

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, August 12, 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. PUBLIC HEARING – Ordinance 25-03 - Property Annexation, Zoning Designation, and Preliminary Plat – Western Avenue [7/22/25]

- | | |
|-------------------------------|---------------------------------|
| 1. Staff Presentation | 5. Public Statements in General |
| 2. Applicant Statement | 6. Council Discussion |
| 3. Public Statements in Favor | 7. Close Public Hearing |
| 4. Public Statements Against | 8. Common Council Action |

IV. 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 – 7/22/25 Regular, 07/25/25 Special
- B. Payment of Bills
- C. Financial Report – July
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Change of Agent for “Class A” Combination Beer and Alcohol License for Kwik Trip, Inc., La Crosse, WI (Leah E Husemann, Agent), for premises at 430 S Water Street (Kwik Trip #795)
- F. Notice of Public Records Policy

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Community Safe Routes Committee 5/19/25, 6/25/25 (Special)
 - 2. Library Board (Parrott) 6/3/25
 - 3. Museum Board 6/18/25
 - 4. Police & Fire Commission (Kopp) 7/1/25
 - 5. Plan Commission (Daus, Gates) 7/7/25

B. Other Reports

1. Water and Sewer Financial Report – July
2. Airport Financial Report – July
3. CIP Quarterly Status Report – 07/31/25
4. Department Progress Reports

VII. INFORMATION AND DISCUSSION

- A. Resolution for Conditional Use Permit – Home Occupation at 150 Rountree Avenue
- B. Procedure for Filling Alderperson At-Large Position
- C. Awarding Contract for Roof Design Services for Hail Damage Restoration

VIII. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: PUBLIC HEARING	TITLE: Property Annexation, Zoning Designation and Preliminary Plat – Western Avenue	DATE: August 12, 2025
ITEM NUMBER: III.		VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The owner of 11.5 acres of vacant agricultural land located on the west side of Western Avenue has applied to have the land annexed to the City. The applicant has applied for "direct annexation by unanimous approval," pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. Subject to annexation approval, the request is to rezone the property from the current Agricultural Transition district to R-2 One & Two-family Residential district. The annexation request is contingent upon the requested zoning being approved.

Subject to annexation approval, the applicant has submitted a Preliminary Plat to divide the annexed property into 6 building lots to be developed for residential use. The six lots range in area from 1.53 acres to 2.52 acres. The street frontage of the lots is 133 feet each, except lot 6 which is located on the corner of Western Avenue and Camp Street and has 58.87 feet of frontage. The actual width of this lot is approximately 195 feet. The plat is also creating Outlot 1, which is intended to provide for the dedication of the western half of Western Avenue as a public road. A portion of the property along the southern boundary will remain unannexed and unplatted and will provide access to the remaining unplatted portion of the property to the west. The lots will be able to connect to City water and sanitary sewer mains currently located in Western Avenue.

Budget/Fiscal Impact:

No immediate impacts, but if approved the project will increase the tax base for the City.

Recommendation:

Staff recommends approval of the annexation request and also recommends approval of the rezoning of the property to R-2 One & Two-family Residential after annexation.

Staff recommends approval of the preliminary plat to create 6 lots.

Sample Affirmative Motion:

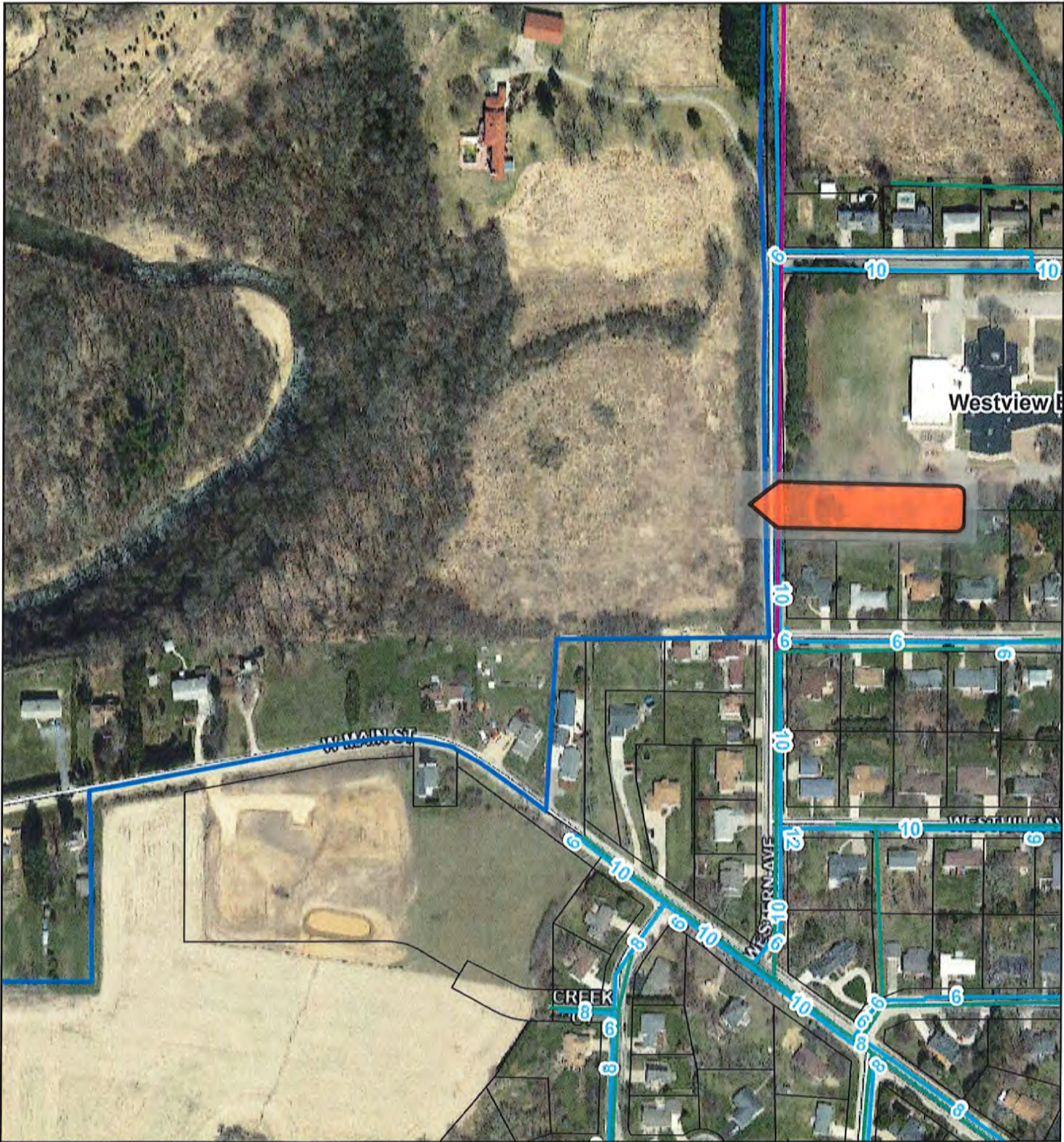
"Motion to approve the annexation of 11.5 acres of land located on the west side of Western Avenue and the zoning of the land as R-2 One & Two-Family Residential."

"Motion to approve the preliminary plat for the 11.5 acres to create 6 lots as proposed."

Attachments:

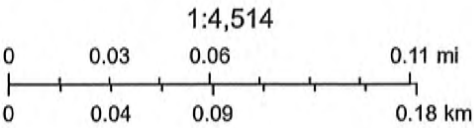
- Staff Report
- Location/Utility Map
- Annexation Map
- Annexation Petition
- Preliminary Plat

City of Platteville



7/1/2025, 9:13:58 AM

- Centerlines
- City Boundary
- Sanitary-Main
- Sanitary-Force Main
- Water-Main
- Parcel Data (2023)



STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Date: Common Council – July 22, 2025 (Information)
August 12, 2025 (Action)

Case #: PC25-PP01-07, PC25-MI01-08

Request: Consider a petition for annexation, rezoning, and a preliminary plat.

Applicant: Jim Schneller

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Agriculture	A-T (ET)	Agriculture/Woodland
North	Residential/ Agriculture	A-T (ET)	Agriculture/Woodland
South	Residential	R-1(ET)/ R-1	Low Density Residential
East	Westview Elementary/ Residential	I-1/R-1	Institutional/ Low Density Residential
West	Agriculture/Woodland	A-T (ET)	Agriculture/Woodland

BACKGROUND

1. The request is for annexation of approximately 11 acres of currently vacant agricultural land on the west side of Western Avenue. The request also involves the division of this property into 6 lots that would be intended for residential development.

PROJECT DESCRIPTION - Annexation

2. The owner of the property is the applicant and has applied for "direct annexation by unanimous approval," pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. This method of annexation applies when all of the property owners and all of the electors residing on the property to be annexed have signed an annexation petition. Because of direct annexation, no referendum is necessary, and no public hearings are required, other than for the rezoning. There are no residents within the area being annexed.
3. The land to be annexed is 11.55 acres in area. The property is contiguous to the municipal boundary along the west side of Western Avenue. A City water main is located adjacent to the property in the Western Avenue right-of-way. A sanitary sewer main is available at the southeast corner of the property, in the Western Avenue and Union Street intersection.

4. Subject to annexation approval, the request is to rezone the property from the current Agricultural Transition district to R-2 One & Two-family Residential. The annexation request is contingent upon approval of the R-2 zoning designation.

PROJECT DESCRIPTION - Preliminary Plat

5. The applicant has submitted a Preliminary Plat to divide the annexed property. The total land area to be included in the subdivision is approximately 11.55 acres. The proposed plat will divide this property into 6 building lots to be developed for residential use.
6. Access to the proposed lots will be provided by the existing Western Avenue. No additional public streets will be constructed. Water service is in place and available for direct connection from each lot. Sanitary sewer service is located adjacent to the property, but will require the extension of sanitary mains from each lot to the connection point.
7. The six lots range in area from 1.53 acres to 2.52 acres. The street frontage of the lots is 133 feet, except lot 6 which is located on the corner of Western Avenue and Camp Street and has 58.87 feet of frontage. The actual width of this lot is approximately 195 feet. The plat is also creating Outlot 1, which is intended to provide for the dedication of the western half of Western Avenue as a public road. A portion of the property along the southern boundary will remain unannexed and unplatted and will provide access to the remaining unplatted portion of the property to the west.

STAFF ANALYSIS

8. The annexation request meets all the requirements of the State statute. The property is contiguous to the City boundary, and City streets and utilities are available to serve the property.
9. The requested R-2 zoning will allow for the future residential development of the land, which is suitable for land adjacent to the school and near other residential neighborhoods.
10. The proposed subdivision plat and the proposed lots all meet the area and dimensional standards of the proposed zoning district and the subdivision ordinance. The plat layout allows for the future extension of Western Avenue to the north, which will allow for the future development of this land.

STAFF RECOMMENDATION

11. Staff recommends approval of the annexation request and also recommends approval of the rezoning of the property to R-2 One & Two-family Residential after annexation.
12. Staff recommends approval of the preliminary plat to create 6 lots.

ATTACHMENTS: Location/Utility Map, Annexation Map, Annexation Petition, Preliminary Plat

DESCRIPTION:
LOCATED IN THE SOUTH-EAST QUARTER (SE 1/4) OF THE SOUTH-EAST QUARTER (SE 1/4) OF SECTION 14, TOWNSHIP 36N, RANGE 10E, PLATTEVILLE, GRANT COUNTY, WISCONSIN, CONTAINING 11.5 ACRES, MORE OR LESS, AND BEING DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTH QUARTER (SQ) CORNER OF SAID SECTION 14 (IN);
THENCE NORTH 89°20'00" WEST 16.80 FEET ALONG THE NORTH-SOUTH LINE OF SAID SECTION 14 (IN) TO THE POINT OF BEGINNING;
THENCE NORTH 89°20'00" WEST 16.80 FEET;
THENCE SOUTH 89°20'00" WEST 16.80 FEET;
THENCE SOUTH 89°20'00" WEST 16.80 FEET TO THE POINT OF BEGINNING OF THE PLAT OF SURVEY OF SECTION 14 (IN) DATED 1955;
THENCE SOUTH 21°00'00" EAST 2.51 FEET ALONG SAID PLAT OF SURVEY;
THENCE SOUTH 77°00'00" EAST 12.45 FEET ALONG SAID PLAT OF SURVEY;
THENCE NORTH 49°00'00" EAST 12.34 FEET ALONG SAID PLAT OF SURVEY;
THENCE NORTH 27°00'00" EAST 16.38 FEET ALONG SAID PLAT OF SURVEY;
THENCE NORTH 77°00'00" EAST 12.45 FEET ALONG SAID PLAT OF SURVEY;
THENCE SOUTH 89°20'00" EAST 16.80 FEET ALONG SAID PLAT OF SURVEY;
THENCE SOUTH 89°20'00" EAST 16.80 FEET ALONG THE SAID PLAT OF SURVEY AND TO THE NORTH-SOUTH LINE OF SAID SECTION 14 (IN);
THENCE NORTH 89°20'00" EAST 16.80 FEET ALONG THE NORTH-SOUTH LINE OF SAID SECTION 14 (IN) TO THE POINT OF BEGINNING AND BEING SUBJECT TO ANY AND ALL EASEMENTS OF RECORD AND/OR USAGE.

PROPOSED ANNEXATION TO THE CITY OF PLATTEVILLE

LOCATED IN THE SE 1/4 OF THE SE 1/4 OF SECTION 14, TOWNSHIP 36N, RANGE 10E, PLATTEVILLE, GRANT COUNTY, WISCONSIN



- BEARINGS ARE REFERENCED TO THE SOUTH-LINE OF THE SE 1/4 OF SECTION 14 (IN), WHICH BEARS 89°20'00" IN THE GRANT COUNTY COORDINATE SYSTEM (NAD 83).
- LEGEND:**
- BOUNDARY LINE
 - SECTION LINE
 - QUARTER-QUARTER SECTION LINE
 - ADJACENT PROPERTY LINE
 - CENTER LINE OF ROADWAY
 - RIGHT-OF-WAY (ROW)
 - EASEMENT
 - COMPENSATE UNITS LINE
 - SECTION ON SPOT FOUND
 - STONE MONUMENT FOUND
 - IRON MONUMENT FOUND
 - COUNTY/STATE/UNION MONUMENT FOUND
 - 1" DIA. IRON PIPE FOUND
 - 2" DIA. IRON PIPE FOUND
 - 3" DIA. IRON PIPE FOUND
 - 4" DIA. IRON PIPE FOUND
 - NO MONUMENT SET
 - RECORDED AS
 - SET 1/4" x 1/4" OF 1/4" x 1/4"

NOTES:
1. THE PLATTEVILLE CITY ENGINEER HAS REVIEWED THIS MAP AND HAS DETERMINED THAT IT IS A TRUE AND CORRECT REPRESENTATION OF THE SURVEY. NO EASEMENTS OR INTERESTS HAVE BEEN DISCOVERED BY THIS SURVEY. NO EASEMENTS OR INTERESTS HAVE BEEN DISCOVERED BY THIS SURVEY. NO EASEMENTS OR INTERESTS HAVE BEEN DISCOVERED BY THIS SURVEY.

FOR: SCHMIDTKE PAVING LLC
100 KENTUCKY DRIVE
PLATTEVILLE, WI 53801
DATE: 10/1/2024
BY: J. SCHMIDTKE
CHECKED BY: J. SCHMIDTKE
REVIEWED BY: J. SCHMIDTKE



PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL

To: City of Platteville
Attn: Coletten Steffen
75 N. Bonson Street
PO Box 780
Platteville, WI 53818

Town of Platteville
Attention: Nathan Niehaus
5651 County Rd D
Platteville, WI 53818

The undersigned, constituting 100 percent of the owners of and electors residing in the following described territory located in the Town of Platteville, Grant County, Wisconsin, lying contiguous to the City of Platteville, hereby petition the City Council of the City of Platteville to annex the territory described below and shown upon the attached map as permitted under Wis. Stat. sec. 66.0217(2), to the City of Platteville, Grant County, Wisconsin.

A PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER (SE1/4) OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION NINE (9), TOWN THREE NORTH (T3N), RANGE ONE WEST (R1W) OF THE FOURTH PRINCIPAL MERIDIAN, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, CONTAINING 11.55 ACRES, MORE OR LESS, AND BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER (S1/4) CORNER OF SAID SECTION NINE (9);

THENCE NORTH 00°26'38" WEST 66.00 FEET ALONG THE NORTH-SOUTH LINE OF SAID SECTION NINE (9) TO THE POINT OF BEGINNING;

THENCE SOUTH 89°44'26" WEST 530.00 FEET;

THENCE NORTH 00°26'38" WEST 266.00 FEET;

THENCE SOUTH 89°44'26" WEST 100.00 FEET;

THENCE NORTH 00°26'38" WEST 468.32 FEET TO THE PLAT OF SURVEY BY AARON AUSTIN DATED 01/03/2022;

THENCE SOUTH 21°00'09" EAST 2.51 FEET ALONG SAID PLAT OF SURVEY;

THENCE SOUTH 77°13'29" EAST 52.49 FEET ALONG SAID PLAT OF SURVEY;

THENCE NORTH 49°04'05" EAST 74.24 FEET ALONG SAID PLAT OF SURVEY;

THENCE NORTH 29°42'27" EAST 88.98 FEET ALONG SAID PLAT OF SURVEY;

THENCE NORTH 77°30'35" EAST 212.43 FEET ALONG SAID PLAT OF SURVEY;

THENCE SOUTH 68°01'10" EAST 58.56 FEET ALONG SAID PLAT OF SURVEY;

THENCE SOUTH 88°08'38" EAST 215.15 FEET ALONG THE SAID PLAT OF SURVEY AND TO THE NORTH-SOUTH LINE OF SAID SECTION NINE (9);

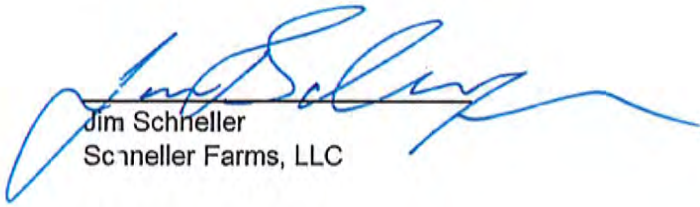
THENCE SOUTH 00°26'38" EAST 860.50 FEET ALONG THE NORTH-SOUTH LINE OF SAID SECTION NINE (9) AND TO THE POINT OF BEGINNING AND BEING SUBJECT TO ANY AND ALL EASEMENTS OF RECORD AND/OR USAGE.

This petition is executed in duplicate for filing one copy with the City Clerk of the City of Platteville, Grant County, Wisconsin, and one copy with the Town Clerk of the Town of Platteville, Grant County, Wisconsin. Attached to each copy is a scale map showing the boundary of the above-described property and showing the relationship of such territory to the City of Platteville, Grant County, Wisconsin.

The purpose of the proposed annexation is to provide water and sanitary sewer service to the properties.

There are no persons residing in the territory.

Dated this 23rd day of June, 2025.



Jim Schneller
Schneller Farms, LLC

Ordinance No. 25-03

ORDINANCE CREATING SECTION 43.56 OF THE MUNICIPAL CODE
OF THE CITY OF PLATTEVILLE

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

Section 1. Section 43.56 of the Municipal Code of the City of Platteville is hereby created as follows:

TERRITORY ANNEXED. In accordance with Sec. 66.0217 of the Wisconsin Statutes, the following territory presently located in the Town of Platteville, Grant County, Wisconsin, is hereby annexed to the City of Platteville:

A parcel of land located in the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section Nine (9), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian, Town of Platteville, Grant County, Wisconsin, containing 11.55 acres, more or less, and being more fully described as follows:

COMMENCING AT THE SOUTH QUARTER (S1/4) CORNER OF SAID SECTION NINE (9);

THENCE NORTH 00°26'38" WEST 66.00 FEET ALONG THE NORTH-SOUTH LINE OF SAID SECTION NINE (9) TO THE POINT OF BEGINNING;

THENCE SOUTH 89°44'26" WEST 530.00 FEET;

THENCE NORTH 00°26'38" WEST 266.00 FEET;

THENCE SOUTH 89°44'26" WEST 100.00 FEET;

THENCE NORTH 00°26'38" WEST 468.32 FEET TO THE PLAT OF SURVEY BY AARON AUSTIN DATED 01/03/2022;

THENCE SOUTH 21°00'09" EAST 2.51 FEET ALONG SAID PLAT OF SURVEY;

THENCE SOUTH 77°13'29" EAST 52.49 FEET ALONG SAID PLAT OF SURVEY;

THENCE NORTH 49°04'05" EAST 74.24 FEET ALONG SAID PLAT OF SURVEY;

THENCE NORTH 29°42'27" EAST 88.98 FEET ALONG SAID PLAT OF SURVEY;

THENCE NORTH 77°30'35" EAST 212.43 FEET ALONG SAID PLAT OF SURVEY;

THENCE SOUTH 68°01'10" EAST 58.56 FEET ALONG SAID PLAT OF SURVEY;

THENCE SOUTH 88°08'38" EAST 215.15 FEET ALONG THE SAID PLAT OF SURVEY AND TO THE NORTH-SOUTH LINE OF SAID SECTION NINE (9);

THENCE SOUTH 00°26'38" EAST 860.50 FEET ALONG THE NORTH-SOUTH LINE OF SAID SECTION NINE (9) AND TO THE POINT OF BEGINNING AND BEING SUBJECT TO ANY AND ALL EASEMENTS OF RECORD AND/OR USAGE.

The parcel described above is located along the west side of Western Avenue. The population of the territory is zero.

Section 2. Ward Designation. The territory described in Section 1 of this ordinance shall become part of Ward Four of the City of Platteville, subject to the ordinances, rules and regulations of the City of Platteville governing wards.

Section 3. The area described in Section 1, which was zoned A-T Agricultural Transition under Chapter 25 of the Extraterritorial Zoning District prior to annexation, is hereby rezoned R-2 One & Two-Family Residential under Chapter 22 of the Municipal Code.

Section 4. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

Section 5. This Ordinance shall take full force and effect upon its passage and publication as required by law.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

Date Published:

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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Notices of Public Records Policy	DATE: August 12, 2025
ITEM NUMBER: IV.		VOTE REQUIRED: Majority
PREPARED BY: 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
- Notice of Public Records Policy

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
July 22, 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, Ken Kilian, Lynne Parrott, Tony McFall, and Tom Nall

Excused: Bob Gates and Kathy Kopp

SPECIAL PRESENTATION

UW-Platteville Student Affairs Director Dr. Lisa Kratz and Student Affairs Manager Abigail Gnewikow-Ledbury presented the University's Welcome Weekend Schedule and Highlights for new students arriving on August 30.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Parrott to approve the consent agenda as follows: Council Minutes – 7/8/25 Regular; Payment of Bills in the amount of \$937,454.07; Appointments to Boards and Commissions: None; Two-Year Operator Licenses – Kateashia M Brown, Natalie M Busch, Roger C Henry, Konrad L Mathwig, and Brynn J Solt; Temporary Class “B” to serve Fermented Malt Beverages to Friends of the Mining & Rollo Jamison Museums at 405 East Main Street from 11:00 AM to 6:00 PM for Mine Day on Saturday, August 9, 2025; Banner Permit – August 9 through September 7 for Platteville Dairy Days, Banner Permit – October 25 through November 15 for Veterans of Foreign Wars, Banner Permit – May 1, 2026, through May 30, 2026, for Veterans of Foreign Wars, Parade Permit – Platteville Dairy Days on Saturday, September 6, from 9:30 AM to 11:30 AM on Main Street between Hickory Street and Broadway, Street Closing Permit – Lutheran Street from 390 E. Furnace Street to 250 Lutheran Street on Friday, August 22, 2025, from 4:00 PM to 9:00 PM for a Block Party by Platteville Free Methodist Church; Grant County Highway Construction Aids - 2026. Motion carried 5-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council President Daus asked for confirmation on the date of the Pancake Breakfast at the Municipal Airport. City Manager Langreck confirmed it is scheduled for Sunday, July 27. President Daus expressed gratitude to Municipal Airport staff for organizing a successful air show event. President Daus reminded citizens about Mine Day, which will be held on Saturday, August 9, at the Mining and Rollo Jamison Museums. President Daus requested information about the Thin Overlay project, specifically why it happened so quickly and how residents were notified. President Daus requested an update on the Pine Street construction project and Pine Street parking lot renovation. Alderperson Parrott shared citizen concerns regarding notification of closed streets and not having access to the Post Office drop boxes. Alderperson Nall announced that he is resigning from the Common Council effective July 23, 2025, due to health concerns.

REPORTS

A. Board/Commission/Committee Minutes – Plan Commission

ACTION

- A. *Proposed Amendment to the Industry Park Land Price Formula* – Motion by McFall, second by Nall, to approve the proposed amendments to the industry park land price formula. Motion carried 5-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Property Annexation, Zoning Designation and Preliminary Plat – Western Avenue* – Community Development Director Joe Carroll explained that the owner of 11.5 acres of vacant agricultural land located on the west side of Western Avenue has applied to have the land annexed to the City. The applicant has applied for "direct annexation by unanimous approval," pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. Subject to annexation approval, the request is to rezone the property from the current Agricultural Transition district to R-2 One & Two-family Residential district. The annexation request is contingent upon the requested zoning being approved. Subject to annexation approval, the applicant has submitted a Preliminary Plat to divide the annexed property into 6 building lots to be developed for residential use. The six lots range in area from 1.53 acres to 2.52 acres. The street frontage of the lots is 133 feet each, except lot 6 which is located on the corner of Western Avenue and Camp Street and has 58.87 feet of frontage. The actual width of this lot is approximately 195 feet. The plat is also creating Outlot 1, which is intended to provide for the dedication of the western half of Western Avenue as a public road. A portion of the property along the southern boundary will remain unannexed and unplatted and will provide access to the remaining unplatted portion of the property to the west. The lots will be able to connect to City water and sanitary sewer mains currently located in Western Avenue. No immediate budget impacts, but if approved the project will increase the tax base for the City. Staff recommends approval of the annexation request and also recommends approval of the rezoning of the property to R-2 One & Two-family Residential after annexation. Staff recommends approval of the preliminary plat to create 6 lots. Dan Dreessens, Vice President Delta-3, answered questions from the Council on behalf of the developer, Jim Schneller. Gene Weber, 1285 Union Street, spoke against unless the R-1 and/or R-2 are part of the R-LO overlay; Konner Stremlau, 530 Western Avenue, spoke against unless the R-1 and/or R-2 are part of the R-LO overlay; Kathleen Connett, 110 Moonlight Drive, spoke against unless the R-1 and/or R-2 are part of the R-LO overlay; Tom Osting, 150 Moonlight Drive, spoke against unless the R-1 and/or R-2 are part of the R-LO overlay; Diane Nelson, 520 Western Avenue, spoke against unless the R-1 and/or R-2 are part of the R-LO overlay. The following citizens registered against unless the R-1 and/or R-2 are part of the R-LO overlay: Charles Huilman, 1290 Westhill Avenue; Rob Serres, 145 Moonlight Drive; Jan Weber, 1285 Union Street; Terri Ellis, 1245 Union Street; Dwight Nelson, 1270 Westhill Avenue; Deb Osting, 150 Moonlight Drive; Tom Nickels, 1115 Perry Drive; Amy Spohn, 155 Moonlight Drive; Judy Pearce, 1150 Camp Street; Tim Deis, 115 Moonlight Drive; Kay Young, 950 Kelly Avenue; Steve Yunck, 1270 Union Street; Chris Boigenzahn, 1440 and 1460 W Main Street; Tom Young, 950 Kelly Avenue.
- 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. This document was distributed to the directors in the third week of July. City

Manager Langreck presented the assessments and forecast for 2026 and reviewed the financial tenets and principles. City Manager Langreck explained the guidance given to the directors in the areas of employee wages, operational expenses, revenues, and grant opportunities. Lastly, City Manager Langreck shared his suggestions on specific budget items within each department.

ADJOURNMENT

Motion by Nall, second by Kilian to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 7:45 P.M.

Respectfully submitted,

Dave Frain, Deputy City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
July 25, 2025

The special meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 9:05 AM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Bob Gates, Kathy Kopp, Ken Kilian, Lynne Parrott, and Tony McFall

Excused: None

WORK SESSION

- A. *Strategic Planning* – Southwest Wisconsin Regional Planning Commission Director Troy Maggied presented guidance and an outline to create a Strategic Plan for the City of Platteville and requested input and direction from the Common Council members.

ADJOURNMENT

Motion by Kopp, second by Parrott to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 10:57 A.M.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

7/22/2025	VOID	79007	\$	(9,880.81)
7/24/2025	Schedule of Bills (ACH payments)	10550-10555	\$	134,326.75
7/24/2025	Schedule of Bills	79103	\$	274.61
7/25/2025	Payroll (ACH Deposits)	1007369-1007514	\$	238,297.00
7/25/2025	Schedule of Bills (ACH payments)	10549	\$	10,718.75
7/25/2025	Schedule of Bills	79096-79102	\$	4,628.58
7/29/2025	VOID	78967	\$	(250.00)
7/31/2025	Schedule of Bills	79104	\$	2,013.37
8/1/2025	Schedule of Bills	79105-79107	\$	148,604.20
8/6/2025	Schedule of Bills (ACH payments)	10556-10610	\$	263,528.42
8/6/2025	Schedule of Bills	79108-79167	\$	768,299.01
(W/S Bills amount paid with City Bills)			\$	(499,076.93)
(W/S Payroll amount paid with City Payroll)			\$	(35,679.65)
Total			\$	1,025,803.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10549									
07/25	07/25/2025	10549	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	1	35.88-	35.88-	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	2	68.56	68.56	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	3	105.25	105.25	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	4	315.87	315.87	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	SENIOR CENTER CHARG	06/03/2025	5	312.58	312.58	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	SENIOR CENTER CHARG	06/03/2025	6	27.96	27.96	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	ADMIN	06/03/2025	7	21.09	21.09	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	ADMIN	06/03/2025	8	219.92	219.92	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	AIRPORT	06/03/2025	9	35.00	35.00	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	10	518.69	518.69	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	11	448.20	448.20	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	12	51.65-	51.65-	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	13	283.10	283.10	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	14	155.91	155.91	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	RECREATION CHARGES	06/03/2025	15	405.00	405.00	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	RECREATION CHARGES	06/03/2025	16	21.09	21.09	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	ENGINEERING CHARGE	06/03/2025	17	33.30	33.30	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	18	200.00	200.00	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	19	3.99	3.99	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	20	28.03	28.03	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	21	4,074.00	4,074.00	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	22	83.30	83.30	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	23	64.26	64.26	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	24	421.20	421.20	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	25	14.97	14.97	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	26	39.78	39.78	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	27	24.47	24.47	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	28	22.49	22.49	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	29	16.66	16.66	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	30	16.67	16.67	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	31	5.35	5.35	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	32	79.21	79.21	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	33	25.06	25.06	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	34	205.98	205.98	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	35	114.99	114.99	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	36	144.74	144.74	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	37	349.99	349.99	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	38	115.00	115.00	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	39	144.74	144.74	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	COUNCIL CHARGES	06/03/2025	40	19.99	19.99	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	41	74.74	74.74	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	42	63.29	63.29	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	43	6.00	6.00	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	44	1,475.86	1,475.86	M
Total 10549:								10,718.75	
10550									
07/25	07/24/2025	10550	AFLAC	MONTHLY PREMIUMS A	PR0705251	1	146.00	146.00	M
07/25	07/24/2025	10550	AFLAC	MONTHLY PREMIUMS A	PR0705251	2	464.22	464.22	M
07/25	07/24/2025	10550	AFLAC	MONTHLY PREMIUMS A	PR0719251	1	146.00	146.00	M
07/25	07/24/2025	10550	AFLAC	MONTHLY PREMIUMS A	PR0719251	2	464.22	464.22	M
Total 10550:								1,220.44	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10551									
07/25	07/24/2025	10551	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0719251	1	16,265.60	16,265.60	M
07/25	07/24/2025	10551	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0719251	2	14,004.88	14,004.88	M
07/25	07/24/2025	10551	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0719251	3	14,004.88	14,004.88	M
07/25	07/24/2025	10551	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0719251	4	3,275.31	3,275.31	M
07/25	07/24/2025	10551	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0719251	5	3,275.31	3,275.31	M
Total 10551:								50,825.98	
10552									
07/25	07/24/2025	10552	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0719251	1	1,948.43	1,948.43	M
07/25	07/24/2025	10552	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0719251	2	2,839.29	2,839.29	M
Total 10552:								4,787.72	
10553									
07/25	07/24/2025	10553	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0719251	1	8,566.34	8,566.34	M
Total 10553:								8,566.34	
10554									
07/25	07/24/2025	10554	WI SCTF	CHILD SUPPORT CHILD	PR0719251	1	509.00	444.00	M
Total 10554:								444.00	
10555									
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0705251	1	2,054.75	2,054.75	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0705251	2	7,744.05	7,744.05	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0705251	3	4,917.52	4,917.52	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0705251	4	2,054.75	2,054.75	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0705251	5	7,744.05	7,744.05	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0705251	6	10,620.50	10,620.50	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0719251	1	2,012.38	2,012.38	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0719251	2	7,501.31	7,501.31	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0719251	3	4,531.80	4,531.80	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0719251	4	2,012.38	2,012.38	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0719251	5	7,501.31	7,501.31	M
07/25	07/24/2025	10555	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0719251	6	9,787.47	9,787.47	M
Total 10555:								68,482.27	
10556									
08/25	08/06/2025	10556	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JULY 2025	1	268.48	268.48	M
08/25	08/06/2025	10556	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JULY 2025	2	6.41	6.41	M
08/25	08/06/2025	10556	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JULY 2025	3	21.93	21.93	M
08/25	08/06/2025	10556	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	JULY 2025	4	116.18	116.18	M
08/25	08/06/2025	10556	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JULY 2025	5	123.32	123.32	M
08/25	08/06/2025	10556	WI DEPT OF REVENUE	SALES TAX-RECREATION	JULY 2025	6	31.51	31.51	M
08/25	08/06/2025	10556	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JULY 2025	7	33.53	33.53	M
08/25	08/06/2025	10556	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	JULY 2025	8	337.86	337.86	M
Total 10556:								939.22	
10557									
08/25	08/06/2025	10557	COMELEC INTERNET SE	WELL 5 INTERNET	433467	1	78.03	78.03	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 10557:								78.03	
10558									
08/25	08/06/2025	10558	WALMART COMMUNITY/	OFFICE SUPPLIES	52110073279	1	38.10	38.10	M
08/25	08/06/2025	10558	WALMART COMMUNITY/	BLEACH & VINEGAR	52110073279	2	8.55	8.55	M
Total 10558:								46.65	
10559									
08/25	08/06/2025	10559	ACCESS SYSTEMS	COPIES-MUSEUM	INV1821897	1	52.78	52.78	
08/25	08/06/2025	10559	ACCESS SYSTEMS	COPIES - PD	INV1821898	1	68.44	68.44	
Total 10559:								121.22	
10560									
08/25	08/06/2025	10560	ALLEGiant OIL LLC	CEMETERY-GAS	0149806	1	162.07	162.07	
08/25	08/06/2025	10560	ALLEGiant OIL LLC	CEMETERY-GAS	0150394	1	173.13	173.13	
08/25	08/06/2025	10560	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0151162	1	441.00	441.00	
08/25	08/06/2025	10560	ALLEGiant OIL LLC	GASOLINE - UWP	0151163	1	1,000.15	1,000.15	
08/25	08/06/2025	10560	ALLEGiant OIL LLC	CEMETERY-GAS	0151425	1	147.61	147.61	
08/25	08/06/2025	10560	ALLEGiant OIL LLC	GASOLINE - UWP	0151673	1	1,062.57	1,062.57	
08/25	08/06/2025	10560	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0151674	1	436.50	436.50	
08/25	08/06/2025	10560	ALLEGiant OIL LLC	GASOLINE	0151971	1	2,769.21	2,769.21	
Total 10560:								6,192.24	
10561									
08/25	08/06/2025	10561	BAKER IRON WORKS LL	BULK WATER PIPING	90418	1	243.00	243.00	
Total 10561:								243.00	
10562									
08/25	08/06/2025	10562	BILLS PLUMBING & HEAT	FURNACE REPAIR	48131	1	288.57	288.57	
Total 10562:								288.57	
10563									
08/25	08/06/2025	10563	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D162506	1	474.78	474.78	
08/25	08/06/2025	10563	CAPITAL SANITARY SUP	PAPER PRODUCTS BRO	D162507	1	110.24	110.24	
08/25	08/06/2025	10563	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D162516	1	321.75	321.75	
Total 10563:								906.77	
10564									
08/25	08/06/2025	10564	CDW GOVERNMENT INC	OFFICE SUPPLIES	AE95E27	1	72.68	72.68	
08/25	08/06/2025	10564	CDW GOVERNMENT INC	STORAGE FOR DIGITAL	AE97S6Y	1	5,992.75	5,992.75	
Total 10564:								6,065.43	
10565									
08/25	08/06/2025	10565	CHEMTRADE	PHOSPHORUS CHEMICA	90270866	1	4,684.46	4,684.46	
Total 10565:								4,684.46	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10566								
08/25	08/06/2025	10566	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	08.03.2025	1	800.00	800.00
Total 10566:								800.00
10567								
08/25	08/06/2025	10567	COMELEC SERVICES IN	TRUCK RADIOS	1390	1	2,481.67	2,481.67
Total 10567:								2,481.67
10568								
08/25	08/06/2025	10568	CRESCENT ELECTRIC S	CREDIT	S513180570.	1	474.70-	474.70-
08/25	08/06/2025	10568	CRESCENT ELECTRIC S	LED LIGHTS	S513190995.	1	615.80	615.80
08/25	08/06/2025	10568	CRESCENT ELECTRIC S	BULBS LEGION	S513330055.	1	139.20	139.20
08/25	08/06/2025	10568	CRESCENT ELECTRIC S	LED LIGHTS	S513436896.	1	270.48	270.48
Total 10568:								550.78
10569								
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	PINE STREET PARKING L	23584	1	12,863.75	12,863.75
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	23585	1	106.56	106.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	23585	2	106.56	106.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	23585	3	106.56	106.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	23585	4	106.56	106.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	GRACE STREET - WATER	23585	5	87.19	87.19
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	23585	6	87.19	87.19
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	GRACE STREET - STOR	23585	7	87.19	87.19
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	GRACE STREET - STREE	23585	8	87.19	87.19
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	EAST MAIN STREET - SA	23586	1	2,772.50	2,772.50
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	EAST MAIN STREET - WA	23586	2	2,772.50	2,772.50
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	23587	1	3,287.50	3,287.50
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	23588	1	120.00	120.00
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23589	1	1,716.56	1,716.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23589	2	1,716.56	1,716.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23589	3	1,716.56	1,716.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23589	4	1,716.57	1,716.57
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	PINE STREET WATER MA	23590	1	24,521.25	24,521.25
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	23591	1	495.00	495.00
Total 10569:								54,473.75
10570								
08/25	08/06/2025	10570	DIGGERS HOTLINE INC	LOCATES-CITY	250 7 70801	1	180.45	180.45
08/25	08/06/2025	10570	DIGGERS HOTLINE INC	LOCATES-WATER	250 7 70801	2	90.22	90.22
08/25	08/06/2025	10570	DIGGERS HOTLINE INC	LOCATES-SEWER	250 7 70801	3	90.23	90.23
Total 10570:								360.90
10571								
08/25	08/06/2025	10571	ENERGENECS INC	WELL 6 SILICATE PUMP	0049606-IN	1	2,414.43	2,414.43
Total 10571:								2,414.43
10572								
08/25	08/06/2025	10572	FAHERTY INC	UWP GARBAGE & RECY	415281	1	6,472.63	6,472.63
08/25	08/06/2025	10572	FAHERTY INC	GARBAGE DISPOSAL	415417	1	18,624.66	18,624.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/25	08/06/2025	10572	FAHERTY INC	RECYCLING CHARGES	415417	2	13,707.53	13,707.53
08/25	08/06/2025	10572	FAHERTY INC	DISPOSAL-PARKS	415417	3	139.20	139.20
08/25	08/06/2025	10572	FAHERTY INC	DISPOSAL-STREET DEPT	415417	4	11.20	11.20
08/25	08/06/2025	10572	FAHERTY INC	DISPOSAL - BROSKE	415417	5	163.75	163.75
08/25	08/06/2025	10572	FAHERTY INC	TIRE DISPOSAL	415417	6	58.50	58.50
08/25	08/06/2025	10572	FAHERTY INC	DISPOSAL-MUSEUM	415417	7	72.10	72.10
08/25	08/06/2025	10572	FAHERTY INC	GARBAGE-MUSEUM	415417	8	80.80	80.80
Total 10572:								39,330.37
10573								
08/25	08/06/2025	10573	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	83061	1	25.00	25.00
Total 10573:								25.00
10574								
08/25	08/06/2025	10574	GORDON FLESCH COMP	HOUSING	IN15001325	1	1.39	1.39
08/25	08/06/2025	10574	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15215758	1	268.50	268.50
08/25	08/06/2025	10574	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15241670	1	31.43	31.43
08/25	08/06/2025	10574	GORDON FLESCH COMP	OFFICE EQUIPMENT MAI	IN15253022	1	290.92	290.92
Total 10574:								592.24
10575								
08/25	08/06/2025	10575	GRAINGER	WWTP SUPPLIES	9563674986	1	44.60	44.60
Total 10575:								44.60
10576								
08/25	08/06/2025	10576	HAWKINS INC	CHEMICALS-WATER DEP	7143520	1	572.00	572.00
08/25	08/06/2025	10576	HAWKINS INC	CHEMICALS-WATER DEP	7143520	2	2,288.90	2,288.90
08/25	08/06/2025	10576	HAWKINS INC	HYDROFLUOSILICIC ACI	7143520	3	77.07	77.07
Total 10576:								2,937.97
10577								
08/25	08/06/2025	10577	HERMSEN HARDWARE P	PLUMBING PARTS	12948/2	1	3.59	3.59
08/25	08/06/2025	10577	HERMSEN HARDWARE P	BUILDINGS AND GROUN	13276/2	1	25.99	25.99
08/25	08/06/2025	10577	HERMSEN HARDWARE P	VACUUM BREAKERS	13409/2	1	199.75	199.75
08/25	08/06/2025	10577	HERMSEN HARDWARE P	PINE STREET VALVES	13492/2	1	20.99	20.99
08/25	08/06/2025	10577	HERMSEN HARDWARE P	DISPOSABLE GLOVES	13494/2	1	39.98	39.98
08/25	08/06/2025	10577	HERMSEN HARDWARE P	WRRF SHOP	13497/2	1	50.05	50.05
08/25	08/06/2025	10577	HERMSEN HARDWARE P	STAPLES FOR NO PARKI	13558/2	1	19.77	19.77
08/25	08/06/2025	10577	HERMSEN HARDWARE P	WRRF FILTER BUILDING	13635/2	1	64.75	64.75
08/25	08/06/2025	10577	HERMSEN HARDWARE P	MAINTENANCE - SHOP	13645/2	1	18.77	18.77
08/25	08/06/2025	10577	HERMSEN HARDWARE P	WRRF SHOP	13647/2	1	111.57	111.57
08/25	08/06/2025	10577	HERMSEN HARDWARE P	WELL 6 GLOVES	13771/2	1	39.98	39.98
08/25	08/06/2025	10577	HERMSEN HARDWARE P	HYDRANT FLUSHING	13804/2	1	20.76	20.76
08/25	08/06/2025	10577	HERMSEN HARDWARE P	FIELD MARKING PAINT	13825/2	1	29.97	29.97
08/25	08/06/2025	10577	HERMSEN HARDWARE P	WELL 5	13852/2	1	68.94	68.94
08/25	08/06/2025	10577	HERMSEN HARDWARE P	REPLACEMENT DRILL FO	13989/2	1	199.00	199.00
Total 10577:								913.86
10578								
08/25	08/06/2025	10578	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100015712	1	132.19	132.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10578:								132.19
10579								
08/25	08/06/2025	10579	J & R SUPPLY INC	STOP BOX EXT BOTTOM	2504689-IN	1	860.00	860.00
08/25	08/06/2025	10579	J & R SUPPLY INC	STOP BOX TOP 24"	2504689-IN	2	2,020.00	2,020.00
08/25	08/06/2025	10579	J & R SUPPLY INC	STOP BOX 153 EXTENSI	2504689-IN	3	1,040.00	1,040.00
08/25	08/06/2025	10579	J & R SUPPLY INC	WRRF FIRE HYDRANT	2507045-IN	1	1,870.00	1,870.00
08/25	08/06/2025	10579	J & R SUPPLY INC	MANHOLE LIDS & FRAME	2507185-IN	1	4,480.00	4,480.00
08/25	08/06/2025	10579	J & R SUPPLY INC	5/8 INCH METER GASKE	2507208-IN	1	70.00	70.00
08/25	08/06/2025	10579	J & R SUPPLY INC	WATER MAIN PARTS	2507300-IN	1	1,092.00	1,092.00
08/25	08/06/2025	10579	J & R SUPPLY INC	1.5" PLASTIC RING	2507385-IN	1	160.00	160.00
08/25	08/06/2025	10579	J & R SUPPLY INC	1 1/2" PVC SLOPE RING	2507385-IN	2	240.00	240.00
08/25	08/06/2025	10579	J & R SUPPLY INC	1" CORP STOP	2507971-IN	1	88.00	88.00
08/25	08/06/2025	10579	J & R SUPPLY INC	MANHOLE LIDS & FRAME	8507185-IN	1	2,240.00-	2,240.00-
Total 10579:								9,680.00
10580								
08/25	08/06/2025	10580	JORIN, AVA	TRAINING MEALS	07.11.2025	1	112.38	112.38
08/25	08/06/2025	10580	JORIN, AVA	TRAINING MEALS	07.18.2025	1	162.96	162.96
08/25	08/06/2025	10580	JORIN, AVA	TRAINING MEALS	07.25.2025	1	154.07	154.07
Total 10580:								429.41
10581								
08/25	08/06/2025	10581	KOWALSKI, RYAN	REIMB TRAINING EXPEN	07.17.2025	1	20.00	20.00
08/25	08/06/2025	10581	KOWALSKI, RYAN	TRAINING REIMB-SEWER	07.17.2025	2	20.00	20.00
Total 10581:								40.00
10582								
08/25	08/06/2025	10582	KRAEMERS WATER STO	WATER-WWTP	8706 07.31.2	1	102.05	102.05
Total 10582:								102.05
10583								
08/25	08/06/2025	10583	LIFELINE AUDIO VIDEO T	AUDIO/VIDEO NEW FIRE	67385	1	45,502.50	45,502.50
Total 10583:								45,502.50
10584								
08/25	08/06/2025	10584	LV LABS WW LLC	WATER BAC-T SAMPLES	5706	1	300.00	300.00
Total 10584:								300.00
10585								
08/25	08/06/2025	10585	MACQUEEN EQUIPMENT	FIRE HOSE	P51749	1	4,901.25	4,901.25
Total 10585:								4,901.25
10586								
08/25	08/06/2025	10586	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	24216	1	39.00	39.00
Total 10586:								39.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10587								
08/25	08/06/2025	10587	MENARDS	DOG KENNEL	47877 2025	1	207.00	207.00
08/25	08/06/2025	10587	MENARDS	BULB FOR BUG ZAPPER	48690	1	14.88	14.88
08/25	08/06/2025	10587	MENARDS	BATTERIES	48725	1	5.47	5.47
08/25	08/06/2025	10587	MENARDS	RUBBER GLOVES	48768	1	15.98	15.98
08/25	08/06/2025	10587	MENARDS	LONG LAGS FOR BARN	48770	1	47.48	47.48
08/25	08/06/2025	10587	MENARDS	HARDWARE	48776	1	51.46	51.46
08/25	08/06/2025	10587	MENARDS	GREASE	48785	1	39.92	39.92
08/25	08/06/2025	10587	MENARDS	CAUTION TAPE FOR FIR	48857	1	29.97	29.97
08/25	08/06/2025	10587	MENARDS	PLUMBING	48869	1	19.99	19.99
08/25	08/06/2025	10587	MENARDS	LANDSCAPING ITEMS	48886	1	73.82	73.82
08/25	08/06/2025	10587	MENARDS	SHOP SUPPLIES	49235	1	75.37	75.37
08/25	08/06/2025	10587	MENARDS	SHOP SUPPLIES	49265	1	36.42	36.42
08/25	08/06/2025	10587	MENARDS	OPERATING EXPENSES	49607	1	17.88	17.88
08/25	08/06/2025	10587	MENARDS	STOP LIGHT	49717	1	26.97	26.97
08/25	08/06/2025	10587	MENARDS	CLEANING SUPPLIES	49942	1	12.98	12.98
08/25	08/06/2025	10587	MENARDS	CONCRETE FORMS	50171	1	21.84	21.84
08/25	08/06/2025	10587	MENARDS	CONCRETE FORMS	50172	1	21.84-	21.84-
08/25	08/06/2025	10587	MENARDS	STREET SIGNS	50174	1	97.98	97.98
Total 10587:								773.57
10588								
08/25	08/06/2025	10588	MINERS DEVELOPMENT	LIBRARY RENT	AUG 2025	1	18,333.00	18,333.00
Total 10588:								18,333.00
10589								
08/25	08/06/2025	10589	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	522906	1	877.87	877.87
08/25	08/06/2025	10589	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	523501	1	109.65	109.65
Total 10589:								987.52
10590								
08/25	08/06/2025	10590	OREILLY AUTO PARTS	VEHICLE REPAIR	2324-258046	1	39.99	39.99
08/25	08/06/2025	10590	OREILLY AUTO PARTS	SUPPLIES	2324-259747	1	6.98	6.98
08/25	08/06/2025	10590	OREILLY AUTO PARTS	SILICATE PUMP OIL	2324-259781	1	29.97	29.97
08/25	08/06/2025	10590	OREILLY AUTO PARTS	SUPPLIES	2324-259916	1	272.90	272.90
08/25	08/06/2025	10590	OREILLY AUTO PARTS	VEHICLE PARTS	2324-259964	1	15.98	15.98
Total 10590:								365.82
10591								
08/25	08/06/2025	10591	PARTS AUTHORITY	SHOP	431-000633	1	7.08	7.08
08/25	08/06/2025	10591	PARTS AUTHORITY	CREDIT	445-102087	1	18.00-	18.00-
08/25	08/06/2025	10591	PARTS AUTHORITY	SHOP	445-238066	1	54.65	54.65
08/25	08/06/2025	10591	PARTS AUTHORITY	SHOP	445-238416	1	181.55	181.55
Total 10591:								225.28
10592								
08/25	08/06/2025	10592	PIONEER FORD SALES L	VEHICLE REPAIR	312611	1	32.09	32.09
08/25	08/06/2025	10592	PIONEER FORD SALES L	SEWER VAC	CM07.09.202	1	12.57-	12.57-
Total 10592:								19.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10593								
08/25	08/06/2025	10593	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	08.01.2025	1	296.00	296.00
Total 10593:								296.00
10594								
08/25	08/06/2025	10594	RELIANT FIRE APPARAT	GAUGES	INV-WI-2989	1	2,397.46	2,397.46
Total 10594:								2,397.46
10595								
08/25	08/06/2025	10595	RICOH USA INC	COPIES-ENGINEERING	5071778532	1	116.59	116.59
08/25	08/06/2025	10595	RICOH USA INC	COPIES-COMMUNITY DE	5071778532	2	116.60	116.60
08/25	08/06/2025	10595	RICOH USA INC	COPIES-RECREATION	5071778532	3	116.60	116.60
Total 10595:								349.79
10596								
08/25	08/06/2025	10596	RUNNING INC	MONTHLY SHARED RIDE	31811	1	41,333.35	41,333.35
08/25	08/06/2025	10596	RUNNING INC	TAXI FARES	31811	2	13,339.00-	13,339.00-
Total 10596:								27,994.35
10597								
08/25	08/06/2025	10597	RURAL EXCAVATING LLC	PINE STREET HYDRANT	18843	1	920.00	920.00
Total 10597:								920.00
10598								
08/25	08/06/2025	10598	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	28068	1	1,961.00	1,961.00
Total 10598:								1,961.00
10599								
08/25	08/06/2025	10599	SOUTHWEST TECHNICA	UNIFORM ALLOWANCE	FTI011130	1	128.80	128.80
Total 10599:								128.80
10600								
08/25	08/06/2025	10600	STRAND ASSOCIATES IN	WASTEWATER SCADA	0227474	1	356.70	356.70
Total 10600:								356.70
10601								
08/25	08/06/2025	10601	TABER, PAUL	UNIFORM ALLOWANCE	05.25.2025	1	124.60	124.60
Total 10601:								124.60
10602								
08/25	08/06/2025	10602	TRI-STATE PORTA POTTY	PORTA POTS	25023	1	1,082.00	1,082.00
Total 10602:								1,082.00
10603								
08/25	08/06/2025	10603	UW-MILWAUKE	HISTORIC NOMINATION	CIV-0001158	1	1,263.90	1,263.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10603:								1,263.90
10604								
08/25	08/06/2025	10604	VIEWPOINT SCREEN PRI	T-SHIRTS - SOCCER	07.02.2025	1	87.75	87.75
Total 10604:								87.75
10605								
08/25	08/06/2025	10605	WAYNES LOCK & KEY LL	REKEY DOOR LOCKS	10369	1	291.00	291.00
Total 10605:								291.00
10606								
08/25	08/06/2025	10606	WENDEL	FF PROFESSIONAL FEES	608901.01-2	1	9,610.22	9,610.22
Total 10606:								9,610.22
10607								
08/25	08/06/2025	10607	WISCNET	BROADBAND NETWORK	23319	1	6,600.00	6,600.00
08/25	08/06/2025	10607	WISCNET	ANNUAL MEMBERSHIP F	23319	2	2,000.00	2,000.00
Total 10607:								8,600.00
10608								
08/25	08/06/2025	10608	WOLFS GRANTLAND GR	DECAL FOR BANNER	50441	1	12.50	12.50
Total 10608:								12.50
10609								
08/25	08/06/2025	10609	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6051	1	1,395.00	1,395.00
Total 10609:								1,395.00
10610								
08/25	08/06/2025	10610	WALMART COMMUNITY/	GRANT EXPENSES	614842 07.1	1	194.52	194.52 M
08/25	08/06/2025	10610	WALMART COMMUNITY/	OPERATING EXPENSES	614842 07.1	2	37.92	37.92 M
08/25	08/06/2025	10610	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 07.1	3	58.64	58.64 M
08/25	08/06/2025	10610	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 07.1	4	44.00	44.00 M
Total 10610:								335.08
78967								
07/25	07/29/2025	78967	JUGGLING PERFORMAN	GRANT FOUNDATION EX	71825	1	250.00-	250.00- V
Total 78967:								250.00-
79007								
07/25	07/22/2025	79007	CHEMTRADE	ALUM TRIAL	90232397	1	9,880.81-	9,880.81- V
Total 79007:								9,880.81-
79096								
07/25	07/25/2025	79096	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.25.2025	1	45.26	45.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79096:								45.26
79097								
07/25	07/25/2025	79097	ASTREA	COMPOST SITE CAMERA	1001162723	1	139.95	139.95
Total 79097:								139.95
79098								
07/25	07/25/2025	79098	AT&T MOBILITY	PHONES	2872872010	1	858.71	858.71
Total 79098:								858.71
79099								
07/25	07/23/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	1	35.88	35.88 V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	1	35.88-	35.88-
07/25	07/23/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	2	68.56-	68.56- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	2	68.56	68.56
07/25	07/23/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	3	105.25-	105.25- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	3	105.25	105.25
07/25	07/23/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	4	315.87-	315.87- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	4	315.87	315.87
07/25	07/23/2025	79099	CARDMEMBER SERVICE	SENIOR CENTER CHARG	06/03/2025	5	312.58-	312.58- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	SENIOR CENTER CHARG	06/03/2025	5	312.58	312.58
07/25	07/23/2025	79099	CARDMEMBER SERVICE	SENIOR CENTER CHARG	06/03/2025	6	27.96-	27.96- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	SENIOR CENTER CHARG	06/03/2025	6	27.96	27.96
07/25	07/23/2025	79099	CARDMEMBER SERVICE	ADMIN	06/03/2025	7	21.09-	21.09- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	ADMIN	06/03/2025	7	21.09	21.09
07/25	07/23/2025	79099	CARDMEMBER SERVICE	ADMIN	06/03/2025	8	219.92-	219.92- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	ADMIN	06/03/2025	8	219.92	219.92
07/25	07/23/2025	79099	CARDMEMBER SERVICE	AIRPORT	06/03/2025	9	35.00-	35.00- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	AIRPORT	06/03/2025	9	35.00	35.00
07/25	07/23/2025	79099	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	10	518.69-	518.69- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	10	518.69	518.69
07/25	07/23/2025	79099	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	11	448.20-	448.20- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	11	448.20	448.20
07/25	07/23/2025	79099	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	12	51.65	51.65 V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	12	51.65-	51.65-
07/25	07/23/2025	79099	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	13	283.10-	283.10- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	13	283.10	283.10
07/25	07/23/2025	79099	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	14	155.91-	155.91- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	PARKS CHARGE	06/03/2025	14	155.91	155.91
07/25	07/23/2025	79099	CARDMEMBER SERVICE	RECREATION CHARGES	06/03/2025	15	405.00-	405.00- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	RECREATION CHARGES	06/03/2025	15	405.00	405.00
07/25	07/23/2025	79099	CARDMEMBER SERVICE	RECREATION CHARGES	06/03/2025	16	21.09-	21.09- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	RECREATION CHARGES	06/03/2025	16	21.09	21.09
07/25	07/23/2025	79099	CARDMEMBER SERVICE	ENGINEERING CHARGE	06/03/2025	17	33.30-	33.30- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	ENGINEERING CHARGE	06/03/2025	17	33.30	33.30
07/25	07/23/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	18	200.00-	200.00- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	18	200.00	200.00
07/25	07/23/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	19	3.99-	3.99- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	19	3.99	3.99
07/25	07/23/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	20	28.03-	28.03- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	20	28.03	28.03
07/25	07/23/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	21	4,074.00-	4,074.00- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	21	4,074.00	4,074.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/25	07/23/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	22	83.30-	83.30- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	22	83.30	83.30
07/25	07/23/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	23	64.26-	64.26- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06/03/2025	23	64.26	64.26
07/25	07/23/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	24	421.20-	421.20- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	24	421.20	421.20
07/25	07/23/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	25	14.97-	14.97- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	LIBRARY CHARGES	06/03/2025	25	14.97	14.97
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	26	39.78-	39.78- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	26	39.78	39.78
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	27	24.47-	24.47- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	27	24.47	24.47
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	28	22.49-	22.49- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	28	22.49	22.49
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	29	16.66-	16.66- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	29	16.66	16.66
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	30	16.67-	16.67- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	30	16.67	16.67
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	31	5.35-	5.35- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	31	5.35	5.35
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	32	79.21-	79.21- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	32	79.21	79.21
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	33	25.06-	25.06- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	33	25.06	25.06
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	34	205.98-	205.98- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	34	205.98	205.98
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	35	114.99-	114.99- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	35	114.99	114.99
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	36	144.74-	144.74- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	36	144.74	144.74
07/25	07/23/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	37	349.99-	349.99- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	37	349.99	349.99
07/25	07/23/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	38	115.00-	115.00- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	38	115.00	115.00
07/25	07/23/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	39	144.74-	144.74- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	39	144.74	144.74
07/25	07/23/2025	79099	CARDMEMBER SERVICE	COUNCIL CHARGES	06/03/2025	40	19.99-	19.99- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	COUNCIL CHARGES	06/03/2025	40	19.99	19.99
07/25	07/23/2025	79099	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	41	74.74-	74.74- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	41	74.74	74.74
07/25	07/23/2025	79099	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	42	63.29-	63.29- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	42	63.29	63.29
07/25	07/23/2025	79099	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	43	6.00-	6.00- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	43	6.00	6.00
07/25	07/23/2025	79099	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	44	1,475.86-	1,475.86- V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	MUSEUM CHARGES	06/03/2025	44	1,475.86	1,475.86
Total 79099:								.00
79100								
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	1	12.03	12.03
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	2	8.35	8.35
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	3	4.70	4.70
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	4	42.39	42.39
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	5	31.22	31.22
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	6	9.23	9.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	7	34.63	34.63
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	8	216.52	216.52
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	9	30.87	30.87
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	10	36.35	36.35
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	11	55.83	55.83
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	12	.73	.73
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	13	16.54	16.54
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	14	8.43	8.43
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	15	5.60	5.60
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	16	97.12	97.12
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	17	8.52	8.52
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	18	15.05	15.05
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	19	42.51	42.51
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	20	62.38	62.38
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	21	7.94	7.94
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	22	3.18	3.18
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	23	54.10	54.10
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	24	87.47	87.47
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	25	132.98	132.98
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	26	290.94	290.94
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	27	729.27	729.27
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	28	104.00	104.00
Total 79100:								2,148.88
79101								
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHARGES-	0741586387	1	189.44	189.44
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHARGES-	0741586387	2	189.42	189.42
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHARGES-	0741586387	3	60.47	60.47
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHARGES-	0741586387	4	35.11	35.11
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHARGES-	0741586387	5	45.02	45.02
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHARGES-	0741586387	6	180.50	180.50
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHGS-WAT	0742155645	1	12.91	12.91
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHGS-SEW	0742155645	2	12.91	12.91
Total 79101:								725.78
79102								
07/25	07/25/2025	79102	WI ALLIANCE OF CEMET	CEMETERY CONFERENC	2025 CONFE	1	710.00	710.00
Total 79102:								710.00
79103								
07/25	07/24/2025	79103	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0719251	1	274.61	274.61
Total 79103:								274.61
79104								
07/25	07/31/2025	79104	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	7/31/2025	1	1,006.68	1,006.68
07/25	07/31/2025	79104	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	7/31/2025	2	1,006.69	1,006.69
Total 79104:								2,013.37
79105								
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2383499	1	108.56	108.56
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2383499	2	131.98	131.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2383499	3	105.57	105.57
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2383499	4	102.48	102.48
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2383499	5	88.04	88.04
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2383499	6	131.19	131.19
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-BUI	2383499	7	131.98	131.98
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2383499	8	2,639.80	2,639.80
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2383499	9	205.73	205.73
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2383499	10	73.75	73.75
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2383499	11	38.80	38.80
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2383499	12	571.39	571.39
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	2383499	13	13.20	13.20
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2383499	14	43.48	43.48
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2383499	15	204.57	204.57
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2383499	16	164.98	164.98
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2383499	17	375.04	375.04
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2383499	18	76.60	76.60
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2383499	19	72.77	72.77
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2383499	20	168.57	168.57
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2383499	21	13.41	13.41
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2383499	22	3.83	3.83
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2383499	23	131.98	131.98
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2383499	24	516.30	516.30
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2383499	25	699.27	699.27
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2383499	26	947.37	947.37
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2383499	27	569.47	569.47
Total 79105:								8,330.11
79106								
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	1	34.14	34.14
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	2	19.40	19.40
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	3	19.12	19.12
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	4	36.78	36.78
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	5	22.68	22.68
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	6	47.61	47.61
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	7	25.27	25.27
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	8	592.35	592.35
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	9	46.64	46.64
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	10	22.30	22.30
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	11	18.20	18.20
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	12	109.79	109.79
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	13	2.66	2.66
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	14	10.84	10.84
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	15	28.76	28.76
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	16	22.04	22.04
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	17	118.38	118.38
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	18	43.74	43.74
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	19	48.34	48.34
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	20	52.99	52.99
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	21	4.97	4.97
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	22	2.17	2.17
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	23	31.51	31.51
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	24	131.55	131.55
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	25	173.16	173.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79106:								1,665.39
79107								
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069110	1	2,096.69	2,096.69
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069110	2	2,241.63	2,241.63
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069110	3	1,793.30	1,793.30
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069110	4	2,908.33	2,908.33
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069110	5	1,495.17	1,495.17
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069110	6	2,821.37	2,821.37
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	BUILDING MAINT	9001069110	7	2,241.63	2,241.63
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069110	8	43,352.65	43,352.65
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069110	9	4,483.26	4,483.26
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069110	10	1,661.90	1,661.90
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069110	11	869.60	869.60
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069110	12	7,667.92	7,667.92
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069110	13	224.16	224.16
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069110	14	943.03	943.03
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069110	15	3,474.53	3,474.53
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069110	16	2,802.04	2,802.04
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069110	17	7,348.56	7,348.56
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069110	18	1,545.96	1,545.96
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069110	19	2,268.69	2,268.69
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069110	20	3,748.94	3,748.94
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069110	21	270.54	270.54
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069110	22	166.19	166.19
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069110	23	2,241.63	2,241.63
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069110	24	8,655.68	8,655.68
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069110	25	12,868.40	12,868.40
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069110	26	16,660.14	16,660.14
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069110	27	1,756.76	1,756.76
Total 79107:								138,608.70
79108								
08/25	08/06/2025	79108	ADAMS, BRYAN	LEAD SERVICE LINE - GR	LSL #717	1	1,140.00	1,140.00
08/25	08/06/2025	79108	ADAMS, BRYAN	LEAD SERVICE LINE - LO	LSL #717	2	380.00	380.00
Total 79108:								1,520.00
79109								
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	GAS TO STATION	07.07.2025 5	1	300.00	300.00
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08.06.2025	1	1,816.38	1,816.38
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	08.06.2025	2	2,077.77	2,077.77
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	08.06.2025	3	893.24	893.24
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08.06.2025	4	11.63	11.63
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.06.2025	5	403.97	403.97
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.06.2025	6	7,951.22	7,951.22
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08.06.2025	7	604.22	604.22
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	08.06.2025	8	37.51	37.51
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	08.06.2025	9	4,115.02	4,115.02
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	08.06.2025	10	2,138.75	2,138.75
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08.06.2025	11	941.89	941.89
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	08.06.2025	12	222.66	222.66
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	08.06.2025	13	536.93	536.93
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	08.06.2025	14	43.40	43.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.06.2025	15	2,775.38	2,775.38
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.06.2025	16	4,967.95	4,967.95
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.06.2025	17	134.19	134.19
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.06.2025	18	4,489.36	4,489.36
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.06.2025	19	2,229.63	2,229.63
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.06.2025	20	108.89	108.89
Total 79109:								36,799.99
79110								
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	PHONE CASE - JASON	144Y-G7KQ-	1	12.99	12.99
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	KEYBOARD	147J-GGRH-	1	20.99	20.99
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	SHEET PROTECTORS FO	14RH-3J4N-	1	26.99	26.99
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	16CL-XQCY-	1	127.98	127.98
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	16L7-Y47P-	1	119.00	119.00
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	THERMAL LAMINATOR	16TV-VY4D-	1	59.99	59.99
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	16VW-3G7W	1	26.99	26.99
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	17RX-NXC3-	1	6.99	6.99
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1F1C-99WQ-	1	235.93	235.93
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	MILWAUKEE GRINDER G	1F9X-9JMY-4	1	34.97	34.97
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1FDF-QRGW	1	380.66	380.66
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1JYX-4WXD-	1	37.98	37.98
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	JUVENILE A/V	1JYX-4WXD-	2	32.91	32.91
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1L46-FYXG-	1	53.98	53.98
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1L46-FYXG-	1	47.99	47.99
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	JUVENILE A/V	1L46-FYXG-	2	31.22	31.22
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1LYG-FGV6-	1	97.14	97.14
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1QVL-LQPM-	1	745.04	745.04
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	PHONE PARTS	1QXK-NLDD-	1	51.86	51.86
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	SMALL EQUIPMENT	1T11-J1VW-7	1	88.57	88.57
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES:	1TDX-JNPF-	1	21.45	21.45
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	MISC. EQUIPMENT	1TKX-WD16-	1	128.91	128.91
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1VG1-4Y7C-	1	65.01	65.01
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	LIGHTS AND SUPPLIES	1W3Q-74FQ-	1	706.79	706.79
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1WTL-R6Q1-	1	140.31	140.31
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	WRRF BOOT DRYER	1XYH-PXFP-	1	49.99	49.99
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1XYH-PXFP-	1	45.82	45.82
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	VEHICLE REPAIRS	1Y6D-36FQ-	1	74.24	74.24
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	BRUSHES TO CLEAN TA	1YVV-C6V9-	1	13.94	13.94
Total 79110:								3,486.63
79111								
08/25	08/06/2025	79111	AYRES ASSOCIATES INC	LIDAR ACQUISTION/DIGI	224106	1	19,725.00	19,725.00
Total 79111:								19,725.00
79112								
08/25	08/06/2025	79112	BAKER & TAYLOR	ADULT FICTION	2039154515	1	36.71	36.71
08/25	08/06/2025	79112	BAKER & TAYLOR	ADULT FICTION	2039185487	1	19.13	19.13
08/25	08/06/2025	79112	BAKER & TAYLOR	ADULT FICTION	2039185488	1	20.97	20.97
08/25	08/06/2025	79112	BAKER & TAYLOR	ADULT FICTION	2039185489	1	58.63	58.63
08/25	08/06/2025	79112	BAKER & TAYLOR	ADULT NON-FICTION	2039185490	1	987.02	987.02
08/25	08/06/2025	79112	BAKER & TAYLOR	CHILDREN'S BOOKS	2039193481	1	13.01	13.01
08/25	08/06/2025	79112	BAKER & TAYLOR	ADULT FICTION	2039200676	1	135.17	135.17
08/25	08/06/2025	79112	BAKER & TAYLOR	ADULT NON-FICTION	2039200677	1	111.60	111.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79112:								1,382.24
79113								
08/25	08/06/2025	79113	BARD MATERIALS	PINE STREET HYDRANT	1693043	1	254.20	254.20
08/25	08/06/2025	79113	BARD MATERIALS	PINE STREET HYDRANT	1694186	1	254.20	254.20
08/25	08/06/2025	79113	BARD MATERIALS	LEAD SERVICE EXPENS	1694187	1	254.50	254.50
Total 79113:								762.90
79114								
08/25	08/06/2025	79114	BLACKSTONE PUBLISHI	ADULT FICTION	2202512	1	81.89	81.89
08/25	08/06/2025	79114	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	2204128	1	1,319.56	1,319.56
08/25	08/06/2025	79114	BLACKSTONE PUBLISHI	SWLS RESOURCE AUDI	2205719	1	34.94	34.94
Total 79114:								1,436.39
79115								
08/25	08/06/2025	79115	CENTURYLINK	AIRPORT LONG DISTANC	08.01.2025	1	.16	.16
08/25	08/06/2025	79115	CENTURYLINK	CITY CLERK LONG DISTA	08.01.2025	2	6.56	6.56
08/25	08/06/2025	79115	CENTURYLINK	CITY MANAGER LONG DI	08.01.2025	3	6.55	6.55
08/25	08/06/2025	79115	CENTURYLINK	ENGINEERING LONG DIS	08.01.2025	4	.08	.08
08/25	08/06/2025	79115	CENTURYLINK	LIBRARY LONG DISTANC	08.01.2025	5	2.99	2.99
08/25	08/06/2025	79115	CENTURYLINK	POLICE DEPT LONG DIST	08.01.2025	6	37.74	37.74
08/25	08/06/2025	79115	CENTURYLINK	SENIOR CENTER LONG	08.01.2025	7	.76	.76
08/25	08/06/2025	79115	CENTURYLINK	WATER LONG DISTANCE	08.01.2025	8	.25	.25
08/25	08/06/2025	79115	CENTURYLINK	SEWER LONG DISTANCE	08.01.2025	9	.26	.26
Total 79115:								55.35
79116								
08/25	08/06/2025	79116	CHRISTIANSON LAW OF	DRAFT CORRECTION DE	07.30.2025	1	250.00	250.00
Total 79116:								250.00
79117								
08/25	08/06/2025	79117	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4237544033	1	68.03	68.03
Total 79117:								68.03
79118								
08/25	08/06/2025	79118	DAVE JONES LLC	BROSKE CENTER SPRIN	IP5474	1	150.00	150.00
Total 79118:								150.00
79119								
08/25	08/06/2025	79119	DIGMAN CONSTRUCTIO	CONCRETE WORK WRR	10902	1	4,250.00	4,250.00
08/25	08/06/2025	79119	DIGMAN CONSTRUCTIO	CONCRETE WORK WRR	10903	1	4,250.00	4,250.00
Total 79119:								8,500.00
79120								
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	30 BROADWAY LEAD SE	3770304-00	1	72.88	72.88
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	32 BROADWAY LEAD SE	3772012-00	1	77.29-	77.29-
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	HYDRANT	3775521-00	1	72.50	72.50
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	HYDRANT	3775521-01	1	72.50	72.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3779510-00	1	63.87	63.87
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	SUPPLIES-WATER DEPT	3779510-01	1	63.87	63.87
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	ORTHOP PUMP	3783773-00	1	205.98	205.98
Total 79120:								474.31
79121								
08/25	08/06/2025	79121	GIERKE ROBINSON CO I	WWTP SUPPLIES	2160950	1	102.73	102.73
Total 79121:								102.73
79122								
08/25	08/06/2025	79122	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #3	1	24,504.30	24,504.30
08/25	08/06/2025	79122	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #3	2	27,772.31	27,772.31
08/25	08/06/2025	79122	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #3	3	51,852.90	51,852.90
08/25	08/06/2025	79122	G-PRO LANDSCAPING &	PINE STREET PARKING L	4-25 #1	1	137,294.39	137,294.39
Total 79122:								241,423.90
79123								
08/25	08/06/2025	79123	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 07.06	1	42.00	42.00
08/25	08/06/2025	79123	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 07.06	2	42.00	42.00
08/25	08/06/2025	79123	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 07.06	3	42.00	42.00
08/25	08/06/2025	79123	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-0482 07.06	4	42.00	42.00
Total 79123:								168.00
79124								
08/25	08/06/2025	79124	H6 PROPERTIES LLC	REFUND WS OVR PYMY -	31-0090-17	1	46.27	46.27
Total 79124:								46.27
79125								
08/25	08/06/2025	79125	HAMMER, WYATT	REFUND OVR PYMT WS -	38-1454-16	1	60.72	60.72
Total 79125:								60.72
79126								
08/25	08/06/2025	79126	HARLEQUIN READER SE	ADULT FICTION	670738624 0	1	39.87	39.87
Total 79126:								39.87
79127								
08/25	08/06/2025	79127	HEISER, TOM & KAREN	REFUND WS OVR PYMT -	6-0961-12	1	13.95	13.95
Total 79127:								13.95
79128								
08/25	08/06/2025	79128	J&R AQUATIC ANIMAL RE	GRANT EXPENSES FOU	122	1	495.00	495.00
Total 79128:								495.00
79129								
08/25	08/06/2025	79129	JONES, ERIC AND LISA	LEAD SERVICE LINE - GR	LSL #679	1	1,140.00	1,140.00
08/25	08/06/2025	79129	JONES, ERIC AND LISA	LEAD SERVICE LINE - LO	LSL #679	2	380.00	380.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79129:								1,520.00
79130								
08/25	08/06/2025	79130	K&L BOBCAT INC	AUGER TO PLANT TREE	01-329379	1	150.00	150.00
Total 79130:								150.00
79131								
08/25	08/06/2025	79131	KIMBALL, PAUL	LEAD SERVICE LINE - GR	LSL 618	1	1,140.00	1,140.00
08/25	08/06/2025	79131	KIMBALL, PAUL	LEAD SERVICE LINE - LO	LSL 618	2	380.00	380.00
Total 79131:								1,520.00
79132								
08/25	08/06/2025	79132	KLINGER, RYAN	LEAD SERVICE LINE - GR	LSL 326	1	1,140.00	1,140.00
08/25	08/06/2025	79132	KLINGER, RYAN	LEAD SERVICE LINE - LO	LSL 326	2	380.00	380.00
Total 79132:								1,520.00
79133								
08/25	08/06/2025	79133	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11664840	1	699.53	699.53
Total 79133:								699.53
79134								
08/25	08/06/2025	79134	LEIBFRIED FEED SERVIC	BALL FIELD LIME	10210	1	51.00	51.00
08/25	08/06/2025	79134	LEIBFRIED FEED SERVIC	GRASS SEED	10304	1	119.00	119.00
08/25	08/06/2025	79134	LEIBFRIED FEED SERVIC	WEED KILLER	9728 06.05.2	1	79.90	79.90
Total 79134:								249.90
79135								
08/25	08/06/2025	79135	MADISON MAGAZINE	ADULT PERIODICALS	1772519	1	14.95	14.95
Total 79135:								14.95
79136								
08/25	08/06/2025	79136	MARTELLE WATER TREA	SODIUM SILICATE	29592	1	2,285.00	2,285.00
Total 79136:								2,285.00
79137								
08/25	08/06/2025	79137	MARTIN BRIGGS	LEAD SERVICE LINE - GR	LSL #645	1	1,140.00	1,140.00
08/25	08/06/2025	79137	MARTIN BRIGGS	LEAD SERVICE LINE - LO	LSL #645	2	380.00	380.00
Total 79137:								1,520.00
79138								
08/25	08/06/2025	79138	MATCO TOOLS	TOOLS-STREET DEPT	07.24.2025	1	8.35	8.35
Total 79138:								8.35
79139								
08/25	08/06/2025	79139	MORRISSEY PRINTING I	NOTARY STAMP - PD	64635	1	55.00	55.00
08/25	08/06/2025	79139	MORRISSEY PRINTING I	NO PARKING SIGNS-PD	64699	1	85.00	85.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/25	08/06/2025	79139	MORRISSEY PRINTING I	NO PARKING SIGNS-PD	64722	1	85.00	85.00
08/25	08/06/2025	79139	MORRISSEY PRINTING I	PRINTING	64730	1	45.00	45.00
Total 79139:								270.00
79140								
08/25	08/06/2025	79140	MOUNTAIN PRESS PUBLI	STORE MERCHANDISE	24017	1	613.00	613.00
Total 79140:								613.00
79141								
08/25	08/06/2025	79141	MUELLER IMPLEMENT	MOWER BELTS	01-51225	1	124.95	124.95
Total 79141:								124.95
79142								
08/25	08/06/2025	79142	PENS.COM	FIRE PREVENTION MATE	114251242	1	294.82	294.82
08/25	08/06/2025	79142	PENS.COM	FIRE PREVENTION MATE	114252523	1	184.69	184.69
Total 79142:								479.51
79143								
08/25	08/06/2025	79143	PLATTEVILLE REGIONAL	ROOM TAX	2ND QTR 20	1	45,245.21	45,245.21
Total 79143:								45,245.21
79144								
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	07.31.2025	1	154.73	154.73
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	07.31.2025	2	200.64	200.64
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	07.31.2025	3	101.87	101.87
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-STREET	07.31.2025	4	80.27	80.27
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	07.31.2025	5	22.00	22.00
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	07.31.2025	6	11.76	11.76
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	07.31.2025	7	209.04	209.04
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	07.31.2025	8	1,134.30	1,134.30
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-POOL	07.31.2025	9	371.64	371.64
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	07.31.2025	10	23.52	23.52
08/25	08/06/2025	79144	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	07.31.2025	11	11.76	11.76
Total 79144:								2,321.53
79145								
08/25	08/06/2025	79145	PLAYAWAY PRODUCTS	CHILDREN'S BOOKS	506484	1	1,000.00	1,000.00
08/25	08/06/2025	79145	PLAYAWAY PRODUCTS	JUVENILE A/V	506484	2	393.79	393.79
08/25	08/06/2025	79145	PLAYAWAY PRODUCTS	GRANT EXPENSES	507292	1	78.99	78.99
08/25	08/06/2025	79145	PLAYAWAY PRODUCTS	GRANT EXPENSES	507461	1	66.99	66.99
Total 79145:								1,539.77
79146								
08/25	08/06/2025	79146	REDING AARON	LEAD SERVICE LINE - GR	LSL #330	1	1,140.00	1,140.00
08/25	08/06/2025	79146	REDING AARON	LEAD SERVICE LINE - LO	LSL #330	2	380.00	380.00
Total 79146:								1,520.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79147								
08/25	08/06/2025	79147	REUTER, RENEE	LEAD SERVICE LINE - GR	LSL #596	1	1,140.00	1,140.00
08/25	08/06/2025	79147	REUTER, RENEE	LEAD SERVICE LINE - LO	LSL #596	2	380.00	380.00
Total 79147:								1,520.00
79148								
08/25	08/06/2025	79148	ROTT, LEONARD	REFUND WS OVR PYMT -	2-0760-19	1	51.06	51.06
Total 79148:								51.06
79149								
08/25	08/06/2025	79149	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	6002	1	508.52	508.52
Total 79149:								508.52
79150								
08/25	08/06/2025	79150	SCHNEPPER, JOAN	LEAD SERVICE LINE - GR	LSL #714	1	1,140.00	1,140.00
08/25	08/06/2025	79150	SCHNEPPER, JOAN	LEAD SERVICE LINE - LO	LSL #714	2	380.00	380.00
08/25	08/06/2025	79150	SCHNEPPER, JOAN	LEAD SERVICE LINE - GR	LSL #715	1	1,140.00	1,140.00
08/25	08/06/2025	79150	SCHNEPPER, JOAN	LEAD SERVICE LINE - LO	LSL #715	2	380.00	380.00
08/25	08/06/2025	79150	SCHNEPPER, JOAN	LEAD SERVICE LINE - GR	LSL #719	1	1,140.00	1,140.00
08/25	08/06/2025	79150	SCHNEPPER, JOAN	LEAD SERVICE LINE - LO	LSL #719	2	380.00	380.00
Total 79150:								4,560.00
79151								
08/25	08/06/2025	79151	SCOTT IMPLEMENT	UTILITY TRACTOR	18209	1	29,700.00	29,700.00
Total 79151:								29,700.00
79152								
08/25	08/06/2025	79152	SHERWIN WILLIAMS	HYDRANT PAINT	4523-1	1	130.77	130.77
Total 79152:								130.77
79153								
08/25	08/06/2025	79153	SIGNS TO GO! INC	TRUCK #47 LETTERING	34800	1	78.50	78.50
08/25	08/06/2025	79153	SIGNS TO GO! INC	TRUCK #47 LETTERING	34800	2	78.50	78.50
Total 79153:								157.00
79154								
08/25	08/06/2025	79154	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	286082 7.15.	1	56.00	56.00
Total 79154:								56.00
79155								
08/25	08/06/2025	79155	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 524	1	975.00	975.00
08/25	08/06/2025	79155	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 524	1	975.00-	975.00- V
08/25	08/06/2025	79155	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 524	2	325.00	325.00
08/25	08/06/2025	79155	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 524	2	325.00-	325.00- V
08/25	08/06/2025	79155	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 721	1	1,140.00	1,140.00
08/25	08/06/2025	79155	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 721	1	1,140.00-	1,140.00- V
08/25	08/06/2025	79155	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 721	2	380.00	380.00
08/25	08/06/2025	79155	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 721	2	380.00-	380.00- V

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79155:								.00
79156								
08/25	08/06/2025	79156	STEVE GIRMAN	GRANT FOUNDATION EX	71825	1	250.00	250.00
Total 79156:								250.00
79157								
08/25	08/06/2025	79157	STEWART, WALTER	LEAD SERVICE LINE - GR	LSL 720	1	1,140.00	1,140.00
08/25	08/06/2025	79157	STEWART, WALTER	LEAD SERVICE LINE - LO	LSL 720	2	380.00	380.00
Total 79157:								1,520.00
79158								
08/25	08/06/2025	79158	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	INV01741	1	33.40	33.40
Total 79158:								33.40
79159								
08/25	08/06/2025	79159	TEMPERLEY EXCAVATIN	PINE STREET WATER MA	16-25 #1	1	341,597.68	341,597.68
Total 79159:								341,597.68
79160								
08/25	08/06/2025	79160	UWP CATERING	CATERING FOR GCED M	AUX_13_26	1	1,200.00	1,200.00
Total 79160:								1,200.00
79161								
08/25	08/06/2025	79161	WALMART COMMUNITY/	GRANT EXPENSES	614842 07.1	1	194.52	194.52
08/25	08/06/2025	79161	WALMART COMMUNITY/	GRANT EXPENSES	614842 07.1	1	194.52-	194.52- V
08/25	08/06/2025	79161	WALMART COMMUNITY/	OPERATING EXPENSES	614842 07.1	2	37.92	37.92
08/25	08/06/2025	79161	WALMART COMMUNITY/	OPERATING EXPENSES	614842 07.1	2	37.92-	37.92- V
08/25	08/06/2025	79161	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 07.1	3	58.64	58.64
08/25	08/06/2025	79161	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 07.1	3	58.64-	58.64- V
08/25	08/06/2025	79161	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 07.1	4	44.00	44.00
08/25	08/06/2025	79161	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 07.1	4	44.00-	44.00- V
Total 79161:								.00
79162								
08/25	08/06/2025	79162	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 07.3	1	182.00	182.00
Total 79162:								182.00
79163								
08/25	08/06/2025	79163	WI DEPT OF NATURAL R	TRAINING	WAGNER	1	50.00	50.00
Total 79163:								50.00
79164								
08/25	08/06/2025	79164	WI DEPT OF TRANSPORT	MOUNDVIEW TRAIL	395-0000406	1	1,098.18	1,098.18
08/25	08/06/2025	79164	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000406	1	2,020.71	2,020.71
08/25	08/06/2025	79164	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000406	2	2,020.71	2,020.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79164:								5,139.60
79165								
08/25	08/06/2025	79165	WOODWARD COMMUNIT	ADVERTISING-STREET D	072518174	1	260.00	260.00
Total 79165:								260.00
79166								
08/25	08/06/2025	79166	BURKE, JEFFREY	LEAD PIPE GRANT REIM	LSL 524	1	975.00	975.00
08/25	08/06/2025	79166	BURKE, JEFFREY	LEAD PIPE GRANT REIM	LSL 524	2	325.00	325.00
Total 79166:								1,300.00
79167								
08/25	08/06/2025	79167	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 721	1	1,140.00	1,140.00
08/25	08/06/2025	79167	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 721	2	380.00	380.00
Total 79167:								1,520.00
Grand Totals:								1,322,262.88

CITY OF PLATTEVILLE

FINANCIAL REPORT

JULY 31, 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
FUND 155 - POOL PROJECT
FUND 156 - TRAIL ACQUISITION
FUND 157 - STORM INSURANCE

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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)	(432,692.22)	435,405.43	(1,886,163.08)
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	914,021.47	(2,140,065.16)	9,448,543.60
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	475,596.51	1,735.29	10,488.92	486,085.43
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	113,497.39	391.24	2,542.37	116,039.76
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	25,851.80	94.31	566.76	26,418.56
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	(691.83)	1,557,843.88	1,557,843.88
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	49,578.76	(338.30)	(46,664.85)	2,913.91
100-12311-000-000 DELINQUENT PER. PROP. TAX	3,722.85	(236.39)	(833.32)	2,889.53
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	46.02	5,913.86	16,206.74
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	705.89	330.79	330.79
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	225,589.40	59,133.03	(132,668.24)	92,921.16
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	28,041.52	3,466.27	(13,952.40)	14,089.12
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	(172.66)	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	(1.39)	(1.39)	(1.39)
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	(632.77)	(4,401.87)	198,230.79
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	544,827.96	(466,866.28)	70,521,767.71

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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)	2,653.33	556,138.06	(325.30)
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)	539.47	(1,292.21)	(3,158.16)
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)	(572.36)	(37.51)	(62.56)
100-21528-000-000	SUPPLEMENTAL LIFE	259.46	(2.15)	43.51	302.97
100-21529-000-000	ADDITIONAL LIFE	627.72	(.20)	114.81	742.53
100-21530-000-000	DENTAL INS	19.79	(943.04)	30.31	50.10
100-21531-000-000	HEALTH INS (EES)	(460.32)	(16,660.14)	.00	(460.32)
100-21532-000-000	DEPENDENT LIFE INS. EES	113.30	(22.40)	(3.20)	110.10
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	805.22	(1,756.76)	(806.59)	(1.37)
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)	221.94	329.56	(11,431.02)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(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	.00	(1,990,083.28)	(1,990,083.28)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(239,296.54)	(239,296.54)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,355,287.38)	.00	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)	(3,952.00)	(7,556.00)	(115,406.80)
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
JULY 31, 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)	.00	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)	1,490.00	1,740.00	(91,794.53)
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)	74.74	3,886.30	902.25
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)	(3,530.00)	705.00	(7,518.29)
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)	(5,000.00)	(5,588.38)	(21,844.46)
100-23392-000-000	FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000	PARK IMPACT FEES	(21,493.77)	(380.00)	(380.00)	(21,873.77)
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)	(437.50)	(875.00)	(125,229.77)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(107,806.67)	.00	(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)	(300.00)	776.06	(5,719.28)
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)	387.27	1,283.19	(38,935.96)
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
JULY 31, 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) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(202,632.66)	632.77	4,401.87	(198,230.79)
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)	(27,557.03)	1,973,171.59	(6,126,180.13)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,411,601.90)	.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	(521,417.84)	(1,514,402.54)	(1,514,402.54)
TOTAL FUND EQUITY	(62,881,431.14)	(521,417.84)	(1,513,402.54)	(64,394,833.68)
TOTAL LIABILITIES AND EQUITY	(70,980,782.86)	(548,974.87)	459,769.05	(70,521,013.81)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	.00	3,241,177.26	3,241,178.00	(.74)	100.00	.00	(.74)
100-41210-135-000	LOCAL ROOM TAX	62,890.22	98,187.87	189,400.00	(91,212.13)	51.84	.00	(91,212.13)
100-41310-140-000	MUNICIPAL OWNED UTILITY	30,696.13	214,872.91	378,554.00	(163,681.09)	56.76	.00	(163,681.09)
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	59.96	16,689.18	1,000.00	15,689.18	1,668.92	.00	15,689.18
	TOTAL TAXES	93,646.31	3,710,348.61	3,951,271.00	(240,922.39)	93.90	.00	(240,922.39)
	<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	105.00	2,000.00	(1,895.00)	5.25	.00	(1,895.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	660.00	3,490.00	2,500.00	990.00	139.60	.00	990.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	180.00	180.00	.00	180.00	.00	.00	180.00
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	(4,900.00)	.00	.00	(4,900.00)
	TOTAL SPECIAL ASSESSMENTS	840.00	3,775.00	9,400.00	(5,625.00)	40.16	.00	(5,625.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	476,263.02	476,263.02	3,175,087.00	(2,698,823.98)	15.00	.00	(2,698,823.98)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	112,338.36	112,338.36	112,338.00	.36	100.00	.00	.36
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,927.78	10,927.78	10,930.00	(2.22)	99.98	.00	(2.22)
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	46,513.44	46,513.44	42,655.00	3,858.44	109.05	.00	3,858.44
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	156,319.21	468,957.63	625,800.00	(156,842.37)	74.94	.00	(156,842.37)
100-43533-270-000	CONNECTING HIGHWAY AIDS	15,967.92	47,903.76	63,870.00	(15,966.24)	75.00	.00	(15,966.24)
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	250.00	1,990.48	.00	1,990.48	.00	.00	1,990.48
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	.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	4,000.00	4,000.00	4,000.00	.00	100.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	254,573.33	254,576.00	(2.67)	100.00	.00	(2.67)
	TOTAL INTERGOVERNMENTAL RE	822,579.73	1,722,371.68	4,623,136.00	(2,900,764.32)	37.26	.00	(2,900,764.32)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>								
100-44100-610-000	LIQUOR & MALT LICENSES	110.00	21,158.58	22,700.00	(1,541.42)	93.21	.00	(1,541.42)
100-44100-611-000	OPERATOR'S LICENSES	631.00	4,783.00	5,000.00	(217.00)	95.66	.00	(217.00)
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	.00	1,400.00	1,700.00	(300.00)	82.35	.00	(300.00)
100-44100-614-000	TELEVISION FRANCHISE	6,290.22	6,290.22	6,290.00	.22	100.00	.00	.22
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	140.00	757.00	1,100.00	(343.00)	68.82	.00	(343.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	103,020.33	258,550.57	50,000.00	208,550.57	517.10	.00	208,550.57
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	300.00	300.00	1,000.00	(700.00)	30.00	.00	(700.00)
	TOTAL LICENSES & PERMITS	110,491.55	295,985.37	91,740.00	204,245.37	322.64	.00	204,245.37
<u>FINES & FORFEITURES</u>								
100-45100-640-000	COURT PENALTIES & COSTS	6,742.95	45,901.84	80,000.00	(34,098.16)	57.38	.00	(34,098.16)
100-45100-641-000	PARKING VIOLATIONS	1,085.00	27,293.14	65,000.00	(37,706.86)	41.99	.00	(37,706.86)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	2,255.00	2,255.00	2,500.00	(245.00)	90.20	.00	(245.00)
100-45221-400-000	JUDGEMENTS/DAMAGES - POLIC	108.00	835.00	.00	835.00	.00	.00	835.00
	TOTAL FINES & FORFEITURES	10,190.95	76,284.98	147,500.00	(71,215.02)	51.72	.00	(71,215.02)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	.00	396.00	450.00	(54.00)	88.00	.00	(54.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	280.00	1,755.00	1,500.00	255.00	117.00	.00	255.00
100-46100-695-000	PROPERTY SEARCH CHARGE	840.00	2,940.00	5,500.00	(2,560.00)	53.45	.00	(2,560.00)
100-46210-659-000	POLICE OTHER FEES	205.00	1,137.25	4,000.00	(2,862.75)	28.43	.00	(2,862.75)
100-46210-660-000	POLICE COPIES	119.32	577.88	1,000.00	(422.12)	57.79	.00	(422.12)
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	126.00	1,676.00	1,200.00	476.00	139.67	.00	476.00
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	21,600.00	21,600.00	21,600.00	.00	100.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	8,325.00	34,495.86	74,500.00	(40,004.14)	46.30	.00	(40,004.14)
100-46220-639-000	FIRE DEPT COPIES	.00	60.00	30.00	30.00	200.00	.00	30.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	15,585.99	108,994.13	187,360.00	(78,365.87)	58.17	.00	(78,365.87)
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	75.05	404.54	.00	404.54	.00	.00	404.54
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.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	1,312.50	2,625.00	5,000.00	(2,375.00)	52.50	.00	(2,375.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	875.00	5,150.00	25,000.00	(19,850.00)	20.60	.00	(19,850.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,975.00	12,000.00	20,000.00	(8,000.00)	60.00	.00	(8,000.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	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	.00	100.00	500.00	(400.00)	20.00	.00	(400.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	150.00	500.00	(350.00)	30.00	.00	(350.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	6.02	745.28	.00	745.28	.00	.00	745.28
100-46710-451-000	LIBRARY: TAXABLE	381.00	3,225.82	5,000.00	(1,774.18)	64.52	.00	(1,774.18)
100-46720-670-000	PARK CAMPING FEES	50.00	25.00	100.00	(75.00)	25.00	.00	(75.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,212.37	7,105.52	15,000.00	(7,894.48)	47.37	.00	(7,894.48)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	2,276.74	7,364.05	16,000.00	(8,635.95)	46.03	.00	(8,635.95)
100-46750-671-000	MUSEUM: PROGRAM FEES	67.67	1,111.06	11,000.00	(9,888.94)	10.10	.00	(9,888.94)
100-46750-672-000	MUSEUM: TOUR ADMISSION	6,614.77	20,182.33	32,000.00	(11,817.67)	63.07	.00	(11,817.67)
100-46750-673-102	POOL: LESSONS	2,445.00	16,169.14	14,300.00	1,869.14	113.07	.00	1,869.14
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)	165.00	7,948.80	7,000.00	948.80	113.55	.00	948.80
100-46750-675-361	TBALL & BASEBALL (YOUTH)	60.00	2,128.90	2,100.00	28.90	101.38	.00	28.90
100-46750-675-362	YOUTH DIAMOND SPORTS	40.00	10,441.73	8,500.00	1,941.73	122.84	.00	1,941.73
100-46750-675-374	BASKETBALL (YOUTH)	.00	285.00	500.00	(215.00)	57.00	.00	(215.00)
100-46750-675-389	TENNIS (YOUTH)	.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)	1,300.00	3,049.79	2,700.00	349.79	112.96	.00	349.79
100-46750-676-384	GYMNASTICS (YOUTH)	15.00	375.00	200.00	175.00	187.50	.00	175.00
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	.00	(107.78)	(100.00)	(7.78)	(107.78)	.00	(7.78)
100-46750-677-500	PICKLEBALL (ADULT)	50.00	50.00	.00	50.00	.00	.00	50.00
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	561.00	561.00	600.00	(39.00)	93.50	.00	(39.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	78.00	800.00	(722.00)	9.75	.00	(722.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-679-000	VENDING SALES	.00	114.70	.00	114.70	.00	.00	114.70
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	.00	180.00	.00	180.00	.00	.00	180.00
	TOTAL PUBLIC CHARGES FOR SE	68,563.43	456,852.01	665,466.00	(208,613.99)	68.65	.00	(208,613.99)
INTERGOVERNMENTAL CHARGE								
100-47230-536-000	UW-P ADMIN FEES	55.00	330.00	600.00	(270.00)	55.00	.00	(270.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	18,128.24	18,128.24	15,557.00	2,571.24	116.53	.00	2,571.24
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)	450.00	4,500.00	2,700.00	1,800.00	166.67	.00	1,800.00
100-47305-552-000	SCHOOL/CITY CONTRACT	9,316.54	62,273.71	110,870.00	(48,596.29)	56.17	.00	(48,596.29)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	1,690.46	2,700.00	(1,009.54)	62.61	.00	(1,009.54)
100-47320-705-000	POLICE TRAINING REIMB.	2,583.47	2,583.47	.00	2,583.47	.00	.00	2,583.47
	TOTAL INTERGOVERNMENTAL CH	30,533.25	89,505.88	227,727.00	(138,221.12)	39.30	.00	(138,221.12)
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	34,502.00	280,614.49	406,900.00	(126,285.51)	68.96	.00	(126,285.51)
100-48110-811-000	INTEREST LIBRARY FUNDS	94.31	566.76	.00	566.76	.00	.00	566.76
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,735.29	10,488.92	20,000.00	(9,511.08)	52.44	.00	(9,511.08)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	391.24	2,542.37	4,800.00	(2,257.63)	52.97	.00	(2,257.63)
100-48130-822-000	INTEREST ON SNOW BILLS	18.46	45.56	10.00	35.56	455.60	.00	35.56
100-48130-823-000	INTEREST ON WEED BILLS	7.81	9.21	.00	9.21	.00	.00	9.21
100-48200-830-000	CITY BUILDING RENTAL	180.00	2,585.00	2,000.00	585.00	129.25	.00	585.00
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	632.10	3,725.85	3,500.00	225.85	106.45	.00	225.85
100-48200-841-000	SHELTER RENTAL	50.00	900.00	1,500.00	(600.00)	60.00	.00	(600.00)
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	315.00	500.00	(185.00)	63.00	.00	(185.00)
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	18,026.00	23,288.00	.00	23,288.00	.00	.00	23,288.00
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	1,200.00	1,200.00	5,000.00	(3,800.00)	24.00	.00	(3,800.00)
100-48500-551-000	MUSEUM: DONATIONS	.00	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	19.16	94.17	.00	94.17	.00	.00	94.17
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	56,901.37	500,169.13	542,460.00	(42,290.87)	92.20	.00	(42,290.87)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	7,329.49	12,565.00	(5,235.51)	58.33	.00	(5,235.51)
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	7,329.49	14,056.00	(6,726.51)	52.14	.00	(6,726.51)
	TOTAL FUND REVENUE	1,194,793.66	6,862,622.15	10,272,756.00	(3,410,133.85)	66.80	.00	(3,410,133.85)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	.00	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	462.04	2,146.23	3,000.00	853.77	71.54	.00	853.77
100-51100-341-000	COUNCIL: ADV & PUB	313.42	977.10	1,500.00	522.90	65.14	.00	522.90
	TOTAL COMMON COUNCIL	775.46	8,300.44	9,585.00	1,284.56	86.60	.00	1,284.56
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	5,666.70	13,834.75	35,000.00	21,165.25	39.53	.00	21,165.25
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	5,666.70	13,834.75	40,000.00	26,165.25	34.59	.00	26,165.25
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,269.60	51,977.64	94,520.00	42,542.36	54.99	.00	42,542.36
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	700.00	1,200.00	500.00	58.33	.00	500.00
100-51410-120-000	CITY MGR: OTHER WAGES	996.01	7,121.42	13,223.00	6,101.58	53.86	.00	6,101.58
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	4,081.78	7,488.00	3,406.22	54.51	.00	3,406.22
100-51410-132-000	CITY MGR: SOC SEC	500.33	3,551.96	6,754.00	3,202.04	52.59	.00	3,202.04
100-51410-133-000	CITY MGR: MEDICARE	117.01	830.68	1,580.00	749.32	52.57	.00	749.32
100-51410-134-000	CITY MGR: LIFE INS	12.03	76.40	115.00	38.60	66.43	.00	38.60
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	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	224.97	900.00	675.03	25.00	.00	675.03
100-51410-138-000	CITY MGR: DENTAL INS	.00	759.92	1,409.00	649.08	53.93	.00	649.08
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	34.15	220.99	421.00	200.01	52.49	.00	200.01
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	56.76	403.83	800.00	396.17	50.48	.00	396.17
100-51410-309-000	CITY MGR: POSTAGE	.00	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	194.72	533.72	500.00	(33.72)	106.74	.00	(33.72)
100-51410-327-000	CITY MGR: GRANT WRITING	135.00	2,590.00	5,000.00	2,410.00	51.80	.00	2,410.00
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	49.18	147.54	500.00	352.46	29.51	.00	352.46
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	.00	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	.00	1,850.00	10,000.00	8,150.00	18.50	.00	8,150.00
	TOTAL CITY MANAGER'S OFFICE	10,108.75	109,668.65	186,421.00	76,752.35	58.83	.00	76,752.35

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	4,704.01	33,190.55	60,116.00	26,925.45	55.21	.00	26,925.45
100-51411-131-000	COMMUNICATION: WRS (ERS)	321.36	2,292.88	4,178.00	1,885.12	54.88	.00	1,885.12
100-51411-132-000	COMMUNICATION: SOC SEC	268.20	1,893.49	3,727.00	1,833.51	50.80	.00	1,833.51
100-51411-133-000	COMMUNICATION: MEDICARE	62.72	442.80	872.00	429.20	50.78	.00	429.20
100-51411-134-000	COMMUNICATION: LIFE INS	8.35	56.30	95.00	38.70	59.26	.00	38.70
100-51411-135-000	COMMUNICATION: HEALTH INS P	.00	15,691.41	26,900.00	11,208.59	58.33	.00	11,208.59
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	45.00	3,424.25	469.00	(2,955.25)	730.12	.00	(2,955.25)
100-51411-138-000	COMMUNICATION: DENTAL INS	.00	923.86	1,584.00	660.14	58.32	.00	660.14
100-51411-139-000	COMMUNICATION: LONG TERM DI	19.40	135.80	234.00	98.20	58.03	.00	98.20
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	.00	5,573.35	16,000.00	10,426.65	34.83	.00	10,426.65
TOTAL COMMUNICATIONS		5,429.04	63,624.69	115,575.00	51,950.31	55.05	.00	51,950.31
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,951.93	34,588.57	58,903.00	24,314.43	58.72	.00	24,314.43
100-51412-131-000	HR: WRS	317.14	2,266.99	4,094.00	1,827.01	55.37	.00	1,827.01
100-51412-132-000	HR: SOC SEC	266.87	1,909.22	3,652.00	1,742.78	52.28	.00	1,742.78
100-51412-133-000	HR: MEDICARE	62.42	446.52	854.00	407.48	52.29	.00	407.48
100-51412-134-000	HR: LIFE INS	4.70	31.60	67.00	35.40	47.16	.00	35.40
100-51412-135-000	HR: HEALTH INS PREMIUM	.00	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	.00	738.99	1,267.00	528.01	58.33	.00	528.01
100-51412-139-000	HR: LONG TERM DIS	19.12	133.84	230.00	96.16	58.19	.00	96.16
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
TOTAL DEPARTMENT 412		5,622.18	52,921.90	95,234.00	42,312.10	55.57	.00	42,312.10

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	40,519.60	73,976.00	33,456.40	54.77	.00	33,456.40
100-51420-120-000	CITY CLERK: OTHER WAGES	2,987.99	21,364.22	39,670.00	18,305.78	53.85	.00	18,305.78
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	4,324.22	7,898.00	3,573.78	54.75	.00	3,573.78
100-51420-132-000	CITY CLERK: SOC SEC	505.07	3,617.96	7,046.00	3,428.04	51.35	.00	3,428.04
100-51420-133-000	CITY CLERK: MEDICARE	118.13	846.19	1,648.00	801.81	51.35	.00	801.81
100-51420-134-000	CITY CLERK: LIFE INS	42.39	229.33	314.00	84.67	73.04	.00	84.67
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	.00	20,358.31	34,900.00	14,541.69	58.33	.00	14,541.69
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	208.52	1,777.32	3,800.00	2,022.68	46.77	.00	2,022.68
100-51420-138-000	CITY CLERK: DENTAL INS	.00	717.36	1,549.00	831.64	46.31	.00	831.64
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	36.78	203.42	395.00	191.58	51.50	.00	191.58
100-51420-300-000	CITY CLERK: TELEPHONE	6.77	53.86	150.00	96.14	35.91	.00	96.14
100-51420-309-000	CITY CLERK: POSTAGE	118.73	282.36	350.00	67.64	80.67	.00	67.64
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	.00	464.40	2,500.00	2,035.60	18.58	.00	2,035.60
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	171.22	800.00	628.78	21.40	.00	628.78
100-51420-346-000	CITY CLERK: COPY MACHINES	442.05	1,001.61	800.00	(201.61)	125.20	.00	(201.61)
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	324.00	372.60	450.00	77.40	82.80	.00	77.40
	TOTAL CITY CLERK'S OFFICE	11,098.51	97,223.12	176,396.00	79,172.88	55.12	.00	79,172.88
	<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	4.38	1,523.66	1,000.00	(523.66)	152.37	.00	(523.66)
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	4.38	11,921.20	16,550.00	4,628.80	72.03	.00	4,628.80
	<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	31,875.00	63,750.00	122,500.00	58,750.00	52.04	.00	58,750.00
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	2,426.46	2,426.46	16,554.00	14,127.54	14.66	.00	14,127.54
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	1,639.32	24,200.00	22,560.68	6.77	.00	22,560.68
100-51450-500-000	INFO TECH: OUTLAY	214.00	11,888.55	21,875.00	9,986.45	54.35	.00	9,986.45
	TOTAL INFORMATION TECHNOLO	34,735.38	79,731.83	186,129.00	106,397.17	42.84	.00	106,397.17

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	5,335.48	37,685.93	69,358.00	31,672.07	54.34	.00	31,672.07
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	370.81	2,620.04	4,820.00	2,199.96	54.36	.00	2,199.96
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	311.03	2,197.39	4,300.00	2,102.61	51.10	.00	2,102.61
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	72.73	513.89	1,006.00	492.11	51.08	.00	492.11
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	31.22	209.19	352.00	142.81	59.43	.00	142.81
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	.00	10,466.19	17,933.00	7,466.81	58.36	.00	7,466.81
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	238.10	2,339.52	3,600.00	1,260.48	64.99	.00	1,260.48
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	.00	616.28	1,056.00	439.72	58.36	.00	439.72
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	22.68	158.74	270.00	111.26	58.79	.00	111.26
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	639.80	7,046.01	9,250.00	2,203.99	76.17	.00	2,203.99
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	7,021.85	64,759.78	119,845.00	55,085.22	54.04	.00	55,085.22
<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	3,343.16	23,903.77	43,951.00	20,047.23	54.39	.00	20,047.23
100-51510-120-000	FINANCE: OTHER WAGES	7,800.02	55,549.95	101,179.00	45,629.05	54.90	.00	45,629.05
100-51510-124-000	FINANCE: OVERTIME	413.77	3,221.63	200.00	(3,021.63)	1,610.82	.00	(3,021.63)
100-51510-131-000	FINANCE: WRS (ERS)	803.20	5,747.95	10,101.00	4,353.05	56.90	.00	4,353.05
100-51510-132-000	FINANCE: SOC SEC	686.94	4,960.48	9,010.00	4,049.52	55.06	.00	4,049.52
100-51510-133-000	FINANCE: MEDICARE	160.65	1,160.15	2,107.00	946.85	55.06	.00	946.85
100-51510-134-000	FINANCE: LIFE INS	9.23	63.71	179.00	115.29	35.59	.00	115.29
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	.00	15,304.99	23,190.00	7,885.01	66.00	.00	7,885.01
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	144.63	2,788.33	5,400.00	2,611.67	51.64	.00	2,611.67
100-51510-138-000	FINANCE: DENTAL INS	.00	741.08	1,150.00	408.92	64.44	.00	408.92
100-51510-139-000	FINANCE: LONG TERM DISABILI	47.61	302.27	565.00	262.73	53.50	.00	262.73
100-51510-210-000	FINANCE: PROF SERVICES	.00	28,540.00	40,000.00	11,460.00	71.35	.00	11,460.00
100-51510-309-000	FINANCE: POSTAGE	121.55	941.22	5,940.00	4,998.78	15.85	.00	4,998.78
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	.00	6,478.36	12,690.00	6,211.64	51.05	.00	6,211.64
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	149.80	495.80	2,500.00	2,004.20	19.83	.00	2,004.20
100-51510-340-000	FINANCE: OPERATING SUPPLIES	19.98	1,128.67	3,000.00	1,871.33	37.62	.00	1,871.33
100-51510-346-000	FINANCE: COPY MACHINES	.00	245.45	325.00	79.55	75.52	.00	79.55
	TOTAL CITY TREASURER	13,700.54	151,598.81	261,687.00	110,088.19	57.93	.00	110,088.19

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	18,083.31	31,000.00	12,916.69	58.33	.00	12,916.69
100-51530-341-000	ASSESSOR: ADV & PUB	105.30	405.00	300.00	(105.00)	135.00	.00	(105.00)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL ASSESSOR	2,688.63	18,488.31	31,857.00	13,368.69	58.04	.00	13,368.69
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	BLDG SVCS: SALARIES	6,020.81	43,025.00	77,749.00	34,724.00	55.34	.00	34,724.00
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,885.86	13,874.03	25,703.00	11,828.97	53.98	.00	11,828.97
100-51600-131-000	BLDG SVCS: WRS (ERS)	418.44	2,940.94	5,404.00	2,463.06	54.42	.00	2,463.06
100-51600-132-000	BLDG SVCS: SOC SEC	470.45	3,402.20	6,413.00	3,010.80	53.05	.00	3,010.80
100-51600-133-000	BLDG SVCS: MEDICARE	110.02	795.66	1,500.00	704.34	53.04	.00	704.34
100-51600-134-000	BLDG SVCS: LIFE INS	34.63	162.96	225.00	62.04	72.43	.00	62.04
100-51600-135-000	BLDG SVCS: HLTH INS PREM	.00	15,823.39	.00	(15,823.39)	.00	.00	(15,823.39)
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	491.28	529.01	.00	(529.01)	.00	.00	(529.01)
100-51600-138-000	BLDG SVCS: DENTAL INS	.00	791.88	.00	(791.88)	.00	.00	(791.88)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	25.27	176.89	303.00	126.11	58.38	.00	126.11
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	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	39.78	400.00	360.22	9.95	.00	360.22
100-51600-300-000	BLDG SVCS: TELEPHONE	45.02	412.10	800.00	387.90	51.51	.00	387.90
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,426.65	14,771.88	28,000.00	13,228.12	52.76	.00	13,228.12
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	258.16	2,498.84	4,700.00	2,201.16	53.17	.00	2,201.16
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	5.39	3,313.91	12,000.00	8,686.09	27.62	.00	8,686.09
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	.00	1,348.21	12,000.00	10,651.79	11.24	.00	10,651.79
	TOTAL MUNICIPAL BUILDING	11,191.98	107,810.84	191,797.00	83,986.16	56.21	.00	83,986.16
<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 & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	236.39	236.39	1,000.00	763.61	23.64	.00	763.61
	TOTAL JUDGMENTS & LOSSES	236.39	236.39	1,000.00	763.61	23.64	.00	763.61

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	.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	1,181.00	1,715.75	1,700.00	(15.75)	100.93	.00	(15.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	502.03	3,802.22	7,000.00	3,197.78	54.32	.00	3,197.78
	TOTAL INSURANCES	1,683.03	181,864.93	195,500.00	13,635.07	93.03	.00	13,635.07

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	16,220.81	115,791.34	212,086.00	96,294.66	54.60	.00	96,294.66
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,207.52	2,300.00	1,092.48	52.50	.00	1,092.48
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	110,606.69	760,623.07	1,418,935.00	658,311.93	53.61	.00	658,311.93
100-52100-115-000	POLICE: OVERTIME POLICE WAG	5,285.19	32,273.23	52,000.00	19,726.77	62.06	.00	19,726.77
100-52100-117-000	POLICE: DISPATCHER WAGES	21,091.14	146,269.88	257,760.00	111,490.12	56.75	.00	111,490.12
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	.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)	18,646.87	134,026.75	236,368.00	102,341.25	56.70	.00	102,341.25
100-52100-131-000	POLICE: WRS (ERS	2,013.71	7,698.31	25,525.00	17,826.69	30.16	.00	17,826.69
100-52100-132-000	POLICE: SOC SEC	8,994.05	62,414.49	122,327.00	59,912.51	51.02	.00	59,912.51
100-52100-133-000	POLICE: MEDICARE	2,103.44	14,596.95	28,606.00	14,009.05	51.03	.00	14,009.05
100-52100-134-000	POLICE: LIFE INS	216.52	1,405.27	2,433.00	1,027.73	57.76	.00	1,027.73
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	.00	301,017.90	565,252.00	264,234.10	53.25	.00	264,234.10
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,994.76	39,379.77	46,976.00	7,596.23	83.83	.00	7,596.23
100-52100-138-000	POLICE: DENTAL INS	.00	18,378.50	32,468.00	14,089.50	56.60	.00	14,089.50
100-52100-139-000	POLICE: LONG TERM DISABILITY	572.30	4,027.58	7,084.00	3,056.42	56.85	.00	3,056.42
100-52100-210-000	POLICE: PROF SERVICES	2,024.00	27,382.20	48,000.00	20,617.80	57.05	.00	20,617.80
100-52100-221-000	POLICE: GAS & OIL	2,162.66	14,194.42	25,000.00	10,805.58	56.78	.00	10,805.58
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,441.38	6,309.77	14,500.00	8,190.23	43.52	.00	8,190.23
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	31.99	1,292.87	5,000.00	3,707.13	25.86	.00	3,707.13
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	238.00	3,054.00	6,000.00	2,946.00	50.90	.00	2,946.00
100-52100-300-000	POLICE: TELEPHONE	1,752.62	8,943.67	25,000.00	16,056.33	35.77	.00	16,056.33
100-52100-310-000	POLICE: OFFICE SUPPLIES	414.60	2,662.38	9,000.00	6,337.62	29.58	.00	6,337.62
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	.00	13,350.00	13,350.00	.00	.00	13,350.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,744.25	8,484.75	13,000.00	4,515.25	65.27	.00	4,515.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,044.24	12,316.21	39,500.00	27,183.79	31.18	.00	27,183.79
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	5,609.44	13,588.19	20,000.00	6,411.81	67.94	.00	6,411.81
100-52100-334-000	POLICE: ORDNANCE/MUNITION	74.85	5,542.57	8,250.00	2,707.43	67.18	.00	2,707.43
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	2,467.40	9,753.26	17,300.00	7,546.74	56.38	.00	7,546.74
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,634.02	6,682.09	17,500.00	10,817.91	38.18	.00	10,817.91
100-52100-345-000	POLICE: DATA PROCESSING	18.03	5,657.65	26,000.00	20,342.35	21.76	.00	20,342.35
100-52100-350-000	POLICE: BUILDING,GROUND	1,079.61	4,178.56	14,000.00	9,821.44	29.85	.00	9,821.44
100-52100-360-000	POLICE: TOWING	.00	1,022.00	3,000.00	1,978.00	34.07	.00	1,978.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	75.30	832.57	4,300.00	3,467.43	19.36	.00	3,467.43
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	181.06	373.45	2,000.00	1,626.55	18.67	.00	1,626.55
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	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	.00	4,035.10	15,000.00	10,964.90	26.90	5,992.75	4,972.15
TOTAL POLICE DEPARTMENT		214,930.60	1,808,302.68	3,384,220.00	1,575,917.32	53.43	5,992.75	1,569,924.57

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	47,001.69	85,790.00	38,788.31	54.79	.00	38,788.31
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,120.02	36,464.62	62,078.00	25,613.38	58.74	.00	25,613.38
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,761.10	12,955.65	21,550.00	8,594.35	60.12	.00	8,594.35
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	660.00	4,714.19	9,168.00	4,453.81	51.42	.00	4,453.81
100-52200-133-000	FIRE DEPT: MEDICARE	154.36	1,102.51	2,144.00	1,041.49	51.42	.00	1,041.49
100-52200-134-000	FIRE DEPT: LIFE INS	30.87	153.89	221.00	67.11	69.63	.00	67.11
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	.00	31,382.82	46,843.00	15,460.18	67.00	.00	15,460.18
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	730.77	4,789.63	3,600.00	(1,189.63)	133.05	.00	(1,189.63)
100-52200-138-000	FIRE DEPT: DENTAL INS	.00	1,440.11	2,469.00	1,028.89	58.33	.00	1,028.89
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	46.64	326.48	563.00	236.52	57.99	.00	236.52
100-52200-205-000	FIRE DEPT: CONTRACTUAL	4,085.00	7,436.14	21,500.00	14,063.86	34.59	.00	14,063.86
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	147.71	1,504.38	3,200.00	1,695.62	47.01	.00	1,695.62
100-52200-221-000	FIRE DEPT: GAS & OIL	319.63	3,899.65	8,250.00	4,350.35	47.27	.00	4,350.35
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	222.34	5,389.02	9,000.00	3,610.98	59.88	.00	3,610.98
100-52200-300-000	FIRE DEPT: TELEPHONE	440.26	2,945.68	4,000.00	1,054.32	73.64	.00	1,054.32
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	771.23	6,669.52	13,500.00	6,830.48	49.40	.00	6,830.48
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	1,440.00	1,683.10	1,800.00	116.90	93.51	.00	116.90
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	80.00	1,263.72	3,500.00	2,236.28	36.11	.00	2,236.28
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	90.75	1,701.59	4,600.00	2,898.41	36.99	.00	2,898.41
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 & GROUND	173.86	1,166.58	3,000.00	1,833.42	38.89	.00	1,833.42
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	.00	223.12	3,000.00	2,776.88	7.44	.00	2,776.88
100-52200-500-000	FIRE DEPT: OUTLAY	.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	18.50	15,679.30	19,500.00	3,820.70	80.41	.00	3,820.70
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	4,971.40	8,522.00	3,550.60	58.34	.00	3,550.60
	TOTAL FIRE DEPARTMENT	23,616.04	211,493.47	393,876.00	182,382.53	53.70	.00	182,382.53
	<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
	TOTAL AMBULANCE	.00	5.84	187,360.00	187,354.16	.00	.00	187,354.16

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	630.00	1,200.00	570.00	52.50	.00	570.00
100-52400-120-000	BLDG INSP: OTHER WAGES	5,171.20	37,022.56	67,372.00	30,349.44	54.95	.00	30,349.44
100-52400-124-000	BLDG INSP: OVERTIME	1,890.72	14,192.52	6,000.00	(8,192.52)	236.54	.00	(8,192.52)
100-52400-131-000	BLDG INSP: WRS (ERS	490.80	3,560.37	5,099.00	1,538.63	69.82	.00	1,538.63
100-52400-132-000	BLDG INSP: SOC SEC	429.00	3,113.49	4,623.00	1,509.51	67.35	.00	1,509.51
100-52400-133-000	BLDG INSP: MEDICARE	100.34	728.16	1,081.00	352.84	67.36	.00	352.84
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	.00	11,633.30	19,943.00	8,309.70	58.33	.00	8,309.70
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	310.51	3,262.43	3,431.00	168.57	95.09	.00	168.57
100-52400-138-000	BLDG INSP: DENTAL INS	.00	516.25	885.00	368.75	58.33	.00	368.75
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	22.30	156.10	263.00	106.90	59.35	.00	106.90
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	165.00	938.28	500.00	(438.28)	187.66	.00	(438.28)
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
	TOTAL BUILDING INSPECTION	8,679.87	75,753.46	113,297.00	37,543.54	66.86	.00	37,543.54
	<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.22	63.77	150.00	86.23	42.51	.00	86.23
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL EMERGENCY MANAGEMEN	10.22	63.77	3,150.00	3,086.23	2.02	.00	3,086.23

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	3,637.71	28,291.81	47,455.00	19,163.19	59.62	.00	19,163.19
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	749.20	1,427.00	677.80	52.50	.00	677.80
100-53100-120-000	STR ADMIN: OTHER WAGES	164.64	1,270.60	2,195.00	924.40	57.89	.00	924.40
100-53100-131-000	STR ADMIN: WRS (ERS)	264.26	2,046.96	3,451.00	1,404.04	59.31	.00	1,404.04
100-53100-132-000	STR ADMIN: SOC SEC	232.99	1,803.17	3,166.00	1,362.83	56.95	.00	1,362.83
100-53100-133-000	STR ADMIN: MEDICARE	54.48	421.65	741.00	319.35	56.90	.00	319.35
100-53100-134-000	STR ADMIN: LIFE INS	36.35	223.30	346.00	122.70	64.54	.00	122.70
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	5,664.28	9,971.00	4,306.72	56.81	.00	4,306.72
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	25.46	900.01	1,239.00	338.99	72.64	.00	338.99
100-53100-138-000	STR ADMIN: DENTAL INS	.00	251.60	456.00	204.40	55.18	.00	204.40
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	16.78	118.35	194.00	75.65	61.01	.00	75.65
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	28.14	554.90	100.00	(454.90)	554.90	.00	(454.90)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.56	1.00	.44	56.00	.00	.44
100-53100-309-000	STR ADMIN: POSTAGE	281.01	409.01	200.00	(209.01)	204.51	.00	(209.01)
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	.00	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	.00	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		4,860.82	41,930.32	87,692.00	45,761.68	47.82	.00	45,761.68

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,397.68	24,293.40	44,644.00	20,350.60	54.42	.00	20,350.60
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	26,373.85	200,931.16	280,561.00	79,629.84	71.62	.00	79,629.84
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	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)	2,069.13	15,912.66	24,255.00	8,342.34	65.61	.00	8,342.34
100-53301-132-000	STR MAINT: SOC SEC	1,659.93	12,731.25	21,638.00	8,906.75	58.84	.00	8,906.75
100-53301-133-000	STR MAINT: MEDICARE	388.19	2,977.42	5,060.00	2,082.58	58.84	.00	2,082.58
100-53301-134-000	STR MAINT: LIFE INS	55.83	352.56	579.00	226.44	60.89	.00	226.44
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	.00	53,675.44	92,017.00	38,341.56	58.33	.00	38,341.56
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	916.70	10,764.14	12,757.00	1,992.86	84.38	.00	1,992.86
100-53301-138-000	STR MAINT: DENTAL INS	.00	3,999.73	6,858.00	2,858.27	58.32	.00	2,858.27
100-53301-139-000	STR MAINT: LONG TERM DISABILI	109.79	768.51	1,300.00	531.49	59.12	.00	531.49
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	51.96	100.00	48.04	51.96	.00	48.04
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	860.21	14,558.85	57,000.00	42,441.15	25.54	.00	42,441.15
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	5,745.70	15,920.44	57,000.00	41,079.56	27.93	.00	41,079.56
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	.00	1,661.69	3,200.00	1,538.31	51.93	.00	1,538.31
100-53301-208-000	STR MAINT: STREET SIGNS	830.17	7,406.57	17,000.00	9,593.43	43.57	.00	9,593.43
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	538.47	6,000.00	5,461.53	8.97	.00	5,461.53
100-53301-221-000	STR MAINT: GAS & OIL	3,564.45	14,241.71	40,000.00	25,758.29	35.60	.00	25,758.29
100-53301-300-000	STR MAINT: TELEPHONE	180.50	1,263.61	2,750.00	1,486.39	45.95	.00	1,486.39
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	466.60	12,482.36	10,000.00	(2,482.36)	124.82	.00	(2,482.36)
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	.00	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	.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	26,960.30	48,000.00	21,039.70	56.17	.00	21,039.70
TOTAL STREET MAINTENANCE		50,472.47	512,142.91	935,067.00	422,924.09	54.77	51,186.35	371,737.74

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	617.76	4,417.01	8,117.00	3,699.99	54.42	.00	3,699.99
100-53320-131-000	STATE HWY: WRS (ERS)	42.94	307.13	564.00	256.87	54.46	.00	256.87
100-53320-132-000	STATE HWY: SOC SEC	35.70	255.64	503.00	247.36	50.82	.00	247.36
100-53320-133-000	STATE HWY: MEDICARE	8.35	59.79	118.00	58.21	50.67	.00	58.21
100-53320-134-000	STATE HWY: LIFE INS	.73	5.01	9.00	3.99	55.67	.00	3.99
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	.00	1,569.12	2,690.00	1,120.88	58.33	.00	1,120.88
100-53320-137-000	STATE HWY: HEALTH CLAIMS	58.87	359.21	356.00	(3.21)	100.90	.00	(3.21)
100-53320-138-000	STATE HWY: DENTAL INS	.00	92.40	158.00	65.60	58.48	.00	65.60
100-53320-139-000	STATE HWY: LONG TERM DISABIL	2.66	18.62	32.00	13.38	58.19	.00	13.38
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
TOTAL STATE HIGHWAYS		767.01	7,083.93	19,547.00	12,463.07	36.24	.00	12,463.07
<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	143.12	2,807.11	4,500.00	1,692.89	62.38	.00	1,692.89
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,426.67	43,786.36	88,000.00	44,213.64	49.76	.00	44,213.64
100-53420-503-000	STR LTG: STOP LIGHT POWER	674.65	4,888.75	7,750.00	2,861.25	63.08	.00	2,861.25
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	85.96	758.45	1,400.00	641.55	54.18	.00	641.55
TOTAL STREET LIGHTING		9,330.40	55,185.42	115,850.00	60,664.58	47.64	.00	60,664.58
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	308.88	2,208.48	4,058.00	1,849.52	54.42	.00	1,849.52
100-53441-120-000	STM SWR MAINT: MAINT WAGES	730.87	7,754.45	28,683.00	20,928.55	27.04	.00	20,928.55
100-53441-131-000	STM SWR MAINT: WRS (ERS)	72.25	699.89	2,275.00	1,575.11	30.76	.00	1,575.11
100-53441-132-000	STM SWR MAINT: SOC SEC	55.18	550.86	2,030.00	1,479.14	27.14	.00	1,479.14
100-53441-133-000	STM SWR MAINT: MEDICARE	12.91	128.87	475.00	346.13	27.13	.00	346.13
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	115.78	198.00	82.22	58.47	.00	82.22
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	.00	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	70.06	1,417.47	1,978.00	560.53	71.66	.00	560.53
100-53441-138-000	STM SWR MAINT: DENTAL INS	.00	304.36	522.00	217.64	58.31	.00	217.64
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	10.84	75.89	128.00	52.11	59.29	.00	52.11
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	121.83	628.13	4,000.00	3,371.87	15.70	.00	3,371.87
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	1,500.00	12,000.00	10,500.00	12.50	.00	10,500.00
TOTAL STORM SEWER MAINTENA		1,399.36	21,985.39	69,664.00	47,678.61	31.56	.00	47,678.61

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	18,654.66	111,857.28	227,100.00	115,242.72	49.25	.00	115,242.72
	TOTAL REFUSE COLLECTIONS	18,654.66	111,857.28	227,100.00	115,242.72	49.25	.00	115,242.72
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	308.88	2,208.48	4,058.00	1,849.52	54.42	.00	1,849.52
100-53635-120-000	RECYCLE: OTHER WAGES	2,995.02	15,586.77	82,722.00	67,135.23	18.84	.00	67,135.23
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	229.62	1,244.38	6,198.00	4,953.62	20.08	.00	4,953.62
100-53635-132-000	RECYCLE: SOC SEC	173.96	944.72	5,530.00	4,585.28	17.08	.00	4,585.28
100-53635-133-000	RECYCLE: MEDICARE	40.69	221.00	1,293.00	1,072.00	17.09	.00	1,072.00
100-53635-134-000	RECYCLE: LIFE INS	8.43	58.51	100.00	41.49	58.51	.00	41.49
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	.00	24,321.71	41,695.00	17,373.29	58.33	.00	17,373.29
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	331.08	4,645.00	5,578.00	933.00	83.27	.00	933.00
100-53635-138-000	RECYCLE: DENTAL INS	.00	1,431.99	2,455.00	1,023.01	58.33	.00	1,023.01
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	28.76	201.34	338.00	136.66	59.57	.00	136.66
100-53635-205-000	RECYCLE: CONTRACTUAL	13,707.53	82,215.24	167,300.00	85,084.76	49.14	.00	85,084.76
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	312.75	2,027.99	7,500.00	5,472.01	27.04	.00	5,472.01
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	42.51	263.63	3,200.00	2,936.37	8.24	.00	2,936.37
	TOTAL RECYCLING PROGRAM	18,179.23	135,706.01	331,376.00	195,669.99	40.95	.00	195,669.99
	<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 7 MONTHS ENDING JULY 31, 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	1,544.40	11,042.48	20,293.00	9,250.52	54.42	.00	9,250.52
100-54910-112-000	CEMETERIES: SEASONAL	6,046.00	14,185.63	30,100.00	15,914.37	47.13	.00	15,914.37
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,509.68	16,802.37	46,868.00	30,065.63	35.85	.00	30,065.63
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	351.26	1,978.54	6,839.00	4,860.46	28.93	.00	4,860.46
100-54910-132-000	CEMETERIES: SOC SEC	662.01	2,515.27	6,113.00	3,597.73	41.15	.00	3,597.73
100-54910-133-000	CEMETERIES: MEDICARE	154.82	588.18	1,429.00	840.82	41.16	.00	840.82
100-54910-134-000	CEMETERIES: LIFE INS	5.60	38.15	64.00	25.85	59.61	.00	25.85
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	.00	19,614.28	33,625.00	14,010.72	58.33	.00	14,010.72
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	1,658.50	2,697.51	2,584.00	(113.51)	104.39	.00	(113.51)
100-54910-138-000	CEMETERIES: DENTAL INS	.00	1,154.86	1,980.00	825.14	58.33	.00	825.14
100-54910-139-000	CEMETERIES: LONG TERM DISAB	22.04	154.27	264.00	109.73	58.44	.00	109.73
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	497.14	1,889.74	5,000.00	3,110.26	37.79	.00	3,110.26
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.32	132.65	450.00	317.35	29.48	.00	317.35
100-54910-330-000	CEMETERIES:TRAVEL & CONFER	710.00	710.00	.00	(710.00)	.00	.00	(710.00)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	12.54	815.82	3,800.00	2,984.18	21.47	.00	2,984.18
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
	TOTAL CEMETERIES	15,196.31	76,307.98	180,762.00	104,454.02	42.21	.00	104,454.02

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	6,273.60	44,856.27	82,110.00	37,253.73	54.63	.00	37,253.73
100-55110-120-000	LIBRARY: OTHER WAGES	37,848.76	272,562.01	513,758.00	241,195.99	53.05	.00	241,195.99
100-55110-131-000	LIBRARY: WRS (ERS	2,099.31	14,133.86	33,683.00	19,549.14	41.96	.00	19,549.14
100-55110-132-000	LIBRARY: SOC SEC	2,584.65	18,630.60	36,943.00	18,312.40	50.43	.00	18,312.40
100-55110-133-000	LIBRARY: MEDICARE	604.46	4,356.86	8,641.00	4,284.14	50.42	.00	4,284.14
100-55110-134-000	LIBRARY: LIFE INS	97.12	642.79	1,077.00	434.21	59.68	.00	434.21
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	.00	50,280.46	88,415.00	38,134.54	56.87	.00	38,134.54
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	14.61	6,935.40	12,257.00	5,321.60	56.58	.00	5,321.60
100-55110-138-000	LIBRARY: DENTAL INS	.00	2,625.28	4,449.00	1,823.72	59.01	.00	1,823.72
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	118.38	828.66	1,407.00	578.34	58.90	.00	578.34
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	181.56	1,422.75	3,000.00	1,577.25	47.43	.00	1,577.25
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 (35.88) (35.88)			500.00	535.88 (7.18)		.00	535.88
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	68.56	1,487.78	3,300.00	1,812.22	45.08	.00	1,812.22
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	5.47	197.58	2,200.00	2,002.42	8.98	.00	2,002.42
100-55110-309-000	LIBRARY: POSTAGE	14.02	486.85	950.00	463.15	51.25	.00	463.15
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	27.92	1,589.74	3,000.00	1,410.26	52.99	.00	1,410.26
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	13.60	.00 (13.60)	.00	.00 (13.60)	.00	(13.60)
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	393.02	3,793.15	.00 (3,793.15)	.00	.00 (3,793.15)	.00	(3,793.15)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	.00	1,781.47	.00 (1,781.47)	.00	.00 (1,781.47)	.00	(1,781.47)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	215.25	589.81	1,500.00	910.19	39.32	.00	910.19
100-55110-341-000	LIBRARY: ADV & PUB	.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	54.26	2,857.06	10,000.00	7,142.94	28.57	.00	7,142.94
100-55110-600-005	CTY FUND-PROF SERVICES	2,067.48	53,312.75	72,000.00	18,687.25	74.05	.00	18,687.25
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	106.82	5,569.41	12,000.00	6,430.59	46.41	.00	6,430.59
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	11.78	865.40	3,000.00	2,134.60	28.85	.00	2,134.60
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,141.69	6,046.37	12,000.00	5,953.63	50.39	.00	5,953.63
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	60.10	2,484.70	12,000.00	9,515.30	20.71	.00	9,515.30
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	33.93	137.43	400.00	262.57	34.36	.00	262.57
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	3,331.07	6,500.00	3,168.93	51.25	.00	3,168.93
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,841.16	25,114.34	46,000.00	20,885.66	54.60	.00	20,885.66
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	575.20	800.00	224.80	71.90	.00	224.80
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	151.94	2,076.35	4,000.00	1,923.65	51.91	.00	1,923.65
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	153.06	692.08	2,000.00	1,307.92	34.60	.00	1,307.92
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	551.16	903.73	4,000.00	3,096.27	22.59	.00	3,096.27
100-55110-600-065	CTY FUND-OUTREACH	321.75	837.38	2,000.00	1,162.62	41.87	.00	1,162.62
100-55110-600-070	CTY FUND-JUVENILE AV	19.95	638.06	2,000.00	1,361.94	31.90	.00	1,361.94
100-55110-600-075	CTY FUND-ADULT AV	131.37	1,853.18	6,000.00	4,146.82	30.89	.00	4,146.82
100-55110-600-080	CTY FUND-DATA PROCESSING	1,160.37	14,029.54	17,741.00	3,711.46	79.08	.00	3,711.46
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	120.75	1,990.96	2,000.00	9.04	99.55	.00	9.04
100-55110-600-095	CTY FUND-TRAVEL & CONF	20.00	318.94	3,500.00	3,181.06	9.11	.00	3,181.06
	TOTAL LIBRARY	60,458.38	560,841.38	1,034,355.00	473,513.62	54.22	.00	473,513.62

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	43,030.40	78,808.00	35,777.60	54.60	.00	35,777.60
100-55120-112-000	MUSEUM: SEASONAL	6,439.50	9,022.13	21,577.00	12,554.87	41.81	.00	12,554.87
100-55120-120-000	MUSEUM: OTHER WAGES	7,157.90	71,631.05	146,823.00	75,191.95	48.79	.00	75,191.95
100-55120-124-000	MUSEUM: OVERTIME	988.11	1,008.38	100.00	(908.38)	1,008.38	.00	(908.38)
100-55120-131-000	MUSEUM: WRS (ERS	795.75	5,198.65	9,374.00	4,175.35	55.46	.00	4,175.35
100-55120-132-000	MUSEUM: SOC SEC	1,267.33	7,622.83	15,333.00	7,710.17	49.72	.00	7,710.17
100-55120-133-000	MUSEUM: MEDICARE	296.39	1,782.72	3,587.00	1,804.28	49.70	.00	1,804.28
100-55120-134-000	MUSEUM: LIFE INS	8.52	59.34	102.00	42.66	58.18	.00	42.66
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	.00	10,821.72	18,552.00	7,730.28	58.33	.00	7,730.28
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	6.15	340.75	3,600.00	3,259.25	9.47	.00	3,259.25
100-55120-138-000	MUSEUM: DENTAL INS	.00	536.20	920.00	383.80	58.28	.00	383.80
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	43.74	306.18	307.00	.82	99.73	.00	.82
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	81.59	606.44	810.00	203.56	74.87	.00	203.56
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	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	1,957.14	14,367.05	24,493.00	10,125.95	58.66	.00	10,125.95
100-55120-319-000	MUSEUM: PROF DUES	63.29	541.29	942.00	400.71	57.46	.00	400.71
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	1,014.54	1,285.71	4,000.00	2,714.29	32.14	.00	2,714.29
100-55120-341-000	MUSEUM: ADV & PUB	324.00	8,122.63	12,000.00	3,877.37	67.69	.00	3,877.37
100-55120-345-000	MUSEUM: DATA PROCESSING	464.41	1,336.44	2,250.00	913.56	59.40	.00	913.56
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	4,020.07	6,120.41	7,600.00	1,479.59	80.53	.00	1,479.59
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	1,656.66	3,197.65	11,000.00	7,802.35	29.07	.00	7,802.35
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	11.71	661.71	3,000.00	2,338.29	22.06	.00	2,338.29
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	325.00	560.26	1,481.00	920.74	37.83	.00	920.74
	TOTAL MUSEUM	33,025.80	189,044.90	381,009.00	191,964.10	49.62	.00	191,964.10
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,201.25	29,134.30	46,655.00	17,520.70	62.45	.00	17,520.70
100-55190-131-000	SR CTR: WRS (ERS	119.08	813.22	3,243.00	2,429.78	25.08	.00	2,429.78
100-55190-132-000	SR CTR: SOC SEC	260.48	1,806.32	2,892.00	1,085.68	62.46	.00	1,085.68
100-55190-133-000	SR CTR: MEDICARE	60.93	422.45	676.00	253.55	62.49	.00	253.55
100-55190-134-000	SR CTR: LIFE INS	15.05	101.90	172.00	70.10	59.24	.00	70.10
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	.58	7.37	120.00	112.63	6.14	.00	112.63
100-55190-340-000	SR CTR: OPERATING SUPPLIES	213.87	935.94	2,000.00	1,064.06	46.80	.00	1,064.06
100-55190-348-000	SR CTR: GROCERIES	44.61	328.82	900.00	571.18	36.54	.00	571.18
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	4,915.85	34,900.32	58,558.00	23,657.68	59.60	.00	23,657.68

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	10,241.75	25,694.37	37,539.00	11,844.63	68.45	.00	11,844.63
100-55200-120-000	PARKS: OTHER WAGES	11,344.62	80,540.73	150,674.00	70,133.27	53.45	.00	70,133.27
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	788.45	5,629.57	11,098.00	5,468.43	50.73	.00	5,468.43
100-55200-132-000	PARKS: SOC SEC	1,317.87	6,470.10	12,227.00	5,756.90	52.92	.00	5,756.90
100-55200-133-000	PARKS: MEDICARE	308.23	1,513.18	2,860.00	1,346.82	52.91	.00	1,346.82
100-55200-134-000	PARKS: LIFE INS	42.51	292.07	502.00	209.93	58.18	.00	209.93
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	.00	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	374.05	4,961.00	4,586.95	7.54	.00	4,586.95
100-55200-138-000	PARKS: DENTAL INS	.00	509.39	1,759.00	1,249.61	28.96	.00	1,249.61
100-55200-139-000	PARKS: LONG TERM DISABILITY	48.34	324.56	564.00	239.44	57.55	.00	239.44
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	2,684.95	11,085.01	18,000.00	6,914.99	61.58	.00	6,914.99
100-55200-300-000	PARKS: TELEPHONE	60.47	423.39	700.00	276.61	60.48	.00	276.61
100-55200-314-000	PARKS: UTILITIES & REFUSE	4,124.57	14,135.36	22,000.00	7,864.64	64.25	.00	7,864.64
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	3,598.49	16,373.72	25,000.00	8,626.28	65.49	.00	8,626.28
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	.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	14,889.76	26,000.00	11,110.24	57.27	.00	11,110.24
TOTAL PARKS DEPARTMENT		36,729.93	203,290.17	399,332.00	196,041.83	50.91	.00	196,041.83
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	10,379.12	72,121.59	126,908.00	54,786.41	56.83	.00	54,786.41
100-55300-120-000	REC ADMIN: OTHER WAGES	1,811.04	13,976.42	24,148.00	10,171.58	57.88	.00	10,171.58
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	847.22	5,957.63	10,533.00	4,575.37	56.56	.00	4,575.37
100-55300-132-000	REC ADMIN: SOC SEC	725.44	5,152.00	9,396.00	4,244.00	54.83	.00	4,244.00
100-55300-133-000	REC ADMIN: MEDICARE	169.65	1,204.88	2,197.00	992.12	54.84	.00	992.12
100-55300-134-000	REC ADMIN: LIFE INS	62.38	341.73	499.00	157.27	68.48	.00	157.27
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	.00	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	.00	998.26	2,230.00	1,231.74	44.77	.00	1,231.74
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	37.34	296.59	478.00	181.41	62.05	.00	181.41
100-55300-210-000	REC ADMIN: PROF SERVICES	1.22	4.95	500.00	495.05	.99	.00	495.05
100-55300-309-000	REC ADMIN: POSTAGE	1.38	30.91	300.00	269.09	10.30	.00	269.09
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	83.40	881.74	1,500.00	618.26	58.78	.00	618.26
TOTAL RECREATION DEPARTMEN		14,118.19	125,723.57	229,304.00	103,580.43	54.83	.00	103,580.43

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	584.25	3,149.93	7,500.00	4,350.07	42.00	.00	4,350.07
100-55301-132-000	REC PRGM: SOC SEC	36.23	187.77	465.00	277.23	40.38	.00	277.23
100-55301-133-000	REC PRGM: MEDICARE	8.47	43.90	109.00	65.10	40.28	.00	65.10
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	487.13	2,369.33	3,000.00	630.67	78.98	.00	630.67
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	334.93	3,089.38	4,000.00	910.62	77.23	.00	910.62
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	4,981.63	4,981.63	9,400.00	4,418.37	53.00	.00	4,418.37
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
TOTAL SUMMER RECREATION		6,432.64	15,079.68	30,824.00	15,744.32	48.92	.00	15,744.32
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	19,250.85	25,529.50	69,688.00	44,158.50	36.63	.00	44,158.50
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	570.00	570.00	3,135.00	2,565.00	18.18	.00	2,565.00
100-55420-120-000	POOL: OTHER WAGES	503.38	3,250.58	.00	(3,250.58)	.00	.00	(3,250.58)
100-55420-131-000	POOL: WRS (ERS	34.99	225.99	.00	(225.99)	.00	.00	(225.99)
100-55420-132-000	POOL: SOC SEC	1,258.72	1,811.00	4,515.00	2,704.00	40.11	.00	2,704.00
100-55420-133-000	POOL: MEDICARE	294.37	423.52	1,055.00	631.48	40.14	.00	631.48
100-55420-134-000	POOL: LIFE INS	3.18	21.76	.00	(21.76)	.00	.00	(21.76)
100-55420-135-000	POOL: HEALTH INS PREMIUMS	.00	1,163.33	.00	(1,163.33)	.00	.00	(1,163.33)
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	6.92	13.84	.00	(13.84)	.00	.00	(13.84)
100-55420-138-000	POOL: DENTAL INS	.00	26.81	.00	(26.81)	.00	.00	(26.81)
100-55420-139-000	POOL: LONG TERM DISABILITY	2.17	15.20	.00	(15.20)	.00	.00	(15.20)
100-55420-314-000	POOL: UTILITIES & REFUSE	569.07	4,803.75	5,000.00	196.25	96.08	.00	196.25
100-55420-340-000	POOL: OPERATING SUPPLIES	495.02	495.02	2,000.00	1,504.98	24.75	.00	1,504.98
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	.00	325.00	1,000.00	675.00	32.50	.00	675.00
100-55420-500-000	POOL: OUTLAY	21.09	126.54	16,500.00	16,373.46	.77	.00	16,373.46
100-55420-515-000	POOL: EXERCISE/TRAINING	1,050.00	1,050.00	.00	(1,050.00)	.00	.00	(1,050.00)
TOTAL SWIMMING POOL		24,059.76	39,971.99	106,393.00	66,421.01	37.57	.00	66,421.01
<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	317.13	5,946.54	6,000.00	53.46	99.11	.00	53.46
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	7,500.00	7,500.00	20,000.00	12,500.00	37.50	.00	12,500.00
TOTAL FORESTRY		7,817.13	13,446.54	30,250.00	16,803.46	44.45	.00	16,803.46

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	141.12	248.00	106.88	56.90	.00	106.88
	TOTAL URBAN DEVELOPMENT	23.52	141.12	248.00	106.88	56.90	.00	106.88
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	.00	2,456.76	4,000.00	1,543.24	61.42	.00	1,543.24
	TOTAL HOUSING DIVISION	.00	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	53,175.94	97,211.00	44,035.06	54.70	.00	44,035.06
100-56900-120-000	COMM P&D: OTHER WAGES	680.00	6,066.49	21,304.00	15,237.51	28.48	.00	15,237.51
100-56900-131-000	COMM P&D: WRS (ERS)	522.08	3,703.79	6,756.00	3,052.21	54.82	.00	3,052.21
100-56900-132-000	COMM P&D: SOC SEC	486.03	3,522.66	7,348.00	3,825.34	47.94	.00	3,825.34
100-56900-133-000	COMM P&D: MEDICARE	113.67	823.84	1,719.00	895.16	47.93	.00	895.16
100-56900-134-000	COMM P&D: LIFE INS	54.10	314.10	494.00	179.90	63.58	.00	179.90
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	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	.00	923.86	1,584.00	660.14	58.32	.00	660.14
100-56900-139-000	COMM P&D: LONG TERM DISABILI	31.51	220.57	379.00	158.43	58.20	.00	158.43
100-56900-210-000	COMM P&D: PROF SERVICES	.00	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	28.14	131.63	300.00	168.37	43.88	.00	168.37
100-56900-309-000	COMM P&D: POSTAGE	201.98	655.91	600.00	(55.91)	109.32	.00	(55.91)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	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	105.30	170.10	1,200.00	1,029.90	14.18	.00	1,029.90
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	9,734.81	102,674.16	188,770.00	86,095.84	54.39	.00	86,095.84

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	673,375.82	5,348,219.61	10,289,701.00	4,941,481.39	51.98	57,179.10	4,884,302.29
NET REV OVER EXP	521,417.84	1,514,402.54	(16,945.00)	1,531,347.54	8,937.16	(57,179.10)	1,457,223.44

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	(27,326.86)	(36,367.77)	143,993.57
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	(27,326.86)	(191,391.24)	143,993.57
<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	27,326.86	135,843.38	135,843.38
	TOTAL FUND EQUITY	(279,836.95)	27,326.86	135,843.38	(143,993.57)
	TOTAL LIABILITIES AND EQUITY	(335,384.81)	27,326.86	191,391.24	(143,993.57)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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)	.00	36,595.00	127,678.00	(91,083.00)	28.66	.00	(91,083.00)
	TOTAL INTERGOVERNMENTAL RE	.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	14,335.50	119,381.00	204,000.00	(84,619.00)	58.52	.00	(84,619.00)
	TOTAL PUBLIC CHARGES FOR SE	14,335.50	119,667.00	204,550.00	(84,883.00)	58.50	.00	(84,883.00)
	<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	37,685.41	56,852.00	(19,166.59)	66.29	.00	(19,166.59)
	TOTAL INTERGOVERNMENTAL CH	5,383.63	37,685.41	56,852.00	(19,166.59)	66.29	.00	(19,166.59)
	TOTAL FUND REVENUE	19,719.13	193,947.41	604,338.00	(410,390.59)	32.09	.00	(410,390.59)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	836.55	1,417.06	5,273.00	3,855.94	26.87	.00	3,855.94
101-53521-131-000	TAXI: WRS (ERS)	58.14	98.51	366.00	267.49	26.92	.00	267.49
101-53521-132-000	TAXI: SOC SEC	49.47	83.65	327.00	243.35	25.58	.00	243.35
101-53521-133-000	TAXI: MEDICARE	11.57	19.56	76.00	56.44	25.74	.00	56.44
101-53521-134-000	TAXI: LIFE INS	.00	8.10	38.00	29.90	21.32	.00	29.90
101-53521-135-000	TAXI: HEALTH INS PREMIUM	.00	191.02	997.00	805.98	19.16	.00	805.98
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	8.48	44.00	35.52	19.27	.00	35.52
101-53521-139-000	TAXI: LONG TERM DISABILITY	.00	4.02	21.00	16.98	19.14	.00	16.98
101-53521-621-000	TAXI SERVICE EXPENSES	43,597.26	253,462.38	502,875.00	249,412.62	50.40	.00	249,412.62
101-53521-622-000	BUS SERVICE EXPENSES	2,493.00	74,498.01	124,787.00	50,288.99	59.70	.00	50,288.99
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>47,045.99</u>	<u>329,790.79</u>	<u>635,012.00</u>	<u>305,221.21</u>	<u>51.93</u>	<u>.00</u>	<u>305,221.21</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>47,045.99</u>	 <u>329,790.79</u>	 <u>635,012.00</u>	 <u>305,221.21</u>	 <u>51.93</u>	 <u>.00</u>	 <u>305,221.21</u>
	 <u>NET REV OVER EXP</u>	 <u>(27,326.86)</u>	 <u>(135,843.38)</u>	 <u>(30,674.00)</u>	 <u>(105,169.38)</u>	 <u>(442.86)</u>	 <u>.00</u>	 <u>(135,843.38)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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)	.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	724.32	5,396.30	482,296.74
105-12111-000-000 TAXES RECEIVABLE	.00	.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	724.32	852,401.25	1,279,166.23
<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	(724.32)	(852,401.25)	(852,401.25)
TOTAL FUND EQUITY	(426,764.98)	(724.32)	(852,401.25)	(1,279,166.23)
TOTAL LIABILITIES AND EQUITY	(426,764.98)	(724.32)	(852,401.25)	(1,279,166.23)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	1,710,478.00	1,710,478.00	.00	100.00	.00	.00
	TOTAL TAXES	.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	724.32	5,396.30	20,000.00	(14,603.70)	26.98	.00	(14,603.70)
	TOTAL MISCELLANEOUS REVENUE	724.32	5,396.30	20,000.00	(14,603.70)	26.98	.00	(14,603.70)
	TOTAL FUND REVENUE	724.32	1,715,874.30	1,730,478.00	(14,603.70)	99.16	.00	(14,603.70)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	5,500.00	3,000.00	(2,500.00)	183.33	.00	(2,500.00)
	TOTAL INTEREST AND FISCAL CH	.00	233,473.05	503,336.00	269,862.95	46.39	.00	269,862.95
	TOTAL FUND EXPENDITURES	.00	863,473.05	1,832,086.00	968,612.95	47.13	.00	968,612.95
	NET REV OVER EXP	724.32	852,401.25	(101,608.00)	954,009.25	838.91	.00	852,401.25

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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)	67,170.85	58,500.78	(235,672.89)
110-11111-000-000 GENERAL INVESTMENTS	1,355,974.97	(262,087.00)	(1,058,448.00)	297,526.97
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.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	(194,916.15)	(789,000.94)	461,854.08
<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	194,916.15	641,956.51	641,956.51
TOTAL FUND EQUITY	(1,051,994.09)	194,916.15	791,956.51	(260,037.58)
TOTAL LIABILITIES AND EQUITY	(1,250,855.02)	194,916.15	789,000.94	(461,854.08)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	400,000.00	400,000.00	.00	100.00	.00	.00
	TOTAL TAXES	.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	13,974.00	65,256.00	110,000.00	(44,744.00)	59.32	.00	(44,744.00)
	TOTAL PUBLIC CHARGES FOR SE	13,974.00	65,256.00	110,000.00	(44,744.00)	59.32	.00	(44,744.00)
	<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	8,250.00	11,196.92	6,750.00	4,446.92	165.88	.00	4,446.92
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	8,250.00	12,990.53	16,600.00	(3,609.47)	78.26	.00	(3,609.47)
	<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	(27,500.00)	27,500.00	.00	.00	27,500.00
	TOTAL OTHER FINANCING SOUR	.00	.00	2,127,860.00	(2,127,860.00)	.00	.00	(2,127,860.00)
	TOTAL FUND REVENUE	22,224.00	493,634.34	3,731,500.00	(3,237,865.66)	13.23	.00	(3,237,865.66)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	1,238.35	6,070.85	22,500.00	16,429.15	26.98	.00	16,429.15
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	2,105.04	13,942.31	55,000.00	41,057.69	25.35	.00	41,057.69
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	89.10	89.10	100,000.00	99,910.90	.09	95,243.00	4,667.90
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	.00	276.40	110,000.00	109,723.60	.25	.00	109,723.60
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	259.20	62,000.00	61,740.80	.42	.00	61,740.80
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	4,351.84	31,668.88	33,000.00	1,331.12	95.97	.00	1,331.12
110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	325.00	31,132.47	325,000.00	293,867.53	9.58	2,930.03	290,937.50
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	.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: ROUNTREE TRAIL MAIN	3,288.00	3,288.00	7,000.00	3,712.00	46.97	.00	3,712.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	8,005.00	32,062.17	.00	(32,062.17)	.00	.00	(32,062.17)
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	36,678.43	36,678.43	32,500.00	(4,178.43)	112.86	.00	(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
110-60001-552-016	CAP PRJ: POOL INTEGRITY EVAL	283.10	283.10	.00	(283.10)	.00	.00	(283.10)
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	155.91	503.32	12,500.00	11,996.68	4.03	.00	11,996.68
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	42,500.00	42,500.00	.00	.00	42,500.00
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	.00	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	1,354.25	6,478.51	.00	(6,478.51)	.00	.00	(6,478.51)
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	10,071.56	2,596.21	.00	(2,596.21)	.00	.00	(2,596.21)
110-60001-911-015	CAP PRJ: GRACE ST-STREET	8,075.39	2,205.10	.00	(2,205.10)	.00	.00	(2,205.10)
110-60001-911-016	CAP PRJ: HENRY ST-STREET	.00	228.23	50,000.00	49,771.77	.46	.00	49,771.77
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	126,317.26	168,239.49	630,000.00	461,760.51	26.70	.00	461,760.51

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
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
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	902.50	8,204.00	200,000.00	191,796.00	4.10	.00	191,796.00
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	.00	18,276.76	.00	(18,276.76)	.00	.00	(18,276.76)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	1,354.24	6,478.52	.00	(6,478.52)	.00	.00	(6,478.52)
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	2,225.13	(381.89)	.00	381.89	.00	.00	381.89
110-60001-939-015	CAP PRJ: GRACE ST-STORM	1,784.11	(3,067.52)	.00	3,067.52	.00	.00	3,067.52
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	8,535.94	234,821.78	.00	(234,821.78)	.00	.00	(234,821.78)
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	<u>217,140.15</u>	<u>1,135,590.85</u>	<u>4,457,303.00</u>	<u>3,321,712.15</u>	<u>25.48</u>	<u>172,793.83</u>	<u>3,148,918.32</u>
	TOTAL FUND EXPENDITURES	<u>217,140.15</u>	<u>1,135,590.85</u>	<u>4,457,303.00</u>	<u>3,321,712.15</u>	<u>25.48</u>	<u>172,793.83</u>	<u>3,148,918.32</u>
	NET REV OVER EXP	<u>(194,916.15)</u>	<u>(641,956.51)</u>	<u>(725,803.00)</u>	<u>83,846.49</u>	<u>(88.45)</u>	<u>(172,793.83)</u>	<u>(814,750.34)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	7,180.63	63,582.53	357,857.01
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	742,720.50	742,720.50
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	294,274.48	7,180.63	806,303.03	1,100,577.51
<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)	.00	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)	.00	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	(7,180.63)	(1,100,577.51)	(1,100,577.51)
	TOTAL FUND EQUITY	.00	(7,180.63)	(1,100,577.51)	(1,100,577.51)
	TOTAL LIABILITIES AND EQUITY	(294,274.48)	(7,180.63)	(806,303.03)	(1,100,577.51)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	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	.00	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.	7,180.63	7,180.63	7,181.00	(.37)	99.99	.00	(.37)
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	7,180.63	77,296.57	77,296.00	.57	100.00	.00	.57
	TOTAL FUND REVENUE	7,180.63	1,114,442.51	1,250,160.00	(135,717.49)	89.14	.00	(135,717.49)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.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	.00	1,200.00	1,237,345.00	1,236,145.00	.10	.00	1,236,145.00
	TOTAL FUND EXPENDITURES	.00	13,865.00	1,250,160.00	1,236,295.00	1.11	.00	1,236,295.00
	NET REV OVER EXP	7,180.63	1,100,577.51	.00	1,100,577.51	.00	.00	1,100,577.51

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	968.41	(48,794.71)	(47,890.27)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	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	968.41	430,068.27	430,972.71
<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)	.00	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)	.00	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	(968.41)	(619,837.10)	(619,837.10)
TOTAL FUND EQUITY	1,133,140.23	(968.41)	(619,837.10)	513,303.13
TOTAL LIABILITIES AND EQUITY	(904.44)	(968.41)	(430,068.27)	(430,972.71)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	668,594.05	756,195.00	(87,600.95)	88.42	.00	(87,600.95)
	TOTAL TAXES	.00	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	1,013.25	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	23,422.11	23,422.00	.11	100.00	.00	.11
	TOTAL INTERGOVERNMENTAL RE	1,013.25	24,435.36	24,435.00	.36	100.00	.00	.36
	TOTAL FUND REVENUE	1,013.25	693,029.41	780,630.00	(87,600.59)	88.78	.00	(87,600.59)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	1,200.00	800.00	(400.00)	150.00	.00	(400.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	44.84	262.29	500.00	237.71	52.46	.00	237.71
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	44.84	35,128.31	42,814.00	7,685.69	82.05	.00	7,685.69
	TOTAL FUND EXPENDITURES	44.84	73,192.31	711,501.00	638,308.69	10.29	.00	638,308.69
	NET REV OVER EXP	968.41	619,837.10	69,129.00	550,708.10	896.64	.00	619,837.10

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	(32,754.13)	(439,276.30)	454,523.57
127-11111-000-000 GENERAL INVESTMENTS	48,320.06	176.28	1,059.32	49,379.38
127-12111-000-000 TAXES RECEIVABLE	.00	.00	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	(32,577.85)	61,257.83	1,003,377.76
<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)	.00	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)	.00	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	32,577.85	(259,155.54)	(259,155.54)
TOTAL FUND EQUITY	(744,222.22)	32,577.85	(259,155.54)	(1,003,377.76)
TOTAL LIABILITIES AND EQUITY	(942,119.93)	32,577.85	61,257.83	(1,003,377.76)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	697,372.52	788,744.00	(91,371.48)	88.42	.00	(91,371.48)
	TOTAL TAXES	.00	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.	3,911.87	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
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	3,911.87	49,322.93	49,324.00	(1.07)	100.00	.00	(1.07)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	176.28	1,059.32	2,000.00	(940.68)	52.97	.00	(940.68)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
	TOTAL MISCELLANEOUS REVENU	176.28	1,059.32	55,720.00	(54,660.68)	1.90	.00	(54,660.68)
	<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	4,088.15	747,754.77	2,129,616.00	(1,381,861.23)	35.11	.00	(1,381,861.23)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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 & 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 7 MONTHS ENDING JULY 31, 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	.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	36,666.00	128,331.00	219,998.00	91,667.00	58.33	.00	91,667.00
	TOTAL TIF #7 CAPITAL PROJECTS	36,666.00	130,021.73	496,012.00	365,990.27	26.21	.00	365,990.27
	TOTAL FUND EXPENDITURES	36,666.00	488,599.23	1,154,412.00	665,812.77	42.32	.00	665,812.77
	NET REV OVER EXP	(32,577.85)	259,155.54	975,204.00	(716,048.46)	26.57	.00	259,155.54

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	.00	(94,917.00)	(94,917.00)
129-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000 TAXES RECEIVABLE	.00	.00	8,599.05	8,599.05
TOTAL ASSETS	.00	.00	(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)	.00	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)	.00	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	.00	82,910.91	82,910.91
TOTAL FUND EQUITY	29,838.62	.00	82,910.91	112,749.53
TOTAL LIABILITIES AND EQUITY	.00	.00	86,317.95	86,317.95

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	12,006.09	13,579.00	(1,572.91)	88.42	.00	(1,572.91)
	TOTAL TAXES	.00	12,006.09	13,579.00	(1,572.91)	88.42	.00	(1,572.91)
	TOTAL FUND REVENUE	.00	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 7 MONTHS ENDING JULY 31, 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	.00	1,200.00	5,000.00	3,800.00	24.00	.00	3,800.00
	TOTAL CITY TREASURER	.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	.00	94,917.00	98,731.00	3,814.00	96.14	.00	3,814.00
	NET REV OVER EXP	.00	(82,910.91)	(85,152.00)	2,241.09	(97.37)	.00	(82,910.91)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	1,441.01 (	42,592.77)	60,484.08
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	(2,081.72)	39,845.48	323,379.58
TOTAL ASSETS	386,610.95	(640.71)	(2,747.29)	383,863.66
<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)	2,081.72 (	39,845.48)	(323,379.58)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(283,564.10)	2,081.72 (	39,815.48)	(323,379.58)
<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	(1,441.01)	42,562.77	42,562.77
TOTAL FUND EQUITY	(103,046.85)	(1,441.01)	42,562.77 (	60,484.08)
TOTAL LIABILITIES AND EQUITY	(386,610.95)	640.71	2,747.29 (	383,863.66)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	1,984.92	3,403.00	(1,418.08)	58.33	.00	(1,418.08)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	10,574.64	15,862.00	(5,287.36)	66.67	.00	(5,287.36)
130-49210-932-000	HD ACADEMY LOAN	451.16	3,158.12	5,414.00	(2,255.88)	58.33	.00	(2,255.88)
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	1,191.40	.00	1,191.40	.00	.00	1,191.40
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	788.43	.00	788.43	.00	.00	788.43
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,401.97	.00	1,401.97	.00	.00	1,401.97
TOTAL OTHER FINANCING SOUR		2,557.64	22,603.64	35,191.00	(12,587.36)	64.23	.00	(12,587.36)
TOTAL FUND REVENUE		2,557.64	22,603.64	35,191.00	(12,587.36)	64.23	.00	(12,587.36)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	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	7,816.41	13,400.00	5,583.59	58.33	.00	5,583.59
	TOTAL COMM. PLAN & DEVELOPM	1,116.63	65,166.41	13,400.00	(51,766.41)	486.32	.00	(51,766.41)
	TOTAL FUND EXPENDITURES	1,116.63	65,166.41	13,400.00	(51,766.41)	486.32	.00	(51,766.41)
	NET REV OVER EXP	1,441.01	(42,562.77)	21,791.00	(64,353.77)	(195.32)	.00	(42,562.77)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	1,717.37	(30,626.47)	46,022.43
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	416.67	418.01	418.01
TOTAL ASSETS		76,648.90	2,134.04	(30,208.46)	46,440.44
<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	(2,134.04)	30,208.46	30,208.46
TOTAL FUND EQUITY		(76,648.90)	(2,134.04)	30,208.46	(46,440.44)
TOTAL LIABILITIES AND EQUITY		(76,648.90)	(2,134.04)	30,208.46	(46,440.44)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	13,628.26	22,008.00	(8,379.74)	61.92	.00	(8,379.74)
	TOTAL OTHER FINANCING SOUR	2,134.04	13,628.26	22,008.00	(8,379.74)	61.92	.00	(8,379.74)
	TOTAL FUND REVENUE	2,134.04	13,628.26	22,008.00	(8,379.74)	61.92	.00	(8,379.74)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	.00	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	.00	43,836.72	70,120.00	26,283.28	62.52	.00	26,283.28
	TOTAL FUND EXPENDITURES	.00	43,836.72	70,120.00	26,283.28	62.52	.00	26,283.28
	NET REV OVER EXP	2,134.04	(30,208.46)	(48,112.00)	17,903.54	(62.79)	.00	(30,208.46)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	1,720.14 (	15,924.98)	12,648.96
140-12111-000-000 TAXES RECEIVABLE	.00	.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	1,720.14	18,038.02	49,611.96
<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)	1,600.00	4,070.00 (	7,800.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(2,235.00)	.00 (	600.00)	(2,835.00)
TOTAL LIABILITIES	(15,896.99)	1,600.00	8,029.19 (	7,867.80)
<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 (	3,320.14)	(26,067.21)	(26,067.21)
TOTAL FUND EQUITY	(15,676.95)	(3,320.14)	(26,067.21)	(41,744.16)
TOTAL LIABILITIES AND EQUITY	(31,573.94)	(1,720.14)	(18,038.02)	(49,611.96)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	36,663.00	36,663.00	.00	100.00	.00	.00
	TOTAL SOURCE 41	.00	36,663.00	36,663.00	.00	100.00	.00	.00
	<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	150.00	300.00	5,000.00	(4,700.00)	6.00	.00	(4,700.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	6,514.21	20,371.26	35,000.00	(14,628.74)	58.20	.00	(14,628.74)
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	6,664.21	25,171.26	44,350.00	(19,178.74)	56.76	.00	(19,178.74)
	TOTAL FUND REVENUE	6,664.21	61,834.26	81,013.00	(19,178.74)	76.33	.00	(19,178.74)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	393.68	4,502.99	12,822.00	8,319.01	35.12	.00	8,319.01
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,393.46	10,175.61	25,733.00	15,557.39	39.54	.00	15,557.39
140-55130-131-000	BROSKE CENTER: WRS (ERS	107.46	913.28	2,423.00	1,509.72	37.69	.00	1,509.72
140-55130-132-000	BROSKE CENTER: SOC SEC	106.77	893.73	2,391.00	1,497.27	37.38	.00	1,497.27
140-55130-133-000	BROSKE CENTER: MEDICARE	24.96	208.90	559.00	350.10	37.37	.00	350.10
140-55130-134-000	BROSKE CENTER: LIFE INS	7.94	19.72	122.00	102.28	16.16	.00	102.28
140-55130-135-000	BROSKE CENTER: HEALTH INS P	.00	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	.00	68.72	628.00	559.28	10.94	.00	559.28
140-55130-139-000	BROSKE CENTER: LONG TERM DI (	4.97)	18.63	136.00	117.37	13.70	.00	117.37
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	612.76	3,453.50	7,000.00	3,546.50	49.34	.00	3,546.50
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	407.01	3,288.39	7,500.00	4,211.61	43.85	.00	4,211.61
140-55130-350-000	BROSKE CENTER: BLDG & GRND	145.00	691.77	2,500.00	1,808.23	27.67	.00	1,808.23
140-55130-500-000	BROSKE CENTER: OUTLAY	150.00	10,050.00	5,000.00	(5,050.00)	201.00	.00	(5,050.00)
	TOTAL BROSKE CENTER EXPENS	3,344.07	35,767.05	81,013.00	45,245.95	44.15	.00	45,245.95
	TOTAL FUND EXPENDITURES	3,344.07	35,767.05	81,013.00	45,245.95	44.15	.00	45,245.95
	NET REV OVER EXP	3,320.14	26,067.21	.00	26,067.21	.00	.00	26,067.21

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 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
JULY 31, 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	637,348.51	537,659.08	1,293,499.29
151-11111-000-000 FF GENERAL INVESTMENTS	3,684,910.00	(941,401.76)	(874,059.61)	2,810,850.39
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	4,440,750.21	(304,053.25)	(336,400.53)	4,104,349.68
<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	304,053.25	293,880.32	293,880.32
TOTAL FUND EQUITY	(4,398,230.00)	304,053.25	293,880.32	(4,104,349.68)
TOTAL LIABILITIES AND EQUITY	(4,440,750.21)	304,053.25	336,400.53	(4,104,349.68)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	13,443.24	80,785.39	.00	80,785.39	.00	.00	80,785.39
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	13,443.24	80,785.39	1,500,000.00	(1,419,214.61)	5.39	.00	(1,419,214.61)
	TOTAL FUND REVENUE	13,443.24	778,143.20	9,200,000.00	(8,421,856.80)	8.46	.00	(8,421,856.80)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>							
151-57220-210-000 FIRE FACILITY PROF SVCS	10,422.68	10,422.68	.00	(10,422.68)	.00	.00	(10,422.68)
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	297,751.33	714,083.87	11,399,144.00	10,685,060.13	6.26	.00	10,685,060.13
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	9,322.48	176,343.97	249,964.00	73,620.03	70.55	.00	73,620.03
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	317,496.49	1,072,023.52	13,745,000.00	12,672,976.48	7.80	60,670.00	12,612,306.48
TOTAL FUND EXPENDITURES	317,496.49	1,072,023.52	13,745,000.00	12,672,976.48	7.80	60,670.00	12,612,306.48
NET REV OVER EXP	(304,053.25)	(293,880.32)	(4,545,000.00)	4,251,119.68	(6.47)	(60,670.00)	(354,550.32)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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
JULY 31, 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
JULY 31, 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	(820.00)	(1,580.00)	1,492.50
154-17400-000-000 LSL LOANS RECEIVABLE	16,961.00	15,361.35	15,361.35	32,322.35
TOTAL ASSETS	20,033.50	14,541.35	13,781.35	33,814.85
<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)	(14,541.35)	(13,781.35)	(16,853.85)
TOTAL FUND EQUITY	(6,145.00)	(14,541.35)	(13,781.35)	(19,926.35)
TOTAL LIABILITIES AND EQUITY	(23,106.00)	(14,541.35)	(13,781.35)	(36,887.35)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	15,741.35	18,021.35	39,535.00	(21,513.65)	45.58	.00	(21,513.65)
	TOTAL LSL REVENUES	15,741.35	18,021.35	39,535.00	(21,513.65)	45.58	.00	(21,513.65)
	TOTAL FUND REVENUE	15,741.35	18,021.35	142,250.00	(124,228.65)	12.67	.00	(124,228.65)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	900.00	3,180.00	77,036.00	73,856.00	4.13	.00	73,856.00
154-53700-791-000	LSL PROGRAM LOANS	300.00	1,060.00	25,679.00	24,619.00	4.13	.00	24,619.00
TOTAL LSL EXPENDITURES		1,200.00	4,240.00	102,821.00	98,581.00	4.12	.00	98,581.00
TOTAL FUND EXPENDITURES		1,200.00	4,240.00	102,821.00	98,581.00	4.12	.00	98,581.00
NET REV OVER EXP		14,541.35	13,781.35	39,429.00	(25,647.65)	34.95	.00	13,781.35

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	(24,874.00)	(130,252.65)	(120,252.65)
TOTAL ASSETS	10,000.00	(24,874.00)	(130,252.65)	(120,252.65)
<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 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 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	24,874.00	119,977.55	225,000.00	105,022.45	53.32	.00	105,022.45
155-57100-530-000	POOL PROJ: RENT EXPENSE	.00	300.00	.00	(300.00)	.00	.00	(300.00)
	TOTAL POOL PROJECT EXPENDIT	<u>24,874.00</u>	<u>120,277.55</u>	<u>225,000.00</u>	<u>104,722.45</u>	<u>53.46</u>	<u>.00</u>	<u>104,722.45</u>
	TOTAL FUND EXPENDITURES	<u>24,874.00</u>	<u>120,277.55</u>	<u>225,000.00</u>	<u>104,722.45</u>	<u>53.46</u>	<u>.00</u>	<u>104,722.45</u>
	NET REV OVER EXP	<u>(24,874.00)</u>	<u>(120,277.55)</u>	<u>.00</u>	<u>(120,277.55)</u>	<u>.00</u>	<u>.00</u>	<u>(120,277.55)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	(219,794.59)	(231,019.59)	(231,019.59)
156-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,000.00	109,897.30	108,897.30	109,897.30
TOTAL ASSETS	1,000.00	(109,897.29)	(122,122.29)	(121,122.29)
<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 7 MONTHS ENDING JULY 31, 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	109,897.30	111,647.30	163,300.00	(51,652.70)	68.37	.00	(51,652.70)
	TOTAL SOURCE 48	109,897.30	111,647.30	163,300.00	(51,652.70)	68.37	.00	(51,652.70)
	TOTAL FUND REVENUE	109,897.30	111,647.30	300,000.00	(188,352.70)	37.22	.00	(188,352.70)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 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	.00	12,975.00	.00	(12,975.00)	.00	.00	(12,975.00)
156-57630-820-001	TRL ACQ: PROPERTY ACQUISITIO	219,794.59	219,794.59	300,000.00	80,205.41	73.26	.00	80,205.41
	TOTAL TRAIL LAND ACQUISITION	219,794.59	232,769.59	300,000.00	67,230.41	77.59	.00	67,230.41
	TOTAL FUND EXPENDITURES	219,794.59	232,769.59	300,000.00	67,230.41	77.59	.00	67,230.41
	NET REV OVER EXP	(109,897.29)	(121,122.29)	.00	(121,122.29)	.00	.00	(121,122.29)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	(450.00)	(2,131.02)	(2,131.02)
157-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	(450.00)	(2,131.02)	(2,131.02)
<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 7 MONTHS ENDING JULY 31, 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	.00	277.75	.00	(277.75)	.00	.00	(277.75)
	TOTAL DEPARTMENT 600	.00	277.75	.00	(277.75)	.00	.00	(277.75)
	<u>DEPARTMENT 100</u>							
157-52100-740-000	POLICE: STORM DAMAGE	.00	725.00	.00	(725.00)	.00	.00	(725.00)
157-52100-741-000	POLICE: VEHICLE DAMAGE	450.00	450.00	.00	(450.00)	.00	.00	(450.00)
	TOTAL DEPARTMENT 100	450.00	1,175.00	.00	(1,175.00)	.00	.00	(1,175.00)
	<u>DEPARTMENT 420</u>							
157-53420-740-000	STR LTG: STORM DAMAGE	.00	678.27	.00	(678.27)	.00	.00	(678.27)
	TOTAL DEPARTMENT 420	.00	678.27	.00	(678.27)	.00	.00	(678.27)
	TOTAL FUND EXPENDITURES	450.00	2,131.02	.00	(2,131.02)	.00	.00	(2,131.02)
	NET REV OVER EXP	(450.00)	(2,131.02)	.00	(2,131.02)	.00	.00	(2,131.02)

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JULY 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JULY
	BALANCE JUNE	RECEIPTS	DISBURSEMENTS	BALANCE JULY	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,086,993.60)	\$ 1,435,096.59	\$ 1,456,261.47	\$ (1,108,158.48)	\$ 26,342.38	\$ 105,050.44	\$ -	\$ (1,029,450.42)
W/S CASH	\$ 1,225,020.52	\$ 516,186.33	\$ 399,655.42	\$ 1,341,551.43	\$ 8,000.51	\$ 11,942.84	\$ -	\$ 1,345,493.76
TOTAL	<u>\$ 138,026.92</u>	<u>\$ 1,951,282.92</u>	<u>\$ 1,855,916.89</u>	<u>\$ 233,392.95</u>	<u>\$ 34,342.89</u>	<u>\$ 116,993.28</u>	<u>\$ -</u>	<u>\$ 316,043.34</u>
AIRPORT	\$ 168,644.67	\$ 22,207.45	\$ 13,824.21	\$ 177,027.91	\$ 2,222.23	\$ -	\$ -	\$ 174,805.68
AIRPORT RESTRICTED CASH	<u>\$ 38,234.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,234.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,234.85</u>
	<u>\$ 206,879.52</u>	<u>\$ 22,207.45</u>	<u>\$ 13,824.21</u>	<u>\$ 215,262.76</u>	<u>\$ 2,222.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 213,040.53</u>
WHNCP	<u>\$ 14,499.37</u>	<u>\$ 36.94</u>	<u>\$ -</u>	<u>\$ 14,536.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,536.31</u>
COMMUNITY DEVELOPMENT	<u>\$ 235,893.90</u>	<u>\$ 601.04</u>	<u>\$ -</u>	<u>\$ 236,494.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 236,494.94</u>

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 6,055,679.28
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 330,365.23
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 26,418.56
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 486,085.43
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 54,612.81
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 202,574.02
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 322.75
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 49,379.38
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 3,765,695.39
Ehler's Investments (Parks & Rec) #1)	\$ 5,994.83	State Investment (LGIP) #18 (P Notes Streets/Equip)	\$ 520,933.23
Ehler's Investments (Hillside) #8	\$ 61,426.95	IntraFi#1	\$ 1,143,137.45

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,465,614.77	Sewer Replacement
State Investment (LGIP) #6	\$ 895,662.83	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 726,441.54	W/S 2020C Bond
State Investment (LGIP) #13	\$ 982,801.14	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,408,586.60	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 217,745.39	W/S 2022B Bond
Ehler's Investments #3	\$ 297,547.12	Sewer Replacement
Ehler's Investments #14	\$ 254,142.20	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 8/5/25

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)
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 – September 2025

Community Safe Routes Committee (3-year term ending 9/1/28)
Public Transportation Committee (3-year term ending 9/1/28)

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

PROPOSED LICENSES

August 12, 2025

One-Year Operator Licenses

- Allison L Bean
- Jordan RK Morthland

Two-Year Operator Licenses

- Kinsey A Droessler
- Madison E Haack
- Rachel M Kastner
- Melia L Piotrowski
- Nathaniel Sharrett
- Victoria L Wurster

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

- Kwik Trip, Inc., La Crosse, WI (Leah E Husemann, Agent), for premises at 430 South Water Street (Kwik Trip #795)

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.G.	TITLE: Notice of Public Records Policy	DATE: August 12, 2025 VOTE REQUIRED: Majority
PREPARED BY: Colette Steffen, City Clerk		

Description:

The Public Records Law, State Statute 19.34(1), requires every authority, other than members of the Legislature and members of any local governmental body, to adopt and display notice of their records policies. The City of Platteville has a public records policy outlined in Municipal Code 3.33. The notice containing all required information will be posted on the City Hall board and the City's website.

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Informative Notice as to Public Records

CITY OF PLATTEVILLE
Grant County, Wisconsin
75 N Bonson Street, Platteville, WI
(608) 348-9741

INFORMATIVE NOTICE AS TO PUBLIC RECORDS

This notice is given in conformance with the State of Wisconsin's declared policy that all persons are entitled to the greatest possible information regarding affairs of government and official acts of officers and employees, and pursuant to the provisions of § 19.34 (1).

Name of Office

City of Platteville, Grant County, Wisconsin

Description of Organization

The City of Platteville is governed by the Common Council, consisting of seven elected members.

Time and Place Records are Available

Except as provided in the City of Platteville Municipal Code 3.33(h), any person has the right to inspect records and make or receive copies as outlined in Section 19.35(1) of the Wisconsin Statutes. Records will be available for inspection and copying during all regular office hours. If regular office hours are not maintained at the location where records are stored, they will be available for inspection and copying with at least 48 hours' prior notice of the intent to inspect or copy. A requester is permitted to use facilities comparable to those available to City employees to inspect, copy, or abstract a record. The legal custodian may require supervision during inspection or impose other reasonable restrictions on access to an original record if it is irreplaceable or easily damaged. A requester will be charged a fee to cover the costs of locating and copying records, as established by resolution of the Common Council.

How to Get Access and Obtain Information

If you want information about, or desire access to, or copies of any public records, please direct such a request to the City of Platteville's Municipal Clerk's office.

Legal Custodian

Each elected official is the legal custodian of their records and those of their office, but they may appoint any staff member to serve as the legal custodian. Refer to Municipal Code 3.33 (e) for details on the designated legal custodian.

For more information, refer to Municipal Code 3.33 Public Records

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Board, Commission, and Committee Minutes	DATE: August 12, 2025
ITEM NUMBER: VI.A.		VOTE REQUIRED: None
PREPARED BY: 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:

- Community Safe Routes Committee
- Library Board
- Museum Board
- Plan Commission
- Police & Fire Commission

Community Safe Routes Committee
5/19/25
Minutes/notes

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

Other Attendees: Alyssa Schaefer, Southwest Wisconsin Regional Planning Commission

- 1) Call to Order: The meeting was called to order at 6:00pm.
- 2) Approval of Minutes: A motion was made by Danica to approve the April 21st, 2025 minutes, seconded by Paul. Motion passed.
- 3) Citizen Comments, Observations, & Petitions.

Paul noted that there is a sign frame over the sidewalk at the corner of Water St. and Pine St., near Clarity Clinic. It protrudes into the path of pedestrians/bikers.

- 4) Old Business: Bike or Pedestrian crash history – April - None.

5) New Business: Alyssa presented a shortened version of the bike/ped plan that included fifteen Short Term projects. Paul reviewed five possible projects to consider as we create our goals/priorities for 2025.

Goals/Budget considerations for 2025

- C6 Extend the sidewalk on Southwest Road from UWP Lot 28 and Southwest Lane.
- C4 Create a high visibility crossing at Lewis St. and the Armory. Possibly include flags at the crossing.
- C15 Remind staff to post the “Stay off Sidewalk” notice on digital signs on Main St.
- C35 Consider strategies to improve visibility at intersections. Identify trouble spots
- C16 Improve pedestrian safety on the Platteville Public Library block.
- C8 It was noted that some ADA crossings in need of repair are underway.
- C27 Add a provision in the ordinances for requiring a bike light at night. Tom will make a request to city staff. Discussed asking Optimists to include a free give away of bike lights at their Bike Rodeo.

- Allow CSRC to review crossings, sidewalks, and bike racks planned for the pool and fire station areas.
- C31 Review possible crosswalk locations/improvements at 1) Keystone and Hwy 151 near Starbucks, (nowhere to connect), 2) Chestnut St. and Southwest Rd, east to west, 3) Pitt St. and Second St. near pickleball courts, 4) Chestnut St. to Gridley St. 5) Jewett St. to Lancaster St.
- Please provide an update on paving the existing rustic path from Rountree Branch trail to Madison St.
- R4 Progress report on grant application for Mound View Park loop.
- R10 Seek a grant to pave the trail from the skate park to the dog park.

Maureen noted that this may be her final meeting as a member of Safe Routes as she is retiring from her position at Platteville High School. Whoever is hired in this position will also be the Wellness Coordinator, whose job description includes being a member of the Safe Routes Committee. Thank you, Maureen, for your MANY years of service and guidance!

6) Next meeting: June 16, 2025

7) Adjourn: A motion was made by Eileen to adjourn, seconded by Maureen. Motion passed.

Respectfully Submitted,
Robin Fatzinger, Chair

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 unanimously.

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 unanimously.

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 Platteville Public Library Board of Trustees Board Meeting
Tuesday, June 3, 2025 at 5:30 p.m.
Community Room, Platteville Public Library, 225 W. Main St.

MINUTES

I. CALL TO ORDER – 5:33 p.m.

Attendance: Present - Vicky Suhr, Jason Artz, Page Leahy, Lynne Parrott, Amy Seeboth-Wilson, Kelly Sponsler and Jessie Lee Jones; Absent - Paula Baumann

II. CONSIDERATION OF CONSENT AGENDA – Motion to approve: Page Leahy, second by Lynne Parrott.
Approved unanimously.

III. CITIZENS' COMMENTS, OBSERVATIONS, and PETITIONS, if any – No citizens present.

IV. REPORTS – brief discussion related to the reports.

V. ACTION

- A. [Approval of May Bills](#) - motion by Jason Artz, seconded by Kelly Sponsler. Unanimously approved.

VI. INFORMATION and DISCUSSION

- A. [Building Updates](#) – We discussed Hailstorm report, Leaking window, Main Street/PHS art display, and the building lease. Jessie has been looking for the final lease and trying to sort out what the renewal cycle is. The group discussed how nice it would be to have a copy of that lease so we can better understand our roles and obligations.
- B. [Library Director Job Description Review](#) – Jessie shared the latest version of this update; the board did not have access to see the edits within the version. We agreed that Jessie would figure out how to give us access to the edits and then resend it to us to look at and add to on our own time outside of the meeting.
- C. **Library Strategic Planning** – Jessie proposed we have a dialogue to lay out our internal priorities for the Library at our next meeting so as the City Strategic Planning begins, we have a shared understanding of our own vision and priorities.
- D. [Photography and Recording Policy](#) – Jessie shared this draft policy with the board for review.
- E. **Meeting date and time** – Jason confirmed that the existing meeting schedule works for him. Jessie cannot make the August meeting, and the July meeting is the week of July 4. We agreed to reschedule the July meeting to Tuesday, July 29, at 5:30 p.m. and to cancel the August meeting.

VII. ADJOURNMENT – 6:20 p.m. – Motion to adjourn Kelly Sponsler, second by Jason Artz. Unanimously approved.

Next Regular Library Board Meeting: Tuesday, July 29, 5:30 p.m.



Platteville Museum Board Minutes

June 18, 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 May 2025 Museum Board meeting approved on motion by Larry Bowden, seconded by Deb Jenny.

Collections Monthly Report

- Christina Grev provided an update on collections cataloging and registration, as well as collections care projects.

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.
 - Students visiting on field trips significantly increased this year, exceeding strategic plan expectations.
 - The Museums received a \$1,438 PCF Grant to help fund mannequin enhancements. The UW-P theatre department will also help with clothing the mannequins.
 - Several maintenance projects around the campus have recently been completed or are ongoing, including an AC repair.
 - The Visiting Curator Intern program has been initiated. The new Visiting Curator Intern will work with the Museum staff to develop a new East Display exhibit. A reception will be held when the exhibit is complete.
 - The Museums are beginning to create a comprehensive plan for revenue streams.

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board. The Pick and Gad raffle (tickets \$20 each) are on sale now, the drawing will be at Mine Day in August.

New Business

- Thanks to Brad Brogley for his service as member and President of the Museum Board!
- Brad Brogley called for nominations to serve as the next Mining and Rollo Jamison Museums Board President. Deb Jenny nominated Dick Davies for President; seconded by Larry Bowden. The motion passed.

Adjournment at 5:07 p.m. on motion by Dick Davies, second from Tom Nall. The next board meeting will be Wednesday, July 16, 2025, 4:45 pm.

Submitted by Garrett Jones, Board Secretary

Police and Fire Commission
Regular Meeting Minutes
July 1, 2025

Attendance: Deb Rice, Will LeSuer, Tim Boldt, Nathan Manwiller, Council Liaison Kathy Kopp, City Manager Clint Langreck, HR Director Chad Wilson, Fire Chief Ryan Simmons, Chief of Police Doug McKinley, Absent: Jason Thompson

- The meeting was called to order at 5:02 p.m. by President Boldt
- The April 1, 2025 meeting minutes were approved unanimously (motion by Manwiller, 2nd by LeSuer).
- The May 6, 2025 meeting minutes of the hearing held by the PFC were approved unanimously (motion by LeSuer, 2nd by Manwiller).
- There were no citizen comments or observations.
- Fire Department Update

Membership Update

- No changes to membership since our last meeting.

Reports of Significant Service Calls

- 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

Information Updates

- 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 7th. Kraemer Brothers will begin setting job trailers and mortar silos and their construction crane the week of July 7th.

- 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.
- Police Department Update
- 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 3rd.
- 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 23rd and we are moving towards completion of both projects.
- The contractor working on the PD's radio repeater project and the radio console project was onsite during the week of June 23rd 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 28th to complete the required work.
- Assist with Platteville's Independence Day events on July 4th.
- Assist with the Car Show on Main St. and the Southwest Music Fest on July 19th
- Election of Officers; a single motion nominating Tim Boldt as President, Jason Thompson as Vice President, and Nathan Manwiller as Secretary was unanimously passed (motion by LeSuer, 2nd by Rice). The nominated PFC Officers were elected on a unanimous vote.
- Closed Session; a motion to go into closed session at 5:21 p.m. passed unanimously (motion by LeSuer, 2nd by Rice). The motion to go into closed session was authorized by WI Stat. 19.85(1) "Any meeting of a governmental body, upon motion duly made and carried, may be convened in closed session under one or more of the exemptions provided in this section. The motion shall be carried by a majority vote in such manner that the vote of each member is ascertained and recorded in the minutes. No motion to convene in closed session may be adopted unless the chief presiding officer announces to those present at the meeting at which such motion is made, the nature of the business to be considered at such closed session, and the specific exemption or exemptions under this subsection by which such closed session is claimed to be authorized. Such announcement shall become part of the record of the meeting. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session. A closed session may be held for any of the following purposes: **(c)** Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." – Future recruitment of a Police Chief.
 - The motion allowed City Manager Langreck, HR Director Wilson, Council Liaison Kopp, and Chief of Police McKinley to remain for the closed session.
- The PFC returned to open session on a unanimous vote at 6:10 p.m. (motion by LeSuer, 2nd by Rice).
- The meeting adjourned at 6:11 p.m. (motion by Manwiller, 2nd by LeSuer).

Respectfully submitted,

Doug McKinley
Chief of Police

PLAN COMMISSION
Monday, July 7, 2025

The regular meeting of the Plan Commission of the City of Platteville was called to order by Plan Commission Chair Barbara Daus at 7:00 PM in the Common Council Chambers of the Municipal Building.

ROLL CALL:

Present: Bob Gates, Eileen Nickels, Rick Anderson, Robert Vosberg, and Barbara Daus.

Absent: Tim Durst, Ciara Miller.

APPROVE MINUTES – June 2, 2025

Motion by Nickels, second by Gates to approve the June 2, 2025, minutes as presented. Motion carried 4-0 with on a roll call vote.

CERTIFIED SURVEY MAP – Southeast Rail Corridor Trail Extension/Harms

The Platteville Community Arboretum (PCA) is working on a plan for an expansion of the existing Rountree Branch Trail that would connect Business Highway 151 to Eastside Road. The City applied for, and received, a DNR grant to assist with property acquisition for this project. The PCA is now working with the property owners in this area to acquire the land needed for this expansion. The acquisition is primarily centered on the former Chicago & Northwestern Railroad property and some adjacent land. The proposed Certified Survey Map will divide the former railroad right-of-way and some additional land on the north side of the RR property from the remaining land. The proposed Lot 1 will have an area of 5.19 acres (225,992 sq. ft.) and will have 52.23 feet of frontage on Eastside Road. The proposed lot is not intended for the construction of a habitable building but provides the necessary right-of-way for the future trail extension. Staff recommends approval of the proposed CSM with the condition. Motion by Anderson, second by Nickels to approve the proposed CSM with the condition that the CSM be recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 4-0 on a roll call vote.

ANNEXATION AND PRELIMINARY PLAT – Western Avenue

The request is for the annexation of approximately 11 acres of currently vacant agricultural land on the west side of Western Avenue. The request also involves the division of this property into 6 lots that would be intended for residential development. The owner of the property is the applicant and has applied for "direct annexation by unanimous approval," pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. This method of annexation applies when all of the property owners and all of the electors residing on the property to be annexed have signed an annexation petition. Because of direct annexation, no referendum is necessary, and no public hearings are required, other than for the rezoning. There are no residents within the area being annexed. The land to be annexed is 11.55 acres in area. The property is contiguous to the municipal boundary along the west side of Western Avenue. A City water main is located adjacent to the property in the Western Avenue right-of-way. A sanitary sewer main is available at the southeast corner of the property, at the Western Avenue and Union Street intersection. Subject to annexation approval, the request is to rezone the property from the current Agricultural Transition district to R-2 One & Two-family Residential. The applicant has submitted a Preliminary Plat to divide the annexed property. The total land area to be included in the subdivision is approximately 11.55 acres. The proposed plat will divide this property into 6 building lots to be developed for residential use. Access to the proposed lots will be provided by the existing Western Avenue. No additional public streets will be constructed. Water service is in place and available for direct connection from each lot. Sanitary sewer service is located adjacent to the property, but will require the extension of sanitary mains from each lot to the connection point. The six lots range in area from 1.53 acres to 2.52 acres. The street frontage of the lots is 133 feet, except lot 6, which is located on the corner of Western Avenue and Camp Street and has 58.87 feet of frontage. The actual width of this lot is approximately 195 feet. The plat is also creating Outlot 1, which is intended to provide for the dedication of the western half of Western Avenue as a public road. A portion of the property along the southern

boundary will remain unannexed and unplatted and will provide access to the remaining unplatted portion of the property to the west. The annexation request meets all the requirements of the State statute. The property is contiguous to the City boundary, and City streets and utilities are available to serve the property. The requested R-2 zoning will allow for the future residential development of the land, which is suitable for land adjacent to the school and near other residential neighborhoods. The proposed subdivision plat and the proposed lots all meet the area and dimensional standards of the proposed zoning district and the subdivision ordinance. The plat layout allows for the future extension of Western Avenue to the north, which will allow for the future development of this land. Staff recommends approval of the annexation request and also recommends approval of the rezoning of the property to R-2 One & Two-family Residential after annexation. Staff recommends approval of the preliminary plat to create 6 lots.

Gene Weber, 1285 Union Street, asked about the difference in standards between the R-1 and R-2 zoning districts. He thinks the R-1 district would be more appropriate for the neighborhood.

Dwight Nelson, 1270 Westhill Avenue, had questions about the sewer service connection for the lots.

Chris Boigenzahn, 1440 W. Main Street, has concerns about the R-2 district and the ability for duplexes to be built.

There was discussion related to the R-2 zoning, the number of lots that could be created, and the number of potential driveways onto Western Avenue.

Motion by Gates, second by Vosberg, to recommend approval of the annexation of approximately 11 acres adjacent Western Avenue. Motion carried 4-0 on a roll call vote.

Motion by Vosberg, second by Gates, to recommend approval of the zoning of the 11 acres after annexation to R-2 One & Two-Family Residential. Motion carried 4-0 on a roll call vote.

Motion by Vosberg, second by Gates, to recommend approval of the preliminary plat to create 6 lots adjacent Western Avenue. Motion carried 4-0 on a roll call vote.

ADJOURN:

Motion by Gates, second by Nickels to adjourn. Motion carried 4-0 on a roll call vote.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Joe Carroll", is written over a horizontal line.

Joe Carroll, Community Development Director

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Water and Sewer, Airport Financials, CIP Quarterly Status Report, and Department Progress Reports	DATE: August 12, 2025
ITEM NUMBER: VI.B.		VOTE REQUIRED: None
PREPARED BY: 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
- CIP Quarterly Status Report – 07/31/25
- Department Progress Reports

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JULY 31, 2025

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	8,792.80	52,132.35	73,700.00	21,567.65	70.7
600-61461-100-00	RESIDENTIAL-METER WATER SALES	74,213.64	456,782.41	906,000.00	449,217.59	50.4
600-61461-200-00	COMMERCIAL-METER WATER SALES	26,806.90	130,075.52	302,000.00	171,924.48	43.1
600-61461-300-00	INDUSTRIAL-METER WATER SALES	12,082.38	75,428.83	140,000.00	64,571.17	53.9
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	18,977.50	112,186.81	316,000.00	203,813.19	35.5
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,668.62	88,903.71	174,000.00	85,096.29	51.1
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	41,578.20	72,000.00	30,421.80	57.8
600-61463-000-00	PUBLIC FIRE PROTECTION	60,189.84	417,663.58	717,000.00	299,336.42	58.3
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	1,183.89	5,155.67	9,000.00	3,844.33	57.3
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	33,465.30	54,000.00	20,534.70	62.0
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,757.59	28,650.90	69,000.00	40,349.10	41.5
	TOTAL INTEREST INCOME	233,531.36	1,442,023.28	2,839,600.00	1,397,576.72	50.8
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	22,397.27	138,790.25	255,200.00	116,409.75	54.4
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	228,510.51	1,470,651.83	3,207,800.00	1,737,148.17	45.9
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	2,135.71	6,425.88	20,200.00	13,774.12	31.8
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	957.09	5,055.57	6,400.00	1,344.43	79.0
600-62635-000-00	MISC OP SEWER REVENUE	732.30	1,887.47	13,200.00	11,312.53	14.3
	TOTAL INTEREST INCOME	254,732.88	1,622,811.00	3,602,500.00	1,979,689.00	45.1
	TOTAL FUND REVENUE	488,264.24	3,064,834.28	6,442,100.00	3,377,265.72	47.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,407.36	17,658.83	395,000.00	377,341.17	4.5
	TOTAL TAXES	2,407.36	17,658.83	395,000.00	377,341.17	4.5
	<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	6,141.14	10,700.00	4,558.86	57.4
	TOTAL PUMPING SUPERVISION	863.20	6,141.14	10,700.00	4,558.86	57.4
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,380.00	15,790.00	31,700.00	15,910.00	49.8
600-61623-300-00	ELECTRICITY-WELL #6	2,402.63	15,511.05	35,400.00	19,888.95	43.8
600-61623-400-00	ELECTRICITY-WELL #5	4,919.07	29,010.71	61,800.00	32,789.29	46.9
	TOTAL ELECTRICITY	9,701.70	60,311.76	128,900.00	68,588.24	46.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	1,066.92	8,605.90	37,700.00	29,094.10	22.8
	TOTAL DEPARTMENT 624	1,066.92	8,605.90	37,700.00	29,094.10	22.8
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	153.10	10,028.37	47,800.00	37,771.63	21.0
	TOTAL PUMPING	153.10	10,028.37	47,800.00	37,771.63	21.0
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	863.20	6,141.14	12,400.00	6,258.86	49.5
	TOTAL MAINTENANCE SUPERVISION	863.20	6,141.14	12,400.00	6,258.86	49.5
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	120.00	5,528.61	12,000.00	6,471.39	46.1
	TOTAL MAINTENANCE OF STRUCTURES	120.00	5,528.61	12,000.00	6,471.39	46.1
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	966.22	12,000.00	11,033.78	8.1
	TOTAL MAINTENANCE OF POWER EQUIP	.00	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	.00	50.04	1,200.00	1,149.96	4.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,465.91	26,300.00	23,834.09	9.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	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	6,141.14	10,700.00	4,558.86	57.4
	TOTAL WATER TREATMENT SUPERVISION	863.20	6,141.14	10,700.00	4,558.86	57.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	4,934.00	10,800.00	5,866.00	45.7
600-61641-800-00	CHEMICALS-FLOURIDE	87.07	849.81	5,200.00	4,350.19	16.3
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	190.96	6,507.82	48,500.00	41,992.18	13.4
	<u>TOTAL CHEMICALS</u>	<u>278.03</u>	<u>12,291.63</u>	<u>64,500.00</u>	<u>52,208.37</u>	<u>19.1</u>
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,940.83	33,564.11	61,800.00	28,235.89	54.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,806.35	6,432.03	12,400.00	5,967.97	51.9
	<u>TOTAL TREATMENT</u>	<u>5,747.18</u>	<u>39,996.14</u>	<u>74,200.00</u>	<u>34,203.86</u>	<u>53.9</u>
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	<u>TOTAL MISCELLANEOUS TREATMENT</u>	<u>.00</u>	<u>.00</u>	<u>300.00</u>	<u>300.00</u>	<u>.0</u>
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	863.20	6,141.14	10,700.00	4,558.86	57.4
	<u>TOTAL WATER TREATMENT</u>	<u>863.20</u>	<u>6,141.14</u>	<u>10,700.00</u>	<u>4,558.86</u>	<u>57.4</u>
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,552.84	25,442.96	400.00	(25,042.96)	6360.7
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	79.55	4,333.24	3,900.00	(433.24)	111.1
	<u>TOTAL MAINT OF STRUCTURE IMPR</u>	<u>3,632.39</u>	<u>29,776.20</u>	<u>4,300.00</u>	<u>(25,476.20)</u>	<u>692.5</u>
	<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	114.21	7,838.73	5,600.00	(2,238.73)	140.0
	<u>TOTAL MAINT OF WATER TREATMENT EQU</u>	<u>114.21</u>	<u>7,838.73</u>	<u>10,600.00</u>	<u>2,761.27</u>	<u>74.0</u>
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	863.20	6,141.14	10,700.00	4,558.86	57.4
	<u>TOTAL OPERATIONS</u>	<u>863.20</u>	<u>6,141.14</u>	<u>10,700.00</u>	<u>4,558.86</u>	<u>57.4</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	7.19	271.08	700.00	428.92	38.7
	TOTAL STORAGE FACILITIES	7.19	271.08	700.00	428.92	38.7
	<u>TRANSMISSION & 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	508.64	1,631.31	4,300.00	2,668.69	37.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	62.99	1,681.23	9,200.00	7,518.77	18.3
	TOTAL METERS	571.63	3,312.54	13,500.00	10,187.46	24.5
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	606.76	10,783.78	18,800.00	8,016.22	57.4
	TOTAL CUSTOMER INSTALLATION	606.76	10,783.78	18,800.00	8,016.22	57.4
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,810.55	20,634.35	32,400.00	11,765.65	63.7
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	169.71	1,281.37	6,900.00	5,618.63	18.6
	TOTAL MISCELLANEOUS	1,980.26	21,915.72	39,300.00	17,384.28	55.8
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	864.41	6,149.77	10,700.00	4,550.23	57.5
	TOTAL MAINTENANCE	864.41	6,149.77	10,700.00	4,550.23	57.5
	<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 7 MONTHS ENDING JULY 31, 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	1,854.15	19,526.12	33,000.00	13,473.88	59.2
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	17,253.23	55,822.73	38,200.00	(17,622.73)	146.1
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	159.26	159.26	.00	(159.26)	.0
	TOTAL MAINTENANCE OF MAINS	19,266.64	75,508.11	71,200.00	(4,308.11)	106.1
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	862.10	2,661.47	8,200.00	5,538.53	32.5
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	230.13	630.45	2,300.00	1,669.55	27.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	436.75	3,793.12	8,600.00	4,806.88	44.1
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	26.49	48.06	2,600.00	2,551.94	1.9
	TOTAL MAINTENANCE OF SERVICES	1,555.47	7,133.10	21,700.00	14,566.90	32.9
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	551.60	4,076.32	9,000.00	4,923.68	45.3
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	655.98	1,694.43	4,400.00	2,705.57	38.5
	TOTAL MAINTENANCE OF METERS	1,207.58	5,770.75	13,400.00	7,629.25	43.1
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	2,755.74	6,431.34	9,800.00	3,368.66	65.6
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	859.07	6,520.18	10,500.00	3,979.82	62.1
	TOTAL MAINTENANCE OF HYDRANTS	3,614.81	12,951.52	20,300.00	7,348.48	63.8
	<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	2,531.11	17,465.64	33,700.00	16,234.36	51.8
	TOTAL DEPARTMENT 828	2,531.11	17,465.64	33,700.00	16,234.36	51.8
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	864.41	6,149.77	10,700.00	4,550.23	57.5
	TOTAL CUSTOMER ACCOUNTS	864.41	6,149.77	10,700.00	4,550.23	57.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	827.40	2,785.58	4,600.00	1,814.42	60.6
	TOTAL METER READING	827.40	2,785.58	4,600.00	1,814.42	60.6
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,006.68	11,248.52	33,900.00	22,651.48	33.2
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	910.88	6,519.55	11,400.00	4,880.45	57.2
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	835.81	5,976.00	11,200.00	5,224.00	53.4
	TOTAL CUSTOMER COLLECTIONS	2,753.37	23,744.07	56,500.00	32,755.93	42.0
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	8,662.94	15,100.00	6,437.06	57.4
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.41	4,076.01	7,400.00	3,323.99	55.1
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,818.87	14,145.97	26,400.00	12,254.03	53.6
600-61920-500-00	ADMIN & GEN-SECRETARY	82.32	635.29	1,100.00	464.71	57.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	910.89	6,519.57	11,400.00	4,880.43	57.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	835.81	5,976.00	11,200.00	5,224.00	53.4
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,331.86	9,407.34	17,313.00	7,905.66	54.3
	TOTAL ADMINISTRATIVE & GENERAL	6,761.76	49,423.12	89,913.00	40,489.88	55.0
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	280.64	3,204.08	5,900.00	2,695.92	54.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	489.60	2,039.79	3,600.00	1,560.21	56.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	697.52	900.00	202.48	77.5
	TOTAL OFFICE SUPPLIES & EXPENSE	770.24	5,941.39	10,400.00	4,458.61	57.1
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	25.90	11,005.67	8,100.00	(2,905.67)	135.9
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	491.40	491.40	5,100.00	4,608.60	9.6
	TOTAL OUTSIDE SERVICES EMPLOYED	517.30	16,566.19	28,400.00	11,833.81	58.3
	<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 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & 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	959.72	65,027.67	134,900.00	69,872.33	48.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,292.25	16,546.98	28,100.00	11,553.02	58.9
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.89	211.24	600.00	388.76	35.2
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	829.81	3,196.71	2,600.00	(596.71)	123.0
	TOTAL EMPLOYEE BENEFITS	4,109.67	84,982.60	170,900.00	85,917.40	49.7
	<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	199.15	500.00	300.85	39.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	258.00	900.00	642.00	28.7
600-61930-300-00	MISC GENERAL-CONFERENCES	184.52	1,754.32	4,100.00	2,345.68	42.8
	TOTAL MISCELLANEOUS GENERAL	212.97	2,211.47	5,500.00	3,288.53	40.2
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,300.00	670.00	48.5
	TOTAL RENT EXPENSE	90.00	630.00	1,300.00	670.00	48.5
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	424.32	10,445.87	.00	(10,445.87)	.0
	TOTAL TRANSPORTATION CLEARING	424.32	10,445.87	.00	(10,445.87)	.0
	<u>STORM DAMAGE REPAIR-WATER</u>					
600-61934-100-00	STORM DAMAGE REPAIR-WATER	2,370.62	2,505.62	.00	(2,505.62)	.0
	TOTAL DEPARTMENT 934	2,370.62	2,505.62	.00	(2,505.62)	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,814.53	20,258.53	56,100.00	35,841.47	36.1
	TOTAL TAX EXPENSE	2,814.53	20,258.53	56,100.00	35,841.47	36.1
	<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 & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,621.67	151,700.96	256,600.00	104,899.04	59.1
	TOTAL SUPERVISION & LABOR	21,621.67	151,700.96	256,600.00	104,899.04	59.1
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,167.15	26,885.66	53,300.00	26,414.34	50.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	318.04	6,707.22	19,100.00	12,392.78	35.1
	TOTAL PUMPING & HEAT/LIGHTS	4,485.19	33,592.88	72,400.00	38,807.12	46.4
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,086.17	13,970.77	28,300.00	14,329.23	49.4
	TOTAL AERATION EQUIPMENT	2,086.17	13,970.77	28,300.00	14,329.23	49.4
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	401.50	2,019.00	13,500.00	11,481.00	15.0
	TOTAL CHLORINE	401.50	2,019.00	13,500.00	11,481.00	15.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,247.68	49,523.32	106,600.00	57,076.68	46.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	11,247.68	49,523.32	136,700.00	87,176.68	36.2
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	16,275.72	19,400.00	3,124.28	83.9
	TOTAL SLUDGE CHEMICALS	.00	16,275.72	19,400.00	3,124.28	83.9
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	4,456.65	27,677.81	51,800.00	24,122.19	53.4
600-62826-200-00	WWTP LAB-SUPPLIES	3,592.29	21,234.57	30,000.00	8,765.43	70.8
	TOTAL OTHER CHEMICALS	8,048.94	48,912.38	81,800.00	32,887.62	59.8
	<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	1,763.00	7,813.00	34,800.00	26,987.00	22.5
	TOTAL SUPPLIES	1,763.00	7,813.00	40,600.00	32,787.00	19.2
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,256.94	17,173.76	31,800.00	14,626.24	54.0
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,333.94	9,644.70	16,500.00	6,855.30	58.5
	TOTAL TRANSPORTATION	3,590.88	26,818.46	48,300.00	21,481.54	55.5
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	942.32	8,392.42	28,900.00	20,507.58	29.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	5,473.29	11,457.56	29,800.00	18,342.44	38.5
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	31.82	431.82	1,300.00	868.18	33.2
	TOTAL MAINT OF SEWER COLLECTION	6,447.43	20,281.80	60,000.00	39,718.20	33.8
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	127.66	846.71	5,200.00	4,353.29	16.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	127.66	846.71	19,100.00	18,253.29	4.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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 &	9,318.72	42,772.40	95,900.00	53,127.60	44.6
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	1,635.52	3,200.00	1,564.48	51.1
	<u>TOTAL MAINTENANCE OF TREATMENT PLA</u>	<u>9,318.72</u>	<u>44,482.98</u>	<u>104,200.00</u>	<u>59,717.02</u>	<u>42.7</u>
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	1,608.19	1,100.00	(508.19)	146.2
600-62834-200-00	METER REPAIR-LABOR	1,060.24	5,707.63	13,300.00	7,592.37	42.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	454.30	26,704.72	34,100.00	7,395.28	78.3
	<u>TOTAL MAINTENANCE OF BLDGS & GROUND</u>	<u>1,514.54</u>	<u>34,020.54</u>	<u>48,500.00</u>	<u>14,479.46</u>	<u>70.2</u>
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,035.14	11,292.33	29,600.00	18,307.67	38.2
600-62840-600-00	ACCOUNT CLERK	910.89	6,519.56	11,395.00	4,875.44	57.2
600-62840-700-00	COMPTROLLER	835.81	5,976.00	11,160.00	5,184.00	53.6
	<u>TOTAL BILLING, COLLECTING & ACCTG</u>	<u>2,781.84</u>	<u>23,787.89</u>	<u>52,155.00</u>	<u>28,367.11</u>	<u>45.6</u>
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	827.40	2,785.58	4,600.00	1,814.42	60.6
	<u>TOTAL METER READING - LABOR/EXPENSE</u>	<u>827.40</u>	<u>2,785.58</u>	<u>4,600.00</u>	<u>1,814.42</u>	<u>60.6</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 & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	8,662.94	15,100.00	6,437.06	57.4
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.41	4,076.01	7,400.00	3,323.99	55.1
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,818.87	14,145.97	26,400.00	12,254.03	53.6
600-62850-500-00	ADMIN & GEN-SECRETARY	82.32	635.29	1,100.00	464.71	57.8
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	910.87	6,519.42	11,400.00	4,880.58	57.2
600-62850-700-00	ADMIN & GEN-COMPTROLLER	835.81	5,976.00	11,200.00	5,224.00	53.4
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,331.86	9,407.34	17,400.00	7,992.66	54.1
	<u>TOTAL ADMINISTRATION & OFFICE WAGES</u>	<u>6,761.74</u>	<u>49,422.97</u>	<u>90,000.00</u>	<u>40,577.03</u>	<u>54.9</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	202.59	3,749.02	10,800.00	7,050.98	34.7
600-62851-600-00	OP EXPENSES-POSTAGE	489.60	2,039.81	3,400.00	1,360.19	60.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	210.78	2,300.00	2,089.22	9.2
	TOTAL OPERATNG EXPENSES	692.19	5,999.61	16,500.00	10,500.39	36.4
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	85.68	11,423.78	8,800.00	(2,623.78)	129.8
600-62852-200-00	CONSULTANTS EXPENSES	697.55	1,953.34	24,300.00	22,346.66	8.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES	783.23	13,377.12	38,200.00	24,822.88	35.0
	<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	439.38	94,828.08	199,500.00	104,671.92	47.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,704.30	20,938.42	37,300.00	16,361.58	56.1
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.89	211.24	600.00	388.76	35.2
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	517.47	3,750.40	3,400.00	(350.40)	110.3
	TOTAL EMPLOYEE BENEFITS	3,689.04	119,728.14	243,700.00	123,971.86	49.1
	<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	1,810.55	20,634.58	40,700.00	20,065.42	50.7
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	596.52	4,776.86	.00	(4,776.86)	.0
	TOTAL MISCELLANEOUS EXPENSE	2,407.07	25,411.44	40,700.00	15,288.56	62.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	630.00	8,900.00	8,270.00	7.1
	TOTAL RENT EXPENSE	90.00	630.00	8,900.00	8,270.00	7.1
600-62858-100-00	STORM DAMAGE REPAIR-SEWER	2,370.63	2,370.63	.00	(2,370.63)	.0
	TOTAL DEPARTMENT 858	2,370.63	2,370.63	.00	(2,370.63)	.0
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	173,315.86	1,584,073.03	5,258,435.00	3,674,361.97	30.1
	NET REVENUE OVER EXPENDITURES	314,948.38	1,480,761.25	1,183,665.00	(297,096.25)	125.1

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

JULY 2025

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE JULY</u>
	<u>BALANCE JUNE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JULY</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (1,086,993.60)	\$ 1,435,096.59	\$ 1,456,261.47	\$ (1,108,158.48)	\$ 26,342.38	\$ 105,050.44	\$ -	\$ (1,029,450.42)
W/S CASH	\$ 1,225,020.52	\$ 516,186.33	\$ 399,655.42	\$ 1,341,551.43	\$ 8,000.51	\$ 11,942.84	\$ -	\$ 1,345,493.76
TOTAL	\$ 138,026.92	\$ 1,951,282.92	\$ 1,855,916.89	\$ 233,392.95	\$ 34,342.89	\$ 116,993.28	\$ -	\$ 316,043.34

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	\$ 3,465,614.77	Sewer Replacement
State Investment (LGIP) #6	\$ 895,662.83	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 726,441.54	W/S 2020C Bond
State Investment (LGIP) #13	\$ 982,801.14	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,408,586.60	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 217,745.39	W/S 2022B Bond
Ehler's Investments #3	\$ 297,547.12	Sewer Replacement
Ehler's Investments #14	\$ 254,142.20	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JULY 31, 2025

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	8,383.24	38,224.31	177,027.91
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	1,179.38	7,087.32	330,365.23
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	165.52 (	1,117.22)	989.83
200-16120-000-000 AIRPORT FUEL INVENTORY	26,283.26 (	12,906.90) (	11,045.86)	15,237.40
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	561,484.94	(3,178.76)	370.28	561,855.22
<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) (	2.26)	31.34 (	24.01)
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)	.00 (	32.50) (	1,226.89)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(212,096.99) (	2.26)	3,846.09 (	208,250.90)
<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	3,181.02 (	4,216.37) (	4,216.37)
TOTAL FUND EQUITY	(349,387.95)	3,181.02 (	4,216.37) (	353,604.32)
TOTAL LIABILITIES AND EQUITY	(561,484.94)	3,178.76 (	370.28) (	561,855.22)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	1,767.60	15,784.45	73,708.00	(57,923.55)	21.41	.00	(57,923.55)
200-46340-455-000	LOW LEAD FUEL	14,389.79	38,689.91	103,053.00	(64,363.09)	37.54	.00	(64,363.09)
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	852.00	852.00	6,390.00	(5,538.00)	13.33	.00	(5,538.00)
200-46340-464-000	HANGAR RENT	5,205.00	46,111.00	65,700.00	(19,589.00)	70.18	.00	(19,589.00)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,179.38	7,087.32	6,000.00	1,087.32	118.12	.00	1,087.32
200-46340-467-000	INTEREST - NOW ACCOUNT	529.92	3,459.93	4,200.00	(740.07)	82.38	.00	(740.07)
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	20.00	800.00	3,600.00	(2,800.00)	22.22	.00	(2,800.00)
200-46750-675-000	AIRPORT VENDING SALES	.00	74.00	.00	74.00	.00	.00	74.00
TOTAL PUBLIC CHARGES FOR SE		23,943.69	153,868.23	373,863.00	(219,994.77)	41.16	.00	(219,994.77)
TOTAL FUND REVENUE		23,943.69	153,868.23	373,863.00	(219,994.77)	41.16	.00	(219,994.77)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	11,782.53	30,871.08	84,436.00	53,564.92	36.56	.00	53,564.92
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	1,124.37	9,445.01	57,329.00	47,883.99	16.48	.00	47,883.99
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	962.50	4,910.00	3,947.50	19.60	.00	3,947.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	72.10	432.60	852.00	419.40	50.77	.00	419.40
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	387.34	3,026.69	36,000.00	32,973.31	8.41	.00	32,973.31
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	172.66	368.79	2,000.00	1,631.21	18.44	.00	1,631.21
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	599.50	1,354.75	8,749.00	7,394.25	15.48	.00	7,394.25
200-53510-817-000	AIRPORT: CREDIT CARD FEES	393.60	1,412.23	5,303.00	3,890.77	26.63	.00	3,890.77
200-53510-818-000	AIRPORT: DONATIONS SPENT	.00	59.17	.00	(59.17)	.00	.00	(59.17)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	120.05	873.18	2,400.00	1,526.82	36.38	.00	1,526.82
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	74,620.00	124,800.00	50,180.00	59.79	.00	50,180.00
200-53510-827-000	AIRPORT: POSTAGE	7.02	24.61	36.00	11.39	68.36	.00	11.39
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	257.75	2,099.08	2,000.00	(99.08)	104.95	.00	(99.08)
200-53510-833-000	AIRPORT: TELEPHONE	115.27	2,128.30	3,600.00	1,471.70	59.12	.00	1,471.70
200-53510-836-000	AIRPORT: ALLIANT	726.74	5,067.92	9,000.00	3,932.08	56.31	.00	3,932.08
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	705.78	4,433.54	15,600.00	11,166.46	28.42	.00	11,166.46
	TOTAL AIRPORT	27,124.71	149,651.86	376,113.00	226,461.14	39.79	.00	226,461.14
	TOTAL FUND EXPENDITURES	27,124.71	149,651.86	376,113.00	226,461.14	39.79	.00	226,461.14
	NET REV OVER EXP	(3,181.02)	4,216.37	(2,250.00)	6,466.37	187.39	.00	4,216.37

2025 Q2 CIP Status Report *(2025 and prior CIP Projects)*

Darker shaded projects are from prior years

Dept	GL Account Number	GL Account Name	Project Name	2025 (22/23/24) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Admin.	110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IMP	IT Infrastructure Improvements	50,000	23,914	(26,086)	Firewall upgrade is complete. Vaeem Backup Server has been deployed. Upgrade to 10GB network interface module is pending completion.	10/31/2025	Levy/Reserves	Funded
	110-60001-517-001	CAP PRJ: ADMIN CITY PARK IMPR	City Park Improvements	22,500	6,071	(16,429)	Locate map has been complete. Working with TCNetwork, PCAN, Electrical, Parks, and Delta 3 on confirming costs. Next, we will connect with project partners to confirm funding support.	8/12/2025	Levy/Reserves & Donations	Awaiting partner shares
	110-60001-998-000	CAP PRJ: CONTINGENT ACCOUNT	Contingency fund	50,000	-	(50,000)	City-wide building and equipment contingency fund. No use to date.	N/A	Levy/Reserves	Funded
Police	110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SYST	City-wide Security Cameras (2022 & 2023)	140,000	191,643	3,385	This project has been completed with the installation of cameras at the intersection of Main/Chestnut and a final camera on 2nd St. between Main and Mineral St.	4/8/2025	Carryover & ARPA	Funded
	110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRADE	Radio System Upgrade	175,000	135,355	(39,645)	The vendor working on this project anticipates completing this by mid September 2025.	9/19/2025	Levy/Reserves & G.O. Note	Funded
	110-60001-521-006	CAP PRJ: RADIO REPEATER	Radio Repeater	42,000	36,879	(5,121)	This project is tied to Grant County's comprehensive radio tower project which has encountered significant delays. Recent projections indicate this project may be completed by mid-Sept 2025.	9/19/2025	Levy/Reserves	Funded
	110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEMENT	2025 Squad Car	70,000	64,516	(5,484)	This project has been completed and the squad is in service.	4/4/2025	Levy/Reserves	Funded
	110-60001-521-002	CAP PRJ: PORTABLE RADIOS	2025 Portable Radios	10,000	-	(10,000)	We anticipate ordering the portable radios later this year.	10/15/2025	Levy/Reserves	Funded
	110-60001-521-008	CAP PRJ: RADIO/PHONE REC.SYST	2025 Radio/Phone Recording System	18,500	17,774	(726)	This project has been completed. A new server was purchased and installed and software updates were completed.	3/1/2025	Levy/Reserves	Funded
	110-60001-521-011	CAP PRJ: PD FINGERPRINT SYSTEM	Life Scan Fingerprint System	10,000	-	(10,000)	The equipment is on site and we have an installation date coordinated with the vendor on 7/28/25. Staff will then be trained on the use of the new system.	7/31/2025	Levy/Reserves	Funded
	110-60001-521-012	CAP PRJ: PD TASK FORCE CAR	PD Task Force Car	18,000	-	(18,000)	Information on funding amount is pending, with purchase anticipated Fall 2025.	12/1/2025	Levy/Reserves	Funded
Fire	110-60001-522-004	CAP PRJ: FD RADIO REPEATER	Radio Repeater	37,000	33,615	(3,385)	Project is completed. City Manager Langreck advised the vendor they would only receive payment equal to what they quoted as they did not provide notice of a price increase to the City. We have not received an invoice for extra cost nor an agreement letter to CM Langreck's response to the overages.	Feb. 2024	G.O. Bond	Funded
	110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	2025 Portable Radios	25,500	4,204	(21,296)	Project is in process and is scheduled to complete this fall.	Nov. 2025	Levy/Reserves	Funded
	110-60001-522-006	CAP PRJ: FD EQUIPMENT REPAIR	Engine 8 Pump Repair	55,000	13,942	(41,058)	Repairs are in queue with repair facility. Repairs will be completed upon all parts arriving at repair facility or fire station.	Nov. 2025	Levy/Reserves	Funded

2025 Q2 CIP Status Report *(2025 and prior CIP Projects)*

Darker shaded projects are from prior years

Dept	GL Account Number	GL Account Name	Project Name	2025 (22/23/24) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status	
Public Works	110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	City Hall Phase 3A Renovation inc. Tech	125,000	117,393	(49,868)	Completed, all invoices now paid.	4/28/2025	Levy/Reserves & ARPA	Funded	
	110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTOR	Non-Motorized Comp Plan	46,000	42,383	(3,617)	Plan was completed. Final submission to DOT for reimbursement completed. Final reimbursement from DOT received April 2025.	6/30/2025	Levy/Reserves & Grant	Funded	
	110-60001-939-001	CAP PRJ: ROUNTREE STREAMBANK	Rountree Branch Streambank Repair (2022/24)	240,985	124,099	(116,886)	Work complete, grant reimbursement received from DNR May 2025.	6/30/2025	ARPA/Grant	Funded	
	110-60001-518-007	CAP PRJ: CITY HALL- BATHROOMS	City Hall Bathroom Repairs	30,000	-	(30,000)	Not started. Will start in 2026. Carryover will be requested.	2026	Levy/Reserves	Funded	
	110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	2.5 Ton Dump Truck (2024)	260,000	123,736	(136,265)	Ordered, truck chassis received. Dump body to be installed and full truck delivered and paid for in Nov 2025.	11-30-2025	G.O. Debt	Funded	
	110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	Mound View Trail Phase 1	568,521	60,153	(508,368)	Project in design. Expect to carryover to 2025 for completion.	12-31-2025	Levy/Reserves & Grant	Pending grant reimbursement	
	110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	Sowden Street Reconstruction	525,000	183,267	(258,195)	Project complete, pending final retainage. The lower than budgeted bids enabled adding N. Court St. and Lewis St. concrete pad. Sowden & Grace final payment scheduled for August.	10-15-2025	G.O. Debt	Funded	
	110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	Sowden Street Reconstruction Strm Sewer		83,538				G.O. Debt	Funded	
	110-60001-911-015	CAP PRJ: GRACE ST-STREET	Grace Street Reconstruction	425,000	146,776	(211,243)		10-15-2025	G.O. Debt	Funded	
	110-60001-939-015	CAP PRJ: GRACE ST-STORM	Grace Street Reconstruction Strm Sewer		66,981				G.O. Debt	Funded	
	110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	W. Adams Street Reconstruction	175,000	119,932	(35,499)	Project complete, except for final retainage.	12-31-2024	G.O. Debt	Funded	
	110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	W. Adams Street Reconstruction Strm Sewer		19,569				G.O. Debt	Funded	
	110-60001-911-003	CAP PRJ: N COURT ST-STREET	N. Court Street Reconstruction	143,743	113,601	(7,903)	Project complete, except for final retainage.	06-15-2025	G.O. Debt	Funded	
	110-60001-939-003	CAP PRJ:N COURT ST-STORM SEWER	N. Court Street Reconstruction Strm Sewer		22,240				G.O. Debt	Funded	
	110-60001-911-006	CAP PRJ: LEWIS ST-CONCRETE	Lewis St. concrete pad	50,000	-	(50,000)	Project complete, except for final retainage.	12-31-2024	G.O. Debt	Funded	
	110-60001-911-011	CAP PRJ: CAMP ST-STREET	Camp Street Reconstruction-Design	128,752	55,109	(26,769)	Project began the week of July 28, 2025.	12-31-2030	G.O. Debt /Grant	City will be billed local share only	
	110-60001-939-011	CAP PRJ: CAMP ST-STORM	Camp Street Reconstruction Strm Sewer-Design		46,875			12-31-2030	G.O. Debt /Grant		
		110-60001-518-008	CAP PRJ: CITY HALL- WINDOWS	2025 City Hall window replacement contingency	62,000	-	(62,000)	Not started.		Levy/Reserves	Funded
		110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL TAX	2025 Street Repair & Maintenance	110,000	276	(109,724)	Work completed the week of July 21. Need to receive invoice for payment.		Wheel Tax	Funded
		110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	2025 Highway Striping	62,000	259	(61,741)	Award bid on May 13 to Century Traffic for \$55,836.50		Levy/Reserves	Funded
	110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	2025 Sidewalk Repair	33,000	31,669	(1,331)	Completed.	6/30/2025	Levy/Reserves	Funded	
	110-60001-551-000	CAP PRJ: ROUNTREE TRAIL MAINT	2025 Rountree Trail Maintenance	7,000	3,288	(3,712)	Completed	6/30/2025	Levy/Reserves	Funded	
	110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	City Hall Tuckpointing	20,000	-	(20,000)	Not started.		Levy/Reserves	Funded	
	110-60001-518-009	CAP PRJ: CITY HALL- HVAC	City Hall Furnace Replacement	18,000	-	(18,000)	Not started.		Levy/Reserves	Funded	
	110-60001-533-015	CAP PRJ: VIB ROLLER REPLACE	Steel Vib Roller	50,000	-	(50,000)	Currently Out for bids. Opening 8-6-25	12/31/2025	Levy/Reserves	Funded	
Public Works (cont.)	110-60001-533-016	CAP PRJ: 1 TON DUMP TRUCK	1 Ton Dump Truck	100,000	89	(99,911)	PO Request submitted	12/31/2025	G.O. Debt	Pending	
	110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	2026 2.5 Ton Dump Truck	140,000	-	(140,000)	Chassis to be bid, Body in 2026 budget.		G.O. Debt	Pending	
	110-60001-549-001	CAP PRJ: CEMETERY MGMT SOFTWARE	Cemetery Management Software	35,000	-	(35,000)	In process. Delayed due to hail storm damage claim.		Cemetery perpetual care funds	Pending confirmation	
	110-60001-539-001	CAP PRJ: AERIAL PHOTOS	Aerial Photos	65,000	44,015	(20,985)	Ortho and Lidar acquisition is complete. Final billing pending.	10/31/2025	Levy/Reserves	Funded	
	110-60001-911-011	CAP PRJ: CAMP ST-STREET	Camp Street Recon.-Construction (DOT)	1,200,000	18,277	(1,163,446)	Construction began the week of July 28.		G.O. Debt /Grant	Pending borrow for local share to be billed by DOT	
	110-60001-939-011	CAP PRJ: CAMP ST-STORM	Camp Street Recon. Strm Sewer-Construction (DOT)		18,277						
		110-60001-911-016	CAP PRJ: HENRY ST-STREET	Henry Street Recon.-Design (DOT)	50,000	228	(49,691)	In design for construction in 2026.		G.O. Debt /Grant	Pending borrow
		110-60001-939-016	CAP PRJ: HENRY ST-STORM	Henry Street Recon. Strm Sewer-Design (DOT)		80					

2025 Q2 CIP Status Report *(2025 and prior CIP Projects)*

Darker shaded projects are from prior years

Dept	GL Account Number	GL Account Name	Project Name	2025 (22/23/24) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
	110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	Seventh Ave. Recon. (Camp to Ridge)	630,000	168,239	(226,939)	Project complete except for retainage.		G.O. Debt	Pending borrow
	110-60001-939-017	CAP PRJ: SEVENTH AVE-STORM	Seventh Ave. Recon. Strm Sewer (Camp to Ridge)		234,822					
	110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	Pine Street Parking Lot	325,000	31,132	(293,868)	Project started July 14.		TIF #7/Parking Program	Funded
	110-60001-543-001	CAP PRJ: SISP-SIGNAL REPLACE	Upgrade Traffic Signals at Pine/Water (SISP)	105,000	-	(105,000)	DOT contract signed July 2025. Waiting approval for design contract.		Levy/Reserves /Grant	Pending reimbursement
	110-60001-939-001	CAP PRJ: ROUNTREE STREAMBANK	Rountree Branch Streambank Repair (2025)	200,000	8,204	(191,796)	In design. Construction scheduled for 2026.		Levy/Reserves /Grant	Pending reimbursement
	156-57630-820-001	TRL ACQ: PROPERTY ACQUISITION	SE Rail Corridor Trail Purchase (pass-through)	300,000	219,795	(80,205)	In process.		Grant/Donation	Pending reimbursement
	110-60001-935-001	CAP PRJ:23-27 TECH REPLACEMENT	Tech Replacement 2024	13,000	16,250	(1,116)	Total expenditures for this project were \$16,250. Due to supply chain delays, some of the project will need to be completed in 2025. The Library Foundation covered 50% of the overage for this project and a portion of the Library's 2024 operating budget will be carried over to cover the City's 50% of the overage. Final invoice paid in April 2025.	Jan. 2025	Levy/Reserves & Foundation	Foundation funds received
	110-60001-935-001		Tech Replacement 2025	13,500	-	(13,500)	Pending.	Dec. 2025	Levy/Reserves & Foundation	Pending
	110-60001-935-003	CAP PRJ: LACTATION SPACE	Lactation Space	16,000	16,500	500	Project work is complete. \$8,250 received from Foundation.		Levy/Reserves & Grant	Funded
Museum	110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROVE	Rock School Improvements	25,000	1,736	(23,264)	There are discussions between Director Grabhorn, City Manager Langreck, and City Council about reallocating this money towards Hanmer Robbins HVAC upgrades, which it was determined during the maintenance walk throughs, is higher priority at the moment.	12/31/2025	Levy/Reserves	Funded
Parks & Recreation	110-60001-552-008	CAP PRJ: ROOKIE FIELDS	Rookie Fields (2022)	25,000	10,628	(14,372)	Project 98% complete	10/1/2025	Legion Park Advertising Trust	Pending
	110-60001-552-021	CAP PRJ: RETAINING WALL-JENOR	Jenor Park Retaining Wall	10,000	14,950	4,950	Work completed. Electrician invoice pending. This project will now be funded by impact fees to use up fees according to the required schedule.	9/1/2025	Levy/Reserves	Funded via impact fees
	110-60001-552-006	CAP PRJ: PARKS MOWERS	2025 Parks Mowers	32,500	36,678	4,178	Complete	June	Levy/Reserves/equipment sale	Funded
	110-60001-552-019	CAP PRJ: WATER FOUNTAINS	2025 Water Fountains	10,000	1,850	(8,150)	Two of four purchased, one for the City Park project. Grant award pending	July 2025	Grant/Donation	Pending
	110-60001-552-020	CAP PRJ: PLAYGROUND CONT. FUND	2025 Inclusivity Playground Contingency	12,500	503	(11,997)	Awaiting response from contractor	late July	Levy/Reserves	Funded
	110-60001-552-015	CAP PRJ: PARK SECURITY CAMERAS	Parks Security Cameras	10,000	-	(10,000)	In progress	Summer 2025	Levy/Reserves	Funded
	110-60001-552-005	CAP PRJ: PARKS VEHICLE RPLCMT	Replace Parks Utility Vehicle	30,000	-	(30,000)	Getting quotes	Fall 2025	Levy/Reserves	Funded
	155-57100-210-000	POOL PROJECT PROF SVCS	Aquatic Center replacement project	225,000	119,978	(104,722)	In progress	2026	G.O. Debt	Pending
	155-57100-530-000	POOL PROJ: RENT EXPENSE			300					
Community Develpmnt	110-60001-569-831	CAP PRJ: COMPREHENSIVE PLAN:	2025 City Comprehensive Plan Update	42,500	-	(42,500)	In progress	Early 2026	Levy/Reserves/ Other	Funded
			TIF District Creation	25,000	-	(25,000)	No action.	Early 2026	Levy/Reserves	Pending
Taxi	110-60001-947-001	CAP PRJ: TAXI VEHICLE	2025 Taxi Vehicle	75,000	-	(75,000)	Not started yet.		Levy/Reserves & Grant	Pending
Airport	110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	2025 CIP Project Match	15,000	-	(15,000)	Transfer of match will be made during the 3rd Quarter.	6/30/2025	Levy/Reserves	Funded

2025 Q2 CIP Status Report *(2025 and prior CIP Projects)*

Darker shaded projects are from prior years

Dept	GL Account Number	GL Account Name	Project Name	2025 (22/23/24) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Water & Sewer	600-62108-104-000	CWP - STANDBY GENERATOR	Standby Generator Design-Construction	1,919,400	1,721,415	(197,985)	Complete except final payout. DNR has encouraged use of remaining loan funds for qualifying WS projects, which are being reviewed.	6/15/2025	WS Cash & Clean Water Fund Loan	Funded. Expenditures will be reimbursed through loan.
	600-62108-107-000	CWP - SAND FILTER CONTROLS	Sand Filter Controls	950,000	906,216	(43,784)	Project complete, except for final retainage.	12-31-2025	WS Rev Bond	Funded
	600-61107-222-000	CWP - SOWDEN ST - WATER	Sowden St Reconstruction (Water)	405,000	190,046	(50,334)	Project complete. Final retainage to be paid in August.	06-15-2025	WS Rev Bond	Funded
	600-62107-222-000	CWP - SOWDEN ST - SEWER	Sowden St Reconstruction (Sewer)		164,620					
	600-61107-223-000	CWP - GRACE ST - WATER	Grace St Reconstruction (Water)	330,000	150,865	(48,416)	Project complete. Final retainage to be paid in August.	06-15-2025	WS Rev Bond	Funded
	600-62107-223-000	CWP - GRACE ST - SEWER	Grace St Reconstruction (Sewer)		130,719					
	600-61107-220-000	CWP - W ADAMS ST-WATER	W. Adams St Reconstruction (Water)	135,000	131,020	71,226	Project complete, except for final retainage.	06-15-2025	WS Rev Bond	Funded
	600-62107-214-000	CWP - W ADAMS ST-SEWER	W. Adams St Reconstruction (Sewer)		75,206					
	600-61107-224-000	CWP - CAMP ST - WATER	Camp St Reconstruction (Water)	595,000	239,712	(41,420)	Project complete, except for final retainage.	06-15-2025	WS Rev Bond	Funded
	600-62107-224-000	CWP - CAMP ST - SEWER	Camp St Reconstruction (Sewer)		313,868					
	600-61107-202-000	CWP - N COURT ST-WATER	N. Court St Reconstruction (Water) (Added)	242,097	94,011	(31,540)	Project complete, except for final retainage.	06-15-2025	WS Rev Bond	Funded
	600-62107-203-000	CWP - N COURT ST-SEWER	N. Court St Reconstruction (Sewer) (Added)		116,546					
	600-61398-010-000	GEN PLANT MISC EQUIPMENT	2025 Safety Equipment (Water)	5,000	282	(4,718)	Ongoing	12/31/2025	WS Cash	Funded
	600-62398-000-000	GEN PLANT MISC EQUIPMENT	2025 Safety Equipment (Sewer)	5,000	750	(4,250)	Ongoing	12/31/2025	WS Cash	Funded
	600-61346-010-000	METERS-EARNINGS	2025 Water Meter Replacement Program	168,000	214,265	46,265	Ongoing	12/31/2025	WS Cash	Funded
	600-61107-301-000	CWP - DAVISON BLDG MAINT	Davison Plant Tuckpointing	25,000	-	(25,000)	PO submitted.	12/31/2025	WS Cash	Funded
	600-61107-226-000	CWP - HENRY ST - WATER	Henry St Reconstruction (Water)	450,000	2,601	(444,798)	In design for 2026 construction.	12/31/2025	WS Rev Bond	Pending
	600-62107-226-000	CWP - HENRY ST - SEWER	Henry St Reconstruction (Sewer)		2,601					
	600-61107-227-000	CWP - SEVENTH AVE - WATER	Seventh Ave Reconstruction (Water)	920,000	302,056	(314,154)	Project complete except for retainage.	6/30/2026	WS Rev Bond	Pending
	600-62107-227-000	CWP - SEVENTH AVE - SEWER	Seventh St Reconstruction (Sewer)		303,790					
	600-62108-116-000	CWP - MOTOR CONTROL CENTER	Motor Control Center Replacements	100,000	-	(100,000)	In design phase only.	12/31/2025	WS Rev Bond	Pending
	600-61108-301-000	CWP - DUMP TRUCK-WATER	Replacement of 2009 Dump Truck	325,000	-	(325,000)	Chassis has arrived and is at Monroe Truck for upfitting the box. Hope to have a July delivery.	7/31/2025	WS Rev Bond	Pending
	600-62108-301-000	CWP - DUMP TRUCK-SEWER			-					
	600-62107-301-000	CWP-BUS 151 SEWER LINING	Bus 151 Sanitary Sewer Lining		-	-	Project scheduled for July 2025.	9/30/2025	WS Rev Bond	Pending
	600-62108-103-000	CWP - INFLUENT PUMPING	Influent Pumping Design-Construction		-	-	Not needed. Request funding to plus up MCC replacements design cost.	12/31/2025	WS Rev Bond	Pending
Totals				14,107,998	7,912,177	(6,290,706)				

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Department Progress Reports	DATE: August 12, 2025
ITEM NUMBER: VI.B.4.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

Monthly reports from each department are provided.

Attachments:

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



Department Progress Report

Administration Department

Nicola Maurer, Director

July 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 hailstorm damage assessment of city-owned properties
- Provide support for invoice coding for tracking expenses related to storm damage
- Continued accommodating significant influx of office traffic & inquiries surrounding building permits, from payments to general questions.
- Continued work to reconcile payroll liability accounts.
- Updated CIP workbooks to be distributed Department Directors
- Worked with plumbers and homeowners on remaining Lead Service Line affected properties.
- Moved forward with PrimaData Printing to fulfill outsourced utility bill printing, stuffing, and mailing
- Provided support for Operational Budget workbooks to be distributed to Department Directors
- Collected CIP workbooks from Department Directors.
- Reviewed CIP workbooks and reviewed for formatting/formula errors, began work to compile all into a master workbook
- Completed quarterly payroll filings
- Began city-wide lottery credit review for tax roll

Clerk division:

- Met with Chief Inspectors to discuss Appreciation Picnic (place, food, invitation)
- Create the Election Inspector letter requesting the application of election workers for the next 2-year election cycle to take to the council for approval
- Begin to establish the Badger Book small group training materials
- Create a recruitment flyer and develop a plan on where to post
- Contact local community organizations to send an election inspector to speak about the need for election workers
- 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 Badger Book binders

- Work ERIC list postcards to clean up the election roll – prepare and send 30-day letter
- Organize a meeting with clerks during the WMCA Conference to discuss solutions for the high volume of Election Day Registrations at polling locations that are near UW colleges.
- File AT-827 Municipal Retail License Report for all Alcohol and Cigarette, Tobacco, and Vaping Licenses with the DOR
- 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 with Grant County and Accurate Assessor to file the Statement of Assessment with the DOR
- Post the final 2025 Assessment Roll on the City's website
- Prepare Council agendas, packets, and minutes for posting and distribution
- Update Boards, Commissions, and Committees Book with appointments, expired terms, and resignations, including the recent council member resignation
- Assist Boards and Commissions with posting agendas on the City website
- Provide City Manager and Council President resources and options to navigate the council vacancy
- 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
- Create a Notice of Public Records Policy per State Statute 19.34(1) for council approval
- Provide documents to fulfill open records requests promptly and record on the open records spreadsheet
- Organize and properly destroy documents according to the City Retention Policy

Information Technology:

- Hardware replacement for Housing Authority
- Development of support documentation for IT Resource Center
- Deployment of city-wide password policy and user support
- Continued work on Access database for IT asset tagging
- Preparation for Windows 11 migration
- Planning for technological aspects of new Fire Station
- Response to various IT tickets

Administration Director:

- Accounting & Finance Manager development: 2026-2030 CIP budget & operating budget
- Support for CIP budget document compilation
- Support for & distribution of operating budget worksheets and instructions
- Preliminary 2026 wage & benefit budget review and upload
- Development of 2026 debt service budget
- Request for quote from Associated Appraisal
- Development of cash projections for major outflows including Fire Facility and Pool
- Continue coordination of city-wide hail damage insurance claims
- Participate in city-wide tours of facilities and equipment
- Fire Facility project: follow up on Draw Request #1
- Staff annual performance review: City Clerk
- Missions trip 7/17-7/27

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
- 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
- Continue working with cell plan provider to transition city to government plan
- Continue coordinating with water staff to remove/replace water meter radios as contractors replace siding on homes.
- Continue work with remaining Lead Service Line customers & plumbers through loan/grant program
- Continue assisting with CIP and operating budget development
- Work with PrimaData to complete onboarding for Water & Sewer Utility for outsourced printing, stuffing, and mailing.
- Complete payroll terminations for seasonal employees as summer work concludes.
- File Video Service Provider reporting with Department of Revenue
- Renew SAM registration with Federal Government
- Complete Simplified Rate Case filing with Public Service Commission
- Prepare Single Audit documents for auditors

Clerk division:

- Connect with other clerks in municipalities with a UW college to find solutions and best practices to alleviate registration lines during the November elections
- Organize Appreciation Picnic and send invitations

- Create the Election Inspector letter to send to request the application for the next 2-year election cycle to take 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 Badger Book binders
- Prepare candidate paperwork for December 1 circulation date
- Meet with Department directors to continue developing the Special Events Policy
- Create a checklist for future Fireworks Dealer License applications or rework related ordinance
- 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
- Update licensing materials in preparation for next year
- Propose Council adoption of the Notice of Public Records Policy as required by State Statute 19.34(1)
- City Clerk Steffen to attend the WMCA Annual Conference
- Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Attend the Plan Commission meeting to record motions and minutes
- 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

Information Technology:

- Housing Authority support
- Installation of fingerprint scanner at PD
- Deployment of newly created IT Resource Center
- Fire Station technology planning
- Continued deployment of MS InTune device management
- Continued development of asset tagging database
- Hardware replacement and device configuration: Admin Director
- Complete roll-out of new city-wide password protocols as a cybersecurity defense
- Continue work on addressing CJIS audit findings
- Restart KnowBe4 cybersecurity campaign
- Response to IT tickets

Administration Director:

- Accounting & Finance Manager development: 2026 WS and City operating budgets
- Continue coordination of city-wide hail damage insurance claims
- Submission of vehicle loss settlements and repair estimates
- Fire Facility project: Analysis of USDA allocation of Draw #1 expenditures
- Fire Facility project: Draw Request #2
- 2025 CIP status report quarter 2
- 2026 Budget: CIP budget, WS budget support, Admin budgets, Airport budget, TIF budgets, operating budget worksheets
- Participate in CIP budget review meetings with Directors
- Compilation of preliminary 2026 operating budget
- Review of preliminary Equalized Value, Net New Construction, and TIF Increment values
- Review of CIP management tools for budget request
- Review of Associated Appraisal proposal
- Work on Financial Management Plan
- Staff annual performance review: Accounting & Finance Manager



Department Progress Report City Manager JULY 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - Exterior footings and foundations on the east end of the building have been poured.
 - Crews continue to east end interiors and west end exteriors.
 - Staff have worked with Kraemer Brothers on a solution for the Court Street sidewalk elevation and need for a light barrier.
 - Rain delays have impacted the project. Kraemer Brothers feel that masonry and steel work should allow us to get back on schedule.
 - Continued participation in construction management meetings with sub-contractors.
- Family Aquatic Center
 - Participated in design guidance meetings with Architect, Engineer and CMaR
 - Continued development of the demolition package and construction design.
- Issued initial 2026 Budget Guidance Letter
- Continue participation in the PCA Trail expansion project.
- Continued Council Education through City Maintenance Tours.
- Participated in the first strategic planning session.
- Observed the first comprehensive planning session.
- Attended the community Salute to Volunteers event as part of our Hometown Festival.
- Participated in the 4th of July ceremony as the guest speaker.
- Attended the July Grant County Economic Development Meeting in Platteville.

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - Complete footings and foundations
 - Start masonry
- Family Aquatic Center
 - Post demolition package for bids
 - Refine Construction Package
- Continuing Council Education through strategic plan work session on the budget
- Reviewing department 2026 CIP budget proposals.
- Reviewing department 2026 operational budget proposals.
- Host a regional leadership meeting to discuss energy infrastructure and needs.

DEPARTMENT PROGRESS REPORT

Community Planning & Development



August 2025

ACCOMPLISHMENTS

- We issued 231 building permits in July, which brings the total for the year to 1,336. 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.
- Began working with SWWRPC on the Comprehensive Plan and Strategic Planning projects.
- Received an application for a variance for a building addition at 615 Pioneer Road.
- Received an application for a Home Occupation at 150 Rountree Avenue for a small event center.
- Began working on the 2026 budget.

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.
- 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 Council will consider this item at the August 12th meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None.

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	\$ 6,741,018	\$ 87,646,855	231	1336	\$ 41,360	\$ 271,457	0	1	0	1
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	\$ 2,607,251
Southwest Health Medical Office Building	\$ 10,087,267
10 Keystone Parkway Remodeling	\$ 127,600

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
July														
1106	365 W Cedar St	Wayne Spreeman	2272-0000	R-2	7/1/2025	Electrical Alterations	\$ 3,000.00	\$ 40.00				\$ 40.00	Update electrical service	Schmidt Electric
1107	365 W Dewey St	Ralph Baurret	1479-0000	R-2	7/1/2025	Building Alterations	\$ 17,548.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1108	530 S Chestnut St	Angela Bergman	659-0000	R-2	7/1/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1109	55 E Knollwood Way	Cassie Hoff	1779-0000	R-1	7/1/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1110	535 N Fourth St	Joslyn Moen	1263-0000	R-2	7/1/2025	Building Alterations	\$ 17,430.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1111	685/695 Rountree Ave	Dave Duggan	1725-0000	R-2	7/1/2025	Building Alterations	\$ 10,753.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1112	65 W Madison St	Brian Brown	1329-0000	R-2	7/1/2025	Building Alterations	\$ 16,257.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1113	660 Lutheran St	Jerry Heines	1005-0000	R-2	7/1/2025	Building Alterations	\$ 15,369.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1114	390 N Water St	Noel Kim	1151-0000	R-2	7/1/2025	Building Alterations	\$ 19,359.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1115	250 Lutheran St	Dallas Key	2643-0000	R-2	7/1/2025	Building Alterations	\$ 17,480.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1116	650 W Madison St	Nick Pitzer	2112-0000	R-2	7/1/2025	Building Alterations	\$ 34,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1117	280 Harrison Ave	Rick Sautter	2793-0000	R-2	7/1/2025	Building Alterations	\$ 27,951.29	\$ 150.00				\$ 150.00	Roof house and garage	Capital Construction
1118	890 Stonebridge Rd	Jeff Fitzgerald	867-0000	R-3	7/1/2025	Building Alterations	\$ 210,000.00	\$ 735.00				\$ 735.00	Roof, siding repairs	Elite Exterior Roofing
1119	1108 Heather Ln	Pioneer Mound HOA	3050-0324	R-3	7/1/2025	Building Alterations	\$ 25,229.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Midwest Storm Co
1120	1104 Heather Ln	Pioneer Mound HOA	3050-0322	R-3	7/1/2025	Building Alterations	\$ 25,229.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Midwest Storm Co
1121	1100 Heather Ln	Pioneer Mound HOA	3050-0320	R-3	7/1/2025	Building Alterations	\$ 25,229.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Midwest Storm Co
1122	135 Virgin Ave	Jeff Schonhoff	2363-0000	R-2	7/1/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof	Bold North Roofing
1123	535 S Court St	Gerard Abing	1695-0000	R-2	7/1/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof house and garage	owner
1124	800 Lancaster St	Gerard Abing	2062-0000	B-1	7/1/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Partial roofing	owner
1125	330 W Pine St	Brian Kirsch	730-0000	CBT	7/2/2025	Building Alterations	\$ 32,800.00	\$ 150.00				\$ 150.00	Roof	Heins Contracting
1126	680 Rountree Ave	Kevin Haertzen	1718-0000	R-2	7/2/2025	Building Alterations	\$ 79,568.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
1127	450 Kase St	Heather McNeill	2019-0000	R-1	7/2/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner
1128	360 Monroe St	Brian Lee	2161-0000	R-1	7/2/2025	Building Alterations	\$ 18,223.52	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
1129	175 Moonlight Dr	Connie Jacobus	1580-0000	R-1/RLO	7/2/2025	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Roof, siding	Feiner Construction
1130	1250 Westhill Ave	Norma Grinnell	2917-0000	R-1/RLO	7/2/2025	Building Alterations	\$ 13,264.00	\$ 100.00				\$ 100.00	Roof	Storm Recovery
1131	855 Siemers St	Dave Pluemer	2708-0000	R-2	7/2/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner
1132	1535 N Elm St	Travis Halverson	3072-0000	R-1	7/2/2025	Building Alterations	\$ 11,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
1133	550 Seventh Ave	John Hill	2383-0000	R-1	7/2/2025	Building Alterations	\$ 23,000.00	\$ 150.00				\$ 150.00	Roof, partial siding	owner
1134	725 Lancaster St	Mary Lenzi	788-0000	R-1	7/3/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof, gutters	owner
1135	105/127 E Main St	Mark Ihm	5-0000	B-2	7/3/2025	Building Alterations	\$ 5,000.00	\$ 40.00				\$ 40.00	Repair roof	owner
1136	755 Lutheran St	Mercedes Guizar	1023-0000	R-2	7/3/2025	Building Alterations	\$ 18,000.00	\$ 150.00				\$ 150.00	Roof	Pro Restoration Solutions
1137	480 Stevens St	Rob Jackson	1562-0000	R-2	7/3/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	Midwest Storm Co
1138	1080 Union St	Levi Martin	834-0000	R-1	7/3/2025	Building Alterations	\$ 10,480.00	\$ 100.00				\$ 100.00	Roof	Bufalo Contracting
1139	1155 Perry Dr	Brandon Bradley	2948-0000	R-1/RLO	7/3/2025	Building Alterations	\$ 31,380.33	\$ 150.00				\$ 150.00	Siding, flat roof	Heins Contracting
1140	880 N Water St	Chris Troester	1046-0000	R-2	7/3/2025	Building Alterations	\$ 45,000.00	\$ 200.00				\$ 200.00	Roof, siding, gutters, 2 windows	owner
1141	785 Broadway St	Gary Wedge	2438-0000	R-2	7/3/2025	Building Alterations	\$ 27,480.00	\$ 150.00				\$ 150.00	Roof house and garage, partial siding	Heinrichs Roofing
1142	855 Camp St	Marilyn Richards	2070-0000	R-3	7/3/2025	Building Alterations	\$ 37,590.01	\$ 150.00				\$ 150.00	Roof, siding	Heins Contracting
1143	400 W Cedar St	Troy Stoenner	2477-0000	R-2	7/3/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Feiner Construction
1144	170 S Court St	Roger Henry	699-0000	R-2	7/3/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof, siding	owner
1145	280 E Dewey St	James Kay	2872-0000	R-2	7/3/2025	Building Alterations	\$ 23,523.36	\$ 150.00				\$ 150.00	Siding garage & house, gutters, window	Novustec Pro Inc
1146	535 N Chestnut St	Mitchell Scott Adams	1291-0000	R-2	7/3/2025	Site Improvements	\$ 3,000.00	\$ 40.00				\$ 40.00	Fence	owner
1147	1411 Evergreen Rd	Cory Pink	3105-0000	B-3	7/3/2025	Building Alterations	\$ 63,500.00	\$ 200.00				\$ 200.00	Roof house & shed, siding, gutters, garage doors, replace 1 window	owner
1148	510 N Water St	Mary Larson	973-0000	R-2	7/3/2025	Building Alterations	\$ 15,745.00	\$ 150.00				\$ 150.00	Roof, gutters	Martin Construction
1149	1240 Perry Dr	Phillip Hanson	2934-0000	R-1/RLO	7/7/2025	Building Alterations	\$ 13,100.00	\$ 100.00				\$ 100.00	Roof	Silas Langlois
1150	325 N Water St	George Trentz	1145-0000	R-2	7/7/2025	Building Alterations	\$ 27,000.00	\$ 150.00				\$ 150.00	Roof house & carport, siding, 3 windows	owner
1151	635 E Madison St	Joan Sheldon	1025-0000	R-2	7/7/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roofing	owner
1152	385 N Third St	Sean Morgan	2723-0000	R-2	7/7/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Roofing and siding repair	owner
1153	95 W Main St	Royal Palmer	202-0000	B-2	7/8/2025	Building Alterations	\$ 14,839.00	\$ 52.50				\$ 52.50	Roof	DM Roof Restorations
1154	640 S Chestnut St	Lillian Cordona	2832-0000	R-2	7/8/2025	Building Alterations	\$ 9,089.00	\$ 100.00				\$ 100.00	Roof	DM Roof Restorations
1155	240 Broadway St	Jimmy Bugardas	455-0000	R-3	7/8/2025	Building Alterations	\$ 20,700.26	\$ 150.00				\$ 150.00	Roof	Titan Group LLC
1156	1250 E Bus Hwy 151	Platteville Professional Prop.	369-0010	B-3	7/8/2025	Building Alterations	\$ 69,625.00	\$ 245.00				\$ 245.00	Roof	owner
1157	115 Elmer St	Jerome Huebner	1987-0000	R-2	7/8/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof, siding	JA Homeworx
1158	405 S Chestnut St	Bob Stauffacher	681-0000	R-2	7/8/2025	Building Alterations	\$ 14,880.00	\$ 100.00				\$ 100.00	Roof	America's Best
1159	310 Bayley Ave	Bob Stauffacher	1647-0000	R-2	7/8/2025	Building Alterations	\$ 12,750.00	\$ 100.00				\$ 100.00	Roof	America's Best
1160	480 Irene St	Bob Stauffacher	1502-0000	R-3	7/8/2025	Building Alterations	\$ 14,250.00	\$ 100.00				\$ 100.00	Roof	America's Best
1161	720 Lancaster St	Bob Stauffacher	2096-0000	R-2	7/8/2025	Building Alterations	\$ 12,525.56	\$ 100.00				\$ 100.00	Roof, fascia	America's Best
1162	455 E Main St	Bob Stauffacher	2325-0000	R-2	7/8/2025	Building Alterations	\$ 18,997.50	\$ 150.00				\$ 150.00	Roof	America's Best
1163	365 W Madison St	Bob Stauffacher	1466-0000	R-2	7/8/2025	Building Alterations	\$ 7,125.00	\$ 100.00				\$ 100.00	Roof	America's Best
1164	320 Market St	Bob Stauffacher	163-0000	R-2	7/8/2025	Building Alterations	\$ 7,995.00	\$ 100.00				\$ 100.00	Roof	America's Best
1165	140 E Lewis St	Bob Stauffacher	580-0000	R-2	7/8/2025	Building Alterations	\$ 16,245.00	\$ 150.00				\$ 150.00	Roof	America's Best
1166	625 N Second St	Bob Stauffacher	544-0000	R-2	7/8/2025	Building Alterations	\$ 7,995.00	\$ 100.00				\$ 100.00	Roof	America's Best
1167	640 N Second St	Jamie & Tim Dreger	561-0000	R-2	7/8/2025	Building Alterations	\$ 19,524.00	\$ 150.00				\$ 150.00	Roof	America's Best
1168	1150 Seventh Ave	Julie Crawford	2046-0000	R-1	7/8/2025	Building Alterations	\$ 24,986.49	\$ 150.00				\$ 150.00	Roof	America's Best
1169	1070 Reddy Dr	Nader Safari-Shad	1447-0280	R-1	7/8/2025	Building Alterations	\$ 20,284.93	\$ 150.00				\$ 150.00	Roof, partial siding	owner
1170	435 W Dewey St	Harlan Stephens	2393-0000	R-2	7/9/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1171	185 Maple Dr	Diane Eherenman	2526-0000	R-1	7/9/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1172	685 Jewett St	David Buglass	2110-0000	R-2	7/9/2025	Building Alterations	\$ 18,900.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1173	1120 Broadway St	Faherty Inc	317-0000	M-1	7/9/2025	Building Alterations	\$ 18,185.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1174	780 Siemers St	Brandon Hartnett	2700-0000	R-2	7/9/2025	Building Alterations	\$ 34,572.53	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1175	535 Boldt St	Angela Donovan	2260-0000	R-2	7/9/2025	Building Alterations	\$ 25,508.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1176	300 S Chestnut St	Renee Geyer	689-0000	R-3	7/9/2025	Building Alterations	\$ 20,000.00	\$ 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
1177	530 W Main St	Mary Nell Block	748-0000	R-3	7/9/2025	Building Alterations	\$ 15,020.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1178	730 Lancaster St	Aaron Reding	1010-0000	R-2	7/9/2025	Building Alterations	\$ 19,996.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1179	30 E Adams St	Dick Griswold	309-0000	R-2	7/9/2025	Building Alterations	\$ 55,968.00	\$ 200.00				\$ 200.00	Roof, siding	Bel-Aire
1180	380 W Dewey St	Cory Schmitt	1477-0000	R-2	7/9/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1181	140 S Water St	Ellen Pinnola	619-0000	B-2	7/9/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1182	850 Heather Ln	Kristin & Rick Powell	3050-0280	R-3	7/9/2025	Building Alterations	\$ 34,000.00	\$ 150.00				\$ 150.00	Roof, gutters	owner
1183	270 Elmer St	Linda Anderson	2287-0000	R-2	7/9/2025	Building Alterations	\$ 11,850.00	\$ 100.00				\$ 100.00	Roof, partial siding on shed	owner
1184	260 N Elm St	Amber Helin	201-0000	R-2	7/9/2025	Building Alterations	\$ 3,205.00	\$ 40.00				\$ 40.00	Roof	owner
1185	110 Market St	Stephen Holloway	145-0000	CBT	7/9/2025	Building Alterations	\$ 52,000.00	\$ 200.00				\$ 200.00	Roof house & garage, repair/replace AC, replace 10 storm windows, repair garage brick and slab	owner
1186	235 W Adams St	James Frankowski	269-0000	R-2	7/10/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof, siding	owner
1187	245 N Bonson St	Emmett Gorman	124-0000	R-2	7/10/2025	Building Alterations	\$ 31,443.56	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
1188	570 Lutheran St	Tammy Black	989-0000	R-2	7/10/2025	Building Alterations	\$ 18,500.00	\$ 150.00				\$ 150.00	Roof	Heins Contracting
1189	845 Mason St	Allison Wienkes	1353-0000	R-2	7/10/2025	Building Alterations	\$ 15,667.81	\$ 150.00				\$ 150.00	Siding	Heins Contracting
1190	1230 Westhill Ave	Kelly Hadfield	2918-0000	R-1/RLO	7/10/2025	Building Alterations	\$ 36,198.00	\$ 150.00				\$ 150.00	Roof, partial siding, gutters	Midwest Storm Co
1191	370 Flower Ct	Matt Sexton	1593-0000	R-1/RLO	7/10/2025	Building Alterations	\$ 55,997.00	\$ 200.00				\$ 200.00	Roof, gutters, siding	Gabor Construction
1192	10 Keystone Pkwy	Pioneer Properties	3100-0110	B-3	7/11/2025	Building Alterations	\$ 108,400.00	\$ 381.51						
"						Plumbing Alterations	\$ 8,500.00	\$ 90.00						
"						Electrical Alterations	\$ 5,000.00	\$ 50.00						
"						HVAC Alterations	\$ 5,700.00	\$ 60.00				\$ 581.50	Add/relocate 5 doors, bathroom addition	owner
1193	250 E Mineral St	Ryan Seichter	1118-0000	R-2	7/13/2025	Building Alterations	\$ 18,270.73	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
1194	130 W Dewey St	Brian Chapman	2681-0000	R-2	7/13/2025	Building Alterations	\$ 29,564.00	\$ 150.00				\$ 150.00	Roof house and garage	owner
1195	321 Tamarac Tr	E Naomi Wells	495-0027	R-3	7/13/2025	Building Alterations	\$ 24,122.50	\$ 150.00				\$ 150.00	Roof	Bufalo Contracting
1196	323 Tamarac Tr	Dave Smaczarz	495-0028	R-3	7/13/2025	Building Alterations	\$ 24,122.50	\$ 150.00				\$ 150.00	Roof	Bufalo Contracting
1197	342 Waite Ln	Mike Reuter	2944-0117	R-2	7/13/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
1198	985 Camp St	Jean Stuhr	1082-0000	R-3	7/13/2025	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Roof	Midwest Storm Co
1199	240 E Furnace St	Sandra Droessler	1141-0000	R-2	7/13/2025	Building Alterations	\$ 23,600.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
1200	1065 Princess Ct	Katherine Crofoot	2202-0000	R-1	7/13/2025	Building Alterations	\$ 14,528.54	\$ 100.00				\$ 100.00	Roof, gutters	Heins Contracting
1201	585 Jewett St	Brandon Lipski	2119-0000	R-2	7/13/2025	Building Alterations	\$ 4,000.00	\$ 40.00				\$ 40.00	Roof	owner
1202	450 Ellen St	Jeremy Carns	2238-0000	R-2	7/13/2025	Building Alterations	\$ 18,050.00	\$ 150.00				\$ 150.00	Roof	Midwest Roofing & Const.
1203	845 Freemont St	Kayla Howe	882-0000	R-3	7/13/2025	Building Alterations	\$ 27,636.09	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
1204	335 Kase St	Scott White	1420-0000	R-2	7/13/2025	Building Alterations	\$ 34,800.00	\$ 150.00				\$ 150.00	Roof, siding	O'Danny Boy Builders
1205	495 May St	Jason Pennekamp	2450-0000	R-1	7/13/2025	Building Alterations	\$ 16,866.32	\$ 150.00				\$ 150.00	Roof	owner
1206	1075 N Fourth St	Jenna Raisbeck	513-0000	R-2	7/14/2025	Building Alterations	\$ 26,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
1207	290 Elmer St	James Riege	2286-0000	R-2	7/16/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof, siding	owner
1208	480 E Main St	Seve Oakes	1928-0000	R-2	7/16/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Siding	Metal Roofers Inc.
1209	180 W Pine St	Hartig Drug	216/217-0000	B-2	7/16/2025	HVAC Alterations	\$ 30,000.00	\$ 300.00				\$ 300.00	HVAC	Giese Sheet Metal Inc
1210	520 Broadway St	Dan Engelke	465-0010	R-2	7/16/2025	Building Alterations	\$ 23,102.00	\$ 150.00				\$ 150.00	Roof, gutters	Martin Construction
1211	765 Eastman St	AB Johansen LLC	1077-0000	R-3	7/16/2025	Building Alterations	\$ 6,000.00	\$ 100.00				\$ 100.00	Roof	owner
1212	220 Elmer St	Jessica Whittaker	2290-0000	R-2	7/16/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
1213	889 Fairfield Dr	Tony McFall	3050-0040	R-3	7/16/2025	Building Alterations	\$ 24,250.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
1214	820 N Fourth St	Michael Andrews	1991-0000	R-2	7/16/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof	Xory Routley Construction
1215	615 Linden St	Ambrosius-Adams Trust	473-0000	R-2	7/16/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner
1216	415 W Madison St	Roger Steinhoff	2382-0000	R-2	7/16/2025	Building Alterations	\$ 57,694.00	\$ 200.00				\$ 200.00	Roof house & garage, siding, windows, garage door	Heinrichs Roofing
1217	135 Southwest Rd	Carter Cushman	669-0000	R-2	7/16/2025	Building Alterations	\$ 34,158.47	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
1218	1225 W Main St	Ron Mueller	2636-0000	R-1	7/16/2025	Building Alterations	\$ 24,175.00	\$ 150.00				\$ 150.00	Roof, siding	owner
1219	1600 Cornerstone Cir	Kelly Hubbard	3100-0800	R-1	7/16/2025	Building Alterations	\$ 39,851.36	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
1220	170 Preston Dr	Johansen Trust	2182-0000	R-1/RLO	7/16/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof	owner
1221	235 Broadway St	Kelsey Martinez	429-0000	R-2	7/21/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof, siding	Brad Dean
1222	790 Blaritz Blvd	Al McGuire	2647-0000	R-3	7/21/2025	Building Alterations	\$ 25,500.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Brad Dean
1223	1555 Cornerstone Cir	Adam Crist	3100-0540	R-1	7/21/2025	Building Alterations	\$ 41,400.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	owner
1224	1540 Cornerstone Cir	Adam Crist	3100-0780	R-1	7/21/2025	Building Alterations	\$ 31,400.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
1225	1520 Cornerstone Cir	Adam Crist	3100-0760	R-1	7/21/2025	Building Alterations	\$ 36,600.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
1226	1684 Cornerstone Cir	Adam Crist	3100-0610	R-2	7/21/2025	Building Alterations	\$ 39,400.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
1227	655 N Court St	Margaret Gerber	1328-0000	R-2	7/21/2025	Building Alterations	\$ 14,513.82	\$ 100.00				\$ 100.00	siding, gutters	Heins Contracting
1228	535 N Hickory St	Lisa Bantiello	1623-0000	R-2	7/21/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
1229	270 Lutjen Pl	Jose Pacheco	449-0020	R-3	7/21/2025	Building Alterations	\$ 5,000.00	\$ 40.00				\$ 40.00	siding	owner
1230	695 E Madison St	Michelle Patzner	468-0000	R-2	7/21/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, partial siding, gutters	Brad Dean
1231	720, 740, 760 E Mineral St	Meridian Group	439-0000	R-2	7/21/2025	Building Alterations	\$ 247,615.00	\$ 868.00				\$ 868.00	Roof three buildings	owner
1232	950 Princess Ct	HDT Properties	2211-0000	R-1	7/21/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	siding	owner
1233	935 E Madison St	David Pelton	2520-0000	R-1	7/21/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner
1234	680 N Second St	Brianna Mowry	550-0000	R-2	7/21/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Brad Dean
1235	3 Preston Dr	John Fick	2191-0000	R-1/RLO	7/21/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, gutters, paint	Brad Dean
1236	1055 Hathaway St	Amber Anderson	1370-0000	R-2	7/21/2025	Building	\$ 58,000.00	\$ 64.88						
"						Building Alterations	\$ 35,000.00	\$ 150.00						
"						Site Improvements	\$ 5,000.00	\$ 40.00				\$ 254.88	LR addition 12x15, 12x12 lawn shed, roof	owner
1237	12 Means Dr	Charter	930-0075	M-4	7/21/2025	Electrical	\$ 1,500.00	\$ 40.00				\$ 40.00	60 amp service	Hill Electric
1238	1400 Eastside Rd	Southwest Health	3102-0835	I-1	7/21/2025	Plumbing Alterations	\$ 154,551.00	\$ 1,550.00				\$ 1,550.00	Plumbing for surgery area remodel	Hooper Plumbing
1239	1400 Eastside Rd	Southwest Health	3102-0825	I-1	7/22/2025	Plumbing	\$ 595,345.00	\$ 5,953.45				\$ 5,960.00	Plumbing for new medical office building	Zimmerman Plumbing
1240	595 Ridge Ave	Russ Stratton	2060-0000	R-1	7/22/2025	Building	\$ 60,000.00	\$ 76.92				\$ 76.92	Remove deck and replace with addition	Novwestec Pro Inc
1241	250 S Chestnut St	Tim Post	1534-0000	R-3	7/22/2025	Building Alterations	\$ 14,000.00	\$ 140.00				\$ 140.00	Roof, siding	owner
1242	1370 E Bus Hwy 151	Five Star	R.O.W.		7/23/2025	Electrical Alterations	\$ 800.00	\$ 40.00				\$ 40.00	Install branch circuit to existing service	Hill Electric
1243	800 N Water St	Five Star	R.O.W.		7/23/2025	Electrical Alterations	\$ 800.00	\$ 40.00				\$ 40.00	Install branch circuit to existing service	Hill Electric

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
1244	1300 W Main St	Five Star	R.O.W.		7/23/2025	Electrical Alterations	\$ 800.00	\$ 40.00				\$ 40.00	Install branch circuit to existing service	Hill Electric
1245	630 Ridge Ave	Five Star	R.O.W.		7/23/2025	Electrical Alterations	\$ 800.00	\$ 40.00				\$ 40.00	Install branch circuit to existing service	Hill Electric
1246	675 Pioneer Rd	Five Star	R.O.W.		7/23/2025	Electrical Alterations	\$ 800.00	\$ 40.00				\$ 40.00	Install branch circuit to existing service	Hill Electric
1247	65 N Second St	Mike Ubersox	37-0000	B-2	7/23/2025	Sign	\$ 600.00	\$ 50.00				\$ 50.00	Replace projecting sign	Signs to Go
1248	150 Market St	Ruf Housing LLC	143-0000	CBT	7/23/2025	Building Alterations	\$ 12,257.56	\$ 100.00				\$ 100.00	Roof, gutters	Refresh Exteriors
1249	390 Ridge Ave	Mark Stephens	2729-0000	R-1	7/24/2025	Building Alterations	\$ 19,950.00	\$ 150.00				\$ 150.00	Roof	Midwest Roofing & Cons.
1250	1605 N Water St	Phil Swift	944-0000	R-3	7/24/2025	Building Alterations	\$ 54,936.46	\$ 200.00				\$ 200.00	Roof	Heins Contracting
1251	755 Staley Ave	Hunter Liebfried	2765-0000	R-2	7/24/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Roof	CNK Enterprises
1252	440 N Second St	Carl Kruser	604-0000	R-2	7/24/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Roof	owner
1253	630 Rountree Ave	Tim Trendt	1720-0000	R-2	7/24/2025	Building Alterations	\$ 57,706.61	\$ 200.00				\$ 200.00	Roof house & garage, gutters	Heins Contracting
1254	625 Pitt St	Tony Vandervelden	2024-0000	R-1	7/24/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	owner
1255	655 Pioneer Rd	Valerie Shaw	2170-0077	R-1	7/24/2025	Building Alterations	\$ 24,320.00	\$ 150.00				\$ 150.00	Roof, gutters	KS Construction
1256	970 E Mineral St	Nihles Davis	345-0000	M-1	7/24/2025	Building Alterations	\$ 39,000.00	\$ 150.00				\$ 150.00	Roof, siding repair	KS Construction
1257	895 W Main St	Werner Debondt	2173-0000	R-1	7/24/2025	Building Alterations	\$ 48,743.00	\$ 200.00				\$ 200.00	Roof, gutters, shutters	Gabor Construction
1258	915 Moundview Ct	Aaron Brecker	2031-0000	R-1	7/24/2025	Building Alterations	\$ 11,000.00	\$ 100.00				\$ 100.00	Roof, gutters, partial siding	CNK Enterprises
1259	235 N Elm St	Regina Pauly	155-0000	R-2	7/24/2025	Building Alterations	\$ 44,093.64	\$ 200.00				\$ 200.00	Roof, gutters, partial siding	Heins Contracting
1260	330 Waite Ln	B&K Development LLC	2944-0103	R-2	7/24/2025	Building Alterations	\$ 50,292.00	\$ 200.00				\$ 200.00	Roof, siding, window	owner
1261	330 Waite Ln	B&K Development LLC	2944-0103	R-2	7/24/2025	Building Alterations	\$ 98,500.00	\$ 200.00				\$ 200.00	Repair fire damage	owner
1262	765 Broadway St	James Berglund	2435-0000	R-2	7/24/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, gutters, partial siding	Heins Contracting
1263	1080 Eastman St	Farshad Maltes	1341-0000	R-1	7/24/2025	Building Alterations	\$ 20,500.00	\$ 150.00				\$ 150.00	Roof house and garage	Yahara Exteriors
1264	735 Staley Ave	Jordan O'Connell	2764-0010	R-2	7/24/2025	Building Alterations	\$ 76,123.00	\$ 200.00				\$ 200.00	Roof, gutters, skylights, siding, windows, deck	owner
1265	200 State Rd 80/81	Ron Hall-Super 8 Motel	1848-0000	B-3	7/24/2025	Building Alterations	\$ 63,086.25	\$ 200.00				\$ 200.00	Siding	Prairie Exterior & Painting
1266	730 Malone Dr	Matt Froiseth	3047-0003	R-3	7/24/2025	Building Alterations	\$ 23,249.54	\$ 150.00				\$ 150.00	Side house and garage	Heins Contracting
1267	400 Jefferson St	Tom Butson	588-0000	R-2	7/24/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof	owner
1268	130 E Furnace St	Mark Barrett	1181-0000	R-2	7/24/2025	Building Alterations	\$ 967.14	\$ 40.00				\$ 40.00	Replace one window	Heins Contracting
1269	10 Keystone Pkwy	UMB Bank	3100-0110	B-3	7/24/2025	Sign	\$ 31,000.00	\$ 150.00				\$ 150.00	Replace signage	La Crosse Sign Group
1270	1205 Cody Pkwy	Vernon Casper Trust	3050-0361	R-3	7/24/2025	Building Alterations	\$ 21,163.92	\$ 150.00				\$ 150.00	Roof, siding	owner
1271	1207 Cody Pkwy	Jeffrey Olson	3050-0362	R-3	7/24/2025	Building Alterations	\$ 21,163.92	\$ 150.00				\$ 150.00	Roof, siding	owner
1272	1195 W Main St	Danielle Winckler	2844-0000	R-1	7/24/2025	Building Alterations	\$ 30,177.32	\$ 150.00				\$ 150.00	Roof 2 structures	owner
1273	1350 W Main St	Andy Runde	1576-0000	R-1	7/24/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, siding	J Squared Construction
1274	375 E Bus Hwy 151	Ben Kroll - Culvers	1871-0010	B-3	7/24/2025	Building Alterations	\$ 71,000.00	\$ 248.50				\$ 248.50	Roof	Pro Restoration Solutions
1275	1245 Cody Pkwy	Chad Schissal	3050-0352	R-3	7/24/2025	Building Alterations	\$ 44,347.15	\$ 200.00				\$ 200.00	Roof, siding	owner
1276	835 Kelly Ave	Chris Fauli	2995-0000	R-1	7/24/2025	Building Alterations	\$ 28,786.55	\$ 150.00				\$ 150.00	Roof, siding	owner
1277	260 N Second St	Hannah Rewey	114-0000	R-2	7/24/2025	Building Alterations	\$ 18,196.15	\$ 150.00				\$ 150.00	Roof, partial siding, 2 windows	owner
1278	235 Ridge Ave	Ellen Pinnola	1943-0000	R-1	7/24/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Replace siding	Everest Exteriors
1279	180 Sylvia St	Kurtis Martin	502-0000	R-3	7/24/2025	Building Alterations	\$ 31,057.03	\$ 150.00				\$ 150.00	Roof, siding, gutters	PK Contractors
1280	1070 Princess Ct	Anne Hauser	2221-0000	R-1	7/24/2025	Building Alterations	\$ 32,941.79	\$ 150.00				\$ 150.00	Roof, gutters	PK Contractors
1281	350 Grandview Ln	Spencer Bilderback	2733-0000	R-1	7/24/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof, siding	2 Brothers
1282	890 Kelly Avenue	Lois Thilmany	2992-0000	R-1/RLO	7/24/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof, siding	2 Brothers
1283	125 E Furnace St	Charles Leutz	81-0000	CBT	7/28/2025	Building Alterations	\$ 50,000.00	\$ 200.00				\$ 200.00	Roof, siding, windows	owner
1284	400 Tamarac Tr	Len Glass	495-0032	R-3	7/28/2025	Building Alterations	\$ 31,071.23	\$ 150.00				\$ 150.00	Roof, partial siding, gutters	Heins Contracting
1285	165 W Pine St	H6 Properties	241-0000	CBT	7/28/2025	Building Alterations	\$ 19,857.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1286	95 W Pine St	H6 Properties	237-0000	R-2	7/28/2025	Building Alterations	\$ 9,020.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1287	375 N Water St	Archie Wilmer	1149-0000	R-2	7/28/2025	Building Alterations	\$ 10,052.95	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1288	590 E Mineral St	Scott Kjar	2581-0000	R-2	7/28/2025	Building Alterations	\$ 40,624.06	\$ 200.00				\$ 200.00	Roof	Bel-Aire
1289	210 Rountree Ave	Tom Taber	1650-0000	R-2	7/28/2025	Building Alterations	\$ 21,369.31	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1290	665 Lutheran St	Gregory Bles	1016-0000	R-2	7/28/2025	Building Alterations	\$ 13,671.67	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1291	635 E Mineral St	Richard Witzig	2593-0000	R-2	7/28/2025	Building Alterations	\$ 23,156.37	\$ 150.00				\$ 150.00	Roof, siding	Bel-Aire
1292	265 Bayley Ave	Mabel Bass	1653-0000	R-2	7/28/2025	Building Alterations	\$ 20,823.71	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1293	290 Broadway St	Micheal Ira	451-0000	R-2	7/28/2025	Building Alterations	\$ 18,625.91	\$ 150.00				\$ 150.00	Roof, siding	Bel-Aire
1294	995 N Fourth St	Andrew Burris	517-0000	R-2	7/28/2025	Building Alterations	\$ 24,041.46	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1295	490 S Chestnut St	Jodi Knight	662-0000	R-2	7/28/2025	Building Alterations	\$ 20,052.84	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1296	500 E Main St	Stan Abing	1929-0000	R-2	7/28/2025	Building Alterations	\$ 20,429.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1297	780 Straw Ave	Nickolas Jacobs	2818-0000	R-2	7/28/2025	Building Alterations	\$ 20,897.60	\$ 150.00				\$ 150.00	Roof, siding	Bel-Aire
1298	35 W Main St	Tim Ingram	127-0000	B-2	7/28/2025	Building Alterations	\$ 6,282.70	\$ 40.00				\$ 40.00	Roof	Bel-Aire
1299	535 Rountree Ave	Max Klosterman	1674-0000	R-2	7/28/2025	Building Alterations	\$ 21,915.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1300	315 Waite Ln	David Hensley	2944-0116	R-2	7/28/2025	Building Alterations	\$ 26,646.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1301	1275 N Fourth St	Jim Rosemeyer	497-0010	R-1	7/28/2025	Building Alterations	\$ 61,535.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
1302	555 N Hickory St	Andrew Schlegel	1622-0000	R-2	7/28/2025	Building Alterations	\$ 53,000.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
1303	375 W Bus Hwy 151	Chamber of Commerce	2790-0010	B-3	7/28/2025	Building Alterations	\$ 24,232.00	\$ 87.50				\$ 87.50	Roof	Bel-Aire
1304	1190 Camp St	Lyndia Milde	2987-0000	R-1/RLO	7/28/2025	Building Alterations	\$ 20,558.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1305	185 Carlisle St	Mac McKichan	1770-0000	R-2	7/28/2025	Building Alterations	\$ 8,746.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1306	205 Carlisle St	Mac McKichan	632-0000	R-2	7/28/2025	Building Alterations	\$ 12,700.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1307	950 N Fourth St	Darren Jones	1970-0000	R-2	7/28/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1308	990 N Fourth St	Melissa Moss	1968-0000	R-2	7/28/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof house and garage	Restoration Consultants
1309	295 S Court St	Jeff Sisley	1646-0000	R-2	7/28/2025	Building Alterations	\$ 25,900.00	\$ 150.00				\$ 150.00	Roof, partial siding	Restoration Consultants
1310	520 E Main St	Amilo Investments	1930-0000	R-2	7/28/2025	Building Alterations	\$ 18,800.00	\$ 150.00				\$ 150.00	Roof, siding	Hasheider Roofing & Siding
1311	370 Virgin Ave	Lisa Kress	2373-0000	R-2	7/28/2025	Building Alterations	\$ 28,109.02	\$ 150.00				\$ 150.00	Roof, siding	Valiant Roofing
1312	180 W Pine St	Richard Hartig	216-0000	B-2	7/28/2025	Building Alterations	\$ 27,550.00	\$ 98.00				\$ 98.00	Roof	The Gardner Company
1313	340/350 W Adams St	Amilo Investments	1316-0000	R-2	7/28/2025	Building Alterations	\$ 25,289.00	\$ 150.00				\$ 150.00	Roof, siding	Fisher Construction
1314	390 Ellen St	Amilo Investments	2235-0000	R-2	7/28/2025	Building Alterations	\$ 38,560.94	\$ 750.00				\$ 750.00	Roof, siding	Valiant Roofing
1315	960 Camp St	Tom Green	1407-0000	R-2	7/28/2025	Building Alterations	\$ 24,000.00	\$ 150.00				\$ 150.00	Roof	Riverside Roofing
1316	235 Cedar St	Joan Clayton	1165-0000	R-2	7/28/2025	Building Alterations	\$ 22,753.00	\$ 150.00				\$ 150.00	Roof, partial siding	Heinrichs 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
1317	395 Jewett St	Mary Kay Hoppenjon	1448-0000	R-1	7/28/2025	Building Alterations	\$ 14,192.00	\$ 100.00				\$ 100.00	Roof house and shed	Heinrichs Roofing
1318	185 W Pine St	Mike Lisle	240-0000	CBT	7/28/2025	Building Alterations	\$ 32,000.00	\$ 112.00				\$ 112.00	Roof, siding	Joe Biba
1319	1080 Moundview Dr	Dave Frain	1999-0000	R-1	7/29/2025	Building Alterations	\$ 15,287.34	\$ 150.00				\$ 150.00	Roof	America's Best
1320	750 Heather Ln	Matt Bohlen	1240-0000	R-3	7/29/2025	Building Alterations	\$ 16,704.07	\$ 150.00				\$ 150.00	Roof	America's Best
1321	645 Lutheran St	Jason Brecker	1015-0000	R-2	7/29/2025	Building Alterations	\$ 12,633.42	\$ 100.00				\$ 100.00	Roof	America's Best
1322	810 Grace St	Tom Loeffelholz	1054-0000	R-2	7/29/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner
1323	115 Maple Dr	Maggie Kleiseth	2533-0000	R-1	7/29/2025	Building Alterations	\$ 62,117.83	\$ 200.00				\$ 200.00	Roof, siding, gutters	ABC Roofing & Siding
1324	435 N Water St	Tom Lawinger	1546-0000	R-2	7/29/2025	Building Alterations	\$ 13,600.00	\$ 100.00				\$ 100.00	Roof	Anytime Roofing
1325	35 Ann St	Alvin Colson	2596-0000	R-2	7/30/2025	Building Alterations	\$ 6,233.25	\$ 100.00				\$ 100.00	Roof	Refresh Exteriors
1326	615 S Court St	Heather Gile	1714-0000	R-2	7/30/2025	Building Alterations	\$ 58,823.93	\$ 200.00				\$ 200.00	Roof, siding	Heins Contracting
1327	945 Seventh Ave	Paul Fields	2148-0000	R-1	7/30/2025	Building Alterations	\$ 17,076.93	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
1328	575 S Chestnut St	Elden Bardell	2456-0000	R-2	7/30/2025	Building Alterations	\$ 26,522.15	\$ 150.00				\$ 150.00	Roof house and garage, gutters	Heins Contracting
1329	106S Hollman St	Steve Stenner	1349-0000	R-1	7/30/2025	Building Alterations	\$ 12,135.00	\$ 100.00				\$ 100.00	Replace 8 windows	Feldco
1330	655 Grant St	Kiram Pratte	1443-0000	R-2	7/30/2025	Building Alterations	\$ 1,423.00	\$ 40.00				\$ 40.00	Replace window	Mad City Windows
1331	285 Camp St	Ellen Pinnola	2285-0000	R-2	7/30/2025	Building Alterations	\$ 6,500.00	\$ 100.00				\$ 100.00	Replace siding	Everest Exteriors
1332	715 N Second St	Tim Mergen	534-0000	R-2	7/31/2025	Building Alterations	\$ 22,500.00	\$ 150.00				\$ 150.00	Roof	owner
1333	92 E Lewis St	Robert Stauffacher	570-0000	R-2	7/31/2025	Building Alterations	\$ 33,501.56	\$ 150.00				\$ 150.00	Roof, gutters	America's Best
1334	1075 Cadillac Dr	Mike Huser	1447-0310	R-1	7/31/2025	Building Alterations	\$ 31,098.90	\$ 150.00				\$ 150.00	Roof, siding, gutters	A-1 Seamless
1335	365 Broadway St	Shaney Wilson	422-0000	R-2	7/31/2025	Building Alterations	\$ 50,677.85	\$ 200.00				\$ 200.00	Roof house & garage, siding H&G, gutters, 1 window	Heins Contracting
1336	425 Jefferson St	Matthew Gold	607-0000	R-2	7/31/2025	Building Alterations	\$ 9,034.68	\$ 100.00				\$ 100.00	Partial siding	Capital Construction
July Totals							\$ 6,741,018.19					\$ 41,359.80		

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			
Total			\$ 300,000.00	\$ 273,584.87	\$ 3,142.55				

* Not all the approved funds were used.

TID 4 Transfer Housing Funds	\$ 236,197.00
WHEDA Foundation Housing Grant	\$ 25,000.00
Total Funds Paid	\$ (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
Funds Available to Lend/Grant	\$ 45,370.27

DEPARTMENT PROGRESS REPORT

Fire Department

July 2025



ACCOMPLISHMENTS

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

Fires	1
Vehicle Crashes	1
Gas Odor/CO Alarms	0
Alarm System Activation	6
EMS Lift Assist	1
Other	5

- Fire Station Project Update – Kraemer Brothers have been working on the building footings and foundation walls and are approximately 75% complete. They will begin working on the west side foundation and interior wall foundations this week with masons scheduled to begin work on Thursday of this week. The schedule shows masonry block wall work in August followed by steel structure in September and then roof deck in October. You will really start to see the building start to take shape in the next couple of months.

The electrical and plumbing subcontractors have most of the underground utilities and power/plumbing piping installed underground. Owen's Excavating is hopeful to get the remainder of underground storm sewer piping installed in the next month as well as beginning work to tie the storm water retention pond into the storm sewer system to get the pond online and functioning.

- Capital Improvement Project (CIP) Budget Planning – We have been working with various vendors to gather required information as we work on our 2026-2030 CIP budget requests. The requests have been submitted to the finance department and will be prepared for discussions with the City Manager & Director of Administration prior to being presented to the Common Council for consideration.
- 2026 Operating Budget Planning – We have begun work on preparing our 2026 operating budget. The 2026 budget will have several increases to account for the new fire facility as we are planning to have occupancy in September 2026. We will also begin work on a 5-year plan with various options of compensation to volunteer firefighters as it continues to become difficult to ensure staffing levels from volunteers that ensure adequate coverage for our fire district.
- 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. Our new ladder belts have arrived and will be going into service by the end of August upon members receiving training on their functionality. This is a great safety/efficiency upgrade for firefighters when working on 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 continues 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 scheduled for Tuesday, August 5, at 5:00pm in the Police Department Training Room.



City of Platteville Museum Department

Progress Report

Prepared August 1, 2025

ACCOMPLISHMENTS

Attendance, Education, and Programs

- July 2025 general public attendance for In-Person and Off-Site programming was 1381.
Total general public attendance to-date in 2025 is 2,266.
 - July 2024 numbers were 1,285 and the total attendance to date was 2,248.
- June 2025 school group attendance was 0.
Total School group attendance to-date in 2025 is 1,303 students and 265 chaperones.
 - July 2024 numbers were 0 and the total attendance to date was 1,153.

Earned Income Revenue – City of Platteville Museum Department

- Museum net total income revenue: \$28,657.44 year to date of the annual budget of \$59,000.
- Museum store sales year to date: \$7,364.05 of \$16,000.
- Tour admission year to date: \$20,182.33 of \$32,000.
- Program revenues year to date: \$1,111.06 of \$11,000.

Operations

- The museum spent July preparing for Mine Day and we have everything in place for a successful day.
- Our visiting curator intern has spent the month creating panel content and designs. She has also spent her time locating artifacts that will contribute to the stories we tell on the exhibit panels.
- Education Specialist Christina Grev and Facilities Tech Emma Larsen purchased the clothing and materials to redress the mannequins in the mine and in our hoist house.
- Director Grabhorn assisted the Friends with their planning for upcoming events.
- Facilities Tech Larsen and Collections Manager Grev continued packing wooden ammunition dummies that the Naval History and Heritage Command in Washington DC has requested be sent back. These items have been on loan since the early 1990s.
- Director Grabhorn started planning a transition timeline for the Facilities Tech position. Emma Larsen will be leaving the museum to pursue other career opportunities and we need to get a new person hired and trained on the ins and outs of the museum.

Programming

- Museum staff welcomed 1381 public visitors in June.
 - July 2024 numbers were 1,285
- Director Grabhorn corresponded with four possible speakers for our winter speaker series.

Buildings and Ground

- Museum staff emptied the trailer that had been given to the museum by the UWP Geology department. The trailer is no longer taking up space at the Streets Department.
- Facilities Tech Emma Larsen continued working on the maintenance plan by adding maps for fire extinguishers, electrical boxes, thermostats, etc.

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.
 - Emptied off-site storage trailer at Streets Department.
 - Purchased a crate box to ship loaned artifacts back to the Naval History and Heritage Command.

Museum Volunteers

- 12 volunteers worked 59 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Museum staff will finalize another newsletter to be sent out September 1.
 - 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.
 - Progress will continue to be made in the planning of our upcoming Winter Speaker Series. The goal is to have a full line-up by the end of August.
 - Museum staff will contribute to the successful hosting of the 27th annual historic re-enactment held September 5-7.
- Collections:
 - Collections Specialist Christina Grev will aim to catalog 100 items this month. This is a part of our 5-year strategic plan.
- Buildings and Grounds
 - Director Grabhorn will have conversations with local teachers and/or artists to discuss the possibility of having a mural on a retaining wall outside the back doorway of the museum offices.
 - Tents used for Heritage Day and Mine Day will be dismantled for the year.
 - Facilities Tech Larsen will replace broken caps for the retaining wall in front of the museum.

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 for information and registration.

Upcoming Events (See 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
Parks & Recreation

Period Ending: July, 2025

ACCOMPLISHMENTS

- Director Lowe, City Manager Langreck, Director Carroll, and Director Crofoot, continue to work with the DNR, PCA and ICI on the land acquisition for the PCA trails and the DNR grant associated with it. We closed on two of the five intended parcels to date.
- The month of July was extremely busy for staff with progress toward design and planning with the CMAR and pool engineers. The RFP for the demolition package is set to go out the first week of August.
- Parks crew began the work to lower cost of prepping the area for demolition, including removal of lane stands, diving board and lifeguard stands.
- The heavy rains in July have created various locations of washout along different trails. Crew spent the week patching those washouts
- Staff gave an information and viewing tour of the parks and buildings to Council members and Directors.
- Grounds Crew and staff planted 24 more trees again this year, part of our continuing efforts to replace more trees than we have to remove each year
- Crews hung more advertising signs at the pickleball courts. Only two spots remain.
- Crews assisted in repairing the outfield fences at Legion. The funds from the outfield sign program pays for these repairs.
- Southwest Wisconsin Regional Planning Commission met with Committee Chair Sigwarth and Director Lowe to go over timelines and survey questionnaire.
- Staff completed its CIP recommendations for 2026.

Activities

- The last session of swimming lessons was held. It was a good summer for lessons. It will be great to eventually hold in our own pool.
- Summer activities are winding down and showed good participation numbers again.

Senior Center

- Free Movie programs and the Book Club were again a huge hit in July.
- Lunch & Lecture with Twila and Mark Zidon on Unbound in Guatemala had 36 attendees.
- Fireside trip was great! 56 people were on that trip.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Put the RFP demolition package for the pool out for publication
- Continue the work on the land acquisition for the PCA trails and DNR grant.

COMMITTEE REPORTS .

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. August 18, 2025.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, July 31, 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.
- The PD assisted with the Car Show on Main St. and the Southwest Music Festival.
- Officers attended the annual Berry Fest event at Legion Field. They handed out baseball cards and "cited" a number of kids for speeding.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue making progress on our remaining capital improvement projects and finalize plans for several 2025 projects.
 - We have now been given a tentative completion date by the vendor of November 2025 for this Radio repeater and the Radio Console project.
 - The digital fingerprint scanner and printer have been installed and they are operational. Officers are being trained on the new equipment.
 - We anticipate purchasing two portable radios or 1 mobile radio and 1 portable radio later this year.
- Assist as needed with Grant County's grant application for funding for a Dispatch Consolidation Study. The grant is due by the end of August.
- Prep for the upcoming return of college students and the new fall semester at the PSD.
- Assist with the open practice for the UW-Madison Football Team on Saturday, August 9th.

PUBLIC INFORMATION ITEMS

Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC last met on July 1st and it is scheduled to meet next on August 5th.

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

Period Ending: August 5, 2025

ACCOMPLISHMENTS

- Continued LSL replacements. On July 1, 2025 only one property was disconnected for failure to comply with the LSL removal Ordinance.
- Seventh Avenue project is complete.
- Began Pine Street Parking Lot project.
- Continued Pine Street Water Main replacement project.
- Began 2025 Highway Striping project.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Continue 2025 projects.
- Work with Insurance for hailstorm claims.
- Continue Camp Street project construction and coordination with DOT.
- Complete Pine Street Watermain replacement project.
- Complete 2025 Highway Striping project.
- 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

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

08/05/2025

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. Storm sewer installation started the week of July 28th and is expected to be completed by August 8th. Street excavation is scheduled to begin the week of August 11th. The School District has been notified .

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 complete. A small retainage is being withheld until the landscaping grows and punchlist items are completed.

Sidewalk Repairs – 2025: This project is complete.

Pine Street Parking Lot Reconstruction – 2025: G-Pro started this project the week of June 30. All underground work is complete. Concrete work is completed and paving is scheduled for the week of August 11th. Upon completion of the paving, the fencing, overhead light and camera installation, signage installation, and painting of parking lines will be completed.

Pine Street Water Main Repairs – 2025: Temperley began this project the week of June 30. Water main has been installed, pressure tested, and safe sampled up to Court Street. Concrete has been poured up to Fourth Street and the Oak Street intersection is reopened to traffic. The pedestrian islands at Oak and 3rd will be replaced by August 15th. The Chestnut Street intersection will take 3-4 weeks by itself to complete.

Highway Striping – 2025: Century Traffic began the re-striping of Eastside Road on August 1st and completed all of the handwork items on Eastside Road, E. Mineral Street (Business 151 to Valley Road), and Broadway Street on August 5th. The mainline striping will occur by mid-August.

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. The contract with the design firm Traffic Analysis and Design, Inc. (TADI) has been signed. They will begin survey work in September.

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 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

The Community Safe Routes Committee is recommending the Dog Park to Skate Park project in 2027 to coincide with the E. Main Street project and that any local match could be allocated from TID 7 – if financially feasible.



2025 Shuttle Bus Riders

	UW-P 2025	% 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	08-05-25					

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	1,109.62	\$ 37.25	\$ 41,333.35	\$ 13,339.00	\$ 27,994.35	2583	\$ 12.02	\$ 25.23	\$ 84.00	\$ 64.00
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	7,833.16		\$ 291,785.21	\$ 132,720.00	\$ 159,065.21	19,988	\$ 16.94	\$ 20.31	\$ 528.00	\$ 456.00
Average	652.76	\$ 37.25	\$ 24,315.43	\$ 11,060.00	\$ 13,255.43		\$ 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	856	36	402	589	0	135	558	7	0	2583
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	6826	480	2752	4376	0	1385	4125	44	0	19988
	34.15%	2.40%	13.77%	21.89%	0.00%	6.93%	20.64%	0.22%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 132,720.00	\$ 159,065.21
Percent of Total	58.02%		58.02%	100.00%	100.00%
Percent of Year	58.33%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 24-25
Hours	13,207.38	13,393.48	13,161.36	13,269.12	7,833.16	-41.0%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 291,785.21	-39.5%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 132,720.00	-34.5%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 159,065.21	-43.1%
Riders	38,188	37,828	34,309	32,262	19,988	-38.0%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	58.02%	-41.0%
% of Year	100.00%	100.00%	100.00%	100.00%	58.33%	-41.7%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.60	-2.3%

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Conditional Use Permit – Home Occupation at 150 Rountree Avenue	DATE: August 12, 2025 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant has a contingent offer to purchase the property at 150 Rountree Avenue, which is currently a single-family home. The applicant would continue to use the property as a residence but would also like approval to use the property for small public and private events. This use would be classified as a Type 3 Home Occupation, which requires approval as a Condition Use.

The primary use of the property would remain a single-family residence. In addition to that use, the applicant would like to use the property to host small private events and reservation-required public events. These events would utilize the parlors, main dining room, and courtyard areas of the property. Examples of the types of uses intended include baby showers, bridal showers, private celebrations, craft workshops, book club events, etc.

A Type 3 Home Occupation is classified as a business operated out of a residence that would involve customers and clients routinely coming to the property and may include exterior activities. The ordinance states that home occupations shall occupy no more than 45 percent of the residence. Interior activities shall be limited to the hours between 7:00 AM and 10:00 PM, and exterior activities shall be limited to the hours between 8:00 AM and 8:00 PM, unless altered by the Council. Violation of any of the standards or conditions of approval could result in revocation of the home occupation approval.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission considered this request at the August 4th meeting and recommended approval with conditions:

- a. Interior activities shall be limited to the hours between 7:00 AM and 10:00 PM, and exterior activities shall be limited to the hours between 8:00 AM and 8:00 PM.
- b. Business activities on the property shall be limited to the interior parlors and dining areas, to the exterior courtyard, and to the East porch and East lawn.
- c. The Conditional Use Permit shall be limited to the current applicant, any subsequent owner would need to reapply.
- d. No amplified sound shall be allowed on the courtyard or outside areas.
- e. There shall be a 1-year review of the permit.
- f. There should be a maximum occupancy limit for the property – the applicant shall provide a suggested number for consideration and approval by the Council.

Additional questions were raised at the Plan Commission meeting. One was regarding the reevaluation of the permit. There is a requirement in the ordinance that Type 3 Home Occupations be reevaluated after two (2) years. There was also a discussion regarding whether a maximum occupancy limit should be included for the facility. The Plan Commission suggested the applicant provide more information and a suggested maximum number. This information is attached.

Staff used the square footage numbers provided by the applicant and the capacity formula that is used for liquor license inspections and determined that the indoor portion of the facility would have a capacity of 150 people based on the square footage. The applicant has suggested a maximum of 75 people.

Staff agrees with the Plan Commission and recommends approval subject to the conditions provided, except with a recommendation for a 2-year review period, and a suggestion for the maximum capacity of 75 people.

Sample Affirmative Motion:

“Motion to approve a Conditional Use Permit for a Type 3 Home Occupation at 150 Rountree Avenue to allow a small event center with the following conditions:

- a. Interior activities shall be limited to the hours between 7:00 AM and 10:00 PM, and exterior activities shall be limited to the hours between 8:00 AM and 8:00 PM.*
- b. Business activities on the property shall be limited to the interior parlors and dining areas, to the exterior courtyard, and to the East porch and East lawn.*
- c. The Conditional Use Permit shall be limited to the current applicant, any subsequent owner would need to reapply.*
- d. No amplified sound shall be allowed on the courtyard or outside areas.*
- e. There shall be a 2-year review of the permit.*
- f. There should be a maximum occupancy limit of 75 people for the events held on the property.”*

Attachments:

- Staff Report
- Applicant Information
- Location Maps
- Parking Map
- Draft Resolution

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meetings: Plan Commission - August 4, 2025
Common Council - August 12, 2025 (information)
August 26, 2025 (action)

Re: Conditional Use Permit

File: PC25-CUP01-10

Applicant: Amanda Reitz

Location: 150 Rountree Avenue

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-2	Medium Density Residential
North	Commercial	B-2	Mixed Use
South	Residential	R-2	Medium Density Residential
East	Commercial	B-2	Mixed Use
West	Residential	R-2	Medium Density Residential

I. BACKGROUND

1. The applicant has a contingent offer to purchase the property at 150 Rountree Avenue, which is currently a single-family home. The applicant would continue to use the property as a residence but would also like approval to use the property for small public and private events. This use would be classified as a Type 3 Home Occupation, which requires approval as a Condition Use.
2. Prior to the use of this property as a single-family home, it was owned by the Board of Regents and used as the home of the UWP Chancellor.

II. PROJECT DESCRIPTION

3. The primary use of the property would remain a single-family residence. In addition to that use, the applicant would like to use the property to host small private events and reservation-required public events. These events would utilize the parlors, main dining room, and courtyard areas of the property. Examples of the types of uses intended include baby showers, bridal showers, private celebrations, craft workshops, book club events, etc.

III. STAFF ANALYSIS

4. A Type 3 Home Occupation is classified as a business operated out of a residence that would involve customers and clients routinely coming to the property and may include exterior activities. The ordinance states that home occupations shall occupy no more than 45 percent of the residence. Interior activities shall be limited to the hours between 7:00 am and 10:00 pm, and exterior activities shall be limited to the hours between 8:00 am and 8:00 pm, unless altered by the Council. Violation of any of the standards or conditions of approval could result in revocation of the home occupation approval.
5. The ordinance states that “the occupation shall not be harmful or detrimental to the health, welfare and safety of the neighborhood, nor shall it interfere with the comfortable enjoyment of life, property and recreation by residents of the area.” The ordinance also includes a standard that “No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.”
6. The location has some off-street parking available on the two driveways of the residence. Otherwise, the users would need to park on the street. (parking map attached)
7. All of the uses listed as examples of activities that could take place on the property are all activities that routinely take place in residences in the City. The difference is the frequency of these activities taking place at one location. Due to the location being adjacent to two commercial properties and in the vicinity of the downtown, none of these activities would be out of place for this property. One detail that may be worth discussing is having a maximum occupancy limit included in the approval to make sure the activities aren’t significantly different than the types of uses commonly occurring on residential properties.

IV. STAFF RECOMMENDATION

8. Staff recommends approval of the Conditional Use Permit for a Type 3 Home Occupation at 150 Rountree Avenue to allow for a private event center with the following conditions:
 - a. Interior activities shall be limited to the hours between 7:00 am and 10:00 pm, and exterior activities shall be limited to the hours between 8:00 am and 8:00 pm.
 - b. Business activities on the property shall be limited to the interior parlors and dining areas, to the exterior courtyard, and to the East porch and lawn.

ATTACHMENTS: Applicant Statement, Location Maps, Parking Map

Supplemental Information for the conditional use permit pertaining to:
150 Rountree Avenue, Platteville, WI

Intended Type 3 Home Occupation usage would be to utilize parlors, main dining room and courtyard areas for small private events and reservation required public events.

Examples include: baby showers, bridal showers, celebrations, afternoon tea parties, craft workshops, literary events, historical presentations etc...

The intention being to utilize the space in a capacity that allows for the public to have access to the historical property on predetermined dates/times.

I (Amanda Reitz) will follow all permitting and license requirements in order to offer above mentioned events as soon as the application for the conditional use of the property is approved.

Amanda Reitz 7/7/25

Follow up Planning Commission Meeting 8/4/25 regarding 150 Rountree

Spaces for approval:

- Great Room/Front Parlor 20' x 26'
- Formal Dining Room: 20' x 15'
- Dining Area: 18' x 17'
 - The above three spaces run the length of the front porch to the lawn that overlooks the back of Piggly Wiggly.
- Requesting that the lower front porch and the lawn in front of the front porch be included in the approved area. Usage of the front porch/lawn would allow for spacing of certain events that require separate set-ups (i.e. an afternoon tea followed by a craft on the porch, snacks on the porch before proceeding to a book club meeting or presentation inside etc.)
- Courtyard area

Restrooms: The building currently has 3 full baths, and we are proposing to add another ½ bath beneath the main stairs.

Capacity

I would request the commission consider allowing building code/fire department set the capacity limitation. The reason being different layouts of furniture would greatly differ between events. Example: rows of chairs facing a podium for a small ceremony or lecture versus chairs surrounding small tables for an afternoon tea

Likewise, an event such as an old-fashioned child's birthday party could instantly exceed a capacity limitation with just a few families attending. I have laid out a comparison of the requested spaces

Great Room/Front Parlor 20' x 26' (~520 square feet)

- Standing Only at 6 sq foot per person: 86
- Rows of Chairs (no tables) at 12 sq foot per person: 43
- Tables/Chairs at 18 sq foot per person: 29

Formal Dining Room 20' x 15' (~300 square feet)

- Standing Only at 6 sq foot per person: 50
- Rows of Chairs (no tables) at 12 sq foot per person: 25
- Tables/Chairs at 18 sq foot per person: 17

Dining Area 18' x 17' (~306 square feet)

- Standing Only at 6 sq foot per person: 51
- Rows of Chairs (no tables) at 12 sq foot per person: 25
- Tables/Chairs at 18 sq foot per person: 17

Combined Space of all three rooms ~1,126 square feet

- Standing Only at 6 sq foot per person: 187
- Rows of Chairs (no tables) at 12 sq foot per person: 94
- Tables/Chairs at 18 sq foot per person: 63

I did not include any outdoor space in the above calculations. With the combined spaces numbers, I intend only to demonstrate how much the layout of each event would matter in determining the capacity for each specific event. I believe building code/fire department will determine the capacity when also considering the restrooms available to potential guests.

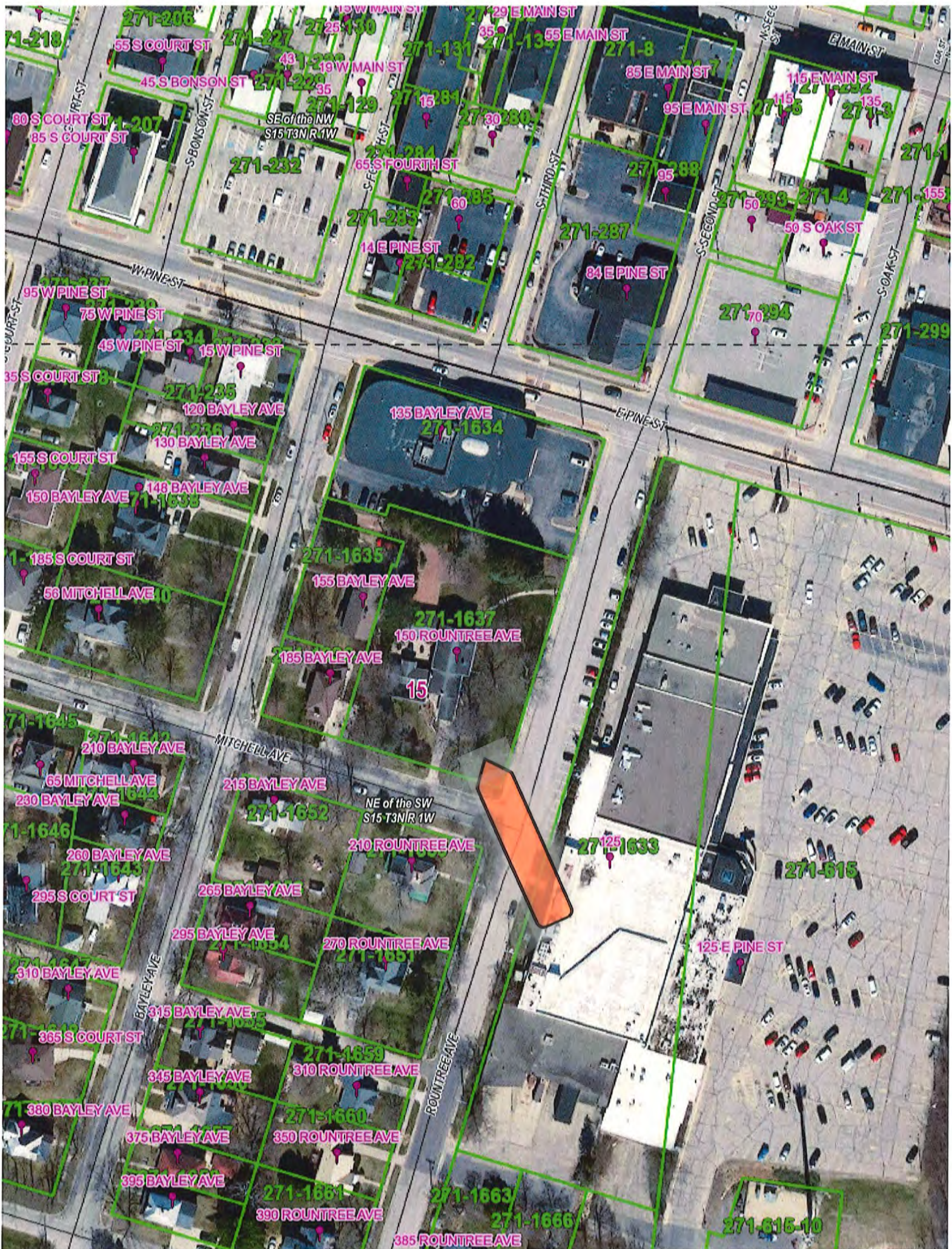
If a capacity request is necessary from my end, then I would request 75 which would allow for flexibility in the layouts.

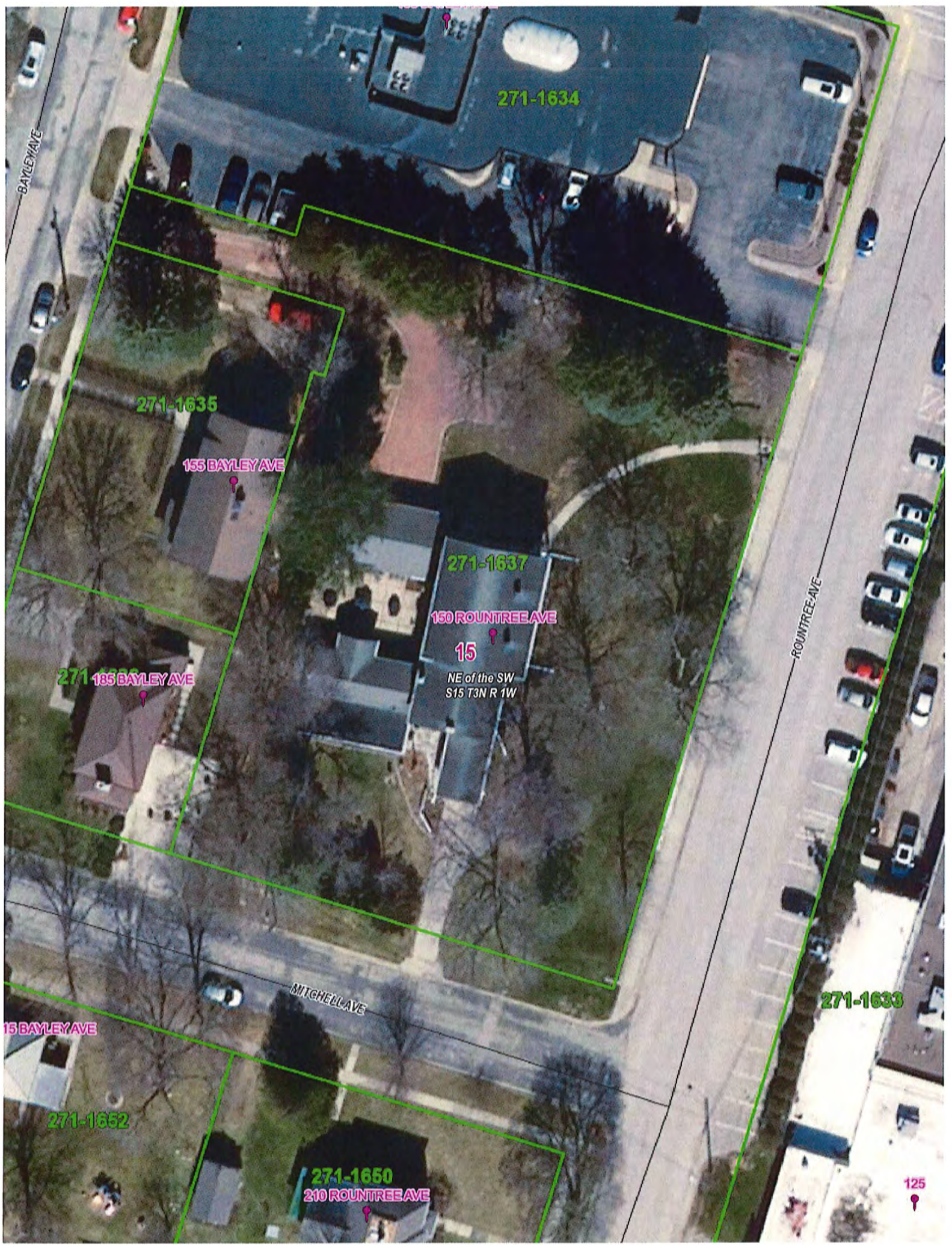
Timeline

I would request the commission to reconsider the one year from approval timeline discussed in the meeting. As noted above, there will be additional permits and building activity required before the event space would be ready. Anticipating the time that permits and work will require, as well as preparing for the actual events, even if everything goes well- the first events would not take place until late winter/spring 2026 at the earliest. Should this be approved at the end of August 2025, over ½ of the approval period would already be gone. I would request that either the commission approves a two year approval (actually resulting in a 1.5 year approval after all other permits/work) or approves the one year approval to commence from the date of the first event on the property.

Personal Information

I add this only because I believe it's relevant to the context of what type of events we are discussing for the property. My sister, brother-in-law and their two small children (2 & 4 years) intend to move into the house so that my sister & I can closely collaborate on the launching of the event space. I am a full-time remote worker, as is my brother-in-law and we will both be continuing that work concurrently with the launch of the event space. Managing outside employment concurrently with the event space will create time constraints that would naturally limit the feasible number of events taking place on the property.





271-1634

271-1635

155 BAYLEY AVE

271-1637

150 ROUNTREE AVE

15

NE of the SW
S15 T3N R 1W

271-1633

185 BAYLEY AVE

271-1633

271-1652

271-1650

210 ROUNTREE AVE

125

BAYLEY AVE

ROUNTREE AVE

MITCHELL AVE

15 BAYLEY AVE

City of Platteville Public GIS Viewer



This map is for advisory purposes only. The data provided in this online reference map is for informational purposes only and the City of Platteville assumes no legal responsibility for the information contained in this data. This reference map is not a legal survey nor is it intended to be used as such. This web application is not to be used for appraisals, assessments, or other property valuations. This web application is not to be used for legal documentation, boundary survey determinations, financial commitments, or other property related issues.

Platteville GIS Layers Platteville Parks Platteville Parking

Legend

Downtown Parking Spaces

- 15 Minute Public Parking
- Handicapped
- Leased
- Motorcycle
- Private
- Public 24 Hour
- Public 2 Hour (9-5:30), No 3-6 AM
- Public 3 Hour (9-5:30), No 3-6 AM
- Public 48 Hour
- Public No Parking 3-6 AM
- No Parking 10PM to 10AM
- Senior Center Parking Only Mon-Fri 8 AM to 3 PM
- Senior Center Parking Only (24/7)

2023 Parcels



Parking Restrictions

- No Parking
- No Parking 2AM to 6AM
- No Parking 3AM to 6AM



RESOLUTION NO. 25-xx

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, the applicant has an option to purchase the property at 150 Rountree Avenue; and

WHEREAS, the applicant is requesting approval of a Type 3 Home Occupation to allow use of a portion of the property for a small event center; and,

WHEREAS, the property is zoned R-2 One and Two-Family Residential, which allows Type 3 Home Occupations with the approval of a Conditional Use Permit (CUP); and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their August 4, 2025 meeting and recommended approval with conditions.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow a Type 3 Home Occupation for a small event center on the property at 150 Rountree Avenue subject to the requirements of Section 22.06(B) of the Municipal Code and the following conditions:

- a. Interior activities shall be limited to the hours between 7:00 am and 10:00 pm, and exterior activities shall be limited to the hours between 8:00 am and 8:00 pm.
- b. Business activities on the property shall be limited to the interior parlors and dining areas, to the exterior courtyard, and to the East porch and East lawn.
- c. The Conditional Use Permit shall be limited to the current applicant, any subsequent owner would need to reapply.
- d. No amplified sound shall be allowed on the courtyard or outside areas.
- e. There shall be a 2-year review of the permit.
- f. There should be a maximum occupancy limit of 75 people for the events held on the property.

Approved and adopted by the Common Council of the City of Platteville on this 26th day of August 2025, on a vote of _____ to _____.

THE CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Procedure for Filling Alderperson At-Large Position	DATE August 12, 2025 VOTE REQUIRED: Majority
PREPARED BY: Clinton Langreck, City Manager		

Description:

Alderperson At-Large, Tom Nall, resigned on Tuesday, July 22, 2025. This At-Large term expires April of 2027. This leaves a vacancy of almost two years. A special election is not required, and the position may be filled by an appointment from the council. Staff have taken action to solicit candidates to serve the remainder of the term. The following posting has been made public:

Common Council Seeks Applicants to Fill Vacant Seat

PLATTEVILLE, WI (AUGUST 4, 2025) – The Common Council is seeking applicants to fill the At-large Alderperson seat vacated by Tom Nall, who resigned from his position on July 22. The successful applicant will serve the remainder of the term which expires in April 2027. To apply, interested individuals should submit a one-page letter of interest answering the following questions to cityclerk@platteville.org by August 22:

- Describe your qualifications for serving on the Common Council,*
- Describe what you like about Platteville,*
- Describe the area or improvements you would focus on if appointed, and*
- Describe what characteristics you believe are important to be an effective member of the Common Council.*

Interviews with the Common Council will be held the evening of September 9. Candidates are invited to make a five-minute presentation for the interview, followed by answering 5-10 minutes of questions from the Council. Appointment by the Council is planned for September 9, with the new member swearing-in and orientation at the September 23 meeting. Candidates must be 18 years of age or older and reside within the City of Platteville.

Recommendation:

Staff are looking to affirm this process and approach. No vote will be required until September 9th, provided candidates come forward.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C	TITLE: Awarding Contract for Roof Design Services for Hail Damage Restoration	DATE: August 12, 2025 VOTE REQUIRED: None
PREPARED BY: Clinton Langreck, City Manager		

Description:

Following April 18's hail event, the city sustained hail damages to many of our buildings. In efforts to help fully assess the damage and develop a recovery solution, staff is recommending a contract with STR-Specialty Engineering Group of Madison WI. Specialty Engineering Group LLC (STR-SEG) has submitted a proposal to provide roof design services for multiple City-owned buildings affected by hail damage. Services include assessment review, specification development, bidding assistance, contract administration, and construction oversight. STR-SEG will prepare construction documents, facilitate competitive bidding, and provide contract administration through project closeout. The scope covers multiple locations and is based on prior damage assessment reports. We are also exploring services for STR for assessment and planning with damage to windows and siding.

Budget/Fiscal Impact:

Professional fees are set at 8% of the accepted construction contract value. Fees will be invoiced in two phases: 60% upon completion of construction documents and bidding; 40% upon project closeout. Funding is anticipated to be covered through insurance proceeds and/or capital improvement allocations.

Recommendation:

Staff recommend awarding a contract for roof design services to Specialty Engineering Group LLC.

Sample Affirmative Motion:

"I move to authorize the City Manager to execute a contract with Specialty Engineering Group LLC for roof, siding, and window design services related to hail damage restoration."

Attachments:

- Draft Contract (anticipating addition of siding and window design)



SPECIALTY ENGINEERING GROUP LLC
N89W16785 APPLETON AVE, SUITE 201
MENOMONEE FALLS, WI 53051

T 262.253.4700
www.str-seg.com

July 24, 2025

Mr. Clint Langreck, City Manager
City of Platteville
75 N. Bonson St.
Platteville, WI 53818

e-mail, no hard copy to follow
citymanager@platteville.org

**Re: Proposal for Roof Design Services
Multiple Locations**

Dear Mr. Langreck:

Specialty Engineering Group LLC (STR-SEG) is pleased to submit the following proposal to the City of Platteville, hereinafter referred to as Owner, for design services of the roof system replacement on multiple locations requiring work based on report.

STR-SEG proposes the following scope of services:

CONSTRUCTION DOCUMENTS and BIDDING

- STR-SEG will review the Owner's requirements and related information including, but not limited to, schedule, budget, service life expectations, warranties, history, building usage, contractor preferences, and contractor insurance requirements.
- STR-SEG will meet with the Owner for a review of our assessment report, and to discuss our professional recommendations regarding necessary repairs and/or roof replacements. An opinion of probable cost will also be provided prior to the start of design.
- STR-SEG will prepare a Specification Package once the Owner has decided on scope. The specifications will outline the components included in the design. The package will include roof plans and roofing details, along with information on proper methods of application for each component of the roof system. It will be prepared to promote competitive bidding by qualified contractors using STR-SEG-acceptable products, resulting in a manufacturer's warranty.
- STR-SEG will assist the Owner in preparing the advertisement from which to solicit bids.
- A Pre-bid Meeting will be held at the job site. STR-SEG will attend to answer bidder questions and make clarifications for equivalent competitive bids.
- STR-SEG will assist in the analysis of the bids.

CONTRACT ADMINISTRATION

- STR-SEG will provide contract administration services commencing at project award. These services will include:
 - Review of shop drawings, submittals and change orders.
 - Review of permits and licensing.
 - Review of the contractor's application for payment and change orders.
 - Review of contractor warranties and project closeout documentation.
- STR-SEG will conduct a Project Start-up Meeting to review the project and Owner requirements and conditions.



- A qualified representative of STR-SEG will make periodic site visits at various times during construction to observe the quality and progress of the work and will apprise the Owner of construction activities and issues that may arise.
- STR-SEG will prepare a punch list of deficient or outstanding items at substantial completion. Upon notification by the contractor that the project is complete we will conduct a final review of the completed work prior to acceptance.

PROFESSIONAL FEES

Compensation for professional services, described above and pursuant to the attached STR-SEG General Conditions shall be Eight Percent (8%) of the accepted contract. The fee will be invoiced as follows:

- 60% of the total fee following Construction Documents and Bidding.
- 40% due upon completion of project closeout.

Reimbursable expenses are in addition to fees for professional services and represent STR-SEG's out-of-pocket expenses made in the interest of the project not included in the base fee per the attached General Conditions.

AUTHORIZATION

STR-SEG will proceed based on your written acceptance. Please sign and return the Authorization page along with a purchase order, if applicable. Upon receipt, we will schedule the work.

Should you have any questions regarding this proposal, please do not hesitate to call. We appreciate this opportunity to serve you and look forward to working with you on this project.

Yours truly,
Specialty Engineering Group LLC

John Hoenick
Account Manager

A C C E P T E D

City of Platteville

By: _____

Title: _____

Date: _____

Cc: Shannon Butson, BM; COP
Russ Mohns, P.E.; STR-SEG
Jim Clark, GM; STR-SEG
Jarred Enerson, PM; STR-SEG

STR-SEG Proposal #62220

GENERAL CONDITIONS TO THE CONTRACT

1. PARTIES AND SCOPE OF WORK: Specialty Engineering Group, LLC (herein after referred to as SEG) shall include said company, and its subcontractors performing the work. "Work" means the specific SEG services as set forth in the proposal. Unless otherwise stated in writing, the Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the Client is adequate and sufficient for the Client's intended purpose. The authorization of the work by the Client shall constitute acceptance of the terms of the proposal and these General Conditions.
2. TESTING: Any necessary testing of existing or newly installed materials shall be done outside of the accepted proposal terms and the costs of these tests will be born by the Client.
3. SCHEDULING OF WORK: The services set forth in the proposal will be accomplished in a timely, workmanlike and professional manner by SEG personnel as per the prices quoted.
4. ACCESS TO SITE: Client will arrange and provide such access to the sites as is necessary for SEG to perform the work.
5. RESPONSIBILITY: SEG's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. SEG shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. SEG's work or failure to perform same shall not In any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents.
6. PAYMENT: Client shall be invoiced for work performed to date as outlined in the proposal. Client agrees to pay each invoice within thirty (30) days of receipt. Payment made beyond this period shall be subject to interest at Prime Rate plus 5% APR.
7. TERMINATION: This Agreement may be terminated by either party upon seven day's prior written notice. In the event of termination, Client shall compensate SEG for all services performed up to and including the termination date, including reimbursable expenses.
8. SERVICES: SEG's services will be performed and documents prepared in accordance with its proposal, Client's acceptance thereof, these General Conditions, and with generally accepted principles and practices in performing its professional services. SEG will use that degree of care and skill ordinarily exercised under similar circumstances by members of its professions. Statements made in SEG's reports are opinions based upon professional judgment and are not to be construed as representations of fact.
9. LIMITS OF LIABILITY: The Client agrees that the total liability of SEG for any claims arising out of services performed under this Agreement shall be limited to a maximum of the net fee received by SEG, exclusive of reimbursable expenses, consultants' fees and expenses.
10. PROVISIONS SEVERABLE: In the event any of the provisions of these general conditions should be found to be unenforceable it shall be stricken and the remaining provisions shall be enforceable.
11. ENTIRE AGREEMENT: This Agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertaking made other than as set forth herein. This Agreement may be modified only in writing, signed by each of the parties hereto.
12. SEG shall have no responsibility for the presence, discovery, removal or exposure of persons to hazardous materials of any kind, including asbestos or other toxic substances.