LeSuer, Jason Thompson, Council Liaison Kathy Kopp, City Attorney Bill Cole, Officer Simeon Morell, Natalie Morell, Attorney Kate Harrell, WPPA Representative Jeff Spencer, Lt. Andrea Droessler, Lt. Josh Grabandt, Chief of Police Doug McKinley  
Not in Attendance: Complainant Ondre Hill

- The meeting was called to order @ 5:00 p.m. by President Tim Boldt
- Proper Service of the charges was acknowledged by Atty Harrell and agreement that the hearing would be an open hearing
- All the PFC members acknowledged receipt of the charges and that they had read them and were in possession of them
- Co-mingled with Attorney Cole's explanation of the 8 required standards of a sufficient complaint was a motion by Atty Harrell to withdraw the previously filed Motion to Dismiss and she reserved the right to make the same arguments during the hearing
- Decision to proceed to a hearing with no closed session per consensus of the PFC
- Motion stating that the complaint meets all of the standards and they are sufficient. Motion by Jason Thompson, 2<sup>nd</sup> by Nathan Manwiller; followed by a unanimous vote.
- The Formal Hearing on the complaint began
- 5:17 pm the Complainant is not in attendance in person or via Zoom
- A 5 minute recess from 5:18-5:23 pm took place to allow the complainant more time to attend.
- 5:23 pm-the meeting reconvened; the complainant was not present in person or via Zoom
- Chief McKinley explained that the complainant was notified of the meeting and given the option to attend via Zoom invitation emailed to the email address he has used to correspond with the complainant
- Lt. Droessler further explained emailing a Zoom link to the complainant
- Chief McKinley read an email from the complainant (sent at 4:42 pm and opened at 5:24 pm) Complainant was busy at work and had not seen the emailed Zoom link.
- Motion to dismiss-Nathan Manwiller, 2<sup>nd</sup> by Jason Thompson followed by a unanimous vote
- Motion to adjourn-Will LeSuer, 2<sup>nd</sup> by Jason Thompson; the meeting adjourned at 5:25 pm  
Respectfully submitted,

Doug McKinley-Chief of Police

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
Held April 29, 2025 at 3:30 pm, in the Council Chambers

The regular board meeting of the Platteville Housing Authority was held on April 29, 2025, at 3:30 p.m. in the Council Chambers. The meeting was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order at 3:30 pm.

Members Present: J. Bos, M. Kelly, D. Faherty, J. Wages

Members Absent: B. Daus (approved)

Others Present: S. Cook

**APPROVAL OF PREVIOUS MINUTES**

Motion by Faherty and seconded by Kelly to approve the March and April board meeting minutes. Motion Carried.

**SECTION 8 UPDATE:**

Current participants were 76. One of those is a port-out to Davenport, IA. The prior port-out to Appleton had been absorbed and Davenport reimbursed the April HAP. We are reaching out to 10 households on the waiting list in hopes of issuing vouchers to qualified applicants soon.

**APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES:**

April admin. expenses were recorded as checks 7364-7366. April landlord payments made after March meeting approval were recorded as 7359-7363. Motion by Faherty, seconded by Wages to approve the April expenses and additional April checks. Motion carried.

May landlord payments were recorded as 7367-7406. Motion by Kelly and seconded by Wages to approve payments. Motion carried.

**OLD BUSINESS:**

- A. Copy machine/equipment update: payment made for two monitors and printer. nothing installed yet.
- B. Update on HUD income discrepancies: ED reported that she was working through who was going to have a hearing with Lafayette. There might be only a couple.
- C. 12/31/2024 Audit update: ED stated she believed information requested by the auditor had been sent.
- D. Hiring Update: Motion by Kelly, seconded by Wages at 4:10 pm to go into closed session per WI Statutes 19.85 (1)(c). Motion by Wages, seconded by Kelly at 4:30 pm to come out of closed session. The board does not have a candidate they are considering at this time for the ED position. Bos will move ahead with reposting the job.

NEW BUSINESS:

- A. Housing Authority Appointments: Two terms are expiring in May. Daus will make appointments.
- B. Next regular Meeting Date: Due to Board scheduling conflicts the Housing Authority will meet at 12:00 noon on Tuesday, May 27, 2025 instead of the regular time at 3:30 in the Council Chambers.

With no other business, Motion by Faherty and seconded by Wages to adjourn the meeting at 4:40 pm. Motion Carried.



## **Platteville Museum Board Minutes**

May 21, 2025

**Board/Friends Members Present:** Brad Brogley, Garrett Jones, Tom Nall, Larry Bowden, Dick Davies, Deb Jenny

**Others Present:** Director Cody Grabhorn, Christina Grev, Gene Tesdahl

**Call to order** at 4:45 by Brad Brogley

**Minutes** of the April 2025 Museum Board meeting approved on motion by Deb Jenny, seconded by Dick Davies.

### **Collections Monthly Report**

- Christina Grev provided an update on collections cataloging and registration, as well as collections care projects.
- Collections specialist Christina Grev shared information related to objects recommended for accession and deaccession.
  - The Board voted to accession a mining helmet, donated by Bonnie Becker, on motion by Dick Davies, seconded by Larry Bowden.
  - The Board voted to deaccession four bottles without known provenance on motion by Deb Jenny, seconded by Tom Nall.

### **Director's Monthly Report**

- Director Cody Grabhorn provided an update on museums programming, operations and grounds, as well as a progress report on the Strategic Plan.
  - The Museum will be awarded a Platteville Community Fund grant in support of reclothing several of the mannequins in the mine and hoist house. Facilities Tech Emma Larsen finished hand-making new clothing for one of the mannequins and get it back in the mine in time for tour season.
  - Director Grabhorn and Education Specialist Grev will present along with Dr. Doug Adams from the UW Platteville Education Department at the National Rural Education Association conference.

### **Friends of the Mining & Rollo Jamison Museums Report**

- Deb Jenny shared an update on the Friends Board. The Friends are planning for several fundraisers, including Heritage Day and Mine Day, as well as the capital campaign. The Pick and Gad raffle (tickets \$20 each) are on sale now.

### **New Business**

- Director Grabhorn recognized and thanked Brad Brogley for his service as President of the Museums Board. An election for board president will be held at the June Board meeting. Director Grabhorn introduced Gene Tesdahl, who has applied to join the Board.

**Adjournment** at 5:18 p.m. on motion by Deb Jenny, second from Tom Nall. The next board meeting will be Wednesday, June 18, 2025, 4:45 pm.

Submitted by Garrett Jones, Board Secretary

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> July 8, 2025
<b>ITEM NUMBER: V.B.</b>		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Dave Frain, Deputy City Clerk		

**Description:**

Financial reports for the Water and Sewer Division and Airport, and Department Progress Reports.

**Attachment:**

- Water and Sewer
- Airport Financials
- Department Progress Reports

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**JUNE 30, 2025**



**CITY OF PLATTEVILLE**  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	8,514.72	43,339.55	73,700.00	30,360.45	58.8
600-61461-100-00	RESIDENTIAL-METER WATER SALES	76,183.38	382,568.77	906,000.00	523,431.23	42.2
600-61461-200-00	COMMERCIAL-METER WATER SALES	26,931.07	103,268.62	302,000.00	198,731.38	34.2
600-61461-300-00	INDUSTRIAL-METER WATER SALES	12,943.35	63,346.45	140,000.00	76,653.55	45.3
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	13,238.06	93,209.31	316,000.00	222,790.69	29.5
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	16,380.48	74,235.09	174,000.00	99,764.91	42.7
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	34,648.50	72,000.00	37,351.50	48.1
600-61463-000-00	PUBLIC FIRE PROTECTION	59,157.96	357,473.74	717,000.00	359,526.26	49.9
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	535.79	3,971.78	9,000.00	5,028.22	44.1
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	28,536.80	54,000.00	25,463.20	52.9
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,273.11	23,893.31	69,000.00	45,106.69	34.6
	TOTAL INTEREST INCOME	230,016.12	1,208,491.92	2,839,600.00	1,631,108.08	42.6
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	30,082.35	116,392.98	255,200.00	138,807.02	45.6
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	90,000.00	90,000.00	.0
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	( 12,000.00)	( 12,000.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	230,584.05	1,242,141.32	3,207,800.00	1,965,658.68	38.7
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	4,290.17	20,200.00	15,909.83	21.2
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	558.54	4,098.48	6,400.00	2,301.52	64.0
600-62635-000-00	MISC OP SEWER REVENUE	.00	1,155.17	13,200.00	12,044.83	8.8
	TOTAL INTEREST INCOME	261,224.94	1,368,078.12	3,602,500.00	2,234,421.88	38.0
	TOTAL FUND REVENUE	491,241.06	2,576,570.04	6,442,100.00	3,865,529.96	40.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,398.03	15,251.47	395,000.00	379,748.53	3.9
	TOTAL TAXES	2,398.03	15,251.47	395,000.00	379,748.53	3.9
	<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	675,407.00	675,407.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	748,407.00	748,407.00	.0
	<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	81,045.26	201,430.00	120,384.74	40.2
	TOTAL LONG TERM DEBT	.00	81,045.26	201,430.00	120,384.74	40.2
	<u>DEBT DISCOUNTS</u>					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	( 6,000.00)	( 6,000.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	( 6,000.00)	( 6,000.00)	.0
	<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	863.20	5,277.94	10,700.00	5,422.06	49.3
	TOTAL PUMPING SUPERVISION	863.20	5,277.94	10,700.00	5,422.06	49.3
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,470.00	13,410.00	31,700.00	18,290.00	42.3
600-61623-300-00	ELECTRICITY-WELL #6	2,731.64	13,108.42	35,400.00	22,291.58	37.0
600-61623-400-00	ELECTRICITY-WELL #5	4,803.23	24,091.64	61,800.00	37,708.36	39.0
	TOTAL ELECTRICITY	10,004.87	50,610.06	128,900.00	78,289.94	39.3

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	754.02	7,538.98	37,700.00	30,161.02	20.0
	TOTAL DEPARTMENT 624	754.02	7,538.98	37,700.00	30,161.02	20.0
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	260.39	9,875.27	47,800.00	37,924.73	20.7
	TOTAL PUMPING	260.39	9,875.27	47,800.00	37,924.73	20.7
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	863.20	5,277.94	12,400.00	7,122.06	42.6
	TOTAL MAINTENANCE SUPERVISION	863.20	5,277.94	12,400.00	7,122.06	42.6
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	2,020.00	5,408.61	12,000.00	6,591.39	45.1
	TOTAL MAINTENANCE OF STRUCTURES	2,020.00	5,408.61	12,000.00	6,591.39	45.1
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	264.59	966.22	12,000.00	11,033.78	8.1
	TOTAL MAINTENANCE OF POWER EQUIP	264.59	966.22	12,000.00	11,033.78	8.1
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	50.04	50.04	1,200.00	1,149.96	4.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	2,454.73	2,465.91	26,300.00	23,834.09	9.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	2,504.77	2,515.95	27,500.00	24,984.05	9.2
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	863.20	5,277.94	10,700.00	5,422.06	49.3
	TOTAL WATER TREATMENT SUPERVISION	863.20	5,277.94	10,700.00	5,422.06	49.3

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	858.00	4,934.00	10,800.00	5,866.00	45.7
600-61641-800-00	CHEMICALS-FLOURIDE	150.15	762.74	5,200.00	4,437.26	14.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	6,316.86	48,500.00	42,183.14	13.0
	TOTAL CHEMICALS	1,008.15	12,013.60	64,500.00	52,486.40	18.6
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,264.96	29,623.28	61,800.00	32,176.72	47.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	2,006.35	4,625.68	12,400.00	7,774.32	37.3
	TOTAL TREATMENT	6,271.31	34,248.96	74,200.00	39,951.04	46.2
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	863.20	5,277.94	10,700.00	5,422.06	49.3
	TOTAL WATER TREATMENT	863.20	5,277.94	10,700.00	5,422.06	49.3
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,481.02	21,890.12	400.00	( 21,490.12)	5472.5
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	1,900.00	4,253.69	3,900.00	( 353.69)	109.1
	TOTAL MAINT OF STRUCTURE IMPR	5,381.02	26,143.81	4,300.00	( 21,843.81)	608.0
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	5,000.00	5,000.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	4,411.35	7,724.52	5,600.00	( 2,124.52)	137.9
	TOTAL MAINT OF WATER TREATMENT EQU	4,411.35	7,724.52	10,600.00	2,875.48	72.9
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	863.20	5,277.94	10,700.00	5,422.06	49.3
	TOTAL OPERATIONS	863.20	5,277.94	10,700.00	5,422.06	49.3

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	263.89	700.00	436.11	37.7
	TOTAL STORAGE FACILITIES	.00	263.89	700.00	436.11	37.7
	<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	125.10	3,100.00	2,974.90	4.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	104.98	1,800.00	1,695.02	5.8
	TOTAL TRANSMISSION & DISTRIBUTION	.00	230.08	4,900.00	4,669.92	4.7
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	240.54	1,122.67	4,300.00	3,177.33	26.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	12.10	1,618.24	9,200.00	7,581.76	17.6
	TOTAL METERS	252.64	2,740.91	13,500.00	10,759.09	20.3
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,406.58	10,177.02	18,800.00	8,622.98	54.1
	TOTAL CUSTOMER INSTALLATION	1,406.58	10,177.02	18,800.00	8,622.98	54.1
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,254.37	18,823.80	32,400.00	13,576.20	58.1
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	276.73	1,111.66	6,900.00	5,788.34	16.1
	TOTAL MISCELLANEOUS	2,531.10	19,935.46	39,300.00	19,364.54	50.7
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	864.40	5,285.36	10,700.00	5,414.64	49.4
	TOTAL MAINTENANCE	864.40	5,285.36	10,700.00	5,414.64	49.4
	<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	32,300.00	32,300.00	.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	3,541.27	17,671.97	33,000.00	15,328.03	53.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	12,378.08	38,569.50	38,200.00	( 369.50)	101.0
	TOTAL MAINTENANCE OF MAINS	15,919.35	56,241.47	71,200.00	14,958.53	79.0
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	1,030.20	1,799.37	8,200.00	6,400.63	21.9
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	400.32	400.32	2,300.00	1,899.68	17.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	2,842.02	8,600.00	5,757.98	33.1
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	21.57	2,600.00	2,578.43	.8
	TOTAL MAINTENANCE OF SERVICES	1,430.52	5,063.28	21,700.00	16,636.72	23.3
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	330.96	3,524.72	9,000.00	5,475.28	39.2
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	1,038.45	4,400.00	3,361.55	23.6
	TOTAL MAINTENANCE OF METERS	330.96	4,563.17	13,400.00	8,836.83	34.1
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	75.06	3,675.60	9,800.00	6,124.40	37.5
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	516.80	5,381.11	10,500.00	5,118.89	51.3
	TOTAL MAINTENANCE OF HYDRANTS	591.86	9,056.71	20,300.00	11,243.29	44.6
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	194.96	.00	( 194.96)	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	117.01	.00	( 117.01)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	311.97	.00	( 311.97)	.0
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,514.44	14,934.53	33,700.00	18,765.47	44.3
	TOTAL DEPARTMENT 828	2,514.44	14,934.53	33,700.00	18,765.47	44.3
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	864.40	5,285.36	10,700.00	5,414.64	49.4
	TOTAL CUSTOMER ACCOUNTS	864.40	5,285.36	10,700.00	5,414.64	49.4

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	344.75	1,958.18	4,600.00	2,641.82	42.6
	TOTAL METER READING	344.75	1,958.18	4,600.00	2,641.82	42.6
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,568.61	10,241.84	33,900.00	23,658.16	30.2
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	995.05	5,608.67	11,400.00	5,791.33	49.2
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	835.80	5,140.19	11,200.00	6,059.81	45.9
	TOTAL CUSTOMER COLLECTIONS	3,399.46	20,990.70	56,500.00	35,509.30	37.2
	<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	7,451.34	15,100.00	7,648.66	49.4
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.42	3,505.60	7,400.00	3,894.40	47.4
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,021.66	12,327.10	26,400.00	14,072.90	46.7
600-61920-500-00	ADMIN & GEN-SECRETARY	130.10	552.97	1,100.00	547.03	50.3
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	995.05	5,608.68	11,400.00	5,791.32	49.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	835.80	5,140.19	11,200.00	6,059.81	45.9
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.09	8,075.48	17,313.00	9,237.52	46.6
	TOTAL ADMINISTRATIVE & GENERAL	7,077.72	42,661.36	89,913.00	47,251.64	47.5
	<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	286.89	2,923.44	5,900.00	2,976.56	49.6
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	545.65	1,550.19	3,600.00	2,049.81	43.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	133.07	697.52	900.00	202.48	77.5
	TOTAL OFFICE SUPPLIES & EXPENSE	965.61	5,171.15	10,400.00	5,228.85	49.7
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	3,139.17	10,979.77	8,100.00	( 2,879.77)	135.6
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	5,069.12	15,200.00	10,130.88	33.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	3,139.17	16,048.89	28,400.00	12,351.11	56.5
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	16,017.75	14,300.00	( 1,717.75)	112.0
	TOTAL PROPERTY INSURANCE	.00	16,017.75	14,300.00	( 1,717.75)	112.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84	90.4
	TOTAL INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84	90.4
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,608.63	64,067.95	134,900.00	70,832.05	47.5
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,285.38	14,254.73	28,100.00	13,845.27	50.7
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.43	183.35	600.00	416.65	30.6
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,366.90	2,600.00	233.10	91.0
	TOTAL EMPLOYEE BENEFITS	11,921.44	80,872.93	170,900.00	90,027.07	47.3
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	300.00	300.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	300.00	300.00	.0
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	170.70	500.00	329.30	34.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	258.00	900.00	642.00	28.7
600-61930-300-00	MISC GENERAL-CONFERENCES	394.79	1,569.80	4,100.00	2,530.20	38.3
	TOTAL MISCELLANEOUS GENERAL	423.24	1,998.50	5,500.00	3,501.50	36.3
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	540.00	1,300.00	760.00	41.5
	TOTAL RENT EXPENSE	90.00	540.00	1,300.00	760.00	41.5
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	46.30	9,596.29	.00	( 9,596.29)	.0
	TOTAL TRANSPORTATION CLEARING	46.30	9,596.29	.00	( 9,596.29)	.0
	<u>STORM DAMAGE REPAIR-WATER</u>					
600-61934-100-00	STORM DAMAGE REPAIR-WATER	135.00	135.00	.00	( 135.00)	.0
	TOTAL DEPARTMENT 934	135.00	135.00	.00	( 135.00)	.0



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,835.75	17,444.00	56,100.00	38,656.00	31.1
	TOTAL TAX EXPENSE	2,835.75	17,444.00	56,100.00	38,656.00	31.1
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	818,140.00	818,140.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	818,140.00	818,140.00	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	123,935.07	387,690.00	263,754.93	32.0
	TOTAL LONG TERM DEBT	.00	123,935.07	387,690.00	263,754.93	32.0
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,181.25	130,079.29	256,600.00	126,520.71	50.7
	TOTAL SUPERVISION & LABOR	21,181.25	130,079.29	256,600.00	126,520.71	50.7
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,173.27	22,718.51	53,300.00	30,581.49	42.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	193.83	6,389.18	19,100.00	12,710.82	33.5
	TOTAL PUMPING & HEAT/LIGHTS	4,367.10	29,107.69	72,400.00	43,292.31	40.2
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,091.96	11,884.60	28,300.00	16,415.40	42.0
	TOTAL AERATION EQUIPMENT	2,091.96	11,884.60	28,300.00	16,415.40	42.0
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	688.50	1,617.50	13,500.00	11,882.50	12.0
	TOTAL CHLORINE	688.50	1,617.50	13,500.00	11,882.50	12.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	14,539.01	38,275.64	106,600.00	68,324.36	35.9
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	14,539.01	38,275.64	136,700.00	98,424.36	28.0
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	6,741.37	16,275.72	19,400.00	3,124.28	83.9
	TOTAL SLUDGE CHEMICALS	6,741.37	16,275.72	19,400.00	3,124.28	83.9
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	4,386.11	23,221.16	51,800.00	28,578.84	44.8
600-62826-200-00	WWTP LAB-SUPPLIES	2,632.73	17,642.28	30,000.00	12,357.72	58.8
	TOTAL OTHER CHEMICALS	7,018.84	40,863.44	81,800.00	40,936.56	50.0
	<u>SUPPLIES</u>					
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,800.00	5,800.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	.00	6,050.00	34,800.00	28,750.00	17.4
	TOTAL SUPPLIES	.00	6,050.00	40,600.00	34,550.00	14.9
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	652.05	14,491.57	31,800.00	17,308.43	45.6
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,333.94	8,310.76	16,500.00	8,189.24	50.4
	TOTAL TRANSPORTATION	1,985.99	22,802.33	48,300.00	25,497.67	47.2
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,090.56	7,450.10	28,900.00	21,449.90	25.8
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,247.35	5,840.73	29,800.00	23,959.27	19.6
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	400.00	400.00	1,300.00	900.00	30.8
	TOTAL MAINT OF SEWER COLLECTION	2,737.91	13,690.83	60,000.00	46,309.17	22.8
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	100.08	719.05	5,200.00	4,480.95	13.8
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	100.08	719.05	19,100.00	18,380.95	3.8

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	75.06	5,100.00	5,024.94	1.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,098.47	33,453.68	95,900.00	62,446.32	34.9
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	56.99	1,635.52	3,200.00	1,564.48	51.1
	<u>TOTAL MAINTENANCE OF TREATMENT PLA</u>	<u>1,155.46</u>	<u>35,164.26</u>	<u>104,200.00</u>	<u>69,035.74</u>	<u>33.8</u>
	<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	200.16	1,608.19	1,100.00	( 508.19)	146.2
600-62834-200-00	METER REPAIR-LABOR	571.50	4,647.39	13,300.00	8,652.61	34.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	5,763.66	26,250.42	34,100.00	7,849.58	77.0
	<u>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</u>	<u>6,535.32</u>	<u>32,506.00</u>	<u>48,500.00</u>	<u>15,994.00</u>	<u>67.0</u>
	<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,441.72	10,257.19	29,600.00	19,342.81	34.7
600-62840-600-00	ACCOUNT CLERK	995.05	5,608.67	11,395.00	5,786.33	49.2
600-62840-700-00	COMPTROLLER	835.80	5,140.19	11,160.00	6,019.81	46.1
	<u>TOTAL BILLING, COLLECTING &amp; ACCTG</u>	<u>3,272.57</u>	<u>21,006.05</u>	<u>52,155.00</u>	<u>31,148.95</u>	<u>40.3</u>
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	344.75	1,958.18	4,600.00	2,641.82	42.6
	<u>TOTAL METER READING - LABOR/EXPENSE</u>	<u>344.75</u>	<u>1,958.18</u>	<u>4,600.00</u>	<u>2,641.82</u>	<u>42.6</u>
	<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<u>TOTAL UNCOLLECTIBLE ACCOUNTS</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	7,451.34	15,100.00	7,648.66	49.4
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.42	3,505.60	7,400.00	3,894.40	47.4
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,021.66	12,327.10	26,400.00	14,072.90	46.7
600-62850-500-00	ADMIN & GEN-SECRETARY	130.10	552.97	1,100.00	547.03	50.3
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	995.04	5,608.55	11,400.00	5,791.45	49.2
600-62850-700-00	ADMIN & GEN-COMPTROLLER	835.80	5,140.19	11,200.00	6,059.81	45.9
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.09	8,075.48	17,400.00	9,324.52	46.4
	<u>TOTAL ADMINISTRATION &amp; OFFICE WAGES</u>	<u>7,077.71</u>	<u>42,661.23</u>	<u>90,000.00</u>	<u>47,338.77</u>	<u>47.4</u>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	208.84	3,546.43	10,800.00	7,253.57	32.8
600-62851-600-00	OP EXPENSES-POSTAGE	545.65	1,550.21	3,400.00	1,849.79	45.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	210.78	210.78	2,300.00	2,089.22	9.2
	TOTAL OPERATNG EXPENSES	965.27	5,307.42	16,500.00	11,192.58	32.2
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	3,200.22	11,338.10	8,800.00	( 2,538.10)	128.8
600-62852-200-00	CONSULTANTS EXPENSES	.00	1,255.79	24,300.00	23,044.21	5.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES	3,200.22	12,593.89	38,200.00	25,606.11	33.0
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	41,630.25	37,400.00	( 4,230.25)	111.3
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	5,641.88	7,100.00	1,458.12	79.5
	TOTAL INSURANCE	.00	47,272.13	44,500.00	( 2,772.13)	106.2
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	13,882.00	94,388.70	199,500.00	105,111.30	47.3
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,720.24	18,234.12	37,300.00	19,065.88	48.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.43	183.35	600.00	416.65	30.6
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,232.93	3,400.00	167.07	95.1
	TOTAL EMPLOYEE BENEFITS	16,629.67	116,039.10	243,700.00	127,660.90	47.6
	<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,912.83	5,300.00	387.17	92.7
	TOTAL COMMISSION EXPENSE	.00	4,912.83	5,300.00	387.17	92.7
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,254.36	18,824.03	40,700.00	21,875.97	46.3
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	514.96	4,180.34	.00	( 4,180.34)	.0
	TOTAL MISCELLANEOUS EXPENSE	2,769.32	23,004.37	40,700.00	17,695.63	56.5

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	540.00	8,900.00	8,360.00	6.1
	TOTAL RENT EXPENSE	90.00	540.00	8,900.00	8,360.00	6.1
<hr/>						
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	( 1,344.38)	.00	1,344.38	.0
	TOTAL DEPARTMENT 926	.00	( 1,344.38)	.00	1,344.38	.0
	TOTAL FUND EXPENDITURES	200,171.49	1,408,968.77	5,258,435.00	3,849,466.23	26.8
	NET REVENUE OVER EXPENDITURES	291,069.57	1,167,601.27	1,183,665.00	16,063.73	98.6

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## JUNE 2025

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE JUNE</u>
	<u>BALANCE MAY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JUNE</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (1,690,560.80)	\$ 2,145,443.14	\$ 1,542,726.45	\$ (1,087,844.11)	\$ 32,466.01	\$ 305,068.30	\$ -	\$ (815,241.82)
W/S CASH	\$ 1,575,134.11	\$ 525,569.33	\$ 874,832.41	\$ 1,225,871.03	\$ 5,106.53	\$ 11,942.94	\$ -	\$ 1,232,707.44
TOTAL	\$ (115,426.69)	\$ 2,671,012.47	\$ 2,417,558.86	\$ 138,026.92	\$ 37,572.54	\$ 317,011.24	\$ -	\$ 417,465.62

### 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	\$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,453,242.79	Sewer Replacement
State Investment (LGIP) #6	\$ 892,465.38	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 723,848.20	W/S 2020C Bond
State Investment (LGIP) #13	\$ 979,292.62	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,403,558.05	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 216,968.06	W/S 2022B Bond
Ehler's Investments #3	\$ 296,442.97	Sewer Replacement
Ehler's Investments #14	\$ 252,606.76	W/S Debt Service Reserve

Respectfully Submitted,  
**Jeff Even**  
Accounting & Finance Manager

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**JUNE 30, 2025**

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2025

## FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000 TREASURER'S CASH	138,803.60	( 1,728.17)	29,841.07	168,644.67
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000 AIRPORT INVESTMENTS	323,277.91	1,214.60	5,907.94	329,185.85
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	32,778.27	.00	( 32,778.27)	.00
200-13912-000-000 FUEL REVENUE RECEIVABLE	2,107.05	824.31	( 1,282.74)	824.31
200-16120-000-000 AIRPORT FUEL INVENTORY	26,283.26	( 7,264.01)	1,861.04	28,144.30
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	561,484.94	( 6,953.27)	3,549.04	565,033.98
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	( 3,404.75)	.00	3,404.75	.00
200-21212-000-000 WI DOT PAYABLE	( 207,000.00)	.00	.00	( 207,000.00)
200-21213-000-000 CREDIT CARD FEE PAYABLE	( 55.35)	( 21.75)	33.60	( 21.75)
200-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000 PREPAYMENTS	( 442.50)	.00	442.50	.00
200-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27192-000-000 HANGAR SECURITY DEPOSIT	( 1,194.39)	142.50	( 32.50)	( 1,226.89)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	( 212,096.99)	120.75	3,848.35	( 208,248.64)
<u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	( 349,387.95)	.00	.00	( 349,387.95)
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	6,832.52	( 7,397.39)	( 7,397.39)
TOTAL FUND EQUITY	( 349,387.95)	6,832.52	( 7,397.39)	( 356,785.34)
TOTAL LIABILITIES AND EQUITY	( 561,484.94)	6,953.27	( 3,549.04)	( 565,033.98)



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 200 - AIRPORT FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
200-46340-450-000	JET A FUEL	5,078.16	14,016.85	73,708.00	( 59,691.15)	19.02	.00	( 59,691.15)
200-46340-455-000	LOW LEAD FUEL	5,554.64	24,300.12	103,053.00	( 78,752.88)	23.58	.00	( 78,752.88)
200-46340-462-000	CORPORATE HANGAR	.00	.00	9,000.00	( 9,000.00)	.00	.00	( 9,000.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,390.00	( 6,390.00)	.00	.00	( 6,390.00)
200-46340-464-000	HANGAR RENT	5,040.00	40,906.00	65,700.00	( 24,794.00)	62.26	.00	( 24,794.00)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,214.60	5,907.94	6,000.00	( 92.06)	98.47	.00	( 92.06)
200-46340-467-000	INTEREST - NOW ACCOUNT	497.66	2,930.01	4,200.00	( 1,269.99)	69.76	.00	( 1,269.99)
200-46340-468-000	LAND RENTAL PARCEL A	.00	34,509.62	90,500.00	( 55,990.38)	38.13	.00	( 55,990.38)
200-46340-470-000	LAND RENTAL PARCEL B	.00	5,785.00	10,440.00	( 4,655.00)	55.41	.00	( 4,655.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	715.00	1,272.00	( 557.00)	56.21	.00	( 557.00)
200-46340-480-000	MAIN HANGAR RENT	.00	780.00	3,600.00	( 2,820.00)	21.67	.00	( 2,820.00)
200-46750-675-000	AIRPORT VENDING SALES	.00	74.00	.00	74.00	.00	.00	74.00
TOTAL PUBLIC CHARGES FOR SE		17,385.06	129,924.54	373,863.00	( 243,938.46)	34.75	.00	( 243,938.46)
TOTAL FUND REVENUE		17,385.06	129,924.54	373,863.00	( 243,938.46)	34.75	.00	( 243,938.46)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2025**

**FUND 200 - AIRPORT FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	5,004.00	5,004.00	.00	.00	5,004.00
200-53510-805-000	AIRPORT: FUEL 100LL	4,249.53	19,088.55	84,436.00	65,347.45	22.61	.00	65,347.45
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	3,014.48	8,320.64	57,329.00	49,008.36	14.51	.00	49,008.36
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	962.50	962.50	4,910.00	3,947.50	19.60	.00	3,947.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	72.10	360.50	852.00	491.50	42.31	.00	491.50
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	524.93	2,639.35	36,000.00	33,360.65	7.33	.00	33,360.65
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	27.98	240.00	212.02	11.66	.00	212.02
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	196.13	2,000.00	1,803.87	9.81	.00	1,803.87
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	421.25	755.25	8,749.00	7,993.75	8.63	.00	7,993.75
200-53510-817-000	AIRPORT: CREDIT CARD FEES	278.52	1,018.63	5,303.00	4,284.37	19.21	.00	4,284.37
200-53510-818-000	AIRPORT: DONATIONS SPENT	.00	59.17	.00	( 59.17)	.00	.00	( 59.17)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	286.24	753.13	2,400.00	1,646.87	31.38	.00	1,646.87
200-53510-821-000	AIRPORT: PROPANE	.00	4,869.43	3,000.00	( 1,869.43)	162.31	.00	( 1,869.43)
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	.00	7,575.00	9,600.00	2,025.00	78.91	.00	2,025.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,660.00	63,960.00	124,800.00	60,840.00	51.25	.00	60,840.00
200-53510-827-000	AIRPORT: POSTAGE	1.38	17.59	36.00	18.41	48.86	.00	18.41
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	131.94	1,841.33	2,000.00	158.67	92.07	.00	158.67
200-53510-833-000	AIRPORT: TELEPHONE	386.70	2,013.03	3,600.00	1,586.97	55.92	.00	1,586.97
200-53510-836-000	AIRPORT: ALLIANT	724.83	4,341.18	9,000.00	4,658.82	48.24	.00	4,658.82
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,002.00	1,002.00	.00	.00	1,002.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	2,503.18	3,727.76	15,600.00	11,872.24	23.90	.00	11,872.24
	TOTAL AIRPORT	24,217.58	122,527.15	376,113.00	253,585.85	32.58	.00	253,585.85
	TOTAL FUND EXPENDITURES	24,217.58	122,527.15	376,113.00	253,585.85	32.58	.00	253,585.85
	NET REV OVER EXP	( 6,832.52)	7,397.39	( 2,250.00)	9,647.39	328.77	.00	7,397.39

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE:</b> Department Progress Reports	<b>DATE:</b> July 8, 2025
<b>ITEM NUMBER:</b> V.B.3.		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Dave Frain, Deputy City Clerk		

**Description:**

Monthly reports from each department are provided.

**Attachments:**

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



**Department Progress Report**  
**Administration Department**  
**Nicola Maurer, Director**  
**Jun 2025**

**ACCOMPLISHMENTS:**

**Finance division:**

- Cash management and transfers
- Completion of month-end closing process in accounting system and financial reports
- Continued work with water customers to schedule water meter replacements
- Continued work with utility customers to establish payment plans where applicable
- Continued work with affected customers to enroll in Lead Service Line replacement program
- Provide support for hail storm damage assessment of city-owned properties
- Provide support for invoice coding for tracking expenses related to storm damage
- Onboarded all seasonal employees for which paperwork was received and processed payroll with no errors reported for missing employees.
- Terminated and created new utility accounts following mass turnover of rental leases following school year
- Completed printing of comprehensive reference book for Greenwood Cemetery
- Accommodated significant influx of office traffic & inquiries surrounding building permits, from payments to general questions.
- Began work to reconcile payroll liability accounts.
- Began work to assist with CIP budget workbooks
- Began analysis of city cell phone plan
- Through conversations with Brightspeed, discovered less expensive solution for city phone service
- Worked with lead service line households and plumbers for final push to enroll affected properties in program to avoid disconnection.

**Clerk division:**

- Continue to update and create a checklist to streamline election operations
- Identify large apartments and create standards to enter EDRs more efficiently
- Create a cheat sheet for large apartments on the Badger Book
- Clean up addresses in WisVote, remove duplicates, reformat numbers, and add any missing addresses
- Process 4-year Maintenance postcards sent from WEC
- Remove and retain registration forms deactivated through the 4-year maintenance or 30-day undeliverable mailings
- Create procedures for ERIC and 4-Year Maintenance Mailings

- Licensing
- Process the Annual Alcohol licensing by monitoring that all inspection requirements and payments are met, issue licenses, and mail with the DOR information for businesses
- Report all alcohol and cigarette, tobacco, and vaping licenses with the DOR by July 15
- Process a new Class C Wine application for Bridal Boutique and assist them with the process and needed documentation
- Process Temporary License and Permit applications
- Work with organizations to license events
- Answer and advise new businesses regarding alcohol licensing regulations
- Process operator license applications
- Prepare License Committee agenda, packet, and minutes for posting and distribution
- Work retention of alcohol license applications that expire June 30, 2025
- Office
- Conduct the Board of Review, prepare agenda and packets for board members
- Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Update Boards, Commissions, and Committees Book with appointments, expired terms, and resignations
- Continue to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
- Update Municipal Code following the adoption of ordinances, distribute and post copies of the updated chapters
- Provide postage amounts by department to Finance and load the needed postage
- Communicate any changes to the insurance company to maintain updated coverage
- Attend a demo of social media archival system
- File Maintenance of Effort (MOE) report with the DOR
- Research and prepare for meeting with Police Department regarding the retention of digital media, offer best practices and options
- Create Notice of Public Records per WI Statute 19.34 and Muni code 3.33 (i)(4)
- Research other municipalities Special Event Permits
- Consult with IT staff and attorney about potential cyber threat and best practices

## Information Technology:

- IT onboarding of new employee
- Development of support documentation for IT Resource Center
- Continued work on development of city-wide password policy
- Continued work on Access database for IT asset tagging
- Preparation for Windows 11 migration
- Response to various IT tickets

#### Administration Director:

- Accounting & Finance Manager development: Utility bills outsourcing
- Support for City Financial audit including review of and response to draft financials
- Support for Board of Review
- Assist with CIP budget amendments
- Continue coordination of city-wide hail damage insurance claims
- Coordinate on Maintenance of Efforts reports and submission of annual report to DOR
- Filed TIF 2024 annual reports
- Fire Facility project, USDA financial tracking, first payment application
- 2025A CIP promissory note work
- Continue 2026 Budget work: scheduling, CIP framework
- Submission of data for Financial Management Plan
- Staff annual performance reviews
- Vacation 6/17-6/29

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

##### Finance division:

- Continued training of new Accounting & Finance Manager
- Complete month-end closing process in accounting system, and create financial reports
- Continue to identify opportunities of improvement for accounting practices
- Finalize decision on outsourcing utility bill printing & mailing vs keeping all in-house
- Continue utility service terminations and new accounts as summer leases turn over
- Continue support with storm damage assessments and insurance claims
- Continue support for customers paying for building permits and directing general questions to appropriate personnel
- Continue work to reconcile payroll liability accounts
- Work with city cell phone users to determine city cell plan needs
- Continue coordinating with water staff to remove/replace water meter radios as contractors replace siding on homes.
- Continue work with affected Lead Service Line customers & plumbers through loan/grant program
- Continue assisting with CIP and operating budget development

##### Clerk division:

- Meeting with Chief Inspectors to discuss Appreciation Picnic (place, food, invited)
  - Begin to establish Badger Book small group training material
  - Contact local community organizations to send an election inspector to speak about the need for election workers
  - Create a recruitment flyer and develop a plan on where to post
  - Bring the Grant County Cost Sharing Agreement to the Council for approval

- Work with Shannon to remodel the clerk's closet for better election storage and training
- Update election materials in preparation for next year – CI binders, checklists, and BB binders
- Licensing
- Process Temporary License and Permit applications
- Work with organizations to license events
- Answer and advise new businesses regarding alcohol licensing regulations
- Process operator license applications
- Prepare License Committee agenda, packet, and minutes for posting and distribution
- Create a checklist for future Fireworks Dealer License applications or rework related ordinance
- Office
- Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Update Boards, Commissions, and Committees Book with appointments, expired terms, and resignations
- Continue to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
- Update Municipal Code following the adoption of ordinances, distribute and post copies of the updated chapters
- Provide postage amounts by department to Finance and load the needed postage
- Communicate any changes to the insurance company to maintain updated coverage
- Deputy Clerk Frain attends UW-Green Bay Clerk Institute Year One, July 14-18

## Information Technology:

- Hardware replacement for Housing Authority
- Deployment of newly created IT Resource Center
- Assist with IT aspects of Fire Station
- Continued deployment of MS InTune device management
- Continued development of asset tagging database
- Hardware replacement and device configuration: Admin Director
- Complete 10GB network interface migration
- Begin roll-out of new city-wide password protocols as a cybersecurity defense, beginning with PD and Finance
- Continue work on addressing CJIS audit findings
- Evaluation of KnowBe4 cybersecurity campaign results
- Response to IT tickets

## Administration Director:

- Accounting & Finance Manager development: 2026-2030 CIP budget
- Continue coordination of city-wide hail damage insurance claims
- Fire Facility project: USDA financial tracking and timing, payment application #2
- 2025A CIP promissory note work
- 2025 CIP status report quarter 2
- 2026 Budget work: parameters, CIP budget, operating budget worksheets
- Work on Financial Management Plan
- Staff annual performance review: City Clerk
- Missions trip: 7/17 - 7/26





## **Department Progress Report City Manager JUNE 2025**

### **Accomplishments:**

#### **City Manager's Desk:**

- Fire Facility Project:
  - Completed most earthwork and utility placement (rain has delayed completion)
  - Participated in construction management meetings with sub-contractors
  - Received all remaining installments of capital funds from townships
- Family Aquatic Center
  - Participated in design guidance meetings with Architect, Engineer and CMaR
  - Attended the Splash capital campaign, kickoff meeting
- Began drafting the 2026 Budget Guidance Letter
- Continue participation in the PCA Trail expansion project
- Continued Council Education through Annual Reports
- Attended Kate Koziol, former PBII director, retirement
- Attended Stone Cottage Historical Plaque dedication
- Attended Optimist Club meetings, June series on local government
- Attended webinar on collective bargaining as provided by Von Briesen Law
- Participated in interview with prospective manufacturing company

#### **Human Resources Manager's Desk:**

- Initial direction provided to TRICOR for insurance renewal objectives
- Met with Utility Superintendent to discuss W&S staff emergency response requirements (policy development in July)
- Onboarded all remaining pool staff
- Agreement was made with PD, CD and PW to merge responsibilities of Code Enforcement Inspector & Community Service Officers
  - All responsibilities will be performed by Community Service Officers
  - Direction was provided to CD & PW directors to develop training materials and communication workflows

### **Significant Objectives for the Coming Month:**

#### **City Manager's Desk:**

- Fire Facility Project:
  - Complete utility placement
  - Start foundations and footings
- Family Aquatic Center
  - Continue design guidance meetings with Architect, Engineer and CMaR

- Release Demolition Package for Bid
- Refine Construction Package
- Speaking at the Platteville 4<sup>th</sup> of July Celebration
- Continuing Council Education through Annual Reports and Department Visits
- Finalizing and distributing the 2026 Budget Guidance Letter
- Finalizing and distributing our Maintenance Report
- Attending first Strategic Planning Session
- Attending Wi League of Municipalities Executive Conference

#### Human Resources Manager's Desk:

- Meet with PFC (7/1) to discuss Police Chief recruitment plan & begin data collection
- Insurance renewal strategy meeting with TRICOR (to be scheduled after receipt of MLR report)
- Develop emergency response policy for W&S
- Plan recruitment strategy for updated Community Service Officer positions (develop relationship with UWP)
- Coordinate recruitment plan with Recreation for fall programming
- Review professional development opportunities for fall/winter conferences & training

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



**July 2025**

**ACCOMPLISHMENTS**

- Staff continues to spend time answering permit questions and issuing permits related to the hailstorm. In addition, other construction projects are underway, which is beginning to require more inspections. We issued 535 building permits in June, which brings the total for the year to 1,105. Some of the larger construction projects that are underway include the Southwest Health Center medical office building and hospital surgery area remodeling, the addition to Park Place, and Honkamp office remodeling.
- Continued working on administering the affordable housing assistance programs.
- Met with a prospect looking at land in the industry park.
- Reviewed the goals and recommendations in the Comprehensive Plan in preparation for the plan update.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue promoting the affordable housing incentive programs.
- Administer the grant for the National Register nomination project.
- Work on the Eastside Trail Extension grant administration.
- Work on the adoption of the updated Chapter 27 – Historic Preservation.
- Implement the building permit grant program as previously approved by the Council.

**PUBLIC INFORMATION ITEMS**

- An application was submitted for the annexation of 11 acres just west of Westview School. A preliminary plat was also submitted that would divide this land into 6 residential lots. The Plan Commission will consider these proposals at the July 7<sup>th</sup> meeting, and the Council will consider them in August.

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

- None

**OTHER INFORMATION**

- None.

## AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 6/11/2025

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ -	Complete*	Dec-22	Nov-26	\$ 278.00
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	Complete*		Paid	
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 20,041.15	\$ -	Complete*	Jul-24	Mar-29	\$ 167.36
230 W. Adams Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
420 Market Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Sep-24	Aug-29	\$ 416.67
760 Siemers Street		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	Complete	Apr-25	Apr-30	\$ 416.67
250 Elmer Street	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
<b>Total</b>			<b>\$ 300,000.00</b>	<b>\$ 273,584.87</b>	<b>\$ 3,142.55</b>				

\* 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	\$ (273,584.87)
Total Awarded Funds Remaining To Be Paid	\$ (3,142.55)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (677.00)
Loan Payments Made	\$ 70,043.15
<b>Funds Available to Lend/Grant</b>	<b>\$ 45,370.27</b>

**BUILDING PERMIT SUMMARY 2025**

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 212,944	\$ 212,944	14	14	\$ 1,290	\$ 1,290	0	0	0	0
FEBRUARY	\$ 5,216,124	\$ 5,429,068	12	26	\$ 1,255	\$ 2,545	0	0	0	0
MARCH	\$ 4,251,103	\$ 9,680,171	12	38	\$ 1,459	\$ 4,004	0	0	0	0
APRIL	\$ 1,255,163	\$ 10,935,334	30	68	\$ 7,220	\$ 11,224	1	1	1	1
MAY	\$ 12,613,352	\$ 23,548,686	502	570	\$ 74,253	\$ 85,476	0	1	0	1
JUNE	\$ 57,357,150	\$ 80,905,836	535	1105	\$ 144,621	\$ 230,097	0	1	0	1
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

**MAJOR COMMERCIAL PROJECTS**

**VALUE**

Williams Fieldhouse Remodeling	\$ 5,080,000
UWP Chiller & Cooling Tower	\$ 2,238,000
Honkamp Remodeling	\$ 470,000
Russell Law Office Buildout	\$ 50,000
Delta Chi Epsilon Remodel	\$ 180,000
Park Place Addition	\$ 29,950,000
Southwest Health Remodel	\$ 2,452,700
Southwest Health Medical Office Building	\$ 9,491,922

**NEW RESIDENTIAL PROJECTS**

**VALUE**

1525 N Elm Street	\$ 600,000
-------------------	------------

Building Permits - 2025														
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor
June														
571	810 E Mineral St	Bryan Adams	442-0000	R-2	6/2/2025	Building Alterations	\$ 24,975.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
572	1505 Cornerstone Cir	Lelan Blanch	3100-0590	R-1	6/2/2025	Building Alterations	\$ 41,285.35	\$ 200.00				\$ 200.00	Roof, siding, gutters	Helms Contracting
573	515 Camp St	Kathy Murphy	784-0000	R-2	6/2/2025	Building Alterations	\$ 27,159.72	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Helms Contracting
574	1365 Karla St	Brian Duss	3026-0000	R-1	6/2/2025	Building Alterations	\$ 22,713.13	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Helms Contracting
575	285 Harrison St	Jill Hayden	2799-0000	R-2	6/2/2025	Building Alterations	\$ 15,700.49	\$ 150.00				\$ 150.00	Roof, gutters, repair siding - house and shed	Helms Contracting
576	760 N Water St	Tiffany Donahue	2895-0000	R-2	6/2/2025	Building Alterations	\$ 28,149.02	\$ 150.00				\$ 150.00	Roof, siding, gutters	Helms Contracting
577	685 N Water St	Mike Schade	993-0000	R-2	6/2/2025	Building Alterations	\$ 29,632.39	\$ 150.00				\$ 150.00	Roof, siding, gutters - house and garage	Helms Contracting
578	760 Country Club Ct	Arnie Roper	1244-0000	R-3	6/2/2025	Building Alterations	\$ 45,000.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
579	910 Union St	Arnie Roper	842-0000	R-3	6/2/2025	Building Alterations	\$ 41,490.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
580	910 W Madison St	Arnie Roper	1901-0000	R-3	6/2/2025	Building Alterations	\$ 21,908.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
581	590 Boldt St	Mark Harte	2252-0000	R-2	6/2/2025	Building Alterations	\$ 11,653.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
582	65 Knollwood Way	Luke Peters	1782-0000	R-1	6/2/2025	Building Alterations	\$ 31,215.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
583	65 Maple Dr	Stephen Kelley	2538-0000	R-1	6/2/2025	Building Alterations	\$ 18,636.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
584	235 Camp St	Kellin Olson	2281-0000	R-2	6/6/2025	Building Alterations	\$ 14,592.29	\$ 100.00				\$ 100.00	Roof	Everest Exteriors
585	625 E Madison St	David Buglass	1013-0000	R-2	6/2/2025	Building Alterations	\$ 20,323.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
586	355 May St	Sheena Rice	2455-0000	R-2	6/2/2025	Building Alterations	\$ 12,114.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
587	280 Adams St	Ashley Adams	1298-0000	R-2	6/2/2025	Building Alterations	\$ 19,603.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
588	150 Rountree Ave	Manning Miller Living Trust	1637-0000	R-2	6/2/2025	Building Alterations	\$ 69,172.72	\$ 200.00				\$ 200.00	Roof	Bel-Aire
589	880 Jefferson St	Cheryl Schober	2865-0000	R-2	6/2/2025	Building Alterations	\$ 18,600.00	\$ 150.00				\$ 150.00	Roof	Riverside Roofing
590	1230 Camp St	John Obielodon	2985-0000	R-1/LO	6/2/2025	Building Alterations	\$ 16,800.00	\$ 150.00				\$ 150.00	Roof	Riverside Roofing
591	620 Lancaster St	Mary Rabyor	2124-0000	R-2	6/2/2025	Building Alterations	\$ 18,000.00	\$ 150.00				\$ 150.00	Roof	Riverside Roofing
592	595 W Madison St	Andrew Baumann	1620-0000	R-2	6/2/2025	Building Alterations	\$ 23,173.00	\$ 150.00				\$ 150.00	Roof house and garage	Riverside Roofing
593	350 Ridge Ave	Tom Martin	2727-0000	R-1	6/2/2025	Building Alterations	\$ 17,944.00	\$ 150.00				\$ 150.00	Roof	Riverside Roofing
594	615 Lutheran St	Jeffrey Richardson	2245-0000	R-2	6/2/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, gutters, repair siding, wrap windows	owner
595	660 N Second St	Chad Pohle	562-0000	R-2	6/2/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof, gutters	owner
596	540 Lutheran St	Terrie Hoffman	988-0000	R-2	6/2/2025	Building Alterations	\$ 11,800.00	\$ 100.00				\$ 100.00	Roof, siding replacement on 2 sides	CNK Enterprises
597	1135 Westhill Ave	Josh Grabandt	2923-0000	R-1/LO	6/2/2025	Building Alterations	\$ 18,000.00	\$ 150.00				\$ 150.00	Roof, gutters	A-1 Seamless
598	870 Jefferson St	Trevor Siegenthaler	2864-0000	R-2	6/2/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	A-1 Seamless
599	625 N Fourth St	Carol Lange	555-0000	R-2	6/3/2025	Building Alterations	\$ 15,753.64	\$ 150.00				\$ 150.00	Roof	Anytime Roofing
600	50 E Lewis St	Dan Steffes	1259-0000	R-2	6/3/2025	Building Alterations	\$ 16,074.00	\$ 150.00				\$ 150.00	Roof, gutters	Martin Construction
601	1290 Westhill Ave	Charles Hullman	2915-0000	R-1/LO	6/3/2025	Building Alterations	\$ 29,212.53	\$ 150.00				\$ 150.00	Roof, gutters	Top A1 Contracting
602	635 Lutheran St	Mike Evans	1014-0000	R-2	6/3/2025	Building Alterations	\$ 23,145.64	\$ 150.00				\$ 150.00	Roof	Capital Construction
603	130 S Court St	Rolf Lampert	244-0000	R-2	6/3/2025	Building Alterations	\$ 18,936.00	\$ 150.00				\$ 150.00	Roof house and garage	First American Roofing
604	865 Kelly Ave	Howard Hull	2996-0000	R-1/LO	6/3/2025	Building Alterations	\$ 26,855.00	\$ 150.00				\$ 150.00	Roof	First American Roofing
605	535 N Chestnut St	Scott Adams	1291-0000	R-2	6/3/2025	Building Alterations	\$ 18,000.00	\$ 150.00				\$ 150.00	Roof, gutters	Craftsman Exteriors
606	630 Pioneer Rd	Thomas Skubal	2170-0055	R-1	6/3/2025	Building Alterations	\$ 65,000.00	\$ 200.00				\$ 200.00	Replace metal roof with metal roof	Gelse Roofing
607	235 Knollwood Way	Greg Johnson	1772-0000	R-1	6/3/2025	Building Alterations	\$ 39,000.00	\$ 150.00				\$ 150.00	Roof house and shed	owner
608	455 E Bus Hwy 151	Grantco Investments	1870-0010	R-3	6/3/2025	Building Alterations	\$ 60,000.00	\$ 210.00				\$ 210.00	Roof, siding	owner
609	320 Ridge Ave	Kevin Podstawa	820-0000	R-1	6/3/2025	Building Alterations	\$ 27,000.00	\$ 150.00				\$ 150.00	Roof	Riverside Roofing
610	160 Sylvia St	Tom Curran	503-0000	R-3	6/3/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Riverside Roofing
611	960 Broadway St	Keith Custer	323-0000	M-1	6/3/2025	Building Alterations	\$ 23,000.00	\$ 150.00				\$ 150.00	Roof house and shed	Riverside Roofing
612	625 N Court St	Hannah Adalene	1324-0000	R-2	6/4/2025	Building Alterations	\$ 20,904.04	\$ 150.00				\$ 150.00	Roof, siding	Helms Contracting
613	125 Deeboys Ct	Sherri Stewart	3032-0000	R-1	6/4/2025	Building Alterations	\$ 48,193.01	\$ 200.00				\$ 200.00	Roof, siding, gutters, 1 window	Helms Contracting
614	1070 N Elm St	Kevin Garvey	2170-0000	R-1	6/4/2025	Building Alterations	\$ 11,080.60	\$ 100.00				\$ 100.00	Siding	Helms Contracting
615	1115 Perry Dr	Tom Nickels	2951-0000	R-1/LO	6/4/2025	Building Alterations	\$ 19,494.54	\$ 150.00				\$ 150.00	Roof house, garage and shed, gutter guards	Helms Contracting
616	350 Rountree Ave	Karen Thome	1660-0000	R-2	6/4/2025	Building Alterations	\$ 26,490.99	\$ 150.00				\$ 150.00	Roof, gutters	Helms Contracting
617	470 Virgin Ave	Eric Johnson	2226-0000	R-1	6/4/2025	Building Alterations	\$ 53,857.68	\$ 200.00				\$ 200.00	Roof, siding, gutters	Helms Contracting
618	410 W Dewey St	Charlie Chamberlain	2391-0000	R-2	6/4/2025	Building Alterations	\$ 33,291.31	\$ 150.00				\$ 150.00	Roof, siding, gutters	Helms Contracting
619	380 Jefferson St	Michael White	598-0000	R-2	6/4/2025	Building Alterations	\$ 23,145.46	\$ 150.00				\$ 150.00	Roof, gutters	Helms Contracting
620	1150 W Camp St	Judith Pearce	2989-0000	R-1/LO	6/4/2025	Building Alterations	\$ 26,843.13	\$ 150.00				\$ 150.00	Roof, siding, gutters, window replacement	Helms Contracting
621	620 Jefferson St	Kim Klinger	2873-0000	R-2	6/4/2025	Building Alterations	\$ 28,456.11	\$ 150.00				\$ 150.00	Roof, partial siding, gutters	Helms Contracting
622	590 W Adams St	Charlie Chamberlain	1857-0000	R-2	6/4/2025	Building Alterations	\$ 20,540.82	\$ 150.00				\$ 150.00	Roof, partial siding, gutters	Helms Contracting
623	480 Ellen St	Matt Osterholz	2239-0000	R-2	6/4/2025	Building Alterations	\$ 27,750.00	\$ 150.00				\$ 150.00	Roof, gutters, wrap windows	ABC Roofing
624	1190 Perry Dr	Cesar Zepeda	2937-0000	R-1/LO	6/4/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
625	620 Lutheran St	Matt Snider	1002-0000	R-2	6/4/2025	Building Alterations	\$ 5,000.00	\$ 40.00				\$ 40.00	Roof	Options Exteriors
626	310 Ellen St	Jim Rooney	2374-0000	R-2	6/4/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
627	350 W Dewey St	Randy Stephens	1476-0000	R-2	6/4/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
628	1725 unit D N Water St	Jeff Wilde	3047-0022	R-3	6/13/2025	Building Alterations	\$ 16,135.05	\$ 150.00				\$ 150.00	Roof	Everest Exteriors
629	545 Pioneer Rd	Leon & Annie Revocable Trust	1447-0440	R-1	6/4/2025	Building Alterations	\$ 31,624.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
630	1265 Reddy Dr	Simon Perrier	1447-0135	R-1	6/4/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
631	970 Hollman St	Dennis Stephenson	2977-0000	R-1	6/4/2025	Building Alterations	\$ 27,822.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
632	100 W Knollwood Way	Matt Rennert	1806-0000	R-1	6/4/2025	Building Alterations	\$ 28,500.00	\$ 150.00				\$ 150.00	Roof house and shed	Bel-Aire
633	450 Division St	Ingersol Enterprises	1493-0000	R-3	6/4/2025	Building Alterations	\$ 12,260.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
634	220 Bradford St	Ingersol Enterprises	1492-0000	R-3	6/4/2025	Building Alterations	\$ 19,500.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
635	740 W Main St	Ingersol Enterprises	2971-0000	R-3	6/4/2025	Building Alterations	\$ 14,012.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
636	1210 Eastman St	Steve Bisner	1933-0000	R-3	6/4/2025	Building Alterations	\$ 19,291.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
637	115 High Point Cir	Shawn Thiele	497-0065	R-1	6/4/2025	Building Alterations	\$ 19,070.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
638	125 N Hickory St	Ronald Riege	2503-0000	R-2	6/4/2025	Building Alterations	\$ 9,500.00	\$ 100.00				\$ 100.00	Roof	owner
639	150 Bayley Ave	Ronald Riege	1638-0000	R-2	6/4/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	owner
640	45 Commerce St	Carol Beals	2588-0000	R-2	6/5/2025	Building Alterations	\$ 32,555.82	\$ 150.00				\$ 150.00	Roof, siding, gutters	Helms Contracting
641	870 N Elm St	Greg Tremelling	3307-0000	R-1	6/5/2025	Building Alterations	\$ 12,500.00	\$ 100.00				\$ 100.00	Roof	Midwest Storm Co
642	250 N Fourth St	Diana Johnson	122-0000	R-2	6/5/2025	Building Alterations	\$ 7,712.00	\$ 100.00				\$ 100.00	Roof	Storm Recovery



Building Permits - 2025														
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor
643	950 Henry St	Saul Baurita	1981-0000	R-2	6/5/2025	Building Alterations	\$ 23,396.45	\$ 150.00				\$ 150.00	Roof, partial siding	Midwest Elite Restoration
644	705 Jefferson St	Linda Mulroy	2883-0000	R-2	6/5/2025	Building Alterations	\$ 23,000.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
645	485 W Madison St	Justin Schaefer	2386-0000	R-2	6/5/2025	Building Alterations	\$ 20,439.83	\$ 150.00				\$ 150.00	Roof	Midwest Elite Restoration
646	240 N Second St	Amanda Brown	104-0000	R-2	6/5/2025	Building Alterations	\$ 11,000.00	\$ 100.00				\$ 100.00	Roof	Midwest Storm Co
647	640 Pyrite Rd	Jim Lubbe	2170-0113	R-1	6/5/2025	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Roof	Pro Restoration
648	1580 Devalera Dr	Fred Laudrie	2655-0000	R-3	6/5/2025	Building Alterations	\$ 16,850.64	\$ 150.00				\$ 150.00	Roof, repair siding	America's Best
649	1225 Lancaster St	Ron Witte	802-0000	R-3	6/5/2025	Building Alterations	\$ 20,000.00	\$ 70.00				\$ 70.00	Roof	Weatherseal
650	1215 Lancaster St	Ron Witte	803-0000	R-3	6/5/2025	Building Alterations	\$ 20,000.00	\$ 70.00				\$ 70.00	Roof	Weatherseal
651	1085 Lancaster St	Ron Witte	804-0000	R-3	6/5/2025	Building Alterations	\$ 20,000.00	\$ 70.00				\$ 70.00	Roof	Weatherseal
652	990 Jackson St	Ron Witte	2459-0000	R-3	6/5/2025	Building Alterations	\$ 20,000.00	\$ 70.00				\$ 70.00	Roof	Weatherseal
653	980 Jackson St	Ron Witte	2459-0000	R-3	6/5/2025	Building Alterations	\$ 20,000.00	\$ 70.00				\$ 70.00	Roof	Weatherseal
654	970 Jackson St	Ron Witte	2459-0000	R-3	6/5/2025	Building Alterations	\$ 19,000.00	\$ 66.50				\$ 66.50	Roof	Weatherseal
655	960 Jackson St	Ron Witte	2459-0000	R-3	6/5/2025	Building Alterations	\$ 19,000.00	\$ 66.50				\$ 66.50	Roof	Weatherseal
656	475 W Adams St	Daryl Yurs	2471-0000	R-2	6/5/2025	Building Alterations	\$ 28,143.28	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
657	550 W Cedar St	Daryl Yurs	2487-0000	R-2	6/5/2025	Building Alterations	\$ 27,482.66	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
658	180 Center St	Daryl Yurs	2974-0000	R-3	6/5/2025	Building Alterations	\$ 35,491.21	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
659	360 Division St	Daryl Yurs	1523-0000	R-3	6/5/2025	Building Alterations	\$ 31,504.65	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
660	880 W Main St	Daryl Yurs	877-0000	R-3	6/5/2025	Building Alterations	\$ 22,183.27	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
661	780 W Main St	Daryl Yurs	2975-0000	R-3	6/5/2025	Building Alterations	\$ 31,535.72	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
662	410 W Mineral St	Daryl Yurs	1902-0000	R-2	6/5/2025	Building Alterations	\$ 32,461.50	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
663	350 W Pine St	Daryl Yurs	729-0000	R-3	6/5/2025	Building Alterations	\$ 23,625.13	\$ 150.00				\$ 150.00	Roof, gutters	Pink Roofing
664	365 W Pine St	Daryl Yurs	708-0000	R-3	6/5/2025	Building Alterations	\$ 31,819.86	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
665	275 N Washington St	Daryl Yurs	1908-0000	R-3	6/5/2025	Building Alterations	\$ 56,268.50	\$ 200.00				\$ 200.00	Roof, siding, gutters	Pink Roofing
666	375 Elmer St	Racheal Shanley	2311-0010	R-1	6/5/2025	Building Alterations	\$ 20,190.09	\$ 150.00				\$ 150.00	Roof	Pink Roofing
667	1190 Seventh Ave	Chad Adrian	2044-0000	R-1	6/5/2025	Site Improvements	\$ 4,500.00	\$ 40.00				\$ 40.00	Extend driveway and parking	owner
668	755 Siemers St	Todd Kasper	2714-0000	R-2	6/5/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof house and garage, siding	owner
669	555 Grandview Ln	Scott Onson	2744-0000	R-1	6/5/2025	Building Alterations	\$ 16,294.00	\$ 150.00				\$ 150.00	Replace 5 windows, 1 sliding door, 1 entry door	owner
670	735 Broadway St	David Doelt	2430-0000	R-2	6/6/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, partial siding	owner
671	745 Broadway St	David Doelt	2431-0000	R-2	6/6/2025	Building Alterations	\$ 60,000.00	\$ 200.00				\$ 200.00	Roof house & 4 sheds, partial siding 2 garages	owner
672	840 Jefferson St	Jason McDermott	2861-0000	R-2	6/6/2025	Building Alterations	\$ 10,565.77	\$ 100.00				\$ 100.00	Replace siding on 3 walls	Capital Construction
673	260 Broadway St	Sarah Strange	453-0000	R-2	6/6/2025	Building Alterations	\$ 34,894.15	\$ 150.00				\$ 150.00	Roof, siding, gutters	Novustec Pro Services
674	785 Heather Ln	Anne Gratz	1243-0000	R-3	6/6/2025	Building Alterations	\$ 31,341.55	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
675	1135 Perry Dr	Amanda Garber	2950-0000	R-1/RLO	6/6/2025	Building Alterations	\$ 42,000.00	\$ 200.00				\$ 200.00	Roof	Precision Exteriors
676	1245 Westhill Ave	Mary Esser	2928-0000	R-1/RLO	6/6/2025	Building Alterations	\$ 37,000.00	\$ 150.00				\$ 150.00	Roof, gutters	Precision Exteriors
677	1270 Westhill Ave	Dwight Nelson	2916-0000	R-1/RLO	6/6/2025	Building Alterations	\$ 63,000.00	\$ 200.00				\$ 200.00	Roof, gutters, 1 door	Precision Exteriors
678	1220 Westhill Ave	Darin Shireman	2919-0000	R-1/RLO	6/6/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof, gutters	Precision Exteriors
679	520 Western Ave	Diane Nelson	3049-0030	R-1	6/6/2025	Building Alterations	\$ 38,000.00	\$ 150.00				\$ 150.00	Roof, gutters, 1 door	Precision Exteriors
680	140 Maple Dr	Shi Yan	2550-0000	R-1	6/6/2025	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Siding	Bel-Aire
681	1450 Deborah Ct	Ray Gadke	1212-0000	R-1	6/6/2025	Building Alterations	\$ 6,598.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
682	1095 Matador Dr	Norbert Pluemer	1447-0380	R-1	6/6/2025	Building Alterations	\$ 26,531.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
683	1020 Reddy Dr	Ian Stormont	1447-0220	R-1	6/6/2025	Building Alterations	\$ 26,994.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
684	225 Laura St	Dan Fahersy	2376-0000	R-2	6/6/2025	Building Alterations	\$ 12,797.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
685	935 Siemers St	John Adams	488-0000	R-1	6/6/2025	Building Alterations	\$ 21,800.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
686	70 Ridge Ave	Tom Cushman	3028-0000	R-1	6/6/2025	Building Alterations	\$ 23,580.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
687	1075 Oakhaven Ct	Matt Heer	1790-0000	R-1	6/6/2025	Building Alterations	\$ 23,307.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
688	1595 Cornerstone Cir	Daniel Borgen	3100-0500	R-1	6/6/2025	Building Alterations	\$ 17,806.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
689	730 N Fourth St	Robert Hale	1334-0000	R-2	6/6/2025	Building Alterations	\$ 17,557.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
690	1202 Cody Plwy	Velma Grimes	3050-0035	R-3	6/6/2025	Building Alterations	\$ 28,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
691	1200 Cody Plwy	Logan Richie	3050-0034	R-3	6/6/2025	Building Alterations	\$ 28,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
692	205 Lutjen St	Cody Cushman	349-0000	R-2	6/6/2025	Building Alterations	\$ 29,000.00	\$ 150.00				\$ 150.00	Roof, siding	Bel-Aire
693	1085 E Mineral St	Platteville Real Estate Investment	368-0000	M-2	6/6/2025	Erosion			\$ 150.00			\$ 150.00	Erosion control for filling	owner
694	500 E Mineral St	David Bradley	435-0000	R-2	6/6/2025	Building Alterations	\$ 16,672.35	\$ 150.00				\$ 150.00	Roof	Anytime Roofing
695	135 Maple Dr	Charlotte Adams	2531-0000	R-1	6/6/2025	Building Alterations	\$ 13,876.68	\$ 100.00				\$ 100.00	Roof	Anytime Roofing
696	1340 Seventh Ave	Ryan Lewandowski	2737-0000	R-1	6/6/2025	Building Alterations	\$ 17,240.41	\$ 150.00				\$ 150.00	Roof	Anytime Roofing
697	745 Fairfield Dr	Rose Adams	4111-0000	R-2	6/9/2025	Building Alterations	\$ 24,873.33	\$ 150.00				\$ 150.00	Roof	Bel-Aire
698	1285 Reddy Dr	Chris Wiegell	1447-0140	R-1	6/9/2025	Building Alterations	\$ 39,012.92	\$ 150.00				\$ 150.00	Roof	Bel-Aire
699	985 Calhoun Dr	Scottie Budde	1447-0120	R-1	6/9/2025	Building Alterations	\$ 69,947.99	\$ 200.00				\$ 200.00	Roof	Bel-Aire
700	1005 Calhoun Dr	Raymond Pugh	1447-0125	R-1	6/9/2025	Building Alterations	\$ 32,500.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
701	1040 Kamla Ct	Zach Brinkman	1447-0025	R-1	6/9/2025	Building Alterations	\$ 57,772.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
702	6 Insight Dr	Fidelity Bank	930-0032	M-3	6/9/2025	Building Alterations	\$ 97,000.00	\$ 339.50				\$ 339.50	Roof, window, gutters	PK Contractors
703	465 Monroe St	Mary Rewey	2039-0000	R-1	6/9/2025	Building Alterations	\$ 33,883.35	\$ 150.00				\$ 150.00	Roof, siding one side, gutters	PK Contractors
704	970 N Water St	Frank King	1429-0000	R-2	6/9/2025	Building Alterations	\$ 22,500.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
705	205 N Bonson St	Mike Osterholz	95-0000	R-2	6/9/2025	Building Alterations	\$ 29,800.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	ABC Roofing
706	225 N Bonson St	Mike Osterholz	94-0000	R-2	6/9/2025	Building Alterations	\$ 11,320.00	\$ 100.00				\$ 100.00	Roof, gutters	ABC Roofing
707	530 N Court St	Mike Osterholz	1290-0000	R-2	6/9/2025	Building Alterations	\$ 7,450.00	\$ 100.00				\$ 100.00	Roof, gutters	ABC Roofing
708	235 S Chestnut St	Donna Fure	703-0000	R-2	6/9/2025	Building Alterations	\$ 17,950.00	\$ 150.00				\$ 150.00	Roof	ABC Roofing
709	555 N Chestnut St	Becker/Zmlna Properties	1289-0000	PUD	6/9/2025	Building Alterations	\$ 32,100.00	\$ 150.00				\$ 150.00	Roof, gutters	ABC Roofing
710	390 E Main St	Mike Osterholz	1095-0000	B-2	6/9/2025	Building Alterations	\$ 18,950.00	\$ 150.00				\$ 150.00	Roof, gutters	ABC Roofing
711	650 N Water St	Mike Osterholz	2891-0000	R-2	6/9/2025	Building Alterations	\$ 30,300.00	\$ 150.00				\$ 150.00	Roof, siding	owner
712	858 Northside Dr	Brian Dalley	3047-0060	R-2	6/9/2025	Building Alterations	\$ 36,855.00	\$ 150.00				\$ 150.00	Roof, siding	owner
713	525 N Court St	Brian Dalley	1282-0000	R-2	6/9/2025	Building Alterations	\$ 18,985.00	\$ 150.00				\$ 150.00	Roof, siding	owner
714	245 E Furnace St	Patricia Novinski	1139-0000	R-2	6/9/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Pro Restoration
715	312 Tamarac Tr	Tom Osterholz	495-0010	R-3	6/9/2025	Building Alterations	\$ 41,045.50	\$ 200.00				\$ 200.00	Roof	Bel-Aire



Building Permits - 2025														
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor
716	310 Tamarac Tr	Sheryl Wills	495-0009	R-3	6/9/2025	Building Alterations	\$ 41,045.50	\$ 200.00				\$ 200.00	Roof	Bel-Aire
717	1252 Cody Pkwy	Jamie Bhattacharyya	3050-0030	R-3	6/9/2025	Building Alterations	\$ 17,300.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
718	1250 Cody Pkwy	Gerald Wiegell	3050-0032	R-3	6/9/2025	Building Alterations	\$ 17,300.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
719	620 Jewett St	Tom Warne	2089-0000	R-2	6/9/2025	Building Alterations	\$ 10,200.00	\$ 100.00				\$ 100.00	Roof, siding	Bel-Aire
720	847/849 Fairfield Dr	Fairfield Condo	3050-0010	R-3	6/9/2025	Building Alterations	\$ 27,043.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
721	930 Jackson St	Jake Slatter	2456-0000	R-2	6/9/2025	Building Alterations	\$ 14,500.00	\$ 100.00				\$ 100.00	Roof, siding	Bel-Aire
722	125 W Knollwood Way	JoAnn Wills	1784-0000	R-1	6/9/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
723	465 Camp St	Julianne Romaine	786-0000	R-1	6/9/2025	Building Alterations	\$ 12,800.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
724	1020 Oakhaven Ct	Helen Clayton	1797-0000	R-1	6/9/2025	Building Alterations	\$ 24,264.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
725	605 Lutheran St	Doug Grimes	2246-0000	R-2	6/9/2025	Building Alterations	\$ 25,742.00	\$ 150.00				\$ 150.00	Roof, siding	Bel-Aire
726	1010 Siemers St	Kori Barry	1034-0000	R-2	6/9/2025	Building Alterations	\$ 14,388.00	\$ 150.00				\$ 150.00	Roof, siding	Bel-Aire
727	910 Mound View Dr	Mark Lee	2007-0000	R-1	6/9/2025	Building Alterations	\$ 31,291.27	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
728	265 Harrison Ave	Dick Kopp	2798-0000	R-2	6/9/2025	Building Alterations	\$ 16,765.00	\$ 150.00				\$ 150.00	Roof, siding	Bel-Aire
729	1725 G N Water St	John Geise	3047-0027	R-3	6/9/2025	Building Alterations	\$ 18,205.00	\$ 150.00				\$ 150.00	Roof	Shinglers Roofing
730	960 Highbury Cir	MA Family Revocable Trust	1834-0000	R-1	6/9/2025	Building Alterations	\$ 30,600.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
731	910 Grant St	Jill Christensen	2548-0000	R-1	6/9/2025	Building Alterations	\$ 15,630.00	\$ 150.00				\$ 150.00	Roof, repair siding, gutters, downspouts	owner
732	1045 Moundview Dr	Jaclyn Essendoh	2011-0000	R-1	6/9/2025	Building Alterations	\$ 17,445.04	\$ 150.00				\$ 150.00	Roof, repair siding	owner
733	45 E Alden Ave	Rigafellers	1670-0000	R-2	6/9/2025	Building Alterations	\$ 14,500.00	\$ 100.00				\$ 100.00	Roof house and garage	owner
734	575 N Fourth St	Alex Peterson	1265-0000	R-2	6/9/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	owner
735	1232 Cody Pkwy	LSA Bowden Trust	3050-0036	R-3	6/10/2025	Building Alterations	\$ 23,807.50	\$ 150.00				\$ 150.00	Roof	Bel-Aire
736	925 Reddy Dr	Eric Cleveland	1447-0070	R-1	6/10/2025	Building Alterations	\$ 29,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
737	85 Broadway St	Todd Mumm	1923-0000	R-2	6/10/2025	Building Alterations	\$ 16,192.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
738	1190 Reddy Dr	Dennis Helbing	1447-0245	R-1	6/10/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
739	370 W Cedar St	Gary Blindert	2479-0000	R-2	6/10/2025	Building Alterations	\$ 13,250.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
740	315 Kase St	Gary Munson	1419-0000	R-2	6/10/2025	Building Alterations	\$ 22,454.00	\$ 150.00				\$ 150.00	Roof, siding	Bel-Aire
741	40 Virgin Ave	Gavin Dalley	2334-0000	R-2	6/10/2025	Building Alterations	\$ 18,166.90	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
742	530 Western Ave	Konner Stremleau	3048-0000	R-1/RL0	6/10/2025	Building Alterations	\$ 25,950.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
743	780 N Court St	Dave Baker	2666-0000	R-2	6/10/2025	Building Alterations	\$ 15,424.10	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
744	1490 Deborah Ct	Christina Curras	1214-0000	R-1	6/10/2025	Building Alterations	\$ 19,000.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
745	40 Maple Dr	Paula Banfield	2558-0000	R-1	6/10/2025	Building Alterations	\$ 39,263.91	\$ 150.00				\$ 150.00	Roof, partial siding	Isthmus Roofing
746	630 N Fourth St	Scott Mac Dowell	1322-0000	R-2	6/10/2025	Building Alterations	\$ 32,194.91	\$ 150.00				\$ 150.00	Roof, siding	ABC Roofing
747	940 Madison St	Charmon Reuter	1898-0000	R-3	6/10/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Roof, siding	Apex Xteriors
748	470 Ridge Ave	Loretta McKillip	2739-0000	R-1	6/10/2025	Building Alterations	\$ 21,429.80	\$ 150.00				\$ 150.00	Roof house and garage	owner
749	580 Boldt St	Josh Probst	2251-0000	R-2	6/10/2025	Building Alterations	\$ 25,244.41	\$ 150.00				\$ 150.00	Roof	Capital Construction
750	1410 Karla St	Carol Anderson	3036-0000	R-1	6/10/2025	Building Alterations	\$ 24,320.20	\$ 150.00				\$ 150.00	Roof, wrap windows, gutters, repair siding	America's Best
751	121 Pine Grove St	Ann Bonner	495-0038	R-3	6/10/2025	Building Alterations	\$ 17,874.99	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
752	123 Pine Grove St	John Orluske	495-0039	R-3	6/10/2025	Building Alterations	\$ 17,874.99	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
753	124 Pine Grove St	Donna Perkins	495-0036	R-3	6/10/2025	Building Alterations	\$ 25,078.41	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
754	125 Pine Grove St	Terry Cushman	495-0041	R-3	6/10/2025	Building Alterations	\$ 24,667.21	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
755	126 Pine Grove St	Margaret Wurth	495-0037	R-3	6/10/2025	Building Alterations	\$ 25,078.40	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
756	122 Pine Grove St	Ralph Curtis	495-0035	R-3	6/10/2025	Building Alterations	\$ 23,507.94	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
757	127 Pine Grove St	John Klovning	495-0042	R-3	6/10/2025	Building Alterations	\$ 24,667.21	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
758	120 Pine Grove St	Carson Wackershauser	495-0034	R-3	6/10/2025	Building Alterations	\$ 23,507.94	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
759	315 Jewett St	Connie Tosi	1456-0000	R-1	6/10/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Elite Exteriors
760	921 E Madison St	Derek Sarauer	2439-0000	R-2	6/10/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, siding	Elite Exteriors
761	855 Hathaway St	Leonard Ross	798-0000	R-2	6/10/2025	Building Alterations	\$ 15,276.65	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Apex Xteriors
762	1230 Cody Pkwy	Richard Whisenant	3050-0033	R-3	6/10/2025	Building Alterations	\$ 23,807.50	\$ 150.00				\$ 150.00	Roof	Bel-Aire
763	1120 Eastman St	Michelle Weber	1340-0000	R-1	6/10/2025	Building Alterations	\$ 18,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
764	940 N Second St	Larry Kruei	522-0000	R-2	6/10/2025	Building Alterations	\$ 14,450.00	\$ 100.00				\$ 100.00	Roof, side garage	Cull Roofing
765	175 N Water St	Janice Forbes	1138-0000	R-2	6/10/2025	Building Alterations	\$ 20,700.00	\$ 150.00				\$ 150.00	Roof house & garage, partial siding, 2 windows, gutters	owner
766	1040 St James Cir	Paula Schreck	2020-0000	R-1	6/10/2025	Building Alterations	\$ 31,429.48	\$ 150.00				\$ 150.00	Roof, siding repair, HVAC repair	owner
767	790 Siemers St	Justin Allen	2699-0000	R-2	6/10/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	River City Restoration
768	760 Siemers St	Clarra Miller	2701-0000	R-2	6/10/2025	Building Alterations	\$ 30,171.00	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	River City Restoration
769	740 Siemers St	Terry McCartney	2702-0000	R-2	6/10/2025	Building Alterations	\$ 60,500.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	River City Restoration
770	425/427 N Elm St	Nicholas Clements	1299-0000	R-2	6/10/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Fire damage repair, upper kitchen and bath	owner
771	895 Siemers St	Matt Klein	1045-0000	R-2	6/10/2025	Building Alterations	\$ 12,400.00	\$ 100.00				\$ 100.00	Roof	owner
772	405 E Furnace St	Tom Fiedler	1744-0000	R-2	6/10/2025	Site Improvements	\$ 4,975.00	\$ 40.00				\$ 40.00	Fence	Fink Fencing
773	670 N Court St	Robert Chandler	2683-0000	R-2	6/11/2025	Building Alterations	\$ 9,200.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
774	1145 Matador Dr	Suzanne Neuser	1447-0400	R-1	6/11/2025	Building Alterations	\$ 48,470.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
775	340 Jewett St	Michael Alberico	2313-0000	R-1	6/11/2025	Building Alterations	\$ 24,487.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
776	1225 Cody Pkwy	George Andrews	3050-0036	R-3	6/11/2025	Building Alterations	\$ 25,936.00	\$ 150.00				\$ 150.00	Roof, siding	Bel-Aire
777	975 N Second St	Gerald McCabe	1029-0000	R-2	6/11/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
778	45 W Pine St	Jordan Huber	234-0000	R-2	6/11/2025	Building Alterations	\$ 10,469.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
779	700 Broadway St	Mark Stead	2407-0000	R-2	6/11/2025	Building Alterations	\$ 23,000.00	\$ 150.00				\$ 150.00	Roof house and 2 garages	owner
780	1245 Union St	Terri Ellis	2912-0000	R-1/RL0	6/11/2025	Building Alterations	\$ 21,846.00	\$ 150.00				\$ 150.00	Roof, gutters	Next Level Exteriors
781	1195 Westhill Ave	Mary Jo Hennesy	2925-0000	R-1/RL0	6/11/2025	Building Alterations	\$ 36,000.00	\$ 150.00				\$ 150.00	Roof, siding	Next Level Exteriors
782	440 W Adams St	Russ Yurs	1318-0000	R-2	6/11/2025	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Roof, gutters	Next Level Exteriors
783	6 Insight Dr	Fidelity Bank	930-0032	M-3	6/11/2025	Building Alterations	\$ 28,228.10	\$ 101.50				\$ 101.50	5 window replacements	Windows by Pella
784	285 E Pine St	Douglas Lancaster	2343-0000	R-2	6/11/2025	Building Alterations	\$ 6,500.00	\$ 100.00				\$ 100.00	Roof	Craftsman Exteriors
785	555 Kase St	Scott Martin	1428-0000	R-2	6/11/2025	Building Alterations	\$ 17,000.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
786	765 Siemers St	Donna Gavin	2713-0000	R-2	6/11/2025	Building Alterations	\$ 15,500.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
787	845 Hollman St	Dan Brunton	1405-0000	R-2	6/11/2025	Building Alterations	\$ 19,750.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Midwest Roofing & Const.



Building Permits - 2025														
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor
788	125 W Main St	Siena Krachey	210-0000	B-2	6/11/2025	Sign	\$ 730.00	\$ 50.00				\$ 50.00	Replace existing sign	owner
789	1060 Eastman St	Melvin Westemeier	1342-0000	R-1	6/11/2025	Building Alterations	\$ 70,000.00	\$ 200.00				\$ 200.00	Fire Damage repair	owner
790	1400 Eastside Rd	Southwest Health	3102-0835	I-1	6/11/2025	Building	\$ 9,491,922.00	\$ 33,222.00				\$ 33,222.00	Construct medical office building	Market & Johnson
791	1195 Sunset Dr	Jay Dykstra	2853-0000	R-1/RLO	6/11/2025	Building Alterations	\$ 24,266.54	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	owner
792	565 Pitt St	Charles Featherston	2021-0000	R-1	6/12/2025	Building Alterations	\$ 21,066.88	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	Heins Contracting
793	80 Preston Dr	Nancy Collins	2186-0000	R-1/RLO	6/12/2025	Building Alterations	\$ 21,561.40	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
794	1030 Oakhaven Ct	Cinda Furry	1796-0000	R-1	6/12/2025	Building Alterations	\$ 34,476.13	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
795	485 N Second St	Laura Donner	592-0000	R-2	6/12/2025	Building Alterations	\$ 24,287.27	\$ 150.00				\$ 150.00	Roof house, garage, shed; gutters on house/garage	Heins Contracting
796	203 Tamarac Tr	Dave Trine	495-0006	R-3	6/12/2025	Building Alterations	\$ 56,291.81	\$ 200.00				\$ 200.00	Roof, gutters	Heins Contracting
797	580 N Water St	Adam Klaas	976-0000	R-2	6/12/2025	Building Alterations	\$ 10,046.15	\$ 100.00				\$ 100.00	Roof	Heins Contracting
798	1215 Seventh Ave	Michelle Cahill	2138-0000	R-1	6/12/2025	Building Alterations	\$ 10,519.35	\$ 100.00				\$ 100.00	Roof, gutters	Heins Contracting
799	341 Tamarac Tr	Dave Markee	495-0029	R-3	6/12/2025	Building Alterations	\$ 21,640.00	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
800	245 E Knollwood Way	Kyle Tranel	1772-0010	R-1	6/12/2025	Building Alterations	\$ 33,561.79	\$ 150.00				\$ 150.00	Roof, siding, gutter guards	Heins Contracting
801	570 W Adams St	Charlie Chamberlain	1856-0000	R-2	6/12/2025	Building Alterations	\$ 25,574.16	\$ 150.00				\$ 150.00	Roof, gutters, repair siding	Heins Contracting
802	390 W Dewey St	Bev Loy	1478-0000	R-2	6/12/2025	Building Alterations	\$ 24,529.79	\$ 150.00				\$ 150.00	Roof, partial siding	Heins Contracting
803	1175 Broadway St	Dan Miller	338-0000	B-1	6/12/2025	Building Alterations	\$ 25,756.09	\$ 150.00				\$ 150.00	Roof house and garage, siding	Heins Contracting
804	410 Flower Ct	Mesut Musla	1591-0000	R-1/RLO	6/12/2025	Building Alterations	\$ 29,135.15	\$ 150.00				\$ 150.00	Roof, gutters, partial siding	Heins Contracting
805	910 Hillcrest Cir	Travis Mast	1819-0000	R-1	6/12/2025	Building Alterations	\$ 52,782.66	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
806	685 Jefferson St	Robert Plourde	2884-0000	R-2	6/12/2025	Building Alterations	\$ 22,276.65	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Heins Contracting
807	735 Jefferson St	Bev Loy	2880-0000	R-2	6/12/2025	Building Alterations	\$ 37,795.83	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
808	720 Heather Ln	Mary McNair	1239-0000	R-3	6/12/2025	Building Alterations	\$ 22,844.65	\$ 150.00				\$ 150.00	Roof, siding	Heins Contracting
809	300 Pioneer Rd East	Mark Wilson/ E Free Church	935-0000	R-1	6/12/2025	Building Alterations	\$ 111,688.49	\$ 392.00				\$ 392.00	Roof, siding, gutters	Heins Contracting
810	30 Elmer St	Lois Savage	1971-0000	R-2	6/12/2025	Building Alterations	\$ 24,268.00	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
811	1385 Karla St	Dale Liebfried	3025-0000	R-1	6/12/2025	Building Alterations	\$ 17,394.00	\$ 150.00				\$ 150.00	Roof	Martin Construction
812	190 W Knollwood Way	Bruce Schmidt	1803-0000	R-1	6/12/2025	Building Alterations	\$ 30,254.00	\$ 150.00				\$ 150.00	Roof, gutters	Martin Construction
813	475 Rountree Ave	Jerry Burkhard	1672-0000	R-2	6/12/2025	Building Alterations	\$ 13,882.00	\$ 100.00				\$ 100.00	Roof, gutters	Martin Construction
814	555 E Mineral St	Roger Hauri	404-0000	R-2	6/12/2025	Building Alterations	\$ 35,576.23	\$ 150.00				\$ 150.00	Roof, siding, gutters	America's Best
815	15 Maple Dr	Amanda Boyd	2543-0000	R-1	6/12/2025	Building Alterations	\$ 14,556.85	\$ 100.00				\$ 100.00	Roof, gutters	America's Best
816	385 May St	Kent Sanders	2454-0000	R-2	6/12/2025	Building Alterations	\$ 29,273.80	\$ 150.00				\$ 150.00	Roof	Riverview Builders
817	660 Pioneer Rd	Scott Goltzy	2170-0059	R-1	6/12/2025	Building Alterations	\$ 35,058.17	\$ 150.00				\$ 150.00	Roof	Riverview Builders
818	900 N Second St	Kent Sanders	523-0000	R-2	6/12/2025	Building Alterations	\$ 21,194.21	\$ 150.00				\$ 150.00	Roof	Riverview Builders
819	440 W Cedar St	Darby Shea-Kruser	2475-0000	R-2	6/12/2025	Building Alterations	\$ 44,267.34	\$ 200.00				\$ 200.00	Roof, siding	Toubl Contracting
820	41 Means Dr	Scott Wright	930-0110	M-4	6/12/2025	Site Improvements	\$ 16,000.00	\$ 56.00				\$ 56.00	Sidewalk/ramp replacement	owner
821	245 Ridge Ave	Nicole Mitchell	1944-0000	R-1	6/12/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	Bufalo Contracting
822	390 W Pine St	Rigafellers	726-0000	R-3	6/12/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	owner
823	260 S Chestnut St	Rigafellers	687-0000	R-3	6/12/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	owner
824	645 N Second St	Anthony Isabell	543-0000	R-2	6/12/2025	Site Improvements	\$ 4,200.00	\$ 40.00				\$ 40.00	10 x 12 lawn shed	owner
825	1020 Eastman St	Rock Riedle	1344-0000	R-1	6/13/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Cull Roofing
826	1550 W Golf Dr	Jordan Hines	1190-0027	R-1	6/13/2025	Building Alterations	\$ 4,000.00	\$ 40.00				\$ 40.00	Roof, add 6x6 porch	owner
827	830 Camp St	Cassandra Fillbach	1384-0010	R-2	6/12/2025	Building Alterations	\$ 31,500.00	\$ 150.00				\$ 150.00	Roof house and garage, partial siding	owner
828	360 Center St	Jon Musselman	2956-0000	R-3	6/13/2025	Building Alterations	\$ 25,454.75	\$ 150.00				\$ 150.00	Roof	Gardner Co
829	525 S Hickory St	Jason Kress	2775-0000	R-2	6/13/2025	Building Alterations	\$ 29,229.37	\$ 150.00				\$ 150.00	Roof	Gardner Co
830	1085 Eastman St	Bret Speth	1364-0000	R-2	6/13/2025	Building Alterations	\$ 11,100.42	\$ 100.00				\$ 100.00	Roof, gutter guards	America's Best
831	1290 Stans Ct	Charlie Paynter	3011-0000	R-1	6/13/2025	Building Alterations	\$ 22,651.83	\$ 150.00				\$ 150.00	Roof	America's Best
832	960 Williams St	Bob Stauffacher	1350-0000	R-1	6/13/2025	Building Alterations	\$ 20,556.16	\$ 150.00				\$ 150.00	Roof	America's Best
833	1055 Oakhaven Ct	Peter Davis	1789-0000	R-1	6/13/2025	Building Alterations	\$ 40,860.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	Midwest Roofing & Cons
834	1005 Siemers St	Joseph Thomas	1041-0000	R-1	6/13/2025	Building Alterations	\$ 17,024.68	\$ 150.00				\$ 150.00	Roof	Anytime Roofing
835	1045 Hathaway St	Joel Graham	1371-0000	R-2	6/13/2025	Building Alterations	\$ 17,766.21	\$ 150.00				\$ 150.00	Roof, gutters	Apex Xteriors
836	1085 Hathaway St	Cynthia Carl	1369-0000	R-2	6/13/2025	Building Alterations	\$ 20,825.72	\$ 150.00				\$ 150.00	Roof, gutters	Apex Xteriors
837	1025 Hathaway St	Karon Hoffman	1372-0000	R-2	6/13/2025	Building Alterations	\$ 34,465.33	\$ 150.00				\$ 150.00	Roof, siding, gutters	Apex Xteriors
838	950 Hathaway St	Gene Haney	1379-0000	R-2	6/13/2025	Building Alterations	\$ 9,850.00	\$ 100.00				\$ 100.00	Roof	Apex Xteriors
839	565 Boldt St	Keane Holzer	2262-0000	R-2	6/13/2025	Building Alterations	\$ 29,164.66	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
840	905 Eastman St	Jordan Duve	1389-0000	R-2	6/13/2025	Building Alterations	\$ 39,946.52	\$ 150.00				\$ 150.00	Roof, partial siding, gutters, 2 windows	Heins Contracting
841	375 Flower Ct	Kathy Neumeister	1588-0000	R-1/RLO	6/13/2025	Building Alterations	\$ 19,556.69	\$ 150.00				\$ 150.00	Roof	Heins Contracting
842	720 Fairfield Dr	Matt Melby	1408-0000	R-2	6/13/2025	Building Alterations	\$ 14,303.62	\$ 100.00				\$ 100.00	Roof	Heins Contracting
843	425 Rountree Ave	Nathan Richardson	1671-0000	R-2	6/13/2025	Building Alterations	\$ 40,011.11	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
844	810 Williams St	Skylar Hying	1359-0000	R-2	6/13/2025	Building Alterations	\$ 23,154.33	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
845	880 N Second St	John Richter	524-0000	R-2	6/13/2025	Building Alterations	\$ 50,000.00	\$ 200.00				\$ 200.00	Roof, siding, add concrete patio	owner
846	170 W Lewis St	Hunter Levy	1293-0000	R-2	6/13/2025	Building Alterations	\$ 14,168.16	\$ 100.00				\$ 100.00	Roof	Heins Contracting
847	560 N Second St	Kevin Jackering	566-0000	R-2	6/13/2025	Building Alterations	\$ 21,435.27	\$ 150.00				\$ 150.00	Roof, siding	Pink Roofing
848	705 Lutheran St	Dan Faherty	1018-0000	R-2	6/13/2025	Building Alterations	\$ 17,322.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
849	620 N Second St	Sharon Jones	560-0000	R-2	6/13/2025	Building Alterations	\$ 40,479.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
850	365 Ridge Ave	Nancy Timmerman	2134-0000	R-1	6/13/2025	Building Alterations	\$ 13,374.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
851	180 E Madison St	Mary Schroeder	2707-0000	R-2	6/13/2025	Building Alterations	\$ 16,118.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
852	340 N Third St	Michael Lambert	248-0000	R-2	6/13/2025	Building Alterations	\$ 13,752.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
853	1240 Iowa Ct	Darwin Cushman	2051-0010	R-1	6/13/2025	Building Alterations	\$ 30,386.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
854	985 E Madison St	Emily Caygill	2525-0000	R-1	6/13/2025	Building Alterations	\$ 13,099.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
855	875 Hollman St	Mary Broski	1404-0000	R-2	6/13/2025	Building Alterations	\$ 24,975.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
856	215 Camp St	Elizabeth Thomas	2280-0000	R-2	6/13/2025	Building Alterations	\$ 29,341.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
857	645 E Madison St	Chad Schaefer	1022-0000	R-2	6/13/2025	Building Alterations	\$ 26,248.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
858	120 Preston Dr	Chris Schulenburg	2185-0000	R-1/RLO	6/13/2025	Building Alterations	\$ 15,080.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
859	430 N Water St	James Wielebski	962-0000	R-2	6/13/2025	Building Alterations	\$ 17,600.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
860	780 Grant St	David Johnson	2423-0000	R-2	6/13/2025	Building Alterations	\$ 28,879.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire

Building Permits - 2025														
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor
861	600 Rountree Ave	Brooke Streight	1721-0000	R-2	6/13/2025	Building Alterations	\$ 7,000.00	\$ 100.00				\$ 100.00	Roof, siding	owner
862	1040 Eastman St	Vicki LeGrand	1343-0000	R-1	6/13/2025	Building Alterations	\$ 24,610.00	\$ 150.00				\$ 150.00	Roof, siding	Eastman Cartwright
863	945 Moundview Ct	Amy Dillman	2029-0000	R-1	6/16/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Isthmus Roofing
864	465 S Court St	Mary Bonpo	1693-0000	R-2	6/16/2025	Building Alterations	\$ 28,823.53	\$ 150.00				\$ 150.00	Roof house and garage	Heins Contracting
865	1040 Calhoun Dr	Robert Smith	1447-0210	R-1	6/16/2025	Building Alterations	\$ 2,372.00	\$ 40.00				\$ 40.00	Install interior drainage	Badger Basement Systems
866	1085 Hollman St	Karen Anderson	1348-0000	R-1	6/16/2025	Building Alterations	\$ 34,217.66	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
867	370 Kase St	Caleb Ubersox	2017-0000	R-1	6/16/2025	Building Alterations	\$ 64,748.82	\$ 200.00				\$ 200.00	Roof, siding, gutters, wrap windows	Heins Contracting
868	175 W Madison St	Ryan Lamb	2677-0000	R-2	6/16/2025	Building Alterations	\$ 13,200.00	\$ 100.00				\$ 100.00	Roof house and garage, repair siding on house	owner
869	555 Stevens St	Brittany Wackershauser	1566-0000	R-2	6/16/2025	Building Alterations	\$ 42,406.00	\$ 200.00				\$ 200.00	Roof, 1 door, 1 storm window, fascia, gutters	Feldco
870	1310 Reddy Dr	Mark Schlueter	1447-0285	R-1	6/16/2025	Building Alterations	\$ 34,439.00	\$ 150.00				\$ 150.00	Roof	Martin Construction
871	355 Grandview Ln	Patti Noel	2732-0000	R-1	6/16/2025	Building Alterations	\$ 18,000.00	\$ 150.00				\$ 150.00	Roof, repair siding	2 Brothers Contracting
872	825 Kelly Ave	Marie Watry	2994-0000	R-1/RLO	6/16/2025	Building Alterations	\$ 45,000.00	\$ 200.00				\$ 200.00	Roof, siding	owner
873	850 Kelly Ave	Chris Bradley	2991-0000	R-1/RLO	6/16/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof, repair siding	2 Brothers Contracting
874	340 Broadway St	Brooke Oxner	460-0000	R-2	6/16/2025	Building Alterations	\$ 17,000.00	\$ 150.00				\$ 150.00	Roof, repair siding	owner
875	430 N Fourth St	Linda Fohrt	315-0000	R-2	6/16/2025	Building Alterations	\$ 6,650.56	\$ 100.00				\$ 100.00	siding on garage	Heins Contracting
876	725 Hathaway St	Stan Boldt	2079-0000	R-2	6/16/2025	Building Alterations	\$ 32,138.92	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
877	335 Monroe St	Maryann Schurson	2168-0000	R-1	6/16/2025	Building Alterations	\$ 19,754.95	\$ 150.00				\$ 150.00	Roof, 1 window	Heins Contracting
878	805 B Heather Ln	Mingman Sun	3050-0261	R-3	6/16/2025	Building Alterations	\$ 13,301.50	\$ 100.00				\$ 100.00	Roof	Heinrichs Roofing
879	920 Grant St	Bill White	2547-0000	R-1	6/16/2025	Building Alterations	\$ 12,220.00	\$ 100.00				\$ 100.00	Roof	owner
880	540 W Mineral St	Rigafellers	2501-0000	R-2	6/16/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Roof	owner
881	235 N Third St	Ron Riege	102-0000	R-2	6/16/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof	owner
882	990 N Fourth St	Melissa Moss	1968-0000	R-2	6/16/2025	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Insulate, air seal, furnace, basement door	SWCAP
883	805A Heather Ln	Jan Sudmeier	3050-0260	R-3	6/16/2025	Building Alterations	\$ 13,301.50	\$ 100.00				\$ 100.00	Roof	Heinrichs Roofing
884	590 E Main St	John Jackson	409-0000	R-2	6/16/2025	Building Alterations	\$ 5,800.00	\$ 100.00				\$ 100.00	Insulate walls, air sealing	SWCAP
885	845 W Madison St	Alpha Gamma Rho	840-0000	R-3	6/16/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
886	355 N Water St	Don Boebel	1147-0000	R-2	6/16/2025	Building	\$ 4,900.00	\$ 40.00				\$ 40.00	12x24 shed	owner
887	76 E Main St	Masio Reynolds Holding Co	9-0000	B-2	6/16/2025	Sign	\$ 650.00	\$ 50.00				\$ 50.00	Replace projecting sign	owner
888	650/652 Jefferson St	Ultimate Capital Services	2875-0000	R-2	6/16/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof, repair siding	owner
889	1688 Cornerstone Cir	Qiaoyan Gao	3100-0630	R-1	6/16/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Partial reroof	owner
890	1140 Black Jack Rd	Jeff Kliebenstein	2170-0030	B-3	6/16/2025	Sign	\$ 20,000.00	\$ 150.00				\$ 150.00	Free-standing sign	owner
891	980 Hillcrest Cir	Marilyn Tufte	1814-0000	R-1	6/16/2025	Building Alterations	\$ 41,000.00	\$ 200.00				\$ 200.00	Roof 3 structures, siding repair	owner
892	580 Rountree Ave	Charles Smet	1698-0000	R-2	6/16/2025	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Roof, gutters	owner
893	140 High Point Cir	Tom Geyer	497-0050	R-1	6/17/2025	Building Alterations	\$ 27,020.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
894	1295 Cody Pkwy	Mary Turner	3050-0350	R-3	6/17/2025	Building Alterations	\$ 24,609.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
895	1297 Cody Pkwy	Mary Elvia Palar	3050-0353	R-3	6/17/2025	Building Alterations	\$ 24,609.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
896	935 Eastman St	Ryan Teutschman	1387-0000	R-2	6/17/2025	Building Alterations	\$ 19,717.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
897	130 N Hickory St	Jasmine Tesdahl	1917-0000	R-3	6/17/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
898	390 W Madison St	George Smith	1463-0000	R-1	6/17/2025	Building Alterations	\$ 15,663.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
899	1155 Reddy Dr	Zach Armstrong	1447-0195	R-1	6/17/2025	Building Alterations	\$ 29,727.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
900	615 N Second St	Leon Pick	545-0000	R-2	6/17/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
901	565 Pioneer Rd	Colleen Garrity	1447-0430	R-1	6/17/2025	Building Alterations	\$ 31,653.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
902	1485 W Golf Rd	Tom Banfield	1190-0012	R-1	6/17/2025	Building Alterations	\$ 30,235.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
903	1530 W Golf Rd	Dang Nam Thanh	1190-0025	R-1	6/17/2025	Building Alterations	\$ 20,473.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
904	625 Southwest Rd	Ed Deneen	645-0000	R-2	6/17/2025	Building Alterations	\$ 26,035.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
905	735 N Second St	Dave Lambert	533-0000	R-2	6/17/2025	Building Alterations	\$ 21,067.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
906	1595 W Golf Rd	Lio Vu	1190-0001	R-1	6/17/2025	Building Alterations	\$ 38,244.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
907	410 W Pine St	Dennie Cardin	2623-0000	R-3	6/17/2025	Building Alterations	\$ 46,165.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
908	1430 Country Club Ct	Kayla Dietzel	1252-0000	R-3	6/17/2025	Building Alterations	\$ 24,917.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
909	685 Broadway St	Genry Ramos Zuniga	2427-0000	R-2	6/17/2025	Building Alterations	\$ 26,085.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
910	415 Bayley Ave	Bonna Vondra	1690-0000	R-2	6/17/2025	Building Alterations	\$ 22,800.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
911	375 S Chestnut St	Deborah Browning	680-0000	R-2	6/17/2025	Building Alterations	\$ 14,191.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
912	645 Jefferson St	AJ Andrew	2887-0000	R-2	6/17/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
913	230 E Lewis St	Nick Probst	582-0000	R-2	6/17/2025	Building Alterations	\$ 23,644.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
914	1165 Perry Dr	Richard Neumeister	2944-0040	R-1/RLO	6/17/2025	Building Alterations	\$ 24,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
915	960 Washington St	Mandi Jacquilot	1373-0000	B-1	6/17/2025	Building Alterations	\$ 52,899.00	\$ 185.00				\$ 185.00	Roof	Bel-Aire
916	800 Ridge Ave	Don Szatman	1931-0020	B-1	6/17/2025	Building Alterations	\$ 48,824.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
917	234 Tamarac Tr	Bob Helbing	495-0040	R-3	6/17/2025	Building Alterations	\$ 29,596.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
918	165 Southwest Rd	Carol Witzig	675-0000	R-2	6/17/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
919	810 Valley Rd	Kunkel Trucking	1858-0000	M-2	6/17/2025	Building Alterations	\$ 52,438.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
920	590 Pyrite Rd	Mark Meyers	2170-0123	R-1	6/17/2025	Building Alterations	\$ 28,714.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
921	210 W Lewis St	Gavin Jenkins	1304-0000	R-2	6/17/2025	Building Alterations	\$ 20,538.92	\$ 150.00				\$ 150.00	Roof, siding, gutters	PK Contractors
922	50 Maple Dr	Brad Digman	2559-0000	R-1	6/17/2025	Building Alterations	\$ 24,357.57	\$ 150.00				\$ 150.00	Roof, siding, gutters	PK Contractors
923	930 Mason St	Gail Schwickwrath	1934-0000	R-3	6/17/2025	Building Alterations	\$ 17,850.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
924	645 Pyrite Rd	Erik Zander	2170-0097	R-1	6/17/2025	Building Alterations	\$ 32,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pro Restoration Solutions
925	415 N Water St	Mary Rupp	1545-0000	R-2	6/17/2025	Building Alterations	\$ 20,961.96	\$ 150.00				\$ 150.00	Roof, repair siding	PK Contractors
926	1035 Seventh Ave	Todd Miller	2145-0000	R-1	6/17/2025	Building Alterations	\$ 31,968.43	\$ 150.00				\$ 150.00	Roof, siding, gutters	PK Contractors
927	1230 Sunset Dr	Jeff Klinesmith	2838-0000	R-1/RLO	6/17/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
928	940 St James Cir	Scott Scheafer	2217-0000	R-1	6/17/2025	Building Alterations	\$ 25,450.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	PK Contractors
929	1505 W Golf Dr	Gary Olson	1190-0011	R-1	6/17/2025	Building Alterations	\$ 28,549.18	\$ 150.00				\$ 150.00	Roof, gutters	Anytime Roofing
930	560 Jefferson St	Daniel Wackwitz	953-0000	R-2	6/17/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof, siding, 3 windows	owner
931	100 E Alden Ave	Verizon	615-0010	B-2	6/17/2025	Electrical Alterations	\$ 40,000.00	\$ 400.00				\$ 400.00	Update and add equipment to tower	Insite Inc
932	215 E Lewis St	Ann Kroncke	589-0000	R-2	6/17/2025	Building Alterations	\$ 20,350.00	\$ 150.00				\$ 150.00	Roof, partial siding, gutters	owner
933	1400 Eastside Rd	Southwest Health	3102-0835	I-1	6/17/2025	Building Alterations	\$ 1,229,293.00	\$ 4,305.00				\$ 4,305.00	Remodel operating room area	Market & Johnson

Building Permits - 2025														
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor
934	1400 Eastside Rd	Southwest Health	3102-0835	I-1	6/17/2025	HVAC Alterations	\$ 1,223,407.00	\$ 12,240.00				\$ 12,240.00	HVAC for surgery area remodel	North American Mechanical
935	305 Kase St	Robert Stephens	1418-0000	R-2	6/17/2025	Building Alterations	\$ 11,299.50	\$ 100.00				\$ 100.00	Roof	Silas Langlois
936	670 W Main St	Danni Stephens	2620-0000	R-3	6/18/2025	Building Alterations	\$ 19,538.60	\$ 150.00				\$ 150.00	Roof	Everest Exteriors
937	470 Broadway St	Vickie Geigle	461-0000	R-2	6/18/2025	Building Alterations	\$ 36,975.44	\$ 150.00				\$ 150.00	Roof, siding	Toubl Contracting
938	790 Grant St	Dick Rice	2422-0000	R-2	6/18/2025	Building Alterations	\$ 23,159.00	\$ 150.00				\$ 150.00	Roof, siding	Heinrichs Roofing
939	1220 Iowa Ct	Jeffrey Skemp	2052-0000	R-1	6/18/2025	Building Alterations	\$ 20,500.00	\$ 150.00				\$ 150.00	Roof	owner
940	1560 Cornerstone Cir	Katie Knipe	3100-0790	R-1	6/18/2025	Building Alterations	\$ 30,681.11	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
941	665 E Madison St	Jeni Ginter Lyght	470-0000	R-2	6/18/2025	Building Alterations	\$ 62,300.00	\$ 200.00				\$ 200.00	Roof, siding	Heins Contracting
942	1070 Matador Dr	Carolyn Keller	1447-0315	R-1	6/18/2025	Building Alterations	\$ 55,285.25	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
943	1635 Cornerstone Cir	Nathan Lipinski	3100-0460	R-1	6/18/2025	Building Alterations	\$ 34,000.00	\$ 150.00				\$ 150.00	roofing, siding, gutters	Heins Contracting
944	20 College Dr	Kevin Riemenapp	2850-0000	R-3	6/18/2025	Building Alterations	\$ 73,770.00	\$ 259.00				\$ 259.00	Roof	Heins Contracting
945	690 N Elm St	Eric Hartwig	1470-0000	R-2	6/18/2025	Building Alterations	\$ 27,000.00	\$ 150.00				\$ 150.00	Roof, gutters	A-1 Seamless
946	310 W Adams St	Judd Koerwitz	1315-0000	R-2	6/18/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof, gutters	A-1 Seamless
947	1155 Sunset Dr	Dionicio Aleman	2855-0000	R-1/RLO	6/18/2025	Building Alterations	\$ 24,500.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	A-1 Seamless
948	55 W Lewis St	Tracy Wick	1280-0000	R-2	6/18/2025	Building Alterations	\$ 15,580.35	\$ 150.00				\$ 150.00	Roof, siding	A-1 Seamless
949	1160 Hollman St	Steve Bugs	2982-0000	R-1	6/18/2025	Building Alterations	\$ 11,327.62	\$ 100.00				\$ 100.00	Roof, siding repair	A-1 Seamless
950	510 Western Ave	Ronald Rush	3049-0040	R-1/RLO	6/18/2025	Building Alterations	\$ 50,000.00	\$ 200.00				\$ 200.00	Roof, siding, add roof over deck, expand deck	owner
951	280 Lutheran St	Thomas Zolper	2641-0000	R-2	6/18/2025	Building Alterations	\$ 40,700.00	\$ 200.00				\$ 200.00	Roof, siding, replace all windows	owner
952	208 Tamarac Tr	Fishler Trust	495-0003	R-3	6/19/2025	Building Alterations	\$ 15,250.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
953	206 Tamarac Tr	Sara Erickson	495-0002	R-3	6/19/2025	Building Alterations	\$ 15,250.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
954	204 Tamarac Tr	Cheryl Petri	495-0001	R-3	6/19/2025	Building Alterations	\$ 15,250.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
955	210 Tamarac Tr	Fawnella Kubal	495-0004	R-3	6/19/2025	Building Alterations	\$ 15,250.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
956	420 Tamarac Tr	Julie Skubal	495-0030	R-3	6/19/2025	Building Alterations	\$ 17,250.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
957	430 Tamarac Tr	Caron Townsend	495-0031	R-3	6/19/2025	Building Alterations	\$ 17,250.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
958	313 Tamarac Tr	Joyce Jones	495-0021	R-3	6/19/2025	Building Alterations	\$ 19,614.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
959	311 Tamarac Tr	Tom Nall	495-0020	R-3	6/19/2025	Building Alterations	\$ 19,614.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
960	322 Tamarac Tr	Dale Magnuson	495-0007	R-3	6/19/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
961	320 Tamarac Tr	Carl Scott	495-0008	R-3	6/19/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
962	333 Tamarac Tr	Mike Collins	495-0024	R-3	6/19/2025	Building Alterations	\$ 19,940.50	\$ 150.00				\$ 150.00	Roof	Bel-Aire
963	331 Tamarac Tr	Alex Romanvoc	495-0023	R-3	6/19/2025	Building Alterations	\$ 19,940.50	\$ 150.00				\$ 150.00	Roof	Bel-Aire
964	1585 W Main St	Rolling Hills Church	1618-0021	R-1	6/19/2025	Building Alterations	\$ 103,784.00	\$ 364.00				\$ 364.00	Roof	Bel-Aire
965	1555 W Main St	Rolling Hills Church	1618-0030	R-1	6/19/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
966	1255 Seventh Ave	Carol Hamus	2136-0000	R-1	6/19/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
967	660/668 N Fourth St	Dean Simmons	1327-0000	R-2	6/19/2025	Building Alterations	\$ 41,007.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
968	50 W Adams St	Dean Simmons	314-0000	R-2	6/19/2025	Building Alterations	\$ 19,837.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
969	925 N Second St	Dean Simmons	1032-0000	R-2	6/19/2025	Building Alterations	\$ 13,692.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
970	465 Ridge Ave	Cody Bochenck	2056-0000	R-1	6/19/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
971	1030 Moundview Dr	George Risberg	2000-0000	R-1	6/19/2025	Building Alterations	\$ 32,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
972	130 Pine Grove St	Kiefer Rah Revocable Trust	495-0013	R-3	6/19/2025	Building Alterations	\$ 37,375.00	\$ 150.00				\$ 150.00	Roof, overhead door	Midwest Roofing & Const
973	132 Pine Grove St	Klein Trust	495-0014	R-3	6/19/2025	Building Alterations	\$ 37,375.00	\$ 150.00				\$ 150.00	Roof, overhead door	Midwest Roofing & Const
974	925 Princess Ct	Alex Schlueter	2210-0000	R-1	6/19/2025	Building Alterations	\$ 21,831.13	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
975	115 W Main St	Allan Otto	212-0000	B-2	6/19/2025	Building Alterations	\$ 35,967.06	\$ 150.00				\$ 150.00	Roof	Heins Contracting
976	1155 Cadillac Dr	Chris Stombaugh	933-0015	R-1	6/19/2025	Building Alterations	\$ 17,164.90	\$ 150.00				\$ 150.00	Remodel deck	Prairie Exterior & Painting
977	860 Jefferson St	Jerry Schewe	2863-0000	R-2	6/19/2025	Building Alterations	\$ 47,104.50	\$ 200.00				\$ 200.00	Roof, siding, deck railing	Prairie Exterior & Painting
978	655 Pyrite Rd	Sabeena Cheema	2170-0099	R-1	6/19/2025	Building Alterations	\$ 16,329.60	\$ 150.00				\$ 150.00	Roof	Prairie Exterior & Painting
979	1020 Hollman St	Susan Ostrum	2978-0000	R-1	6/19/2025	Building Alterations	\$ 27,647.03	\$ 150.00				\$ 150.00	Roof	America's Best
980	635 Boldt St	Josh Propst	462-0000	R-2	6/19/2025	Building Alterations	\$ 15,975.09	\$ 150.00				\$ 150.00	Roof	America's Best
981	45 N Third St	Bastion Munoz	10-0000	B-2	6/19/2025	Building Alterations	\$ 21,360.00	\$ 150.00				\$ 150.00	Roof	Heinrichs Roofing
982	370 W Pine St	Barbara Parsons	728-0000	R-3	6/19/2025	Building Alterations	\$ 29,709.82	\$ 150.00				\$ 150.00	Roof	ABC Roofing & Siding
983	480 Jefferson St	Brian Daley	583-0000	R-2	6/19/2025	Building Alterations	\$ 33,585.00	\$ 150.00				\$ 150.00	Roof, siding	owner
984	1120,1130,1150 Fox Ridge Rd	Premier Real Estate Management	940-0020	R-3	6/20/2025	Building Alterations	\$ 215,000.00	\$ 752.50				\$ 752.50	Roof all buildings, gutters	Reliant Roofing
985	1115,1125,1145 Fox Ridge Rd	Premier Real Estate Management	940-0240	R-3	6/20/2025	Building Alterations	\$ 215,000.00	\$ 752.50				\$ 752.50	Roof all buildings, gutters	Reliant Roofing
986	135 Highpoint Cir	Eduardo Ibarra	497-0055	R-1	6/20/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
987	355 Jefferson St	Laura Reynolds	1157-0000	R-2	6/20/2025	Building Alterations	\$ 91,252.02	\$ 200.00				\$ 200.00	Roof house & garage, siding, gutters, 1 window, 3 doors	Heins Contracting
988	860 Northside Dr	Nathan Manwiller	3047-0066	R-2	6/20/2025	Building Alterations	\$ 36,042.75	\$ 150.00				\$ 150.00	Roof, gutter guards, partial siding	Midwest Storm Co
989	370 Ridge Ave	Paul Budden	2728-0000	R-1	6/20/2025	Building Alterations	\$ 18,289.00	\$ 150.00				\$ 150.00	Roof, gutters	Martin Construction
990	520 Virgin Ave	Jacob Carr	2228-0000	B-1	6/20/2025	Building Alterations	\$ 17,000.00	\$ 150.00				\$ 150.00	Roof	Larson Home Service
991	490 Stevens Ave	Delos Shaeff	1563-0000	R-2	6/20/2025	Building Alterations	\$ 4,000.00	\$ 40.00				\$ 40.00	Roof	Options Exteriors
992	1380 Eighth Ave	Ray Banfi	2753-0000	R-1	6/20/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof house and shed	Options Exteriors
993	150 E Dewey St	Kelly Johnson	546-0000	R-2	6/20/2025	Building Alterations	\$ 4,000.00	\$ 40.00				\$ 40.00	Insulate attic and some walls	SWCAP
994	660 Staley Ave	Sultana Amin	2760-0000	B-3	6/20/2025	Building Alterations	\$ 1,500.00	\$ 40.00				\$ 40.00	Attic and foundation insulation	SWCAP
995	405 E Furnace St	Linda Fiedler	1744-0000	R-2	6/20/2025	Building Alterations	\$ 59,743.89	\$ 200.00				\$ 200.00	Roof, partial siding, gutters	Heins Contracting
996	530 Stevens Ave	Richard Cline	1571-0000	R-2	6/20/2025	Building Alterations	\$ 27,935.61	\$ 150.00				\$ 150.00	Roof, siding	Strander Roofing
997	525 S Chestnut St	Hunter Wagner	635-0000	R-2	6/20/2025	Building Alterations	\$ 22,512.92	\$ 150.00				\$ 150.00	Roof	Midwest Elite Restoration
998	880 Union St	Douglas Creek Apartments	845-0000	R-3	6/23/2025	Building Alterations	\$ 88,000.00	\$ 308.00				\$ 308.00	Roof, siding, gutters	Genesis Construction
999	830 Union St	Douglas Creek Apartments	848-0000	R-3	6/23/2025	Building Alterations	\$ 128,000.00	\$ 448.00				\$ 448.00	Roof, siding, gutters	Genesis Construction
1000	90 E Gridley Ave	Douglas Creek Apartments	1726-0000	R-3	6/23/2025	Building Alterations	\$ 88,000.00	\$ 308.00				\$ 308.00	Roof, siding, gutters	Genesis Construction
1001	1210 Reddy Dr	Travis Hromaka	1447-0250	R-1	6/23/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1002	285 Camp St	Nick Pinolla	2285-0000	R-2	6/23/2025	Building Alterations	\$ 9,105.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1003	265 Park Pl	Kevin Murley	188-0000	R-2	6/23/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof, partial siding	JA Homeworx
1004	380 Jefferson St	Michael White	598-0000	R-2	6/23/2025	Building Alterations	\$ 6,500.00	\$ 100.00				\$ 100.00	Replace windows on house and garage	owner
1005	720 Malone Dr	Robert Ward	3047-0000	R-3	6/23/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing

Building Permits - 2025															
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor	
1006	560 W Main St	Glen Bahr	747-0000	R-3	6/23/2025	Building Alterations	\$ 7,218.27	\$ 100.00				\$ 100.00	Roof	Refresh Exteriors	
1007	190 Carlisle St	Anthony Wright	1765-0000	R-2	6/23/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co	
1008	235 Flower Ct	Brent Bowers	98-0000	R-2	6/23/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing	
1009	850 Lancaster St	Beth Kaiser	2063-0000	B-1	6/23/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof, siding, decks	owner	
1010	120 High Point Cir	William Van Deast	497-0040	R-1	6/23/2025	Building Alterations	\$ 31,048.00	\$ 150.00				\$ 150.00	Roof	Totl Construction	
1011	430 May St	Beverly Stagman	2420-0000	R-2	6/23/2025	Building Alterations	\$ 30,009.92	\$ 150.00				\$ 150.00	Roof	Anytime Roofing	
1012	605 Pioneer Rd	Scotty Wertel	2170-0087	R-1	6/23/2025	Building Alterations	\$ 28,159.67	\$ 150.00				\$ 150.00	Roof	Anytime Roofing	
1013	1280 Perry Dr	Chris Hintze	2932-0000	R-1/LO	6/23/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co	
1014	770 N Court St	Matt Feldman	2667-0000	R-2	6/23/2025	Building Alterations	\$ 9,200.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire	
1015	395 N Chestnut St	Dave Duggan	258-0000	R-2	6/23/2025	Building Alterations	\$ 11,100.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire	
1016	1125 Colleen Ct	Waran Venkalesh	3005-0000	R-1	6/23/2025	Building Alterations	\$ 21,984.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1017	205 N Chestnut St	DIM Heines LLC	152-0000	R-2	6/23/2025	Building Alterations	\$ 19,405.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1018	185 Bayley Ave	Ruth Jones	1636-0000	R-2	6/23/2025	Building Alterations	\$ 9,200.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire	
1019	445 N Elm St	Brian Caley	1300-0000	R-2	6/23/2025	Building Alterations	\$ 9,750.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire	
1020	320 Jewett St	Tina Dinch	2315-0000	R-2	6/23/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire	
1021	160 W Knollwood Way	Carley Borcharding	1804-0000	R-1	6/23/2025	Building Alterations	\$ 24,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1022	1265 N Fourth St	Lori Adrian	497-0020	R-1	6/23/2025	Building Alterations	\$ 33,441.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1023	220 W Harrison St	Robert Hubbard	2796-0000	R-2	6/23/2025	Building Alterations	\$ 14,384.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1024	665 Jefferson St	John Klias Jr	2885-0000	R-2	6/23/2025	Building Alterations	\$ 9,100.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire	
1025	700 Sickie St	Joan Zettler	2659-0000	R-2	6/23/2025	Building Alterations	\$ 16,187.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1026	835 Siemens St	James Hamil	2709-0000	R-2	6/23/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire	
1027	1380 W Main St	George Krueger	3049-0020	R-1	6/23/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner	
1028	1155 N Elm St	Senior Village of Platteville	1954-0000	I-1	6/24/2025	Building	\$ 29,950,000.00	\$ 10,482.50				\$ 10,482.50	3 additions to existing structure	Krupp Construction	
1029	500 Broadway St	Jason Sedbrook	2257-0000	R-2	6/24/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof, siding, windows	owner	
1030	365 W Cedar St	Wayne Spreoman	2272-0000	R-2	6/24/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner	
1031	565 N Elm St	Ryan Langnecker	1310-0000	R-2	6/24/2025	Building Alterations	\$ 23,980.00	\$ 150.00				\$ 150.00	Roof, siding	owner	
1032	1455 Country Club Ct	Jim Mueller	1247-0000	R-3	6/25/2025	Building Alterations	\$ 42,937.95	\$ 200.00				\$ 200.00	Roof, siding	Prairie Exterior & Painting	
1033	185 Elmer St	Keith Clark	1984-0000	R-2	6/25/2025	Building Alterations	\$ 37,965.79	\$ 150.00				\$ 150.00	Roof, gutters, siding	Northern Star Solutions	
1034	405 Jefferson St	Kora Reuter	610-0000	R-2	6/25/2025	Building Alterations	\$ 35,760.58	\$ 150.00				\$ 150.00	Roof house, garage, and shed, siding	Capital Construction	
1035	100 Hwy 80/81	Ron Hall	621-0000	B-3	6/25/2025	Building Alterations	\$ 102,277.00	\$ 357.00				\$ 357.00	Roof	Prairie Exterior & Painting	
1036	200 Hwy 80/81	Ron Hall	1848-0000	B-3	6/25/2025	Building Alterations	\$ 115,154.03	\$ 402.50				\$ 402.50	Roof	Prairie Exterior & Painting	
1037	1000 Phillips Rd	Wade Myers / Hypro	385-0000	M-1	6/25/2025	Building Alterations	\$ 1,697,000.00	\$ 5,939.50				\$ 5,939.50	Roof	NIR Roof Care	
1038	440 N Water St	Corey Neckkash	963-0000	R-2	6/25/2025	Building Alterations	\$ 44,000.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	owner	
1039	1515 W Golf Dr	Jason Haberman	1190-0010	R-1	6/25/2025	Building Alterations	\$ 35,559.12	\$ 150.00				\$ 150.00	Roof, siding, gutters	Northern Star Solutions	
1040	850 W Madison St	William Van Deast	2102-0000	R-3	6/25/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Totl Construction	
1041	340 W Cedar St	Trapper Mitchell	279-0000	R-2	6/25/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire	
1042	560 Kase St	Dave White	2030-0000	R-1	6/25/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire	
1043	485 N Fourth St	Joe Lomax	313-0000	R-2	6/25/2025	Building Alterations	\$ 26,522.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1044	85 Elmer St	Duwayne Stuelke	1993-0000	R-2	6/25/2025	Building Alterations	\$ 29,028.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1045	625 Pioneer Rd	Jacob Roemeyer	2170-0083	R-1	6/25/2025	Building Alterations	\$ 57,217.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire	
1046	675 Linden St	Larry Medley	472-0000	R-2	6/25/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1047	1255 Perry Dr	Melody Koppen	2940-0000	R-1/LO	6/25/2025	Building Alterations	\$ 35,389.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1048	110 Jewett St	Maya Jaber	1988-0000	R-2	6/25/2025	Building Alterations	\$ 6,690.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire	
1049	1265 Union St	Jane Patterson	2913-0000	R-1/LO	6/25/2025	Building Alterations	\$ 18,070.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1050	150 E Dewey St	Kelly Johnson	546-0000	R-2	6/25/2025	Building Alterations	\$ 28,816.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1051	1340 Karla St	Vernelle Klein	3030-0000	R-1	6/25/2025	Building Alterations	\$ 22,308.00	\$ 150.00				\$ 150.00	Roof, gutters	America's Best	
1052	1510 Deborah Ct	Randy Karsten	1190-0016	R-1	6/25/2025	Building Alterations	\$ 27,051.75	\$ 150.00				\$ 150.00	Roof, repair siding, gutters, window & door wraps	America's Best	
1053	500 S Chestnut St	Liz Schaal	661-0000	R-2	6/25/2025	Building Alterations	\$ 33,035.90	\$ 150.00				\$ 150.00	Roof, siding repair, gutters, skylights	America's Best	
1054	260 S Court St	Troy Huggill	568-0000	R-2	6/25/2025	Building Alterations	\$ 13,111.19	\$ 100.00				\$ 100.00	Roof, repair siding, window trim	America's Best	
1055	1290 Sunset Dr	Dick McKichan	2835-0000	R-1/LO	6/25/2025	Building Alterations	\$ 32,280.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire	
1056	1800 Progressive Pkwy	Walmart	3100-0040	B-3	6/25/2025	Building Alterations	\$ 28,000.00	\$ 98.00							
	"					Electrical Alterations	\$ 5,000.00	\$ 50.00				\$ 148.00	Install and replace interior and exterior doors	owner	
1057	765 Elmwood Dr	Dusty Pothour	1417-0000	R-2	6/26/2025	Building Alterations	\$ 32,518.00	\$ 150.00				\$ 150.00	Roof, partial siding	Heinrichs Roofing	
1058	1565 Cornerstone Cir	Craig Mellor	3100-0530	R-1	6/26/2025	Building Alterations	\$ 38,191.57	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting	
1059	395 Bayley Ave	Brian Kirsch	1658-0000	R-2	6/26/2025	Building Alterations	\$ 17,860.00	\$ 150.00				\$ 150.00	Roof	Heins Contracting	
1060	455 Jefferson St	Lydia Stindt	957-0000	R-2	6/26/2025	Building Alterations	\$ 24,700.00	\$ 150.00				\$ 150.00	Roof, wrap windows	Heins Contracting	
1061	95 Preston Dr	Nick Rauch	2199-0000	R-1	6/26/2025	Building Alterations	\$ 16,600.00	\$ 150.00				\$ 150.00	Roof	Heins Contracting	
1062	775 W Madison St	Brian Kirsch	826-0020	R-3	6/26/2025	Building Alterations	\$ 26,800.00	\$ 150.00				\$ 150.00	Roof	Heins Contracting	
1063	1365 Karla St	Brian Duss	3026-0000	R-1	6/26/2025	Building Alterations	\$ 24,978.45	\$ 150.00				\$ 150.00	Siding, 1 window	Heins Contracting	
1064	380 Broadway St	Andra Saunders	458-0000	R-2	6/26/2025	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Roof, 4 windows, gutters, partial siding	owner	
1065	1120 Hathaway St	Richard Rath Jr	1355-0000	R-2	6/26/2025	Building Alterations	\$ 11,800.00	\$ 100.00				\$ 100.00	Roof, siding	owner	
1066	495 Ridge Ave	Michael Foley	2057-0000	R-1	6/26/2025	Building Alterations	\$ 26,000.00	\$ 150.00				\$ 150.00	Roof house & garage, partial siding, gutters	owner	
1067	30 Virgin Ave	Ripafellers	2331-0000	B-2	6/26/2025	Building Alterations	\$ 11,000.00	\$ 100.00				\$ 100.00	Roof	owner	
1068	85 N Hickory St	JK Rigs LLC	744-0000	R-3	6/26/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof	owner	
1069	100 N Hickory St	JK Rigs LLC	1918-0000	R-3	6/26/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	owner	
1070	115 N Elm St	JK Rigs LLC	180-0000	R-2	6/26/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	owner	
1071	5 Preston Dr	Ron Riege	2192-0000	R-1/LO	6/26/2025	Building Alterations	\$ 13,500.00	\$ 100.00				\$ 100.00	Roof	owner	
1072	140 Virgin Ave	Robert Goffinet	2351-0000	R-2	6/26/2025	Building Alterations	\$ 16,052.23	\$ 150.00				\$ 150.00	Roof, partial siding	owner	
1073	745 N Water St	Carson Culver	996-0000	R-2	6/26/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof, partial siding, deck and porch repairs	owner	
1074	1520 W Golf Dr	Katie Olson	1190-0013	R-1	6/30/2025	Building Alterations	\$ 39,952.89	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting	
1075	75 Preston Dr	Tim Wood	2198-0000	R-1/LO	6/30/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co	
1076	990 Mound View Ct	Brian Kittinger	2035-0000	R-1	6/30/2025	Building Alterations	\$ 16,900.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co	
1077	540 N Second St	Katie Townsley	568-0000	R-2	6/30/2025	Building Alterations	\$ 14,500.00	\$ 100.00				\$ 100.00	Roof	Midwest Storm Co	

Building Permits - 2025														
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor
1078	335 Flower Ct	SONGQING YUE	1587-0000	R-1/RLO	6/30/2025	Building Alterations	\$ 15,750.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
1079	820 E Mineral St	Stepeh Pluemer	440-0000	R-2	6/30/2025	Building Alterations	\$ 28,524.09	\$ 150.00				\$ 150.00	Roof	Anytime Roofing
1080	1220 N Elm St	Margaret Burggraf	2129-0000	R-1	6/30/2025	Building Alterations	\$ 7,000.00	\$ 100.00				\$ 100.00	Roof house and shed	Options Exteriors
1081	680 N Hickory St	Neil Wenges	2107-0000	R-2	6/30/2025	Building Alterations	\$ 25,540.00	\$ 150.00				\$ 150.00	Roof, siding	Heinrichs Roofing
1082	1070 N Elm St	Kevin Garvey	2170-0000	R-1	6/30/2025	Building Alterations	\$ 14,900.00	\$ 100.00				\$ 100.00	Roof, siding	Heinrichs Roofing
1083	1545 Cornerstone Cir	Chris Demuth	3100-0550	R-1	6/30/2025	Building Alterations	\$ 24,519.58	\$ 150.00				\$ 150.00	Roof	Heins Contracting
1084	390 W Adams St	Margaret Ruf	1317-0000	R-2	6/30/2025	Building Alterations	\$ 13,082.52	\$ 100.00				\$ 100.00	Roof house and garage	Refresh Exteriors
1085	225 Ridge Ave	Catherine Mossholder	1942-0000	R-1	6/30/2025	Building Alterations	\$ 9,666.79	\$ 100.00				\$ 100.00	Roof house and garage	Refresh Exteriors
1086	595 Ridge Ave	Russell Stranton	2060-0000	R-1	6/30/2025	Building Alterations	\$ 27,537.39	\$ 150.00				\$ 150.00	Roof, siding, gutters	Novestec Pro
1087	65 S Elm St	SWCAP	716-0000	CBT	6/30/2025	Building Alterations	\$ 97,794.55	\$ 343.00				\$ 343.00	Roof, gutters	CNK Enterprises
1088	35 Maple Dr	Peter Reif	2541-0000	R-1	6/30/2025	Building Alterations	\$ 7,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
1089	1030 Siemers St	Christopher Pease	531-0000	R-2	6/30/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
1090	565 Broadway St	John Stanton	411-0000	R-2	6/30/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof	owner
1091	170 Ridge Ave	Troy Maggied	818-0000	R-1	6/30/2025	Building Alterations	\$ 17,150.57	\$ 150.00				\$ 150.00	Roof	Heins Contracting
1092	1235 Seventh Ave	Brian Kirsch	2137-0000	R-1	6/30/2025	Building Alterations	\$ 17,464.72	\$ 150.00				\$ 150.00	Roof	Heins Contracting
1093	535 E Mineral St	Deborah Heinz	403-0000	R-2	6/30/2025	Building Alterations	\$ 33,415.44	\$ 150.00				\$ 150.00	Roof, partial siding, gutters	ABC Roofing & Siding
1094	950 N Court St	Shannon Von Glahn	1977-0000	R-2	6/30/2025	Building Alterations	\$ 20,000.00	\$ 150.00						
	" 950 N Court St	Shannon Von Glahn	1977-0000	R-2	6/30/2025	Electrical Alterations	\$ 4,500.00	\$ 40.00				\$ 190.00	Roof repair, update electric service riser	owner
1095	300 W Bus Hwy 151	Los Cabos Norte LLC	2771-0000	B-3	6/30/2025	Building Alterations	\$ 55,000.00	\$ 192.50				\$ 192.50	Roof, siding, wrap windows	owner
1096	230 Lutheran St	Jayne Murphree	1130-0000	R-2	6/30/2025	Building Alterations	\$ 44,850.94	\$ 240.00				\$ 240.00	Roof, siding, fence	owner
1097	360 Lutheran St	Donna Kohn	1553-0000	R-2	6/30/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1098	470 N Water St	Molly Wells	965-0000	R-2	6/30/2025	Building Alterations	\$ 38,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1099	95 Maple Dr	Leonida Ljumanovic	2535-0000	R-1	6/30/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1100	1250 Seventh Ave	Melody Dillon	2042-0000	R-1	6/30/2025	Building Alterations	\$ 20,077.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1101	195/195.S Virgin Ave	Keith Glasson	2365-0000	R-2	6/30/2025	Building Alterations	\$ 18,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1102	165 E Furnace St	Mary Cook	1160-0000	B-2	6/30/2025	Building Alterations	\$ 21,438.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1103	380 N Elm St	John Falzloff	274-0000	R-2	6/30/2025	Building Alterations	\$ 9,100.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1104	545 Broadway St	Doug Harvey	412-0000	R-3	6/30/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1105	925 W Madison St	Nhianeng Xiong	1885-0000	R-2	6/30/2025	Building Alterations	\$ 16,145.00	\$ 150.00				\$ 150.00	Roof	owner
June Totals							\$ 57,357,150.44					\$ 144,621.00		

# DEPARTMENT PROGRESS REPORT

## Fire Department

June 2025



### ACCOMPLISHMENTS

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

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

- Fire Station Project Update – Owen Excavating has been working on installing underground storm water catch basins and piping and parking lot materials to get the parking lot areas close to final subgrade and to allow for a more stable area to work that is not affected by rain.

The electrical subcontractor, A&G Electric has been on site installing all underground electrical conduits for light poles, outside power needs, generator feeds and the main electrical feed as this needs to be completed prior to all of the parking lot materials being installed.

Kraemer Brothers have begun working on foundation prep work with anticipation of beginning to dig foundations the first week of July with foundation concrete to be poured the week of July 7<sup>th</sup>. Kraemer Brothers will begin setting job trailers and mortar silos and their construction crane the week of July 7<sup>th</sup>.

- Asphalt Plant Safety Training – The department recently had training provided by Iverson Construction on the asphalt plant located in the Milestone Materials Quarry located off East Mineral Street. The department has not had training on the equipment to address fires, hazardous materials, injury hazards, and fire department response in the past. It was a very informative training presented by Iverson Construction's Safety staff and a plant tour is planned for later this summer.
- Emergency Operations Plan Review & Training – We continue to work with City staff, Grant County Emergency Management, and UWP staff on Emergency Operations Review and Training. Recently, storm shelters and cooling centers have been points of conversation.
- Platteville Community Fund – The fire department recently received a \$2,800 grant award through the Platteville Community Fund towards equipping our Engines with Ladder Belts. We currently only have ladder belts on our aerial truck and this will greatly increase safety and functionality for firefighters on Engine crews working on ground ladders.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Facility Construction – We will continue to work with our Construction Manager, Architect, and various subcontractors as work begins on the new fire facility.
- Hail Damage – We will continue to work with the City's insurance, adjusters, vendors, and city staff to finalize hail damage claims and necessary repairs.

### PUBLIC INFORMATION ITEMS

- Nothing at this time.

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

- Nothing at this time.

### COMMITTEE REPORT

- Next meeting of the PFC is tentatively scheduled for Tuesday, June 3, at 5:00pm in the Police Department Training Room.

# Platteville Public Library

## Director's Report

June 3, 2025

### LIBRARY NEWS

- Outreach Coordinator Therese has mapped out our summer outreach events, developed a staffing plan for each event, and identified what activities will be offered. We will seek volunteer support for Library Board/Foundation members for Chalk and Cheese on Saturday, August 23, and for the Dairy Days Parade on Saturday, September 6.
- "Color Our World" at the Library this summer! Our all-ages summer library challenge started May 27 and runs through August. Whether you're an adult, teen, tween, kid, or even a baby, there are reading challenges and activities to try, awesome prizes to earn, and fantastic drawings to enter. Sign up at the library or use the [Beanstack app](#) to earn online badges.
- We were recently informed that our Platteville Community Fund grant request was not awarded. Staff will reevaluate whether we can implement a Little Free Pantry without this grant funding.

### PERSONNEL UPDATES AND STAFF DEVELOPMENT

- 5/13 Karina - Live Website Transformations: Watch & Learn
  - 5/13 Maggie- Intellectual Freedom
  - 5/14 Karina - ILS Assessment Workgroup
  - 5/14 Kecia- SWLS Cricut Workshop
  - 5/15 Karina - WPLC Digital Steering Committee
  - 5/20 Karina - Sunset Strategies: Knowing When and How to Pull the Plug
  - 5/21 Nan - SWLS ILL practices/virtual drop-in
- 
- Library employees celebrated many milestones in May. Congratulations to Assistants Olumuyiwa and Natalie for their recent graduation from Platteville High School. Congratulations to Specialist Nancy for reaching her 25-year work anniversary and Circulation Supervisor Leanne for her 30-year work anniversary.

### TECHNOLOGY, BUILDING, AND GROUNDS

- I/T Administrator Luke worked on the following projects in April
  - Replaced the Square card reader and continues to investigate why it isn't working consistently
  - Installed Playaway Launchpad tablet at the empty spot at the AWE table
  - Took outdated/unused technology to free e-recycling event
- Facilities Manager Shannon worked on the following projects in April:
  - Repaired disc cleaning machine
  - Made additional keys for elevator basement access
  - Cleaned and changed out all the aerators.
  - Adjusted the outside handicap door button and replaced all door button batteries.
  - Replaced stained carpet outside of family room.
  - Adjusted a cabinet door lock.
  - Shut off breakers to out-of-season heaters and turned on the exhaust fan to the trash room.
  - Attempted to repair the 1st-floor women's restroom toilet
  - Pressure-washed rugs not managed through Cintas
- Representatives from the hotel ownership group were on site on Thursday, May 29, to look at the Library's leaking window and damaged rooftop insulation.
  - Window leak- Dubuque Glass is scheduled to be here on Tuesday, June 3<sup>rd</sup>, to repair the window.

- Hail rooftop damage- They are waiting for quotes from contractors before repairing the rooftop insulation.
- Main Street art display—We received approval to display artwork on the northwest corner of the Library, which the Platteville Main Street Program will coordinate.

## SOUTHWEST WISCONSIN LIBRARY SYSTEM

- SWLS will submit our county reimbursement requests by July 1. Our county funding level for 2026 will increase by \$2,180. In 2025, our increase was \$23,984. County funding is a reimbursement for services provided to those living outside the City of Platteville. The reimbursement formula is calculated based on our total circulation and total expenditures (not including federal funds or capital improvements), which results in our cost per circulation. Counties must reimburse for services at a minimum of 70% of the cost per circulation, and Grant County has committed to a 1% increase to the reimbursement rate each year through 2028.
- A statewide [Speak Up for Libraries postcard campaign](#) will launch on Monday, June 2. We will ask patrons to turn in their postcards at the library rather than mailing them directly. This ensures that the postcards will reach our federal representatives over a short amount of time over the summer. SWLS will be distributing 1,400 postcards to local libraries.

## LIBRARY FOUNDATION

- Save the date! The Library Foundation is excited to announce that Loud @ the Library will be held annually on the second Saturday in April.
- The Library Foundation will suspend June, July, and August meetings per their annual meeting schedule.
- Director Lee-Jones met with President Kelly Podach Francis to discuss updating the major donor wall and donor tracking software options.

## LIBRARY USAGE BY MONTH

<b>2025</b>	<b>Room Reservations</b>	<b>Circulation</b>	<b>New cardholders</b>	<b>Visitors</b>
<b>January</b>	242	6,814	67	6,134
<b>February</b>	230	6,216	46	5,347
<b>March</b>	250	7,406	58	6,910
<b>April</b>	278	6,236	64	6,904
<b>May</b>	226	6,608	68	6,483
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				



## PATRON SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
5/03 Composting fun - 15 5/06 Monthly Morning Book Chat - 5 5/08 Unwind - 1 volunteer 5/15 Morning book club: Tomorrow and Tomorrow and Tomorrow - 6 5/20 Evening book club: Tomorrow and Tomorrow and Tomorrow - 8 5/21 Make it Midweek: easy book binding - 4 5/29 Tech talks: Emails & Phishing - 4	Ann Kroncke - Shelf reading juvenile books Lou Ann Blackburn -Set up for craft swap, pull books for display, shelf read adult fiction Jared MacCrinan - Dust shelves, clean books, program setup Zoe X - Setup book sale, shelf read adult fiction, package library cards, dust JUV dvd/audiobooks/cds, overdues Amanda Mohawk - Overdues, shelf reading Grace Kronick - Cleaning public computers/keyboards  5/1 - 5/29: 40 hours
Self-directed activities	
5/01 Make Your Mark bookmark contest entries - 64 5/02 Plant swap dropoff - 27 5/03 Plant swap - 79 5/17 Craft swap dropoff - 68 5/17 Craft swap (Saturday) - 95 5/18 Craft swap (Sunday) - 30	

## YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
5/4 Star Wars Day- 37 5/6 Head Start- 13 5/7 HG&D Shades of Fun 35 5/8 Thursday Kids Book Club 5 5/10 Pop-up Movie Sonic 3 2 5/13 6th grade class visits (3 classes) 107 5/14 Musical Storytime 28 5/14 Teen Anime Club 4 5/17 Teen Paint Party 1 5/19 Monday Kids Book Club 3 5/24 Pop-up Movie Paddington 3 6 5/27 Teen Book Chat 2 Various dates 2nd grade class visit (4 classes) 74	Circle K (volunteer) Platteville School District (visits) UWP Human Growth and Development Students (programs) Holiday Inn (ice for program)
Self-directed activities	
Yoda Scavenger Hunt 272 Teen Vote- Favorite TV show 25 Sensory Toolbox 2 Early Literacy Calendars TBA Laundromat Early Lit books & magazine TBA	

## LIBRARY DIRECTOR MEETINGS

5/1 Library leadership team  
5/2 Nicola- 2024 CIP recap  
5/6 Neighborhood partners meeting (hotel and 1st English Lutheran)  
5/6 Karina  
5/6 Library Board of Trustees  
5/7 Public relations committee  
5/7 Cheryl  
5/8 Library leadership team  
5/8 Community Enrichment meeting  
5/12 Staff in-service  
5/13 Main Street Promotions Committee  
5/13 Live Website Transformations webinar  
5/13 Library Foundation  
5/13 Common Council (via Zoom)  
5/14 City Department Director meeting  
5/14 Cheryl

5/15 Library leadership team  
5/16 Vicky- strategic planning discussion  
5/19 Grant County Literacy Board  
5/20 Karina  
5/20 The Lifecycle of a Library Employee (webinar)  
5/20 Social Media Archiving demonstration (webinar)  
5/21 Cheryl  
5/22 Library leadership team  
5/22 Community Enrichment meeting  
5/23 Troy Maggied, SWWRPC, strategic planning discussion  
5/23 Kelly, Foundation updates  
5/27 Vicky- agenda setting  
5/27 Karina  
5/27 Common Council  
5/28 Emergency operations training  
5/28 Cheryl



## City of Platteville Museum Department Progress Report Prepared July 1, 2025

### ACCOMPLISHMENTS

#### Attendance, Education, and Programs

- June 2025 general public attendance for In-Person, Off-Site, and Virtual Programing was 432.  
**Total general public attendance to-date in 2025 is 885.**
  - June 2024 numbers were 513 and the total attendance to date was 963.
- June 2025 school group attendance was 60 students and 5 chaperones/teachers.  
**Total School group attendance to-date in 2025 is 1,303 students and 265 chaperones.**
  - June 2024 numbers were 23 and the total attendance to date was 1,153.

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

- Museum net total income revenue: \$19,830.70 year to date of the annual budget of \$59,000.
- Museum Store sales year to date: \$5,087.31 of \$16,000.
- Tour Admission year to date: \$13,700.00 of \$32,000.
- Program revenues year to date: \$1043.39 of \$11,000.

#### Operations

- The museum spent June preparing for Heritage Day and we have everything in place for a successful day.
- The museum store was restocked so that we have a full selection of items for the 4<sup>th</sup> of July. This includes new merchandise, rocks and minerals, candy, ice cream, and more.
- Our visiting curator intern has spent the month researching and compiling content for new exhibit panels in our East Display. In July, the designs will be created, and artifacts will be chosen to contribute to the stories we tell on the exhibit panels.
- New exhibit panels have been printed for the 1<sup>st</sup> floor display area. Now, the old exhibits will need to be disassembled, and new panels hung and paired with more artifacts.
- Director Grabhorn assisted the Friends with their planning for upcoming events.

#### Programming

- Museum staff welcomed 60 students and 5 chaperones/teachers in June.
  - June 2024 numbers were 23
- Museum staff welcomed 432 public visitors in June.
  - May 2024 numbers were 513

#### Buildings and Ground

- A new HVAC Condenser and coil were installed to replace the ones that had cracked earlier this spring.
- Director Grabhorn and Facilities Tech Emma Larsen further detailed our maintenance plan that can be shared with the City Council during our maintenance walk through.
- Plans are in place for the museum staff, UWP Geology Department, and Streets Department to find the best locations for non-collections items that have been kept in an offsite trailer.

## **Collections**

- Cataloging and Registration
  - Total items cataloged this month: 186
  - Total items cataloged this year (2025): 1,287
  - Total cataloged since the start of cataloging in PastPerfect (since 2016): 14,857. This is 41% of our roughly 36,000-piece collection.
  - Our new 5-year strategic plan will get us to 19,500 by the end of 2029. That will represent roughly 54% of our collections. This is a long process and due to our staff size it will be a 15–20-year project.
- Collections Care Projects
  - Trained two tour guides to catalog in PastPerfect.
    - Began cataloging 600 stereoscope cards.
  - Revisited off-site storage to plan for emptying out the trailer.
  - Purchased a crate box to ship loaned artifacts back to the Naval History and Heritage Command.

## **Museum Volunteers**

- 5 volunteers worked 10.5 volunteer hours for the month.

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

- Operations
  - Museum staff will finalize all the programming and other logistics for Mine Day on the 9<sup>th</sup> of August.
  - Museum staff will install three new panels in the 1<sup>st</sup> floor exhibit space and find ways to increase the number of artifacts that we have paired with the panels.
  - Continue to work with our Visiting Curator so that in the fall we have additional exhibit panels and more artifacts in our East Display room.
- Programs
  - Museum staff will continue our summer school programming which will bring hundreds of additional students to the museum.
  - Museum staff will host our Young Pioneers Day Camp. This is a hands-on history camp for 15 students that has been hosted by the museum for over 30 years.
  - Progress will continue to be made in the planning of our upcoming Winter Speaker Series.
- Collections:
  - Collections Specialist Christina Grev will aim to catalog 50 items this month. This is a part of our 5-year strategic plan.
- Buildings and Grounds
  - Staff and other related parties will empty the trailer that sits at the street department and find the best locations for non-collections items that have been kept in an offsite trailer.

## **PUBLIC INFORMATION ITEMS**

### **Museum Hours:**

- The Museum is open from May 1 to October 31 from 10:00 – 5:00 PM every Wednesday, Thursday, Friday, Saturday and Sunday. We offer guided tours on regular days of operation at 10:30 a.m., 12:00 p.m., 1:30 p.m., and 3:00 p.m. See [www.mining.jamison.museum/programs](http://www.mining.jamison.museum/programs) for information and registration.

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

**Tour season ends – October 31, 2025**

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

Our mission is to uncover, preserve, and share the diverse cultural history of the Upper Mississippi Valley Lead and Zinc Mining District. We offer educational experiences that inform and inspire by telling the region's rich stories.

**VISION**

We will expand our impact and inspire excitement in all of our audiences.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, June 28, 2025**

**ACCOMPLISHMENTS**

- Ava Jorin, the Police Department's newest Police Officer is attending the Law Enforcement Academy at Western Wisconsin Tech until October.
- Officer Nick Eddinger is progressing through the PD's Field Training Program which is the "on the job" portion of his training. This portion of the training typically lasts for 16 weeks. He will be mentored by experienced officers and learn the details of the position here in Platteville.
- Members of the Grant County Sheriff's Dept. and the Platteville PD are evaluating several firms which submitted proposals for a planned Dispatch Consolidation Study.
- Two training days were held for the sworn members of the PD. The topics covered dealt with active shooter response.
- Officers from the PD took part in the Law Enforcement Torch Run for Special Olympics on June 3<sup>rd</sup>.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Continue making progress on our remaining capital improvement projects and begin finalizing plans for several 2025 projects.
  - The contractor working on the PD's radio repeater project and the radio console project was onsite during the week of June 23<sup>rd</sup> and we are moving towards completion of both projects.
  - We have finalized the required data connections and we have placed the order for a digital fingerprint scanner and printer. The vendor and representatives from the State will be onsite during the week of July 28<sup>th</sup> to complete the required work.
- Assist with Platteville's Independence Day events on July 4<sup>th</sup>.
- Assist with the Car Show on Main St. and the Southwest Music Fest on July 19th

**PUBLIC INFORMATION ITEMS**

Nothing at this time.

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

Nothing at this time.

**COMMITTEE REPORT**

- The PFC meeting on June 3<sup>rd</sup> was cancelled. The PFC is scheduled to meet next on July 1<sup>st</sup>.

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

**Period Ending: July 2, 2025**

**ACCOMPLISHMENTS**

- Continued LSL replacements. On July 1, 2025 only one property was disconnected for failure to comply with the LSL removal Ordinance.
- Continued Seventh Avenue project. Paving is complete. Concrete collars for manholes and water valves, plus additional landscaping are the major items left.
- Completed all Sidewalk Repairs
- Began Pine Street Water Main replacement project.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue LSL removals.
- Continue 2025 projects.
- Work with Insurance for hail storm claims.
- Camp Street construction planned to begin the week of July 14.
- Coordinate with WisDOT for STH 81 mill and overlay from Mineral St to Ridge Ave and STH 80-81 pavement replacement on Water St from Bus 151 to Pine Street in 2033.

**PUBLIC INFORMATION ITEMS**

- Camp Street Public Information meeting at 6:00 PM on July 7, 2025 in the Common Council Chambers.

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

**COMMITTEE REPORTS**

## **Project Update**

**07/02/2025**

**Lead Service Lines (LSL):** As of July 1, there was only one property that was disconnected for failure to remove an LSL or get under contract with a plumber for replacement. There were 5 other properties that still have LSL, are not under contract, but were previously disconnected for non-payment.

### **2023 Projects**

**STP-Urban Projects (DOT):** The City was awarded Camp Street from Elm to Lancaster as an 80/20 project for construction in 2025 and East Main Street from Water to Broadway as an 80/20 project in 2027.

**Camp Street Reconstruction – 2025:** Parisi Construction will hold a Public Information meeting on July 7, 2025 at 6:00 PM in the Council Chambers. Construction will start the week of July 14.

**East Main Street Reconstruction – 2027:** Jewell Associates is continuing design and conducted the 30% design review with WisDOT. To continue progress, Jewell Associates is continuing toward 60% design.

**STP-Urban and Local Projects (DOT):** The DOT had a grant solicitation for 2024 – 2029 projects that closed on October 27, 2024. One is for the STP-Urban program. Staff submitted Camp Street from Lancaster to Hollman as a project for 2028. Staff submitted East Mineral Street from Broadway to Valley Road as a 2029 project. The DOT limited communities to two (2) submissions for the STP-Local program. Staff submitted Sunset Drive for 2026 and Insight Drive for 2028 as the two projects. Originally staff had 15 STP-Local projects submitted and the DOT asked staff to limit the number to two (2).

Staff was informed that there is a \$2 million set aside for projects statewide with maximum grants of \$500,000 (total 4 grants statewide) for construction in 2025 with applications due in April. Staff submitted Henry Street – deferred from 2024 – as the requested street. This project was awarded by the DOT. The design is due to DOT in 2026 with construction in 2027.

### **2024 Projects**

**Mound View Trail Connector Phase 1:** The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Mound View Trail Connector project. DNR awarded about \$131,000 toward the project. The City budgeted \$30,000 in 2024 for half the design costs and the two grants would pay the rest of the approximate \$568,000 cost of the project. Phase 1 will pave and light the current gravel trail from the PCA paved trail by the bridge behind J&N Stone and extend north to Mitchell Hollow Road. Delta 3 has submitted the 90% design plans to DOT and DNR for review. If it is able to pass all DOT and DNR requirements, it may be completed in late fall 2025.



## **2025 Projects**

**Seventh Avenue Reconstruction – 2025:** The project is paved. Crews will be back the week of July 7 to place concrete collars on manholes and valves, plus complete any landscaping.

**Pine Street Parking Lot Reconstruction – 2025:** G-pro has not begun construction yet. The Post Office has been made aware and will be notified as soon as the schedule is finalized.

**Sidewalk Repairs – 2025:** This project is complete.

**DNR Trail Maintenance Grant – 2025/2026:** The City is working in cooperation with the PCA on separate grants for trail maintenance. PCA to focus on the Rountree Branch Trail and the City to focus on maintenance of other trails. Grants were submitted by May 1 with awards announced in fall 2025 for project work in 2026. The City requested funding for major maintenance on the Moundview Park circular trail.

**Standalone Intelligent Transportation System (ITS) State Program (SISP) – Design 2025-2026/Construction 2027-2028:** The City received the signed State-Municipality Agreement to authorize design work to begin after July 1, 2025. This is to replace/upgrade the traffic signals at Pine & Water. It is a 90/10 grant for design and construction (up to a maximum), but no grant funding for real estate.

## **Future Projects**

Wisconsin DOT is requesting the City approve an agreement to start design work in 2025 for rehabilitation only of Highway 80/81 (Water Street) from Business 151 to Pine Street and mill & overlay of Highway 81 (Chestnut – Adams – Lancaster) asphalt portions. Construction would be in 2033.

The biennial grant cycle for WisDOT for major roads, minor roads and trails will open in June with grant requests due in October. These would be awarded in early 2026 for construction in 2027 – 2031. Staff is working with the PCA and Community Safe Routes Committee to determine their recommended priorities for trails. Some project possibilities are:

Major Roads: E. Mineral St. from Bus 151 to Broadway in 2028 or later.  
Camp Street from Lancaster to Hollman in 2029 or later.

Minor Roads: Sunset Drive in 2027 or later  
Insight Drive in 2027 or later

Trails: Moundview Park Trail Extension Phase 2 in 2027 or later  
Moundview Park Trail Extension Phase 3 in 2029 or later  
Valley to Eastside Road in 2030 or later  
Dog Park to Skate Park in 2031 or later



## 2025 Shuttle Bus Riders

	UW-P 2024	% change UWP (2024-2025)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (24-25)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	1281	-58.8%	0	1	0	0	1282	-60.0%	\$ 4,500.00	\$ 4,498.00	\$ 2.00	50.0	0	0	0	0			
February	5709	-27.3%	0	11	0	0	5720	-28.7%	\$ 17,460.00	\$ 17,458.00	\$ 2.00	194.0	0	1	9	0			
March	4489	-15.2%	0	17	0	0	4506	-17.4%	\$ 14,400.00	\$ 14,398.00	\$ 2.00	160.0	0	4	17	0			
April	6054	-15.4%	0	11	0	0	6065	-17.0%	\$ 18,000.00	\$ 18,000.00	\$ -	200.0	0	0	11	0			
May	3908	44.2%	0	12	0	0	3920	38.0%	\$ 15,300.00	\$ 15,300.00	\$ -	170.0	0	0	0	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	21,441		0	52	0	0	21,493		\$ 69,660.00	\$ 69,654.00	\$ 6.00	774.0	0	5	37	0			
PERCENTAGE	99.76%		0.00%	0.24%	0.00%	0.00%	100.00%		100.00%	99.99%	0.01%								

Total Hours	774.0	Collected Fares	\$ 6.00	Cost/Rider	\$ 3.24	
		Bus Pass Revenue	280.00	State Subsidy	\$ 0.54	
		Total Revenues	\$ 286.00	Federal Subsidy	\$ 1.61	
Total Transfers	0			City Subsidy	\$ -	
				UW-P Subsidy	\$ 1.08	
				Subsidy/rider	\$ 3.23	
				Avg Cost Covered by Fares/Passes	\$ 0.01	
				Total Cost Covered by Fares/Passes	\$ 286.00	
Updated	07-01-25					

Annual Comparisons					
	2022	2023	2024	2025 YTD	% Diff 24-25
Hours	5471.76	5442.75	5620.50	774.0	-86.23%
Cost	\$ 208,692.77	\$ 346,812.03	\$ 358,138.54	\$ 69,660.00	-80.55%
Subsidy	\$ 207,514.77	\$ 345,330.03	\$ 357,006.54	\$ 69,654.00	-80.49%
Bus Fares	\$ 1,178.00	\$ 1,482.00	\$ 1,152.00	\$ 6.00	-99.48%
Bus Passes	\$ 1,390.00	\$ 3,160.00	\$ 3,154.60	\$ 280.00	-91.12%
Transfers	6	0	0	0	#DIV/0!
Riders	35,747	46,035	48,693	21,493	-55.86%
UWP	34,210	44,384	46,793	21,441	-54.18%
UWP %	95.70%	96.41%	96.10%	99.76%	
Cost/Rider	\$ 5.84	\$ 7.53	\$ 7.36	\$ 3.24	-55.93%



2025 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,196.05	\$ 37.25	\$ 44,552.86	\$ 22,834.50	\$ 21,718.36	2907	\$ 19.09	\$ 18.16	\$ 36.00	\$ 56.00
February	1,018.03	\$ 37.25	\$ 37,921.62	\$ 16,908.50	\$ 21,013.12	2947	\$ 16.61	\$ 20.64	\$ 60.00	\$ 62.00
March	1,133.35	\$ 37.25	\$ 42,217.29	\$ 20,882.50	\$ 21,334.79	3142	\$ 18.43	\$ 18.82	\$ 84.00	\$ 72.00
April	1,120.02	\$ 37.25	\$ 41,720.75	\$ 22,360.50	\$ 19,360.25	2935	\$ 19.96	\$ 17.29	\$ 96.00	\$ 64.00
May	1,152.62	\$ 37.25	\$ 42,935.10	\$ 22,059.50	\$ 20,875.60	2927	\$ 19.14	\$ 18.11	\$ 72.00	\$ 76.00
June	1,103.47	\$ 37.25	\$ 41,104.26	\$ 14,335.50	\$ 26,768.76	2547	\$ 12.99	\$ 24.26	\$ 96.00	\$ 62.00
July	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
August	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
September	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
October	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	6,723.54		\$ 250,451.87	\$ 119,381.00	\$ 131,070.87	17,405	\$ 17.76	\$ 19.49	\$ 444.00	\$ 392.00
Average	560.30	\$ 37.25	\$ 20,870.99	\$ 9,948.42	\$ 10,922.57		\$ 18.04	\$ 19.21		

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1067	64	391	572	0	199	611	3	0	2907
February	1059	82	345	585	0	273	598	5	0	2947
March	1089	83	377	628	0	259	699	7	0	3142
April	1000	113	450	623	0	192	549	8	0	2935
May	926	71	403	734	0	211	576	6	0	2927
June	829	31	384	645	0	116	534	8	0	2547
July	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	5970	444	2350	3787	0	1250	3567	37	0	17405
	34.30%	2.55%	13.50%	21.76%	0.00%	7.18%	20.49%	0.21%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 119,381.00	\$ 131,070.87
Percent of Total	49.80%		49.80%	100.00%	100.00%
Percent of Year	50.00%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 24-25
Hours	13,207.38	13,393.48	13,161.36	13,269.12	6,723.54	-49.3%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 250,451.87	-48.1%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 119,381.00	-41.1%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 131,070.87	-53.1%
Riders	38,188	37,828	34,309	32,262	17,405	-46.1%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	49.80%	-49.3%
% of Year	100.00%	100.00%	100.00%	100.00%	50.00%	-50.0%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.39	-3.7%

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: Pine Street Pedestrian Islands	DATE: July 8, 2025
ITEM NUMBER: VI.A.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

### Description:

Staff awarded Contract 16-25, Pine Street Repairs to Temperley Excavating for repairs from Oak Street to Chestnut Street. There are three pedestrian islands along Pine Street between Oak Street and Chestnut Street. The islands are: west of the Oak Street intersection, east of the Third Street intersection and east of the Bonson Street intersection. They were placed in the center turn lane in locations where there is no left turn due to one-way streets (Oak and Bonson) or no corresponding street (Third).

The islands were constructed in 2006 as part of the State Highway reconstruction project. It was meant to provide protection for pedestrians from vehicles. Pedestrians could look left, cross to the center, then look right to make the crossing in two parts. The raised island gives a visual clue to drivers to stay in their lane. The crosswalk signs give additional clues to watch and yield to pedestrians. There is a place for decorative plantings for beautification. The narrowness of the traffic lane would assist with traffic calming and slowing traffic.

Since the islands were installed, the one that gets the most use is the one at Oak Street. It is used extensively by residents of Ruxton to cross to McGregor Plaza. The other two get sporadic use. There is little pedestrian traffic between the Main branch and drive-up branch of Mound City Bank. Most employees who park in the parking lot at Third Street and Pine Street do not use the crossing, preferring instead to cross directly from the parking lot to the employee entrance. Installing a crossing at this location would require extensive modifications to make it ADA compliant – if it could be done at all. The one at Bonson Street gets little use as a way to cross. Most people wish to cross at Court Street.

Due to the water main break, the island at Third Street was damaged with concrete sections tilted. It is unknown at this time if that is all or if there is structural damage. The one at Bonson Street was undamaged. There is no apparent damage to the Oak Street island, but there could be some damage uncovered when we excavate for the new water main.

The biggest “pros” for keeping the islands and repairing the damaged one at Third Street are the perception of safety, traffic calming and, when landscaped, the beautification of the sterile concrete street.

The “cons” are that these are constrictions to traffic and plowing, plus the cost of maintaining the plantings in a high salt environment. The snowplows we use have front mounted blades and a side wing to plow an extra 7-8 feet of width. Due to the constriction, the plows have to be physically restrained so that the plow and blade can pass between the island and the curb. This physical restraint limits the wing to 5- 6 feet. Since all plows need to be able to plow Pine Street, all plows are configured like this. To change the constriction, it means going to the shop and removing the bolts/pins that hold the wing back. This would be a one hour job per truck. The difference is that on a street like Pine Street, without the islands, the crew could plow the road

in three passes instead of four. Similarly, it would reduce the number of passes on a wider street like Business 151.

The Parks Department is responsible for snow clearing of the sidewalk inside the island. It can be dangerous to clear snow trying to push it all the way across the traffic lanes. Every year staff purchase plantings and plant them in the islands. Since the islands have little soil, they need to be watered frequently and weeded often to maintain a good appearance. This year the Parks Division installed river rock instead of plantings.

At the previous Common Council meeting there was a question by Alderperson Gates whether there might be a compromise to keep the islands but narrow them enough to allow for the unconstrained plows. Working with Delta 3 Engineering, pedestrian islands have a desired width of 8 – 10 feet and minimum width of 6 feet. Our current islands are 12 feet wide. A possible compromise is to narrow to 8 feet adding 2 feet for lane width for plows. The Street Department believes this would be enough room to get the unconstrained plows through.

On June 25, 2025, the Community Safe Routes Committee (CSRC) made 2 Motions. (See attached draft Minutes.)

1. The Pine Street reconstruction project must include maintaining the three existing 12-foot-wide pedestrian islands.
2. The project should include an investigation of adding additional pedestrian and bicycle safety measures, from Water Street to Chestnut. These items could be rolled into the project, or at least implement infrastructure that considers future completion.

Examples:

- Rectangular Rapid Flashing Beacon (RRFB)
- Radar speed signs
- Pedestrian activated dynamic no right turn on red at Chestnut (westbound)
- Replace the four deteriorated (edge cracks) stamped crosswalks at Chestnut and Pine. Replace with concrete, possibly colored.
- Find a solution for west bound traffic not stopping at the stop bar at Chestnut
- Add a crosswalk at Court Street
- All crosswalks must be high-visibility crosswalks.

Motion 1: CSRC believes that pedestrian safety should be paramount and that ANY compromise to reduce the width of islands will result in faster traffic, a longer distance that pedestrians are crossing in front of traffic and less safe.

Motion 2: CSRC believes that this project is an opportunity to enhance safety measures, not just replace what is there.

#### **Budget/Fiscal Impact:**

Removal and replacement of the islands with flat concrete and repainting the crosswalk later is included in the bid price. Not doing so, would result in a savings of \$13,060 out of the project cost of \$854,129.45, or 1.5% of the project cost. There may be a slight increase in cost to go with the compromise of 8 foot wide islands.

**Recommendation:**

Staff recommend the Common Council approve a Motion to direct staff to remove and replace all three pedestrian islands with 8-foot-wide islands with painted crosswalks and paint crosswalks at the Court and Pine intersection.

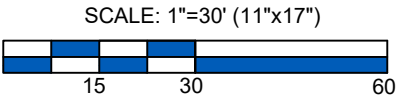
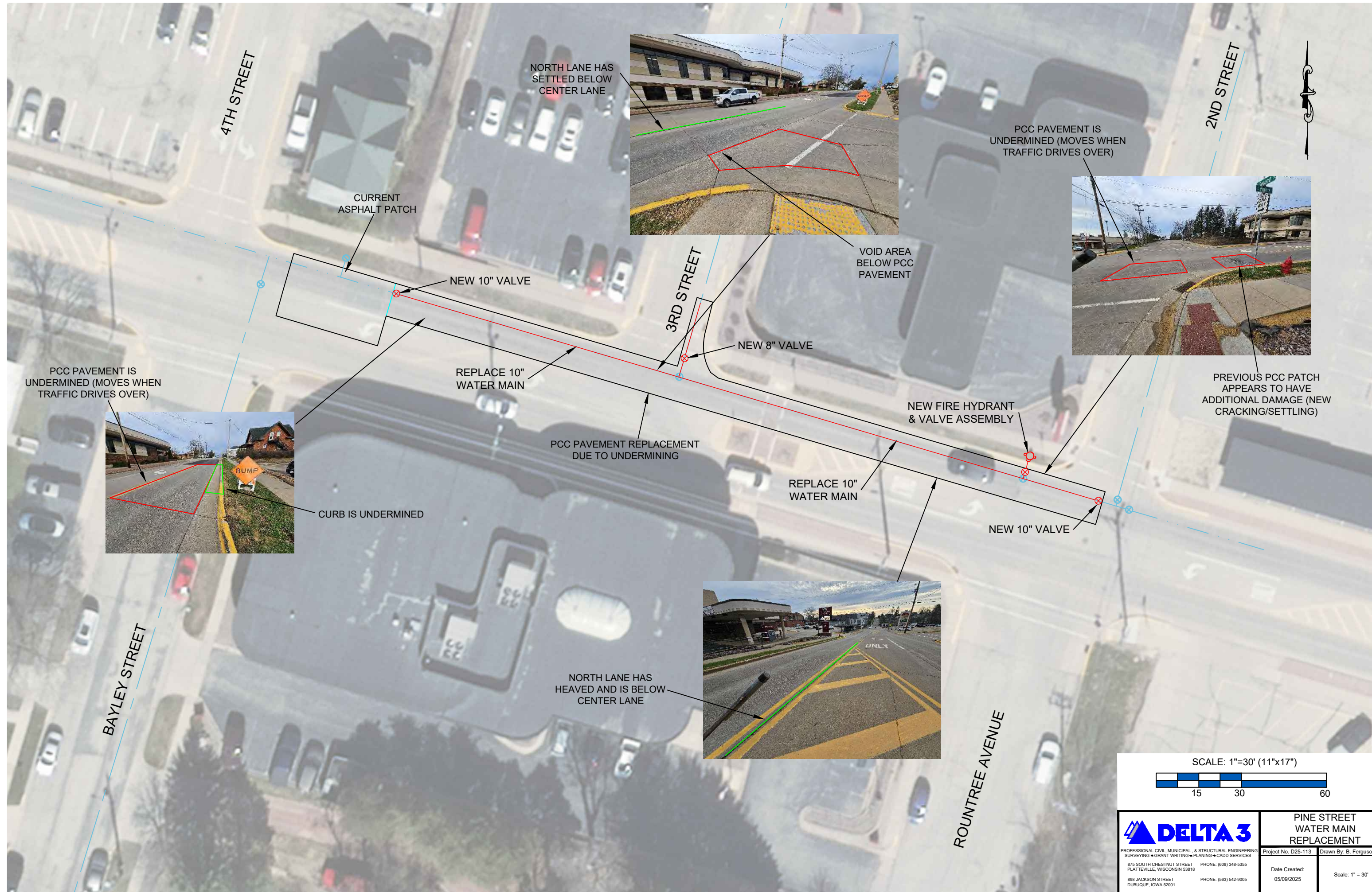
**Sample Affirmative Motion:**

*"I move to direct staff to remove and replace all three pedestrian islands with 8-foot-wide islands with painted crosswalks and paint crosswalks at the Court and Pine intersection."*

**Attachments:**

- Map
- Community Safe Routes Committee special meeting June 25, 2025, draft Minutes.





**DELTA 3**  
PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING  
SURVEYING • GRANT WRITING • PLANNING • CAD SERVICES  
875 SOUTH CHESTNUT STREET PHONE: (608) 348-5355  
PLATTEVILLE, WISCONSIN 53818  
898 JACKSON STREET PHONE: (563) 542-9005  
DUBUQUE, IOWA 52001

<b>PINE STREET WATER MAIN REPLACEMENT</b>	
Project No. D25-113	Drawn By: B. Ferguson
Date Created: 05/09/2025	Scale: 1" = 30'



## **SPECIAL MEETING**

**June 25, 2025**

## **MINUTES**

CSRC Attendees: Robin Fatzinger, Danica Larson, Paul Malischke, Eileen McCartney, and Tom Nall

CSRC Not Present: Gary Lindahl, vacant School District liaison

Staff Present: Howard Crofoot

Public Attendees: Cindy Tang, Janel Walsh, Thomas Wright

1) Call to Order The meeting was called to order at 7:00 pm.

2) Discussion of Pine Street Pedestrian Islands.

- a. There has been a request by the Street Department that while work is being done on Pine Street, we consider removing the pedestrian islands. The one at Third by Mound City Bank has been damaged. Concrete surrounding the planting area has been undermined. These islands place a constraint on the use of our plows and wings on all our plow trucks.

Howard explained the project, explained the constraints on plow trucks due to the width restriction from the islands. The current islands are 12 feet wide – same as a lane of traffic. He asked for the Special meeting to discuss and allow the CSRC to make a recommendation to the Common Council. He presented 3 options:

1. Remove all 3 pedestrian islands and replace with flat concrete and painted crosswalks, no islands, no colored concrete.
2. Remove 2 pedestrian islands, but replace the Oak Street island as is. This would keep the constriction for all plows, but potentially save money by not replacing the islands at Third and Bonson.
3. Remove pedestrian islands (3) and replace the current 12 foot wide islands with 8 foot wide islands. There is still a place of refuge for pedestrians, plus it allows staff to use the full width of the plow and wing.

### **Citizen Comments:**

Cindy Tang: Recommend keeping all three islands at the current 12 foot width. The narrower lanes calm and slow traffic. The islands – especially the one at Oak Street – is used by the most vulnerable (elderly and handicapped). City Staff work for citizens and inconvenience/more work should not be considered.

Thomas Wright: Recommend speed bumps/ or speed tables to reduce speeds. Recommend the use of cameras to catch speeders.

Janel Walsh: As the Ruxton Property Manager, they have many elderly and handicapped in their apartments. She knows of one person who was hit in the Oak Street crosswalk and was hospitalized for six months. Many



residents are afraid to cross because vehicles do not stop. She recommends keeping the pedestrian islands at the same width and adding a push-button activated Rectangular Rapid Flashing Beacon (RRFB) like the one on Hickory Street by Ullsvik Hall.

Paul Malischke provided a written document with his recommendation. (attached). There was further general discussion by the Committee members that removing islands or narrowing the islands would be a step backward in terms of pedestrian accommodations and safety.

**Motion by Paul, Second by Tom:** “The Pine Street reconstruction project must include maintaining the existing pedestrian islands.”

**Motion to Amend by Danica, Second by Eileen to amend the above to read:** “The Pine Street reconstruction project must include maintaining the **three** existing **12-foot-wide** pedestrian islands”. Amendment and Motion as amended were approved.

**Motion by Paul, Second by Robin:** “The project should include an investigation of adding additional pedestrian and bicycle safety measures, from Water Street to Chestnut. These items could be rolled into the project, or at least implement infrastructure that considers future completion. Examples:

- Rectangular Rapid Flashing Beacon (RRFB)
- Radar speed signs
- Pedestrian activated dynamic no right turn on red at Chestnut (westbound)
- Replace the four deteriorated (edge cracks) stamped crosswalks at Chestnut and Pine. Replace with concrete, possibly colored.
- Find a solution for west bound traffic not stopping at the stop bar at Chestnut
- Add a crosswalk at Court Street
- All crosswalks must be high-visibility crosswalks.

**Motion was approved.**

CSRC requested that a status report of the above be included at the next regular CSRC meeting.

3) Adjourn - A motion was made by Eileen and seconded by Danica to adjourn the meeting at 7:47 pm. Motion passed.

# THE CITY OF PLATTEVILLE, WISCONSIN

## COUNCIL SUMMARY SHEET

<b>COUNCIL SECTION:</b> ACTION	<b>TITLE:</b> Availability for Strategic Planning	<b>DATE:</b> July 8, 2025
<b>ITEM NUMBER:</b> VI.B.		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Clinton Langreck, City Manager		

**Description:**

Staff is requesting the Common Council approve the dates and times to engage in preliminary strategic planning sessions. The purpose of these sessions is to review the City’s mission statement and core values, affirm a unified vision for the Common Council, and identify operational priorities, policy priorities, and strategic objectives that will guide the City’s work over the coming years.

The intended audience for these sessions includes Common Council members, with facilitation support provided by staff from the Southwestern Wisconsin Regional Planning Commission. City department directors and key staff will also participate to inform and support discussions on potential initiatives. These meetings will be conducted in a work session format.

	Meeting Number One:				Meeting Number Two:				Meeting Number Three:		
	Daytime 9-11am				Daytime 9-11am			6-8pm	Daytime 9-11am		6-8pm
	16-Jul	17-Jul	24-Jul	25-Jul	20-Aug	21-Aug	22-Aug	21-Aug	28-Aug	29-Aug	28-Aug
Barbara Daus	Y	N	N	Y	N	N	N	N	Y	Y	Y
Kathy Kopp	N	N	Y	Y	N	Y	Y	Y	Y	Y	Y
Ken Kilian	Pending on many variables - recommends setting meetings and he will try if able.										
Lynne Parrot	Y	Y	N	N	Y	N	N	Y	N	Y	N
Bob Gates	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y
Tom Nall	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Tony McFall	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

Based on submitted availability, the best potential dates and times for these sessions appear to be:

- July 25, 2025 – 9:00 a.m. to 11:00 a.m.
- August 21, 2025 – 6:00 p.m. to 8:00 p.m.
- August 29, 2025 – 9:00 a.m. to 11:00 a.m.

As of the time of this polling, a concern of the Labor Day Weekend has come up. An alternative of September 5<sup>th</sup> is being explored in exchange for August 29<sup>th</sup>.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends the Council consider approving these dates to proceed with scheduling and coordination.

**Sample Affirmative Motion:**

*"Motion to approve...*

Date \_\_\_\_\_, Time \_\_\_\_\_ for Session One:

Date \_\_\_\_\_, Time \_\_\_\_\_ for Session Two:

Date \_\_\_\_\_, Time \_\_\_\_\_ for Session Three:

*... for scheduling of the preliminary strategic planning sessions."*

**Attachments:**

None

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

<b>COUNCIL SECTION: ACTION</b>	<b>TITLE:</b> Review and Authorize Comprehensive Steering Committee Members	<b>DATE:</b> July 8, 2025
<b>ITEM NUMBER: VI.C.</b>		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Clinton Langreck, City Manager		

**Description:**

On June 10, 2025, the City Manager issued a call (via email) to elected and appointed officials to recommend candidates for the Comprehensive Plan Steering Committee. The intent was to identify individuals with knowledge, experience, and expertise in a range of focus areas, including land use and planning, education, economic development, workforce development, small business, parks and recreation, higher education, civic engagement, public safety, and public information access.

Based on input and nominations, Alyssa Schaeffer, Project Manager with the Southwestern Wisconsin Regional Planning Commission (SWWRPC), contacted potential appointees and has compiled a proposed membership list. Prior to the commencement of steering committee activities, SWWRPC seeks Council review and authorization of the proposed appointments. Care was taken to ensure that fewer than half of the members are current Plan Commission representatives to avoid quorum concerns.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommend authorization of the proposed appointments.

**Sample Affirmative Motion:**

*"Motion to authorize appointments as presented."*

**Attachments:**

- Comprehensive Plan Steering Committee List

Name	Position/Relationship to City	Contacted by Regional Planning	Available to Participate
Michael Walsh	Mainstreet Executive Director	X	Yes
Barbara Stockhausen	Former alderwoman. Commission on Aging. SWTC Foundation Board		
Jill Goffinet	Senior Center	X	No
Duane DeYoung	Business owner and philanthropy		
Joe Rosemeyer	Chiropractor & SW Health Board	X	
Bob Hundhausen	Financial advisor. Building Platteville & Optimist President	X	Yes
Rob Serres	Educator, coach, motivator of people		
Katrina Hecimovic	Civil engineer, former UWP campus engineer, experience with parks/rec and transportation		
Austin Polebitski	Civil engineer with a focus on water resources, climate change and natural resources		
Amy Seeboth Wilson	planner, renewable energy, SWTC, library board	X	followed up 6/26
Kecia King	former teacher, works at the library, on school board	X	Yes
Frank King	ethnic studies at UWP		
Austin or Hannah McCourt	Badger Bros owners	X	followed up 6/26
Evan Larson	geographer with a focus on dendrology and climate change	X	Yes
Mike Penn	a former water & sewer commission member who has expertise in utilities		
Kristina Fields	transportation planning (all modes), UWP	X	Yes
Matt Heer	Platteville High School educator who has been innovative involving students in projects far beyond Platteville		
Paul Budden	passion for public safety is so very obvious		
Angie Wright	has the pulse of the community and knows our parks and trails	X	Yes
Jeff White	physician at Medical Associates	X	Sent 6/30
Dan Dargel	networking guru from UWP		
Brent Bowers	director of Wisconsin Badger Camp (office in Platteville)	X	No
Bruce Kroll	former owner of Culvers and president of the Mound City Bank board		
Josh Grabandt	president of the Platteville School Board, policeman	X	Yes
Eileen Nickels	retired realtor, plan commission	X	Yes
Joe Marone	president of Pioneer Property Management		
Jim Schneller	local entrepreneur		
Jordan Holthaus	State Farm, community advocate		
Lori Droessler-Raupp	current realtor		
Jim Boebel	PSD superintendent	Alternate PSD	Josh as PSD Rep
Brad Brogley	Director of Continuous Improvement PSD	Alternate PSD	Josh as PSD Rep
George Krueger	former PAIDC Executive Director and retired UWP marketing professor	X	Sent 6/30
Amber Monroe	UWP Dean of Students	X	Yes
Paula Baumann	library board	X	Kelly as Library Rep
Vicky Suhr	library board	X	Kelly as Library Rep
Kelly Podach Francis	Library Foundation President	X	Yes
Abby Haas	PAIDC Executive Director	X	Yes
Debi Sigwarth	Parks and Rec Committee	X	Sent 6/26
Barb Daus	Common Council President & Plan Commission	X	Yes
Robert Vosberg	Plan Commission	X	Yes
Ciara Miller	Plan Commission	Alternate Plan Commission	
Carolina Martinez	Latino Chamber of Commerce and owner of Los Amigos	X	Sent 6/30
Christopher Schulenburg	UWP Professor of Spanish. Connections with Hispanic community in Platteville	X	Sent 6/30

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

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

**TITLE:**  
City Manager Budget Guidance

**DATE:**  
July 8, 2025

**VOTE REQUIRED:**  
None

**PREPARED BY:** Clinton Langreck, City Manager

### **Description:**

The Platteville City Manager is tasked with an oversight of the preparation of the city budget. As part of the oversight, the City Manager releases an annual budget guidance document to directors that helps convey financial tenets, conditions assessment, parameters and priorities.

As indicated in the 2025 Budget Timeline, the City Manger intends to release this document to the Directors in the second week of July. This document sets the tone and direction for the budgeting process and the City Manger is looking to engage in conversation with the Common Council on key budgetary elements.

A draft of portions of the document will be presented to Council Members at the meeting to provide transparency into the process. The Council will have an opportunity to discuss the guidance and provide feedback in shaping efforts to prioritize efforts and find solutions. The sections anticipated for discussion include:

- Anticipated 2026 Changes
- Reports and Acknowledgements
- CIP Prioritization

### **Budget/Fiscal Impact:**

Discussion and feedback will help shape future budget impacts.

### **Recommendation:**

The City Manager is looking for discussion and feedback. No action is anticipated.

### **Sample Affirmative Motion:**

N/A

### **Attachments:**

- Anticipating handouts on evening of meeting.

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.B.</b>	<b>TITLE:</b> Proposed Amendment to the Industry Park Land Price Formula	<b>DATE:</b> July 8, 2025  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Abby Haas - Platteville Area Industrial Development Corporation and Joe Carroll - Community Development Director</b>		

**Description:**

A land price formula is a common type of business subsidy that municipalities use to incentivize businesses to locate in their community. By offering improved land at reduced costs, the idea is that the costs of the incentives are recouped through the improved tax base and the number of jobs that the business creates.

The existing industry park land price formula was adopted in 2016. These incentives no longer accurately reflect the market value of land and the cost of installing the public utilities and improvements necessary to provide improved and available land in the industry park. The proposed formula will include amendments to better reflect the current costs.

By approving the land price formula, the Council is authorizing the Platteville Area Industrial Development Corporation (PAIDC) to negotiate land sales in the industry park based on these incentives.

**Budget/Fiscal Impact:**

The amendment will not have a direct budget impact.

**Recommendation:**

The PAIDC board voted to recommend approval of the amendments to the land price formula.

Staff recommend approval of the proposed land price formula.

**Sample Affirmative Motion:**

*"Motion to approve the proposed amendments to the industry park land price formula."*

**Attachments:**

- Existing and Proposed Land Price Formulas



**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 Industry Park Land Price Formula**

Proposed 2025



The price for industry park real estate shall be based on the following land price formula:

- Base land price: \$175,000.
- Credit: A price reduction credit is allowed for building and site improvements exceeding \$1,000,000.
- Improvement Incentive: The price is reduced by \$5,000 per \$10,000 of improvements over \$1,000,000.
- For all projects under \$1,000,000 in improvements and/or under 1 acre, the incentive will be determined on a case-by-case basis.
- Job Incentive: The price is reduced by \$2,000 for all jobs created that pay over \$20 per hour (excluding benefits) created within 24 months of closing.

The final land price shall be based on the above criteria, and in no case shall the final land price be less than \$1.00 per acre. The improvement incentive will be based on the value of all property improvements made to the property within 24 months of closing. The Platteville Industrial Development Corporation shall be responsible for determining the number of qualified jobs created.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.C.</b>	<b>TITLE:</b> Annual Video Reports Review –Administration, Community Development, and City Manager	<b>DATE:</b> July 8, 2025  <b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Clinton Langreck, City Manager		

**Description:**

In preparation for strategic planning and comprehensive planning, the City Manager will be updating the Common Council on preparations for planning, including:

- Recorded Annual Reports – the City Manager has provided instructions for Council members, and the public, to access recorded, department, annual reports for viewing and future discussion. These reports are intended to update the Council and community on the status, challenges, and opportunities of our operations. We are hoping that Council members can view the reports at a time of convenience thereby freeing up the Council meeting time for discussion and questions. Each presentation runs from 12-30 minutes.

Reports found at: <https://www.platteville.org/citymanager/page/values-and-strategic-plan>

- The reports the Council intends to have reviewed, and will discuss and ask questions, are those of the Department of Administration, Community Development and the City Manager’s Office

**Budget/Fiscal Impact:**

Discussion will help shape future budget impacts.

**Recommendation:**

N/A

**Sample Affirmative Motion:**

N/A

**Attachments:**

None