

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, September 9, 2025, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 8/21/25 Special, 8/26/25 Special, 8/26/25 Regular
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Resolution 25-11 Application for Exemption from the Levy of any County Library Tax

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Tourism Committee (Kopp) 5/15/25
 - 2. Water & Sewer Commission (Daus, Kilian) 6/11/25, 7/9/25
 - 3. Police & Fire Commission (Kopp) 8/5/25
- B. Other Reports
 - 1. Water and Sewer Financial Report – August
 - 2. Airport Financial Report – August
 - 3. Department Progress Reports

VI. ACTION

- A. Ordinance Amending the Official Traffic Map – No Parking on the East Side of Seventh Avenue [8/26/25]
- B. Awarding of Pool Demolition Contract [8/26/25]
- C. Appoint Alderperson At-Large Position [8/26/25]

VII. INFORMATION AND DISCUSSION

- A. Request for Proposal – Audit Services

VIII. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Application for Resolution 25-11 Exemption from the Levy of any County Library Tax	DATE: September 9, 2025
ITEM NUMBER: III.		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
- Resolution 25-11 Application for Exemption from the Levy of any County Library Tax

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
August 21, 2025

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

ROLL CALL

Present: Barbara Daus, Bob Gates, Kathy Kopp, Ken Kilian, Tony McFall, and Lynne Parrott (arrived at 6:20 PM)

Excused: None

ACTION

- A. Motion by Kopp, second by Kilian, to approve the Temporary Class “B” to serve Fermented Malt Beverages to Friends of Our Gallery at 120 West Main Street and City Park on Saturday, August 23, from 12:00 PM to 5:00 PM for Chalk & Cheese Fest. Motion carried 5-0 on a roll call vote.

WORK SESSION

- A. *Strategic Planning* – Council reviewed the strategic framework guiding organizational change, considering both external and internal forces shaping the city's direction. Members analyzed positive and negative drivers of change, revisited risk response strategies from prior assignments, and discussed the implications of climate and weather shifts on municipal operations. The group responded to emerging risk trends identified in earlier exercises and concluded with a round-robin SWOT analysis to assess strengths, weaknesses, opportunities, and threats facing the city.

ADJOURNMENT

Motion by Kilian, second by Gates, to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:58 PM.

Respectfully submitted,

Dave Frain, Deputy City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
August 26, 2025

The special meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 4:00 PM in the Police Department Training Room at 165 North Fourth Street.

ROLL CALL

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

Excused: None

WORK SESSION

- A. *CIP Budgeting* – City Manager Clinton Langreck explained the CIP Planning, including looking at initial request versus budgeting goals, reviewing the tenets and financial impacts, handling the large item request in the budget, and prioritizing the future street projects.

INFORMATION AND DISCUSSION

- A. *Commitment to State Highway 80/81 Reconstruction Project* – Director of Public Works Howard Crofoot stated that WisDOT is proposing a project on State Highway 81 in two parts for construction in 2033. Part 1 – Reconstruction of Water Street from Business Highway 151 to Pine Street. This would rebuild the storm sewer under the street, not including the large storm culvert. It would rebuild street, curb, and gutter, and sidewalk. They will investigate whether the configuration needs to change or if other improvements need to be made. Part 2 – Mill and Overlay of State Highway 81 of the asphalt section from the intersection of Chestnut and Mineral Streets to the City Limits on Lancaster Street. This would grind out 2 inches of asphalt, then replace it with new asphalt. The design portion of the project needs to begin toward the end of 2025. WisDOT requires a local share for design accommodations for parking. The advantage would be State funding of about \$3.4 million to reconstruct State Highway 81 (Water Street) from Business 151 to Pine Street and mill overlay the asphalt portion from the intersection of Chestnut and Mineral Streets to Ridge Avenue. It will upgrade these sections of State Highways for over 15 years. The disadvantage would be a City cost of \$287,500 to over \$700,000, depending on the real estate upgrades. Water and Sewer costs of over \$2.28 million. If the City declines the funding, it may be over 10 years of City crews patching and re-patching the roads until the DOT returns the offer. Staff expects about \$5,000 local share for work in 2025 and an additional \$20,000 in 2026. Staff plans to include the full \$25,000 in the 2026 budget. CIP fund reserves will provide temporary funding for the \$5,000 in 2025. The largest year of spending for Water and Sewer would be in 2032. It would include over \$2 million in construction, plus engineering and real estate costs. The largest year of City spending would be in 2033, with construction costs. Staff recommend the Common Council approve a motion to approve the WisDOT proposal for 2033 State Highway 81 improvements with funding as proposed by staff.
- B. *Commitment to East Mineral Street Reconstruction Project* - Director of Public Works Howard Crofoot explained that WisDOT has opened a grant request period for the 2026 – 2031 Surface Transportation Program – Urban (STP-U) that closes on October 31, 2025. This funding is for streets designated as “collector” or above. These are major streets in the City, not including the State Highways. Staff is seeking consensus and guidance on which street or streets should be included in grant proposals. Staff propose East Mineral Street from Broadway to Business 151.

This is over 4,300 feet in length. The road is in fair condition. There have been multiple water main breaks and at least one sewer main collapse in the last few years. Staff propose that this project be approved for construction in 2030. This would mean the design will start in 2027 with real estate acquisition in 2029. Water and Sewer replacement would be necessary in 2029. This project would not include the East Mineral Street bridge, since it was done in 2001 and should have a life of at least 50 years. Other candidates could include: Camp Street from Lancaster Street to Hollman Avenue, and Business 151. This project would be an 80/20 project, but with additional City costs for real estate and potential design/construction costs over budget, the City overall share will be less. Staff believe the chances of a grant award are 50/50 at best. The costs are split 80/20 for engineering design and construction only. Real Estate is paid by the City. Staff included estimated costs in the CIP and the breakout by year. The State's construction costs are expected to be about \$3.2 million. Staff recommend the Common Council approve a Motion to direct Staff to prepare an STP-U grant request for East Mineral Street from Broadway to Business 151 for the upcoming cycle.

- C. *Determination on East Main Street Reconstruction Project* - Director of Public Works Howard Crofoot said that WisDOT has been continuing with the design of the East Main Street project. The project is scheduled to have a real estate acquisition in 2026. Water and Sewer reconstruction would be in late 2026, and street/storm reconstruction would be in 2027. The design and construction phases are 80/20 – up to a cap. Real estate is funded by the City. Option 1: Full culvert reconstruction, including acquisition of 250 E. Main Street and demolition. The advantage is that it reconstructs the street on the timeline. It allows for the installation of a new, larger culvert that would reduce ponding upstream. It mitigates against possible damage to 250 E. Main Street. The disadvantage is it is the second most expensive option. It takes a property off the tax roll. Until work is completed upstream to retain and slow water coming into the culvert or downstream to upsize the culverts, there is a possibility that in extreme rain events, water will bubble up at the grate in the SW corner of the Subway lot, and flow water down Water Street. Option 1A: Full culvert reconstruction to include seismic monitoring and mitigation in the design specifications. This option assumes normal construction vibrations and a possible need for emergency acquisition and demolition. The advantage is it reconstructs the street on the timeline. It allows for the installation of a new, larger culvert that would reduce ponding upstream. It reduces, but does not eliminate, the possibility of damage to 250 E. Main Street. The disadvantage is that the best-case scenario would be that the contractor charges more for seismic monitoring, but there is no damage to the building. Third most expensive option. The worst-case scenario would be that the contractor charges for seismic monitoring, but there is damage to the building. This would make this the most expensive option because the work stops until the building is acquired and all tenants have been relocated. If the acquisition is made quickly, then those costs will also escalate. Staff estimate at the best-case/worst-case is less than 50/50. Option 2: Termination of the project, with return of Wisconsin DOT funds and settlement with contractors. The advantage is that the City does not have real estate costs to consider or budget for. The City does not have a local match to budget for. 250 E. Main Street remains on the tax roll. Cost to terminate is \$130,612.10 as of August 1, 2025, billing. The disadvantage is that the City leaves over \$1.5 million in Federal/State funding on the table with the worst-case scenario of \$1 million of City funds – excluding water and sewer, plus real estate. The street does not get fixed and continues to deteriorate. The storm sewer continues as is, with backups into the lower

parking area in severe rainstorms. Due to the condition of the storm sewer, staff predicts that it will be less than 10 years before there is a problem. The first problem will occur when the storm sewer under the sidewalk in front of 250 E. Main Street develops sinkholes. This does not include issues where 250 E. Main Street is structurally compromised and possibly restricts the waterway under the building. Option 3: Proceed with resurfacing and include seismic monitoring and mitigation in the design specifications. This option assumes normal construction vibrations and defers culvert reconstruction to a future CIP cycle if failure conditions later materialize. The advantage is it reduces the project cost for City and State/Federal sources. The project resurfaces the roadway and provides a smooth driving surface for 20 years or more. 250 E. Main Street remains on the tax roll. The disadvantage is that it defers the storm sewer replacement. Staff estimates it to be less than 10 years before failure conditions materialize. Staff would be “patching” the storm sewer or digging up a new street to make replacement/repairs. It does not replace water or storm sewer under the street, which could lead to conditions similar to Pine Street. The costs for Option 1 would be federal funding of approximately \$1.5 million, City funding of approximately \$1.012 million spread over the years 2024 to 2027, with possible final payments in 2029 or 2030. By year, the payments are as follows: 2024: \$17,236.56, 2025: \$57,925.64 – plus up to \$85,000 in water and sewer design, 2026: \$600,000.00 estimated Real Estate costs under Option 1, plus the remaining \$540,000.00 estimated for water and sewer construction, 2027: \$336,520.00 estimated for construction. Staff recommend the Common Council approve a Motion to proceed with Option 1.

- D. *Recreation Trail Prioritization*- Director of Public Works Howard explained that WisDOT has opened a grant request period for the 2026 – 2030 Transportation Alternatives Program (TAP) that closes on October 31, 2025. This funding is for non-motorized transportation, such as trails. Staff is looking for consensus and guidance on which trail or trails should be submitted for grant proposals. The grant would be in 2029 or 2030. The logical proposals could include Moundview Trail Connector Phase 2 (Mitchell Hollow Road to Broadway – County B) or any of the other phases, or the Dog Park to Skate Park trail, or other trails and amenities such as trailhead parking or a trail from Valley Road to Eastside Road. Staff prefer Moundview Trail Connector Phase 2 as the next logical segment after the first trail segment goes in later this fall. It continues the work already in place, and it can receive points for helping connect a trail to the High School. It is wholly within Moundview Park and has no “Real Estate” cost. There will be some additional cost shared by the grants to dispose of the leaching mine tailings that stain the soil. The Community Safe Routes Committee voted to recommend the Dog Park to Skate Park trail. It is less costly than Phase 2. It would connect the Dog Park and Downtown, and it would help tie in the East Main Street project. Staff received an email that afternoon from the Platteville Community Arboretum (PCA) recommending Moundview Trail Connector Phase 2. The PCA is working on the land acquisition and may not be in a position to recommend grants at this time. Staff requests a decision regarding which project to put as our top priority grant. Costs are split 80/20 for engineering design and construction only. Staff would request a matching grant from the DNR to go along with the timeline to minimize City costs for either option. Staff recommend the Common Council approve a Motion to direct Staff to prepare a TAP grant request for the desired option. Paul Malischke, member of the Community Safe Routes Committee, submitted a request that the trail from Dog Park to the Skate Park be the top priority. Clay Shaffer, from PCA,

and Sue Oxenford, 1480 Jody Circle, spoke in favor of continuing the Phase 1, 2, 3 plan as the grant was originally submitted for.

ADJOURNMENT

Motion by Kopp, second by Parrott to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 5:55 P.M.

Respectfully submitted,

Colette Steffen, City Clerk

DRAFT

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
August 26, 2025

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:05 PM in the Council Chambers of the Municipal Building.

ROLL CALL

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

Excused: None

PUBLIC HEARING – *Resolution 25-10 for Conditional Use Permit – Home Occupation at 150 Rountree Avenue*– Community Development Director Joe Carroll presented the request for the Conditional Use Permit for Home Occupation at 150 Rountree Avenue. The applicant, Amanda Reitz from Milwaukee, WI, spoke about her intention to hold events that would help share the property with others and potentially bring in tourism. Gordon Reitz, 403 Putter Trail, Nekoosa, WI, Alan Klein, 70 Jewett Street, and Lilliane Neil, 630 Pioneer Road, registered in favor. Michael Osterholz, 295 Bayley Avenue, Penny Roberts, 415 N 2nd Street, Monica and David Miller, 150 Rountree Avenue, Laura Reitz, 403 Putter Trail, Nekoosa, WI, Julie Klein, 70 Jewett Street, Diana Terrell, 845 S. Chestnut Street, and Jenna Marshall, 403 Putter Trail, Nekoosa, WI, spoke in favor. Ruth Jones, 185 Bayley Avenue, spoke against and presented the Council members with pictures of the proximity of her house to the property. **Motion** by Gates, second by Kopp to close the Public Hearing. Motion carried 6-0 on a roll call vote. **Motion** by Kopp, second by Parrott, 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: 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., business activities on the property shall be limited to the interior parlors and dining areas, to the exterior courtyard defined by the house, garage and fence, and to the east porch and lawn areas located east of the south driveway, the Conditional Use Permit shall be limited to the current applicant, any subsequent owner would need to reapply, no amplified sound shall be allowed on the courtyard or outside areas, there shall be a 2-year review of the permit, there should be a maximum occupancy limit of 75 people for the events held on the property. Motion carried 6-0 on a roll call vote.

CONSIDERATION OF CONSENT AGENDA

Motion by Gates, second by Kopp to approve the consent agenda as follows: Council Minutes – 8/12/25 Regular; Payment of Bills in the amount of \$638,751.16; Appointments to Boards and Commissions: Connie Gronemus to Community Safe Routes Committee, Bill Kloster to a partial term on the Board of Appeals; One-Year Operator Licenses - Paul G Moraga; Two-Year Operator Licenses - Modesto Cardoza Martinez, Guadalupe Correa Martinez, Jalen L Grady; Temporary Class “B” to serve Fermented Malt Beverages to Friends of Our Gallery at 120 West Main Street on Friday, October 3 from 4:00 PM to 7:00 PM for Artist Reception, Friends of Our Gallery at 120 West Main Street on Sunday, November 30, from 11:00 AM to 2:00 PM for Artist Sunday, Friends of Our Gallery at 120 West Main Street on Friday, December 5, from 4:00 PM to 7:00 PM for Artist Reception; Platteville High School Homecoming Parade on Friday, September 26, from 1:45 PM to 2:45 PM; Street Closing Permit on Hickory Street between West Pine Street and Greenwood Avenue on Wednesday, September 3, 2025, from 9:00 AM to 8:00 PM for the Newman Block Party; and Halloween Trick or Treat Hours. Motion carried 6-0 on a roll call vote.

REPORTS

- A. Board/Commission/Committee Minutes – Airport Commission, Parks, Forestry, & Recreation Committee, Board of Appeals, Housing Authority Board, and Community Safe Routes Committee

ACTION

- A. *Awarding Contract for Restoration Design Services from Hail Damage- Motion* by Parrott, second by Kilian, 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. Motion carried 6-0 on a roll call vote.
- B. *Commitment to State Highway 80/81 Reconstruction Project- Motion* by Kopp, second by Gates, to approve the WisDOT proposal for 2033 State Highway 81 improvements with funding as proposed by staff, with a commitment made by staff to always include in the CIP. Motion carried 6-0 on a roll call vote. Staff is committed to making the STH 80/81 project a top priority
- C. *Commitment to East Mineral Street Reconstruction Project- Motion* by Gates, second by Parrott, to direct Staff to prepare an STP-U grant request for East Mineral Street from Broadway to Business 151 for the upcoming cycle. Motion carried 6-0 on a roll call vote.
- D. *Determination on East Main Street Reconstruction Project- Motion* by McFall, second by Parrott, to approve Option 1: Full culvert reconstruction, including acquisition of 250 E. Main Street and demolition. Motion carried 6-0 on a roll call vote. Staff is committed to making the East Main Street project a top priority.
- E. *Recreational Trail Prioritization* – Christina Burr, 6826 Woodlawn Road, Sue Oxenford, 1480 Jody Circle, registered in favor. Motion by Kopp, second by Gates, to direct Staff to prepare a TAP grant request for Moundview Trail – Phase 2. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Amending the Official Traffic Map – No Parking on the East Side of Seventh Avenue from Camp Street to Ridge Avenue.* Director of Public Works Howard Crofoot explained that the City reconstructed Seventh Avenue between Camp Street and Ridge Avenue. In doing so, the street was narrowed and a sidewalk was installed on the west side. To eliminate confusion and maintain two lanes of traffic on the street, it is desired to eliminate parking on one side of the street. Since the sidewalk is on the west side, it is more desirable to allow parking there and make the east side No Parking.
- B. *Awarding of Pool Demolition Contract* – Parks, Forestry, & Recreation Director Robert Lowe presented that the City of Platteville has issued a Request for Proposals (RFP) for demolition services in preparation for the reconstruction of the Platteville Aquatic Center. This demolition will focus on the removal and disposal of structures and surfaces detailed within the plan documents. This package will be bid on as a lump sum cost and will be subcontracted through the Construction Manager as the Constructor, Epic Construction. Bids will be opened on Wednesday, August 27, 2025, at 2 PM, and staff anticipate bringing forward a recommendation for awarding the bid at the September 9, 2025, Common Council meeting. Alderperson Gates

requested that a special meeting of the Common Council be scheduled before the next regular Common Council meeting to approve the contract to expedite the demolition timeline.

- C. *Procedure for Filling Alderperson At-Large Position* – Administration Director Nicola Maurer explained that Alderperson At-Large, Tom Nall resigned on Tuesday, July 22, 2025. This At-Large term expires in April 2027. This leaves a vacancy of almost two years. A special election is not required, and the position can be filled through an appointment by the Council. Staff have taken action to solicit candidates to serve the remainder of the term. There were two applications submitted. Interviews with the Common Council will be held on 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. President Daus suggested a 5:30 PM special Common Council meeting on September 9 for the candidate interviews.

Motion by Gates, second by Parrott to go into a Closed Session. Motion carried 6-0 on a roll call vote.

CLOSED SESSION - per Wisconsin Statute 19.85(1)(e) – Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – Wal-Mart Litigation

ADJOURNMENT

Motion by Gates, second by Parrott to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 8:42 P.M.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

8/21/2025	Schedule of Bills	79240	\$	274.61
8/22/2025	Schedule of Bills (ACH payments)	10654-10659	\$	130,848.65
8/22/2025	Payroll (ACH Deposits)	1007787-1007905	\$	226,295.07
8/27/2025	Schedule of Bills (ACH payments)	10660	\$	1,500.00
8/29/2025	Schedule of Bills (ACH payments)	10661-10662	\$	325,568.75
8/29/2025	Schedule of Bills	79241-79242	\$	1,691.21
8/29/2025	VOID	783,497,857,479,089	\$	(275.24)
9/3/2025	Schedule of Bills (ACH payments)	10663-10705	\$	907,452.07
9/3/2025	Schedule of Bills	79243-79282	\$	376,394.07
(W/S Bills amount paid with City Bills)			\$	(319,857.77)
(W/S Payroll amount paid with City Payroll)			\$	(36,466.19)
Total			\$	<u>1,613,150.62</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10654									
08/25	08/22/2025	10654	AFLAC	MONTHLY PREMIUMS A	PR0802251	1	146.00	146.00	M
08/25	08/22/2025	10654	AFLAC	MONTHLY PREMIUMS A	PR0802251	2	555.39	555.39	M
08/25	08/22/2025	10654	AFLAC	MONTHLY PREMIUMS A	PR0816251	1	146.00	146.00	M
08/25	08/22/2025	10654	AFLAC	MONTHLY PREMIUMS A	PR0816251	2	373.05	373.05	M
Total 10654:								1,220.44	
10655									
08/25	08/22/2025	10655	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0816251	1	16,209.07	16,209.07	M
08/25	08/22/2025	10655	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0816251	2	13,287.11	13,287.11	M
08/25	08/22/2025	10655	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0816251	3	13,287.11	13,287.11	M
08/25	08/22/2025	10655	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0816251	4	3,107.47	3,107.47	M
08/25	08/22/2025	10655	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0816251	5	3,107.47	3,107.47	M
Total 10655:								48,998.23	
10656									
08/25	08/22/2025	10656	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0816251	1	1,947.23	1,947.23	M
08/25	08/22/2025	10656	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0816251	2	2,837.65	2,837.65	M
Total 10656:								4,784.88	
10657									
08/25	08/22/2025	10657	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0816251	1	8,391.93	8,391.93	M
Total 10657:								8,391.93	
10658									
08/25	08/22/2025	10658	WI SCTF	CHILD SUPPORT CHILD	PR0816251	1	813.23	813.23	M
Total 10658:								813.23	
10659									
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0802251	1	2,035.76	2,035.76	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0802251	2	7,450.28	7,450.28	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0802251	3	4,482.88	4,482.88	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0802251	4	2,035.76	2,035.76	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0802251	5	7,450.28	7,450.28	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0802251	6	9,681.76	9,681.76	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0816251	1	2,053.83	2,053.83	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0816251	2	7,486.63	7,486.63	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0816251	3	4,564.41	4,564.41	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0816251	4	2,053.83	2,053.83	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0816251	5	7,486.63	7,486.63	M
08/25	08/22/2025	10659	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0816251	6	9,857.89	9,857.89	M
Total 10659:								66,639.94	
10660									
08/25	08/27/2025	10660	PRIMADATA LLC	POSTAGE TO MAIL BILLS	29965	1	750.00	750.00	
08/25	08/27/2025	10660	PRIMADATA LLC	POSTAGE TO MAIL BILLS	29965	2	750.00	750.00	
Total 10660:								1,500.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10661									
08/25	08/29/2025	10661	BOND TRUST SERVICES	09.01.25 2017A PRINCIPA	98036	1	75,000.00	75,000.00	M
08/25	08/29/2025	10661	BOND TRUST SERVICES	09.01.25 2017A INTERES	98036	2	18,150.00	18,150.00	M
08/25	08/29/2025	10661	BOND TRUST SERVICES	09.01.25 2018A INTERES	98037	1	13,950.00	13,950.00	M
08/25	08/29/2025	10661	BOND TRUST SERVICES	09.01.25 2020A INTERES	98038	1	8,707.50	8,707.50	M
08/25	08/29/2025	10661	BOND TRUST SERVICES	09.01.25 2020B INTERES	98039	1	8,125.00	8,125.00	M
08/25	08/29/2025	10661	BOND TRUST SERVICES	09.01.25 2022A INTERES	98040	1	16,018.75	16,018.75	M
08/25	08/29/2025	10661	BOND TRUST SERVICES	09.01.25 2024B INTERES	98041	1	127,375.00	127,375.00	M
Total 10661:								267,326.25	
10662									
08/25	08/29/2025	10662	DEPOSITORY TRUST/CL	09.01.25 BOND INTERES	09.01.2025	1	31,937.50	31,937.50	M
08/25	08/29/2025	10662	DEPOSITORY TRUST/CL	09.01.25 BOND INTERES	09.01.2025	2	26,305.00	26,305.00	M
Total 10662:								58,242.50	
10663									
09/25	09/03/2025	10663	COMELEC INTERNET SE	WELL 5 INTERNET	448808	1	78.03	78.03	M
Total 10663:								78.03	
10664									
09/25	09/03/2025	10664	ALLEGiant OIL LLC	DIESEL FUEL - WATER G	0153005	1	732.31	732.31	
09/25	09/03/2025	10664	ALLEGiant OIL LLC	GASOLINE-SEWER DEPT	0153914	1	818.07	818.07	
09/25	09/03/2025	10664	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0153915	1	1,037.17	1,037.17	
09/25	09/03/2025	10664	ALLEGiant OIL LLC	GASOLINE - UWP	0153916	1	1,039.13	1,039.13	
09/25	09/03/2025	10664	ALLEGiant OIL LLC	GASOLINE	0153917	1	2,165.03	2,165.03	
09/25	09/03/2025	10664	ALLEGiant OIL LLC	GASOLINE - UWP	0153918	1	932.88	932.88	
09/25	09/03/2025	10664	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0153919	1	223.20	223.20	
Total 10664:								6,947.79	
10665									
09/25	09/03/2025	10665	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	1030956	1	3,352.30	3,352.30	
09/25	09/03/2025	10665	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	1030956	2	313.95	313.95	
09/25	09/03/2025	10665	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	1030956	3	150.15	150.15	
Total 10665:								3,816.40	
10666									
09/25	09/03/2025	10666	BARTELT, JARAD	MEAL ALLOWANCE FOR	08.08.2025	1	213.64	213.64	
09/25	09/03/2025	10666	BARTELT, JARAD	MEAL ALLOWANCE FOR	08.22.2025	1	264.00	264.00	
Total 10666:								477.64	
10667									
09/25	09/03/2025	10667	BILLS PLUMBING & HEAT	45 W. PINE STREET	48555	1	961.29	961.29	
Total 10667:								961.29	
10668									
09/25	09/03/2025	10668	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D163281	1	64.38	64.38	
Total 10668:								64.38	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10669								
09/25	09/03/2025	10669	CDW GOVERNMENT INC	DATA PROCESSING	AF3QR2V	1	48.60	48.60
Total 10669:								48.60
10670								
09/25	09/03/2025	10670	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	09.01.2025	1	800.00	800.00
Total 10670:								800.00
10671								
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	PINE STREET PARKING L	23756	1	4,845.00	4,845.00
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	PINE STREET WATER MA	23757	1	18,932.50	18,932.50
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	23758	1	45.31	45.31
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	N COURT ST - WATER	23758	2	45.31	45.31
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	N COURT ST - STORM	23758	3	45.31	45.31
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	N COURT ST - STREET	23758	4	45.32	45.32
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	23759	1	760.00	760.00
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	23760	1	25.15	25.15
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	23760	2	25.15	25.15
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	23760	3	25.15	25.15
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	23760	4	25.15	25.15
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	GRACE STREET - WATER	23760	5	20.16	20.16
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	23760	6	20.16	20.16
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	GRACE STREET - STOR	23760	7	20.17	20.17
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	GRACE STREET - STREE	23760	8	20.16	20.16
Total 10671:								24,900.00
10672								
09/25	09/03/2025	10672	DEMCO INC	OFFICE SUPPLIES	7688680	1	216.60	216.60
Total 10672:								216.60
10673								
09/25	09/03/2025	10673	DRYDON EQUIPMENT	DIGESTER MANOMETER	373152	1	12,456.00	12,456.00
09/25	09/03/2025	10673	DRYDON EQUIPMENT	MONOMETER	373153	1	370.56	370.56
Total 10673:								12,826.56
10674								
09/25	09/03/2025	10674	ENERGENECS INC	WRRF AERATION DIFFUS	0049756-IN	1	703.96	703.96
Total 10674:								703.96
10675								
09/25	09/03/2025	10675	FAHERTY INC	GARBAGE DISPOSAL	416953	1	18,624.66	18,624.66
09/25	09/03/2025	10675	FAHERTY INC	RECYCLING CHARGES	416953	2	13,707.53	13,707.53
09/25	09/03/2025	10675	FAHERTY INC	DISPOSAL-PARKS	416953	3	186.40	186.40
09/25	09/03/2025	10675	FAHERTY INC	DISPOSAL - BROSKE	416953	4	163.75	163.75
09/25	09/03/2025	10675	FAHERTY INC	DISPOSAL-MUSEUM	416953	5	72.10	72.10
09/25	09/03/2025	10675	FAHERTY INC	UWP GARBAGE & RECY	417074	1	7,077.53	7,077.53
Total 10675:								39,831.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10676								
09/25	09/03/2025	10676	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15280007	1	41.46	41.46
Total 10676:								41.46
10677								
09/25	09/03/2025	10677	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #7 FINA	1	1,370.50	1,370.50
09/25	09/03/2025	10677	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #7 FINA	2	1,154.77	1,154.77
09/25	09/03/2025	10677	H JAMES AND SONS INC	GRACE STREET - STOR	1-24 #7 FINA	3	446.03	446.03
09/25	09/03/2025	10677	H JAMES AND SONS INC	GRACE STREET - STREE	1-24 #7 FINA	4	1,252.03	1,252.03
09/25	09/03/2025	10677	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #7 FINA	5	1,709.28	1,709.28
09/25	09/03/2025	10677	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #7 FINA	6	1,440.21	1,440.21
09/25	09/03/2025	10677	H JAMES AND SONS INC	SOWDEN STREET - STO	1-24 #7 FINA	7	556.28	556.28
09/25	09/03/2025	10677	H JAMES AND SONS INC	SOWDEN STREET - STR	1-24 #7 FINA	8	1,561.53	1,561.53
Total 10677:								9,490.63
10678								
09/25	09/03/2025	10678	HAWKINS INC	CHEMICALS-WATER DEP	7174682	1	858.00	858.00
09/25	09/03/2025	10678	HAWKINS INC	CHEMICALS-WWTP CHL	7174682	2	465.00	465.00
09/25	09/03/2025	10678	HAWKINS INC	CHEMICALS-WWTP SULF	7174682	3	173.50	173.50
09/25	09/03/2025	10678	HAWKINS INC	HYDROFLUOSILICIC ACI	7174682	4	150.15	150.15
Total 10678:								1,646.65
10679								
09/25	09/03/2025	10679	HERMSEN HARDWARE P	WRRF PAINTING	14460/2	1	73.63	73.63
09/25	09/03/2025	10679	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14539/2	1	9.18	9.18
09/25	09/03/2025	10679	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14546/2	1	89.97	89.97
09/25	09/03/2025	10679	HERMSEN HARDWARE P	PAINT	14557/2	1	39.99	39.99
09/25	09/03/2025	10679	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14633/2	1	30.58	30.58
09/25	09/03/2025	10679	HERMSEN HARDWARE P	SIGNS	14634/2	1	21.98	21.98
09/25	09/03/2025	10679	HERMSEN HARDWARE P	PAINT	14671/2	1	32.99	32.99
09/25	09/03/2025	10679	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14730/2	1	5.59	5.59
09/25	09/03/2025	10679	HERMSEN HARDWARE P	SHOP	14754/2	1	183.59	183.59
09/25	09/03/2025	10679	HERMSEN HARDWARE P	SHOP	14755/2	1	183.59-	183.59-
09/25	09/03/2025	10679	HERMSEN HARDWARE P	FD VEHICLE REPAIR	14798/2	1	.43	.43
Total 10679:								304.34
10680								
09/25	09/03/2025	10680	HOLMES, TECKLA	TRAVEL AND CONFEREN	11.01.2024	1	50.52	50.52
Total 10680:								50.52
10681								
09/25	09/03/2025	10681	INSPIRING COMMUNITY I	GRANT WRITING	374	1	270.00	270.00
Total 10681:								270.00
10682								
09/25	09/03/2025	10682	ISABELL, ERIN	MILEAGE REIMB-LIBRAR	08.11.2025	1	70.35	70.35
Total 10682:								70.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10683								
09/25	09/03/2025	10683	J & N STONE LLC	SEAL COAT	23104	1	4,837.78	4,837.78
Total 10683:								4,837.78
10684								
09/25	09/03/2025	10684	J & R SUPPLY INC	MANHOLE LIDS & FRAME	2508081-IN	1	2,389.71	2,389.71
09/25	09/03/2025	10684	J & R SUPPLY INC	1.5X50 HOSE - WRRF	2508246-IN	1	732.56	732.56
09/25	09/03/2025	10684	J & R SUPPLY INC	BACKFLOW PREVENTER	2508276-IN	1	338.80	338.80
09/25	09/03/2025	10684	J & R SUPPLY INC	CURB BOX PARTS	2508598-IN	1	330.00	330.00
Total 10684:								3,791.07
10685								
09/25	09/03/2025	10685	JENTZ, NATALIE	TRAVEL AND CONFEREN	08.18.2025	1	24.50	24.50
Total 10685:								24.50
10686								
09/25	09/03/2025	10686	JEO CONSULTING GROU	JEO DESIGN JULY DRA	163315	1	146,268.00	146,268.00
Total 10686:								146,268.00
10687								
09/25	09/03/2025	10687	JORIN, AVA	TRAINING MEALS	08.15.2025	1	175.92	175.92
09/25	09/03/2025	10687	JORIN, AVA	TRAINING MEALS	08/08/2025	1	209.21	209.21
Total 10687:								385.13
10688								
09/25	09/03/2025	10688	KRAEMER BROTHERS	KRAEMER JULY DRAW	14743 APP #	1	604,518.83	604,518.83
09/25	09/03/2025	10688	KRAEMER BROTHERS	DISTILLED WATER	8706 08.31.2	1	82.60	82.60
Total 10688:								604,601.43
10689								
09/25	09/03/2025	10689	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	24480	1	39.00	39.00
Total 10689:								39.00
10690								
09/25	09/03/2025	10690	MENARDS	ATHELTIC FIELD PAINT	50818	1	134.52	134.52
09/25	09/03/2025	10690	MENARDS	YARD WASTE	51096	1	23.97	23.97
09/25	09/03/2025	10690	MENARDS	CLAMPS	51138	1	6.51	6.51
09/25	09/03/2025	10690	MENARDS	STEEL	51156	1	17.99	17.99
09/25	09/03/2025	10690	MENARDS	SHOP	51189	1	30.16	30.16
09/25	09/03/2025	10690	MENARDS	JENOR SHELTER BULBD	51197	1	13.99	13.99
09/25	09/03/2025	10690	MENARDS	MAIN ST TRASH CANS	51373	1	99.96	99.96
09/25	09/03/2025	10690	MENARDS	OPERATING EXPENSES	51400	1	28.71	28.71
09/25	09/03/2025	10690	MENARDS	TOOLS	51403	1	50.09	50.09
09/25	09/03/2025	10690	MENARDS	SHOP	51411	1	141.45	141.45
09/25	09/03/2025	10690	MENARDS	RESERVED PARKING	51454	1	41.46	41.46
09/25	09/03/2025	10690	MENARDS	MARKING PAINT	51460	1	47.94	47.94
09/25	09/03/2025	10690	MENARDS	DRINKING FOUNTAINS	51491	1	44.79	44.79
09/25	09/03/2025	10690	MENARDS	DRINKING FOUNTAINS	51498	1	24.63	24.63
09/25	09/03/2025	10690	MENARDS	DRINKING FOUNTAIN PA	51554	1	35.41	35.41

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/25	09/03/2025	10690	MENARDS	DRINKING FOUNTAIN PA	51556	1	6.49	6.49
09/25	09/03/2025	10690	MENARDS	DRINKING FOUNTAINS CI	51566	1	727.38	727.38
09/25	09/03/2025	10690	MENARDS	DOG BOWL/LEASHES/ET	51608	1	31.46	31.46
Total 10690:								1,506.91
10691								
09/25	09/03/2025	10691	MILESTONE MATERIALS	TRAIL ROCK	3500497637	1	31.67	31.67
Total 10691:								31.67
10692								
09/25	09/03/2025	10692	MSA PROFESSIONAL SE	GENERATOR DESIGN	019873	1	1,249.20	1,249.20
Total 10692:								1,249.20
10693								
09/25	09/03/2025	10693	MURPHY, KEVIN B	MEALS AT TRAINING	08.22.2025	1	302.62	302.62
Total 10693:								302.62
10694								
09/25	09/03/2025	10694	OREILLY AUTO PARTS	FD VEHICLE REPAIR	2324-263189	1	50.14	50.14
Total 10694:								50.14
10695								
09/25	09/03/2025	10695	PARTS AUTHORITY	SHOP	431-025554	1	8.99	8.99
09/25	09/03/2025	10695	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-025583	1	165.31	165.31
Total 10695:								174.30
10696								
09/25	09/03/2025	10696	PRIMADATA LLC	PRIMADATA FEES - WATE	71729	1	63.87	63.87
09/25	09/03/2025	10696	PRIMADATA LLC	PRIMADATA FEES - SEW	71729	2	63.87	63.87
09/25	09/03/2025	10696	PRIMADATA LLC	PRIMADATA FEES - WATE	71749	1	1,166.98	1,166.98
09/25	09/03/2025	10696	PRIMADATA LLC	PRIMADATA FEES - SEW	71749	2	1,166.99	1,166.99
09/25	09/03/2025	10696	PRIMADATA LLC	POSTAGE TO MAIL BILLS	71750	1	253.11	253.11
09/25	09/03/2025	10696	PRIMADATA LLC	POSTAGE TO MAIL BILLS	71750	2	253.11	253.11
Total 10696:								2,967.93
10697								
09/25	09/03/2025	10697	QUALITY DOOR & HARD	CUT KEYS	719652	1	46.95	46.95
Total 10697:								46.95
10698								
09/25	09/03/2025	10698	RICOH USA INC	COPIES-FINANCE DEPT	5071935512	1	48.46	48.46
09/25	09/03/2025	10698	RICOH USA INC	COPIES-SEWER DEPT	5071935512	2	218.03	218.03
09/25	09/03/2025	10698	RICOH USA INC	COPIES-WATER DEPT	5071935512	3	218.03	218.03
09/25	09/03/2025	10698	RICOH USA INC	COPIES-COUNCIL	5071935880	1	108.11	108.11
09/25	09/03/2025	10698	RICOH USA INC	COPIES-CLERK	5071935880	2	108.11	108.11
09/25	09/03/2025	10698	RICOH USA INC	COPIES-CITY MANAGER	5071935880	3	27.03	27.03
09/25	09/03/2025	10698	RICOH USA INC	COPIES-ADMINISTRATIO	5071935880	4	27.04	27.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10698:								754.81
10699								
09/25	09/03/2025	10699	RUNNING INC	MONTHLY SHARED RIDE	31945	1	42,409.13	42,409.13
09/25	09/03/2025	10699	RUNNING INC	TAXI FARES	31945	2	13,502.50-	13,502.50-
Total 10699:								28,906.63
10700								
09/25	09/03/2025	10700	STEFFEN, COLETTE	WMCA CONFERENCE MI	08.22.2025	1	145.60	145.60
Total 10700:								145.60
10701								
09/25	09/03/2025	10701	STRAND ASSOCIATES IN	WASTEWATER SCADA	0227942-2	1	20.00	20.00
Total 10701:								20.00
10702								
09/25	09/03/2025	10702	TC NETWORKS	CAMERA PROJECT	24056	1	2,413.62	2,413.62
Total 10702:								2,413.62
10703								
09/25	09/03/2025	10703	TRICOR INC	2025 ADD ADDITIONAL IN	56355	1	88.00	88.00
09/25	09/03/2025	10703	TRICOR INC	2025 EQUIPMENT - PARK	56471	1	56.00-	56.00-
Total 10703:								32.00
10704								
09/25	09/03/2025	10704	WENDEL	FIRE STATION WENDEL	608901.01-2	1	4,800.61	4,800.61
Total 10704:								4,800.61
10705								
09/25	09/03/2025	10705	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6107	1	555.00	555.00
Total 10705:								555.00
78349								
08/25	08/29/2025	78349	HOLMES, TECKLA	TRAVEL AND CONFEREN	11.01.2024	1	50.52-	50.52- V
Total 78349:								50.52-
78574								
08/25	08/29/2025	78574	STEINHOFF, DANA	REFUND POOL SWIM LE	2001437.002	1	30.00-	30.00- V
Total 78574:								30.00-
79089								
08/25	08/29/2025	79089	TELEGRAPH HERALD	1 YR SUBSCRIPTION	TH-6129611	1	194.72-	194.72- V
Total 79089:								194.72-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79240								
08/25	08/21/2025	79240	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0816251	1	274.61	274.61
Total 79240:								274.61
79241								
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	1	34.14	34.14
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	2	19.40	19.40
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	3	19.12	19.12
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	4	36.78	36.78
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	5	22.68	22.68
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	6	47.61	47.61
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	7	25.27	25.27
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	8	592.35	592.35
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	9	46.64	46.64
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	10	22.30	22.30
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	11	18.20	18.20
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	12	109.79	109.79
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	13	2.66	2.66
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	14	10.84	10.84
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	15	28.76	28.76
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	16	22.04	22.04
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	17	118.38	118.38
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	18	43.74	43.74
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	19	48.34	48.34
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	20	52.99	52.99
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	21	4.97	4.97
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	22	2.17	2.17
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	23	31.51	31.51
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	24	131.55	131.55
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	25	173.16	173.16
Total 79241:								1,665.39
79242								
08/25	08/29/2025	79242	US CELLULAR	CELL PHONE CHGS-WAT	0748732847	1	12.91	12.91
08/25	08/29/2025	79242	US CELLULAR	CELL PHONE CHGS-SEW	0748732847	2	12.91	12.91
Total 79242:								25.82
79243								
09/25	09/03/2025	79243	1901 INC.	HVAC REPAIRS BROSKE	16928	1	1,090.00	1,090.00
09/25	09/03/2025	79243	1901 INC.	PROFESSIONAL SERVIC	16932	1	1,810.00	1,810.00
Total 79243:								2,900.00
79244								
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	ADULT A/V	117T-DPXH-	1	660.25	660.25
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	RAIN GEAR AND SAFETY	13MQ-NDLR-	1	105.34	105.34
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	LED STOP SIGNS FOR C	13MQ-NDLR-	2	188.00	188.00
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	WRITING NOTE PADS	14CL-NPTJ-	1	11.22	11.22
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	16HP-13J1-	1	14.23	14.23
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	16LC-DY67-	1	13.25	13.25
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	19KJ-3VKY-4	1	31.33	31.33
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1DP6-TV61-	1	247.98	247.98
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	WRRF EMERGRENCY LI	1DYJ-TTP4-	1	27.99	27.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	JUVENILE A/V	1FGT-NQD6-	1	17.99	17.99
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1G1P-6LWF-	1	44.78	44.78
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	LAMINATING SHEETS AN	1GPG-16GM	1	49.35	49.35
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1GWF-V6DL-	1	221.42	221.42
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1GWF-V6DL-	2	58.00	58.00
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1JDX-JMMF-	1	89.87	89.87
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	TRAFFIC CONE	1JT7-FV3T-6	1	66.49	66.49
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	CUSTODIAL & OFFICE S	1K1N-RJNK-	1	15.99	15.99
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	NONPOTABLE BACK UP	1K4G-94VG-	1	47.26	47.26
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1LVV-QQDG-	1	20.30	20.30
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1M6F-VF1Y-	1	36.38	36.38
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	TAPE	1M6X-7JRK-	1	9.49	9.49
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	BUILDINGS AND GROUND	1ML6-4H37-	1	217.79	217.79
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	JUVENILE A/V	1MNJ-7R1N-	1	22.95	22.95
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	PRINTER INK	1PT1-4QF6-J	1	249.98	249.98
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	SHOP	1PXP-YCMQ	1	9.99	9.99
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	PANTS	1RCT-DYMK-	1	95.00	95.00
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	PHONE COVER	1TJ1-J1MC-6	1	9.98	9.98
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	GRANT FOUNDATION	1X6H-Y4P4-	1	114.66	114.66
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1XHV-Q91N-	1	11.99	11.99
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1XHV-Q91N-	1	104.54	104.54
Total 79244:								2,813.79
79245								
09/25	09/03/2025	79245	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	807.05	807.05
09/25	09/03/2025	79245	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	220.12	220.12
Total 79245:								1,027.17
79246								
09/25	09/03/2025	79246	BADGER SPRAY REPAIR	PRESSURE WASHER TR	47481	1	11.00	11.00
Total 79246:								11.00
79247								
09/25	09/03/2025	79247	BADGERLAND SPLICING	CAMERA CIP	522	1	873.00	873.00
09/25	09/03/2025	79247	BADGERLAND SPLICING	PINE STREET PARKING L	532	1	839.00	839.00
Total 79247:								1,712.00
79248								
09/25	09/03/2025	79248	BAKER & TAYLOR	ADULT FICTION	2039250038	1	42.15	42.15
09/25	09/03/2025	79248	BAKER & TAYLOR	ADULT FICTION	2039250039	1	82.66	82.66
09/25	09/03/2025	79248	BAKER & TAYLOR	ADULT FICTION	2039250040	1	20.89	20.89
09/25	09/03/2025	79248	BAKER & TAYLOR	ADULT FICTION	2039250041	1	138.82	138.82
09/25	09/03/2025	79248	BAKER & TAYLOR	ADULT FICTION	2039250042	1	42.15	42.15
09/25	09/03/2025	79248	BAKER & TAYLOR	ADULT NON-FICTION	2039250043	1	27.50	27.50
09/25	09/03/2025	79248	BAKER & TAYLOR	ADULT NON-FICTION	2039250044	1	79.43	79.43
Total 79248:								433.60
79249								
09/25	09/03/2025	79249	BLACKSTONE PUBLISHI	ADULT FICTION	2207875	1	90.65	90.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79249:								90.65
79250								
09/25	09/03/2025	79250	COMMAND FIRE APPARA	FD - AERIAL ANNUAL TES	1623	1	1,587.00	1,587.00
Total 79250:								1,587.00
79251								
09/25	09/03/2025	79251	CORE & MAIN LP	METERS - GASKETS	X584330	1	27.65	27.65
Total 79251:								27.65
79252								
09/25	09/03/2025	79252	CRYSTAL CLEAN	PARTS WASHER	19501991	1	568.73	568.73
Total 79252:								568.73
79253								
09/25	09/03/2025	79253	FIRST SUPPLY LLC-DUB	MANHOLE SEALER	14795056-0	1	875.00	875.00
Total 79253:								875.00
79254								
09/25	09/03/2025	79254	GOVERNMENT FORMS &	COUNCIL MINUTE BINDE	0356000	1	625.06	625.06
Total 79254:								625.06
79255								
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - SANI	18-24 #3	1	5,558.31	5,558.31
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - WAT	18-24 #3	2	4,023.15	4,023.15
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - STO	18-24 #3	3	372.61	372.61
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - STR	18-24 #3	4	5,500.04	5,500.04
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - SANI	18-24 #4 FIN	1	2,399.16	2,399.16
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - WAT	18-24 #4 FIN	2	1,882.38	1,882.38
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - STO	18-24 #4 FIN	3	248.41	248.41
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - STR	18-24 #4 FIN	4	2,217.56	2,217.56
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	PINE STREET PARKING L	4-25 #2	1	55,092.58	55,092.58
Total 79255:								77,294.20
79256								
09/25	09/03/2025	79256	GRANT CTY HIGHWAY D	GUARD RAIL REPAIR	08.21.2025	1	493.77	493.77
Total 79256:								493.77
79257								
09/25	09/03/2025	79257	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	5-7013 08.14	1	168.00	168.00
Total 79257:								168.00
79258								
09/25	09/03/2025	79258	GUYS TRUCK & TRACTO	FD - VEHICLE MAINTENA	INV-K-57432	1	320.84	320.84
Total 79258:								320.84

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79259								
09/25	09/03/2025	79259	LANGE ENTERPRISES IN	PINE STREET WATERMAI	92493	1	237.60	237.60
09/25	09/03/2025	79259	LANGE ENTERPRISES IN	PINE STREET WATERMAI	92493	2	22.85	22.85
Total 79259:								260.45
79260								
09/25	09/03/2025	79260	MARTIN EQUIPMENT-DU	WRRF BACK HOE	911487	1	863.02	863.02
Total 79260:								863.02
79261								
09/25	09/03/2025	79261	MORRISSEY PRINTING I	DONT GET MOWED OVE	64943	1	67.50	67.50
Total 79261:								67.50
79262								
09/25	09/03/2025	79262	NABCO ENTRANCES INC	STONE SHELTER REPAIR	90191949	1	5,354.00	5,354.00
Total 79262:								5,354.00
79263								
09/25	09/03/2025	79263	PETTY CASH LIBRARY	DIRECTOR'S DISCRETIO	09.02.2025	1	8.58	8.58
09/25	09/03/2025	79263	PETTY CASH LIBRARY	POSTAGE-LIBRARY	09.02.2025	2	4.25	4.25
Total 79263:								12.83
79264								
09/25	09/03/2025	79264	PETTY CASH/MUSEUM	MUSEUM REIMBURSEME	09.02.2025	1	100.00	100.00
Total 79264:								100.00
79265								
09/25	09/03/2025	79265	PETTY CASH/POLICE DE	POSTAGE	09.02.2025	1	29.55	29.55
09/25	09/03/2025	79265	PETTY CASH/POLICE DE	TRIAL PERIOD CHATGPT	09.02.2025	2	1.00	1.00
Total 79265:								30.55
79266								
09/25	09/03/2025	79266	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 07.31.2	1	313.11	313.11
09/25	09/03/2025	79266	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 07.31.2	2	63.90	63.90
09/25	09/03/2025	79266	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 07.31.2	3	62.81	62.81
09/25	09/03/2025	79266	PLATTEVILLE JOURNAL,	CONTRACT 18-25	1646 07.31.2	4	89.10	89.10
09/25	09/03/2025	79266	PLATTEVILLE JOURNAL,	CONTRACT 19-25	1646 07.31.2	5	162.00	162.00
09/25	09/03/2025	79266	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 07.31.2	6	64.80	64.80
09/25	09/03/2025	79266	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 07.31.2	7	105.30	105.30
09/25	09/03/2025	79266	PLATTEVILLE JOURNAL,	ADVERTISING-FOURTH	1646 07.31.2	8	196.83	196.83
Total 79266:								1,057.85
79267								
09/25	09/03/2025	79267	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SAN	2999	1	170.00	170.00
Total 79267:								170.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79268								
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	08.31.2025	1	165.15	165.15
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	08.31.2025	2	210.44	210.44
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	08.31.2025	3	100.07	100.07
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-STREET	08.31.2025	4	75.47	75.47
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	08.31.2025	5	22.25	22.25
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	08.31.2025	6	11.76	11.76
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	08.31.2025	7	247.54	247.54
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	08.31.2025	8	1,538.06	1,538.06
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-POOL	08.31.2025	9	371.64	371.64
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	08.31.2025	10	23.52	23.52
09/25	09/03/2025	79268	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	08.31.2025	11	11.76	11.76
Total 79268:								2,777.66
79269								
09/25	09/03/2025	79269	PRECISION AUTOMOTIV	TOWING	29953	1	100.00	100.00
09/25	09/03/2025	79269	PRECISION AUTOMOTIV	TOWING	29961	1	100.00	100.00
Total 79269:								200.00
79270								
09/25	09/03/2025	79270	RIPS TOWING	TOWING	1994	1	100.00	100.00
Total 79270:								100.00
79271								
09/25	09/03/2025	79271	RITCHIE IMPLEMENT INC	CEMETERY WEEDEATER	10703U	1	3.84	3.84
Total 79271:								3.84
79272								
09/25	09/03/2025	79272	SHERWIN WILLIAMS	WWTP PAINT	5386-6	1	253.37	253.37
09/25	09/03/2025	79272	SHERWIN WILLIAMS	HOTLINE PAINT	5701-2	1	24.00	24.00
Total 79272:								277.37
79273								
09/25	09/03/2025	79273	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	08.15.2025 2	1	35.00	35.00
09/25	09/03/2025	79273	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	08.15.2025 2	1	150.00	150.00
Total 79273:								185.00
79274								
09/25	09/03/2025	79274	STEINHOFF, DANA	REFUND POOL SWIM LE	2001437.002	1	30.00	30.00
Total 79274:								30.00
79275								
09/25	09/03/2025	79275	STUMPTOWN REPAIR	TRUCK 17	845	1	1,000.00	1,000.00
Total 79275:								1,000.00
79276								
09/25	09/03/2025	79276	SUPPLY SOLUTIONS PR	TONER FOR SHARP COP	61972	1	855.56	855.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79276:								855.56
79277								
09/25	09/03/2025	79277	TELEGRAPH HERALD	1 YR SUBSCRIPTION	TH-6129611	1	194.72	194.72
Total 79277:								194.72
79278								
09/25	09/03/2025	79278	TEMPERLEY EXCAVATIN	PINE STREET WATER MA	16-25 #2	1	233,165.91	233,165.91
Total 79278:								233,165.91
79279								
09/25	09/03/2025	79279	UNIFIDE CST	LAB SCALE CALIBRATIO	IVM0000007	1	508.50	508.50
Total 79279:								508.50
79280								
09/25	09/03/2025	79280	WALMART COMMUNITY/	OPERATING EXPENSES	614842 08.1	1	42.71	42.71
09/25	09/03/2025	79280	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 08.1	2	28.31	28.31
Total 79280:								71.02
79281								
09/25	09/03/2025	79281	WOODWARD COMMUNIT	53818 PRINTS	082518174	1	2,274.06	2,274.06
Total 79281:								2,274.06
79282								
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	09.03.2025	1	1,738.26	1,738.26
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	09.03.2025	2	1,917.03	1,917.03
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	09.03.2025	3	804.59	804.59
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	09.03.2025	4	10.56	10.56
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.03.2025	5	382.68	382.68
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.03.2025	6	7,923.66	7,923.66
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	09.03.2025	7	42.48	42.48
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	09.03.2025	8	3,987.04	3,987.04
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	09.03.2025	9	1,882.17	1,882.17
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09.03.2025	10	1,107.12	1,107.12
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	09.03.2025	11	219.03	219.03
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	09.03.2025	12	463.71	463.71
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	09.03.2025	13	40.51	40.51
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.03.2025	14	2,670.73	2,670.73
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.03.2025	15	4,817.20	4,817.20
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09.03.2025	16	117.31	117.31
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09.03.2025	17	4,702.82	4,702.82
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.03.2025	18	2,335.29	2,335.29
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.03.2025	19	120.74	120.74
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	09.03.2025	20	602.84	602.84
Total 79282:								35,885.77
Grand Totals:								1,743,454.12

CITY OF PLATTEVILLE

FINANCIAL REPORT

AUGUST 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
AUGUST 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)	886,751.22	1,322,976.53	(998,591.98)
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	754,630.22	(1,385,434.94)	10,203,173.82
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	475,596.51	1,801.38	12,290.30	487,886.81
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	113,497.39	398.32	2,940.69	116,438.08
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	25,851.80	97.90	664.66	26,516.46
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	(2,338,155.30)	(780,311.42)	(780,311.42)
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	49,578.76	(108.91)	(46,773.76)	2,805.00
100-12311-000-000 DELINQUENT PER. PROP. TAX	3,722.85	.00	(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	215.93	6,129.79	16,422.67
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	(150.00)	(355.10)	(355.10)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	225,589.40	(48,298.94)	(180,351.29)	45,238.11
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	28,041.52	(2,829.63)	(16,862.03)	11,179.49
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	3.00	73.27	73.27
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	.00	.00
100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000 CITY-PREPAID EXPENSES	140,643.31	.00	(140,643.31)	.00
100-17103-000-000 LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000 LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000 LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000 LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000 LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000 LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17109-000-000 LONG-TERM ADVANCE TIF #9	26,431.58	.00	.00	26,431.58
100-17200-000-000 NOTES REC. ECON. DEV.	202,632.66	(634.09)	(5,035.96)	197,596.70
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	(746,277.51)	(1,212,323.91)	69,776,310.08

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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)	39.76	556,177.82	(285.54)
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)	.00	(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)	560.82	523.31	498.26
100-21528-000-000	SUPPLEMENTAL LIFE	259.46	3.05	46.56	306.02
100-21529-000-000	ADDITIONAL LIFE	627.72	8.95	123.76	751.48
100-21530-000-000	DENTAL INS	19.79	924.02	954.33	974.12
100-21531-000-000	HEALTH INS (EES)	(460.32)	16,354.46	16,354.46	15,894.14
100-21532-000-000	DEPENDENT LIFE INS. EES	113.30	6.40	3.20	116.50
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	950.17	1,755.39
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	(820.56)	.00	.00	(820.56)
100-21537-000-000	AFLAC INSURANCE	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,120.26)	.00	.00	(8,120.26)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(11,760.58)	(3,773.88)	(3,444.32)	(15,204.90)
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)	(11,640.00)	(19,196.00)	(127,046.80)
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
AUGUST 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)	(4,015.00)	(3,029.11)	(26,453.60)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(21,345.11)	(2,380.00)	(2,880.00)	(24,225.11)
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)	6,308.00	8,048.00	(85,486.53)
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)	(68.25)	3,818.05	834.00
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)	.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)	(45.57)	(5,633.95)	(21,890.03)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000 PARK IMPACT FEES	(21,493.77)	.00	(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)	.00	(875.00)	(125,229.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(107,806.67)	(218.75)	(862.50)	(108,669.17)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(59,854.31)	.00	.00	(59,854.31)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	.00	.00	.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(6,495.34)	.00	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)	412.86	1,696.05	(38,523.10)
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
AUGUST 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) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(202,632.66)	634.09	5,035.96	(197,596.70)
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)	4,867.72	1,978,039.31	(6,121,312.41)
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	746,227.02	(768,995.40)	(768,995.40)
TOTAL FUND EQUITY	(62,881,431.14)	746,227.02	(767,995.40)	(63,649,426.54)
TOTAL LIABILITIES AND EQUITY	(70,980,782.86)	751,094.74	1,210,043.91	(69,770,738.95)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	462.34	98,650.21	189,400.00	(90,749.79)	52.09	.00 (	90,749.79)
100-41310-140-000	MUNICIPAL OWNED UTILITY	30,696.13	245,569.04	378,554.00	(132,984.96)	64.87	.00 (	132,984.96)
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	26.80	16,715.98	1,000.00	15,715.98	1,671.60	.00	15,715.98
	TOTAL TAXES	31,185.27	3,741,533.88	3,951,271.00	(209,737.12)	94.69	.00 (	209,737.12)
	<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	160.00	3,650.00	2,500.00	1,150.00	146.00	.00	1,150.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.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	160.00	3,935.00	9,400.00	(5,465.00)	41.86	.00 (	5,465.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	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	.00	112,338.36	112,338.00	.36	100.00	.00	.36
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	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	.00	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	.00	468,957.63	625,800.00	(156,842.37)	74.94	.00 (	156,842.37)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	.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	.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	.00	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 8 MONTHS ENDING AUGUST 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	40.00	21,198.58	22,700.00	(1,501.42)	93.39	.00 (	1,501.42)
100-44100-611-000	OPERATOR'S LICENSES	198.00	4,981.00	5,000.00	(19.00)	99.62	.00 (	19.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	107.00	548.00	500.00	48.00	109.60	.00	48.00
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	.00	6,290.22	6,290.00	.22	100.00	.00	.22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	50.00	900.00	400.00	500.00	225.00	.00	500.00
100-44200-620-000	BICYCLE LICENSES	.00	5.00	50.00	(45.00)	10.00	.00 (	45.00)
100-44200-621-000	DOG LICENSES	6.00	763.00	1,100.00	(337.00)	69.36	.00 (	337.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	23,261.51	281,812.08	50,000.00	231,812.08	563.62	.00	231,812.08
100-44300-633-000	PLANNING COMMISSION	250.00	500.00	1,000.00	(500.00)	50.00	.00 (	500.00)
100-44900-600-000	STORM WATER PERMIT	.00	1,200.00	2,000.00	(800.00)	60.00	.00 (	800.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	300.00	1,000.00	(700.00)	30.00	.00 (	700.00)
	TOTAL LICENSES & PERMITS	23,912.51	319,897.88	91,740.00	228,157.88	348.70	.00	228,157.88
	<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,450.03	50,351.87	80,000.00	(29,648.13)	62.94	.00 (	29,648.13)
100-45100-641-000	PARKING VIOLATIONS	1,225.00	28,518.14	65,000.00	(36,481.86)	43.87	.00 (	36,481.86)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	2,255.00	2,500.00	(245.00)	90.20	.00 (	245.00)
100-45221-400-000	JUDGEMENTS/DAMAGES - POLIC	.00	835.00	.00	835.00	.00	.00	835.00
	TOTAL FINES & FORFEITURES	5,675.03	81,960.01	147,500.00	(65,539.99)	55.57	.00 (	65,539.99)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PUBLIC CHARGES FOR SERVICE								
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	75.00	225.00	1,000.00	(775.00)	22.50	.00	(775.00)
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	835.00	2,590.00	1,500.00	1,090.00	172.67	.00	1,090.00
100-46100-695-000	PROPERTY SEARCH CHARGE	780.00	3,720.00	5,500.00	(1,780.00)	67.64	.00	(1,780.00)
100-46210-659-000	POLICE OTHER FEES	60.00	1,197.25	4,000.00	(2,802.75)	29.93	.00	(2,802.75)
100-46210-660-000	POLICE COPIES	39.59	617.47	1,000.00	(382.53)	61.75	.00	(382.53)
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	42.00	1,718.00	1,200.00	518.00	143.17	.00	518.00
100-46210-664-000	POLICE DONATIONS	.00	305.00	4,000.00	(3,695.00)	7.63	.00	(3,695.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	21,600.00	21,600.00	.00	100.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	75.00	34,570.86	74,500.00	(39,929.14)	46.40	.00	(39,929.14)
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	2,500.65	111,494.78	187,360.00	(75,865.22)	59.51	.00	(75,865.22)
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	.00	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	.00	2,625.00	5,000.00	(2,375.00)	52.50	.00	(2,375.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	5,150.00	25,000.00	(19,850.00)	20.60	.00	(19,850.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	625.00	12,625.00	20,000.00	(7,375.00)	63.13	.00	(7,375.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	656.25	2,587.50	7,500.00	(4,912.50)	34.50	.00	(4,912.50)
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	50.00	150.00	500.00	(350.00)	30.00	.00	(350.00)
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	162.60	907.88	.00	907.88	.00	.00	907.88
100-46710-451-000	LIBRARY: TAXABLE	641.59	3,867.41	5,000.00	(1,132.59)	77.35	.00	(1,132.59)
100-46720-670-000	PARK CAMPING FEES	.00	25.00	100.00	(75.00)	25.00	.00	(75.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,633.82	8,739.34	15,000.00	(6,260.66)	58.26	.00	(6,260.66)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,780.15	9,144.20	16,000.00	(6,855.80)	57.15	.00	(6,855.80)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,111.06	11,000.00	(9,888.94)	10.10	.00	(9,888.94)
100-46750-672-000	MUSEUM: TOUR ADMISSION	4,516.09	24,698.42	32,000.00	(7,301.58)	77.18	.00	(7,301.58)
100-46750-673-102	POOL: LESSONS	.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)	30.00	7,978.80	7,000.00	978.80	113.98	.00	978.80
100-46750-675-361	TBALL & BASEBALL (YOUTH)	.00	2,128.90	2,100.00	28.90	101.38	.00	28.90
100-46750-675-362	YOUTH DIAMOND SPORTS	.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)	255.00	930.00	1,000.00	(70.00)	93.00	.00	(70.00)
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)	1,099.60	4,149.39	2,700.00	1,449.39	153.68	.00	1,449.39
100-46750-676-384	GYMNASTICS (YOUTH)	.00	375.00	200.00	175.00	187.50	.00	175.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	45.00	525.00	250.00	275.00	210.00	.00	275.00
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	(31.51)	(139.29)	(100.00)	(39.29)	(139.29)	.00	(39.29)
100-46750-677-500	PICKLEBALL (ADULT)	.00	50.00	.00	50.00	.00	.00	50.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	525.00	741.00	3,000.00	(2,259.00)	24.70	.00	(2,259.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,800.00	1,300.00	500.00	138.46	.00	500.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	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 8 MONTHS ENDING AUGUST 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	16,395.83	473,247.84	665,466.00	(192,218.16)	71.12	.00	(192,218.16)
INTERGOVERNMENTAL CHARGE								
100-47230-536-000	UW-P ADMIN FEES	55.00	385.00	600.00	(215.00)	64.17	.00	(215.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	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)	.00	4,500.00	2,700.00	1,800.00	166.67	.00	1,800.00
100-47305-552-000	SCHOOL/CITY CONTRACT	8,663.15	70,936.86	110,870.00	(39,933.14)	63.98	.00	(39,933.14)
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.	.00	2,583.47	.00	2,583.47	.00	.00	2,583.47
	TOTAL INTERGOVERNMENTAL CH	8,718.15	98,224.03	227,727.00	(129,502.97)	43.13	.00	(129,502.97)
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	31,470.09	312,084.58	406,900.00	(94,815.42)	76.70	.00	(94,815.42)
100-48110-811-000	INTEREST LIBRARY FUNDS	97.90	664.66	.00	664.66	.00	.00	664.66
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,801.38	12,290.30	20,000.00	(7,709.70)	61.45	.00	(7,709.70)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	398.32	2,940.69	4,800.00	(1,859.31)	61.26	.00	(1,859.31)
100-48130-822-000	INTEREST ON SNOW BILLS	9.36	54.92	10.00	44.92	549.20	.00	44.92
100-48130-823-000	INTEREST ON WEED BILLS	11.01	20.22	.00	20.22	.00	.00	20.22
100-48200-830-000	CITY BUILDING RENTAL	180.00	2,765.00	2,000.00	765.00	138.25	.00	765.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	(100.00)	70.79	400.00	(329.21)	17.70	.00	(329.21)
100-48200-840-000	SHELTER RENTAL TAXABLE	436.47	4,162.32	3,500.00	662.32	118.92	.00	662.32
100-48200-841-000	SHELTER RENTAL	.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	75.00	390.00	500.00	(110.00)	78.00	.00	(110.00)
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	.00	23,288.00	.00	23,288.00	.00	.00	23,288.00
100-48309-685-000	SALE OF MUSEUM DEPT ITEMS	1,091.50	1,091.50	.00	1,091.50	.00	.00	1,091.50
100-48309-886-000	SALE OF FIRE DEPT ITEMS	52.50	52.50	.00	52.50	.00	.00	52.50
100-48500-486-000	HISTORIC PRESERVATION	.00	11,375.00	10,000.00	1,375.00	113.75	.00	1,375.00
100-48500-511-000	MISC CITY DONATIONS	.00	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	19.12	113.29	.00	113.29	.00	.00	113.29
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	35,542.65	535,711.78	542,460.00	(6,748.22)	98.76	.00	(6,748.22)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	8,376.56	12,565.00	(4,188.44)	66.67	.00	(4,188.44)
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	8,376.56	14,056.00	(5,679.44)	59.59	.00	(5,679.44)
TOTAL FUND REVENUE		122,636.51	6,985,258.66	10,272,756.00	(3,287,497.34)	68.00	.00	(3,287,497.34)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	19.99	2,166.22	3,000.00	833.78	72.21	.00	833.78
100-51100-341-000	COUNCIL: ADV & PUB	.00	977.10	1,500.00	522.90	65.14	.00	522.90
	TOTAL COMMON COUNCIL	19.99	8,320.43	9,585.00	1,264.57	86.81	.00	1,264.57
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	1,395.00	15,229.75	35,000.00	19,770.25	43.51	.00	19,770.25
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	1,395.00	15,229.75	40,000.00	24,770.25	38.07	.00	24,770.25
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,269.60	59,247.24	94,520.00	35,272.76	62.68	.00	35,272.76
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	800.00	1,200.00	400.00	66.67	.00	400.00
100-51410-120-000	CITY MGR: OTHER WAGES	996.00	8,117.42	13,223.00	5,105.58	61.39	.00	5,105.58
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	4,656.24	7,488.00	2,831.76	62.18	.00	2,831.76
100-51410-132-000	CITY MGR: SOC SEC	500.33	4,052.29	6,754.00	2,701.71	60.00	.00	2,701.71
100-51410-133-000	CITY MGR: MEDICARE	117.01	947.69	1,580.00	632.31	59.98	.00	632.31
100-51410-134-000	CITY MGR: LIFE INS	12.03	88.43	115.00	26.57	76.90	.00	26.57
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	4,193.38	18,870.27	25,161.00	6,290.73	75.00	.00	6,290.73
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	69.50	294.47	900.00	605.53	32.72	.00	605.53
100-51410-138-000	CITY MGR: DENTAL INS	217.12	977.04	1,409.00	431.96	69.34	.00	431.96
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	68.28	289.27	421.00	131.73	68.71	.00	131.73
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	56.55	460.38	800.00	339.62	57.55	.00	339.62
100-51410-309-000	CITY MGR: POSTAGE	1.48	24.84	50.00	25.16	49.68	.00	25.16
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	533.72	500.00	(33.72)	106.74	.00	(33.72)
100-51410-327-000	CITY MGR: GRANT WRITING	.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	.00	147.54	500.00	352.46	29.51	.00	352.46
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	1,200.00	1,461.28	4,000.00	2,538.72	36.53	.00	2,538.72
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	15,375.74	125,044.39	186,421.00	61,376.61	67.08	.00	61,376.61

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
COMMUNICATIONS								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,624.01	37,814.56	60,116.00	22,301.44	62.90	.00	22,301.44
100-51411-131-000	COMMUNICATION: WRS (ERS)	321.36	2,614.24	4,178.00	1,563.76	62.57	.00	1,563.76
100-51411-132-000	COMMUNICATION: SOC SEC	263.24	2,156.73	3,727.00	1,570.27	57.87	.00	1,570.27
100-51411-133-000	COMMUNICATION: MEDICARE	61.56	504.36	872.00	367.64	57.84	.00	367.64
100-51411-134-000	COMMUNICATION: LIFE INS	8.35	64.65	95.00	30.35	68.05	.00	30.35
100-51411-135-000	COMMUNICATION: HEALTH INS P	4,483.26	20,174.67	26,900.00	6,725.33	75.00	.00	6,725.33
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	76.00	3,500.25	469.00	(3,031.25)	746.32	.00	(3,031.25)
100-51411-138-000	COMMUNICATION: DENTAL INS	263.96	1,187.82	1,584.00	396.18	74.99	.00	396.18
100-51411-139-000	COMMUNICATION: LONG TERM DI	38.80	174.60	234.00	59.40	74.62	.00	59.40
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		10,140.54	73,765.23	115,575.00	41,809.77	63.82	.00	41,809.77
DEPARTMENT 412								
100-51412-110-000	HR: SALARIES	4,973.20	39,561.77	58,903.00	19,341.23	67.16	.00	19,341.23
100-51412-131-000	HR: WRS	317.14	2,584.13	4,094.00	1,509.87	63.12	.00	1,509.87
100-51412-132-000	HR: SOC SEC	266.87	2,176.09	3,652.00	1,475.91	59.59	.00	1,475.91
100-51412-133-000	HR: MEDICARE	62.42	508.94	854.00	345.06	59.59	.00	345.06
100-51412-134-000	HR: LIFE INS	4.70	36.30	67.00	30.70	54.18	.00	30.70
100-51412-135-000	HR: HEALTH INS PREMIUM	3,586.60	16,139.70	21,520.00	5,380.30	75.00	.00	5,380.30
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	211.14	950.13	1,267.00	316.87	74.99	.00	316.87
100-51412-139-000	HR: LONG TERM DIS	38.24	172.08	230.00	57.92	74.82	.00	57.92
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		9,460.31	62,382.21	95,234.00	32,851.79	65.50	.00	32,851.79

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	46,223.60	73,976.00	27,752.40	62.48	.00	27,752.40
100-51420-120-000	CITY CLERK: OTHER WAGES	2,988.00	24,352.22	39,670.00	15,317.78	61.39	.00	15,317.78
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	4,928.30	7,898.00	2,969.70	62.40	.00	2,969.70
100-51420-132-000	CITY CLERK: SOC SEC	505.07	4,123.03	7,046.00	2,922.97	58.52	.00	2,922.97
100-51420-133-000	CITY CLERK: MEDICARE	118.13	964.32	1,648.00	683.68	58.51	.00	683.68
100-51420-134-000	CITY CLERK: LIFE INS	42.39	271.72	314.00	42.28	86.54	.00	42.28
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	5,816.66	26,174.97	34,900.00	8,725.03	75.00	.00	8,725.03
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	262.44	2,039.76	3,800.00	1,760.24	53.68	.00	1,760.24
100-51420-138-000	CITY CLERK: DENTAL INS	204.96	922.32	1,549.00	626.68	59.54	.00	626.68
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	73.56	276.98	395.00	118.02	70.12	.00	118.02
100-51420-300-000	CITY CLERK: TELEPHONE	6.56	60.42	150.00	89.58	40.28	.00	89.58
100-51420-309-000	CITY CLERK: POSTAGE	28.87	311.23	350.00	38.77	88.92	.00	38.77
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	.00	1,001.61	800.00	(201.61)	125.20	.00	(201.61)
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	372.60	450.00	77.40	82.80	.00	77.40
	TOTAL CITY CLERK'S OFFICE	16,354.72	113,577.84	176,396.00	62,818.16	64.39	.00	62,818.16
	<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	.00	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	.00	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	8,600.00	72,350.00	122,500.00	50,150.00	59.06	.00	50,150.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	27.50	1,000.00	972.50	2.75	.00	972.50
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	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	1,859.24	24,200.00	22,340.76	7.68	.00	22,340.76
100-51450-500-000	INFO TECH: OUTLAY	.00	11,888.55	21,875.00	9,986.45	54.35	.00	9,986.45
	TOTAL INFORMATION TECHNOLO	8,819.92	88,551.75	186,129.00	97,577.25	47.58	.00	97,577.25

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	5,410.70	43,096.63	69,358.00	26,261.37	62.14	.00	26,261.37
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	376.04	2,996.08	4,820.00	1,823.92	62.16	.00	1,823.92
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	315.69	2,513.08	4,300.00	1,786.92	58.44	.00	1,786.92
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	73.83	587.72	1,006.00	418.28	58.42	.00	418.28
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	31.22	240.41	352.00	111.59	68.30	.00	111.59
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,990.34	13,456.53	17,933.00	4,476.47	75.04	.00	4,476.47
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	2,339.52	3,600.00	1,260.48	64.99	.00	1,260.48
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	176.08	792.36	1,056.00	263.64	75.03	.00	263.64
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	45.36	204.10	270.00	65.90	75.59	.00	65.90
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	424.73	7,470.74	9,250.00	1,779.26	80.76	.00	1,779.26
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	9,843.99	74,603.77	119,845.00	45,241.23	62.25	.00	45,241.23
	<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	3,343.21	27,246.98	43,951.00	16,704.02	61.99	.00	16,704.02
100-51510-120-000	FINANCE: OTHER WAGES	7,800.02	63,349.97	101,179.00	37,829.03	62.61	.00	37,829.03
100-51510-124-000	FINANCE: OVERTIME	67.36	3,288.99	200.00	(3,088.99)	1,644.50	.00	(3,088.99)
100-51510-131-000	FINANCE: WRS (ERS)	779.14	6,527.09	10,101.00	3,573.91	64.62	.00	3,573.91
100-51510-132-000	FINANCE: SOC SEC	665.47	5,625.95	9,010.00	3,384.05	62.44	.00	3,384.05
100-51510-133-000	FINANCE: MEDICARE	155.64	1,315.79	2,107.00	791.21	62.45	.00	791.21
100-51510-134-000	FINANCE: LIFE INS	9.23	72.94	179.00	106.06	40.75	.00	106.06
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	5,642.74	20,947.73	23,190.00	2,242.27	90.33	.00	2,242.27
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	1,166.64	3,954.97	5,400.00	1,445.03	73.24	.00	1,445.03
100-51510-138-000	FINANCE: DENTAL INS	262.38	1,003.46	1,150.00	146.54	87.26	.00	146.54
100-51510-139-000	FINANCE: LONG TERM DISABILI	95.22	397.49	565.00	167.51	70.35	.00	167.51
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	230.29	1,171.51	5,940.00	4,768.49	19.72	.00	4,768.49
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	.00	495.80	2,500.00	2,004.20	19.83	.00	2,004.20
100-51510-340-000	FINANCE: OPERATING SUPPLIES	20.99	1,149.66	3,000.00	1,850.34	38.32	.00	1,850.34
100-51510-346-000	FINANCE: COPY MACHINES	.00	245.45	325.00	79.55	75.52	.00	79.55
	TOTAL CITY TREASURER	20,238.33	171,837.14	261,687.00	89,849.86	65.67	.00	89,849.86

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	20,666.64	31,000.00	10,333.36	66.67	.00	10,333.36
100-51530-341-000	ASSESSOR: ADV & PUB	.00	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	2,583.33	21,071.64	31,857.00	10,785.36	66.14	.00	10,785.36
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	BLDG SVCS: SALARIES	6,020.81	49,045.81	77,749.00	28,703.19	63.08	.00	28,703.19
100-51600-120-000	BLDG SVCS: OTHER WAGES	2,008.13	15,882.16	25,703.00	9,820.84	61.79	.00	9,820.84
100-51600-131-000	BLDG SVCS: WRS (ERS)	418.44	3,359.38	5,404.00	2,044.62	62.16	.00	2,044.62
100-51600-132-000	BLDG SVCS: SOC SEC	478.02	3,880.22	6,413.00	2,532.78	60.51	.00	2,532.78
100-51600-133-000	BLDG SVCS: MEDICARE	111.79	907.45	1,500.00	592.55	60.50	.00	592.55
100-51600-134-000	BLDG SVCS: LIFE INS	34.63	197.59	225.00	27.41	87.82	.00	27.41
100-51600-135-000	BLDG SVCS: HLTH INS PREM	4,483.26	20,306.65	.00	(20,306.65)	.00	.00	(20,306.65)
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	.00	529.01	.00	(529.01)	.00	.00	(529.01)
100-51600-138-000	BLDG SVCS: DENTAL INS	263.96	1,055.84	.00	(1,055.84)	.00	.00	(1,055.84)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	50.54	227.43	303.00	75.57	75.06	.00	75.57
100-51600-210-000	BLDG SVCS: PROF SERVICES	2,563.17	5,813.79	16,000.00	10,186.21	36.34	.00	10,186.21
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	457.12	800.00	342.88	57.14	.00	342.88
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,982.87	16,754.75	28,000.00	11,245.25	59.84	.00	11,245.25
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	487.76	2,986.60	4,700.00	1,713.40	63.54	.00	1,713.40
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	732.78	4,046.69	12,000.00	7,953.31	33.72	.00	7,953.31
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	1,120.00	2,468.21	12,000.00	9,531.79	20.57	.00	9,531.79
	TOTAL MUNICIPAL BUILDING	20,801.18	128,612.02	191,797.00	63,184.98	67.06	.00	63,184.98
<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	.00	236.39	1,000.00	763.61	23.64	.00	763.61
	TOTAL JUDGMENTS & LOSSES	.00	236.39	1,000.00	763.61	23.64	.00	763.61

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	1,715.75	1,700.00	(15.75)	100.93	.00	(15.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	334.00	4,136.22	7,000.00	2,863.78	59.09	.00	2,863.78
TOTAL INSURANCES		334.00	182,198.93	195,500.00	13,301.07	93.20	.00	13,301.07

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	16,446.40	132,237.74	212,086.00	79,848.26	62.35	.00	79,848.26
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,399.19	2,300.00	900.81	60.83	.00	900.81
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	107,501.84	868,124.91	1,418,935.00	550,810.09	61.18	.00	550,810.09
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,379.71	34,652.94	52,000.00	17,347.06	66.64	.00	17,347.06
100-52100-117-000	POLICE: DISPATCHER WAGES	20,924.45	167,194.33	257,760.00	90,565.67	64.86	.00	90,565.67
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	339.50	5,138.50	17,360.00	12,221.50	29.60	.00	12,221.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	17,778.55	151,805.30	236,368.00	84,562.70	64.22	.00	84,562.70
100-52100-131-000	POLICE: WRS (ERS	2,002.12	9,700.43	25,525.00	15,824.57	38.00	.00	15,824.57
100-52100-132-000	POLICE: SOC SEC	8,646.13	71,060.62	122,327.00	51,266.38	58.09	.00	51,266.38
100-52100-133-000	POLICE: MEDICARE	2,022.14	16,619.09	28,606.00	11,986.91	58.10	.00	11,986.91
100-52100-134-000	POLICE: LIFE INS	223.84	1,629.11	2,433.00	803.89	66.96	.00	803.89
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	86,705.30	387,723.20	565,252.00	177,528.80	68.59	.00	177,528.80
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,159.98	42,539.75	46,976.00	4,436.25	90.56	.00	4,436.25
100-52100-138-000	POLICE: DENTAL INS	5,279.60	23,658.10	32,468.00	8,809.90	72.87	.00	8,809.90
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,184.70	5,212.28	7,084.00	1,871.72	73.58	.00	1,871.72
100-52100-210-000	POLICE: PROF SERVICES	1,961.00	29,343.20	48,000.00	18,656.80	61.13	.00	18,656.80
100-52100-221-000	POLICE: GAS & OIL	200.00	14,394.42	25,000.00	10,605.58	57.58	.00	10,605.58
100-52100-230-000	POLICE: REPAIR OF VEHICLES	32.09	6,341.86	14,500.00	8,158.14	43.74	.00	8,158.14
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	35.50	1,328.37	5,000.00	3,671.63	26.57	.00	3,671.63
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	3,054.00	6,000.00	2,946.00	50.90	.00	2,946.00
100-52100-300-000	POLICE: TELEPHONE	37.74	8,981.41	25,000.00	16,018.59	35.93	.00	16,018.59
100-52100-310-000	POLICE: OFFICE SUPPLIES	235.10	2,897.48	9,000.00	6,102.52	32.19	.00	6,102.52
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	182.00	8,666.75	13,000.00	4,333.25	66.67	.00	4,333.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,278.41	14,594.62	39,500.00	24,905.38	36.95	.00	24,905.38
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,434.72	16,022.91	20,000.00	3,977.09	80.11	.00	3,977.09
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	5,542.57	8,250.00	2,707.43	67.18	.00	2,707.43
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	965.37	10,718.63	17,300.00	6,581.37	61.96	.00	6,581.37
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,276.33	7,958.42	17,500.00	9,541.58	45.48	.00	9,541.58
100-52100-345-000	POLICE: DATA PROCESSING	.00	5,657.65	26,000.00	20,342.35	21.76	.00	20,342.35
100-52100-350-000	POLICE: BUILDING,GROUND	3,302.98	7,481.54	14,000.00	6,518.46	53.44	.00	6,518.46
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	58.14	890.71	4,300.00	3,409.29	20.71	.00	3,409.29
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	21,964.00	17,000.00	(4,964.00)	129.20	.00	(4,964.00)
100-52100-390-000	POLICE: CRO WORKER'S COMP I	.00	1,610.00	.00	(1,610.00)	.00	.00	(1,610.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	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	5,997.75	10,032.85	15,000.00	4,967.15	66.89	.00	4,967.15
TOTAL POLICE DEPARTMENT		293,783.06	2,102,085.74	3,384,220.00	1,282,134.26	62.11	.00	1,282,134.26

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	53,614.49	85,790.00	32,175.51	62.50	.00	32,175.51
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,120.02	41,584.64	62,078.00	20,493.36	66.99	.00	20,493.36
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,761.10	14,716.75	21,550.00	6,833.25	68.29	.00	6,833.25
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	5,374.19	9,168.00	3,793.81	58.62	.00	3,793.81
100-52200-133-000	FIRE DEPT: MEDICARE	154.36	1,256.87	2,144.00	887.13	58.62	.00	887.13
100-52200-134-000	FIRE DEPT: LIFE INS	30.87	184.76	221.00	36.24	83.60	.00	36.24
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	8,966.52	40,349.34	46,843.00	6,493.66	86.14	.00	6,493.66
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	208.54	4,998.17	3,600.00	(1,398.17)	138.84	.00	(1,398.17)
100-52200-138-000	FIRE DEPT: DENTAL INS	411.46	1,851.57	2,469.00	617.43	74.99	.00	617.43
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	93.28	419.76	563.00	143.24	74.56	.00	143.24
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.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	366.70	1,871.08	3,200.00	1,328.92	58.47	.00	1,328.92
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	3,899.65	8,250.00	4,350.35	47.27	.00	4,350.35
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	571.50	5,960.52	9,000.00	3,039.48	66.23	.00	3,039.48
100-52200-300-000	FIRE DEPT: TELEPHONE	69.85	3,015.53	4,000.00	984.47	75.39	.00	984.47
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	995.11	7,664.63	13,500.00	5,835.37	56.78	.00	5,835.37
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	1,683.10	1,800.00	116.90	93.51	.00	116.90
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.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	248.51	1,950.10	4,600.00	2,649.90	42.39	.00	2,649.90
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	325.99	1,200.00	874.01	27.17	.00	874.01
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	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	479.51	702.63	3,000.00	2,297.37	23.42	.00	2,297.37
100-52200-500-000	FIRE DEPT: OUTLAY	4,901.25	7,145.86	9,500.00	2,354.14	75.22	.00	2,354.14
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	482.75	16,162.05	19,500.00	3,337.95	82.88	.00	3,337.95
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	5,681.60	8,522.00	2,840.40	66.67	.00	2,840.40
	TOTAL FIRE DEPARTMENT	32,844.33	244,337.80	393,876.00	149,538.20	62.03	.00	149,538.20
	<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 8 MONTHS ENDING AUGUST 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
BUILDING INSPECTION								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	730.00	1,200.00	470.00	60.83	.00	470.00
100-52400-120-000	BLDG INSP: OTHER WAGES	5,171.20	42,193.76	67,372.00	25,178.24	62.63	.00	25,178.24
100-52400-124-000	BLDG INSP: OVERTIME	1,648.32	15,840.84	6,000.00	(9,840.84)	264.01	.00	(9,840.84)
100-52400-131-000	BLDG INSP: WRS (ERS	473.96	4,034.33	5,099.00	1,064.67	79.12	.00	1,064.67
100-52400-132-000	BLDG INSP: SOC SEC	413.98	3,527.47	4,623.00	1,095.53	76.30	.00	1,095.53
100-52400-133-000	BLDG INSP: MEDICARE	96.82	824.98	1,081.00	256.02	76.32	.00	256.02
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	3,323.80	14,957.10	19,943.00	4,985.90	75.00	.00	4,985.90
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	417.12	3,679.55	3,431.00	(248.55)	107.24	.00	(248.55)
100-52400-138-000	BLDG INSP: DENTAL INS	147.50	663.75	885.00	221.25	75.00	.00	221.25
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	44.60	200.70	263.00	62.30	76.31	.00	62.30
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	.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	11,837.30	87,590.76	113,297.00	25,706.24	77.31	.00	25,706.24
SEALER WEIGHTS/MEASURES								
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
EMERGENCY MANAGEMENT								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	11.63	75.40	150.00	74.60	50.27	.00	74.60
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL EMERGENCY MANAGEMEN	11.63	75.40	3,150.00	3,074.60	2.39	.00	3,074.60

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	4,030.64	32,322.45	47,455.00	15,132.55	68.11	.00	15,132.55
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	868.12	1,427.00	558.88	60.84	.00	558.88
100-53100-120-000	STR ADMIN: OTHER WAGES	164.64	1,435.24	2,195.00	759.76	65.39	.00	759.76
100-53100-131-000	STR ADMIN: WRS (ERS)	291.57	2,338.53	3,451.00	1,112.47	67.76	.00	1,112.47
100-53100-132-000	STR ADMIN: SOC SEC	256.22	2,059.39	3,166.00	1,106.61	65.05	.00	1,106.61
100-53100-133-000	STR ADMIN: MEDICARE	59.93	481.58	741.00	259.42	64.99	.00	259.42
100-53100-134-000	STR ADMIN: LIFE INS	36.48	259.78	346.00	86.22	75.08	.00	86.22
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,739.20	7,403.48	9,971.00	2,567.52	74.25	.00	2,567.52
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.97	900.98	1,239.00	338.02	72.72	.00	338.02
100-53100-138-000	STR ADMIN: DENTAL INS	77.60	329.20	456.00	126.80	72.19	.00	126.80
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.40	154.75	194.00	39.25	79.77	.00	39.25
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	(3,922.50)	10,000.00	13,922.50	(39.23)	.00	13,922.50
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	554.90	100.00	(454.90)	554.90	.00	(454.90)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.64	1.00	.36	64.00	.00	.36
100-53100-309-000	STR ADMIN: POSTAGE	14.44	423.45	200.00	(223.45)	211.73	.00	(223.45)
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	288.91	1,064.28	2,500.00	1,435.72	42.57	.00	1,435.72
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	4,619.90	5,980.18	1,400.00	(4,580.18)	427.16	.00	(4,580.18)
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL STREET ADMINISTRATION		11,735.90	53,666.22	87,692.00	34,025.78	61.20	.00	34,025.78

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	27,691.08	44,644.00	16,952.92	62.03	.00	16,952.92
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	24,305.43	225,236.59	280,561.00	55,324.41	80.28	.00	55,324.41
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)	1,877.02	17,789.68	24,255.00	6,465.32	73.34	.00	6,465.32
100-53301-132-000	STR MAINT: SOC SEC	1,527.38	14,258.63	21,638.00	7,379.37	65.90	.00	7,379.37
100-53301-133-000	STR MAINT: MEDICARE	357.22	3,334.64	5,060.00	1,725.36	65.90	.00	1,725.36
100-53301-134-000	STR MAINT: LIFE INS	55.83	408.39	579.00	170.61	70.53	.00	170.61
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	13,444.44	67,119.88	92,017.00	24,897.12	72.94	.00	24,897.12
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,720.46	12,484.60	12,757.00	272.40	97.86	.00	272.40
100-53301-138-000	STR MAINT: DENTAL INS	1,010.80	5,010.53	6,858.00	1,847.47	73.06	.00	1,847.47
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.58	988.09	1,300.00	311.91	76.01	.00	311.91
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	181.06	233.02	100.00	(133.02)	233.02	.00	(133.02)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	118.46	14,677.31	57,000.00	42,322.69	25.75	.00	42,322.69
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,238.70	17,159.14	57,000.00	39,840.86	30.10	.00	39,840.86
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	1,824.00	1,824.00	3,000.00	1,176.00	60.80	.00	1,176.00
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	97.98	7,504.55	17,000.00	9,495.45	44.14	.00	9,495.45
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	7,331.58	21,573.29	40,000.00	18,426.71	53.93	.00	18,426.71
100-53301-300-000	STR MAINT: TELEPHONE	180.50	1,444.11	2,750.00	1,305.89	52.51	.00	1,305.89
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	553.94	13,036.30	10,000.00	(3,036.30)	130.36	.00	(3,036.30)
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	192.12	1,656.97	3,200.00	1,543.03	51.78	.00	1,543.03
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	30,814.04	48,000.00	17,185.96	64.20	.00	17,185.96
TOTAL STREET MAINTENANCE		63,487.92	575,630.83	935,067.00	359,436.17	61.56	51,186.35	308,249.82

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	5,034.77	8,117.00	3,082.23	62.03	.00	3,082.23
100-53320-131-000	STATE HWY: WRS (ERS)	42.94	350.07	564.00	213.93	62.07	.00	213.93
100-53320-132-000	STATE HWY: SOC SEC	35.70	291.34	503.00	211.66	57.92	.00	211.66
100-53320-133-000	STATE HWY: MEDICARE	8.35	68.14	118.00	49.86	57.75	.00	49.86
100-53320-134-000	STATE HWY: LIFE INS	.73	5.74	9.00	3.26	63.78	.00	3.26
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	448.32	2,017.44	2,690.00	672.56	75.00	.00	672.56
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	359.21	356.00	(3.21)	100.90	.00	(3.21)
100-53320-138-000	STATE HWY: DENTAL INS	26.40	118.80	158.00	39.20	75.19	.00	39.20
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.32	23.94	32.00	8.06	74.81	.00	8.06
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		1,185.52	8,269.45	19,547.00	11,277.55	42.31	.00	11,277.55
<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	615.53	3,422.64	4,500.00	1,077.36	76.06	.00	1,077.36
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,410.42	52,196.78	88,000.00	35,803.22	59.31	.00	35,803.22
100-53420-503-000	STR LTG: STOP LIGHT POWER	642.65	5,531.40	7,750.00	2,218.60	71.37	.00	2,218.60
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	176.97	3,121.72	13,000.00	9,878.28	24.01	.00	9,878.28
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	89.38	847.83	1,400.00	552.17	60.56	.00	552.17
TOTAL STREET LIGHTING		9,934.95	65,120.37	115,850.00	50,729.63	56.21	.00	50,729.63
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	308.88	2,517.36	4,058.00	1,540.64	62.03	.00	1,540.64
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,848.31	9,602.76	28,683.00	19,080.24	33.48	.00	19,080.24
100-53441-131-000	STM SWR MAINT: WRS (ERS)	149.91	849.80	2,275.00	1,425.20	37.35	.00	1,425.20
100-53441-132-000	STM SWR MAINT: SOC SEC	113.04	663.90	2,030.00	1,366.10	32.70	.00	1,366.10
100-53441-133-000	STM SWR MAINT: MEDICARE	26.44	155.31	475.00	319.69	32.70	.00	319.69
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	132.32	198.00	65.68	66.83	.00	65.68
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	1,886.06	8,487.27	11,317.00	2,829.73	75.00	.00	2,829.73
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	629.13	2,046.60	1,978.00	(68.60)	103.47	.00	(68.60)
100-53441-138-000	STM SWR MAINT: DENTAL INS	86.96	391.32	522.00	130.68	74.97	.00	130.68
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	21.68	97.57	128.00	30.43	76.23	.00	30.43
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	2,216.05	2,844.18	4,000.00	1,155.82	71.10	.00	1,155.82
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		7,303.00	29,288.39	69,664.00	40,375.61	42.04	.00	40,375.61

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	18,624.66	130,481.94	227,100.00	96,618.06	57.46	.00	96,618.06
	TOTAL REFUSE COLLECTIONS	18,624.66	130,481.94	227,100.00	96,618.06	57.46	.00	96,618.06
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	308.88	2,517.36	4,058.00	1,540.64	62.03	.00	1,540.64
100-53635-120-000	RECYCLE: OTHER WAGES	1,027.60	16,614.37	82,722.00	66,107.63	20.08	.00	66,107.63
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	92.88	1,337.26	6,198.00	4,860.74	21.58	.00	4,860.74
100-53635-132-000	RECYCLE: SOC SEC	68.76	1,013.48	5,530.00	4,516.52	18.33	.00	4,516.52
100-53635-133-000	RECYCLE: MEDICARE	16.07	237.07	1,293.00	1,055.93	18.33	.00	1,055.93
100-53635-134-000	RECYCLE: LIFE INS	8.43	66.94	100.00	33.06	66.94	.00	33.06
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	6,949.06	31,270.77	41,695.00	10,424.23	75.00	.00	10,424.23
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	380.77	5,025.77	5,578.00	552.23	90.10	.00	552.23
100-53635-138-000	RECYCLE: DENTAL INS	338.28	1,770.27	2,455.00	684.73	72.11	.00	684.73
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	57.52	258.86	338.00	79.14	76.59	.00	79.14
100-53635-205-000	RECYCLE: CONTRACTUAL	13,707.53	95,922.77	167,300.00	71,377.23	57.34	.00	71,377.23
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	120.75	120.75	500.00	379.25	24.15	.00	379.25
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	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	43.85	307.48	3,200.00	2,892.52	9.61	.00	2,892.52
	TOTAL RECYCLING PROGRAM	23,120.38	158,826.39	331,376.00	172,549.61	47.93	.00	172,549.61
	<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 8 MONTHS ENDING AUGUST 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	12,586.88	20,293.00	7,706.12	62.03	.00	7,706.12
100-54910-112-000	CEMETERIES: SEASONAL	5,988.50	20,174.13	30,100.00	9,925.87	67.02	.00	9,925.87
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,694.40	20,496.77	46,868.00	26,371.23	43.73	.00	26,371.23
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	364.10	2,342.64	6,839.00	4,496.36	34.25	.00	4,496.36
100-54910-132-000	CEMETERIES: SOC SEC	668.85	3,184.12	6,113.00	2,928.88	52.09	.00	2,928.88
100-54910-133-000	CEMETERIES: MEDICARE	156.42	744.60	1,429.00	684.40	52.11	.00	684.40
100-54910-134-000	CEMETERIES: LIFE INS	5.60	43.75	64.00	20.25	68.36	.00	20.25
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	5,604.08	25,218.36	33,625.00	8,406.64	75.00	.00	8,406.64
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	2,697.51	2,584.00	(113.51)	104.39	.00	(113.51)
100-54910-138-000	CEMETERIES: DENTAL INS	329.96	1,484.82	1,980.00	495.18	74.99	.00	495.18
100-54910-139-000	CEMETERIES: LONG TERM DISAB	44.08	198.35	264.00	65.65	75.13	.00	65.65
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	856.36	2,746.10	5,000.00	2,253.90	54.92	.00	2,253.90
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.00	154.65	450.00	295.35	34.37	.00	295.35
100-54910-330-000	CEMETERIES: TRAVEL & CONFER	.00	710.00	.00	(710.00)	.00	.00	(710.00)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	393.79	1,209.61	3,800.00	2,590.39	31.83	.00	2,590.39
100-54910-390-000	CEMETERIES: OTHER EXPENSE	250.00	250.00	.00	(250.00)	.00	.00	(250.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
	TOTAL CEMETERIES	19,922.54	96,230.52	180,762.00	84,531.48	53.24	.00	84,531.48

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	6,273.61	51,129.88	82,110.00	30,980.12	62.27	.00	30,980.12
100-55110-120-000	LIBRARY: OTHER WAGES	38,701.71	311,263.72	513,758.00	202,494.28	60.59	.00	202,494.28
100-55110-131-000	LIBRARY: WRS (ERS	2,108.21	16,242.07	33,683.00	17,440.93	48.22	.00	17,440.93
100-55110-132-000	LIBRARY: SOC SEC	2,637.31	21,267.91	36,943.00	15,675.09	57.57	.00	15,675.09
100-55110-133-000	LIBRARY: MEDICARE	616.79	4,973.65	8,641.00	3,667.35	57.56	.00	3,667.35
100-55110-134-000	LIBRARY: LIFE INS	97.12	739.91	1,077.00	337.09	68.70	.00	337.09
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	14,697.12	64,977.58	88,415.00	23,437.42	73.49	.00	23,437.42
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	428.93	7,364.33	12,257.00	4,892.67	60.08	.00	4,892.67
100-55110-138-000	LIBRARY: DENTAL INS	750.08	3,375.36	4,449.00	1,073.64	75.87	.00	1,073.64
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	236.76	1,065.42	1,407.00	341.58	75.72	.00	341.58
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	311.99	1,734.74	3,000.00	1,265.26	57.82	.00	1,265.26
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	1,354.50	2,860.90	5,624.00	2,763.10	50.87	.00	2,763.10
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	(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	92.23	1,580.01	3,300.00	1,719.99	47.88	.00	1,719.99
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	2.99	200.57	2,200.00	1,999.43	9.12	.00	1,999.43
100-55110-309-000	LIBRARY: POSTAGE	.00	486.85	950.00	463.15	51.25	.00	463.15
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	590.85	2,180.59	3,000.00	819.41	72.69	.00	819.41
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	13.60	.00	(13.60)	.00	.00	(13.60)
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	4,428.84	8,221.99	.00	(8,221.99)	.00	.00	(8,221.99)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	.00	1,781.47	.00	(1,781.47)	.00	.00	(1,781.47)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	221.73	811.54	1,500.00	688.46	54.10	.00	688.46
100-55110-341-000	LIBRARY: ADV & PUB	87.90	215.90	2,100.00	1,884.10	10.28	.00	1,884.10
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	403.95	3,261.01	10,000.00	6,738.99	32.61	.00	6,738.99
100-55110-600-005	CTY FUND-PROF SERVICES	936.06	54,248.81	72,000.00	17,751.19	75.35	.00	17,751.19
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,918.60	7,488.01	12,000.00	4,511.99	62.40	.00	4,511.99
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	285.52	1,150.92	3,000.00	1,849.08	38.36	.00	1,849.08
100-55110-600-020	CTY FUND-ADULT FICTION MAT	734.11	6,780.48	12,000.00	5,219.52	56.50	.00	5,219.52
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,224.82	4,709.52	12,000.00	7,290.48	39.25	.00	7,290.48
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	2.37	139.80	400.00	260.20	34.95	.00	260.20
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	72.68	3,403.75	6,500.00	3,096.25	52.37	.00	3,096.25
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	4,422.78	29,537.12	46,000.00	16,462.88	64.21	.00	16,462.88
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	368.54	2,444.89	4,000.00	1,555.11	61.12	.00	1,555.11
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	44.00	736.08	2,000.00	1,263.92	36.80	.00	1,263.92
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	903.73	4,000.00	3,096.27	22.59	.00	3,096.27
100-55110-600-065	CTY FUND-OUTREACH	.00	837.38	2,000.00	1,162.62	41.87	.00	1,162.62
100-55110-600-070	CTY FUND-JUVENILE AV	457.92	1,095.98	2,000.00	904.02	54.80	.00	904.02
100-55110-600-075	CTY FUND-ADULT AV	.00	1,853.18	6,000.00	4,146.82	30.89	.00	4,146.82
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	14,029.54	17,741.00	3,711.46	79.08	.00	3,711.46
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	9.04	2,000.00	2,000.00	.00	100.00	.00	.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	318.94	3,500.00	3,181.06	9.11	.00	3,181.06
	TOTAL LIBRARY	85,519.06	646,360.44	1,034,355.00	387,994.56	62.49	.00	387,994.56

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	49,134.40	78,808.00	29,673.60	62.35	.00	29,673.60
100-55120-112-000	MUSEUM: SEASONAL	3,285.00	12,307.13	21,577.00	9,269.87	57.04	.00	9,269.87
100-55120-120-000	MUSEUM: OTHER WAGES	9,962.07	81,593.12	146,823.00	65,229.88	55.57	.00	65,229.88
100-55120-124-000	MUSEUM: OVERTIME	.00	1,008.38	100.00	(908.38)	1,008.38	.00	(908.38)
100-55120-131-000	MUSEUM: WRS (ERS	758.53	5,957.18	9,374.00	3,416.82	63.55	.00	3,416.82
100-55120-132-000	MUSEUM: SOC SEC	1,184.34	8,807.17	15,333.00	6,525.83	57.44	.00	6,525.83
100-55120-133-000	MUSEUM: MEDICARE	276.97	2,059.69	3,587.00	1,527.31	57.42	.00	1,527.31
100-55120-134-000	MUSEUM: LIFE INS	8.52	67.86	102.00	34.14	66.53	.00	34.14
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	3,091.92	13,913.64	18,552.00	4,638.36	75.00	.00	4,638.36
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	1,189.46	1,530.21	3,600.00	2,069.79	42.51	.00	2,069.79
100-55120-138-000	MUSEUM: DENTAL INS	153.20	689.40	920.00	230.60	74.93	.00	230.60
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	87.48	393.66	307.00	(86.66)	128.23	.00	(86.66)
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	30.00	636.44	810.00	173.56	78.57	.00	173.56
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	31.97	237.78	1,140.00	902.22	20.86	.00	902.22
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	79.65	147.63	2,000.00	1,852.37	7.38	.00	1,852.37
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,500.69	16,867.74	24,493.00	7,625.26	68.87	.00	7,625.26
100-55120-319-000	MUSEUM: PROF DUES	214.04	755.33	942.00	186.67	80.18	.00	186.67
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	1,085.05	2,370.76	4,000.00	1,629.24	59.27	.00	1,629.24
100-55120-341-000	MUSEUM: ADV & PUB	180.43	8,303.06	12,000.00	3,696.94	69.19	.00	3,696.94
100-55120-345-000	MUSEUM: DATA PROCESSING	838.66	2,175.10	2,250.00	74.90	96.67	.00	74.90
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	1,299.87	7,420.28	7,600.00	179.72	97.64	.00	179.72
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	1,023.48	4,221.13	11,000.00	6,778.87	38.37	.00	6,778.87
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	80.08	741.79	3,000.00	2,258.21	24.73	.00	2,258.21
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	5,000.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-55120-720-000	MUSEUM: GRANTS	.00	560.26	1,481.00	920.74	37.83	.00	920.74
	TOTAL MUSEUM	38,465.41	227,510.31	381,009.00	153,498.69	59.71	.00	153,498.69
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,444.17	33,578.47	46,655.00	13,076.53	71.97	.00	13,076.53
100-55190-131-000	SR CTR: WRS (ERS	120.28	933.50	3,243.00	2,309.50	28.79	.00	2,309.50
100-55190-132-000	SR CTR: SOC SEC	275.53	2,081.85	2,892.00	810.15	71.99	.00	810.15
100-55190-133-000	SR CTR: MEDICARE	64.44	486.89	676.00	189.11	72.03	.00	189.11
100-55190-134-000	SR CTR: LIFE INS	15.05	116.95	172.00	55.05	67.99	.00	55.05
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	.76	8.13	120.00	111.87	6.78	.00	111.87
100-55190-340-000	SR CTR: OPERATING SUPPLIES	76.85	1,012.79	2,000.00	987.21	50.64	.00	987.21
100-55190-348-000	SR CTR: GROCERIES	.00	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	4,997.08	39,897.40	58,558.00	18,660.60	68.13	.00	18,660.60

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	9,817.56	35,511.93	37,539.00	2,027.07	94.60	.00	2,027.07
100-55200-120-000	PARKS: OTHER WAGES	11,503.79	92,044.52	150,674.00	58,629.48	61.09	.00	58,629.48
100-55200-124-000	PARKS: OVERTIME	24.24	456.17	9,000.00	8,543.83	5.07	.00	8,543.83
100-55200-126-000	PARKS: SEASONAL OVERTIME	11.72	11.72	.00	(11.72)	.00	.00	(11.72)
100-55200-131-000	PARKS: WRS (ERS	801.20	6,430.77	11,098.00	4,667.23	57.95	.00	4,667.23
100-55200-132-000	PARKS: SOC SEC	1,303.21	7,773.31	12,227.00	4,453.69	63.57	.00	4,453.69
100-55200-133-000	PARKS: MEDICARE	304.80	1,817.98	2,860.00	1,042.02	63.57	.00	1,042.02
100-55200-134-000	PARKS: LIFE INS	42.51	334.58	502.00	167.42	66.65	.00	167.42
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	4,537.38	20,418.21	47,168.00	26,749.79	43.29	.00	26,749.79
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	374.05	4,961.00	4,586.95	7.54	.00	4,586.95
100-55200-138-000	PARKS: DENTAL INS	145.54	654.93	1,759.00	1,104.07	37.23	.00	1,104.07
100-55200-139-000	PARKS: LONG TERM DISABILITY	96.68	421.24	564.00	142.76	74.69	.00	142.76
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	2,719.75	13,804.76	18,000.00	4,195.24	76.69	.00	4,195.24
100-55200-300-000	PARKS: TELEPHONE	60.47	483.86	700.00	216.14	69.12	.00	216.14
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,715.65	16,851.01	22,000.00	5,148.99	76.60	.00	5,148.99
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	49.98	443.98	600.00	156.02	74.00	.00	156.02
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	6,302.21	22,675.93	25,000.00	2,324.07	90.70	.00	2,324.07
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	16,997.14	26,000.00	9,002.86	65.37	.00	9,002.86
TOTAL PARKS DEPARTMENT		42,544.07	245,834.24	399,332.00	153,497.76	61.56	.00	153,497.76
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	10,435.36	82,556.95	126,908.00	44,351.05	65.05	.00	44,351.05
100-55300-120-000	REC ADMIN: OTHER WAGES	1,811.04	15,787.46	24,148.00	8,360.54	65.38	.00	8,360.54
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	851.13	6,808.76	10,533.00	3,724.24	64.64	.00	3,724.24
100-55300-132-000	REC ADMIN: SOC SEC	728.54	5,880.54	9,396.00	3,515.46	62.59	.00	3,515.46
100-55300-133-000	REC ADMIN: MEDICARE	170.39	1,375.27	2,197.00	821.73	62.60	.00	821.73
100-55300-134-000	REC ADMIN: LIFE INS	63.81	402.53	499.00	96.47	80.67	.00	96.47
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	7,497.88	29,204.71	46,867.00	17,662.29	62.31	.00	17,662.29
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	10.63	2,287.03	3,248.00	960.97	70.41	.00	960.97
100-55300-138-000	REC ADMIN: DENTAL INS	337.14	1,301.07	2,230.00	928.93	58.34	.00	928.93
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	105.98	393.67	478.00	84.33	82.36	.00	84.33
100-55300-210-000	REC ADMIN: PROF SERVICES	251.27	256.22	500.00	243.78	51.24	.00	243.78
100-55300-309-000	REC ADMIN: POSTAGE	1.43	32.34	300.00	267.66	10.78	.00	267.66
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	330.92	1,212.66	1,500.00	287.34	80.84	.00	287.34
TOTAL RECREATION DEPARTMEN		22,595.52	147,499.21	229,304.00	81,804.79	64.32	.00	81,804.79

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	1,050.50	4,200.43	7,500.00	3,299.57	56.01	.00	3,299.57
100-55301-132-000	REC PRGM: SOC SEC	65.16	252.93	465.00	212.07	54.39	.00	212.07
100-55301-133-000	REC PRGM: MEDICARE	15.22	59.12	109.00	49.88	54.24	.00	49.88
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	596.63	2,965.96	3,000.00	34.04	98.87	.00	34.04
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	684.45	3,773.83	4,000.00	226.17	94.35	.00	226.17
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	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)	107.87	107.87	3,000.00	2,892.13	3.60	.00	2,892.13
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	2,519.83	17,599.51	30,824.00	13,224.49	57.10	.00	13,224.49
	<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	25,529.50	69,688.00	44,158.50	36.63	.00	44,158.50
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	570.00	3,135.00	2,565.00	18.18	.00	2,565.00
100-55420-120-000	POOL: OTHER WAGES	344.21	3,594.79	.00	(3,594.79)	.00	.00	(3,594.79)
100-55420-131-000	POOL: WRS (ERS	23.92	249.91	.00	(249.91)	.00	.00	(249.91)
100-55420-132-000	POOL: SOC SEC	20.43	1,831.43	4,515.00	2,683.57	40.56	.00	2,683.57
100-55420-133-000	POOL: MEDICARE	4.77	428.29	1,055.00	626.71	40.60	.00	626.71
100-55420-134-000	POOL: LIFE INS	3.18	24.94	.00	(24.94)	.00	.00	(24.94)
100-55420-135-000	POOL: HEALTH INS PREMIUMS	332.38	1,495.71	.00	(1,495.71)	.00	.00	(1,495.71)
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	13.84	.00	(13.84)	.00	.00	(13.84)
100-55420-138-000	POOL: DENTAL INS	7.66	34.47	.00	(34.47)	.00	.00	(34.47)
100-55420-139-000	POOL: LONG TERM DISABILITY	4.34	19.54	.00	(19.54)	.00	.00	(19.54)
100-55420-314-000	POOL: UTILITIES & REFUSE	594.30	5,398.05	5,000.00	(398.05)	107.96	.00	(398.05)
100-55420-340-000	POOL: OPERATING SUPPLIES	115.74	610.76	2,000.00	1,389.24	30.54	.00	1,389.24
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	147.63	16,500.00	16,352.37	.89	.00	16,352.37
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	1,050.00	.00	(1,050.00)	.00	.00	(1,050.00)
	TOTAL SWIMMING POOL	1,472.02	41,444.01	106,393.00	64,948.99	38.95	.00	64,948.99
	<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	139.95	6,086.49	6,000.00	(86.49)	101.44	.00	(86.49)
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	7,500.00	20,000.00	12,500.00	37.50	.00	12,500.00
	TOTAL FORESTRY	139.95	13,586.49	30,250.00	16,663.51	44.91	.00	16,663.51

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	45,245.21	70,454.13	135,421.00	64,966.87	52.03	.00	64,966.87
	TOTAL ROOM TAXES	45,245.21	70,454.13	135,421.00	64,966.87	52.03	.00	64,966.87
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	23.52	164.64	248.00	83.36	66.39	.00	83.36
	TOTAL URBAN DEVELOPMENT	23.52	164.64	248.00	83.36	66.39	.00	83.36
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	33.40	2,490.16	4,000.00	1,509.84	62.25	.00	1,509.84
	TOTAL HOUSING DIVISION	33.40	2,490.16	4,000.00	1,509.84	62.25	.00	1,509.84
	<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,512.00	60,687.94	97,211.00	36,523.06	62.43	.00	36,523.06
100-56900-120-000	COMM P&D: OTHER WAGES	795.00	6,861.49	21,304.00	14,442.51	32.21	.00	14,442.51
100-56900-131-000	COMM P&D: WRS (ERS)	522.08	4,225.87	6,756.00	2,530.13	62.55	.00	2,530.13
100-56900-132-000	COMM P&D: SOC SEC	493.16	4,015.82	7,348.00	3,332.18	54.65	.00	3,332.18
100-56900-133-000	COMM P&D: MEDICARE	115.34	939.18	1,719.00	779.82	54.64	.00	779.82
100-56900-134-000	COMM P&D: LIFE INS	54.10	368.20	494.00	125.80	74.53	.00	125.80
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	4,483.26	20,174.67	26,900.00	6,725.33	75.00	.00	6,725.33
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	40.62	177.24	3,600.00	3,422.76	4.92	.00	3,422.76
100-56900-138-000	COMM P&D: DENTAL INS	263.96	1,187.82	1,584.00	396.18	74.99	.00	396.18
100-56900-139-000	COMM P&D: LONG TERM DISABILI	63.02	283.59	379.00	95.41	74.83	.00	95.41
100-56900-210-000	COMM P&D: PROF SERVICES	1,263.90	16,121.80	16,000.00	(121.80)	100.76	.00	(121.80)
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	.00	131.63	300.00	168.37	43.88	.00	168.37
100-56900-309-000	COMM P&D: POSTAGE	254.86	910.77	600.00	(310.77)	151.80	.00	(310.77)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	116.60	764.02	1,600.00	835.98	47.75	.00	835.98
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-346-000	COMM P&D: COPY MACHINES	172.32	172.32	.00	(172.32)	.00	.00	(172.32)
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,333.00	1,325.00	(8.00)	100.60	.00	(8.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	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	16,150.22	118,824.38	188,770.00	69,945.62	62.95	.00	69,945.62

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	868,863.53	6,216,263.26	10,289,701.00	4,073,437.74	60.41	51,186.35	4,022,251.39
NET REV OVER EXP	(746,227.02)	768,995.40	(16,945.00)	785,940.40	4,538.18	(51,186.35)	717,809.05

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	(22,668.64)	(59,036.41)	121,324.93
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	(22,668.64)	(214,059.88)	121,324.93
<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	22,668.64	158,512.02	158,512.02
TOTAL FUND EQUITY	(279,836.95)	22,668.64	158,512.02	(121,324.93)
TOTAL LIABILITIES AND EQUITY	(335,384.81)	22,668.64	214,059.88	(121,324.93)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	13,339.00	132,720.00	204,000.00	(71,280.00)	65.06	.00	(71,280.00)
	TOTAL PUBLIC CHARGES FOR SE	13,339.00	133,006.00	204,550.00	(71,544.00)	65.02	.00	(71,544.00)
<u>INTERGOVERNMENTAL CHARGE</u>								
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	43,069.04	56,852.00	(13,782.96)	75.76	.00	(13,782.96)
	TOTAL INTERGOVERNMENTAL CH	5,383.63	43,069.04	56,852.00	(13,782.96)	75.76	.00	(13,782.96)
	TOTAL FUND REVENUE	18,722.63	212,670.04	604,338.00	(391,667.96)	35.19	.00	(391,667.96)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	50.70	1,467.76	5,273.00	3,805.24	27.84	.00	3,805.24
101-53521-131-000	TAXI: WRS (ERS)	3.52	102.03	366.00	263.97	27.88	.00	263.97
101-53521-132-000	TAXI: SOC SEC	3.00	86.65	327.00	240.35	26.50	.00	240.35
101-53521-133-000	TAXI: MEDICARE	.70	20.26	76.00	55.74	26.66	.00	55.74
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	41,333.35	294,795.73	502,875.00	208,079.27	58.62	.00	208,079.27
101-53521-622-000	BUS SERVICE EXPENSES	.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>41,391.27</u>	<u>371,182.06</u>	<u>635,012.00</u>	<u>263,829.94</u>	<u>58.45</u>	<u>.00</u>	<u>263,829.94</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>41,391.27</u>	 <u>371,182.06</u>	 <u>635,012.00</u>	 <u>263,829.94</u>	 <u>58.45</u>	 <u>.00</u>	 <u>263,829.94</u>
	 <u>NET REV OVER EXP</u>	 <u>(22,668.64)</u>	 <u>(158,512.02)</u>	 <u>(30,674.00)</u>	 <u>(127,838.02)</u>	 <u>(516.76)</u>	 <u>.00</u>	 <u>(158,512.02)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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)	(284,923.75)	(1,148,396.80)	(1,198,532.26)
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	751.92	6,148.22	483,048.66
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	(284,171.83)	568,229.42	994,994.40
<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	284,171.83	(568,229.42)	(568,229.42)
TOTAL FUND EQUITY	(426,764.98)	284,171.83	(568,229.42)	(994,994.40)
TOTAL LIABILITIES AND EQUITY	(426,764.98)	284,171.83	(568,229.42)	(994,994.40)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	751.92	6,148.22	20,000.00	(13,851.78)	30.74	.00	(13,851.78)
	TOTAL MISCELLANEOUS REVENUE	751.92	6,148.22	20,000.00	(13,851.78)	30.74	.00	(13,851.78)
	TOTAL FUND REVENUE	751.92	1,716,626.22	1,730,478.00	(13,851.78)	99.20	.00	(13,851.78)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	75,000.00	705,000.00	1,328,750.00	623,750.00	53.06	.00	623,750.00
	TOTAL PRINCIPAL ON NOTES	75,000.00	705,000.00	1,328,750.00	623,750.00	53.06	.00	623,750.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	209,923.75	437,896.80	496,336.00	58,439.20	88.23	.00	58,439.20
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	209,923.75	443,396.80	503,336.00	59,939.20	88.09	.00	59,939.20
	TOTAL FUND EXPENDITURES	284,923.75	1,148,396.80	1,832,086.00	683,689.20	62.68	.00	683,689.20
	NET REV OVER EXP	(284,171.83)	568,229.42	(101,608.00)	669,837.42	559.24	.00	568,229.42

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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)	(446,720.57)	(388,219.79)	(682,393.46)
110-11111-000-000 GENERAL INVESTMENTS	1,355,974.97	.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	(446,720.57)	(1,235,721.51)	15,133.51
<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	446,720.57	1,088,677.08	1,088,677.08
TOTAL FUND EQUITY	(1,051,994.09)	446,720.57	1,238,677.08	186,682.99
TOTAL LIABILITIES AND EQUITY	(1,250,855.02)	446,720.57	1,235,721.51	(15,133.51)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	11,827.00	77,083.00	110,000.00	(32,917.00)	70.08	.00	(32,917.00)
	TOTAL PUBLIC CHARGES FOR SE	11,827.00	77,083.00	110,000.00	(32,917.00)	70.08	.00	(32,917.00)
	<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	.00	125.00	.00	125.00	.00	.00	125.00
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	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	.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	11,827.00	505,461.34	3,731,500.00	(3,226,038.66)	13.55	.00	(3,226,038.66)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	.00	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	9,172.00	9,172.00	10,000.00	828.00	91.72	.00	828.00
110-60001-521-012	CAP PRJ: PD TASK FORCE CAR	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	64,516.32	70,000.00	5,483.68	92.17	.00	5,483.68
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	4,204.26	25,500.00	21,295.74	16.49	.00	21,295.74
110-60001-522-006	CAP PRJ: FD EQUIPMENT REPAIR	11,563.78	25,506.09	55,000.00	29,493.91	46.37	.00	29,493.91
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	48,300.00	1,700.00
110-60001-533-016	CAP PRJ: 1 TON DUMP TRUCK	260.00	349.10	100,000.00	99,650.90	.35	95,243.00	4,407.90
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	135,077.79	135,354.19	110,000.00	(25,354.19)	123.05	.00	(25,354.19)
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	37,913.00	38,172.20	62,000.00	23,827.80	61.57	.00	23,827.80
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	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	150,158.14	181,290.61	325,000.00	143,709.39	55.78	2,930.03	140,779.36
110-60001-539-001	CAP PRJ: AERIAL PHOTOS	19,725.00	63,740.00	65,000.00	1,260.00	98.06	.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	.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	1,593.18	33,655.35	.00	(33,655.35)	.00	.00	(33,655.35)
110-60001-552-005	CAP PRJ: PARKS VEHICLE RPLCM	29,700.00	29,700.00	30,000.00	300.00	99.00	.00	300.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	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	382.23	382.23	10,000.00	9,617.77	3.82	.00	9,617.77
110-60001-552-016	CAP PRJ: POOL INTEGRITY EVAL	.00	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	.00	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	2,020.71	8,499.22	.00	(8,499.22)	.00	.00	(8,499.22)
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	106.56	2,702.77	.00	(2,702.77)	.00	.00	(2,702.77)
110-60001-911-015	CAP PRJ: GRACE ST-STREET	87.19	2,292.29	.00	(2,292.29)	.00	.00	(2,292.29)
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	53,569.47	221,808.96	630,000.00	408,191.04	35.21	.00	408,191.04

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	3,287.50	11,491.50	200,000.00	188,508.50	5.75	.00	188,508.50
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	.00	(395.41)	.00	395.41	.00	.00	395.41
110-60001-939-011	CAP PRJ: CAMP ST-STORM	.00	18,276.76	.00	(18,276.76)	.00	.00	(18,276.76)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	2,020.71	8,499.23	.00	(8,499.23)	.00	.00	(8,499.23)
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	106.56	(275.33)	.00	275.33	.00	.00	275.33
110-60001-939-015	CAP PRJ: GRACE ST-STORM	87.19	(2,980.33)	.00	2,980.33	.00	.00	2,980.33
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	1,716.56	236,538.34	.00	(236,538.34)	.00	.00	(236,538.34)
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>458,547.57</u>	<u>1,594,138.42</u>	<u>4,457,303.00</u>	<u>2,863,164.58</u>	<u>35.76</u>	<u>201,368.83</u>	<u>2,661,795.75</u>
	TOTAL FUND EXPENDITURES	<u>458,547.57</u>	<u>1,594,138.42</u>	<u>4,457,303.00</u>	<u>2,863,164.58</u>	<u>35.76</u>	<u>201,368.83</u>	<u>2,661,795.75</u>
	NET REV OVER EXP	<u>(446,720.57)</u>	<u>(1,088,677.08)</u>	<u>(725,803.00)</u>	<u>(362,874.08)</u>	<u>(150.00)</u>	<u>(201,368.83)</u>	<u>(1,290,045.91)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	.00	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	.00	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	.00	(1,100,577.51)	(1,100,577.51)
TOTAL FUND EQUITY	.00	.00	(1,100,577.51)	(1,100,577.51)
TOTAL LIABILITIES AND EQUITY	(294,274.48)	.00	(806,303.03)	(1,100,577.51)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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.	.00	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	.00	77,296.57	77,296.00	.57	100.00	.00	.57
	TOTAL FUND REVENUE	.00	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 8 MONTHS ENDING AUGUST 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	.00	1,100,577.51	.00	1,100,577.51	.00	.00	1,100,577.51

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	(43.40)	(48,838.11)	(47,933.67)
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	(43.40)	430,024.87	430,929.31
<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	43.40	(619,793.70)	(619,793.70)
TOTAL FUND EQUITY	1,133,140.23	43.40	(619,793.70)	513,346.53
TOTAL LIABILITIES AND EQUITY	(904.44)	43.40	(430,024.87)	(430,929.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.00	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	.00	24,435.36	24,435.00	.36	100.00	.00	.36
	TOTAL FUND REVENUE	.00	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 8 MONTHS ENDING AUGUST 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	43.40	305.69	500.00	194.31	61.14	.00	194.31
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	43.40	35,171.71	42,814.00	7,642.29	82.15	.00	7,642.29
	TOTAL FUND EXPENDITURES	43.40	73,235.71	711,501.00	638,265.29	10.29	.00	638,265.29
	NET REV OVER EXP	(43.40)	619,793.70	69,129.00	550,664.70	896.58	.00	619,793.70

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	(58,978.00)	(498,254.30)	395,545.57
127-11111-000-000	GENERAL INVESTMENTS	48,320.06	182.99	1,242.31	49,562.37
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	(58,795.01)	2,462.82	944,582.75
<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	58,795.01	(200,360.53)	(200,360.53)
	TOTAL FUND EQUITY	(744,222.22)	58,795.01	(200,360.53)	(944,582.75)
	TOTAL LIABILITIES AND EQUITY	(942,119.93)	58,795.01	(2,462.82)	(944,582.75)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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.	.00	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	.00	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	182.99	1,242.31	2,000.00	(757.69)	62.12	.00	(757.69)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
	TOTAL MISCELLANEOUS REVENU	182.99	1,242.31	55,720.00	(54,477.69)	2.23	.00	(54,477.69)
	<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	182.99	747,937.76	2,129,616.00	(1,381,678.24)	35.12	.00	(1,381,678.24)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	40,645.00	92,032.50	99,695.00	7,662.50	92.31	.00	7,662.50
	TOTAL INTEREST ON NOTES	40,645.00	92,032.50	99,695.00	7,662.50	92.31	.00	7,662.50

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	18,333.00	146,664.00	219,998.00	73,334.00	66.67	.00	73,334.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	148,354.73	496,012.00	347,657.27	29.91	.00	347,657.27
	TOTAL FUND EXPENDITURES	58,978.00	547,577.23	1,154,412.00	606,834.77	47.43	.00	606,834.77
	NET REV OVER EXP	(58,795.01)	200,360.53	975,204.00	(774,843.47)	20.55	.00	200,360.53

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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
AUGUST 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	(41,151.76)	61,925.09
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	(2,084.99)	37,760.49	321,294.59
	TOTAL ASSETS	386,610.95	(643.98)	(3,391.27)	383,219.68
<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)	2,084.99	(37,760.49)	(321,294.59)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(283,564.10)	2,084.99	(37,730.49)	(321,294.59)
<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)	41,121.76	41,121.76
	TOTAL FUND EQUITY	(103,046.85)	(1,441.01)	41,121.76	(61,925.09)
	TOTAL LIABILITIES AND EQUITY	(386,610.95)	643.98	3,391.27	(383,219.68)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,268.48	3,403.00	(1,134.52)	66.66	.00	(1,134.52)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	11,896.47	15,862.00	(3,965.53)	75.00	.00	(3,965.53)
130-49210-932-000	HD ACADEMY LOAN	451.16	3,609.28	5,414.00	(1,804.72)	66.67	.00	(1,804.72)
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	1,429.68	.00	1,429.68	.00	.00	1,429.68
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	1,051.24	.00	1,051.24	.00	.00	1,051.24
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	25,161.28	35,191.00	(10,029.72)	71.50	.00	(10,029.72)
TOTAL FUND REVENUE		2,557.64	25,161.28	35,191.00	(10,029.72)	71.50	.00	(10,029.72)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
COMM. PLAN & DEVELOPMENT								
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	8,933.04	13,400.00	4,466.96	66.66	.00	4,466.96
TOTAL COMM. PLAN & DEVELOPM		1,116.63	66,283.04	13,400.00	(52,883.04)	494.65	.00	(52,883.04)
TOTAL FUND EXPENDITURES		1,116.63	66,283.04	13,400.00	(52,883.04)	494.65	.00	(52,883.04)
NET REV OVER EXP		1,441.01	(41,121.76)	21,791.00	(62,912.76)	(188.71)	.00	(41,121.76)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	2,532.05	(28,094.42)	48,554.48
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	(418.01)	.00	.00
TOTAL ASSETS		76,648.90	2,114.04	(28,094.42)	48,554.48
<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	(2,114.04)	28,094.42	28,094.42
TOTAL FUND EQUITY		(76,648.90)	(2,114.04)	28,094.42	(48,554.48)
TOTAL LIABILITIES AND EQUITY		(76,648.90)	(2,114.04)	28,094.42	(48,554.48)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	2,114.04	15,742.30	22,008.00	(6,265.70)	71.53	.00	(6,265.70)
	TOTAL OTHER FINANCING SOUR	2,114.04	15,742.30	22,008.00	(6,265.70)	71.53	.00	(6,265.70)
	TOTAL FUND REVENUE	2,114.04	15,742.30	22,008.00	(6,265.70)	71.53	.00	(6,265.70)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	2,114.04	(28,094.42)	(48,112.00)	20,017.58	(58.39)	.00	(28,094.42)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	471.72 (	16,273.14)	12,300.80
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	471.72	17,689.86	49,263.80
<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)	(1,200.00)	2,870.00	(9,000.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(2,235.00)	.00 (	600.00)	(2,835.00)
TOTAL LIABILITIES	(15,896.99)	(1,200.00)	6,829.19	(9,067.80)
<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	728.28	(24,519.05)	(24,519.05)
TOTAL FUND EQUITY	(15,676.95)	728.28	(24,519.05)	(40,196.00)
TOTAL LIABILITIES AND EQUITY	(31,573.94)	(471.72)	(17,689.86)	(49,263.80)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.00	300.00	5,000.00	(4,700.00)	6.00	.00	(4,700.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	3,212.14	23,583.40	35,000.00	(11,416.60)	67.38	.00	(11,416.60)
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	3,212.14	28,383.40	44,350.00	(15,966.60)	64.00	.00	(15,966.60)
	TOTAL FUND REVENUE	3,212.14	65,046.40	81,013.00	(15,966.60)	80.29	.00	(15,966.60)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	337.44	4,840.43	12,822.00	7,981.57	37.75	.00	7,981.57
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,339.91	11,515.52	25,733.00	14,217.48	44.75	.00	14,217.48
140-55130-131-000	BROSKE CENTER: WRS (ERS	103.55	1,016.83	2,423.00	1,406.17	41.97	.00	1,406.17
140-55130-132-000	BROSKE CENTER: SOC SEC	100.03	993.76	2,391.00	1,397.24	41.56	.00	1,397.24
140-55130-133-000	BROSKE CENTER: MEDICARE	23.39	232.29	559.00	326.71	41.55	.00	326.71
140-55130-134-000	BROSKE CENTER: LIFE INS	8.84	31.57	122.00	90.43	25.88	.00	90.43
140-55130-135-000	BROSKE CENTER: HEALTH INS P	541.08	2,796.53	12,962.00	10,165.47	21.57	.00	10,165.47
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	6.76	6.76	1,237.00	1,230.24	.55	.00	1,230.24
140-55130-138-000	BROSKE CENTER: DENTAL INS	26.82	129.87	628.00	498.13	20.68	.00	498.13
140-55130-139-000	BROSKE CENTER: LONG TERM DI	9.94	37.47	136.00	98.53	27.55	.00	98.53
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	686.93	4,140.43	7,000.00	2,859.57	59.15	.00	2,859.57
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	696.61	3,985.00	7,500.00	3,515.00	53.13	.00	3,515.00
140-55130-350-000	BROSKE CENTER: BLDG & GRND	59.12	750.89	2,500.00	1,749.11	30.04	.00	1,749.11
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	10,050.00	5,000.00	(5,050.00)	201.00	.00	(5,050.00)
	TOTAL BROSKE CENTER EXPENS	3,940.42	40,527.35	81,013.00	40,485.65	50.03	.00	40,485.65
	TOTAL FUND EXPENDITURES	3,940.42	40,527.35	81,013.00	40,485.65	50.03	.00	40,485.65
	NET REV OVER EXP	(728.28)	24,519.05	.00	24,519.05	.00	.00	24,519.05

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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
AUGUST 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	(55,412.72)	482,246.36	1,238,086.57
151-11111-000-000 FF GENERAL INVESTMENTS	3,684,910.00	13,955.25	(860,104.36)	2,824,805.64
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	4,440,750.21	(41,457.47)	(377,858.00)	4,062,892.21
<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	41,457.47	335,337.79	335,337.79
TOTAL FUND EQUITY	(4,398,230.00)	41,457.47	335,337.79	(4,062,892.21)
TOTAL LIABILITIES AND EQUITY	(4,440,750.21)	41,457.47	377,858.00	(4,062,892.21)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	13,955.25	94,740.64	.00	94,740.64	.00	.00	94,740.64
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	13,955.25	94,740.64	1,500,000.00	(1,405,259.36)	6.32	.00	(1,405,259.36)
	TOTAL FUND REVENUE	13,955.25	792,098.45	9,200,000.00	(8,407,901.55)	8.61	.00	(8,407,901.55)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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)	.00	.00	.00	.00	.00	.00
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	10,422.68	724,506.55	11,399,144.00	10,674,637.45	6.36	.00	10,674,637.45
151-57220-820-003	FF EQUIPMENT - FFE	45,502.50	136,507.50	317,982.00	181,474.50	42.93	15,167.50	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	9,910.22	186,254.19	249,964.00	63,709.81	74.51	.00	63,709.81
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	55,412.72	1,127,436.24	13,745,000.00	12,617,563.76	8.20	15,167.50	12,602,396.26
	TOTAL FUND EXPENDITURES	55,412.72	1,127,436.24	13,745,000.00	12,617,563.76	8.20	15,167.50	12,602,396.26
	NET REV OVER EXP	(41,457.47)	(335,337.79)	(4,545,000.00)	4,209,662.21	(7.38)	(15,167.50)	(350,505.29)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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
AUGUST 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
AUGUST 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	(13,123.65)	(14,703.65)	(11,631.15)
154-17400-000-000 LSL LOANS RECEIVABLE	16,961.00	(6,471.35)	8,890.00	25,851.00
TOTAL ASSETS	20,033.50	(19,595.00)	(5,813.65)	14,219.85
<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)	19,595.00	5,813.65	2,741.15
TOTAL FUND EQUITY	(6,145.00)	19,595.00	5,813.65	(331.35)
TOTAL LIABILITIES AND EQUITY	(23,106.00)	19,595.00	5,813.65	(17,292.35)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1,465.00	19,486.35	39,535.00	(20,048.65)	49.29	.00	(20,048.65)
	TOTAL LSL REVENUES	1,465.00	19,486.35	39,535.00	(20,048.65)	49.29	.00	(20,048.65)
	TOTAL FUND REVENUE	1,465.00	19,486.35	142,250.00	(122,763.65)	13.70	.00	(122,763.65)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	15,795.00	18,975.00	77,036.00	58,061.00	24.63	.00	58,061.00
154-53700-791-000	LSL PROGRAM LOANS	5,265.00	6,325.00	25,679.00	19,354.00	24.63	.00	19,354.00
	TOTAL LSL EXPENDITURES	21,060.00	25,300.00	102,821.00	77,521.00	24.61	.00	77,521.00
	TOTAL FUND EXPENDITURES	21,060.00	25,300.00	102,821.00	77,521.00	24.61	.00	77,521.00
	NET REV OVER EXP	(19,595.00)	(5,813.65)	39,429.00	(45,242.65)	(14.74)	.00	(5,813.65)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	.00	(130,252.65)	(120,252.65)
	TOTAL ASSETS	10,000.00	.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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	.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	.00	120,277.55	225,000.00	104,722.45	53.46	.00	104,722.45
	TOTAL FUND EXPENDITURES	.00	120,277.55	225,000.00	104,722.45	53.46	.00	104,722.45
	NET REV OVER EXP	.00	(120,277.55)	.00	(120,277.55)	.00	.00	(120,277.55)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	109,897.30	(121,122.29)	(121,122.29)
156-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,000.00	(109,897.30)	(1,000.00)	.00
	TOTAL ASSETS	1,000.00	.00	(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 8 MONTHS ENDING AUGUST 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	.00	111,647.30	163,300.00	(51,652.70)	68.37	.00	(51,652.70)
	TOTAL SOURCE 48	.00	111,647.30	163,300.00	(51,652.70)	68.37	.00	(51,652.70)
	TOTAL FUND REVENUE	.00	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 8 MONTHS ENDING AUGUST 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	.00	219,794.59	300,000.00	80,205.41	73.26	.00	80,205.41
	TOTAL TRAIL LAND ACQUISITION	.00	232,769.59	300,000.00	67,230.41	77.59	.00	67,230.41
	TOTAL FUND EXPENDITURES	.00	232,769.59	300,000.00	67,230.41	77.59	.00	67,230.41
	NET REV OVER EXP	.00	(121,122.29)	.00	(121,122.29)	.00	.00	(121,122.29)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	4,741.25	2,610.23	2,610.23
157-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		.00	4,741.25	2,610.23	2,610.23
<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 REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 157 - STORM INSURANCE CLAIMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 48</u>								
157-48400-200-000	STORM INSURANCE PROCEEDS-	4,741.25	4,741.25	.00	4,741.25	.00	.00	4,741.25
TOTAL SOURCE 48		4,741.25	4,741.25	.00	4,741.25	.00	.00	4,741.25
TOTAL FUND REVENUE		4,741.25	4,741.25	.00	4,741.25	.00	.00	4,741.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.00	450.00	.00	(450.00)	.00	.00	(450.00)
	TOTAL DEPARTMENT 100	.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	.00	2,131.02	.00	(2,131.02)	.00	.00	(2,131.02)
	NET REV OVER EXP	4,741.25	2,610.23	.00	2,610.23	.00	.00	2,610.23

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
AUGUST 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE AUGUST
	BALANCE JULY	RECEIPTS	DISBURSEMENTS	BALANCE AUGUST	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,108,158.48)	\$ 4,007,919.93	\$ 3,883,956.11	\$ (984,194.66)	\$ 1,483.00	\$ 163,018.17	\$ -	\$ (822,659.49)
W/S CASH	\$ 1,341,551.43	\$ 474,733.64	\$ 691,689.86	\$ 1,124,595.21	\$ 6,137.71	\$ 12,305.04	\$ -	\$ 1,130,762.54
TOTAL	\$ 233,392.95	\$ 4,482,653.57	\$ 4,575,645.97	\$ 140,400.55	\$ 7,620.71	\$ 175,323.21	\$ -	\$ 308,103.05
AIRPORT	\$ 177,027.91	\$ 39,457.41	\$ 39,722.83	\$ 176,762.49	\$ 606.69	\$ -	\$ -	\$ 176,155.80
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 215,262.76	\$ 39,457.41	\$ 39,722.83	\$ 214,997.34	\$ 606.69	\$ -	\$ -	\$ 214,390.65
WHNCP	\$ 14,536.31	\$ 37.04	\$ -	\$ 14,573.35	\$ -	\$ -	\$ -	\$ 14,573.35
COMMUNITY DEVELOPMENT	\$ 236,494.94	\$ 602.58	\$ -	\$ 237,097.52	\$ -	\$ -	\$ -	\$ 237,097.52

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 6,269,569.07
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 331,589.53
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 26,516.46
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 487,886.81
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 54,815.20
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 203,324.74
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 323.95
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 49,562.37
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 2,824,805.64
Ehler's Investments (Parks & Rec) #1)	\$ 6,013.95	State Investment (LGIP) #18 (P Notes Streets/Eq)	\$ 260,776.75
Ehler's Investments (Hillside) #8	\$ 61,622.88	IntraFi#1	\$ 2,898,860.24

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	\$ 3,478,457.96	Sewer Replacement
State Investment (LGIP) #6	\$ 898,982.06	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 729,133.65	W/S 2020C Bond
State Investment (LGIP) #13	\$ 986,443.29	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,413,806.67	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 218,552.33	W/S 2022B Bond
Ehler's Investments #3	\$ 298,659.07	Sewer Replacement
Ehler's Investments #14	\$ 255,436.88	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 9/3/25

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)
Commission on Aging (partial term ending 7/1/26)
Historic Preservation Committee (2-3 year terms ending 5/1/28)
Historic Preservation Commission-Alternate (2 partial terms ending 5/1/27)
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 - October 2025

Board of Appeals (Zoning) (3-year term ending 10/1/28)
Water & Sewer Commission (5-year term ending 10/1/30)

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

September 9, 2025

One-Year Operator Licenses

- Ashton W Brusse
- Lydia M Hoffhein

Two-Year Operator Licenses

- Erin E Kampwirth
- Stella M McGowan
- Ashley E Miles

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

COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
III.F.

TITLE:
Application for Exemption from the Levy of any County
Library Tax

DATE:
September 9, 2025

VOTE REQUIRED:
Majority

PREPARED BY: Jeffrey Even, Accounting & Finance Manager

Description:

Annually, Grant County sets a special property tax levy for library services. Funds raised from the levy are distributed to communities to compensate them for library services/items by non-residents. State law provides that communities with libraries may avoid double taxation and be exempt from the special levy if they meet the following conditions:

1. Exempt communities must levy and expend an amount equivalent to the mill (tax) rate set by the County in the preceding year. (The City of Platteville appropriates and expends for its own library fund in excess of the amount the County levies.)
2. Exempt communities are required to provide written notification to the County annually.
3. Libraries in exempt communities must meet or exceed minimum County standards.

Budget/Fiscal Impact:

Prevents the City of Platteville from double taxation for library services.

Recommendation:

Propose to have the Council adopt the attached resolution making application to the Grant County Board exempting the City of Platteville from the levy of any county library tax in 2026 as provided for in WI Stats. 43.64 (2)(b).

Sample Affirmative Motion:

NONE

Attachments:

- Resolution 25-11

RESOLUTION NO. 25-11

**APPLICATION FOR EXEMPTION FROM THE LEVY OF
ANY COUNTY LIBRARY TAX**

WHEREAS, the County Board for Grant County, Wisconsin, levies a county library tax;
and

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that local units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption from this tax; and

WHEREAS, the City of Platteville does levy a tax for public library service and appropriates and expends for a library fund, a sum at least equal to that proposed to be levied by the county, under Wis. Stats. Section 43.64(2)(b) 1. and 2.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby makes application to the Grant County Board to exempt the City of Platteville from the levy of any county library tax, as provided in Section 43.64(2)(b), as the City of Platteville has appropriated and will expend for its own library fund during the year 2026, an amount which is in excess of that proposed to be levied by the County of Grant. Exemption from the payment of said county library tax shall not preclude the City of Platteville's participation in county library services in all other respects.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded by the City of Platteville to the Grant County Clerk.

PASSED BY THE COMMON COUNCIL on the 9th day of September 2025.

By: Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Board, Commission, and Committee Minutes	DATE: September 9, 2025
ITEM NUMBER: V.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:

- Tourism Committee
- Water & Sewer Commission
- Police & Fire Commission

**CITY OF PLATTEVILLE
TOURISM COMMITTEE MEETING
COUNCIL CHAMBERS – 4:00 p.m.**

**May 15, 2025
Minutes**

Members Present: Deb Jenny, Deb Rice and Christine Bellport

Others Present: Wayne Wodarz, Michael Walsh, Cody Grabhorn and Jodie Richards

1. Call to order: Deb Jenny called the meeting to order at 4:00 p.m.
2. February 13, 2025 minutes: Motion by Rice, second by Bellport to approve. Motion carried.
3. Old Business: None.
4. New Business:
 - A. First Quarter Room Tax Report: Deb Jenny presented.
5. Tourism Entity Report: Wayne Wodarz presented.
6. Partner Organization Reports:
 - A. Main Street Program:
 - Music in the Park kicks off on June 5. The July 3 Music in the Park will feature the 132D Army Band and will include Veteran recognition.
 - Uncorked Wine Walk coming up on June 20.
 - Pub Crawl was held April 26. Numbers were down a little from last year, but still a successful event.
 - Main Street Program is applying for Levitt Music Series grant. Learn more about the grant at <https://levitt.org>.
 - B. Museums:
 - School Field Trip season is in full swing.
 - Recent influx UW-Platteville students and parents coming through the museums.
 - Regular attendance at the museums is picking up.
 - Upcoming events include July 4 Heritage Day and August 9 Mine Day.
 - The museums will participate in the Wisconsin Science Festival's statewide events, with this year's theme being "Rock and Roll."
 - Working with Vector & Ink on a brochure for local distribution.
 - C. UW-Platteville:
 - Beginning to share media with local community partners (Chamber, Main Street, etc.).
 - Currently focused on commencement, which will take place on May 17.

7. Public Comments:

- Platteville Regional Chamber Director Wayne Wodarz noted that the Mitchell Rountree Stone Cottage will have a Historical Marker Dedication on June 23 at 6:00 p.m.

8. Next Meeting: Tuesday, August 19 at 4:00 p.m.

9. Adjournment: Motion by Rice, second by Bellport. Meeting adjourned at 4:45 p.m.

Respectfully submitted, Jodie Richards

1ST QUARTER 2025
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$	850,565.48
LESS EXEMPT RECEIPTS	\$	(130,310.54)
TAXABLE RECEIPTS	\$	720,254.94
ROOM TAX RATE (5%)	X	5%
TOTAL ROOM TAX	\$	36,012.75

2% MOTEL ADMINISTRATIVE FEE	\$	715.10
28% CITY OF PLATTEVILLE PORTION	\$	10,088.73
70% VISITOR & TOURISM PROMOTION COMMISSION		
(PAY PLATTEVILLE REGIONAL CHAMBER)	\$	25,208.92
TOTAL ROOM TAX	\$	36,012.75

ACCOUNT #100.56600.650.000

JANUARY 1, 2025 - MARCH 31, 2025
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$	850,565.48
LESS EXEMPT RECEIPTS	\$	(130,310.54)
TAXABLE RECEIPTS	\$	980,876.02
ROOM TAX RATE (5%)	X	5%
TOTAL ROOM TAX	\$	36,012.75

2% MOTEL ADMINISTRATIVE FEE	\$	715.10
28% CITY OF PLATTEVILLE PORTION	\$	10,088.73
70% VISITOR & TOURISM PROMOTION COMMISSION	\$	25,208.92
TOTAL ROOM TAX	\$	36,012.75

JANUARY 1, 2024 - MARCH 31, 2024
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$	877,721.97
LESS EXEMPT RECEIPTS	\$	(166,374.04)
TAXABLE RECEIPTS	\$	1,044,096.01
ROOM TAX RATE (5%)	X	5%
TOTAL ROOM TAX	\$	35,562.40

2% MOTEL ADMINISTRATIVE FEE	\$	711.35
28% CITY OF PLATTEVILLE PORTION	\$	9,957.37
70% VISITOR & TOURISM PROMOTION COMMISSION	\$	24,893.68
TOTAL ROOM TAX	\$	35,562.40

SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2025	1ST QTR.	\$ 10,088.73	\$ 25,208.92	\$ 715.10	\$ 36,012.75
	2ND QTR.				
	3RD QTR.				
	4TH QTR.				
		\$ 10,088.73	\$ 25,208.92	\$ 715.10	\$ 36,012.75
2024	1ST QTR.	\$ 9,957.37	\$ 24,893.68	\$ 711.35	\$ 35,562.40
	2ND QTR.	\$ 15,346.88	\$ 38,367.21	\$ 1,096.21	\$ 54,810.30
	3RD QTR.	\$ 16,902.08	\$ 42,255.23	\$ 1,207.30	\$ 60,364.61
	4TH QTR.	\$ 14,111.71	\$ 35,271.19	\$ 1,004.51	\$ 50,387.41
		\$ 56,318.04	\$ 140,787.31	\$ 4,019.37	\$ 201,124.72
2023	1ST QTR.	\$ 11,550.89	\$ 28,749.86	\$ 770.48	\$ 41,071.23
	2ND QTR.	\$ 16,126.54	\$ 44,658.11	\$ 1,240.50	\$ 62,025.15
	3RD QTR.	\$ 18,825.59	\$ 47,064.01	\$ 1,344.69	\$ 67,234.29
	4TH QTR.	\$ 14,061.08	\$ 35,152.69	\$ 1,004.36	\$ 50,218.13
		\$ 60,564.10	\$ 155,624.66	\$ 4,360.03	\$ 220,548.79
2022	1ST QTR.	\$ 9,113.74	\$ 22,784.35	\$ 650.98	\$ 32,549.07
	2ND QTR.	\$ 15,239.94	\$ 42,202.90	\$ 1,172.30	\$ 58,615.14
	3RD QTR.	\$ 18,567.78	\$ 46,419.44	\$ 1,326.27	\$ 66,313.48
	4TH QTR.	\$ 14,454.72	\$ 36,136.80	\$ 1,032.48	\$ 51,624.00
		\$ 57,376.17	\$ 147,543.48	\$ 4,182.03	\$ 209,101.69
2021	1ST QTR.	\$ 7,736.28	\$ 19,340.73	\$ 552.60	\$ 27,629.61
	2ND QTR.	\$ 14,516.05	\$ 36,290.15	\$ 1,036.86	\$ 51,843.07
	3RD QTR.	\$ 17,183.03	\$ 42,957.59	\$ 1,227.36	\$ 61,367.98
	4TH QTR.	\$ 13,133.78	\$ 32,820.35	\$ 932.08	\$ 46,886.21
		\$ 52,569.15	\$ 131,408.81	\$ 3,748.90	\$ 187,726.86
2020	1ST QTR.	\$ 7,674.21	\$ 19,185.56	\$ 548.17	\$ 27,407.94
	2ND QTR.	\$ 5,218.53	\$ 13,046.33	\$ 372.75	\$ 18,637.61
	3RD QTR.	\$ 10,617.63	\$ 26,544.06	\$ 758.40	\$ 37,920.09
	4TH QTR.	\$ 8,041.98	\$ 20,104.97	\$ 574.43	\$ 28,721.38
		\$ 31,552.35	\$ 78,880.92	\$ 2,253.75	\$ 112,687.02
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.	\$ 14,763.10	\$ 36,906.55	\$ 1,053.99	\$ 52,723.64
	4TH QTR.	\$ 12,333.53	\$ 30,832.96	\$ 880.60	\$ 44,047.09
		\$ 50,278.60	\$ 125,694.43	\$ 3,590.44	\$ 179,563.47
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
		\$ 52,262.93	\$ 130,659.10	\$ 3,733.82	\$ 186,655.85

2017	1ST QTR.	\$ 6,213.24	\$	15,532.73	\$	443.64	\$	22,189.61
	2ND QTR.	\$ 10,012.50	\$	25,031.89	\$	715.45	\$	35,759.84
	3RD QTR.	\$ 10,592.26	\$	26,480.48	\$	756.52	\$	37,829.26
	4TH QTR.	\$ 9,989.08	\$	24,972.49	\$	713.42	\$	35,674.99
		<u>\$ 36,807.08</u>	<u>\$</u>	<u>92,017.59</u>	<u>\$</u>	<u>2,629.03</u>	<u>\$</u>	<u>131,453.70</u>



PLATTEVILLE REGIONAL CHAMBER

TOURISM ENTITY REPORT

TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

May 15, 2025

1. Wisconsin Welcome Center summer hours began on May 1st: Mon to Fri, 8AM – 5PM, Sat. 10AM – 4PM, and Sun. 10AM – 2PM.
2. Through April 30th, our visitor count is even with last year with a little over 550 visitors coming through the Welcome Center. Our Guests were primarily from Wisconsin, with Iowa and Illinois running 2nd and 3rd. We have had 3 international visitors all coming from China.
3. Midwest Living Magazine was a prioritized budget item again this year. As you might remember, over 1,500 requests were made from last year's ad for packets of information on our community, including The Mining and Jamison Museums. So far this year we have mailed out almost 1,100 packets of requested information about our community. The magazine went out a little later last year. The 2025 issue should hit newsstands very soon. We are hopeful that this will encourage folks to come, visit, and explore.
4. We once again ran an ad in the Brewer Yearbook. The Badgers also have a Yearbook that may be worthwhile since they practice here, but we cannot afford this on our own. I am currently working on partner agreements with some other entities.
5. Our Discover Platteville, WI Facebook page has gained 50 followers since our last meeting. The past two weeks we have run our National Travel & Tourism Week events and promotions, as well as posting the NBC15 News stories that we were fortunate to be featured in. What a great way to celebrate NTTW and get publicity from a regional news network! We have also developed a 30 second commercial that is currently running on the CW out of Madison and developing a couple of additional options to promote outdoor recreation. This summer promo is a 4-month commitment.
6. Grant County Tourism Council continues to be active. Our monthly meetings are well attended and rotate around the county. We met in Kieler this morning and discussed plans for the State Fair and Grant County Fair. The Grant County map has been updated and has a new fresh look. It now includes more detailed information about water access and other recreation information.
7. We continued the billboard contract in Dyersville, changing the messaging quarterly. Currently we are featuring biking. The Ag-Venture Map has been updated and will also be on-line so it can be updated as we find new places of interest.
8. We continue to collaborate with Main Street and our economic partners to share promotion event expenses. The Taste of Platteville is planned for October 12th.

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, JUNE 11, 2025

4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, June 11th at 4:00 PM.

W/S Commission members present: Cindy Martens, Barbara Daus, Tom Nall, Michael Knautz, Ken Kilian

W/S Commission members excused/absent: Joanne Wilson, Jim Schneller

City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Utility Superintendent - Ryan Kowalski, Accounting & Finance Manager - Jeff Even

City Staff excused/absent:

Public present: Dan Dreessens – Delta 3 Engineering

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Daus, second by Nall, to approve the Consent Agenda:** May 14, 2025 Regular Minutes, May 2025 Financial Report, May 2025 Bank Reconciliation & Investments Reports, Payment of Bills (05/08/2025 – 06/04/2025), May 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **2024 Compliance Annual Maintenance Report (CMAR)** – Crofoot provided an overview of the staff note and CMAR report, denoting the utility earned an “A” grade in all areas. **Motion by Daus, second by Nall to recommend Common Council approval of Resolution 25-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2024 and authorizing staff to submit the report. Motion carried.**
5. **Contract 16-25 – Pine Street Repairs, Utility Budget Amendment #1** – Crofoot provided an overview of the staff note describing the alternate bid extending the repairs to Chestnut St. Dan Dreessens of Delta 3 Engineering facilitated discussion and provided clarifying answers. **Motion by Daus, second by Knautz, to award Contract 16-25 Pine Street Repairs from Oak to Chestnut Street to Temperley Excavating for \$681,129.45 and amend the 2025 Utility budget to add the Pine Street Repairs project with funding from WS Revenue Bond proceeds accordingly with the understanding the amount added will keep the City under the \$10 million bank qualified borrowing threshold. Motion carried.**
6. **Lead Service Lines** – Crofoot provided an overview of the staff note, noting that an additional lead service line had been discovered. **No formal action taken, the Water & Sewer Commission affirms the staff course of action by consensus.**
7. **Outsourced Utility Bill Printing & Mailing** – Even provided an overview of the staff note and utility bill mailing data. Discussion followed with clarifying questions. Commission consensus was to hold on this decision for submission of a proposal from a local provider. **Motion by Daus, second by Knautz to table this item until next month's meeting. Motion Carried.**

ITEMS OF DISCUSSION:

8. **Project Updates**
 - **Seventh Ave:** Water & Sewer items are complete.
 - **Generator – Direct Purchase Items:** Staff are procuring direct purchase items that fall within the loan requirements.
 - **Sand Filter:** Project is complete, save for punch list items.
 - **Alum Pilot Study:** Staff have found this process is not as cost effective for Platteville's treatment plant as has been for other communities, and have not achieved the desired result.
9. **Adjournment: Motion by Knautz, second by Daus, to adjourn. Motion carried.**
Meeting adjourned at 4:52 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, JULY 9, 2025

4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, July 9th at 4:00 PM.

W/S Commission members present: Cindy Martens, Barbara Daus, Michael Knautz, Jim Schneller, Joanne Wilson

W/S Commission members excused/absent: Tom Nall, Ken Kilian

City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Utility Superintendent - Ryan Kowalski, Accounting & Finance Manager - Jeff Even

City Staff excused/absent:

Public present: Dan Dreessens – Delta 3 Engineering

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Daus, second by Wilson, to approve the Consent Agenda:** June 11, 2025 Regular Minutes, June 2025 Financial Report, June 2025 Bank Reconciliation & Investments Reports, Payment of Bills (06/05/2025 – 07/02/2025), June 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **Outsourced Utility Bill Printing & Mailing** – Even provided an overview of the staff note and utility bill mailing data with additional quotes from local vendors. Discussion followed with clarifying questions. **Motion by Daus, second by Wilson, to contract services with PrimaData for 1 year. Motion Carried.**

ITEMS OF DISCUSSION:

5. **Project Updates**
 - **Generator – Direct Purchase Items:** Generator project is complete and all direct purchase items have been delivered.
 - **Sand Filter:** Project is complete.
 - **Pine Street:** Dan Dreesens provided an overview of the project. Temperley began water main replacement on July 8th with work progressing. Crews are working on temporary water services for businesses to be affected by next phase of main replacement. Traffic control adjustments are being made as needed.
6. **Adjournment: Motion by Daus, second by Knautz, to adjourn. Motion carried.**
Meeting adjourned at 4:28 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

Police and Fire Commision
Regular Meeting Minutes
August 5, 2025

Attendance: Deb Rice, Tim Boldt, Council Liaison Kathy Kopp, Jason Thompson, Nathan Manwiller, Will LeSuer, HR Manager Chad Wilson, Fire Chief Ryan Simmons, Police Lieutenant Andrea Droessler, Police Lieutenant Josh Grabandt, Chief of Police Doug McKinley

- The meeting was called to order at 5:00 p.m. by President Boldt.
- The meeting minutes from the July 1, 2025 regular meeting were unanimously approved (motion by Manwiller, 2nd by Rice).
- 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 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

Information Updates

- 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.
- 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.
- 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.
- 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
- Discussion on Recruitment of a Chief of Police. A potential timeline was discussed and potential elements that may be included in the hiring process.
- The meeting adjourned at 6:07 p.m. (motion by LeSuer, 2nd by Manwiller).

Respectfully Submitted,

Doug McKinley

Chief of Police

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: September 9, 2025
ITEM NUMBER: V.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
- Department Progress Reports

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

AUGUST 31, 2025

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	8,848.60	60,980.95	73,700.00	12,719.05	82.7
600-61461-100-00	RESIDENTIAL-METER WATER SALES	17,068.57	473,850.98	906,000.00	432,149.02	52.3
600-61461-200-00	COMMERCIAL-METER WATER SALES	2,555.60	132,631.12	302,000.00	169,368.88	43.9
600-61461-300-00	INDUSTRIAL-METER WATER SALES	.00	75,428.83	140,000.00	64,571.17	53.9
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	30.12	112,216.93	316,000.00	203,783.07	35.5
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	732.11	89,635.82	174,000.00	84,364.18	51.5
600-61462-000-00	PRIVATE FIRE PROTECTION	120.20	41,698.40	72,000.00	30,301.60	57.9
600-61463-000-00	PUBLIC FIRE PROTECTION	11,017.36	428,680.94	717,000.00	288,319.06	59.8
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	187.65	5,343.32	9,000.00	3,656.68	59.4
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	38,393.80	54,000.00	15,606.20	71.1
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	838.90	29,489.80	69,000.00	39,510.20	42.7
	TOTAL INTEREST INCOME	46,327.61	1,488,350.89	2,839,600.00	1,351,249.11	52.4
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	22,940.91	161,731.16	255,200.00	93,468.84	63.4
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	32,443.12	1,503,094.95	3,207,800.00	1,704,705.05	46.9
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,785.52	8,211.40	20,200.00	11,988.60	40.7
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	191.93	5,247.50	6,400.00	1,152.50	82.0
600-62635-000-00	MISC OP SEWER REVENUE	486.80	2,374.27	13,200.00	10,825.73	18.0
	TOTAL INTEREST INCOME	57,848.28	1,680,659.28	3,602,500.00	1,921,840.72	46.7
	TOTAL FUND REVENUE	104,175.89	3,169,010.17	6,442,100.00	3,273,089.83	49.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,276.81	19,935.64	395,000.00	375,064.36	5.1
	TOTAL TAXES	2,276.81	19,935.64	395,000.00	375,064.36	5.1
	<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	885.39	7,026.53	10,700.00	3,673.47	65.7
	TOTAL PUMPING SUPERVISION	885.39	7,026.53	10,700.00	3,673.47	65.7
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,404.00	18,194.00	31,700.00	13,506.00	57.4
600-61623-300-00	ELECTRICITY-WELL #6	2,775.38	18,286.43	35,400.00	17,113.57	51.7
600-61623-400-00	ELECTRICITY-WELL #5	4,967.95	33,978.66	61,800.00	27,821.34	55.0
	TOTAL ELECTRICITY	10,147.33	70,459.09	128,900.00	58,440.91	54.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	192.45	8,798.35	37,700.00	28,901.65	23.3
	TOTAL DEPARTMENT 624	192.45	8,798.35	37,700.00	28,901.65	23.3
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	203.13	10,231.50	47,800.00	37,568.50	21.4
	TOTAL PUMPING	203.13	10,231.50	47,800.00	37,568.50	21.4
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	885.39	7,026.53	12,400.00	5,373.47	56.7
	TOTAL MAINTENANCE SUPERVISION	885.39	7,026.53	12,400.00	5,373.47	56.7
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	120.00	5,648.61	12,000.00	6,351.39	47.1
	TOTAL MAINTENANCE OF STRUCTURES	120.00	5,648.61	12,000.00	6,351.39	47.1
	<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	885.39	7,026.53	10,700.00	3,673.47	65.7
	TOTAL WATER TREATMENT SUPERVISION	885.39	7,026.53	10,700.00	3,673.47	65.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	572.00	5,506.00	10,800.00	5,294.00	51.0
600-61641-800-00	CHEMICALS-FLOURIDE	77.07	926.88	5,200.00	4,273.12	17.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	10,455.40	16,963.22	48,500.00	31,536.78	35.0
	TOTAL CHEMICALS	11,104.47	23,396.10	64,500.00	41,103.90	36.3
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,913.15	37,477.26	61,800.00	24,322.74	60.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	726.35	7,158.38	12,400.00	5,241.62	57.7
	TOTAL TREATMENT	4,639.50	44,635.64	74,200.00	29,564.36	60.2
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	885.39	7,026.53	10,700.00	3,673.47	65.7
	TOTAL WATER TREATMENT	885.39	7,026.53	10,700.00	3,673.47	65.7
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	4,003.20	29,446.16	400.00	(29,046.16)	7361.5
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	4,333.24	3,900.00	(433.24)	111.1
	TOTAL MAINT OF STRUCTURE IMPR	4,003.20	33,779.40	4,300.00	(29,479.40)	785.6
	<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	109.65	7,948.38	5,600.00	(2,348.38)	141.9
	TOTAL MAINT OF WATER TREATMENT EQU	109.65	7,948.38	10,600.00	2,651.62	75.0
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	885.39	7,026.53	10,700.00	3,673.47	65.7
	TOTAL OPERATIONS	885.39	7,026.53	10,700.00	3,673.47	65.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 &	.00	271.08	700.00	428.92	38.7
	TOTAL STORAGE FACILITIES	.00	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	243.00	347.98	1,800.00	1,452.02	19.3
	TOTAL TRANSMISSION & DISTRIBUTION	243.00	473.08	4,900.00	4,426.92	9.7
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	554.18	2,185.49	4,300.00	2,114.51	50.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	592.00	2,273.23	9,200.00	6,926.77	24.7
	TOTAL METERS	1,146.18	4,458.72	13,500.00	9,041.28	33.0
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	799.82	11,583.60	18,800.00	7,216.40	61.6
	TOTAL CUSTOMER INSTALLATION	799.82	11,583.60	18,800.00	7,216.40	61.6
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,866.16	22,500.51	32,400.00	9,899.49	69.5
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	716.02	1,997.39	6,900.00	4,902.61	29.0
	TOTAL MISCELLANEOUS	2,582.18	24,497.90	39,300.00	14,802.10	62.3
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	886.64	7,036.41	10,700.00	3,663.59	65.8
	TOTAL MAINTENANCE	886.64	7,036.41	10,700.00	3,663.59	65.8
	<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 8 MONTHS ENDING AUGUST 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	1,731.34	21,257.46	33,000.00	11,742.54	64.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	25,190.60	83,657.28	38,200.00	(45,457.28)	219.0
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	159.26	.00	(159.26)	.0
	<u>TOTAL MAINTENANCE OF MAINS</u>	<u>26,921.94</u>	<u>105,074.00</u>	<u>71,200.00</u>	<u>(33,874.00)</u>	<u>147.6</u>
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	1,512.61	4,174.08	8,200.00	4,025.92	50.9
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	318.14	948.59	2,300.00	1,351.41	41.2
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	(630.17)	4,224.77	8,600.00	4,375.23	49.1
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	313.96	362.02	2,600.00	2,237.98	13.9
	<u>TOTAL MAINTENANCE OF SERVICES</u>	<u>1,514.54</u>	<u>9,709.46</u>	<u>21,700.00</u>	<u>11,990.54</u>	<u>44.7</u>
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	275.80	4,352.12	9,000.00	4,647.88	48.4
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	1,694.43	4,400.00	2,705.57	38.5
	<u>TOTAL MAINTENANCE OF METERS</u>	<u>275.80</u>	<u>6,046.55</u>	<u>13,400.00</u>	<u>7,353.45</u>	<u>45.1</u>
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,026.30	7,457.64	9,800.00	2,342.36	76.1
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,788.80	8,588.98	10,500.00	1,911.02	81.8
	<u>TOTAL MAINTENANCE OF HYDRANTS</u>	<u>2,815.10</u>	<u>16,046.62</u>	<u>20,300.00</u>	<u>4,253.38</u>	<u>79.1</u>
	<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
	<u>TOTAL MAINTENANCE OF OTHER PLANT</u>	<u>.00</u>	<u>311.97</u>	<u>.00</u>	<u>(311.97)</u>	<u>.0</u>
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,505.04	19,970.68	33,700.00	13,729.32	59.3
	<u>TOTAL DEPARTMENT 828</u>	<u>2,505.04</u>	<u>19,970.68</u>	<u>33,700.00</u>	<u>13,729.32</u>	<u>59.3</u>
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	886.64	7,036.41	10,700.00	3,663.59	65.8
	<u>TOTAL CUSTOMER ACCOUNTS</u>	<u>886.64</u>	<u>7,036.41</u>	<u>10,700.00</u>	<u>3,663.59</u>	<u>65.8</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	262.01	3,047.59	4,600.00	1,552.41	66.3
	TOTAL METER READING	262.01	3,047.59	4,600.00	1,552.41	66.3
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	750.00	11,998.52	33,900.00	21,901.48	35.4
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	911.59	7,431.14	11,400.00	3,968.86	65.2
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	835.80	6,811.80	11,200.00	4,388.20	60.8
	TOTAL CUSTOMER COLLECTIONS	2,497.39	26,241.46	56,500.00	30,258.54	46.5
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	9,874.54	15,100.00	5,225.46	65.4
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.40	4,646.41	7,400.00	2,753.59	62.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,015.33	16,161.30	26,400.00	10,238.70	61.2
600-61920-500-00	ADMIN & GEN-SECRETARY	82.32	717.61	1,100.00	382.39	65.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	911.59	7,431.16	11,400.00	3,968.84	65.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	835.80	6,811.80	11,200.00	4,388.20	60.8
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.65	10,757.99	17,313.00	6,555.01	62.1
	TOTAL ADMINISTRATIVE & GENERAL	6,977.69	56,400.81	89,913.00	33,512.19	62.7
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	280.63	3,484.71	5,900.00	2,415.29	59.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	286.58	2,326.37	3,600.00	1,273.63	64.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	697.52	900.00	202.48	77.5
	TOTAL OFFICE SUPPLIES & EXPENSE	567.21	6,508.60	10,400.00	3,891.40	62.6
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	26.90	11,032.57	8,100.00	(2,932.57)	136.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	5,069.12	15,200.00	10,130.88	33.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	491.40	5,100.00	4,608.60	9.6
	TOTAL OUTSIDE SERVICES EMPLOYED	26.90	16,593.09	28,400.00	11,806.91	58.4
	<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 8 MONTHS ENDING AUGUST 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	19,085.01	84,112.68	134,900.00	50,787.32	62.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,172.08	18,719.06	28,100.00	9,380.94	66.6
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.55	229.79	600.00	370.21	38.3
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	3,196.71	2,600.00	(596.71)	123.0
	TOTAL EMPLOYEE BENEFITS	21,275.64	106,258.24	170,900.00	64,641.76	62.2
	<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	227.60	500.00	272.40	45.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	258.00	900.00	642.00	28.7
600-61930-300-00	MISC GENERAL-CONFERENCES	402.00	2,156.32	4,100.00	1,943.68	52.6
	TOTAL MISCELLANEOUS GENERAL	430.45	2,641.92	5,500.00	2,858.08	48.0
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.4
	TOTAL RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.4
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	208.61	10,654.48	.00	(10,654.48)	.0
	TOTAL TRANSPORTATION CLEARING	208.61	10,654.48	.00	(10,654.48)	.0
	<u>STORM DAMAGE REPAIR-WATER</u>					
600-61934-100-00	STORM DAMAGE REPAIR-WATER	78.50	2,584.12	.00	(2,584.12)	.0
	TOTAL DEPARTMENT 934	78.50	2,584.12	.00	(2,584.12)	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,001.25	23,259.78	56,100.00	32,840.22	41.5
	TOTAL TAX EXPENSE	3,001.25	23,259.78	56,100.00	32,840.22	41.5
	<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	22,015.55	173,716.51	256,600.00	82,883.49	67.7
	TOTAL SUPERVISION & LABOR	22,015.55	173,716.51	256,600.00	82,883.49	67.7
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,489.36	31,375.02	53,300.00	21,924.98	58.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	108.89	6,816.11	19,100.00	12,283.89	35.7
	TOTAL PUMPING & HEAT/LIGHTS	4,598.25	38,191.13	72,400.00	34,208.87	52.8
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,229.63	16,200.40	28,300.00	12,099.60	57.3
	TOTAL AERATION EQUIPMENT	2,229.63	16,200.40	28,300.00	12,099.60	57.3
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	130.00	2,149.00	13,500.00	11,351.00	15.9
	TOTAL CHLORINE	130.00	2,149.00	13,500.00	11,351.00	15.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	16,090.42	65,613.74	106,600.00	40,986.26	61.6
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	16,090.42	65,613.74	136,700.00	71,086.26	48.0
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,837.30	21,113.02	19,400.00	(1,713.02)	108.8
	TOTAL SLUDGE CHEMICALS	4,837.30	21,113.02	19,400.00	(1,713.02)	108.8
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	4,195.91	31,873.72	51,800.00	19,926.28	61.5
600-62826-200-00	WWTP LAB-SUPPLIES	2,606.07	23,840.64	30,000.00	6,159.36	79.5
	TOTAL OTHER CHEMICALS	6,801.98	55,714.36	81,800.00	26,085.64	68.1
	<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	1,819.37	9,632.37	34,800.00	25,167.63	27.7
	TOTAL SUPPLIES	1,819.37	9,632.37	40,600.00	30,967.63	23.7
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,481.67	19,655.43	31,800.00	12,144.57	61.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	10,969.24	16,500.00	5,530.76	66.5
	TOTAL TRANSPORTATION	3,806.21	30,624.67	48,300.00	17,675.33	63.4
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,943.01	11,335.43	28,900.00	17,564.57	39.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	850.53	17,953.94	29,800.00	11,846.06	60.3
600-62831-300-00	MAINT OF COLLECTION-TELEVISION	2,232.51	2,664.33	1,300.00	(1,364.33)	205.0
	TOTAL MAINT OF SEWER COLLECTION	6,026.05	31,953.70	60,000.00	28,046.30	53.3
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	291.20	1,137.91	5,200.00	4,062.09	21.9
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	309.47	309.47	13,900.00	13,590.53	2.2
	TOTAL MAINTENANCE OF LIFT STATION	600.67	1,447.38	19,100.00	17,652.62	7.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 &	2,949.64	45,722.04	95,900.00	50,177.96	47.7
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	5,465.27	7,100.79	3,200.00	(3,900.79)	221.9
	<u>TOTAL MAINTENANCE OF TREATMENT PLA</u>	<u>8,414.91</u>	<u>52,897.89</u>	<u>104,200.00</u>	<u>51,302.11</u>	<u>50.8</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	829.98	6,537.61	13,300.00	6,762.39	49.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	9,748.55	36,453.27	34,100.00	(2,353.27)	106.9
	<u>TOTAL MAINTENANCE OF BLDGS & GROUN</u>	<u>10,578.53</u>	<u>44,599.07</u>	<u>48,500.00</u>	<u>3,900.93</u>	<u>92.0</u>
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	778.45	12,070.78	29,600.00	17,529.22	40.8
600-62840-600-00	ACCOUNT CLERK	911.59	7,431.15	11,395.00	3,963.85	65.2
600-62840-700-00	COMPTROLLER	835.80	6,811.80	11,160.00	4,348.20	61.0
	<u>TOTAL BILLING, COLLECTING & ACCTG</u>	<u>2,525.84</u>	<u>26,313.73</u>	<u>52,155.00</u>	<u>25,841.27</u>	<u>50.5</u>
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	262.01	3,047.59	4,600.00	1,552.41	66.3
	<u>TOTAL METER READING - LABOR/EXPENSE</u>	<u>262.01</u>	<u>3,047.59</u>	<u>4,600.00</u>	<u>1,552.41</u>	<u>66.3</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	9,874.54	15,100.00	5,225.46	65.4
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.40	4,646.41	7,400.00	2,753.59	62.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,015.33	16,161.30	26,400.00	10,238.70	61.2
600-62850-500-00	ADMIN & GEN-SECRETARY	82.32	717.61	1,100.00	382.39	65.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	911.58	7,431.00	11,400.00	3,969.00	65.2
600-62850-700-00	ADMIN & GEN-COMPTROLLER	835.80	6,811.80	11,200.00	4,388.20	60.8
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.65	10,757.99	17,400.00	6,642.01	61.8
	<u>TOTAL ADMINISTRATION & OFFICE WAGES</u>	<u>6,977.68</u>	<u>56,400.65</u>	<u>90,000.00</u>	<u>33,599.35</u>	<u>62.7</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	3,951.61	10,800.00	6,848.39	36.6
600-62851-600-00	OP EXPENSES-POSTAGE	286.58	2,326.39	3,400.00	1,073.61	68.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	210.78	2,300.00	2,089.22	9.2
	TOTAL OPERATNG EXPENSES	489.17	6,488.78	16,500.00	10,011.22	39.3
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	89.96	11,513.74	8,800.00	(2,713.74)	130.8
600-62852-200-00	CONSULTANTS EXPENSES	779.00	2,732.34	24,300.00	21,567.66	11.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES	868.96	14,246.08	38,200.00	23,953.92	37.3
	<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	27,746.01	122,574.09	199,500.00	76,925.91	61.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,876.84	23,815.26	37,300.00	13,484.74	63.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.55	229.79	600.00	370.21	38.3
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,750.40	3,400.00	(350.40)	110.3
	TOTAL EMPLOYEE BENEFITS	30,641.40	150,369.54	243,700.00	93,330.46	61.7
	<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	1,866.42	22,501.00	40,700.00	18,199.00	55.3
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	145.23	4,922.09	.00	(4,922.09)	.0
	TOTAL MISCELLANEOUS EXPENSE	2,011.65	27,423.09	40,700.00	13,276.91	67.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	720.00	8,900.00	8,180.00	8.1
	TOTAL RENT EXPENSE	90.00	720.00	8,900.00	8,180.00	8.1
600-62858-100-00	STORM DAMAGE REPAIR-SEWER	78.50	2,449.13	.00	(2,449.13)	.0
	TOTAL DEPARTMENT 858	78.50	2,449.13	.00	(2,449.13)	.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	245,110.10	1,838,814.75	5,258,435.00	3,419,620.25	35.0
	NET REVENUE OVER EXPENDITURES	(140,934.21)	1,330,195.42	1,183,665.00	(146,530.42)	112.4

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
AUGUST 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE AUGUST
	BALANCE JULY	RECEIPTS	DISBURSEMENTS	BALANCE AUGUST	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,108,158.48)	\$ 4,007,919.93	\$ 3,883,956.11	\$ (984,194.66)	\$ 1,483.00	\$ 163,018.17	\$ -	\$ (822,659.49)
W/S CASH	\$ 1,341,551.43	\$ 474,733.64	\$ 691,689.86	\$ 1,124,595.21	\$ 6,137.71	\$ 12,305.04	\$ -	\$ 1,130,762.54
TOTAL	\$ 233,392.95	\$ 4,482,653.57	\$ 4,575,645.97	\$ 140,400.55	\$ 7,620.71	\$ 175,323.21	\$ -	\$ 308,103.05

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	\$ 3,478,457.96	Sewer Replacement
State Investment (LGIP) #6	\$ 898,982.06	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 729,133.65	W/S 2020C Bond
State Investment (LGIP) #13	\$ 986,443.29	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,413,806.67	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 218,552.33	W/S 2022B Bond
Ehler's Investments #3	\$ 298,659.07	Sewer Replacement
Ehler's Investments #14	\$ 255,436.88	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
AUGUST 31, 2025

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	(265.42)	37,958.89	176,762.49
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	1,224.30	8,311.62	331,589.53
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	(354.35)	(1,471.57)	635.48
200-16120-000-000 AIRPORT FUEL INVENTORY	26,283.26	19,790.01	8,744.15	35,027.41
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	561,484.94	20,394.54	20,764.82	582,249.76
<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)	4.02	35.36	(19.99)
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)	4.02	3,850.11	(208,246.88)
<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	(20,398.56)	(24,614.93)	(24,614.93)
TOTAL FUND EQUITY	(349,387.95)	(20,398.56)	(24,614.93)	(374,002.88)
TOTAL LIABILITIES AND EQUITY	(561,484.94)	(20,394.54)	(20,764.82)	(582,249.76)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1,175.00	16,959.45	73,708.00	(56,748.55)	23.01	.00	(56,748.55)
200-46340-455-000	LOW LEAD FUEL	5,540.22	44,230.13	103,053.00	(58,822.87)	42.92	.00	(58,822.87)
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	1,770.00	2,622.00	6,390.00	(3,768.00)	41.03	.00	(3,768.00)
200-46340-464-000	HANGAR RENT	(335.00)	45,776.00	65,700.00	(19,924.00)	69.67	.00	(19,924.00)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,224.30	8,311.62	6,000.00	2,311.62	138.53	.00	2,311.62
200-46340-467-000	INTEREST - NOW ACCOUNT	560.85	4,020.78	4,200.00	(179.22)	95.73	.00	(179.22)
200-46340-468-000	LAND RENTAL PARCEL A	29,076.84	63,586.46	90,500.00	(26,913.54)	70.26	.00	(26,913.54)
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	100.00	900.00	3,600.00	(2,700.00)	25.00	.00	(2,700.00)
200-46750-675-000	AIRPORT VENDING SALES	140.00	214.00	.00	214.00	.00	.00	214.00
TOTAL PUBLIC CHARGES FOR SE		39,252.21	193,120.44	373,863.00	(180,742.56)	51.66	.00	(180,742.56)
TOTAL FUND REVENUE		39,252.21	193,120.44	373,863.00	(180,742.56)	51.66	.00	(180,742.56)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	4,262.21	35,133.29	84,436.00	49,302.71	41.61	.00	49,302.71
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	697.50	10,142.51	57,329.00	47,186.49	17.69	.00	47,186.49
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	504.70	852.00	347.30	59.24	.00	347.30
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	64.71	3,091.40	36,000.00	32,908.60	8.59	.00	32,908.60
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	27.98	240.00	212.02	11.66	.00	212.02
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	368.79	2,000.00	1,631.21	18.44	.00	1,631.21
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	531.25	1,886.00	8,749.00	6,863.00	21.56	.00	6,863.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	170.83	1,583.06	5,303.00	3,719.94	29.85	.00	3,719.94
200-53510-818-000	AIRPORT: DONATIONS SPENT	.00	59.17	.00	(59.17)	.00	.00	(59.17)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	481.24	1,354.42	2,400.00	1,045.58	56.43	.00	1,045.58
200-53510-821-000	AIRPORT: PROPANE	100.00	4,969.43	3,000.00	(1,969.43)	165.65	.00	(1,969.43)
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	85,280.00	124,800.00	39,520.00	68.33	.00	39,520.00
200-53510-827-000	AIRPORT: POSTAGE	11.57	36.18	36.00	(.18)	100.50	.00	(.18)
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	268.48	2,367.56	2,000.00	(367.56)	118.38	.00	(367.56)
200-53510-833-000	AIRPORT: TELEPHONE	115.27	2,243.57	3,600.00	1,356.43	62.32	.00	1,356.43
200-53510-836-000	AIRPORT: ALLIANT	835.49	5,903.41	9,000.00	3,096.59	65.59	.00	3,096.59
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	583.00	5,016.54	15,600.00	10,583.46	32.16	.00	10,583.46
	TOTAL AIRPORT	18,853.65	168,505.51	376,113.00	207,607.49	44.80	.00	207,607.49
	TOTAL FUND EXPENDITURES	18,853.65	168,505.51	376,113.00	207,607.49	44.80	.00	207,607.49
	NET REV OVER EXP	20,398.56	24,614.93	(2,250.00)	26,864.93	1,094.00	.00	24,614.93

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Department Progress Reports	DATE: September 9, 2025
ITEM NUMBER: V.B.3.		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
- Parks & Recreation Department
- Police Department
- Public Works Department



Department Progress Report

Administration Department

Nicola Maurer, Director

August 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
- Executed first outsourced water & sewer utility invoice printing & mailing with PrimaData
- Completed Lottery Credit review of City properties for upcoming tax bills
- Provided support for CIP budget reviews with department directors
- Began work on Single Audit
- Offboarded seasonal employees from payroll for which information was received
- Provided support in collection of operational budgets from department directors
- Filed Video Service Provider reporting with Department of Revenue
- Completed Simplified Rate Case filing with Public Service Commission

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 applications for the next 2-year election cycle to take to the council for approval
- Update election materials in preparation for next year – CI binders, checklists, and BB binders
- Collect At-Large Candidate paperwork and communicate the interview and appointment process to the candidates
- Meet with Department directors to begin to plan for 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
- Document and retain City Contracts in the Shared Drive

Information Technology:

- Continue deployment of city-wide password policy and user support
- Installation of fingerprint scanner at PD
- Continued work on Access database for IT asset tagging
- Preparation for Windows 11 migration
- Response to various IT tickets

Administration Director:

- Accounting & Finance Manager development: Utility operating budget
- Review of quotes for appraisal services
- Review of preliminary Equalized Value and follow up with Dept of Revenue
- Administration Department CIP and operating budgets
- CIP Budget analysis and Director meetings
- Preparation of Debt Service budget
- Compilation of department budget submissions
- Analysis of City-wide operating budget
- Review of CIP software applications
- Respond to information requests
- Continued coordination of city-wide hail damage insurance claims
- Fire Facility project: submission of Draw Request #2

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
- Staff to attend WI Alliance of Cemeteries Conference
- Submit Single Audit to auditors and provide follow-up support
- Complete city's SAM renewal application
- Facilitate staff family leave and interim utility billing specialist
- Attend WI Government Finance Officers Association Conference

Clerk division:

- Conduct a Zoom meeting to follow up with other WI Clerks from municipalities with a UW college to find solutions and best practices to alleviate registration lines during the November elections
- City Clerk Steffen to attend the WMCA Annual Conference
- Hold the First Semi-Annual Election Appreciation Picnic
- Create a listing of election inspectors for the 2026-2027 election cycle
- Prepare for transfer of ICE Tabulator: arrange transportation, inspect, test, and notify Command Central
- Finalize election flyer with QR code to recruit election workers and post around the city
- Work with Shannon to remodel the clerk's closet for better election storage and training
- Prepare candidate paperwork for December 1 circulation date
- Meet with Police and Fire Chiefs to discuss Food Truck permitting and Firework Dealer Licenses, to recommend updating the City ordinance
- Answer and advise new and existing 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
- Process Temporary License and Permit applications
- Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Update Boards, Commissions, and Committees Book with appointments, expired terms, and resignations

- Continue to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
- Update Municipal Code following the adoption of ordinances, distribute and post copies of the updated chapters
- Provide postage amounts by department to Finance and load the needed postage
- Communicate any changes to the insurance company to maintain updated coverage
- Forward Local Road Certification to Public Works Director for signing and filing, save a copy for the City's record
- Forward the Specials List and Dog License information to the Finance Office from the County for filing

Information Technology:

- Housing Authority support
- Deployment of newly created IT Resource Center
- Fire Station technology planning
- Continued deployment of MS InTune device management
- Continued development of asset tagging database
- 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: Single audit
- Continued coordination of city-wide hail damage insurance claims
- Fire Facility project: Draw Request #3
- Prepare for and participate in Director operating budget review meetings
- Adjustments to preliminary 2026 operating budget
- Adjustments to 2026 CIP budget and preparation for Council review
- Work on Financial Management Plan
- Work on 2025 Promissory Note issue
- Staff annual performance review: Accounting & Finance Manager



Department Progress Report City Manager Aug 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - Exterior footings and foundations are complete.
 - Masonry crews are laying blocks for walls and precast concrete has begun.
 - Rain delays have impacted the project, but we anticipate getting back on schedule through the masonry phase and intend to have walls and roof in place prior to winter weather.
 - Continued participation in construction management meetings with sub-contractors.
- Family Aquatic Center
 - Demolition package bids have been received, and we anticipate awarding a contract in early September
 - The construction package is reaching 95% completion and will be put out for bid in September.
- Participated in department reviews of 2026 CIP and Operational Budgets.
- Gave status report to Council regarding the 2026 budget development and asked for leniency on financial tenets of a facilitated CIP/streets work session on the budget.
- Hosted a regional leadership meeting to discuss energy infrastructure and needs.
- Established a senior project with UW-Platteville for the design of an asset database for the city.
- Participated in continued planning sessions for the 200th Anniversary.

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - Complete masonry block on walls.
 - Complete backfill on interior.
 - Start pre-cast wall and mechanical, electrical and plumbing in walls.
- Family Aquatic Center
 - Start demolition.
 - Post construction package for bids.
- Present the council with the 2026 CIP budget recommendation.
- Help facilitate work session on the 2026 CIP budget.
- Begin Trail View Development discussions with the community.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



September 2025

ACCOMPLISHMENTS

- We issued 167 building permits in August, which brings the total for the year to 1,503.
- Continued working on administering the affordable housing assistance programs.
- Continued working with SWWRPC on the Comprehensive Plan and Strategic Planning projects.
- Working on the 2026 budget.
- Began working on amendments to the department fee schedule for 2026.
- Researched residential design standards for potential changes to the zoning ordinance.
- Prepared a Request for Proposals regarding Building Inspection Services.
- Provided additional information requested by the State to close the Family Advocates grant.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Administer the grant for the National Register nomination project.
- Implement the building permit grant program as previously approved by the Council.
- Select a consultant to provide building inspection services.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- Staff has begun the process of searching for a new building inspector to replace Ric Riniker, who has submitted a letter of resignation. The plan is to contract out the building inspection services to a private firm or inspector. We are tentatively planning on having a new inspector in place to take over on December 1st.

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	\$ 4,349,798	\$ 91,996,652	167	1503	\$ 24,420	\$ 295,877	0	1	0	1
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	\$ 30,108,000
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
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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
August														
1337	1265 Union St	Jane Patterson	2913-0000	R-1/RLO	8/4/2025	Building	\$ 5,900.00	\$ 49.00				\$ 49.00	10x14 lawn shed	owner
1338	155 Maple Dr	Glen Rosenkilde	2529-0000	R-1	8/4/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, siding, window flashing	owner
1339	325 N Water St	George Trentz	1145-0000	R-2	8/4/2025	Electrical Alterations	\$ 600.00	\$ 40.00				\$ 40.00	Replace meter socket and riser	Sherwin Electric
1340	220 N Water St	Marilyn Jones	1166-0000	R-2	8/4/2025	Building Alterations	\$ 14,314.97	\$ 100.00				\$ 100.00	Siding	Capital Construction
1341	315 Walte Ln	Don Salzmann	2944-0116	R-2	8/4/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Remove interior wall, remodel bathroom	owner
1342	1585 N Elm St	Colin Salzmann	190-0029	R-1	8/4/2025	Building Alterations	\$ 1,800.00	\$ 40.00				\$ 40.00	80 sq. ft. storage shed	owner
1343	390 Grandview Ln	David Necollins	2735-0000	R-1	8/4/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof	Brad Dean
1344	740 Fairfield Dr	Christian Detrie	1409-0000	R-2	8/4/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters, fascia	owner
1345	135 E Madison St	Chris Hinds	540-0000	R-2	8/4/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	2 Brothers Contracting
1346	44 E Main St	Kopp McKichan LLP	46-0000	R-2	8/4/2025	Building Alterations	\$ 24,000.00	\$ 240.00				\$ 240.00	Install A/C units and fan coil units	Giese Sheet Metal Co.
1347	485 E Mineral St	Heather Kleiboer	1922-0000	R-2	8/5/2025	Building Alterations	\$ 2,500.00	\$ 40.00				\$ 40.00	Moving interior wall	owner
1348	165 Maple Dr	Bruce Richardson	2528-0000	R-1	8/5/2025	Building Alterations	\$ 22,833.00	\$ 150.00				\$ 150.00	Roof, siding	Heinrichs Roofing
1349	145 Maple Dr	Jake Klein	2530-0000	R-1	8/5/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	Isthmus Roofing
1350	515 Lancaster St	Jason Chapman	2388-0000	R-2	8/5/2025	Building Alterations	\$ 103,300.00	\$ 200.00				\$ 200.00	Roof, siding, fascia, gutters	The Badger Company
1351	215 W Pine St	First English Lutheran Church	704/705-0000	CBT	8/5/2025	Building Alterations	\$ 40,000.00	\$ 400.00				\$ 400.00	Roof church and house	Options Exteriors
1352	95 Alden Ave	Kyle Hoppman	1668-0000	R-2	8/5/2025	Building Alterations	\$ 12,242.00	\$ 100.00				\$ 100.00	Roof	Performance Exteriors
1353	80 N Second St	Margaret Banfield	40-0000	B-2	8/5/2025	Building Alterations	\$ 1,600.00	\$ 56.00				\$ 56.00	Roof	Bel-Aire
1354	200 Broadway St	St Pauls Evangelical Lutheran Church	456-0000	I-1	8/5/2025	Building Alterations	\$ 64,972.00	\$ 227.50				\$ 227.50	Roof	Bel-Aire
1355	340 N Water St	Robert Aukes	1154-0000	R-2	8/5/2025	Building Alterations	\$ 19,096.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1356	830 Siemens St	Dean Lyons	2693-0000	R-2	8/5/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1357	1015 N Fourth St	Todd Bast	516-0000	R-2	8/5/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1358	415 N Second St	Penny Robertson	594-0000	R-2	8/5/2025	Building Alterations	\$ 32,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1359	595 Broadway St	Jeff Schave	410/394-0000	R-2	8/6/2025	Building Alterations	\$ 38,736.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1360	575 Camp St	Laura Roberts	781-0000	R-1	8/6/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1361	855 N Elm St	Kathleene Willis	2319-0000	R-2	8/6/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1362	970 Hathaway St	John Stindt	1377-0000	R-2	8/6/2025	Building Alterations	\$ 16,640.82	\$ 150.00				\$ 150.00	Roof	Apex Xteriors
1363	800 Fairfield Dr	House of Peace	328-0000	I-1	8/6/2025	Building Alterations	\$ 115,008.00	\$ 406.00				\$ 406.00	Roof, gutters	Flash Roofing & Repairs
1364	515 Broadway St	Andrea Custer	413-0000	R-2	8/6/2025	Building Alterations	\$ 18,000.00	\$ 150.00				\$ 150.00	Metal roof	Bel-Aire
1365	450 Lancaster St	BNL	1854-0010	R-2	8/6/2025	Building Alterations	\$ 9,800.00	\$ 100.00				\$ 100.00	Siding	Bel-Aire
1366	230 Lutjen Pl	Tyler Tennesen	447-0000	R-2	8/6/2025	Building Alterations	\$ 16,900.00	\$ 150.00				\$ 150.00	Roof house, garage, shed, partial siding	owner
1367	815 Country Club Ct	Maria Cortez	3050-0160	R-3	8/6/2025	Building Alterations	\$ 49,000.00	\$ 200.00				\$ 200.00	Roof, siding	owner
1368	350 Water St	Scott Travis	1155-0000	R-2	8/7/2025	Building Alterations	\$ 7,000.00	\$ 100.00				\$ 100.00	Replace 6 sliding doors	owner
1369	200 Elmer St	Wayne Redfearn	2291-0000	R-2	8/7/2025	Building Alterations	\$ 22,222.41	\$ 150.00				\$ 150.00	Roof, partial siding	owner
1370	465 Jefferson St	Wayne Redfearn	958-0000	R-2	8/7/2025	Building Alterations	\$ 24,792.14	\$ 150.00				\$ 150.00	Roof, siding	owner
1371	595 N Second St	Wayne Redfearn	576-0000	R-2	8/7/2025	Building Alterations	\$ 22,350.00	\$ 150.00				\$ 150.00	Roof, siding	owner
1372	1075 Seventh Ave	Swati Kukreja	2165-0000	R-1	8/7/2025	Building Alterations	\$ 24,378.06	\$ 150.00				\$ 150.00	Roof, siding, gutters	PK Contractors
1373	615 Rountree Ave	Aretas Bayle	1723-0000	R-2	8/7/2025	Building Alterations	\$ 31,080.27	\$ 150.00				\$ 150.00	Roof, siding, gutters	PK Contractors
1374	1425 N Water St	WHPC-Grant County LLC	1237-0000	R-3	8/7/2025	Building Alterations	\$ 313,164.54	\$ 1,099.00				\$ 1,099.00	Roof, gutters, partial siding for 6 buildings	Giertsen Company
1375	465 Kase St	Luke Dreckman	1424-0000	R-2	8/11/2025	Building Alterations	\$ 36,413.27	\$ 150.00				\$ 150.00	Roof, siding, gutters	Midwest Storm Co
1376	1115 Matador Dr	Amy Wells	1447-0390	R-1	8/11/2025	Building Alterations	\$ 28,000.00	\$ 150.00				\$ 150.00	Roof	owner
1377	455 S Chestnut St	Richard & Mary Lou Klingler Trust	683-0000	R-2	8/11/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof	owner
1378	685 Broadway St	Genry Ramos	2427-0000	R-2	8/11/2025	Building Alterations	\$ 5,000.00	\$ 40.00				\$ 40.00	Remodel 2 bedrooms and add bath	owner
1379	150 Bayley Ave	Ron Riege	1638-0000	R-2	8/11/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Siding	owner
1380	1075 Matador Dr	Yann Rohou	1447-0370	R-1	8/12/2025	Building Alterations	\$ 72,285.00	\$ 200.00				\$ 200.00	Roof, partial siding, gutters, partial window replace	Eastman Cartwright
1381	195 E Dewey St	Pat McDermott	572-0000	R-2	8/12/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, siding	Joe Biba Construction
1382	6729 State Hwy 80	Platteville Golf & Country Club	50-330-0000	R-1(ET)	8/13/2025	Zoning					\$ 75.00	\$ 75.00	Zoning permit for free-standing sign	Dubuque Sign Company
1383	1265 Westhill Ave	Rod Calcaterra	2929-0000	R-1/RLO	8/13/2025	Building Alterations	\$ 12,131.68	\$ 100.00				\$ 100.00	Roof	PEI Construction
1384	275 Flower Ct	Doug Rogers	1583-0000	R-1/RLO	8/14/2025	Building Alterations	\$ 90,000.00	\$ 200.00				\$ 200.00	Roof, siding, windows, gutters	Scott Jansen Construction
1385	205 E Madison St	Jacob Carpenter	536-0000	R-2	8/14/2025	Building Alterations	\$ 34,000.00	\$ 150.00				\$ 150.00	Roof, siding, windows, gutters	KS Construction
1386	825 W Madison St	Judie Barnes	839-0000	R-3	8/14/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	CNK Enterprises
1387	50 E Mineral St	Mike & Dale LLC	73-0000	B-2	8/14/2025	Building Alterations	\$ 40,028.93	\$ 143.50				\$ 143.50	Roof	Advanced Roofing
1388	450 Virgin Ave	Joe Freirchs	2225-0000	R-2	8/14/2025	Building Alterations	\$ 18,206.40	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
1389	355 Monroe St	Bart Whitaker	2167-0000	R-1	8/14/2025	Building Alterations	\$ 20,811.58	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
1390	275 Ridge Ave	Daniel Genthe	1946-0000	R-1	8/14/2025	Building Alterations	\$ 7,035.86	\$ 100.00				\$ 100.00	Roof	Refresh Exteriors
1391	505 Rountree Ave	Skyler Horn	1673-0000	R-2	8/14/2025	Building Alterations	\$ 23,284.00	\$ 150.00				\$ 150.00	Roof, gutters	Martin Construction
1392	1140 Hollman St	Duane Hesby	2981-0000	R-1	8/14/2025	Building Alterations	\$ 7,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
1393	995 Highbury Cir	Cindy Tang	1845-0000	R-1	8/14/2025	Building Alterations	\$ 4,148.45	\$ 40.00				\$ 40.00	siding repair	Heins Contracting
1394	60 S Court St	CA Rich Properties LLC	215-0000	B-2	8/14/2025	HVAC Alterations	\$ 12,820.00	\$ 130.00				\$ 130.00	Furnace and A/C	All Seasons
1395	220 Center St	Judie Barnes	2960-0000	R-3	8/14/2025	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Roof	CNK Enterprises
1396	890 Eastman St	Paul Winkler	1396-0000	R-2	8/14/2025	Building Alterations	\$ 12,453.20	\$ 100.00				\$ 100.00	Roof, partial siding, gutters	owner
1397	765 N Elm St	Austin Johnson	2656-0000	R-2	8/14/2025	Building Alterations	\$ 12,595.00	\$ 100.00				\$ 100.00	Roof	DG Construction Services
1398	745/755/765 S Court St	Ken Kilian	1731-0000	R-3	8/14/2025	Building Alterations	\$ 52,300.00	\$ 200.00				\$ 200.00	Roof	Cull Roofing & Siding
1399	715 S Court St	Ken Kilian	1730-0000	R-3	8/14/2025	Building Alterations	\$ 19,200.00	\$ 150.00				\$ 150.00	Roof	Cull Roofing & Siding
1400	450 Ellen St	Jeremy Carns	2238-0000	R-2	8/14/2025	HVAC Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Install HVAC equipment	Malo Plumbing & Heating
1401	545 Adams St - Units ABC	Dan Wedig	764-0000	PUD	8/14/2025	Building Alterations	\$ 31,680.00	\$ 150.00				\$ 150.00	Roof	owner
1402	235 Ridge Ave	Ellen Pinnola	1943-0000	R-1	8/14/2025	Building Alterations	\$ 13,720.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1403	385 Lutheran St	Justin Olson	1565-0000	R-2	8/14/2025	Building Alterations	\$ 15,550.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1404	515 W Cedar St	Corey Schmidt	2278-0000	R-2	8/14/2025	Building Alterations	\$ 10,850.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1405	6802 N Elm St	Paul Winkler	50-342-0010	R-1(ET)	8/14/2025	Zoning					\$ 75.00	\$ 75.00	Garage addition	owner

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
1406	590 Campbell Ave	Homestead Heights Condo Assoc.	1686-0000	R-3	8/14/2025	Building Alterations	\$ 8,269.67	\$ 100.00				\$ 100.00	Roof, gutters	Paul Winkler - Agent
1407	580 Campbell Ave	Homestead Heights Condo Assoc.	1685-0000	R-3	8/14/2025	Building Alterations	\$ 8,269.67	\$ 100.00				\$ 100.00	Roof, gutters	Paul Winkler - Agent
1408	570 Campbell Ave	Homestead Heights Condo Assoc.	1684-0000	R-3	8/14/2025	Building Alterations	\$ 8,269.67	\$ 100.00				\$ 100.00	Roof, gutters	Paul Winkler - Agent
1409	560 Campbell Ave	Homestead Heights Condo Assoc.	1683-0000	R-3	8/14/2025	Building Alterations	\$ 8,269.67	\$ 100.00				\$ 100.00	Roof, gutters	Paul Winkler - Agent
1410	550 Campbell Ave	Homestead Heights Condo Assoc.	1682-0000	R-3	8/14/2025	Building Alterations	\$ 8,269.67	\$ 100.00				\$ 100.00	Roof, gutters	Paul Winkler - Agent
1411	540 Campbell Ave	Homestead Heights Condo Assoc.	1681-0000	R-3	8/14/2025	Building Alterations	\$ 8,269.67	\$ 100.00				\$ 100.00	Roof, gutters	Paul Winkler - Agent
1412	530 Campbell Ave	Homestead Heights Condo Assoc.	1680-0000	R-3	8/14/2025	Building Alterations	\$ 8,269.67	\$ 100.00				\$ 100.00	Roof, gutters	Paul Winkler - Agent
1413	520 Campbell Ave	Homestead Heights Condo Assoc.	1679-0000	R-3	8/14/2025	Building Alterations	\$ 8,269.67	\$ 100.00				\$ 100.00	Roof, gutters	Paul Winkler - Agent
1414	510 Campbell Ave	Homestead Heights Condo Assoc.	1678-0000	R-3	8/14/2025	Building Alterations	\$ 8,269.67	\$ 100.00				\$ 100.00	Roof, gutters	Paul Winkler - Agent
1415	500 Campbell Ave	Homestead Heights Condo Assoc.	1677-0000	R-3	8/14/2025	Building Alterations	\$ 8,269.67	\$ 100.00				\$ 100.00	Roof, gutters	Paul Winkler - Agent
1416	872 Northside Dr	Raymond John Grothjan	3847-0070	R-2	8/14/2025	Building Alterations	\$ 24,313.87	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	Heins Contracting
1417	470 N Washington Ave	Michelle Eno	851-0000	R-3	8/14/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner
1418	590 Ridge Ave	Ryan Simmons	2746-0000	R-1	8/15/2025	Building Alterations	\$ 14,733.76	\$ 100.00				\$ 100.00	Roof	Heins Contracting
1419	190 N Washington St	Matt Tang	2967-0000	R-3	8/15/2025	Building Alterations	\$ 11,668.02	\$ 100.00				\$ 100.00	Roof	Heins Contracting
1420	80 W Adams St	Placencia Lynch	1258-0000	R-2	8/15/2025	Building Alterations	\$ 7,274.00	\$ 100.00				\$ 100.00	Roof	owner
1421	1065 Princess Ct	Howard Crofoot	2202-0000	R-1	8/15/2025	Building Alterations	\$ 3,600.00	\$ 40.00				\$ 40.00	Replace 2 garage doors	owner
1422	210 W Cedar St	Barbara Busse	270-0000	R-2	8/15/2025	Building Alterations	\$ 47,170.12	\$ 200.00				\$ 200.00	Roof, gutters	New Edge Improvement Co
1423	40 W Cedar St	Barbara Busse	256-0000	R-2	8/15/2025	Building Alterations	\$ 26,514.86	\$ 150.00				\$ 150.00	Roof	New Edge Improvement Co
1424	460 N Fourth St	Connie Koeller	1274-0000	R-2	8/18/2024	Electrical Alterations	\$ 2,400.00	\$ 40.00				\$ 40.00	Replace fuse box	Sherwin Electric
1425	615 Grant St	Francis Burbach	1447-0000	R-2	8/18/2025	Building Alterations	\$ 41,000.00	\$ 200.00				\$ 200.00	Interior and exterior remodeling (roofing, siding, gutters, fascia, water heater, boiler)	owner
1426	340 E Mineral St	Church of Christ	1122-0000	I-1	8/20/2025	Building Alterations	\$ 21,000.00	\$ 73.50				\$ 73.50	Roof	owner
1427	250 Washington St	Palisade Property Management	2961-0000	R-3	8/20/2025	Building Alterations	\$ 57,000.00	\$ 199.50				\$ 199.50	Repair siding	All Pro Construction
1428	310 Rountree Ave	Connie Gronemus	1659-0000	R-2	8/20/2025	Building Alterations	\$ 12,700.00	\$ 100.00				\$ 100.00	Roof	owner
1429	575 Stevens St	Anna Klein	452-0000	R-2	8/20/2025	Building Alterations	\$ 37,218.42	\$ 150.00				\$ 150.00	Roof, siding	owner
1430	1050 Union St	Mike Mooney	835-0000	R-1/RLD	8/20/2025	Building Alterations	\$ 2,600.00	\$ 40.00				\$ 40.00	Repair roof	owner
1431	435 Camp St	Ben Izzard	777-0000	R-1	8/20/2025	Building Alterations	\$ 6,900.00	\$ 100.00				\$ 100.00	Siding	Storm Recovery
1432	1447 Cody Pkwy	Christine Schaefer	3050-0135	R-3	8/20/2025	Building Alterations	\$ 42,500.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	Midwest Storm Co
1433	435 Irene St	Kelvin Riemenapp	1505-0000	R-3	8/20/2025	Building Alterations	\$ 13,100.00	\$ 100.00				\$ 100.00	Roof	Heins Contracting
1434	340 E Mineral St	Church of Christ	1122-0000	R-2	8/20/2025	Building Alterations	\$ 16,500.00	\$ 59.50				\$ 59.50	Waterproof basement	A+ Environmental
1435	300 Pioneer Rd East	Evangelical Free Church	935-0000	R-1	8/20/2025	Building Alterations	\$ 31,438.27	\$ 112.00				\$ 112.00	Replace windows	Heins Contracting
1436	820 N Fourth St	Michael Andrews	1991-0000	R-2	8/21/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Install deck	owner
1437	350 N Water St	Scott Travis	1155-0000	R-2	8/21/2025	Building Alterations	\$ 14,198.23	\$ 100.00				\$ 100.00	Roof, gutters	Heins Contracting
1438	515 N Hickory St	Heien Piddington	1624-0000	R-2	8/21/2025	Building Alterations	\$ 15,533.00	\$ 100.00				\$ 100.00	Roof, gutters, partial siding	Heins Contracting
1439	590 W Main St	Palisade Property Management	746-0000	R-3	8/22/2025	Building Alterations	\$ 19,200.00	\$ 150.00				\$ 150.00	Roof	Heins Contracting
1440	355 N Chestnut St	Fritz Properties	260-0000	R-2	8/22/2025	Building Alterations	\$ 12,710.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1441	215 W Dewey St	Fritz Properties	2687-0000	R-2	8/22/2025	Building Alterations	\$ 9,930.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1442	415 Kase St	Dave Meister	1422-0000	R-2	8/22/2025	Building Alterations	\$ 12,125.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1443	175 N Washington St	Fritz Properties	1912-0000	R-3	8/22/2025	Building Alterations	\$ 13,840.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1444	1010 N Water St	Elizabeth Alcalay	479-0000	R-2	8/22/2025	Building Alterations	\$ 17,595.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1445	950 Grant St	Tamara Thorsen	2544-0000	R-1	8/22/2025	Site Improvements	\$ 1,000.00	\$ 40.00				\$ 40.00	Extend fence	owner
1446	765 Sickle St	Nick Baker	2662-0000	R-2	8/22/2025	Building Alterations	\$ 30,500.00	\$ 150.00				\$ 150.00	Roof, siding	Midwest Storm Co
1447	1080 Eastman St	Farshad Maltes	1341-0000	R-1	8/22/2025	Building Alterations	\$ 42,148.00	\$ 200.00				\$ 200.00	Siding on house and garage	Yahara Exteriors
1448	810 Grant St	Sean Kibler	2421-0000	R-2	8/22/2025	Building Alterations	\$ 14,036.00	\$ 100.00				\$ 100.00	Roof, gutters	Heins Contracting
1449	285 Bradford St	Palisade Property Management	695-0000	R-3	8/22/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof	Heins Contracting
1450	280 Division St	Garry Prohaska	1520-0000	R-3	8/25/2025	Electrical Alterations	\$ 1,800.00	\$ 40.00				\$ 40.00	Electric service replacement	owner
1451	175 W Main St	Steve's Pizza	219-0000	B-2	8/25/2025	Building Alterations	\$ 3,000.00	\$ 40.00				\$ 40.00	Repair front stoop	owner
1452	335 Southwest Rd	Hugo Martinez Mondez	650-0000	R-2	8/25/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
1453	555 Grandview Ln	Scott Onson	2744-0000	R-1	8/25/2025	Building	\$ 3,771.00	\$ 40.00				\$ 40.00	Install 8x12 shed	owner
1454	470 N Water St	Chris Wells	965-0000	R-2	8/27/2025	Building	\$ 5,500.00	\$ 40.00				\$ 40.00	10x14 shed	owner
1455	95 W Knollwood Way	Mike Sherer	1783-0000	R-1	8/27/2025	Building Alterations	\$ 49,900.00	\$ 200.00				\$ 200.00	Roof house, garage, shed, repair siding, gutters	Eastman Cartwright
1456	420 Sowden St	Dave Schmoeckel	1050-0000	R-2	8/27/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	owner
1457	210 Elm St	Daniel Wedig	159-0000	R-2	8/27/2025	Building Alterations	\$ 19,440.00	\$ 150.00				\$ 150.00	Roof	owner
1458	275 W Dewey St	McCoy Croft	1487-0000	R-2	8/27/2025	Building Alterations	\$ 17,600.00	\$ 100.00				\$ 100.00	Siding	ABC Roofing & Siding
1459	1125 Eastman St	Alicia Klein	1363-0000	R-2	8/27/2025	Building Alterations	\$ 16,699.37	\$ 100.00				\$ 100.00	Roof house, shed, garage	Heins Contracting
1460	270 Market St	Trinity Episcopal Church	183-0000	R-2	8/27/2025	Building Alterations	\$ 18,628.18	\$ 150.00				\$ 150.00	Roof	Anytime Roofing
1461	230 Market St	Trinity Episcopal Church	184-0000	I-1	8/27/2025	Building Alterations	\$ 39,934.48	\$ 140.00				\$ 140.00	Roof, gutters	Anytime Roofing
1462	405 Pitt St	Dave Horner	1996-0000	R-1	8/27/2025	Building Alterations	\$ 14,820.00	\$ 100.00				\$ 100.00	Roof	owner
1463	375 Pitt St	Denise Valley	1995-0000	R-1	8/27/2025	Building Alterations	\$ 10,260.00	\$ 100.00				\$ 100.00	Roof	owner
1464	725 Malone Dr	Muhammed Rabbani	3047-0001	R-3	8/27/2025	Building Alterations	\$ 19,130.00	\$ 150.00				\$ 150.00	Roof, gutters, partial siding	ABC Roofing & Siding
1465	285 Virgin Ave	Jacob Paquette	2368-0000	R-2	8/27/2025	Building Alterations	\$ 18,027.17	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
1466	585 Rountree Ave	Clark Cybart-Fuson	1676-0000	R-2	8/27/2025	Building Alterations	\$ 23,955.00	\$ 150.00				\$ 150.00	Roof house and garage	owner
1467	675 N Second St	David Gundlach	541-0000	R-2	8/27/2025	Building Alterations	\$ 19,797.00	\$ 150.00				\$ 150.00	Roof, partial siding, partial gutters	owner
1468	1155 N Elm St	Senior Village of Platteville	1954-0000	I-1	8/28/2025	Plumbing	\$ 158,000.00	\$ 1,580.00				\$ 1,580.00	Partial plumbing for 3 additions	Ingersoll Plumbing
1469	200 Ellen St	Akshay Sukhwal	2350-0000	R-2	8/28/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof, siding	Platinum Home Builders
1470	755 Lancaster St	Tim Herber	780-0000	R-1	8/28/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof	CNK Enterprises
1471	280 S Court St	Jeff Mumm	670-0000	R-2	8/28/2025	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Roof, siding, replace windows	Midwest Roofing and Const
1472	235 W Furnace/240 Market	Trinity Episcopal Church	184-0000	R-2	8/28/2025	Building Alterations	\$ 16,995.62	\$ 150.00				\$ 150.00	Roof, gutters	Anytime Roofing
1473	190 Market St	Cindy Tang	142-0000	B-2	8/28/2025	Building Alterations	\$ 7,450.00	\$ 40.00				\$ 40.00	Repair roof	Renaissance Roofing
1474	745 Slemers St	Loretta Powers	2715-0000	R-2	8/28/2025	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Roof, siding	River City Restoration

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
1475	165 E Madison St	Richard Dankyl	538-0000	R-2	8/28/2025	Building Alterations	\$ 55,000.00	\$ 200.00				\$ 200.00	Roof, siding	River City Restoration
1476	55 S Court St	Scott Schaefer	206-0000	B-2	8/28/2025	Building Alterations	\$ 54,814.89	\$ 192.50				\$ 192.50	Roof, siding	PK Contractors
1477	345 N Water St	Richard Dankyl	1146-0000	R-2	8/28/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, siding	River City Restoration
1478	355 N Elm St	Charline Hoppenjon	268-0000	R-2	8/28/2025	Building Alterations	\$ 12,356.81	\$ 100.00				\$ 100.00	Roof	PK Construction
1479	1145 Perry Dr	Siri Jinkins	2949-0000	R-1/RLO	8/28/2025	Building Alterations	\$ 12,934.02	\$ 100.00				\$ 100.00	Roof, gutters	PK Construction
1480	160 Maple Dr	Philip Holloway	2552-0000	R-1	8/28/2025	Building Alterations	\$ 15,882.34	\$ 150.00				\$ 150.00	Roof	PK Construction
1481	165 N Second St	Blue Water LLC	83-0000	CBT	8/28/2025	Building Alterations	\$ 26,695.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1482	1300 N Water St	Edenbrook Nursing Home	494-0000	I-1	8/28/2025	Building Alterations	\$ 109,740.00	\$ 385.00				\$ 385.00	Replace RTU due to hail damage	All Seasons Heating
1483	1175 Eastman St	Joshua Minard	1360-0000	R-2	8/28/2025	Building Alterations	\$ 4,000.00	\$ 40.00				\$ 40.00	Roof	owner
1484	230 Elmer St	Brian Rewey	2289-0000	R-2	8/28/2025	Building Alterations	\$ 66,837.90	\$ 200.00				\$ 200.00	Roof, siding, gutters, windows	PK Construction
1485	250 Market St	Trinity Episcopal Church	184-0000	R-2	8/28/2025	Building Alterations	\$ 23,578.07	\$ 150.00				\$ 150.00	Roof, gutters	Anytime Roofing
1486	320 Sowden St	Tom Bottomley	1053-0000	R-2	8/28/2025	Building Alterations	\$ 28,000.00	\$ 150.00				\$ 150.00	Roof, gutters	Weatherseal Roofing
1487	345 Sowden St	George Hartley	1061-0000	R-2	8/28/2025	Building Alterations	\$ 39,349.36	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	Weatherseal Roofing
1488	315 E Mineral St	Cheyenne Bottomley	1101-0000	CBT	8/28/2025	Building Alterations	\$ 38,463.01	\$ 150.00				\$ 150.00	Siding, roof, gutters, window wrap	Weatherseal Roofing
1489	110 E Mineral St	VFW	77-0000	B-2	8/28/2025	Building Alterations	\$ 60,000.00	\$ 210.00				\$ 210.00	Roofing - flat and shingle	Weatherseal Roofing
1490	765 Heather Ln	Daniel Kelch	1242-0000	R-3	8/28/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Rebuild deck, replace retaining wall	owner
1491	480 Rountree Ave	Bill Iverson	1689-0000	R-2	8/28/2025	Building Alterations	\$ 70,000.00	\$ 200.00				\$ 200.00	Roof, siding	owner
1492	115 W Golf Dr	Marsha Gerber	1208-0000	R-1	8/29/2025	Building Alterations	\$ 13,151.71	\$ 150.00				\$ 150.00	Siding, gutters	Heins Contracting
1493	445 Sowden St	Joshua Peterson	1068-0000	R-2	8/29/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	DRJ Services
1494	340 N Washington St	Kelvin Riemenapp	2952-0000	R-3	8/29/2025	Building Alterations	\$ 7,700.00	\$ 100.00				\$ 100.00	Roof	Heins Contracting
1495	270 Richard St	Grace Austin	2766-0000	R-2	8/29/2025	Building Alterations	\$ 20,674.07	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
1496	455 Irene St	Kelvin Riemenapp	1506-0000	R-3	8/29/2025	Building Alterations	\$ 9,350.00	\$ 100.00				\$ 100.00	Roof	Heins Contracting
1497	360 Elmer St	Tracey McMahon	2301-0000	R-1	8/29/2025	Building Alterations	\$ 34,984.94	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
1498	1535 Deborah Ct	Jeff Dye	1190-0022	R-1	8/29/2025	Building Alterations	\$ 23,000.00	\$ 150.00				\$ 150.00	Roof, siding	J2 Construction
1499	215 Bayley Ave	Eric Billingsley	1652-0000	R-2	8/29/2025	Building Alterations	\$ 94,647.52	\$ 200.00				\$ 200.00	Metal roof, gutters, 12 windows, siding	Heins Contracting
1500	175 W Main St	Ashley Jenkins	219-0000	B-2	8/29/2025	Building Alterations	\$ 61,363.37	\$ 217.00				\$ 217.00	Roof	Heins Contracting
1501	1500 Packers Ct	David Meister	1447-0555	R-3	8/29/2025	Building Alterations	\$ 32,580.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1502	1460 Packers Ct	David Meister	1447-0560	R-3	8/29/2025	Building Alterations	\$ 19,500.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1503	170 E Dewey St	Sean Dillman	547-0000	R-2	8/29/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, siding, interior remodeling	owner
August Totals							\$ 4,349,797.66					\$ 24,420.00		

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

August 2025



ACCOMPLISHMENTS

- Call Response - The fire department responded to 31 incidents in August. FD response summary for August is as follows:

Fires	6
Vehicle Crashes	5
Gas Odor/CO Alarms	4
Alarm System Activation	8
EMS Lift Assist	0
Other	8

- Fire Station Project Update – Kraemer Brothers hopes to have the building footings and foundation completed by September 12th. Masonry block has been completed in the decon area and the precast ceiling/floor for the mezzanine was placed on Tuesday, September 2nd. Masonry crews will continue blocking the administration and staffing areas of the building before moving to the apparatus bay. Steel structure is planned to arrive and begin installation at the end of September.

Owen's Excavating was delayed in August due to multiple rain events but 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 – Our 2026-2030 CIP budget requests have been submitted to the finance department, and we have had initial discussions with the City Manager & Director of Administration on our CIP budget requests. We are waiting for these to be discussed with the Common Council as they work through the 2026 budget process.
- 2026 Operating Budget Planning – Our 2026 budget has been submitted to the City Manager & Finance Department. We have some increases to account for the new fire facility as we are planning to have occupancy in September 2026. We will also begin work on reviewing various options of compensation to volunteer firefighters as we want to have proper information and data should we need to look at alternate service models should we have difficulty maintaining staffing levels from volunteers that ensure adequate coverage for our fire district. This is just planning so we are prepared should this need to be considered anytime in the future.
- Phase 1 Roof Repair from Hail Damage – Phase 1 has been completed on the current fire station to correct issues caused by the spring hail event. A base layer of spray foam was applied to repair areas that were damaged and stop leaks that are occurring. In the next month, they will return to spray a silicon treatment on the entire roof to ensure all cracks, leaks and damage have been resolved.

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, September 2, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

July/August, 2025

LIBRARY NEWS

- Library supporter Cindy Tang has generously offered to donate a piece of art that was recently on display at the Rountree Art Gallery. Art Curator Bill Mitchell walked through the Library and made a recommendation for placement. Donations of artwork must be accepted by the Library Board.
- Outreach Coordinator Therese is currently seeking volunteers from the Library Board and Foundation Board to assist with our booth at Chalk and Cheese and/or to participate in the Dairy Days parade. A sign-up sheet for each activity will be distributed soon.
- Library staff celebrated Hometown week with the Hometown Treasure Hunt, which led participants on a tour of City parks to find hidden letters to solve a puzzle. Our Salute to Volunteers nominee this year is LouAnn Blackburn. LouAnn has been volunteering since 2023 and has helped with everything from cleaning books to assisting with setup for programs and events. She is a reliable, positive, and dedicated volunteer. We greatly appreciate her efforts.
- Library staff have had several opportunities recently to fortify our connections with Southwestern Wisconsin Community Action Program (SWCAP) Interactions
 - Director Lee-Jones and Youth Services Manager Isabell met with Head Start liaison to formalize our ongoing partnership. Library staff visit Head Start on a monthly basis to provide programming and resources.
 - SWCAP's Care Coordination Network hosted a safeTalk training at the Library that equips people to be more alert to someone thinking of suicide and better able to connect them with further help.
 - Library staff toured the Neighborhood Health Partners clinic and learned about its expanded services during the open house and ribbon-cutting ceremony. The clinic now offers whole family healthcare services.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

- Custodian La'Jolie's employment ended on July 8. This vacant position has not been posted, as the City Department Directors are exploring the possibility of creating a shared full-time custodian position.
- The Library is currently accepting applications for Library Assistants, in anticipation of the departure of Natalie and Olumuyiwa. We are pleased to welcome back Eva Hollingsworth as a temporary assistant for the remainder of the summer.
- 6/2 Ryan Dowd webinar- Backup- Kecia & Natalie L.
- 6/20 SWLS Book Mending Workshop- Maggie

TECHNOLOGY, BUILDING, AND GROUNDS

- Director Lee-Jones and Building Manager Shannon provided a tour for Council members and community donor Cindy Tang in July. The Council was informed about the challenges of navigating our shared spaces, such as underground parking, the dumpster room, and the fire alarm system.
- Three new living yucca plants were added on the 1st floor, and 2 artificial ficus trees were purchased to replace some living plants that are not thriving.
- The 1st floor leaking window was thought to be repaired, but during a recent rainstorm, we discovered the problem persists, and a leak was also discovered in our roof hatch and on the 2nd floor purple window. The ownership group has been notified.
- On Tuesday, July 22, hotel representative Rob Hjort informed City Manager Langreck that the insurance company approved the claim for the roof insulation hail damage. The work to replace the insulation around the ductwork has been approved, but has not started as of July 28.

- Main Street Program Director Walsh has confirmed that the art installation created by a PHS art student has been fabricated at the Innovation Center, and will be hung on the corner of Main Street and Elm Street soon.
- Building Manager Shannon worked on the following projects:
 - Replaced HVAC filters and conducted seasonal maintenance
 - Repaired the 1st floor women's toilet
 - Installed PHS student mural behind Youth Services desk

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- Director Lee-Jones is collaborating with SWLS Outreach and Continuing Ed Consultant Koszegi to provide an Active Shooter Response Planning workshop to Platteville in September. The workshop will be open to all library employees in SWLS member libraries, and all PPL employees will attend.
- At the June NetSW/PLAC meeting, Director Noel presented 2026 budget figures. Charges for services will increase by 1.65% for 2026.
- The Southwest Wisconsin Library System (SWLS) will offer free training for library board trustees on Saturday, August 9, 2025, from 9:00 a.m. to 12:30 p.m. at its headquarters in Fennimore. You'll also have the opportunity to network with other trustees from around our service area. Topics covered will include:
 - Services provided by SWLS
 - The Library Trustee job description
 - Roles of the library board, library director, and municipality
 - How to run effective and legal meetings
 - Managing library finances
 - Q&A with SWLS staff

LIBRARY FOUNDATION

- The Foundation reimbursed the City for half of the completed Mamava CIP project.

LIBRARY USAGE BY MONTH

2025	Room Reservations	Circulation	New cardholders	Visitors
January	242	6,814	67	6,134
February	230	6,216	46	5,347
March	250	7,406	58	6,910
April	278	6,236	64	6,904
May	226	6,608	68	6,483
June	234	7,421	22	6,025
July	TBD	TBD	TBD	TBD
August				
September				
October				
November				
December				

PATRON SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
6/02 Silent book club - 1 6/03 Monthly Morning Book Chat - 5 6/11 Make it Midweek: Diamond art - 13 6/17 Evening book club: A Fever in the Heartland - 10 6/19 Morning book club: A Fever in the Heartland - 3 6/25 Bingo at the Library - 52 6/26 Tech talks: AI & spotting fakes - 5 7/01 Monthly Morning Book Chat - 4 7/07 Silent book club - 3 7/09 Make it Midweek: Melted crayon pendant - 8 7/15 Evening book club: Project Hail Mary - 9 7/17 Morning book club: Project Hail Mary - 4	Ann Kroncke - Shelf reading Lou Ann Blackburn - Shelf reading, setting up for bingo Jared MacCrinan - Dusting/Cleaning, marking books, cleaning books, sorting buttons, inventory, sorting delivery Zoe X - Shelf reading, pulling book display, dusting, bundling summer reading prizes Amanda Mohawk - Overdues, Inventory Grace Kronick - Cleaning public computers/keyboards Nandini C - Mending books 6/27 Therese - Laura Reilly (Southwest Health), blood pressure kits 7/08 Therese - Amanda Tucker (UW-Platteville), Emily Mandel author visit
Self-directed activities	
6/05 Music in the Park, book giveaway - 142 7/28 Hometown Week Treasure Hunt -	Volunteer hours 6/1 - 7/24: 80

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
6/3 2nd grade visit- 21 6/9 SLP kick off- 85 6/11 Teen anime expo- 9 6/12 Kid’s book club- 5 6/13 That’s so sketch- 12 6/16 Kid’s book club- 4 6/16 Pop-up storytime- 55 6/19 Babysitting workshop- 15 6/20 Family STEAM night- 34 6/21 Make Music Platteville- 58 6/24 Teen book chat- 5 6/26 Summer school visit (@ PMS)- 48 6/28 Kids Money Game Day- 11 June weekly summer school visit (to library) 116 (4 visits) 7/10 Kids book club 6 7/12 Pop up movie- Minecraft- 28 7/14 Pop up storytime- 81 7/14 Kids book club 4 7/18 Music & juggling with Milwaukee Steve 68 7/22 Teen book chat- 4 7/28 Boscobel school visit 57 Terrific Tuesdays 200 (5 sessions) Summer storytimes 174 (4 sessions) plus 1 more TBA	Platteville School District (June) Rountree Gallery (June) UWP Math professors (June) UW-Extension (June) House of Music (June) Mining Museum (July) Platteville Optimist (July) Boscobel School District (July) Trinity Episcopal Church- food donation (July)

Teen activity days- 11 (2 sessions) plus 1 more TBA	
Self-directed activities	
Let's Pretend- Color our world- 346 June Unicorn scavenger hunt 288 June Hue & Do 64 June Guessing jar 306 June sensory toolbox use- 7 June Early Lit calendars- 12 June Teen best musician vote- 25 July Unicorn scavenger hunt TBA July Hue & Do TBA July Guessing jar TBA July sensory toolbox use TBA July Early Lit calendars TBA July Teen who would win vote TBA 7/4 Train ticket giveaway 65	

LIBRARY DIRECTOR MEETINGS	
6/4 Compensation and Benefits Laws: An overview of FLSA and FMLA, webinar 6/4 Public Relations Committee 6/5 Library Leadership Team 6/5 Community Enrichment 6/5 Book Bike at Music in the Park 6/10 Main Street Promotions Committee 6/10 Common Council 6/11 City Department Director meeting 6/12 Library leadership team 6/12 Neighborhood Health Partners tour and open house 6/19 Library leadership team 6/20 Kelly Francis, Foundation planning 6/25 Fair Labor Standards Act Q & A session, webinar 6/27 NetSW/PLAC meeting at SWLS Headquarters 7/3 Community Enrichment meeting 7/7 Bill Mitchell, Rountree Art Gallery 7/8 Main Street Promotions Committee 7/8 Common Council, Zoom 7/8 Head Start partnership 7/9 City Department Director meeting 7/10 Leanne, Karina, Therese, staff planning 7/14 Vicky Suhr, agenda setting 7/15 Chalk and Cheese planning meeting 7/22 Common Council, Zoom 7/23 City Department Director meeting 7/25 City Strategic Planning work session 7/25 Shauna Koszegi, SWLS training preparation 7/28 Karina and Erin, 2026 Budget planning	

City of Platteville
DEPARTMENT PROGRESS REPORT
Parks & Recreation

Period Ending: August, 2025

ACCOMPLISHMENTS

- Nabco serviced the restroom doors to the Stone Shelter at Smith Park. The door mechanisms were completely replaced and we hope this is a long-term solution.
- 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. The documents required for reimbursement from the DNR were submitted for the two parcels already closed. Title work was ordered for the third parcel with an anticipation of closing in September.
- The plans were finalized by JEO and Epic for the demolition package. The RFP for the demolition package was posted and the bids were received and opened on August 27th. Approval for contracting with the anticipated contractor will be before the Council on September 9th.
- City review of the construction plans for the pool design is now complete and the RFP will be posted next week. The deadline for proposals will be October 1st.
- Parks crew assisted with removal of the pool slide to the highest bidder. To date the slide is down and just some framework remains.
- Crews hung more advertising signs at the pickleball courts. Only one spot remains.
- Crews assisted in repairing the outfield fences at Legion. The funds from the outfield sign program pays for these repairs.
- Lowe and Coordinator Bartels met with Southwest Wisconsin Regional Planning Commission's Jaclyn Essandoh and provide her with data all the way back to 2017 on parks patron use as well as a complete inventory of all the current real property and personal property at all 17 parks. Quite the undertaking but a necessary step that had not been done before for a complete understanding of the Parks.
- Staff completed their budget recommendations for 2026.
- Crew completed the landscaping work requested. River rock and a border were put all along the northwest side. This will help with water standing issue.
- The pad was poured in City Park for the accessible drinking fountain that will be installed.

Activities

- The last summer sessions of Parks activities were held, and the fall activities have begun.
- Indoor winter program planning has begun.

Senior Center

- Senior Picnic welcomed 200 Seniors for lunch, BINGO, and music. We consider this a GREAT success.
- Thirty-four seniors attended the Lunch & Lecture of the Arboretum.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Put the RFP construction package for the pool out for publication.
- Continue the work on the land acquisition for the PCA trails and DNR grant.
- Complete the work on the Parks portion of the comprehensive plan.

COMMITTEE REPORTS

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. September 22, 2025.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, August 30, 2025

ACCOMPLISHMENTS

- Ava Jorin, the Police Department's newest Police Officer is on track to graduate from the Law Enforcement Academy at Western Tech in October.
- Officer Nick Eddinger is nearing completion of his Field Training Program which is the "on the job" portion of his training. This portion of the training typically lasts for 16 weeks.
- The grant application for funds for a dispatch study has been submitted by Grant Co. We will now wait to see if we are approved for the funding.
- The PD's CIP requests have been shared with the City Manager and the Finance Department.

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 the Radio repeater and the Radio Console project.
 - The digital fingerprint scanner and printer are fully operational, and all Officers have been trained on their use.
 - We anticipate purchasing two portable radios or 1 mobile radio and 1 portable radio later this year.
 - We are creating a bid packet to solicit proposals for the purchase of a new unmarked police vehicle.
- Prepare the Police Department's budget for review by the City Manager and the Finance Department.
- Prep for the return of college students and the new fall semester at the PSD.
- Assist with the Dairy Days events and parade and the High School Homecoming parade.

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 August 5th and it is scheduled to meet next on September 2nd.

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

Period Ending: September 3, 2025

ACCOMPLISHMENTS

- Continued LSL replacements. On July 1, 2025 only one property was disconnected for failure to comply with the LSL removal Ordinance. There are 12 known LSL remaining in Platteville
- Camp Street is to have its final layer of asphalt placed by Friday September 5 with landscaping and minor tasks in the next two weeks.
- Pine Street Parking Lot project is complete.
- Pine Street Water Main replacement project is tentatively scheduled for completion and reopening to traffic on Friday September 5.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Continue 2025 projects.
- Work with Insurance for hail storm claims.
- Continue Camp Street project construction and coordination with DOT.
- Complete Pine Street Watermain replacement project.
- Begin survey work for the SISF project to replace traffic signals at Pine & Water in 2027.
- 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.
- Work on WisDOT grants for E. Mineral St and Moundview Park Trail Connector Phase 2.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

09/03/2025

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. Altogether, there are 12 known LSL remaining in Platteville.

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: It is anticipated that the final layer of asphalt will be placed by September 5. There will be painting, street signs, manhole adjustments and landscaping to be completed in the next two weeks.

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. There was a meeting to discuss real estate acquisition on September 3.

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 60% design plans to DOT and DNR for review. Due to difficulties with WisDOT, the project has been pushed back where it cannot be bid before July 1, 2026.

2025 Projects

Pine Street Parking Lot Reconstruction – 2025: G-Pro started this project the week of June 30. The parking lot has been completed.

Pine Street Water Main Repairs – 2025: Temperley began this project the week of June 30. Despite weather delays, the work is scheduled to be complete and open to traffic on September 5.

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

The City has approved an agreement with WisDOT 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. Per Common Council direction, the grant submissions are as follows:

Major Roads: E. Mineral St. from Bus 151 to Broadway in 2030 or later.

Minor Roads: Sunset Drive in 2028 or later
Insight Drive in 2028 or later

Trails: Moundview Park Trail Extension Phase 2 in 2029 or later



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	09-02-25					

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	1,138.50	\$ 37.25	\$ 42,409.13	\$ 13,502.50	\$ 28,906.63	2755	\$ 11.86	\$ 25.39	\$ 24.00	\$ 100.00
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	8,971.66		\$ 334,194.34	\$ 146,222.50	\$ 187,971.84	22,743	\$ 16.30	\$ 20.95	\$ 552.00	\$ 556.00
Average	747.64	\$ 37.25	\$ 27,849.53	\$ 12,185.21	\$ 15,664.32		\$ 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	916	31	416	679	0	234	477	2	0	2755
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	7742	511	3168	5055	0	1619	4602	46	0	22743
	34.04%	2.25%	13.93%	22.23%	0.00%	7.12%	20.23%	0.20%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 146,222.50	\$ 187,971.84
Percent of Total	66.46%		66.46%	100.00%	100.00%
Percent of Year	66.67%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 24-25
Hours	13,207.38	13,393.48	13,161.36	13,269.12	8,971.66	-32.4%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 334,194.34	-30.7%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 146,222.50	-27.9%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 187,971.84	-32.8%
Riders	38,188	37,828	34,309	32,262	22,743	-29.5%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	66.46%	-32.4%
% of Year	100.00%	100.00%	100.00%	100.00%	66.67%	-33.3%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.69	-1.7%

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

COUNCIL SECTION: ACTION	TITLE: Ordinance 25-xx, Amending the Official Traffic Map – No Parking on the East Side of Seventh Avenue	DATE: September 9, 2025
ITEM NUMBER: VI.A.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The City reconstructed Seventh Avenue between Camp Street and Ridge Avenue. In doing so, the street was narrowed and a sidewalk installed on the west side. To eliminate confusion and maintain two lanes of traffic on the street, it is desired to eliminate parking on one side of the street. Since the sidewalk is on the west side, it is more desirable to allow parking there and make the east side No Parking.

Since the August 26 meeting, the traffic has reverted to the normal case of one or two vehicles parked on each block. There appears to be plenty of room for traffic to pass.

Budget/Fiscal Impact:

The cost of new signs would be absorbed in the Street Department sign budget. Approximately \$200.

Recommendation:

The Common Council may **decide to table the action indefinitely** or approve Ordinance 25-xx.

Sample Affirmative Motion:

“I move to table this action indefinitely.”

OR

***“I move to approve Ordinance 25-xx, an Ordinance amending the Official Traffic Map –
No Parking on the east side of Seventh Avenue between Camp Street and Ridge Avenue.***

Attachments:

- An Ordinance amending the Official Traffic Map – no parking on the east side of Seventh Avenue
- Map of Seventh Avenue
- Photo viewing North from Camp Street
- Notification Letter to Residents
- List of Addresses Receiving the Notification Letter

ORDINANCE NO. 25-xx

**AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP –
NO PARKING ON THE EAST SIDE OF SEVENTH AVENUE**

WHEREAS, the Common Council finds it to be in the public interest to amend the Official Traffic Map;

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

Section 1. In accordance with Section 39.01 of the Municipal Code, No Parking is hereby established.

No Parking on the east side of Seventh Avenue between Camp Street and Ridge Avenue

Section 2. In accordance with Section 38.02 (2) (d) of the Municipal Code, the Official Traffic Map is hereby amended accordingly.

Section 3. The Department of Public Works is hereby directed to install signage in compliance with Section 1.

Section 4. This Ordinance shall become effective upon passage and publication as provided by law.

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

CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:



Colette Steffen, City Clerk

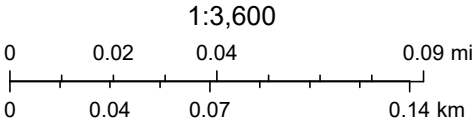
Published:

Seventh Ave - No Parking



8/18/2025, 10:58:12 AM

-  Override 1
-  Platteville City Boundary
- Parcel Data (2024)
- Centerlines
- CITY







Department of Public Works

August 21, 2025

Dear Resident:

With the completion of the Seventh Avenue project, it has become apparent that there is more parking on the street than there has been in the past. Parking on both sides of the street causes difficulties in entering or exiting driveways and can narrow the street where only one vehicle can pass.

As discussed in the briefings, if this situation came to pass, I would propose that the Common Council pass an Ordinance to make the east side of the street No Parking. This would allow parking by the sidewalk.

As discussed, the winter rules for a street with single side parking is that there is no "Alternate Side". Cars would be allowed to remain parked on the west side for up to 48 hours, per parking Ordinances. If the snowfall is significant, where the Street Department needs to clean the street to the curb, it will be temporarily posted for no parking during the cleanup only.

This question will go to the Common Council for Information and Discussion only on August 26, 2025. It will go before the Common Council for possible Action/Approval on September 9, 2025. If you would like to speak or register in favor or against the proposed action, you may appear at the meetings. They are held at 6:00 P.M. in the Common Council Chambers at City Hall.

Sincerely,

Howard B. Crofoot, P.E.
Director of Public Works

Encl: Council information

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

COUNCIL SECTION: ACTION	TITLE: Awarding of Pool Demolition Contract	DATE September 9, 2025
ITEM NUMBER: VI.B.		VOTE REQUIRED: Majority
PREPARED BY: Clinton Langreck, City Manager; Robert Lowe, Parks, Forestry, & Recreation Director		

Description:

The City of Platteville issued a Request for Proposals (RFP) for demolition services in preparation for the reconstruction of the Platteville Aquatic Center. This demolition will focus on the removal, and disposal of structures and surfaces detailed within the plan documents. Bids opened on Wednesday, August 27, 2025, at 2 PM. The City received five base bids, from qualified contractors, ranging from \$196,900 to \$558,000. The lowest qualified bid was made by Owen’s Excavating of Cuba City, in the amount of \$196,900.

Budget/Fiscal Impact:

\$196,900 expenditure from the Fund 155 Pool Project, funds from the previous \$225,000 of allocation and additional \$6.9 million in 2025 borrow.

Recommendation:

Staff recommend authorizing Epic Construction, our Construction Manager at Risk (CMaR), to contract with Owen’s Construction for the demolition and ground preparation of the Platteville Family Aquatic Center per the engineer’s demolition plans and specifications.

Sample Affirmative Motion:

“I move to authorize Epic Construction, our Construction Manager at Risk (CMaR), to contract with Owen’s Construction for the demolition and ground preparation of the Platteville Family Aquatic Center.

Attachments:

- Bid Tabulation

**Platteville Family Aquatics Center
Demolition Package
Bid Tally**

Contractor Name	Bid Bond	Addendum #1	Base Bid	Unit Price #1	Unit Price #2
G-Pro Excavating	x	x	486,360.00	25.00	20.00
Green Demolition	x	x	208,800.00	25.00	34.00
Owen's Excavating	x	x	196,900.00	15.00	15.00
Portzen Construction	x	x	558,000.00	20.00	35.00
Rezzar Demolition					
Wiederholt Enterprises	x	x	266,000.00	7.00	16.87

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

COUNCIL SECTION: ACTION ITEM	TITLE: Appointing an Alderperson At-Large Position	DATE September 9, 2025
ITEM NUMBER: VI.C.		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. We have received applications from Matthew C. Niehaus and Steven J. Badger. We are anticipating that these two applicants will join us for a special Council work session on September 9 at 5:30 PM to share further explanation on their interest in serving and their skillsets that may benefit Council.

The Common Council may act to make an appointment.

Thank you to both applicants for stepping forward.

Recommendation:

None

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Request for Proposal: Auditing Services	DATE September 9, 2025 VOTE REQUIRED: N/A
PREPARED BY: Nicola Maurer, Administration Director		

Description:

To ensure the continuation of high-quality, cost-effective auditing services it is recommended by the Government Finance Officers Association that governmental entities should undertake a full-scale competitive process for the selection of independent auditors at the end of the term of each audit contract. This does not mean that audit firm rotation should be mandatory, but rather that conducting a Request For Proposal (RFP) process should yield the best combination of audit firm experience, availability, expertise and cost.

Other factors have an impact on the frequency of conducting an RFP process, and it was not practical to engage in the process during 2023 and 2024. With stability in the City Manager, Administration Director and Accounting & Finance Manager positions and a fully trained Finance team, staff believe 2025 is a good year to request proposals for auditing services. The City is inviting qualified independent auditors that are licensed to practice in the State of Wisconsin, to submit proposals for the provision of auditing services as detailed in the attached Request for Proposal document. The proposals will be evaluated by staff and a recommendation will be brought to the Council for action.

The RFP document is being provided to the Council for information and for any Council feedback. The anticipated timeline for the RFP process is as follows:

Action	Date
RFP document provided to Council for information/feedback	Sept. 9 th
RFP document is published/distributed	By Sept. 12 th
Deadline for proposal submission	Sept. 26 th
Review of proposals by staff	Week ending Oct. 3 rd
Recommendation to Council (Information/Discussion)	Oct. 14 th
Council Action	Oct. 28 th

Budget/Fiscal Impact:

Depending on the proposal selected, the cost of auditing services may increase or decrease.

Recommendation:

The RFP document is being provided to the Council for information and for any Council feedback.

Sample Affirmative Motion:

N/A

Attachments:

- Request for Proposal: Auditing Services



**CITY OF PLATTEVILLE, WISCONSIN
REQUEST FOR PROPOSAL
FOR
AUDITING SERVICES**

September 10th, 2025

75 North Bonson Street, PO Box 780, Platteville, WI 53818

INTRODUCTION

The City of Platteville, Wisconsin, is requesting qualified independent auditors that are licensed to practice in the State of Wisconsin, to submit proposals to conduct audits of its accounts and records. Below are listed the specifications for proposals as well as evaluation criteria for submitted proposals.

CITY BACKGROUND

The City of Platteville has a State estimated population of 11,614 and a General Fund budget of \$10.3 million. The current work force of the City of Platteville is approximately 74 full time and many part time and seasonal employees. The most recent financial audit of the city was performed for the period ended December 31, 2024, by Johnson Block and Company, Inc. of Mineral Point, Wisconsin. Johnson Block will also complete a Single Audit for the period ended December 31, 2024 and a TIF Termination Audit which will be completed in 2025.

SCOPE OF WORK

1. Audits will be in accordance with generally accepted auditing standards as included in Statements on Auditing Standards, the GAO Government Auditing Standards, GAO Guidelines for Financial and Compliance Audits of Federally Assisted Programs, Federal OMB Circular A-133 and Circular A-87, the single Audit Act of 1984, and the State of Wisconsin single audit guidelines.
2. The Audit shall include an audit of the City's financial statements. The funds to be audited include the below:
 - a) General Fund
 - b) Debt Service Fund
 - c) Capital Projects Fund
 - d) TID Funds (TID No. 6,7,9 and any future TID)

Special Revenue Funds:

- e) Taxi/Bus Fund
- f) RDA Fund
- g) Affordable Housing Fund
- h) Broske Center Fund
- i) Fire Facility Project Fund
- j) Storm Claim Fund
- k) Lead Service Lines Utility Fund
- l) Pool Project Fund
- m) Trail Acquisition Fund
- n) Storm Claim Fund
- o) Airport Fund

Enterprise Funds:

- p) Water and Sewer Fund

3. At the conclusion of the audit, a representative of the accounting firm will be expected to meet with city staff for a report of the audit conducted, and attend a Council meeting and present a brief report to the Common Council to discuss the findings resulting from the audit.
4. The audit is to include tests of the accounting records of the City and Housing Authority (including the certification of the Housing Authority's Financial Data with HUD) and other procedures necessary to express an opinion that the financial statements are fairly presented in conformity with generally accepted accounting principles.
5. A report on the City's compliance with law and regulations and its internal accounting controls as required for the Single Audit.
6. If any audit opinion is other than unqualified, to fully discuss the reasons with the city in advance.
7. Prepare the financial statements and the State Municipal Financial Report. The City prepares monthly financial reports that are reviewed by management and the Common Council. Some audit journal entries and entries made to reclassify the activity posted in the designated equity accounts for the statement of revenues, expenditures and changes in fund balance will likely be needed.
8. Procedures to include tests of documentary evidence supporting the transaction recorded in the accounts and may include tests of the physical existence of inventories and direct confirmations of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and banks. The City will provide access to the general ledger system for retrieval of data in support of the audit. Request of written representation from the City's attorney may also be necessary.
9. To use judgment about the number of transactions to be examined and the areas to be tested including tests of transactions related to Federal and State assistance programs for compliance with applicable laws and regulations. To advise the City of any material errors, irregularities or illegal acts, fraud, or defalcations, that may exist, and which come to the auditors' attention.
10. Assistance with preparation of Management Discussion and Analysis (MDA). This may or may not be needed dependent upon the City Manager.
11. The audit will be for a term of three years (audits for the years ending December 31, 2025, 2026 and 2027) with optional renewal for two additional years. Proposals must include a breakdown in price for each year's audit for the (1) General Fund, (2) Water & Sewer Fund, (3) TIF Funds (4) Other City Funds (5) Cost

to file annual Financial Report with the WI Dept. of Revenue, (6) Single Audit, (7) an optional yearly cost for Assistance with preparation of MDA, (8) an optional yearly cost for filing the PSC report, (9) an optional yearly cost for updating the City's depreciation schedule, and (10) an optional cost of an audit for closing out a TIF. Price should include total cost to the City including travel, audit adjustments, etc.

PROPOSAL REQUIREMENTS

Proposals from firms should be submitted in a concise description of potential services to be offered including a description of the firm's ability to provide such services. Proposal must be a complete and precise profile of the firm itself affirming its credentials and an outline for the work plan of the audit.

1. Profile of the firm:
 - a. Resume and work experience of key staff assigned to the audit.
 - b. Experience of work with three (3) Wisconsin municipalities similar in size including names and contact information.
 - c. Information regarding the Firm's participation in or with Government Finance Officers Association, Governmental Accounting Standards Board, and other organizations.
 - d. A description of the firm's quality control and audit review process.
2. An outline of the work plan for the audit:
 - a. A description of the basic audit program.
 - b. Address the utilization of read-only access to the Caselle accounting system to reduce City staff time for retrieval of data.
 - c. Address assistance expected from City staff.
 - d. Use of statistical sampling.
 - e. Use of technical specialists.
 - f. Organization of audit team.
 - g. Sample management letter.

TIMELINE

1. Audit fieldwork is to be completed by mid-April allowing for the filing and completion of the various reports listed below:

a. Annual Financial Report for Municipalities	May 15
b. Finance Statements	June 15
c. Report on Internal Control	June 15
d. Management Letter	June 15
e. Presentation of Audit	June 30
f. Single Audit	Sept 30

2. In June of each year, a presentation is to be made displaying information collected from the audit to be presented to the Common Council.
3. Audit fieldwork related to the Water and Sewer Utility is to be completed the first part of March each year.

PROPOSAL DUE DATE

1. Hardcopy and emailed proposals are due by 4:30 P.M on Friday, September 26, 2025
2. Hardcopy Submissions for the request for proposal must be made to:
Administration Director
75 North Bonson Street,
PO Box 780,
Platteville, WI 53818
Emailed submissions should be sent to: maurern@platteville.org
3. All preparation costs shall be assumed by the organization submitting the proposal.

SELECTION PROCESS

In evaluating the submitted proposals from interested firms, in no order, listed below are the important factors that will be the criteria for how the City of Platteville decides which proposal to accept:

1. Proposal Format
2. Qualifications of Work Team
3. References
4. Firm Resources
5. Price

Interviews may be conducted as part of the selection process. Please indicate in the proposal which team members would participate in the interview, if conducted.

Questions concerning the RFP document and/or city financial systems should be directed to Administration Director Nicola Maurer at (608) 348-1824 or maurern@platteville.org.