

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, February 10, 2026, 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 – 1/27/26 Regular
- B. Payment of Bills
- C. Financial Report – January
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Temporary Class “B”/“Class B” License to serve Fermented Malt Beverages and Wine to Platteville Library Foundation on Saturday, April 11 from 6:00 PM to 10:00 PM for LOUD at the Library at 225 W. Main Street (Platteville Public Library)
- F. Permits
 - 1. Run/Walk – High Vibe Fitness for St. Paddy’s 5K on Saturday, March 14 from 10:00 AM to 12:00 PM
 - 2. Run/Walk – Southwest Health for Nurses’ 5K on Saturday, May 9 from 9:00 AM to 11:00 AM at Southwest Health Center

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. Museum Board (Badger) 12/17/25
 - 2. Housing Authority Board (Daus) 12/30/25
 - 3. Plan Commission (Daus, Gates) 1/5/26
- B. Other Reports
 - 1. Water and Sewer Financial Report – January
 - 2. Airport Financial Report – January
 - 3. Department Progress Reports

VI. ACTION

- A. Resolution 26-03 Adopting the Comprehensive Outdoor Recreation Plan (CORP) [1/27/26]

VII. INFORMATION AND DISCUSSION

- A. East Main Street Project Update
- B. Resolution 26-XX for DNR Trail Grants – Mound View Park Trail Maintenance
- C. Revised 2026 Comprehensive Plan
- D. Schedule Workshop with Council and Department Heads to Review Draft Strategic Plan – Proposed for February 18 at 3:30 PM

VIII. CLOSED SESSION per Wisconsin Statute 19.85(1)(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – Approve City Manager applicants for interview by McMahon team

IX. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

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

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

DATE:
February 10, 2026

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
- Permits

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
January 27, 2026

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

ROLL CALL

Present: Barbara Daus, Kathy Kopp, Lynne Parrott, Steven Badger, Bob Gates, and Brian Whisenant

Excused: Tony McFall

CONSIDERATION OF CONSENT AGENDA

Motion by Gates, second by Parrott to approve the consent agenda as follows: Council Minutes – 1/13/26 Regular; Payment of Bills in the amount of \$1,878,221.22; Appointments to Boards and Commissions: none; Two Year Operator License - Mark A Carl, Alexander D Furmanek, Nicholas J Elliott, Stephanie M Hastings, Chad M McIlwee, Ashli C Vesbach; Temporary Class “B” to serve Fermented Malt Beverages to Friends of Our Gallery at 120 W Main Street from 4:00 PM to 7:00 PM for The Drift Artist Reception on Friday, March 13, 2026. Reserve "Class B" Beer & Liquor – contingent upon passing all inspections Oggers, LLC, Platteville, WI (Holly Ogden, Agent), for premises at 65 N Second Street (Ogger’s Pub & Grub). Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Reverend Jasmine Tesdahl, pastor of the Lutheran Church of Peace, 1343 N Water Street, implored the Common Council to deny Platteville Police assistance to ICE agents. Administration Director Nicola Maurer announced that Renee Weaver started today in the Accounting and Finance Manager position. Parks and Recreation Director Bob Lowe and Fire Chief Ryan Simmons gave updates on the pool and the fire facility projects, noting that both are advancing on schedule. Common Council President Daus acknowledged the 2025 Police Annual Report and read a portion of the letter from Police Chief Doug McKinley, and recommended that everyone read the report posted on the Platteville website.

REPORTS

- A. Board/Commission/Committee Minutes – Community Safe Routes Committee, Housing Authority Board, Library Board, Water & Sewer Commission, and Airport Commission

ACTION

- A. *Requests for Proposals (RFP) for Trail View Development* – Motion by Kopp, second by Badger, to approve issuing a Request for Proposals to find a developer or developers for the Trail View Development project. Motion carried 6-0 on a roll call vote.
- B. *Raze Order for 645 Sickie Street* – Motion by Whisenant, second by Parrott, to approve a resolution authorizing the issuance of a raze order for the property at 645 Sickie. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Comprehensive Outdoor Recreation Plan (CORP)* – Parks and Recreation Director Bob Lowe explained that in early 2025, Council approved the hiring of Southwest Wisconsin Regional Planning Commission (SWWRPC) to complete the new City of Platteville Comprehensive Plan. The proposal from SWWRPC includes the CORP for Platteville parks. The CORP schedule began in August of 2025 with meetings with City Staff, the Parks and Recreation

Committee, and SWWRPC staff. In September and October, public input meetings were held at the Library and the Broske Center, and surveys for public input were made available electronically and in person. Approximately 900 respondents completed the survey, which was significantly higher than the 150 respondents for the previous plan in 2019. This data was shared in several additional meetings and correspondence with City Staff and Parks Committee members. A draft was presented to the Parks, Forestry, and Recreation Committee (PFRC) at the December 2025 meeting, and after feedback from members, the final proposed draft was presented to the PFRC at the January 2026 meeting. At the January meeting, the PFRC recommended approval of the Comprehensive Outdoor Recreation Plan as presented. Troy Maggied from SWWRPC presented additional information and answered questions regarding the plan. Councilperson Kopp requested that Southwest Health Center be added to the driving economic forces. Council President Daus asked that the word "city" be removed under the economy section to clarify that the data represents the 53818 zip code area and not exclusively the city.

- B. *Update on City Manager Recruitment*– Interim City Manager Mark Rohloff provided an update on the recruitment process. Rohloff presented the timeline for the recruitment process. Applications are due on February 6, followed by a closed session on February 10 to approve applicants for interview by the McMahon Team and on February 24 to approve candidates for interview by the Council. Rohloff asked council members to reserve March 11 and 12 for the Meet and Greet and candidate interviews. Rohloff explained that the Meet and Greet will invite community members to attend and interact with the candidates, allowing council members to observe the candidates' communication skills. On March 24, the council will approve the employment agreement. This schedule will enable the City to secure a candidate by mid-March and have that person start in April or early May.

ADJOURNMENT

Motion by Kopp, second by Parrott to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 6:45 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

1/23/2026	Schedule of Bills (ACH payments)	11183-11188	\$	131,289.41
1/23/2026	Schedule of Bills	79761	\$	274.61
1/23/2026	Payroll (ACH Deposits)	1009080-1009193	\$	216,528.95
1/29/2026	VOID	78559,79125,79274	\$	(150.72)
1/29/2026	Schedule of Bills	79762	\$	78,883.23
1/30/2026	Schedule of Bills (ACH payments)	11190	\$	11,466.84
1/30/2026	Schedule of Bills	79763	\$	944.86
2/4/2026	Schedule of Bills (ACH payments)	11191-11241	\$	275,940.87
2/4/2026	Schedule of Bills	79764-79821	\$	1,964,499.70
(W/S Bills amount paid with City Bills)				\$ (322,068.11)
(W/S Payroll amount paid with City Payroll)				\$ (36,072.49)
Total				<u>\$ 2,321,537.15</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11183									
01/26	01/23/2026	11183	AFLAC	MONTHLY PREMIUMS A	PR0103261	1	413.23	413.23	M
01/26	01/23/2026	11183	AFLAC	MONTHLY PREMIUMS A	PR0103261	2	146.00	146.00	M
01/26	01/23/2026	11183	AFLAC	MONTHLY PREMIUMS A	PR0117261	1	413.23	413.23	M
01/26	01/23/2026	11183	AFLAC	MONTHLY PREMIUMS A	PR0117261	2	146.00	146.00	M
Total 11183:								1,118.46	
11184									
01/26	01/23/2026	11184	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0117261	1	12,630.98	12,630.98	M
01/26	01/23/2026	11184	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0117261	2	12,630.98	12,630.98	M
01/26	01/23/2026	11184	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0117261	3	2,954.04	2,954.04	M
01/26	01/23/2026	11184	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0117261	4	2,954.04	2,954.04	M
01/26	01/23/2026	11184	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0117261	5	14,920.94	14,920.94	M
Total 11184:								46,090.98	
11185									
01/26	01/23/2026	11185	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0117261	1	2,012.38	2,012.38	M
01/26	01/23/2026	11185	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0117261	2	3,038.95	3,038.95	M
Total 11185:								5,051.33	
11186									
01/26	01/23/2026	11186	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0117261	1	7,997.67	7,997.67	M
Total 11186:								7,997.67	
11187									
01/26	01/23/2026	11187	WI SCTF	CHILD SUPPORT CHILD	PR0117261	1	371.53	371.53	M
Total 11187:								371.53	
11188									
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0103261	1	7,499.67	7,499.67	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0103261	2	5,583.20	5,583.20	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0103261	3	2,235.69	2,235.69	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0103261	4	7,499.67	7,499.67	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0103261	5	11,476.56	11,476.56	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0103261	6	2,235.69	2,235.69	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0117261	1	7,417.90	7,417.90	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0117261	2	4,872.53	4,872.53	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0117261	3	2,202.43	2,202.43	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0117261	4	7,417.90	7,417.90	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0117261	5	10,015.77	10,015.77	M
01/26	01/23/2026	11188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0117261	6	2,202.43	2,202.43	M
Total 11188:								70,659.44	
11190									
01/26	01/30/2026	11190	CARDMEMBER SERVICE	LIBRARY CHARGES	12.03.2025	1	128.70	128.70	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	LIBRARY CHARGES	12.03.2025	2	12.72	12.72	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	LIBRARY CHARGES	12.03.2025	3	87.96	87.96	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	LIBRARY CHARGES	12.03.2025	4	40.08	40.08	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	LIBRARY CHARGES	12.03.2025	5	17.02	17.02	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.03.2025	6	110.00	110.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
01/26	01/30/2026	11190	CARDMEMBER SERVICE	FIRE DEPT CHARGES	12.03.2025	7	988.92	988.92	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	SENIOR CENTER CHARG	12.03.2025	8	420.95	420.95	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	SENIOR CENTER CHARG	12.03.2025	9	27.96	27.96	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	ADMINISTRATION CHAR	12.03.2025	10	21.09	21.09	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	ADMINISTRATION CHAR	12.03.2025	11	79.92	79.92	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	ADMINISTRATION CHAR	12.03.2025	12	47.26	47.26	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	AIRPORT	12.03.2025	13	38.00	38.00	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	PARKS CHARGE	12.03.2025	14	377.08	377.08	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	BROSKE CENTER CHAR	12.03.2025	15	291.22	291.22	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	POOL CHARGES	12.03.2025	16	21.09	21.09	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	ENGINEERING CHARGE	12.03.2025	17	260.00	260.00	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	CITY MANAGER SUNSHI	12.03.2025	18	279.97	279.97	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	CITY MANAGER CHARGE	12.03.2025	19	86.58	86.58	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.03.2025	20	534.25	534.25	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.03.2025	21	1,501.97	1,501.97	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.03.2025	22	471.00	471.00	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.03.2025	23	294.00	294.00	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.03.2025	24	367.97	367.97	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.03.2025	25	36.72	36.72	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	POLICE DEPT CHARGES	12.03.2025	26	380.00	380.00	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	LIBRARY CHARGES	12.03.2025	27	286.67	286.67	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	LIBRARY CHARGES	12.03.2025	28	18.48	18.48	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	LIBRARY CHARGES	12.03.2025	29	1,710.20	1,710.20	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	LIBRARY CHARGES	12.03.2025	30	126.51	126.51	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2025	31	81.80	81.80	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2025	32	308.78	308.78	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2025	33	7.25	7.25	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2025	34	119.98	119.98	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	CITY MANAGER CHARGE	12.03.2025	35	272.28	272.28	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	COUNCIL CHARGES	12.03.2025	36	19.99	19.99	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.03.2025	37	152.94	152.94	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	STREET DEPT CHARGES	12.03.2025	38	301.07	301.07	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	ADMIN	12.03.2025	39	140.00	140.00	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	MUSEUM CHARGES	12.03.2025	40	95.90	95.90	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	MUSEUM CHARGES	12.03.2025	41	9.98	9.98	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	MUSEUM CHARGES	12.03.2025	42	66.99	66.99	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	MUSEUM CHARGES	12.03.2025	43	819.59	819.59	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	MUSEUM CHARGES	12.03.2025	44	6.00	6.00	M

Total 11190:

11,466.84

11191

02/26	02/04/2026	11191	COMELEC INTERNET SE	WELL 5 INTERNET	526323	1	78.03	78.03	M
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Total 11191:

78.03

11192

02/26	02/04/2026	11192	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JAN 2026	1	704.85	704.85	M
02/26	02/04/2026	11192	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JAN 2026	2	.03	.03	M
02/26	02/04/2026	11192	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JAN 2026	3	2.83	2.83	M
02/26	02/04/2026	11192	WI DEPT OF REVENUE	SALES TAX-RECREATION	JAN 2026	4	4.07	4.07	M
02/26	02/04/2026	11192	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	JAN 2026	5	2.06	2.06	M
02/26	02/04/2026	11192	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JAN 2026	6	7.72	7.72	M
02/26	02/04/2026	11192	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	JAN 2026	7	38.59	38.59	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11192:								760.15
11193								
02/26	02/04/2026	11193	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0167599	1	1,599.00	1,599.00
02/26	02/04/2026	11193	ALLEGiant OIL LLC	DIESEL FUEL	0168095	1	2,405.68	2,405.68
02/26	02/04/2026	11193	ALLEGiant OIL LLC	GASOLINE	0168096	1	977.45	977.45
02/26	02/04/2026	11193	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0168097	1	505.77	505.77
02/26	02/04/2026	11193	ALLEGiant OIL LLC	GASOLINE - UWP	0168098	1	788.05	788.05
02/26	02/04/2026	11193	ALLEGiant OIL LLC	GASOLINE - UWP	0168902	1	1,004.99	1,004.99
Total 11193:								7,280.94
11194								
02/26	02/04/2026	11194	BROWN, JACOB	TRAINING MEALS	JAN 2026	1	76.52	76.52
Total 11194:								76.52
11195								
02/26	02/04/2026	11195	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D167129A	1	21.48	21.48
02/26	02/04/2026	11195	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D167752	1	198.03	198.03
02/26	02/04/2026	11195	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D168229	1	97.65-	97.65-
Total 11195:								121.86
11196								
02/26	02/04/2026	11196	CENGAGE LEARNING IN	ADULT FICTION	9991019719	1	20.99	20.99
02/26	02/04/2026	11196	CENGAGE LEARNING IN	ADULT FICTION	9991020979	1	49.48	49.48
02/26	02/04/2026	11196	CENGAGE LEARNING IN	ADULT FICTION	9991021395	1	62.97	62.97
Total 11196:								133.44
11197								
02/26	02/04/2026	11197	CIVICPLUS LLC	SOCIAL MEDIA ARCHIVIN	359552	1	4,688.00	4,688.00
Total 11197:								4,688.00
11198								
02/26	02/04/2026	11198	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	02.02.2026	1	800.00	800.00
Total 11198:								800.00
11199								
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	PANTS - SCOTT	1805	1	74.92	74.92
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	PANTS - SCOTT	1805	2	74.93	74.93
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BLAKE UNIFORM - 2026	1805	3	159.94	159.94
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BLAKE UNIFORM - 2026	1805	4	159.95	159.95
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BUTCH UNIFORM - 2026	1805	5	184.92	184.92
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BUTCH UNIFORM - 2026	1805	6	184.92	184.92
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	JACOB UNIFORM - 2026	1805	7	157.42	157.42
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	JACOB UNIFORM - 2026	1805	8	157.42	157.42
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	JUSTIN UNIFORM - 2026	1805	9	167.44	167.44
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	JUSTIN UNIFORM - 2026	1805	10	167.45	167.45
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BRIAN UNIFORM - 2026	1805	11	162.42	162.42
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BRIAN UNIFORM - 2026	1805	12	162.42	162.42
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	CONNOR UNIFORM - 202	1805	13	184.92	184.92

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02/26	02/04/2026	11199	CRUISIN' KIDS LLC	CONNOR UNIFORM - 202	1805	14	184.92	184.92
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BOOTS - CHERYL	1805	15	69.96	69.96
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BOOTS - CHERYL	1805	16	70.00	70.00
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	RYAN UNIFORM - 2026	1805	17	217.42	217.42
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	RYAN UNIFORM - 2026	1805	18	217.40	217.40
Total 11199:								2,758.77
11200								
02/26	02/04/2026	11200	DAVIS BUS LINES	BUS SERVICE	1117	1	13,500.00	13,500.00
02/26	02/04/2026	11200	DAVIS BUS LINES	BUS SERVICE	1120	1	4,500.00	4,500.00
Total 11200:								18,000.00
11201								
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	STORM WATER MANAGE	24510	1	3,852.50	3,852.50
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	SURVEY PCA TRAIL AQU	24512	1	4,150.00	4,150.00
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	24513	1	1,897.50	1,897.50
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	TRAIL VIEW DEVELOPME	24514	1	1,322.50	1,322.50
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	HENRY STREET - WATER	24516	1	13,785.94	13,785.94
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	HENRY STREET - SEWE	24516	2	13,785.94	13,785.94
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	HENRY STREET - STREE	24516	3	13,785.94	13,785.94
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	HENRY STREET - STORM	24516	4	13,785.93	13,785.93
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	24517	1	195.00	195.00
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	24517	2	195.00	195.00
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	24517	3	195.00	195.00
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	24517	4	195.00	195.00
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24522	1	3,785.93	3,785.93
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24522	2	3,785.94	3,785.94
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24522	3	3,785.94	3,785.94
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24522	4	3,785.94	3,785.94
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	KNOLLWOOD WAY WATE	24526	1	11,116.25	11,116.25
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	24528	1	2,270.00	2,270.00
Total 11201:								95,676.25
11202								
02/26	02/04/2026	11202	DEMCO INC	OFFICE SUPPLIES	7749476	1	467.74	467.74
02/26	02/04/2026	11202	DEMCO INC	OFFICE SUPPLIES	7753401	1	508.73	508.73
Total 11202:								976.47
11203								
02/26	02/04/2026	11203	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	203-9191	1	13.20	13.20
02/26	02/04/2026	11203	EHLERS INVESTMENT P	MANAGEMENT FEES-PA	203-9191	2	1.29	1.29
02/26	02/04/2026	11203	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	203-9191	3	27.39	27.39
02/26	02/04/2026	11203	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	203-9191	4	91.57	91.57
Total 11203:								133.45
11204								
02/26	02/04/2026	11204	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15471789	1	125.45	125.45
Total 11204:								125.45

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11205								
02/26	02/04/2026	11205	GRAINGER	TRUCK 63	9784712730	1	262.98	262.98
02/26	02/04/2026	11205	GRAINGER	WRRF GENERATOR	9791545636	1	88.75	88.75
Total 11205:								351.73
11206								
02/26	02/04/2026	11206	HAWKINS INC	CHLORINE - WATER DEP	7315371	1	1,020.25	1,020.25
Total 11206:								1,020.25
11207								
02/26	02/04/2026	11207	HERMSEN HARDWARE P	BRINE PUMP	19212/2	1	7.99	7.99
02/26	02/04/2026	11207	HERMSEN HARDWARE P	WELL #6 PAINT	19248/2	1	27.99	27.99
02/26	02/04/2026	11207	HERMSEN HARDWARE P	WRRF	19273/2	1	49.99	49.99
02/26	02/04/2026	11207	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19347/2	1	8.98	8.98
02/26	02/04/2026	11207	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19394/2	1	8.57	8.57
02/26	02/04/2026	11207	HERMSEN HARDWARE P	BUILDINGS AND GROUN	19428/2	1	3.00	3.00
02/26	02/04/2026	11207	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19445/2	1	49.52	49.52
02/26	02/04/2026	11207	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19450/2	1	32.98	32.98
02/26	02/04/2026	11207	HERMSEN HARDWARE P	WRRF	19534/2	1	26.97	26.97
02/26	02/04/2026	11207	HERMSEN HARDWARE P	WELL 5	19557/2	1	45.85	45.85
Total 11207:								261.84
11208								
02/26	02/04/2026	11208	J & N STONE LLC	CHIPS	24221	1	1,921.29	1,921.29
Total 11208:								1,921.29
11209								
02/26	02/04/2026	11209	J & R SUPPLY INC	WATER MAIN PARTS	2512213-IN	1	410.23	410.23
02/26	02/04/2026	11209	J & R SUPPLY INC	BACKFLOW REBUILD KIT	2512246-IN	1	235.00	235.00
02/26	02/04/2026	11209	J & R SUPPLY INC	KENNEDY HYDRANT EXT	2601081-IN	1	3,504.00	3,504.00
02/26	02/04/2026	11209	J & R SUPPLY INC	10-INCH WATER MAIN	2601282-IN	1	25.00	25.00
02/26	02/04/2026	11209	J & R SUPPLY INC	10" PLASTIC WATER MAI	2601282-IN	2	520.00	520.00
Total 11209:								4,694.23
11210								
02/26	02/04/2026	11210	KRAEMERS WATER STO	WATER-WWTP	8706	1	122.60	122.60
02/26	02/04/2026	11210	KRAEMERS WATER STO	WATER-WWTP	8706 12.31.2	1	75.25	75.25
Total 11210:								197.85
11211								
02/26	02/04/2026	11211	LOCALITY MEDIA INC	FD SOFTWARE LICENCE	7796	1	13,001.18	13,001.18
Total 11211:								13,001.18
11212								
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	1	34.14	34.14
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	2	19.40	19.40
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	3	19.12	19.12
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	4	36.78	36.78
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	5	22.68	22.68

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02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	6	47.61	47.61
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	7	25.27	25.27
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	8	592.35	592.35
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	9	46.64	46.64
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	10	22.30	22.30
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	11	32.45	32.45
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	12	106.25	106.25
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	13	2.66	2.66
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	14	10.84	10.84
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	15	28.76	28.76
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	16	22.04	22.04
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	17	104.57	104.57
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	18	43.74	43.74
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	19	48.34	48.34
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	20	52.99	52.99
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	21	4.97	4.97
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	22	2.17	2.17
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	23	31.51	31.51
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	24	124.43	124.43
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	25	166.03	166.03
Total 11212:								1,648.04
11213								
02/26	02/04/2026	11213	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	25516	1	39.00	39.00
Total 11213:								39.00
11214								
02/26	02/04/2026	11214	MENARDS	BROSKE SUPPLIES	56871	1	29.98	29.98
02/26	02/04/2026	11214	MENARDS	AUTO REPAIR	57800	1	4.99	4.99
02/26	02/04/2026	11214	MENARDS	POOL ROOM CEILING LI	57957	1	30.58	30.58
02/26	02/04/2026	11214	MENARDS	SHOP TOOLS	58009	1	135.96	135.96
02/26	02/04/2026	11214	MENARDS	CUSTODIAL SUPPLIES	58283	1	19.58	19.58
02/26	02/04/2026	11214	MENARDS	SCREWS FOR DETECTIV	58321	1	11.45	11.45
02/26	02/04/2026	11214	MENARDS	WRRF	58477	1	11.58	11.58
02/26	02/04/2026	11214	MENARDS	WRRF	58525	1	112.27	112.27
02/26	02/04/2026	11214	MENARDS	WELL 5 OFFICE	58526	1	6.99-	6.99-
02/26	02/04/2026	11214	MENARDS	MOWER BATTERY	58580	1	134.99	134.99
02/26	02/04/2026	11214	MENARDS	BATTERY CORE RETURN	58581	1	10.00-	10.00-
02/26	02/04/2026	11214	MENARDS	MOWER REPAIR	58634	1	14.75	14.75
02/26	02/04/2026	11214	MENARDS	SHOP	58753	1	36.87	36.87
02/26	02/04/2026	11214	MENARDS	SHOP SUPPLIES	58759	1	19.79	19.79
Total 11214:								545.80
11215								
02/26	02/04/2026	11215	MONROE TRUCK EQUIP	TRUCK	60025	1	219.73	219.73
02/26	02/04/2026	11215	MONROE TRUCK EQUIP	TRUCK #40	60173	1	204.73	204.73
Total 11215:								424.46
11216								
02/26	02/04/2026	11216	MORRISSEY PRINTING I	TIME CARDS-ADMIN	66231	1	57.85	57.85
02/26	02/04/2026	11216	MORRISSEY PRINTING I	OFFICE EQUIPMENT	66247	1	24.00	24.00

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Total 11216:								81.85
11217								
02/26	02/04/2026	11217	MSA PROFESSIONAL SE	WRRF MOTOR CONTROL	025399	1	15,690.01	15,690.01
Total 11217:								15,690.01
11218								
02/26	02/04/2026	11218	NAPA AUTO PARTS	SHOP	940883	1	4.49	4.49
Total 11218:								4.49
11219								
02/26	02/04/2026	11219	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	45652	1	97.75	97.75
Total 11219:								97.75
11220								
02/26	02/04/2026	11220	OPENING SPECIALISTS I	SAND FILTER DOOR REP	91657	1	14,102.44	14,102.44
Total 11220:								14,102.44
11221								
02/26	02/04/2026	11221	OREILLY AUTO PARTS	WRRF - FLAME ARREST	2324-278172	1	6.42	6.42
02/26	02/04/2026	11221	OREILLY AUTO PARTS	WRRF TRANSFER PUMP	2324-280982	1	19.99	19.99
02/26	02/04/2026	11221	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-280998	1	84.90	84.90
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-281283	1	36.78	36.78
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-281308	1	68.59	68.59
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-281860	1	52.87	52.87
02/26	02/04/2026	11221	OREILLY AUTO PARTS	WRRF - GENERATOR	2324-282135	1	326.81	326.81
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-282550	1	74.99	74.99
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-282566	1	6.02-	6.02-
02/26	02/04/2026	11221	OREILLY AUTO PARTS	TRUCK #63	2324-282597	1	79.96	79.96
02/26	02/04/2026	11221	OREILLY AUTO PARTS	TRUCK #63	2324-282674	1	79.96-	79.96-
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-283084	1	95.25-	95.25-
Total 11221:								570.08
11222								
02/26	02/04/2026	11222	OYEN PLUMBING & HEAT	HOT WATER BOILER REP	7981	1	500.00	500.00
Total 11222:								500.00
11223								
02/26	02/04/2026	11223	PARTS AUTHORITY	FILTERS	431-164359	1	89.28	89.28
02/26	02/04/2026	11223	PARTS AUTHORITY	SHOP	431-164362	1	119.78	119.78
02/26	02/04/2026	11223	PARTS AUTHORITY	SHOP	431-175861	1	153.93	153.93
Total 11223:								362.99
11224								
02/26	02/04/2026	11224	PIONEER FORD SALES L	TRUCK #01	314903	1	760.85	760.85
Total 11224:								760.85

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11225								
02/26	02/04/2026	11225	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73728	1	193.78	193.78
02/26	02/04/2026	11225	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73728	2	193.78	193.78
02/26	02/04/2026	11225	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73730	1	794.97	794.97
02/26	02/04/2026	11225	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73730	2	794.96	794.96
Total 11225:								1,977.49
11226								
02/26	02/04/2026	11226	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	73727	1	64.08	64.08
02/26	02/04/2026	11226	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	73727	2	64.08	64.08
02/26	02/04/2026	11226	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	73729	1	289.90	289.90
02/26	02/04/2026	11226	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	73729	2	289.91	289.91
Total 11226:								707.97
11227								
02/26	02/04/2026	11227	RUNNING INC	MONTHLY SHARED RIDE	32694	1	44,351.64	44,351.64
02/26	02/04/2026	11227	RUNNING INC	TAXI FARES	32694	2	19,958.00-	19,958.00-
Total 11227:								24,393.64
11228								
02/26	02/04/2026	11228	RURAL EXCAVATING LLC	WATER MAIN REPAIR	19387	1	775.00	775.00
Total 11228:								775.00
11229								
02/26	02/04/2026	11229	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	28513	1	1,781.00	1,781.00
Total 11229:								1,781.00
11230								
02/26	02/04/2026	11230	SPARTAN BUSINESS SOL	BUS SERVICE	1113 & 1116	1	36,000.00	36,000.00
Total 11230:								36,000.00
11231								
02/26	02/04/2026	11231	STEINHARTS FARM SER	STREET SWEEPER	0110459-IN 1	1	188.06	188.06
Total 11231:								188.06
11232								
02/26	02/04/2026	11232	TC NETWORKS	FIX AUTHENTICATION FA	24486	1	27.50	27.50
Total 11232:								27.50
11233								
02/26	02/04/2026	11233	THERMO/DYNAMICS	WRRF BOILER INSPECTI	6222	1	360.00	360.00
Total 11233:								360.00
11234								
02/26	02/04/2026	11234	TRACKER PRODUCTS LL	EVIDENCE TRACKER SO	TPINV-00516	1	3,281.87	3,281.87

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Total 11234:								3,281.87
11235								
02/26	02/04/2026	11235	TRICOR INC	2025 POLICE AUTO INS P	59124	1	53.00-	53.00-
02/26	02/04/2026	11235	TRICOR INC	2026 CITY POLICE AUTO	59205	1	2,215.00	2,215.00
02/26	02/04/2026	11235	TRICOR INC	2026 CITY POLICE AUTO	59205	2	1,483.00-	1,483.00-
02/26	02/04/2026	11235	TRICOR INC	2026 CITY MUSEUM AUT	59205	3	47.00-	47.00-
Total 11235:								632.00
11236								
02/26	02/04/2026	11236	USABBLUEBOOK	WATER DEPT	INV0094301	1	1,932.05	1,932.05
02/26	02/04/2026	11236	USABBLUEBOOK	WATER DEPT - BACKFLO	INV0094562	1	2,184.91	2,184.91
02/26	02/04/2026	11236	USABBLUEBOOK	WATER DEPT	INV0094591	1	948.60	948.60
Total 11236:								5,065.56
11237								
02/26	02/04/2026	11237	VANNATTA, ELIZABETH	CEMETERY CONFERENC	09.05.2025	1	144.20	144.20
Total 11237:								144.20
11238								
02/26	02/04/2026	11238	WALMART BUSINESS	VEG TRAY/FRUIT BLEND/	7E3065B1	1	87.65	87.65
Total 11238:								87.65
11239								
02/26	02/04/2026	11239	WENDEL	ARCHITECT FEES	608901.01-2	1	10,117.82	10,117.82
Total 11239:								10,117.82
11240								
02/26	02/04/2026	11240	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6383	1	2,417.65	2,417.65
Total 11240:								2,417.65
11241								
02/26	02/04/2026	11241	XPRESSIONS BY RACHA	NICK SHIRTS	1385	1	98.00	98.00
Total 11241:								98.00
78559								
01/26	01/29/2026	78559	OLSON, KATIE	REFUND POOL SWIM LE	2001378.002	1	30.00-	30.00- V
01/26	01/29/2026	78559	OLSON, KATIE	REFUND POOL SWIM LE	2001504.002	1	30.00-	30.00- V
Total 78559:								60.00-
79125								
01/26	01/29/2026	79125	HAMMER, WYATT	REFUND OVR PYMT WS -	38-1454-16	1	60.72-	60.72- V
Total 79125:								60.72-
79274								
01/26	01/29/2026	79274	STEINHOFF, DANA	REFUND POOL SWIM LE	2001437.002	1	30.00-	30.00- V

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Total 79274:								30.00-
79761								
01/26	01/23/2026	79761	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0117261	1	274.61	274.61
Total 79761:								274.61
79762								
01/26	01/29/2026	79762	TRI-COUNTY TITLE SERV	LAND ACQUISITION	TC-12403	1	78,883.23	78,883.23
Total 79762:								78,883.23
79763								
01/26	01/30/2026	79763	CENTURYLINK	POLICE DEPT CHARGES	4600007361	1	572.54	572.54
01/26	01/30/2026	79763	CENTURYLINK	ADMIN PHONE CHARGE	4600007361	2	290.27	290.27
01/26	01/30/2026	79763	CENTURYLINK	MUSEUM DEPT PHONE C	4600007361	3	8.00	8.00
01/26	01/30/2026	79763	CENTURYLINK	ADMIN PHONE CHARGE	4600007365	1	42.20	42.20
01/26	01/30/2026	79763	CENTURYLINK	LIBRARY PHONE CHARG	4600007365	1	31.65	31.65
Total 79763:								944.66
79764								
02/26	02/04/2026	79764	1901 INC.	HVAC INSPECTION/MAIN	21438	1	1,613.00	1,613.00
Total 79764:								1,613.00
79765								
02/26	02/04/2026	79765	1ST AYD CORPORATION	SHOP	PSI839275	1	158.88	158.88
Total 79765:								158.88
79766								
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	02.04.2026	1	4,378.09	4,378.09
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	02.04.2026	2	2,871.06	2,871.06
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	02.04.2026	3	1,756.00	1,756.00
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	02.04.2026	4	11.53	11.53
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.04.2026	5	1,215.46	1,215.46
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.04.2026	6	8,105.56	8,105.56
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	02.04.2026	7	888.99	888.99
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	02.04.2026	8	110.32	110.32
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	02.04.2026	9	3,863.54	3,863.54
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	02.04.2026	10	3,045.45	3,045.45
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	02.04.2026	11	695.95	695.95
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	02.04.2026	12	1,111.63	1,111.63
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	02.04.2026	13	692.36	692.36
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	02.04.2026	14	49.21	49.21
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.04.2026	15	3,428.08	3,428.08
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	WATER	02.04.2026	16	5,098.58	5,098.58
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02.04.2026	17	2,679.49	2,679.49
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02.04.2026	18	4,813.00	4,813.00
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.04.2026	19	2,723.05	2,723.05
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.04.2026	20	3,337.97	3,337.97
Total 79766:								50,875.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79767								
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	119K-FTWR-	1	34.47	34.47
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	TEEN BOOKS	11CT-L63C-D	1	16.56	16.56
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	SHOP	1637-LWF4-4	1	59.98	59.98
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	17DC-LRGY-	1	239.98	239.98
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	CHAINSAW	17MX-HY9P-	1	174.83	174.83
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	17QW-V993-	1	27.26	27.26
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	19JW-WGFJ-	1	87.05	87.05
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	DAVIDSON PLANT	1CCL-NH1J-	1	119.99	119.99
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1CNX-FMMR	1	17.99	17.99
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1CPN-CHVM	1	18.55	18.55
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1DGV-D7MJ-	1	55.89	55.89
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	MAINTENANCE SHOP	1DHC-HN9G	1	84.98	84.98
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1DJ4-1K7F-3	1	122.89	122.89
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	ADULT FICTION	1DJ4-1K7F-6	1	113.29	113.29
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	OPERATING	1F1X-WQ4J-	1	225.00	225.00
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	TEEN BOOKS	1FX4-PW73-	1	33.01	33.01
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	UNDER DESK KEYBOAR	1HLG-HRCK-	1	28.49	28.49
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	GUARDIAN ANGEL LIGHT	1HPH-XVR6-	1	16.99	16.99
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	PBT BAGS FOR SQUADS	1HV9-FP9M-	1	25.98	25.98
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	SHOP	1KTJ-CWHT-	1	137.49	137.49
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	ADULT FICTION	1N3L-LKMD-	1	310.30	310.30
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1NC4-X1LH-	1	56.18	56.18
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	SHOP	1PJM-GR3D-	1	7.19	7.19
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1PL7-CRRC-	1	16.50-	16.50-
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1PWP-KH17-	1	208.81	208.81
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	PHOSPHORUS TESTING	1RN3-FTG1-	1	14.99	14.99
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1RRM-FQW	1	29.19	29.19
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	JUVENILE A/V	1RVF-61C9-	1	13.11-	13.11-
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	SWLS RESOURE LIBRAR	1T76-1QP3-4	1	142.39	142.39
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	CEMENT TOOL	1TCW-4PGR	1	1,998.99	1,998.99
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	JUVENILE A/V	1VFD-JH1X-	1	44.65	44.65
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	MAINTENANCE SHOP	1WVH-RJ67-	1	121.72	121.72
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	TEEN BOOKS	1XNL-1PCQ-	1	12.90-	12.90-
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	NICK BOOT	1XNL-1PCQ-	1	39.95	39.95
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	ADULT A/V	1Y4H-MJP7-	1	31.68	31.68
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1Y4H-MJP7-	1	44.74	44.74
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1Y4H-MJP7-	1	31.46	31.46
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	SHOP	1Y74-R76Q-	1	94.00	94.00
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	OPERATING	1Y9Q-PVY7-	1	17.79	17.79
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	SHOP	1YM3-1N4X-	1	60.58	60.58
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	SSD ENCLOSURE FOR C	1YN9-7XYT-	1	15.98	15.98
Total 79767:								4,868.75
79768								
02/26	02/04/2026	79768	ASSOCIATED APPRAISAL	2026 ASSESSOR SERVIC	184654	1	6,666.67	6,666.67
Total 79768:								6,666.67
79769								
02/26	02/04/2026	79769	AUTOMATIC ENTRANCE	PROFESSIONAL SERVIC	217000	1	374.58	374.58
Total 79769:								374.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79770								
02/26	02/04/2026	79770	B L MURRAY CO INC	OPERATING AND CUSTO	27895	1	134.64	134.64
Total 79770:								134.64
79771								
02/26	02/04/2026	79771	BEERS, TYLER JAMES	PROPERTY TAX OVR PY	1794 02.02.2	1	1,407.93	1,407.93
02/26	02/04/2026	79771	BEERS, TYLER JAMES	PROPERTY TAX OVR PY	1795 02.02.2	1	1,595.72	1,595.72
Total 79771:								3,003.65
79772								
02/26	02/04/2026	79772	BLACKSTONE PUBLISHI	ADULT FICTION	2224821	1	100.87	100.87
Total 79772:								100.87
79773								
02/26	02/04/2026	79773	BOHN, TREVOR & MOLLY	OVR PMT WS - 320 MON	19-0960-01	1	157.22	157.22
Total 79773:								157.22
79774								
02/26	02/04/2026	79774	BSNB LLC	570 N WASHINGTON UP	20-0891-23	1	24.31	24.31
Total 79774:								24.31
79775								
02/26	02/04/2026	79775	CENTURYLINK	AIRPORT LONG DISTANC	02.01.2026	1	.18	.18
02/26	02/04/2026	79775	CENTURYLINK	CITY MANAGER LONG DI	02.01.2026	2	5.80	5.80
02/26	02/04/2026	79775	CENTURYLINK	CITY CLERK LONG DISTA	02.01.2026	3	5.81	5.81
02/26	02/04/2026	79775	CENTURYLINK	ENGINEERING LONG DIS	02.01.2026	4	.09	.09
02/26	02/04/2026	79775	CENTURYLINK	LIBRARY LONG DISTANC	02.01.2026	5	3.01	3.01
02/26	02/04/2026	79775	CENTURYLINK	POLICE DEPT LONG DIST	02.01.2026	6	23.74	23.74
02/26	02/04/2026	79775	CENTURYLINK	SENIOR CENTER LONG	02.01.2026	7	1.12	1.12
02/26	02/04/2026	79775	CENTURYLINK	WATER LONG DISTANCE	02.01.2026	8	.28	.28
02/26	02/04/2026	79775	CENTURYLINK	SEWER LONG DISTANCE	02.01.2026	9	.29	.29
Total 79775:								40.32
79776								
02/26	02/04/2026	79776	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4258254388	1	126.89	126.89
Total 79776:								126.89
79777								
02/26	02/04/2026	79777	CITY OF PLATTEVILLE	OVR PYMT PROPERTY T	1769 01.30.2	1	70.03	70.03
Total 79777:								70.03
79778								
02/26	02/04/2026	79778	CONWAY SHIELD	FIRE HELMETS	0548413	1	2,625.00	2,625.00
Total 79778:								2,625.00
79779								
02/26	02/04/2026	79779	CORE & MAIN LP	1-INCH METER	Y388483	1	297.13	297.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/26	02/04/2026	79779	CORE & MAIN LP	2-INCH WATER METER	Y388951	1	1,855.48	1,855.48
Total 79779:								2,152.61
79780								
02/26	02/04/2026	79780	CORNERSTONE RESTOR	WRRF - BACKWASH TAN	2460	1	103,950.00	103,950.00
Total 79780:								103,950.00
79781								
02/26	02/04/2026	79781	DEBS FASHIONS TO FIT	PATCHES	81438	1	17.50	17.50
Total 79781:								17.50
79782								
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2485561	1	79.33-	79.33-
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2485561	2	139.90	139.90
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2485561	3	111.92	111.92
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2485561	4	154.94	154.94
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2485561	5	93.32	93.32
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2485561	6	139.06	139.06
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-BUI	2485561	7	139.90	139.90
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2485561	8	2,737.32	2,737.32
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2485561	9	279.80	279.80
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2485561	10	111.06	111.06
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2485561	11	605.69	605.69
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2485561	12	13.99	13.99
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2485561	13	46.09	46.09
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2485561	14	179.30	179.30
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2485561	15	174.88	174.88
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2485561	16	421.70	421.70
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2485561	17	81.18	81.18
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2485561	18	77.12	77.12
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2485561	19	178.68	178.68
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2485561	20	14.21	14.21
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2485561	21	4.06	4.06
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2485561	22	139.90	139.90
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2485561	23	457.04	457.04
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2485561	24	651.00	651.00
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2485561	25	936.88	936.88
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2485561	26	552.16	552.16
Total 79782:								8,361.77
79783								
02/26	02/04/2026	79783	DORNER COMPANY	RAS/WAS VALVES	519081	1	2,432.42	2,432.42
Total 79783:								2,432.42
79784								
02/26	02/04/2026	79784	DUY LLC	PROPERTY TAXES OVR	1563	1	1,001.34	1,001.34
Total 79784:								1,001.34
79785								
02/26	02/04/2026	79785	EPIC CONSTRUCTION	PAY REQUEST # 2 FOR P	11625 #2	1	800,471.90	800,471.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/26	02/04/2026	79785	EPIC CONSTRUCTION	POOL CONSTRUCTION E	11625 #3	1	690,328.60	690,328.60
Total 79785:								1,490,800.50
79786								
02/26	02/04/2026	79786	FRITZ PROPERTIES LLC	OVR PYMT WS - 265 PAR	14-0170-08	1	43.01	43.01
Total 79786:								43.01
79787								
02/26	02/04/2026	79787	GRANT COUNTY CSZD	WWTP PHOSPHOROUS	2025	1	54,414.92	54,414.92
Total 79787:								54,414.92
79788								
02/26	02/04/2026	79788	HAMMER, WYATT	REFUND OVR PYMT WS -	38-1454-16	1	60.72	60.72
Total 79788:								60.72
79789								
02/26	02/04/2026	79789	HEAT & POWER PRODUC	WRRF MAIN BUILDING B	50467	1	305.81	305.81
Total 79789:								305.81
79790								
02/26	02/04/2026	79790	HOLMAN LAWN CARE &	SNOW AND ICE REMOVA	699	1	1,000.00	1,000.00
Total 79790:								1,000.00
79791								
02/26	02/04/2026	79791	JEFFERSON FIRE & SAF	WILDLAND PPE	IN336153	1	1,128.78	1,128.78
Total 79791:								1,128.78
79792								
02/26	02/04/2026	79792	LIBRARY IDEAS LLC	GRANT EXPENSES	123355	1	291.00	291.00
Total 79792:								291.00
79793								
02/26	02/04/2026	79793	MEYER, RICHARD & PEG	LSL GRANT	537	1	1,140.00	1,140.00
02/26	02/04/2026	79793	MEYER, RICHARD & PEG	LSL LOAN	537	2	380.00	380.00
Total 79793:								1,520.00
79794								
02/26	02/04/2026	79794	MILES, KERRY	BUY BACK 7 LOTS - GRE	02.03.2026	1	875.00	875.00
Total 79794:								875.00
79795								
02/26	02/04/2026	79795	MINERAL POINT CHAMB	MP VISITORS GUIDE AD	3409	1	300.00	300.00
Total 79795:								300.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79796								
02/26	02/04/2026	79796	NELSON, TREVOR	PROPERTY TAX OVR PY	1819	1	5,057.03	5,057.03
Total 79796:								5,057.03
79797								
02/26	02/04/2026	79797	NICHE ACADEMY LLC	PROFESSIONAL SERVIC	12465	1	1,495.00	1,495.00
Total 79797:								1,495.00
79798								
02/26	02/04/2026	79798	OIL EQUIPMENT COMPA	FUEL PUMP REPAIR	0377273-IN	1	557.00	557.00
Total 79798:								557.00
79799								
02/26	02/04/2026	79799	PETTY CASH/TREASURE	POSTAGE DUE-HOUSING	POSTAGE B	1	5.75	5.75
02/26	02/04/2026	79799	PETTY CASH/TREASURE	POSTAGE DUE-POLICE	POSTAGE B	2	3.13	3.13
02/26	02/04/2026	79799	PETTY CASH/TREASURE	POSTAGE DUE-PUBLIC	POSTAGE B	3	8.09	8.09
02/26	02/04/2026	79799	PETTY CASH/TREASURE	POSTAGE DUE-FINANCE	POSTAGE B	4	1.50	1.50
02/26	02/04/2026	79799	PETTY CASH/TREASURE	POSTAGE DUE-CLERK	POSTAGE B	5	2.99	2.99
02/26	02/04/2026	79799	PETTY CASH/TREASURE	POSTAGE DUE-WATER	POSTAGE B	6	.13	.13
02/26	02/04/2026	79799	PETTY CASH/TREASURE	POSTAGE DUE-SEWER	POSTAGE B	7	.13	.13
02/26	02/04/2026	79799	PETTY CASH/TREASURE	POSTAGE DUE-BLDG INS	POSTAGE B	8	4.99	4.99
Total 79799:								26.71
79800								
02/26	02/04/2026	79800	PLATTEVILLE JOURNAL,	SUBSCRIPTION-CLERK	55416 02.25.	1	91.50	91.50
Total 79800:								91.50
79801								
02/26	02/04/2026	79801	PLATTEVILLE REGIONAL	ROOM TAX	4TH QTR 20	1	47,410.92	47,410.92
Total 79801:								47,410.92
79802								
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	01.31.2026	1	156.87	156.87
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	01.31.2026	2	203.18	203.18
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	01.31.2026	3	103.20	103.20
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-STREET	01.31.2026	4	114.26	114.26
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	01.31.2026	5	22.30	22.30
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	01.31.2026	6	12.11	12.11
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	01.31.2026	7	174.71	174.71
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	01.31.2026	8	818.50	818.50
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-POOL	01.31.2026	9	381.85	381.85
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	01.31.2026	10	24.22	24.22
02/26	02/04/2026	79802	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	01.31.2026	11	12.11	12.11
Total 79802:								2,023.31
79803								
02/26	02/04/2026	79803	PLAYAWAY PRODUCTS	OFFICE SUPPLIES	521942	1	29.90	29.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79803:								29.90
79804								
02/26	02/04/2026	79804	PRECISION DRIVE & CO	EAST PRIMARY GEAR B	INV30085	1	16,856.38	16,856.38
02/26	02/04/2026	79804	PRECISION DRIVE & CO	EAST PRIMARY GEAR B	INV30085	2	45.23	45.23
02/26	02/04/2026	79804	PRECISION DRIVE & CO	WRRF - EAST PRIMARY	INV30086	1	1,312.18	1,312.18
Total 79804:								18,213.79
79805								
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069-116	1	1,335.36-	1,335.36-
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069-116	2	2,364.93	2,364.93
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069-116	3	1,891.94	1,891.94
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069-116	4	3,068.29	3,068.29
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069-116	5	1,577.41	1,577.41
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069-116	6	2,976.55	2,976.55
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	BUILDING MAINT	9001069-116	7	2,364.93	2,364.93
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069-116	8	48,370.73	48,370.73
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069-116	9	4,729.86	4,729.86
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069-116	10	2,099.89	2,099.89
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069-116	11	8,089.69	8,089.69
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069-116	12	236.49	236.49
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069-116	13	994.90	994.90
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069-116	14	3,665.64	3,665.64
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069-116	15	5,321.09	5,321.09
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069-116	16	7,630.42	7,630.42
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069-116	17	1,630.98	1,630.98
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069-116	18	2,393.47	2,393.47
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069-116	19	3,955.14	3,955.14
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069-116	20	285.42	285.42
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069-116	21	175.33	175.33
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069-116	22	2,364.93	2,364.93
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069-116	23	7,949.30	7,949.30
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069-116	24	12,393.74	12,393.74
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069-116	25	17,051.62	17,051.62
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069-116	26	1,853.38	1,853.38
Total 79805:								144,100.71
79806								
02/26	02/04/2026	79806	QUILL LLC	LIBRARY OFFICE SUPPLI	47410872	1	97.88	97.88
02/26	02/04/2026	79806	QUILL LLC	LIBRARY OFFICE SUPPLI	47418125	1	269.28	269.28
Total 79806:								367.16
79807								
02/26	02/04/2026	79807	REYNOLDS, VINCENT	OVR PMT WS - 250 N BO	14-0080-01	1	41.34	41.34
Total 79807:								41.34
79808								
02/26	02/04/2026	79808	SCHLUETER, MATTHEW	PROPERTY TAX OVERPM	1342 01.22.2	1	89.70	89.70
Total 79808:								89.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79809								
02/26	02/04/2026	79809	SCHMIDT ELECTRICAL C	GAZEBO ELECTRICAL PA	6180	1	2,330.28	2,330.28
Total 79809:								2,330.28
79810								
02/26	02/04/2026	79810	SEXTON, MATTHEW & C	PROPERTY TAX OVR PY	1813	1	270.00	270.00
Total 79810:								270.00
79811								
02/26	02/04/2026	79811	SHERWIN WILLIAMS	WELL 6 PAINT	9370219880	1	271.11	271.11
Total 79811:								271.11
79812								
02/26	02/04/2026	79812	SLOAN IMPLEMENT	MOWER MAINTENANCE	4186176	1	209.59	209.59
02/26	02/04/2026	79812	SLOAN IMPLEMENT	WRRF BACKHOE	4191093	1	31.34	31.34
Total 79812:								240.93
79813								
02/26	02/04/2026	79813	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 01.1	1	70.00	70.00
02/26	02/04/2026	79813	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 01.1	2	45.00	45.00
02/26	02/04/2026	79813	SOUTHWEST HEALTH CE	NEW EMPLOYEE DRUG	286082 01.1	1	35.00	35.00
02/26	02/04/2026	79813	SOUTHWEST HEALTH CE	CPR TRAINING	INV00392	1	900.00	900.00
Total 79813:								1,050.00
79814								
02/26	02/04/2026	79814	TH MEDIA	DISPATCHER AD	457326	1	175.00	175.00
02/26	02/04/2026	79814	TH MEDIA	DISPATCHER AD	457326	2	175.00	175.00
Total 79814:								350.00
79815								
02/26	02/04/2026	79815	THILMANY, LOIS	OVR PYMT WS 890 KELL	36-0090-01	1	48.46	48.46
Total 79815:								48.46
79816								
02/26	02/04/2026	79816	TOP PACK DEFENSE LLC	SHIRT	18105	1	78.84	78.84
Total 79816:								78.84
79817								
02/26	02/04/2026	79817	VAN RIPER, SARAH	PROP TAX OVERPAYMEN	1727 01.30.2	1	132.48	132.48
Total 79817:								132.48
79818								
02/26	02/04/2026	79818	WEST BEND MUTUAL IN	NOTARY BOND INSURAN	2515174	1	50.00	50.00
Total 79818:								50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79819								
02/26	02/04/2026	79819	WETTER, SCOTT	CDL REIMBURSEMENT	02.02.2026	1	62.50	62.50
02/26	02/04/2026	79819	WETTER, SCOTT	CDL REIMBURSEMENT	02.02.2026	2	62.50	62.50
Total 79819:								125.00
79820								
02/26	02/04/2026	79820	WI DOT	VEHICLE REGISTRATION	3FAHP0GA7	1	105.00	105.00
Total 79820:								105.00
79821								
02/26	02/04/2026	79821	YURS, DARYL	PROPERTY TAX OVR PY	1469 01.26.2	1	448.02	448.02
Total 79821:								448.02
Grand Totals:								2,463,148.60

CITY OF PLATTEVILLE

FINANCIAL REPORT

JANUARY 31, 2026

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
FUND 158 - AMBULANCE SERVICE
FUND 159 - MUSEUM

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	(6,082,793.89)	1,598,890.15	1,598,890.15	(4,483,903.74)
100-10091-000-000 PETTY CASH	1,230.00	.00	.00	1,230.00
100-11111-000-000 GENERAL INVESTMENTS	17,237,192.97	30,852.74	30,852.74	17,268,045.71
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	496,444.05	.00	.00	496,444.05
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	118,122.47	169.13	169.13	118,291.60
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	26,981.55	.00	.00	26,981.55
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	(5,255,488.06)	(5,255,488.06)	(5,255,488.06)
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	5,866.00	(191.94)	(191.94)	5,674.06
100-12311-000-000 DELINQUENT PER. PROP. TAX	2,889.53	.00	.00	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	16,087.35	(147.23)	(147.23)	15,940.12
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	(150.00)	(150.00)	(150.00)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	46,865.21	(31,264.52)	(31,264.52)	15,600.69
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	23,296.62	(11,554.16)	(11,554.16)	11,742.46
100-13914-000-000 VENDOR CREDIT RECEIVABLE	.00	.00	.00	.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	163.80	35.85	35.85	199.65
100-15015-000-000 DUE FROM FIRE FACILITY FUND	.00	.00	.00	.00
100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT	131.92	.00	.00	131.92
100-15030-000-000 DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000 CITY-PREPAID EXPENSES	17,185.20	(17,185.20)	(17,185.20)	.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.	195,047.11	(640.72)	(640.72)	194,406.39
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	72,548,896.61	(3,686,673.96)	(3,686,673.96)	68,862,222.65

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

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 (410,849.47)	410,849.47	410,849.47	.00
100-21220-000-000	WAGES PAYABLE CLEARING .00	.00	.00	.00
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX (2,990.18)	.00	.00 (2,990.18)	
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 486.61 (566.53) (566.53) (79.92)			
100-21528-000-000	SUPPLEMENTAL LIFE 306.02 9.68 9.68 315.70			
100-21529-000-000	ADDITIONAL LIFE 751.88 9.68 9.68 761.56			
100-21530-000-000	DENTAL INS 1,046.79 (951.38) (951.38) 95.41			
100-21531-000-000	HEALTH INS (EES) 15,723.94 (16,603.48) (16,603.48) (879.54)			
100-21532-000-000	DEPENDENT LIFE INS. EES 97.30 (3.20) (3.20) 94.10			
100-21533-000-000	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE 1,852.01 (1,853.38) (1,853.38) (1.37)			
100-21535-000-000	DENTAL EMPLOYER .00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS. (820.56)	.00	.00 (820.56)	
100-21537-000-000	AFLAC INSURANCE .00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE .00	.00	.00	.00
100-21555-000-000	FORFEITURES (.10)	.00	.00 (.10)	
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 (24,446.48)	10,169.22	10,169.22 (14,277.26)	
100-21611-000-000	COUNTY & STATE TAXES .00	846,091.71	846,091.71 846,091.71	
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	2,080,734.11	2,080,734.11 2,080,734.11	
100-21712-000-000	VO-TECH SCHOOL TAXES .00	245,032.42	245,032.42 245,032.42	
100-22211-000-000	ADVANCE TAX COLLECTIONS (5,228,059.35)	.00	.00 (5,228,059.35)	
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 (130,161.36) (540.00) (540.00) (130,701.36)			
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
JANUARY 31, 2026

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	(21,099.60)	.00	.00	(21,099.60)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000	SOCCER DONATIONS	(24,225.11)	.00	.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	(3,352.00)	.00	.00	(3,352.00)
100-23355-000-000	LEGION PARK ADV TRUST	(99,336.53)	.00	.00	(99,336.53)
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	177.44	.00	.00	177.44
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	(9,033.26)	(900.00)	(900.00)	(9,933.26)
100-23386-000-000	POOL DONATIONS	(2,159.70)	.00	.00	(2,159.70)
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	(22,035.03)	(33.92)	(33.92)	(22,068.95)
100-23392-000-000	FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000	PARK IMPACT FEES	(21,873.77)	.00	.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	(125,448.52)	.00	.00	(125,448.52)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(109,544.17)	.00	.00	(109,544.17)
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	(70,364.11)	.00	.00	(70,364.11)
100-23406-000-000	PREPAID MONUMENT MARKING FEE	.00	.00	.00	.00
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(6,231.37)	.00	.00	(6,231.37)
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	(38,892.58)	83.97	83.97	(38,808.61)
100-23577-000-000	SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000	SENIOR CENTER BUILDING SALE	.00	.00	.00	.00
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23605-000-000	ROUNTREE HALL PROCEEDS	(523,010.91)	.00	.00	(523,010.91)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

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.	(195,047.11)	640.72	640.72	(194,406.39)
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	.00	.00	.00	.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	(8,689,165.72)	3,572,169.09	3,572,169.09	(5,116,996.63)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(4,381,913.99)	.00	.00	(4,381,913.99)
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	111,929.40	111,929.40	111,929.40
TOTAL FUND EQUITY	(63,851,743.23)	111,929.40	111,929.40	(63,739,813.83)
TOTAL LIABILITIES AND EQUITY	(72,540,908.95)	3,684,098.49	3,684,098.49	(68,856,810.46)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	3,142,922.00	(3,142,922.00)	.00	.00	(3,142,922.00)
100-41210-135-000	LOCAL ROOM TAX	55,026.86	55,026.86	212,617.00	(157,590.14)	25.88	.00	(157,590.14)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,309.86	31,309.86	360,000.00	(328,690.14)	8.70	.00	(328,690.14)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	142,169.00	142,169.00	143,043.00	(874.00)	99.39	.00	(874.00)
100-41800-160-000	INTEREST ON TAXES	26.75	26.75	1,000.00	(973.25)	2.68	.00	(973.25)
	TOTAL TAXES	228,532.47	228,532.47	3,859,582.00	(3,631,049.53)	5.92	.00	(3,631,049.53)
	<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	.00	150.00	(150.00)	.00	.00	(150.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	3,000.00	(3,000.00)	.00	.00	(3,000.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
	TOTAL SPECIAL ASSESSMENTS	.00	.00	8,150.00	(8,150.00)	.00	.00	(8,150.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	3,279,188.00	(3,279,188.00)	.00	.00	(3,279,188.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	97,453.00	(97,453.00)	.00	.00	(97,453.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	13,260.00	(13,260.00)	.00	.00	(13,260.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	91,340.00	(91,340.00)	.00	.00	(91,340.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	50,699.00	(50,699.00)	.00	.00	(50,699.00)
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	155,639.07	155,639.07	622,924.00	(467,284.93)	24.99	.00	(467,284.93)
100-43533-270-000	CONNECTING HIGHWAY AIDS	15,997.92	15,997.92	63,992.00	(47,994.08)	25.00	.00	(47,994.08)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	44,200.00	(44,200.00)	.00	.00	(44,200.00)
100-43551-257-000	LIBRARY FOUNDATION GRANT	65.18	65.18	2,000.00	(1,934.82)	3.26	.00	(1,934.82)
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	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	246,184.72	246,184.72	246,089.00	95.72	100.04	.00	95.72
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	47.00	(47.00)	.00	.00	(47.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	.00	256,756.00	(256,756.00)	.00	.00	(256,756.00)
	TOTAL INTERGOVERNMENTAL RE	417,886.89	417,886.89	4,787,133.00	(4,369,246.11)	8.73	.00	(4,369,246.11)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	20.00	20.00	22,700.00	(22,680.00)	.09	.00	(22,680.00)
100-44100-611-000	OPERATOR'S LICENSES	284.00	284.00	6,000.00	(5,716.00)	4.73	.00	(5,716.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,500.00	(1,500.00)	.00	.00	(1,500.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	6,290.00	(6,290.00)	.00	.00	(6,290.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	175.00	175.00	800.00	(625.00)	21.88	.00	(625.00)
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00	(50.00)
100-44200-621-000	DOG LICENSES	324.00	324.00	1,100.00	(776.00)	29.45	.00	(776.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	1,216.54	1,216.54	85,000.00	(83,783.46)	1.43	.00	(83,783.46)
100-44300-633-000	PLANNING COMMISSION	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
	TOTAL LICENSES & PERMITS	2,019.54	2,019.54	127,940.00	(125,920.46)	1.58	.00	(125,920.46)
	<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,778.21	3,778.21	80,000.00	(76,221.79)	4.72	.00	(76,221.79)
100-45100-641-000	PARKING VIOLATIONS	1,645.00	1,645.00	65,000.00	(63,355.00)	2.53	.00	(63,355.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
	TOTAL FINES & FORFEITURES	5,423.21	5,423.21	147,500.00	(142,076.79)	3.68	.00	(142,076.79)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00 (100.00)	.00	.00 (100.00)	
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	500.00 (500.00)	.00	.00 (500.00)	
100-46100-652-000	LICENSE PUBLICATION FEES	50.50	50.50	450.00 (399.50)	11.22	.00 (399.50)	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	10.00	10.00	2,000.00 (1,990.00)	.50	.00 (1,990.00)	
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	.00	5,500.00 (5,500.00)	.00	.00 (5,500.00)	
100-46210-659-000	POLICE OTHER FEES	130.00	130.00	4,000.00 (3,870.00)	3.25	.00 (3,870.00)	
100-46210-660-000	POLICE COPIES	.50	.50	1,000.00 (999.50)	.05	.00 (999.50)	
100-46210-661-000	TOWING	.00	.00	3,000.00 (3,000.00)	.00	.00 (3,000.00)	
100-46210-662-000	POLICE OTHER-BACKGROUND C	70.00	70.00	1,750.00 (1,680.00)	4.00	.00 (1,680.00)	
100-46210-664-000	POLICE DONATIONS	.00	.00	2,000.00 (2,000.00)	.00	.00 (2,000.00)	
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00 (21,600.00)	.00	.00 (21,600.00)	
100-46220-638-000	FIRE INSPECTIONS	.00	.00	75,250.00 (75,250.00)	.00	.00 (75,250.00)	
100-46220-639-000	FIRE DEPT COPIES	.00	.00	40.00 (40.00)	.00	.00 (40.00)	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	15,566.41	15,566.41	.00 15,566.41	.00	.00 15,566.41	
100-46310-430-000	STREET DEPARTMENT	.00	.00	3,500.00 (3,500.00)	.00	.00 (3,500.00)	
100-46350-200-000	SEN CTR: GROCERY REIMB	.00	.00	900.00 (900.00)	.00	.00 (900.00)	
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	164,750.00 (164,750.00)	.00	.00 (164,750.00)	
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	214.00 (214.00)	.00	.00 (214.00)	
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	5,000.00 (5,000.00)	.00	.00 (5,000.00)	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	.00	15,000.00 (15,000.00)	.00	.00 (15,000.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	.00	21,000.00 (21,000.00)	.00	.00 (21,000.00)	
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	4,000.00 (4,000.00)	.00	.00 (4,000.00)	
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	214.00 (214.00)	.00	.00 (214.00)	
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	.00	600.00 (600.00)	.00	.00 (600.00)	
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	.00	600.00 (600.00)	.00	.00 (600.00)	
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	11.08	11.08	400.00 (388.92)	2.77	.00 (388.92)	
100-46710-451-000	LIBRARY: TAXABLE	54.99	54.99	5,000.00 (4,945.01)	1.10	.00 (4,945.01)	
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
100-46720-671-000	PARK CAMPING FEES TAXABLE	.00	.00	10,000.00 (10,000.00)	.00	.00 (10,000.00)	
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	30,000.00 (30,000.00)	.00	.00 (30,000.00)	
100-46750-673-101	POOL: SEASONAL PASSES	.00	.00	24,000.00 (24,000.00)	.00	.00 (24,000.00)	
100-46750-673-102	POOL: LESSONS	90.00	90.00	15,000.00 (14,910.00)	.60	.00 (14,910.00)	
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00 (500.00)	.00	.00 (500.00)	
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00 (900.00)	.00	.00 (900.00)	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	5,000.00 (5,000.00)	.00	.00 (5,000.00)	
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	.00	210.00 (210.00)	.00	.00 (210.00)	
100-46750-675-359	SOCCER (YOUTH)	.00	.00	7,500.00 (7,500.00)	.00	.00 (7,500.00)	
100-46750-675-361	TBALL & BASEBALL (YOUTH)	180.00	180.00	2,100.00 (1,920.00)	8.57	.00 (1,920.00)	
100-46750-675-362	YOUTH DIAMOND SPORTS	585.00	585.00	10,000.00 (9,415.00)	5.85	.00 (9,415.00)	
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	250.00 (250.00)	.00	.00 (250.00)	
100-46750-675-393	DANCE (YOUTH)	270.00	270.00	1,000.00 (730.00)	27.00	.00 (730.00)	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	45.00	45.00	650.00 (605.00)	6.92	.00 (605.00)	
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	3,000.00 (3,000.00)	.00	.00 (3,000.00)	
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	350.00 (350.00)	.00	.00 (350.00)	
100-46750-676-385	INTRO TO SPORTS (YOUTH)	284.08	284.08	400.00 (115.92)	71.02	.00 (115.92)	
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	4,200.00 (4,200.00)	.00	.00 (4,200.00)	
100-46750-677-000	RECREATION TAXABLE	.00	.00	(100.00) 100.00	.00	.00 100.00	
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	12.00	12.00	3,000.00 (2,988.00)	.40	.00 (2,988.00)	
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	1,500.00 (1,500.00)	.00	.00 (1,500.00)	
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	550.00 (550.00)	.00	.00 (550.00)	
100-46750-677-524	BASKETBALL (ADULT)	67.00	67.00	100.00 (33.00)	67.00	.00 (33.00)	
100-46750-685-000	RECREATION DONATIONS	.00	.00	6,000.00 (6,000.00)	.00	.00 (6,000.00)	
100-46750-686-000	PARK DONATIONS	.00	.00	100.00 (100.00)	.00	.00 (100.00)	

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46810-100-000	FORESTRY: COMPOST PERMITS	.00	.00	180.00	(180.00)	.00	.00	(180.00)
	TOTAL PUBLIC CHARGES FOR SE	17,426.56	17,426.56	465,758.00	(448,331.44)	3.74	.00	(448,331.44)
	<u>INTERGOVERNMENTAL CHARGE</u>							
100-47230-536-000	UW-P ADMIN FEES	.00	.00	600.00	(600.00)	.00	.00	(600.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	19,760.00	(19,760.00)	.00	.00	(19,760.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	5,800.00	(5,800.00)	.00	.00	(5,800.00)
100-47300-481-000	FIRE DEPT. TOWNSHIP SHARE	.00	.00	97,446.00	(97,446.00)	.00	.00	(97,446.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	3,600.00	(3,600.00)	.00	.00	(3,600.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	9,686.20	9,686.20	113,920.00	(104,233.80)	8.50	.00	(104,233.80)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,700.00	(2,700.00)	.00	.00	(2,700.00)
	TOTAL INTERGOVERNMENTAL CH	9,686.20	9,686.20	243,826.00	(234,139.80)	3.97	.00	(234,139.80)
	<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	18,153.09	18,153.09	450,500.00	(432,346.91)	4.03	.00	(432,346.91)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	.00	17,000.00	(17,000.00)	.00	.00	(17,000.00)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	169.13	169.13	4,000.00	(3,830.87)	4.23	.00	(3,830.87)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	15.00	(15.00)	.00	.00	(15.00)
100-48130-823-000	INTEREST ON WEED BILLS	.00	.00	1.00	(1.00)	.00	.00	(1.00)
100-48200-830-000	CITY BUILDING RENTAL	180.00	180.00	2,800.00	(2,620.00)	6.43	.00	(2,620.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	40.00	40.00	250.00	(210.00)	16.00	.00	(210.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	150.00	150.00	3,600.00	(3,450.00)	4.17	.00	(3,450.00)
100-48200-841-000	SHELTER RENTAL	50.00	50.00	1,100.00	(1,050.00)	4.55	.00	(1,050.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	45.00	45.00	500.00	(455.00)	9.00	.00	(455.00)
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	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-48500-511-000	MISC CITY DONATIONS	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	16.51	16.51	.00	16.51	.00	.00	16.51
100-48500-847-000	SENIOR CENTER DONATIONS	.00	.00	1,350.00	(1,350.00)	.00	.00	(1,350.00)
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	11,000.00	(11,000.00)	.00	.00	(11,000.00)
	TOTAL MISCELLANEOUS REVENU	18,803.73	18,803.73	514,116.00	(495,312.27)	3.66	.00	(495,312.27)
	<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	1,047.07	12,565.00	(11,517.93)	8.33	.00	(11,517.93)
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	1,047.07	14,056.00	(13,008.93)	7.45	.00	(13,008.93)
	TOTAL FUND REVENUE	700,825.67	700,825.67	10,168,061.00	(9,467,235.33)	6.89	.00	(9,467,235.33)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	.00	150.00	150.00	.00	.00	150.00
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	.00	4,800.00	4,800.00	.00	.00	4,800.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	1,750.00	1,750.00	.00	.00	1,750.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	1,530.00	1,530.00	.00	.00	1,530.00
	TOTAL COMMON COUNCIL	.00	.00	11,230.00	11,230.00	.00	.00	11,230.00
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	27,500.00	27,500.00	.00	.00	27,500.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	32,500.00	32,500.00	.00	.00	32,500.00
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	.00	.00	99,225.00	99,225.00	.00	.00	99,225.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,055.22	1,055.22	13,812.00	12,756.78	7.64	.00	12,756.78
100-51410-131-000	CITY MGR: WRS (ERS	75.98	75.98	8,138.00	8,062.02	.93	.00	8,062.02
100-51410-132-000	CITY MGR: SOC SEC	61.43	61.43	7,082.00	7,020.57	.87	.00	7,020.57
100-51410-133-000	CITY MGR: MEDICARE	14.37	14.37	1,656.00	1,641.63	.87	.00	1,641.63
100-51410-134-000	CITY MGR: LIFE INS	12.03	12.03	145.00	132.97	8.30	.00	132.97
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	26,544.00	26,544.00	.00	.00	26,544.00
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	20.85	20.85	375.00	354.15	5.56	.00	354.15
100-51410-138-000	CITY MGR: DENTAL INS	.00	.00	1,341.00	1,341.00	.00	.00	1,341.00
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	441.00	441.00	.00	.00	441.00
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	6,500.00	6,500.00	.00	.00	6,500.00
100-51410-300-000	CITY MGR: TELEPHONE	7.94	7.94	800.00	792.06	.99	.00	792.06
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	75.00	75.00	.00	.00	75.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	.00	500.00	500.00	.00	.00	500.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	.00	400.00	400.00	.00	.00	400.00
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51410-530-000	CITY MGR: RENT EXPENSE	.00	.00	2,400.00	2,400.00	.00	.00	2,400.00
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	.00	25,000.00	25,000.00	.00	.00	25,000.00
	TOTAL CITY MANAGER'S OFFICE	1,247.82	1,247.82	209,884.00	208,636.18	.59	.00	208,636.18

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,813.20	4,813.20	63,565.00	58,751.80	7.57	.00	58,751.80
100-51411-131-000	COMMUNICATION: WRS (ERS)	342.96	342.96	4,577.00	4,234.04	7.49	.00	4,234.04
100-51411-132-000	COMMUNICATION: SOC SEC	274.22	274.22	3,941.00	3,666.78	6.96	.00	3,666.78
100-51411-133-000	COMMUNICATION: MEDICARE	64.13	64.13	922.00	857.87	6.96	.00	857.87
100-51411-134-000	COMMUNICATION: LIFE INS	8.35	8.35	100.00	91.65	8.35	.00	91.65
100-51411-135-000	COMMUNICATION: HEALTH INS P	.00	.00	28,379.00	28,379.00	.00	.00	28,379.00
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	153.52	153.52	3,400.00	3,246.48	4.52	.00	3,246.48
100-51411-138-000	COMMUNICATION: DENTAL INS	.00	.00	1,631.00	1,631.00	.00	.00	1,631.00
100-51411-139-000	COMMUNICATION: LONG TERM DI	.00	.00	248.00	248.00	.00	.00	248.00
100-51411-210-000	COMMUNICATION: PROF SERVIC	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-51411-300-000	COMMUNICATION: TELEPHONE	41.08	41.08	1,000.00	958.92	4.11	.00	958.92
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
TOTAL COMMUNICATIONS		5,697.46	5,697.46	120,663.00	114,965.54	4.72	.00	114,965.54
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,803.99	4,803.99	62,798.00	57,994.01	7.65	.00	57,994.01
100-51412-131-000	HR: WRS	343.11	343.11	4,521.00	4,177.89	7.59	.00	4,177.89
100-51412-132-000	HR: SOC SEC	278.53	278.53	3,893.00	3,614.47	7.15	.00	3,614.47
100-51412-133-000	HR: MEDICARE	65.14	65.14	911.00	845.86	7.15	.00	845.86
100-51412-134-000	HR: LIFE INS	4.70	4.70	71.00	66.30	6.62	.00	66.30
100-51412-135-000	HR: HEALTH INS PREMIUM	.00	.00	22,703.00	22,703.00	.00	.00	22,703.00
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,560.00	2,560.00	.00	.00	2,560.00
100-51412-138-000	HR: DENTAL INS	.00	.00	1,305.00	1,305.00	.00	.00	1,305.00
100-51412-139-000	HR: LONG TERM DIS	.00	.00	245.00	245.00	.00	.00	245.00
100-51412-320-000	HR: SUBSCR/DUES	.00	.00	300.00	300.00	.00	.00	300.00
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51412-340-000	HR: SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL DEPARTMENT 412		5,495.47	5,495.47	100,557.00	95,061.53	5.47	.00	95,061.53

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	5,875.20	5,875.20	78,321.00	72,445.80	7.50	.00	72,445.80
100-51420-120-000	CITY CLERK: OTHER WAGES	3,165.58	3,165.58	41,437.00	38,271.42	7.64	.00	38,271.42
100-51420-131-000	CITY CLERK: WRS (ERS	650.94	650.94	8,622.00	7,971.06	7.55	.00	7,971.06
100-51420-132-000	CITY CLERK: SOC SEC	525.79	525.79	7,425.00	6,899.21	7.08	.00	6,899.21
100-51420-133-000	CITY CLERK: MEDICARE	122.97	122.97	1,737.00	1,614.03	7.08	.00	1,614.03
100-51420-134-000	CITY CLERK: LIFE INS	42.39	42.39	509.00	466.61	8.33	.00	466.61
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	.00	.00	36,820.00	36,820.00	.00	.00	36,820.00
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,624.32	1,624.32	2,425.00	800.68	66.98	.00	800.68
100-51420-138-000	CITY CLERK: DENTAL INS	.00	.00	1,267.00	1,267.00	.00	.00	1,267.00
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	.00	.00	402.00	402.00	.00	.00	402.00
100-51420-300-000	CITY CLERK: TELEPHONE	7.95	7.95	100.00	92.05	7.95	.00	92.05
100-51420-309-000	CITY CLERK: POSTAGE	.00	.00	400.00	400.00	.00	.00	400.00
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	.00	320.00	320.00	.00	.00	320.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL CITY CLERK'S OFFICE	12,015.14	12,015.14	184,835.00	172,819.86	6.50	.00	172,819.86
	<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	128.00	128.00	25,000.00	24,872.00	.51	.00	24,872.00
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	.00	2,700.00	2,700.00	.00	.00	2,700.00
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	.00	600.00	600.00	.00	.00	600.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	1,359.41	1,359.41	3,500.00	2,140.59	38.84	.00	2,140.59
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	700.00	700.00	.00	.00	700.00
100-51440-530-000	ELECTIONS: RENT	.00	.00	2,700.00	2,700.00	.00	.00	2,700.00
	TOTAL ELECTIONS	1,487.41	1,487.41	38,950.00	37,462.59	3.82	.00	37,462.59
	<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	124,785.00	124,785.00	.00	.00	124,785.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	900.00	900.00	.00	.00	900.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	8,100.00	8,100.00	.00	.00	8,100.00
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	29,200.00	29,200.00	.00	.00	29,200.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	16,875.00	16,875.00	.00	.00	16,875.00
	TOTAL INFORMATION TECHNOLO	.00	.00	179,860.00	179,860.00	.00	.00	179,860.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	5,572.92	5,572.92	73,456.00	67,883.08	7.59	.00	67,883.08
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	401.26	401.26	5,289.00	4,887.74	7.59	.00	4,887.74
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	321.52	321.52	4,554.00	4,232.48	7.06	.00	4,232.48
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	75.19	75.19	1,065.00	989.81	7.06	.00	989.81
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	31.22	31.22	375.00	343.78	8.33	.00	343.78
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	.00	.00	18,919.00	18,919.00	.00	.00	18,919.00
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	.00	.00	1,087.00	1,087.00	.00	.00	1,087.00
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	.00	.00	286.00	286.00	.00	.00	286.00
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	75.00	75.00	714.00	639.00	10.50	.00	639.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	203.24	203.24	9,435.00	9,231.76	2.15	.00	9,231.76
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL ADMINISTRATIVE EXPENS	6,680.35	6,680.35	125,280.00	118,599.65	5.33	.00	118,599.65
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	332.47	332.47	6,371.00	6,038.53	5.22	.00	6,038.53
	TOTAL ADMINISTRATIVE TELEPH	332.47	332.47	6,371.00	6,038.53	5.22	.00	6,038.53
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	3,536.80	3,536.80	46,477.00	42,940.20	7.61	.00	42,940.20
100-51510-120-000	FINANCE: OTHER WAGES	8,033.60	8,033.60	106,611.00	98,577.40	7.54	.00	98,577.40
100-51510-124-000	FINANCE: OVERTIME	1,427.22	1,427.22	200.00	(1,227.22)	713.61	.00	(1,227.22)
100-51510-131-000	FINANCE: WRS (ERS)	935.83	935.83	11,036.00	10,100.17	8.48	.00	10,100.17
100-51510-132-000	FINANCE: SOC SEC	772.36	772.36	9,504.00	8,731.64	8.13	.00	8,731.64
100-51510-133-000	FINANCE: MEDICARE	180.64	180.64	2,223.00	2,042.36	8.13	.00	2,042.36
100-51510-134-000	FINANCE: LIFE INS	9.23	9.23	147.00	137.77	6.28	.00	137.77
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	.00	.00	35,719.00	35,719.00	.00	.00	35,719.00
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	309.95	309.95	3,000.00	2,690.05	10.33	.00	2,690.05
100-51510-138-000	FINANCE: DENTAL INS	.00	.00	1,622.00	1,622.00	.00	.00	1,622.00
100-51510-139-000	FINANCE: LONG TERM DISABILI	.00	.00	596.00	596.00	.00	.00	596.00
100-51510-210-000	FINANCE: PROF SERVICES	.00	.00	42,000.00	42,000.00	.00	.00	42,000.00
100-51510-309-000	FINANCE: POSTAGE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	50.00	50.00	.00	.00	50.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	.00	28,000.00	28,000.00	.00	.00	28,000.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-51510-346-000	FINANCE: COPY MACHINES	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL CITY TREASURER	15,205.63	15,205.63	298,885.00	283,679.37	5.09	.00	283,679.37

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	6,666.63	6,666.63	80,000.00	73,333.37	8.33	.00	73,333.37
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	400.00	400.00	.00	.00	400.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	552.73	552.73	450.00	(102.73)	122.83	.00	(102.73)
	TOTAL ASSESSOR	7,219.36	7,219.36	80,957.00	73,737.64	8.92	.00	73,737.64
	<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	6,282.41	6,282.41	82,718.00	76,435.59	7.59	.00	76,435.59
100-51600-120-000	BLDG SVCS: OTHER WAGES	2,073.47	2,073.47	28,388.00	26,314.53	7.30	.00	26,314.53
100-51600-131-000	BLDG SVCS: WRS (ERS)	452.34	452.34	5,956.00	5,503.66	7.59	.00	5,503.66
100-51600-132-000	BLDG SVCS: SOC SEC	497.20	497.20	6,890.00	6,392.80	7.22	.00	6,392.80
100-51600-133-000	BLDG SVCS: MEDICARE	116.29	116.29	1,610.00	1,493.71	7.22	.00	1,493.71
100-51600-134-000	BLDG SVCS: LIFE INS	34.63	34.63	416.00	381.37	8.32	.00	381.37
100-51600-135-000	BLDG SVCS: HLTH INS PREM	.00	.00	28,379.00	28,379.00	.00	.00	28,379.00
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	779.97	779.97	600.00	(179.97)	130.00	.00	(179.97)
100-51600-138-000	BLDG SVCS: DENTAL INS	.00	.00	1,631.00	1,631.00	.00	.00	1,631.00
100-51600-139-000	BLDG SVCS: LONG TERM DIS	.00	.00	323.00	323.00	.00	.00	323.00
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	400.00	400.00	.00	.00	400.00
100-51600-300-000	BLDG SVCS: TELEPHONE	45.58	45.58	800.00	754.42	5.70	.00	754.42
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	.00	.00	28,000.00	28,000.00	.00	.00	28,000.00
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	.00	4,700.00	4,700.00	.00	.00	4,700.00
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	.00	150.00	150.00	.00	.00	150.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	511.80	511.80	12,000.00	11,488.20	4.27	.00	11,488.20
100-51600-380-000	BLDG SVCS: VEHICLE INS	393.00	393.00	520.00	127.00	75.58	.00	127.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	TOTAL MUNICIPAL BUILDING	11,186.69	11,186.69	231,481.00	220,294.31	4.83	.00	220,294.31
	<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	300.00	300.00	.00	.00	300.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	300.00	300.00	.00	.00	300.00
	<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	171,609.00	171,609.00	147,930.00	(23,679.00)	116.01	.00	(23,679.00)
100-51930-390-000	INS: WORKERS COMPENSATION	54,729.00	54,729.00	44,866.00	(9,863.00)	121.98	.00	(9,863.00)
100-51930-400-000	INS: EMPLOYEES BOND	286.00	286.00	1,700.00	1,414.00	16.82	.00	1,414.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	847.62	847.62	7,140.00	6,292.38	11.87	.00	6,292.38
	TOTAL INSURANCES	227,471.62	227,471.62	201,636.00	(25,835.62)	112.81	.00	(25,835.62)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	16,939.22	16,939.22	221,141.00	204,201.78	7.66	.00	204,201.78
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	191.67	2,300.00	2,108.33	8.33	.00	2,108.33
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	120,139.76	120,139.76	1,460,311.00	1,340,171.24	8.23	.00	1,340,171.24
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,192.22	4,192.22	52,000.00	47,807.78	8.06	.00	47,807.78
100-52100-117-000	POLICE: DISPATCHER WAGES	20,645.43	20,645.43	272,654.00	252,008.57	7.57	.00	252,008.57
100-52100-118-000	POLICE: DISPATCHER OVERTIME	778.31	778.31	7,000.00	6,221.69	11.12	.00	6,221.69
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	280.00	280.00	5,040.00	4,760.00	5.56	.00	4,760.00
100-52100-120-000	POLICE: OTHER WAGES	.00	.00	25,457.00	25,457.00	.00	.00	25,457.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	19,706.61	19,706.61	239,388.00	219,681.39	8.23	.00	219,681.39
100-52100-131-000	POLICE: WRS (ERS	2,127.03	2,127.03	27,730.00	25,602.97	7.67	.00	25,602.97
100-52100-132-000	POLICE: SOC SEC	9,582.96	9,582.96	126,877.00	117,294.04	7.55	.00	117,294.04
100-52100-133-000	POLICE: MEDICARE	2,241.17	2,241.17	29,670.00	27,428.83	7.55	.00	27,428.83
100-52100-134-000	POLICE: LIFE INS	217.78	217.78	2,699.00	2,481.22	8.07	.00	2,481.22
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	.00	.00	549,321.00	549,321.00	.00	.00	549,321.00
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	278.98	278.98	45,536.00	45,257.02	.61	.00	45,257.02
100-52100-138-000	POLICE: DENTAL INS	.00	.00	32,676.00	32,676.00	.00	.00	32,676.00
100-52100-139-000	POLICE: LONG TERM DISABILITY	.00	.00	7,335.00	7,335.00	.00	.00	7,335.00
100-52100-210-000	POLICE: PROF SERVICES	17,335.20	17,335.20	47,200.00	29,864.80	36.73	.00	29,864.80
100-52100-221-000	POLICE: GAS & OIL	1,854.43	1,854.43	25,000.00	23,145.57	7.42	.00	23,145.57
100-52100-230-000	POLICE: REPAIR OF VEHICLES	475.94	475.94	14,500.00	14,024.06	3.28	.00	14,024.06
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	117.77	117.77	5,000.00	4,882.23	2.36	.00	4,882.23
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-52100-300-000	POLICE: TELEPHONE	617.15	617.15	25,000.00	24,382.85	2.47	.00	24,382.85
100-52100-310-000	POLICE: OFFICE SUPPLIES	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
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	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	.00	.00	39,500.00	39,500.00	.00	.00	39,500.00
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,194.00	1,194.00	20,000.00	18,806.00	5.97	.00	18,806.00
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,250.00	8,250.00	.00	.00	8,250.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	.00	.00	17,300.00	17,300.00	.00	.00	17,300.00
100-52100-340-000	POLICE: OPERATING SUPPLIES	.00	.00	22,000.00	22,000.00	.00	.00	22,000.00
100-52100-345-000	POLICE: DATA PROCESSING	15.57	15.57	26,000.00	25,984.43	.06	.00	25,984.43
100-52100-350-000	POLICE: BUILDING,GROUND	.00	.00	14,000.00	14,000.00	.00	.00	14,000.00
100-52100-360-000	POLICE: TOWING	256.88	256.88	3,000.00	2,743.12	8.56	.00	2,743.12
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	.00	4,300.00	4,300.00	.00	.00	4,300.00
100-52100-380-000	POLICE: VEHICLE INSURANCE	18,374.00	18,374.00	17,000.00	(1,374.00)	108.08	.00	(1,374.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	50.00	50.00	1,000.00	950.00	5.00	.00	950.00
100-52100-500-000	POLICE: OUTLAY	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
TOTAL POLICE DEPARTMENT		237,612.08	237,612.08	3,462,535.00	3,224,922.92	6.86	.00	3,224,922.92

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
FIRE DEPARTMENT								
100-52200-110-000	FIRE DEPT: SALARIES	6,811.20	6,811.20	90,627.00	83,815.80	7.52	.00	83,815.80
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,254.42	5,254.42	65,501.00	60,246.58	8.02	.00	60,246.58
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,785.72	1,785.72	22,403.00	20,617.28	7.97	.00	20,617.28
100-52200-132-000	FIRE DEPT: SOC SEC	663.49	663.49	9,680.00	9,016.51	6.85	.00	9,016.51
100-52200-133-000	FIRE DEPT: MEDICARE	155.17	155.17	2,264.00	2,108.83	6.85	.00	2,108.83
100-52200-134-000	FIRE DEPT: LIFE INS	30.87	30.87	371.00	340.13	8.32	.00	340.13
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	.00	.00	56,758.00	56,758.00	.00	.00	56,758.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	4,900.00	4,900.00	.00	.00	4,900.00
100-52200-138-000	FIRE DEPT: DENTAL INS	.00	.00	2,543.00	2,543.00	.00	.00	2,543.00
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	.00	.00	594.00	594.00	.00	.00	594.00
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	.00	28,604.00	28,604.00	.00	.00	28,604.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-52200-221-000	FIRE DEPT: GAS & OIL	357.35	357.35	8,250.00	7,892.65	4.33	.00	7,892.65
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-52200-300-000	FIRE DEPT: TELEPHONE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
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	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,750.00	3,750.00	.00	.00	3,750.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	18,300.00	18,300.00	.00	.00	18,300.00
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	75.00	75.00	2,200.00	2,125.00	3.41	.00	2,125.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
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	15.18	15.18	4,600.00	4,584.82	.33	.00	4,584.82
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	300.00	300.00	.00	.00	300.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	11,580.00	11,580.00	13,000.00	1,420.00	89.08	.00	1,420.00
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	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	24,000.00	24,000.00	.00	.00	24,000.00
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	710.20	8,522.00	7,811.80	8.33	.00	7,811.80
TOTAL FIRE DEPARTMENT		27,438.60	27,438.60	435,467.00	408,028.40	6.30	.00	408,028.40
BUILDING INSPECTION								
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	.00	76,500.00	76,500.00	.00	.00	76,500.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
TOTAL BUILDING INSPECTION		.00	.00	84,500.00	84,500.00	.00	.00	84,500.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	.00	.00	150.00	150.00	.00	.00	150.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENANCE	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
	TOTAL EMERGENCY MANAGEMENT	.00	.00	2,950.00	2,950.00	.00	.00	2,950.00
	<u>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	5,201.88	5,201.88	57,575.00	52,373.12	9.03	.00	52,373.12
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	118.92	1,427.00	1,308.08	8.33	.00	1,308.08
100-53100-120-000	STR ADMIN: OTHER WAGES	169.60	169.60	2,241.00	2,071.40	7.57	.00	2,071.40
100-53100-131-000	STR ADMIN: WRS (ERS)	386.76	386.76	4,306.00	3,919.24	8.98	.00	3,919.24
100-53100-132-000	STR ADMIN: SOC SEC	326.73	326.73	3,797.00	3,470.27	8.60	.00	3,470.27
100-53100-133-000	STR ADMIN: MEDICARE	76.41	76.41	887.00	810.59	8.61	.00	810.59
100-53100-134-000	STR ADMIN: LIFE INS	38.14	38.14	415.00	376.86	9.19	.00	376.86
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	.00	.00	12,085.00	12,085.00	.00	.00	12,085.00
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	1,131.00	1,131.00	.00	.00	1,131.00
100-53100-138-000	STR ADMIN: DENTAL INS	.00	.00	556.00	556.00	.00	.00	556.00
100-53100-139-000	STR ADMIN: LONG TERM DISABILITY	.00	.00	207.00	207.00	.00	.00	207.00
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	3,000.00	3,000.00	.00	1,543.75	1,456.25
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	6.88	6.88	750.00	743.12	.92	.00	743.12
100-53100-300-000	STR ADMIN: TELEPHONE	.09	.09	1.00	.91	9.00	.00	.91
100-53100-309-000	STR ADMIN: POSTAGE	.00	.00	250.00	250.00	.00	.00	250.00
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	55.00	55.00	500.00	445.00	11.00	.00	445.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	147.76	147.76	2,000.00	1,852.24	7.39	.00	1,852.24
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUPLICATION	260.00	260.00	600.00	340.00	43.33	.00	340.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL STREET ADMINISTRATION	6,788.17	6,788.17	95,478.00	88,689.83	7.11	1,543.75	87,146.08

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	3,589.52	3,589.52	47,149.00	43,559.48	7.61	.00	43,559.48
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	32,414.49	32,414.49	284,095.00	251,680.51	11.41	.00	251,680.51
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	629.09	629.09	12,798.00	12,168.91	4.92	.00	12,168.91
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	2,637.58	2,637.58	25,562.00	22,924.42	10.32	.00	22,924.42
100-53301-132-000	STR MAINT: SOC SEC	2,036.05	2,036.05	22,012.00	19,975.95	9.25	.00	19,975.95
100-53301-133-000	STR MAINT: MEDICARE	476.17	476.17	5,148.00	4,671.83	9.25	.00	4,671.83
100-53301-134-000	STR MAINT: LIFE INS	45.09	45.09	540.00	494.91	8.35	.00	494.91
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	.00	.00	97,076.00	97,076.00	.00	.00	97,076.00
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	84.45	84.45	11,807.00	11,722.55	.72	.00	11,722.55
100-53301-138-000	STR MAINT: DENTAL INS	.00	.00	7,062.00	7,062.00	.00	.00	7,062.00
100-53301-139-000	STR MAINT: LONG TERM DISABILI	.00	.00	1,323.00	1,323.00	.00	.00	1,323.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	100.00	100.00	.00	.00	100.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	12,497.07	12,497.07	57,000.00	44,502.93	21.92	10,862.40	33,640.53
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	777.77	777.77	57,000.00	56,222.23	1.36	.00	56,222.23
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	36,608.14	36,608.14	110,000.00	73,391.86	33.28	131,572.06	(58,180.20)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	7,400.00	7,400.00	.00	.00	7,400.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	.00	17,000.00	17,000.00	.00	.00	17,000.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-53301-221-000	STR MAINT: GAS & OIL	(962.80)	(962.80)	40,000.00	40,962.80	(2.41)	.00	40,962.80
100-53301-300-000	STR MAINT: TELEPHONE	165.15	165.15	2,800.00	2,634.85	5.90	.00	2,634.85
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	15.14	15.14	2,000.00	1,984.86	.76	.00	1,984.86
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	229.50	229.50	3,300.00	3,070.50	6.95	.00	3,070.50
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	27,947.00	27,947.00	29,000.00	1,053.00	96.37	.00	1,053.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	17,738.00	(5,738.00)
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	3,839.58	3,839.58	48,000.00	44,160.42	8.00	.00	44,160.42
TOTAL STREET MAINTENANCE		123,028.99	123,028.99	946,822.00	823,793.01	12.99	160,172.46	663,620.55

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	652.64	652.64	8,573.00	7,920.36	7.61	.00	7,920.36
100-53320-131-000	STATE HWY: WRS (ERS)	47.00	47.00	617.00	570.00	7.62	.00	570.00
100-53320-132-000	STATE HWY: SOC SEC	37.76	37.76	532.00	494.24	7.10	.00	494.24
100-53320-133-000	STATE HWY: MEDICARE	8.83	8.83	124.00	115.17	7.12	.00	115.17
100-53320-134-000	STATE HWY: LIFE INS	.73	.73	9.00	8.27	8.11	.00	8.27
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	.00	.00	2,838.00	2,838.00	.00	.00	2,838.00
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	360.00	360.00	.00	.00	360.00
100-53320-138-000	STATE HWY: DENTAL INS	.00	.00	163.00	163.00	.00	.00	163.00
100-53320-139-000	STATE HWY: LONG TERM DISABIL	.00	.00	33.00	33.00	.00	.00	33.00
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	746.96	746.96	20,249.00	19,502.04	3.69	.00	19,502.04
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-53420-502-000	STR LTG: STREET LIGHT POWER	96.47	96.47	94,000.00	93,903.53	.10	.00	93,903.53
100-53420-503-000	STR LTG: STOP LIGHT POWER	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL STREET LIGHTING	96.47	96.47	121,500.00	121,403.53	.08	.00	121,403.53
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	326.32	326.32	4,286.00	3,959.68	7.61	.00	3,959.68
100-53441-120-000	STM SWR MAINT: MAINT WAGES	113.64	113.64	29,546.00	29,432.36	.38	.00	29,432.36
100-53441-131-000	STM SWR MAINT: WRS (ERS)	31.68	31.68	2,436.00	2,404.32	1.30	.00	2,404.32
100-53441-132-000	STM SWR MAINT: SOC SEC	24.90	24.90	2,098.00	2,073.10	1.19	.00	2,073.10
100-53441-133-000	STM SWR MAINT: MEDICARE	5.83	5.83	490.00	484.17	1.19	.00	484.17
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	16.54	198.00	181.46	8.35	.00	181.46
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	.00	.00	11,939.00	11,939.00	.00	.00	11,939.00
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	.00	1,980.00	1,980.00	.00	.00	1,980.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	.00	.00	538.00	538.00	.00	.00	538.00
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	.00	.00	132.00	132.00	.00	.00	132.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	8,400.00	8,400.00	.00	.00	8,400.00
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	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL STORM SEWER MAINTENA	518.91	518.91	74,043.00	73,524.09	.70	.00	73,524.09
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	.00	.00	235,000.00	235,000.00	.00	.00	235,000.00
	TOTAL REFUSE COLLECTIONS	.00	.00	235,000.00	235,000.00	.00	.00	235,000.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	326.32	326.32	4,286.00	3,959.68	7.61	.00	3,959.68
100-53635-120-000	RECYCLE: OTHER WAGES	1,356.95	1,356.95	85,777.00	84,420.05	1.58	.00	84,420.05
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	121.20	121.20	6,658.00	6,536.80	1.82	.00	6,536.80
100-53635-132-000	RECYCLE: SOC SEC	89.37	89.37	5,733.00	5,643.63	1.56	.00	5,643.63
100-53635-133-000	RECYCLE: MEDICARE	20.90	20.90	1,341.00	1,320.10	1.56	.00	1,320.10
100-53635-134-000	RECYCLE: LIFE INS	8.43	8.43	101.00	92.57	8.35	.00	92.57
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	.00	.00	43,988.00	43,988.00	.00	.00	43,988.00
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	5,580.00	5,580.00	.00	.00	5,580.00
100-53635-138-000	RECYCLE: DENTAL INS	.00	.00	2,529.00	2,529.00	.00	.00	2,529.00
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	.00	.00	352.00	352.00	.00	.00	352.00
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	173,000.00	173,000.00	.00	.00	173,000.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	47.13	47.13	7,000.00	6,952.87	.67	.00	6,952.87
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
TOTAL RECYCLING PROGRAM		1,970.30	1,970.30	342,554.00	340,583.70	.58	.00	340,583.70
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,631.60	1,631.60	21,432.00	19,800.40	7.61	.00	19,800.40
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	32,250.00	32,250.00	.00	.00	32,250.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	717.70	717.70	48,049.00	47,331.30	1.49	.00	47,331.30
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	169.13	169.13	7,408.00	7,238.87	2.28	.00	7,238.87
100-54910-132-000	CEMETERIES: SOC SEC	134.45	134.45	6,391.00	6,256.55	2.10	.00	6,256.55
100-54910-133-000	CEMETERIES: MEDICARE	31.44	31.44	1,495.00	1,463.56	2.10	.00	1,463.56
100-54910-134-000	CEMETERIES: LIFE INS	14.23	14.23	92.00	77.77	15.47	.00	77.77
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	.00	.00	35,474.00	35,474.00	.00	.00	35,474.00
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	59.08	59.08	4,500.00	4,440.92	1.31	.00	4,440.92
100-54910-138-000	CEMETERIES: DENTAL INS	.00	.00	2,039.00	2,039.00	.00	.00	2,039.00
100-54910-139-000	CEMETERIES: LONG TERM DISAB	.00	.00	273.00	273.00	.00	.00	273.00
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	.00	7,000.00	7,000.00	.00	1,543.75	5,456.25
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	.00	.00	450.00	450.00	.00	.00	450.00
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
TOTAL CEMETERIES		2,757.63	2,757.63	193,506.00	190,748.37	1.43	1,543.75	189,204.62

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	6,636.80	6,636.80	86,845.00	80,208.20	7.64	.00	80,208.20
100-55110-120-000	LIBRARY: OTHER WAGES	40,571.37	40,571.37	552,725.00	512,153.63	7.34	.00	512,153.63
100-55110-131-000	LIBRARY: WRS (ERS	2,277.34	2,277.34	36,977.00	34,699.66	6.16	.00	34,699.66
100-55110-132-000	LIBRARY: SOC SEC	2,762.01	2,762.01	39,654.00	36,891.99	6.97	.00	36,891.99
100-55110-133-000	LIBRARY: MEDICARE	645.95	645.95	9,275.00	8,629.05	6.96	.00	8,629.05
100-55110-134-000	LIBRARY: LIFE INS	73.01	73.01	1,166.00	1,092.99	6.26	.00	1,092.99
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	.00	.00	93,033.00	93,033.00	.00	.00	93,033.00
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	109.26	109.26	8,822.00	8,712.74	1.24	.00	8,712.74
100-55110-138-000	LIBRARY: DENTAL INS	.00	.00	4,636.00	4,636.00	.00	.00	4,636.00
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	.00	.00	1,493.00	1,493.00	.00	.00	1,493.00
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	.00	5,625.00	5,625.00	.00	.00	5,625.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	85.60	85.60	3,300.00	3,214.40	2.59	.00	3,214.40
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	34.18	34.18	2,244.00	2,209.82	1.52	.00	2,209.82
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	.00	.00	3,060.00	3,060.00	.00	.00	3,060.00
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	924.45	924.45	2,000.00	1,075.55	46.22	.00	1,075.55
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	2,100.00	2,100.00	.00	.00	2,100.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	8,867.00	8,867.00	.00	.00	8,867.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-55110-600-005	CTY FUND-PROF SERVICES	2,053.43	2,053.43	69,000.00	66,946.57	2.98	.00	66,946.57
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	775.51	775.51	12,000.00	11,224.49	6.46	.00	11,224.49
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	471.55	471.55	3,000.00	2,528.45	15.72	.00	2,528.45
100-55110-600-020	CTY FUND-ADULT FICTION MAT	549.78	549.78	12,000.00	11,450.22	4.58	.00	11,450.22
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	400.00	400.00	.00	.00	400.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,199.74	1,199.74	6,500.00	5,300.26	18.46	.00	5,300.26
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	46,600.00	46,600.00	.00	.00	46,600.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	150.00	150.00	800.00	650.00	18.75	.00	650.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	17.07	17.07	4,000.00	3,982.93	.43	.00	3,982.93
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	100.00	100.00	4,000.00	3,900.00	2.50	.00	3,900.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	16,600.00	16,600.00	.00	.00	16,600.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
	TOTAL LIBRARY	59,437.05	59,437.05	1,082,372.00	1,022,934.95	5.49	.00	1,022,934.95

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>MUSEUM</u>							
100-55120-134-000	MUSEUM: LIFE INS	8.52	8.52	.00	(8.52)	.00	.00	(8.52)
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	47.00	47.00	.00	(47.00)	.00	.00	(47.00)
	TOTAL MUSEUM	55.52	55.52	.00	(55.52)	.00	.00	(55.52)
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,299.55	4,299.55	49,427.00	45,127.45	8.70	.00	45,127.45
100-55190-131-000	SR CTR: WRS (ERS	123.47	123.47	3,559.00	3,435.53	3.47	.00	3,435.53
100-55190-132-000	SR CTR: SOC SEC	266.57	266.57	3,064.00	2,797.43	8.70	.00	2,797.43
100-55190-133-000	SR CTR: MEDICARE	62.34	62.34	717.00	654.66	8.69	.00	654.66
100-55190-134-000	SR CTR: LIFE INS	15.05	15.05	181.00	165.95	8.31	.00	165.95
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	.00	50.00	50.00	.00	.00	50.00
100-55190-300-000	SR CTR: TELEPHONE	1.01	1.01	100.00	98.99	1.01	.00	98.99
100-55190-340-000	SR CTR: OPERATING SUPPLIES	9.99	9.99	2,000.00	1,990.01	.50	.00	1,990.01
100-55190-348-000	SR CTR: GROCERIES	.00	.00	900.00	900.00	.00	.00	900.00
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	.00	1,350.00	1,350.00	.00	.00	1,350.00
	TOTAL SENIOR CITIZENS CENTER	4,777.98	4,777.98	61,848.00	57,070.02	7.73	.00	57,070.02

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PARKS DEPARTMENT</u>								
100-55200-112-000	PARKS: SEASONAL	1,518.75	1,518.75	38,175.00	36,656.25	3.98	.00	36,656.25
100-55200-120-000	PARKS: OTHER WAGES	8,731.97	8,731.97	154,741.00	146,009.03	5.64	.00	146,009.03
100-55200-124-000	PARKS: OVERTIME	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-55200-131-000	PARKS: WRS (ERS	628.70	628.70	11,789.00	11,160.30	5.33	.00	11,160.30
100-55200-132-000	PARKS: SOC SEC	613.59	613.59	12,519.00	11,905.41	4.90	.00	11,905.41
100-55200-133-000	PARKS: MEDICARE	143.50	143.50	2,929.00	2,785.50	4.90	.00	2,785.50
100-55200-134-000	PARKS: LIFE INS	39.99	39.99	498.00	458.01	8.03	.00	458.01
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	.00	.00	28,091.00	28,091.00	.00	.00	28,091.00
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	358.39	358.39	2,506.00	2,147.61	14.30	.00	2,147.61
100-55200-138-000	PARKS: DENTAL INS	.00	.00	885.00	885.00	.00	.00	885.00
100-55200-139-000	PARKS: LONG TERM DISABILITY	.00	.00	604.00	604.00	.00	.00	604.00
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	300.00	300.00	.00	.00	300.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	447.47	447.47	19,000.00	18,552.53	2.36	.00	18,552.53
100-55200-300-000	PARKS: TELEPHONE	61.03	61.03	750.00	688.97	8.14	.00	688.97
100-55200-314-000	PARKS: UTILITIES & REFUSE	.00	.00	22,000.00	22,000.00	.00	.00	22,000.00
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.00	.00	600.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	260.00	260.00	.00	.00	260.00
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	.00	.00	28,500.00	28,500.00	.00	.00	28,500.00
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	4,765.00	4,765.00	5,000.00	235.00	95.30	.00	235.00
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-535-000	PARKS: VEHICLE LEASE	2,091.96	2,091.96	26,000.00	23,908.04	8.05	.00	23,908.04
TOTAL PARKS DEPARTMENT		19,400.35	19,400.35	389,947.00	370,546.65	4.98	.00	370,546.65
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	10,820.88	10,820.88	137,623.00	126,802.12	7.86	.00	126,802.12
100-55300-120-000	REC ADMIN: OTHER WAGES	1,865.56	1,865.56	24,650.00	22,784.44	7.57	.00	22,784.44
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	913.43	913.43	11,720.00	10,806.57	7.79	.00	10,806.57
100-55300-132-000	REC ADMIN: SOC SEC	752.58	752.58	10,092.00	9,339.42	7.46	.00	9,339.42
100-55300-133-000	REC ADMIN: MEDICARE	176.01	176.01	2,359.00	2,182.99	7.46	.00	2,182.99
100-55300-134-000	REC ADMIN: LIFE INS	63.81	63.81	738.00	674.19	8.65	.00	674.19
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	.00	.00	44,306.00	44,306.00	.00	.00	44,306.00
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	3,072.00	3,072.00	.00	.00	3,072.00
100-55300-138-000	REC ADMIN: DENTAL INS	.00	.00	1,947.00	1,947.00	.00	.00	1,947.00
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	.00	.00	632.00	632.00	.00	.00	632.00
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	147.76	147.76	1,500.00	1,352.24	9.85	.00	1,352.24
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	200.00	200.00	.00	.00	200.00
TOTAL RECREATION DEPARTMEN		14,740.03	14,740.03	239,939.00	225,198.97	6.14	.00	225,198.97

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	141.50	141.50	7,500.00	7,358.50	1.89	.00	7,358.50
100-55301-132-000	REC PRGM: SOC SEC	8.77	8.77	465.00	456.23	1.89	.00	456.23
100-55301-133-000	REC PRGM: MEDICARE	2.05	2.05	109.00	106.95	1.88	.00	106.95
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	94.38	94.38	3,000.00	2,905.62	3.15	.00	2,905.62
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	2,400.00	2,400.00	.00	.00	2,400.00
TOTAL SUMMER RECREATION		246.70	246.70	30,424.00	30,177.30	.81	.00	30,177.30
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	81,865.00	81,865.00	.00	.00	81,865.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	269.65	269.65	7,061.00	6,791.35	3.82	.00	6,791.35
100-55420-131-000	POOL: WRS (ERS)	19.42	19.42	508.00	488.58	3.82	.00	488.58
100-55420-132-000	POOL: SOC SEC	16.00	16.00	5,708.00	5,692.00	.28	.00	5,692.00
100-55420-133-000	POOL: MEDICARE	3.75	3.75	1,334.00	1,330.25	.28	.00	1,330.25
100-55420-134-000	POOL: LIFE INS	3.18	3.18	38.00	34.82	8.37	.00	34.82
100-55420-135-000	POOL: HEALTH INS PREMIUMS	.00	.00	2,104.00	2,104.00	.00	.00	2,104.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	39.81	39.81	288.00	248.19	13.82	.00	248.19
100-55420-138-000	POOL: DENTAL INS	.00	.00	47.00	47.00	.00	.00	47.00
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	.00	28.00	28.00	.00	.00	28.00
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-314-000	POOL: UTILITIES & REFUSE	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	200.00	200.00	.00	.00	200.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	350.00	350.00	.00	.00	350.00
100-55420-500-000	POOL: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	1,100.00	1,100.00	.00	.00	1,100.00
TOTAL SWIMMING POOL		351.81	351.81	140,266.00	139,914.19	.25	.00	139,914.19
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
TOTAL FORESTRY		.00	.00	30,250.00	30,250.00	.00	.00	30,250.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	6,900.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
	TOTAL PCAN	6,900.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
	<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	.00	151,809.00	151,809.00	.00	.00	151,809.00
	TOTAL ROOM TAXES	.00	.00	151,809.00	151,809.00	.00	.00	151,809.00
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	.00	.00	248.00	248.00	.00	.00	248.00
	TOTAL URBAN DEVELOPMENT	.00	.00	248.00	248.00	.00	.00	248.00
	<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,737.60	7,737.60	102,853.00	95,115.40	7.52	.00	95,115.40
100-56900-120-000	COMM P&D: OTHER WAGES	1,185.00	1,185.00	8,931.00	7,746.00	13.27	.00	7,746.00
100-56900-131-000	COMM P&D: WRS (ERS)	557.10	557.10	7,405.00	6,847.90	7.52	.00	6,847.90
100-56900-132-000	COMM P&D: SOC SEC	530.57	530.57	6,931.00	6,400.43	7.66	.00	6,400.43
100-56900-133-000	COMM P&D: MEDICARE	124.09	124.09	1,620.00	1,495.91	7.66	.00	1,495.91
100-56900-134-000	COMM P&D: LIFE INS	54.10	54.10	649.00	594.90	8.34	.00	594.90
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	28,379.00	28,379.00	.00	.00	28,379.00
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	3,032.00	3,032.00	.00	.00	3,032.00
100-56900-138-000	COMM P&D: DENTAL INS	.00	.00	1,631.00	1,631.00	.00	.00	1,631.00
100-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.00	401.00	401.00	.00	.00	401.00
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	6.88	6.88	250.00	243.12	2.75	.00	243.12
100-56900-309-000	COMM P&D: POSTAGE	.00	.00	600.00	600.00	.00	.00	600.00
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
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	147.76	147.76	.00	(147.76)	.00	.00	(147.76)
100-56900-380-000	COMM P&D: VEHICLE INSURANC	1,505.00	1,505.00	1,333.00	(172.00)	112.90	.00	(172.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL COMMUNITY PLANNING/D	11,848.10	11,848.10	192,115.00	180,266.90	6.17	.00	180,266.90
	TOTAL FUND EXPENDITURES	812,755.07	812,755.07	10,168,061.00	9,355,305.93	7.99	163,259.96	9,192,045.97
	NET REV OVER EXP	(111,929.40)	(111,929.40)	.00	(111,929.40)	.00	(163,259.96)	(275,189.36)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	212,301.90	(18,316.19)	(18,316.19)	193,985.71
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.	.00	.00	.00	.00
TOTAL ASSETS	212,301.90	(18,316.19)	(18,316.19)	193,985.71
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(23,088.26)	23,088.26	23,088.26	.00
101-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.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	(23,088.26)	23,088.26	23,088.26	.00
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(189,213.64)	.00	.00	(189,213.64)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(4,772.07)	(4,772.07)	(4,772.07)
TOTAL FUND EQUITY	(189,213.64)	(4,772.07)	(4,772.07)	(193,985.71)
TOTAL LIABILITIES AND EQUITY	(212,301.90)	18,316.19	18,316.19	(193,985.71)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	241,078.00	(241,078.00)	.00	.00	(241,078.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.00	.00	132,686.00	(132,686.00)	.00	.00	(132,686.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	373,764.00	(373,764.00)	.00	.00	(373,764.00)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	.00	250.00	(250.00)	.00	.00	(250.00)
101-46350-105-000	BUS FARES REVENUE	.00	.00	15.00	(15.00)	.00	.00	(15.00)
101-46350-110-000	TAXI FARES	.00	.00	210,000.00	(210,000.00)	.00	.00	(210,000.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	.00	210,265.00	(210,265.00)	.00	.00	(210,265.00)
	<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	4,888.46	4,888.46	64,000.00	(59,111.54)	7.64	.00	(59,111.54)
	TOTAL INTERGOVERNMENTAL CH	4,888.46	4,888.46	64,000.00	(59,111.54)	7.64	.00	(59,111.54)
	TOTAL FUND REVENUE	4,888.46	4,888.46	648,029.00	(643,140.54)	.75	.00	(643,140.54)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	100.72	100.72	10,475.00	10,374.28	.96	.00	10,374.28
101-53521-131-000	TAXI: WRS (ERS)	7.25	7.25	754.00	746.75	.96	.00	746.75
101-53521-132-000	TAXI: SOC SEC	5.94	5.94	649.00	643.06	.92	.00	643.06
101-53521-133-000	TAXI: MEDICARE	1.38	1.38	152.00	150.62	.91	.00	150.62
101-53521-134-000	TAXI: LIFE INS	1.10	1.10	55.00	53.90	2.00	.00	53.90
101-53521-135-000	TAXI: HEALTH INS PREMIUM	.00	.00	2,471.00	2,471.00	.00	.00	2,471.00
101-53521-137-000	TAXI: HEALTH INS CLAIMS	.00	.00	244.00	244.00	.00	.00	244.00
101-53521-138-000	TAXI: DENTAL INS	.00	.00	128.00	128.00	.00	.00	128.00
101-53521-139-000	TAXI: LONG TERM DISABILITY	.00	.00	23.00	23.00	.00	.00	23.00
101-53521-621-000	TAXI SERVICE EXPENSES	.00	.00	537,180.00	537,180.00	.00	.00	537,180.00
101-53521-622-000	BUS SERVICE EXPENSES	.00	.00	140,000.00	140,000.00	.00	.00	140,000.00
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
	<u>TOTAL TAXI SERVICE EXPENSES</u>	<u>116.39</u>	<u>116.39</u>	<u>692,156.00</u>	<u>692,039.61</u>	<u>.02</u>	<u>.00</u>	<u>692,039.61</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>116.39</u>	 <u>116.39</u>	 <u>692,156.00</u>	 <u>692,039.61</u>	 <u>.02</u>	 <u>.00</u>	 <u>692,039.61</u>
	 <u>NET REV OVER EXP</u>	 <u>4,772.07</u>	 <u>4,772.07</u>	 <u>(44,127.00)</u>	 <u>48,899.07</u>	 <u>10.81</u>	 <u>.00</u>	 <u>4,772.07</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(172,696.24)	.00	.00	(172,696.24)
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	961,417.62	.00	.00	961,417.62
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
TOTAL ASSETS	788,721.38	.00	.00	788,721.38
<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	(788,721.38)	.00	.00	(788,721.38)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	(788,721.38)	.00	.00	(788,721.38)
TOTAL LIABILITIES AND EQUITY	(788,721.38)	.00	.00	(788,721.38)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	1,885,172.00	(1,885,172.00)	.00	.00	(1,885,172.00)
	TOTAL TAXES	.00	.00	1,885,172.00	(1,885,172.00)	.00	.00	(1,885,172.00)
	<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	.00	.00	9,000.00	(9,000.00)	.00	.00	(9,000.00)
	TOTAL MISCELLANEOUS REVENUE	.00	.00	9,000.00	(9,000.00)	.00	.00	(9,000.00)
	TOTAL FUND REVENUE	.00	.00	1,894,172.00	(1,894,172.00)	.00	.00	(1,894,172.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	.00	1,313,750.00	1,313,750.00	.00	.00	1,313,750.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	1,313,750.00	1,313,750.00	.00	.00	1,313,750.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	799,340.00	799,340.00	.00	.00	799,340.00
105-58200-210-000	PROF SERVICES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
	TOTAL INTEREST AND FISCAL CH	.00	.00	808,340.00	808,340.00	.00	.00	808,340.00
	TOTAL FUND EXPENDITURES	.00	.00	2,122,090.00	2,122,090.00	.00	.00	2,122,090.00
	NET REV OVER EXP	.00	.00	(227,918.00)	227,918.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	218,726.63	(1,166,608.76)	(1,166,608.76)	(947,882.13)
110-11111-000-000 GENERAL INVESTMENTS	251,468.31	.00	.00	251,468.31
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	8,680.00	(8,680.00)	(8,680.00)	.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	478,874.94	(1,175,288.76)	(1,175,288.76)	(696,413.82)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(62,722.12)	62,722.12	62,722.12	.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	(150,000.00)	.00	.00	(150,000.00)
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(264,538.62)	62,722.12	62,722.12	(201,816.50)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(214,336.32)	.00	.00	(214,336.32)
NET INCOME/LOSS	.00	1,112,566.64	1,112,566.64	1,112,566.64
TOTAL FUND EQUITY	(214,336.32)	1,112,566.64	1,112,566.64	898,230.32
TOTAL LIABILITIES AND EQUITY	(478,874.94)	1,175,288.76	1,175,288.76	696,413.82

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	565,000.00	(565,000.00)	.00	.00	(565,000.00)
	TOTAL TAXES	.00	.00	565,000.00	(565,000.00)	.00	.00	(565,000.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	64,000.00	(64,000.00)	.00	.00	(64,000.00)
110-43581-290-000	COMMUNITY FUND GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	69,000.00	(69,000.00)	.00	.00	(69,000.00)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	.00	.00	110,000.00	(110,000.00)	.00	.00	(110,000.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	.00	110,000.00	(110,000.00)	.00	.00	(110,000.00)
	<u>MISCELLANEOUS REVENUE</u>							
110-48552-552-000	CIP PARK DONATIONS	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
	<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	2,366,000.00	(2,366,000.00)	.00	.00	(2,366,000.00)
110-49200-720-000	PARKS TRUST FUND TRANSFER	.00	.00	17,750.00	(17,750.00)	.00	.00	(17,750.00)
110-49999-992-000	TRANSFER FROM STORM INS. FU	.00	.00	11,370.00	(11,370.00)	.00	.00	(11,370.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	305,330.00	(305,330.00)	.00	.00	(305,330.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	2,700,450.00	(2,700,450.00)	.00	.00	(2,700,450.00)
	TOTAL FUND REVENUE	.00	.00	3,445,450.00	(3,445,450.00)	.00	.00	(3,445,450.00)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CAPITAL PROJECTS</u>							
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	.00	.00	.00	75,082.00	(75,082.00)
110-60001-518-008	CAP PRJ: CITY HALL- WINDOWS	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-009	CAP PRJ: PD CSO TRUCK	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
110-60001-521-013	CAP PRJ: PD TASER REPLACEME	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	48,758.00	48,758.00	90,000.00	41,242.00	54.18	.00	41,242.00
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	.00	26,000.00	26,000.00	.00	.00	26,000.00
110-60001-522-007	CAP PRJ: FD COMMAND VEHICLE	.00	.00	81,000.00	81,000.00	.00	.00	81,000.00
110-60001-522-008	CAP PRJ: FD ENGINE REPLACEM	1,063,808.64	1,063,808.64	1,100,000.00	36,191.36	96.71	.00	36,191.36
110-60001-533-003	CAP PRJ: BACKHOE REPL	.00	.00	73,500.00	73,500.00	.00	70,000.00	3,500.00
110-60001-533-004	CAP PRJ: END LOADER	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
110-60001-533-008	CAP PRJ: END LOADER PLOW	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	68,200.00	68,200.00	.00	.00	68,200.00
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	.00	45,000.00	45,000.00	.00	.00	45,000.00
110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	.00	.00	.00	.00	.00	5,860.06	(5,860.06)
110-60001-543-001	CAP PRJ: SISP-SIGNAL REPLACE	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-551-000	CAP PRJ: ROUNTREE TRAIL MAIN	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	32,500.00	32,500.00	.00	.00	32,500.00
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-019	CAP PRJ: WATER FOUNTAINS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-020	CAP PRJ: PLAYGROUND CONT. F	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
110-60001-552-022	CAP PRJ: PARK BASKETBALL CO	.00	.00	33,750.00	33,750.00	.00	.00	33,750.00
110-60001-553-008	CAP PRJ: MU ATTIC INSULATION	.00	.00	85,000.00	85,000.00	.00	.00	85,000.00
110-60001-911-011	CAP PRJ: CAMP ST-STREET	.00	.00	.00	.00	.00	34,709.60	(34,709.60)
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	.00	.00	300,000.00	300,000.00	.00	.00	300,000.00
110-60001-911-016	CAP PRJ: HENRY ST-STREET	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-911-019	CAP PRJ: HWY 81-STREET	.00	.00	6,250.00	6,250.00	.00	.00	6,250.00
110-60001-911-020	CAP PRJ: JEFFERSN C-L -STREET	.00	.00	191,750.00	191,750.00	.00	.00	191,750.00
110-60001-935-006	CAP PRJ: LIB CIP LEVY CONTRIB	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-938-001	CAP PRJ: STORM SWR-NON-STR	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	.00	.00	300,000.00	300,000.00	.00	.00	300,000.00
110-60001-939-016	CAP PRJ: HENRY ST-STORM	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-939-018	CAP PRJ: ROUNTREE STORM SE	.00	.00	.00	.00	.00	2,400.00	(2,400.00)
110-60001-939-019	CAP PRJ: HWY 81-STORM	.00	.00	6,250.00	6,250.00	.00	.00	6,250.00
110-60001-939-020	CAP PRJ: JEFFERSN C-L -STORM	.00	.00	191,750.00	191,750.00	.00	.00	191,750.00
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	80,000.00	80,000.00	.00	.00	80,000.00
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
	TOTAL CAPITAL PROJECTS	1,112,566.64	1,112,566.64	3,445,450.00	2,332,883.36	32.29	188,051.66	2,144,831.70
	TOTAL FUND EXPENDITURES	1,112,566.64	1,112,566.64	3,445,450.00	2,332,883.36	32.29	188,051.66	2,144,831.70
	NET REV OVER EXP	(1,112,566.64)	(1,112,566.64)	.00	(1,112,566.64)	.00	(188,051.66)	(1,300,618.30)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	1,096,077.51	.00	.00	1,096,077.51
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	1,096,077.51	.00	.00	1,096,077.51
<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	.00	.00	.00	.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	.00	.00	.00	.00
<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	(1,096,077.51)	.00	.00	(1,096,077.51)
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	.00	.00
	TOTAL FUND EQUITY	(1,096,077.51)	.00	.00	(1,096,077.51)
	TOTAL LIABILITIES AND EQUITY	(1,096,077.51)	.00	.00	(1,096,077.51)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 126 - TIF DISTRICT #6 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	28,188.11	(46,519.57)	(46,519.57)	(18,331.46)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	28,188.11	(46,519.57)	(46,519.57)	(18,331.46)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(232.68)	232.68	232.68	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(226,746.45)	.00	.00	(226,746.45)
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	(1,171,254.97)	232.68	232.68	(1,171,022.29)
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	1,143,066.86	.00	.00	1,143,066.86
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	46,286.89	46,286.89	46,286.89
	TOTAL FUND EQUITY	1,143,066.86	46,286.89	46,286.89	1,189,353.75
	TOTAL LIABILITIES AND EQUITY	(28,188.11)	46,519.57	46,519.57	18,331.46

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	.00	688,231.00	(688,231.00)	.00	.00	(688,231.00)
	TOTAL TAXES	.00	.00	688,231.00	(688,231.00)	.00	.00	(688,231.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	.00	.00	1,013.00	(1,013.00)	.00	.00	(1,013.00)
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	.00	23,422.00	(23,422.00)	.00	.00	(23,422.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	24,435.00	(24,435.00)	.00	.00	(24,435.00)
	TOTAL FUND REVENUE	.00	.00	712,666.00	(712,666.00)	.00	.00	(712,666.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	1,526.01	1,526.01	1,300.00	(226.01)	117.39	.00	(226.01)
	TOTAL ASSESSOR	1,526.01	1,526.01	1,300.00	(226.01)	117.39	.00	(226.01)
	<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	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>							
126-56721-509-000	PLATTEVILLE INCUBATOR	10,815.00	10,815.00	8,111.00	(2,704.00)	133.34	.00	(2,704.00)
126-56721-510-000	GRANT CTY ECON DEV	6,705.33	6,705.33	5,030.00	(1,675.33)	133.31	.00	(1,675.33)
	TOTAL INCUBATOR	17,520.33	17,520.33	13,141.00	(4,379.33)	133.33	.00	(4,379.33)
	<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	595,652.00	595,652.00	.00	.00	595,652.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	595,652.00	595,652.00	.00	.00	595,652.00
	<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	.00	47,919.00	47,919.00	.00	.00	47,919.00
	TOTAL INTEREST ON NOTES	.00	.00	47,919.00	47,919.00	.00	.00	47,919.00
	<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	.00	.00	550.00	550.00	.00	.00	550.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	27,240.55	27,240.55	33,666.00	6,425.45	80.91	.00	6,425.45
	TOTAL TIF #6 CAPITAL PROJECTS	27,240.55	27,240.55	35,416.00	8,175.45	76.92	.00	8,175.45
	TOTAL FUND EXPENDITURES	46,286.89	46,286.89	693,578.00	647,291.11	6.67	.00	647,291.11
	NET REV OVER EXP	(46,286.89)	(46,286.89)	19,088.00	(65,374.89)	(242.49)	.00	(46,286.89)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	738,333.27	(58,281.63)	(58,281.63)	680,051.64
127-11111-000-000	GENERAL INVESTMENTS	50,431.66	.00	.00	50,431.66
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	788,764.93	(58,281.63)	(58,281.63)	730,483.30
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	(183.34)	183.34	183.34	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(181,932.62)	.00	.00	(181,932.62)
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	(182,115.96)	183.34	183.34	(181,932.62)
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	(606,648.97)	.00	.00	(606,648.97)
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	58,098.29	58,098.29	58,098.29
	TOTAL FUND EQUITY	(606,648.97)	58,098.29	58,098.29	(548,550.68)
	TOTAL LIABILITIES AND EQUITY	(788,764.93)	58,281.63	58,281.63	(730,483.30)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	.00	552,210.00	(552,210.00)	.00	.00	(552,210.00)
	TOTAL TAXES	.00	.00	552,210.00	(552,210.00)	.00	.00	(552,210.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	(3,912.00)	.00	.00	(3,912.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	.00	45,412.00	(45,412.00)	.00	.00	(45,412.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	49,324.00	(49,324.00)	.00	.00	(49,324.00)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
	TOTAL FUND REVENUE	.00	.00	603,534.00	(603,534.00)	.00	.00	(603,534.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ASSESSOR</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	21.95	21.95	15.00	(6.95)	146.33	.00	(6.95)
	TOTAL ASSESSOR	21.95	21.95	15.00	(6.95)	146.33	.00	(6.95)
	<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	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>							
127-56721-509-000	PLATTEVILLE INCUBATOR	10,815.00	10,815.00	8,111.00	(2,704.00)	133.34	.00	(2,704.00)
127-56721-510-000	GRANT CTY ECON DEV	6,705.34	6,705.34	5,030.00	(1,675.34)	133.31	.00	(1,675.34)
	TOTAL INCUBATOR	17,520.34	17,520.34	13,141.00	(4,379.34)	133.33	.00	(4,379.34)
	<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	40,556.00	40,556.00	40,556.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	40,556.00	40,556.00	40,556.00	.00	100.00	.00	.00
	<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	515,000.00	515,000.00	.00	.00	515,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	515,000.00	515,000.00	.00	.00	515,000.00
	<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	.00	87,940.00	87,940.00	.00	.00	87,940.00
	TOTAL INTEREST ON NOTES	.00	.00	87,940.00	87,940.00	.00	.00	87,940.00
	<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	219,998.00	219,998.00	.00	.00	219,998.00
	TOTAL TIF #7 CAPITAL PROJECTS	.00	.00	221,198.00	221,198.00	.00	.00	221,198.00
	TOTAL FUND EXPENDITURES	58,098.29	58,098.29	878,000.00	819,901.71	6.62	.00	819,901.71

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(58,098.29)	(58,098.29)	(274,466.00)	216,367.71	(21.17)	.00	(58,098.29)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 129 - TIF DISTRICT #9 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
129-10001-000-000	TREASURER'S CASH	(26,402.48)	(17,703.66)	(17,703.66)	(44,106.14)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	(26,402.48)	(17,703.66)	(17,703.66)	(44,106.14)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
129-21211-000-000	VOUCHERS PAYABLE	(183.33)	183.33	183.33	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	(59,915.47)	.00	.00	(59,915.47)
129-27015-000-000	ADVANCE DUE TO GEN FUND	(26,431.58)	.00	.00	(26,431.58)
	TOTAL LIABILITIES	(86,530.38)	183.33	183.33	(86,347.05)
<u>FUND EQUITY</u>					
129-31000-000-000	FUND BALANCE	112,932.86	.00	.00	112,932.86
	NET INCOME/LOSS	.00	17,520.33	17,520.33	17,520.33
	TOTAL FUND EQUITY	112,932.86	17,520.33	17,520.33	130,453.19
	TOTAL LIABILITIES AND EQUITY	26,402.48	17,703.66	17,703.66	44,106.14

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	.00	181,858.00	(181,858.00)	.00	.00	(181,858.00)
	TOTAL TAXES	.00	.00	181,858.00	(181,858.00)	.00	.00	(181,858.00)
	TOTAL FUND REVENUE	.00	.00	181,858.00	(181,858.00)	.00	.00	(181,858.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 129 - TIF DISTRICT #9 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CITY TREASURER</u>							
129-51510-210-000	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
	TOTAL CITY TREASURER	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000	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>							
129-56721-509-000	PLATTEVILLE INCUBATOR	10,815.00	10,815.00	8,111.00	(2,704.00)	133.34	.00	(2,704.00)
129-56721-510-000	GRANT CTY ECON DEV	6,705.33	6,705.33	5,030.00	(1,675.33)	133.31	.00	(1,675.33)
129-56721-511-000	PVILLE AREA INDUST DEV CORP	.00	.00	83,329.00	83,329.00	.00	.00	83,329.00
	TOTAL INCUBATOR	17,520.33	17,520.33	96,470.00	78,949.67	18.16	.00	78,949.67
	TOTAL FUND EXPENDITURES	17,520.33	17,520.33	97,820.00	80,299.67	17.91	.00	80,299.67
	NET REV OVER EXP	(17,520.33)	(17,520.33)	84,038.00	(101,558.33)	(20.85)	.00	(17,520.33)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000 TREASURER'S CASH	18,497.30	2,754.97	2,754.97	21,252.27
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	361,831.71	.00	.00	361,831.71
TOTAL ASSETS	380,329.01	2,754.97	2,754.97	383,083.98
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
130-26001-000-000 DEFERRED REVENUE	(361,831.71)	.00	.00	(361,831.71)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(361,831.71)	.00	.00	(361,831.71)
<u>FUND EQUITY</u>				
130-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000 FUND BALANCE	(18,497.30)	.00	.00	(18,497.30)
130-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(2,754.97)	(2,754.97)	(2,754.97)
TOTAL FUND EQUITY	(18,497.30)	(2,754.97)	(2,754.97)	(21,252.27)
TOTAL LIABILITIES AND EQUITY	(380,329.01)	(2,754.97)	(2,754.97)	(383,083.98)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	876.04	876.04	10,512.00	(9,635.96)	8.33	.00	(9,635.96)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	283.56	3,403.00	(3,119.44)	8.33	.00	(3,119.44)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	1,321.83	15,862.00	(14,540.17)	8.33	.00	(14,540.17)
130-49210-932-000	HD ACADEMY LOAN	889.08	889.08	5,414.00	(4,524.92)	16.42	.00	(4,524.92)
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	238.28	2,859.00	(2,620.72)	8.33	.00	(2,620.72)
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	262.81	3,154.00	(2,891.19)	8.33	.00	(2,891.19)
TOTAL OTHER FINANCING SOUR		3,871.60	3,871.60	41,204.00	(37,332.40)	9.40	.00	(37,332.40)
TOTAL FUND REVENUE		3,871.60	3,871.60	41,204.00	(37,332.40)	9.40	.00	(37,332.40)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>								
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	1,116.63	1,116.63	13,400.00	12,283.37	8.33	.00	12,283.37
TOTAL COMM. PLAN & DEVELOPM		1,116.63	1,116.63	13,400.00	12,283.37	8.33	.00	12,283.37
TOTAL FUND EXPENDITURES		1,116.63	1,116.63	13,400.00	12,283.37	8.33	.00	12,283.37
NET REV OVER EXP		2,754.97	2,754.97	27,804.00	(25,049.03)	9.91	.00	2,754.97

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 135 - AFFORDABLE HOUSING

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
135-10001-000-000	TREASURER'S CASH	57,010.64	2,114.04	2,114.04	59,124.68
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		57,010.64	2,114.04	2,114.04	59,124.68
<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	(57,010.64)	.00	.00	(57,010.64)
	NET INCOME/LOSS	.00	(2,114.04)	(2,114.04)	(2,114.04)
TOTAL FUND EQUITY		(57,010.64)	(2,114.04)	(2,114.04)	(59,124.68)
TOTAL LIABILITIES AND EQUITY		(57,010.64)	(2,114.04)	(2,114.04)	(59,124.68)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>OTHER FINANCING SOURCES</u>							
135-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
135-49210-920-000	AFFORD HOUSING: LOANS	2,114.04	2,114.04	27,000.00	(24,885.96)	7.83	.00	(24,885.96)
	TOTAL OTHER FINANCING SOUR	2,114.04	2,114.04	127,000.00	(124,885.96)	1.66	.00	(124,885.96)
	TOTAL FUND REVENUE	2,114.04	2,114.04	127,000.00	(124,885.96)	1.66	.00	(124,885.96)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	.00	150.00	150.00	.00	.00	150.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
	TOTAL AFFORDABLE HOUSING	.00	.00	65,150.00	65,150.00	.00	.00	65,150.00
	TOTAL FUND EXPENDITURES	.00	.00	65,150.00	65,150.00	.00	.00	65,150.00
	NET REV OVER EXP	2,114.04	2,114.04	61,850.00	(59,735.96)	3.42	.00	2,114.04

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	33,255.58	1,618.36	1,618.36	34,873.94
140-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	3,800.00	(3,500.00)	(3,500.00)	300.00
TOTAL ASSETS	37,055.58	(1,881.64)	(1,881.64)	35,173.94
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	(1,168.14)	1,168.14	1,168.14	.00
140-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	2,947.52	(52.65)	(52.65)	2,894.87
140-23388-000-000 PREPAID BROSKE CENTER RENT	(12,900.00)	.00	.00	(12,900.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(3,335.00)	.00	.00	(3,335.00)
TOTAL LIABILITIES	(14,455.62)	1,115.49	1,115.49	(13,340.13)
<u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	(22,599.96)	.00	.00	(22,599.96)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	766.15	766.15	766.15
TOTAL FUND EQUITY	(22,599.96)	766.15	766.15	(21,833.81)
TOTAL LIABILITIES AND EQUITY	(37,055.58)	1,881.64	1,881.64	(35,173.94)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>								
140-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	34,692.00	(34,692.00)	.00	.00	(34,692.00)
	TOTAL SOURCE 41	.00	.00	34,692.00	(34,692.00)	.00	.00	(34,692.00)
<u>BROSKE CENTER REVENUES</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	300.00	300.00	3,000.00	(2,700.00)	10.00	.00	(2,700.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	750.00	750.00	30,170.00	(29,420.00)	2.49	.00	(29,420.00)
140-46740-672-000	BROSKE CENTER: CITY USAGE	.00	.00	4,500.00	(4,500.00)	.00	.00	(4,500.00)
	TOTAL BROSKE CENTER REVENU	1,050.00	1,050.00	37,670.00	(36,620.00)	2.79	.00	(36,620.00)
	TOTAL FUND REVENUE	1,050.00	1,050.00	72,362.00	(71,312.00)	1.45	.00	(71,312.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	275.12	275.12	10,238.00	9,962.88	2.69	.00	9,962.88
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,311.34	1,311.34	20,536.00	19,224.66	6.39	.00	19,224.66
140-55130-131-000	BROSKE CENTER: WRS (ERS	105.29	105.29	2,018.00	1,912.71	5.22	.00	1,912.71
140-55130-132-000	BROSKE CENTER: SOC SEC	93.66	93.66	1,907.00	1,813.34	4.91	.00	1,813.34
140-55130-133-000	BROSKE CENTER: MEDICARE	21.90	21.90	447.00	425.10	4.90	.00	425.10
140-55130-134-000	BROSKE CENTER: LIFE INS	8.84	8.84	145.00	136.16	6.10	.00	136.16
140-55130-135-000	BROSKE CENTER: HEALTH INS P	.00	.00	7,212.00	7,212.00	.00	.00	7,212.00
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	.00	934.00	934.00	.00	.00	934.00
140-55130-138-000	BROSKE CENTER: DENTAL INS	.00	.00	316.00	316.00	.00	.00	316.00
140-55130-139-000	BROSKE CENTER: LONG TERM DI	.00	.00	109.00	109.00	.00	.00	109.00
140-55130-210-000	BROSKE CENTER: PROF SERVIC	.00	.00	500.00	500.00	.00	.00	500.00
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
TOTAL BROSKE CENTER EXPENS		1,816.15	1,816.15	72,362.00	70,545.85	2.51	.00	70,545.85
TOTAL FUND EXPENDITURES		1,816.15	1,816.15	72,362.00	70,545.85	2.51	.00	70,545.85
NET REV OVER EXP		(766.15)	(766.15)	.00	(766.15)	.00	.00	(766.15)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	.41	.00	.00	.41
TOTAL ASSETS	.41	.00	.00	.41
<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	52,974.30	.00	.00	52,974.30
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	52,974.30	.00	.00	52,974.30
TOTAL LIABILITIES AND EQUITY	(.41)	.00	.00	(.41)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	349,287.54	(62,785.20)	(62,785.20)	286,502.34
151-11111-000-000 FF GENERAL INVESTMENTS	132.56	.00	.00	132.56
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	349,420.10	(62,785.20)	(62,785.20)	286,634.90
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(62,030.50)	62,030.50	62,030.50	.00
151-25100-000-000 DUE TO GENERAL FUND	.00	.00	.00	.00
TOTAL LIABILITIES	(62,030.50)	62,030.50	62,030.50	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	(287,389.60)	.00	.00	(287,389.60)
151-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	754.70	754.70	754.70
TOTAL FUND EQUITY	(287,389.60)	754.70	754.70	(286,634.90)
TOTAL LIABILITIES AND EQUITY	(349,420.10)	62,785.20	62,785.20	(286,634.90)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 151 - FIRE FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>								
151-57220-820-002	FF DEV - CONSTRUCTION	731.50	731.50	.00	(731.50)	.00	.00	(731.50)
151-57220-820-003	FF EQUIPMENT - FFE	.00	.00	.00	.00	.00	30,335.00	(30,335.00)
151-57220-820-005	FF PROFESSIONAL FEES	23.20	23.20	.00	(23.20)	.00	.00	(23.20)
	TOTAL FIRE FACILITY EXPENDITU	754.70	754.70	.00	(754.70)	.00	30,335.00	(31,089.70)
	TOTAL FUND EXPENDITURES	754.70	754.70	.00	(754.70)	.00	30,335.00	(31,089.70)
	NET REV OVER EXP	(754.70)	(754.70)	.00	(754.70)	.00	(30,335.00)	(31,089.70)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

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
JANUARY 31, 2026

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
JANUARY 31, 2026

FUND 154 - LEAD SVC LINE PROGRAM

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
154-10001-000-000 TREASURER'S CASH	(25,146.44)	380.00	380.00	(24,766.44)
154-17400-000-000 LSL LOANS RECEIVABLE	17,984.34	.00	.00	17,984.34
TOTAL ASSETS	(7,162.10)	380.00	380.00	(6,782.10)
<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	24,123.10	.00	.00	24,123.10
NET INCOME/LOSS	24,123.10	(380.00)	(380.00)	23,743.10
TOTAL FUND EQUITY	48,246.20	(380.00)	(380.00)	47,866.20
TOTAL LIABILITIES AND EQUITY	31,285.20	(380.00)	(380.00)	30,905.20

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	76,218.00	(76,218.00)	.00	.00	(76,218.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	76,218.00	(76,218.00)	.00	.00	(76,218.00)
	<u>LSL REVENUES</u>							
154-48600-000-000	LSL LOAN PYMT PRINCIPAL	380.00	380.00	16,936.00	(16,556.00)	2.24	.00	(16,556.00)
	TOTAL LSL REVENUES	380.00	380.00	16,936.00	(16,556.00)	2.24	.00	(16,556.00)
	TOTAL FUND REVENUE	380.00	380.00	93,154.00	(92,774.00)	.41	.00	(92,774.00)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 154 - LEAD SVC LINE PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
LSL EXPENDITURES								
154-53700-610-000	LSL PRINCIPAL	.00	.00	42,535.00	42,535.00	.00	.00	42,535.00
154-53700-620-000	LSL INTEREST	.00	.00	53.00	53.00	.00	.00	53.00
154-53700-790-000	LSL GRANTS	.00	.00	40,143.00	40,143.00	.00	.00	40,143.00
154-53700-791-000	LSL PROGRAM LOANS	.00	.00	13,381.00	13,381.00	.00	.00	13,381.00
TOTAL LSL EXPENDITURES		.00	.00	96,112.00	96,112.00	.00	.00	96,112.00
TOTAL FUND EXPENDITURES		.00	.00	96,112.00	96,112.00	.00	.00	96,112.00
NET REV OVER EXP		380.00	380.00	(2,958.00)	3,338.00	12.85	.00	380.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 155 - POOL PROJECT

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
155-10001-000-000	TREASURER'S CASH	902,085.22	(25,316.25)	(25,316.25)	876,768.97
155-11111-000-000	POOL PROJ: GENERAL INVESTMENTS	5,776,441.10	(800,471.90)	(800,471.90)	4,975,969.20
	TOTAL ASSETS	6,678,526.32	(825,788.15)	(825,788.15)	5,852,738.17
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
155-21211-000-000	VOUCHERS PAYABLE	(825,973.15)	825,973.15	825,973.15	.00
	TOTAL LIABILITIES	(825,973.15)	825,973.15	825,973.15	.00
<u>FUND EQUITY</u>					
155-31000-000-000	FUND BALANCE	(5,852,553.17)	.00	.00	(5,852,553.17)
155-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL FUND EQUITY	(5,852,553.17)	.00	.00	(5,852,553.17)
	TOTAL LIABILITIES AND EQUITY	(6,678,526.32)	825,973.15	825,973.15	(5,852,553.17)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 155 - POOL PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 48</u>								
155-48309-680-000	POOL PROJ: SALE OF EQUIPMEN	185.00	185.00	.00	185.00	.00	.00	185.00
TOTAL SOURCE 48		185.00	185.00	.00	185.00	.00	.00	185.00
TOTAL FUND REVENUE		185.00	185.00	.00	185.00	.00	.00	185.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 155 - POOL PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
POOL PROJECT EXPENDITURES								
155-57100-210-000	POOL PROJECT PROF SVCS	.00	.00	5,124,725.00	5,124,725.00	.00	.00	5,124,725.00
	TOTAL POOL PROJECT EXPENDIT	.00	.00	5,124,725.00	5,124,725.00	.00	.00	5,124,725.00
	TOTAL FUND EXPENDITURES	.00	.00	5,124,725.00	5,124,725.00	.00	.00	5,124,725.00
	NET REV OVER EXP	185.00	185.00	(5,124,725.00)	5,124,910.00	.00	.00	185.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 156 - TRAIL LAND ACQUISITION

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
156-10001-000-000 TREASURER'S CASH	20,370.07	(47,247.61)	(47,247.61)	(26,877.54)
156-13911-000-000 ACCOUNTS RECEIVABLE MISC.	32,035.62	(31,635.62)	(31,635.62)	400.00
TOTAL ASSETS	52,405.69	(78,883.23)	(78,883.23)	(26,477.54)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
156-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
156-31000-000-000 FUND BALANCE	(52,405.69)	.00	.00	(52,405.69)
TOTAL FUND EQUITY	(52,405.69)	.00	.00	(52,405.69)
TOTAL LIABILITIES AND EQUITY	(52,405.69)	.00	.00	(52,405.69)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	76,852.00	(76,852.00)	.00	.00	(76,852.00)
	TOTAL SOURCE 43	.00	.00	76,852.00	(76,852.00)	.00	.00	(76,852.00)
<u>SOURCE 48</u>								
156-48500-100-000	TRL ACQ: LOCAL REIMBURSEMEN	.00	.00	76,852.00	(76,852.00)	.00	.00	(76,852.00)
	TOTAL SOURCE 48	.00	.00	76,852.00	(76,852.00)	.00	.00	(76,852.00)
	TOTAL FUND REVENUE	.00	.00	153,704.00	(153,704.00)	.00	.00	(153,704.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 156 - TRAIL LAND ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TRAIL LAND ACQUISITION EXPEN								
156-57630-820-001	TRL ACQ: PROPERTY ACQUISITIO	78,883.23	78,883.23	153,704.00	74,820.77	51.32	.00	74,820.77
	TOTAL TRAIL LAND ACQUISITION	78,883.23	78,883.23	153,704.00	74,820.77	51.32	.00	74,820.77
	TOTAL FUND EXPENDITURES	78,883.23	78,883.23	153,704.00	74,820.77	51.32	.00	74,820.77
	NET REV OVER EXP	(78,883.23)	(78,883.23)	.00	(78,883.23)	.00	.00	(78,883.23)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

FUND 157 - STORM INSURANCE CLAIMS

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
157-10001-000-000 TREASURER'S CASH	981,188.02	11,321.34	11,321.34	992,509.36
157-13911-000-000 ACCOUNTS RECEIVABLE MISC.	11,321.34	(11,321.34)	(11,321.34)	.00
TOTAL ASSETS	992,509.36	.00	.00	992,509.36
<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	(992,509.36)	.00	.00	(992,509.36)
TOTAL FUND EQUITY	(992,509.36)	.00	.00	(992,509.36)
TOTAL LIABILITIES AND EQUITY	(992,509.36)	.00	.00	(992,509.36)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 158 - AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>								
158-46230-665-000	AMBULANCE SPECIAL CHARGE	.00	.00	192,328.00	(192,328.00)	.00	.00	(192,328.00)
TOTAL SOURCE 46		.00	.00	192,328.00	(192,328.00)	.00	.00	(192,328.00)
TOTAL FUND REVENUE		.00	.00	192,328.00	(192,328.00)	.00	.00	(192,328.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 158 - AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 300</u>								
158-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	192,328.00	192,328.00	.00	.00	192,328.00
TOTAL DEPARTMENT 300		.00	.00	192,328.00	192,328.00	.00	.00	192,328.00
TOTAL FUND EXPENDITURES		.00	.00	192,328.00	192,328.00	.00	.00	192,328.00
NET REV OVER EXP		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 159 - MUSEUM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SOURCE 41</u>							
159-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	246,967.00	(246,967.00)	.00	.00	(246,967.00)
	TOTAL SOURCE 41	.00	.00	246,967.00	(246,967.00)	.00	.00	(246,967.00)
	<u>SOURCE 43</u>							
159-43570-287-000	MUSEUM: GRANT	.00	.00	14,000.00	(14,000.00)	.00	.00	(14,000.00)
	TOTAL SOURCE 43	.00	.00	14,000.00	(14,000.00)	.00	.00	(14,000.00)
	<u>SOURCE 46</u>							
159-46750-670-000	MUSEUM: STORE SALES TAXABL	59.03	59.03	14,000.00	(13,940.97)	.42	.00	(13,940.97)
159-46750-671-000	MUSEUM: PROGRAM FEES	1,042.42	1,042.42	8,000.00	(6,957.58)	13.03	.00	(6,957.58)
159-46750-672-000	MUSEUM: TOUR ADMISSION	.00	.00	37,250.00	(37,250.00)	.00	.00	(37,250.00)
	TOTAL SOURCE 46	1,101.45	1,101.45	59,250.00	(58,148.55)	1.86	.00	(58,148.55)
	<u>SOURCE 48</u>							
159-48500-551-000	MUSEUM: DONATIONS	.00	.00	62,000.00	(62,000.00)	.00	.00	(62,000.00)
	TOTAL SOURCE 48	.00	.00	62,000.00	(62,000.00)	.00	.00	(62,000.00)
	TOTAL FUND REVENUE	1,101.45	1,101.45	382,217.00	(381,115.55)	.29	.00	(381,115.55)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 159 - MUSEUM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 120</u>								
159-55120-110-000	MUSEUM: SALARIES	6,286.40	6,286.40	83,433.00	77,146.60	7.53	.00	77,146.60
159-55120-112-000	MUSEUM: SEASONAL	.00	.00	21,577.00	21,577.00	.00	.00	21,577.00
159-55120-120-000	MUSEUM: OTHER WAGES	9,261.36	9,261.36	151,464.00	142,202.64	6.11	.00	142,202.64
159-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
159-55120-131-000	MUSEUM: WRS (ERS	773.34	773.34	10,275.00	9,501.66	7.53	.00	9,501.66
159-55120-132-000	MUSEUM: SOC SEC	946.55	946.55	15,907.00	14,960.45	5.95	.00	14,960.45
159-55120-133-000	MUSEUM: MEDICARE	221.36	221.36	3,720.00	3,498.64	5.95	.00	3,498.64
159-55120-134-000	MUSEUM: LIFE INS	.00	.00	102.00	102.00	.00	.00	102.00
159-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	.00	.00	19,572.00	19,572.00	.00	.00	19,572.00
159-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	800.00	800.00	.00	.00	800.00
159-55120-138-000	MUSEUM: DENTAL INS	.00	.00	946.00	946.00	.00	.00	946.00
159-55120-139-000	MUSEUM: LONG TERM DISABILIT	.00	.00	325.00	325.00	.00	.00	325.00
159-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	825.00	825.00	.00	.00	825.00
159-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	750.00	750.00	.00	.00	750.00
159-55120-300-000	MUSEUM: TELEPHONE	8.00	8.00	700.00	692.00	1.14	.00	692.00
159-55120-309-000	MUSEUM: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
159-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
159-55120-314-000	MUSEUM: UTILITIES & REFUSE	228.60	228.60	25,000.00	24,771.40	.91	.00	24,771.40
159-55120-319-000	MUSEUM: PROF DUES	367.00	367.00	960.00	593.00	38.23	.00	593.00
159-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	1,240.00	1,240.00	.00	.00	1,240.00
159-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	.00	3,750.00	3,750.00	.00	.00	3,750.00
159-55120-341-000	MUSEUM: ADV & PUB	.00	.00	10,750.00	10,750.00	.00	.00	10,750.00
159-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
159-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	.00	7,775.00	7,775.00	.00	.00	7,775.00
159-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	46.00	46.00	.00	.00	46.00
159-55120-390-000	MUSEUM: STORE EXPENSES	10.02	10.02	8,000.00	7,989.98	.13	.00	7,989.98
159-55120-391-000	MUSEUM: PROGRAM EXPENSES	250.00	250.00	3,050.00	2,800.00	8.20	.00	2,800.00
159-55120-500-000	MUSEUM: OUTLAY	.00	.00	2,250.00	2,250.00	.00	.00	2,250.00
159-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
159-55120-720-000	MUSEUM: GRANTS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL DEPARTMENT 120		18,352.63	18,352.63	382,217.00	363,864.37	4.80	.00	363,864.37
TOTAL FUND EXPENDITURES		18,352.63	18,352.63	382,217.00	363,864.37	4.80	.00	363,864.37
NET REV OVER EXP		(17,251.18)	(17,251.18)	.00	(17,251.18)	.00	.00	(17,251.18)

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2026

BANK ACCOUNTS	TREASURERS BALANCE	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE January
	December			January				
CITY CASH	\$ (1,651,516.85)	\$ 10,285,635.97	\$ 10,126,900.48	\$ (1,492,781.36)	\$ 452,395.12	\$ 216,526.59	\$ -	\$ (1,728,649.89)
W/S CASH	\$ 3,401,996.04	\$ 549,674.71	\$ 354,358.19	\$ 3,597,312.56	\$ 8,089.59	\$ 7,556.55	\$ -	\$ 3,596,779.52
TOTAL	\$ 1,750,479.19	\$ 10,835,310.68	\$ 10,481,258.67	\$ 2,104,531.20	\$ 460,484.71	\$ 224,083.14	\$ -	\$ 1,868,129.63
AIRPORT	\$ 192,738.12	\$ 19,082.50	\$ 17,347.89	\$ 194,472.73	\$ 532.68	\$ -	\$ -	\$ 193,940.05
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 230,972.97	\$ 19,082.50	\$ 17,347.89	\$ 232,707.58	\$ 532.68	\$ -	\$ -	\$ 232,174.90
WHNCP	\$ 14,720.02	\$ 37.51	\$ -	\$ 14,757.53	\$ -	\$ -	\$ -	\$ 14,757.53
COMMUNITY DEVELOPMENT	\$ 241,666.80	\$ 615.75	\$ -	\$ 242,282.55	\$ -	\$ -	\$ -	\$ 242,282.55

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 13,516,788.82
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 337,405.40
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 26,981.55
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 496,444.05
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,776.61
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & Note Funds)	\$ 206,890.93
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2025A P Notes-Pool)	\$ 4,975,969.20
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #11 (2025A P Notes-Streets)	\$ 1,412.48
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #15 (TIF Borrow)	\$ 50,431.66
Ehler's Investments (Parks & Rec) #1)	\$ 6,101.02	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 132.56
Ehler's Investments (Hillside) #8	\$ 62,514.99	State Investment (LGIP) #18 (P Notes Streets/Equip)	\$ 221,366.64
		IntraFi#1	\$ 3,183,491.00

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	\$ 3,539,467.95	Sewer Replacement
State Investment (LGIP) #6	\$ 914,749.64	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	\$ 1,008.36	W/S 2024C Bond
State Investment (LGIP) #13	\$ 1,003,744.88	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,393,190.04	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 222,385.60	W/S 2022B Bond
Ehler's Investments #3	\$ 303,475.09	Sewer Replacement
Ehler's Investments #14	\$ 260,128.15	\$303,475.09

Respectfully Submitted,
Renee Weaver
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 2/5/26

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) (3-year term ending 10/1/28)
Board of Appeals (Zoning) Alternate (2 3-year terms ending 10/1/27)
Board of Appeals (Zoning) Alternate (3-year term ending 10/1/28)
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 Commission (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)

UPCOMING VACANCIES - March 2026

None

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

PROPOSED LICENSES

February 10, 2026

Two-Year Operator Licenses

- Mackenzie A Aurit
- Mikaayla M English
- John R Gruber
- Delaney L Johnson
- Mercades L Mara
- Angela D Mitchell
- Marie R Reuter
- Mercedes A Roe
- Kaelyn D Sasse
- Kennedy M Wenger
- Rory M Zakrzewski

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

- Platteville Library Foundation at Platteville Public Library, 225 W Main Street, from 6:00 PM to 10:00 PM on Saturday, April 11 for LOUD at the Library

Temporary Alcohol Beverage License

License(s) Requested	Fees	
<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$ 10.00

Paid \$10.00 (cash)

Part A: Organization Information		
1. Organization Name Platteville Library Foundation		
2. Organization Permanent Address 225 W. Main St.		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN	8. Date of Organization/Incorporation 01/01/76	9. State of Organization/Incorporation WI
10. Phone (608) 348-7441	11. Email foundation@plattevillepubliclibrary.org	
12. Organization type (check one) <input checked="" type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Podach Francis	Kelly	President	(608) 342-3468
Lee-Jones	Jessie	Staff Liaison	(608) 348-7441
Hollingsworth	Lindsay	Vice-President	(608) 852-3294
Black	Tammy	Secretary	(608) 331-0792

Continued →

Part C: Event Information

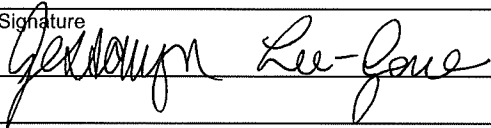
1. Name of Event (if applicable) Loud at the Library			
2. Dates of Operation 4/11/2026		3. Hours of Operation 6pm-10pm	
4. Premises Address 225 W. Main St			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Platteville		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event foundation@plattevillepubliclibrary.org	
13. Organizer Website plattevillepubliclibrary.org		14. Event Website na	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Public library with Community Room, Conference Room, and Study Rooms			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Lee-Jones		First Name Jessamyn	M.I. C
Title Library Director	Email director@plattevillepubliclibrary.	Phone 348-7441	
Signature 		Date 1/23/26	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 1/23/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



PERMIT APPLICATION
PARADE WALK RUN OTHER
DATE: 1/30/26
EVENT FEE \$50.00
EVENT

Event Title: St. Paddy's 5k
Date of Event: 3/14/26
Start & End Time: 10:00 am to Noon
Route (or attach map): Same as past years
Assembly Area: The Annex
Disbanding Area: The Annex
Estimated Number of Participants: 200

INSURANCE

Name of Insurance Company: K&K Insurance
Amount of Liability Insurance: \$1,000,000.00

APPLICANT

Name of Organization: High Vibe Fitness, LLC.
Contact Name: Jessica Redfearn
Phone Number: 608-778-2774
Street Address: 195 Southwest Rd
City, State, & Zip: Platteville WI 53818

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

APPLICANT'S STATEMENT

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

Signature [Signature] Date 1.30.26

Office Use Only:

Date Application Received: 1/30/26 Receipt #:

1/30/26 Date Liability Insurance Certificate Received: 1/30/26

Police Department: A or D DAN#300

Streets Department: A or D NS #142 Council Action A or D

date: _____ License #: _____ Date Issued:

Issued by: _____ (City Clerk)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/30/2026

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

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

PRODUCER K&K Insurance Group, Inc. P.O. Box 2338 Fort Wayne, IN 46801-2338	CONTACT NAME: Mass Merchandising Underwriting PHONE (A/C, No, Ext): 800-426-2889 FAX (A/C, No): 260-459-5105 E-MAIL ADDRESS: info@sportsinsurance-kk.com PRODUCER CUSTOMER ID:																					
INSURED High Vibe Fitness LLC DBA: High Vibe Fitness 195 Southwest Rd Platteville, WI 53818 A Member of the Sports, Leisure & Entertainment RPG	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>AIG Specialty Insurance Company</td><td>26883</td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	AIG Specialty Insurance Company	26883	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER: W04048010

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			9YAPG0001334486502	03/14/2026 12:01 AM EDT	03/15/2026 12:01 AM	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$1,000,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$5,000,000
							PRODUCTS - COMP/OP AGG	\$1,000,000
							PROFESSIONAL LIABILITY	
							LEGAL LIAB TO PARTICIPANTS	\$1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> NOT PROVIDED WHILE IN HAWAII						COMBINED SINGLE LIMIT (Ea accident)	
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
A	MEDICAL PAYMENTS FOR PARTICIPANTS			9YAPG0001334486502	03/14/2026 12:01 AM EDT	03/15/2026 12:01 AM	PRIMARY MEDICAL	
							EXCESS MEDICAL	\$25,000

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

Event Name: St. Paddy's 5K Type of Event: Walk and Run Distance: 5K

Event Date (including ancillary events and set-up/tear-down): 3/14/2026 to 3/14/2026 Number of Participants: 200 Event Location: The Annex

CERTIFICATE HOLDER

Evidence of Coverage

CANCELLATION

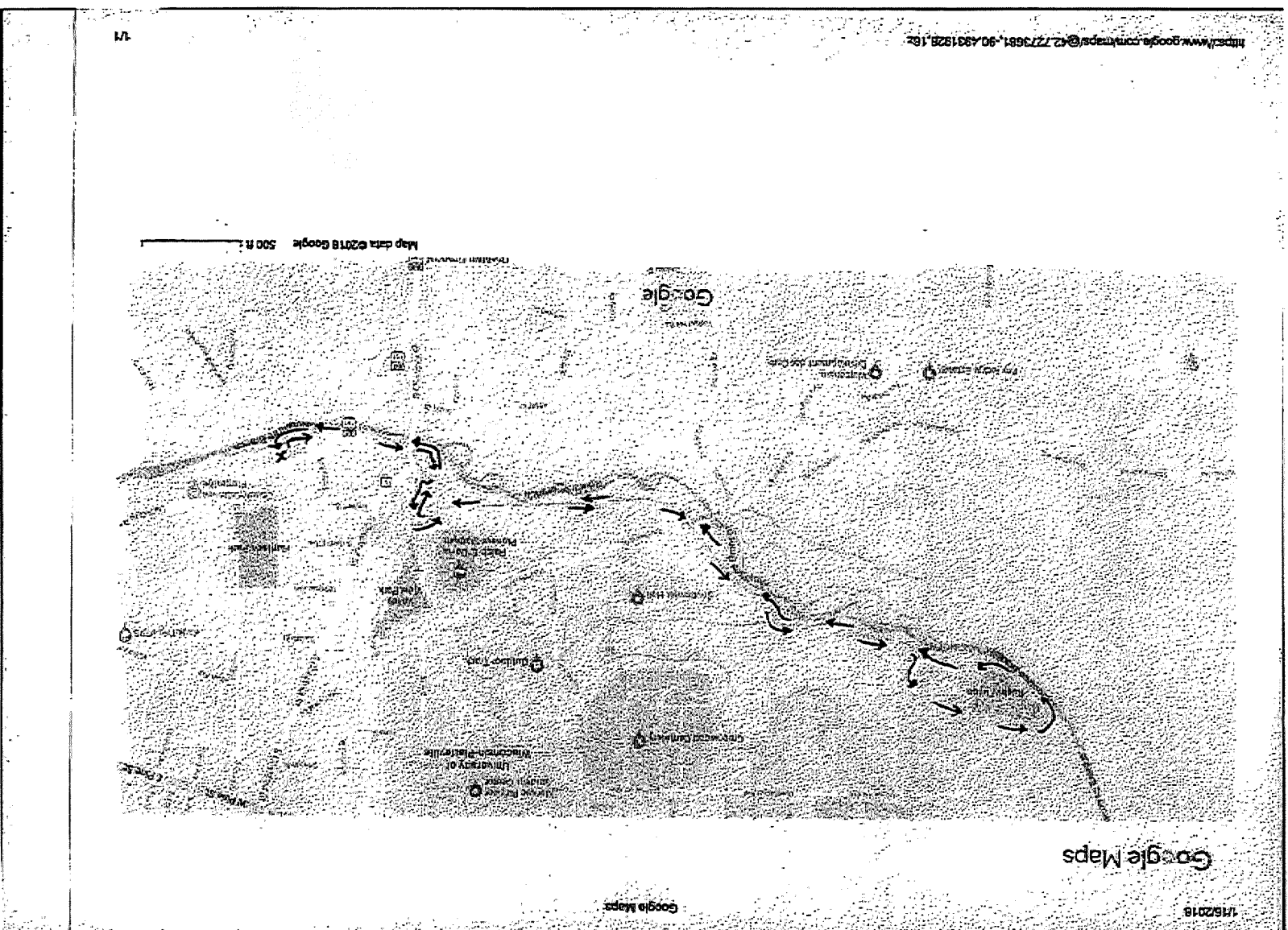
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Scott Finkel

Coverage is only extended to U.S. events and activities.

** NOTICE TO TEXAS INSURED: The Insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas





PERMIT APPLICATION

☐ PARADE ☒ WALK ☒ RUN ☐ OTHER

DATE: _____

EVENT FEE \$50.00

EVENT

Event Title: Annual Nightingale SK Run/Walk

Date of Event: May 9, 2026 Start & End Time: 9AM - 11AM

Route (or attach map): attached

Assembly Area: Southwest Health Disbanding Area: Southwest Health

Estimated Number of Participants: 50-100

INSURANCE

Name of Insurance Company: M3 Insurance Solutions, Inc

Amount of Liability Insurance: see attached

APPLICANT

Name of Organization: Southwest Health

Contact Name: Karla Dean Phone Number: 608-342-5075

Street Address: 1400 Eastside Road

City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature Karla Dean Date 1-20-26

Office Use Only:

Date Application Received: 1/20/26 Receipt #: _____

Date Liability Insurance Certificate Received: 1/22/26

Police Department: A or D #300 Streets Department: A or D #192

Council Action A or D date: _____ License #: _____

Date Issued: _____ Issued by: _____ (City Clerk)

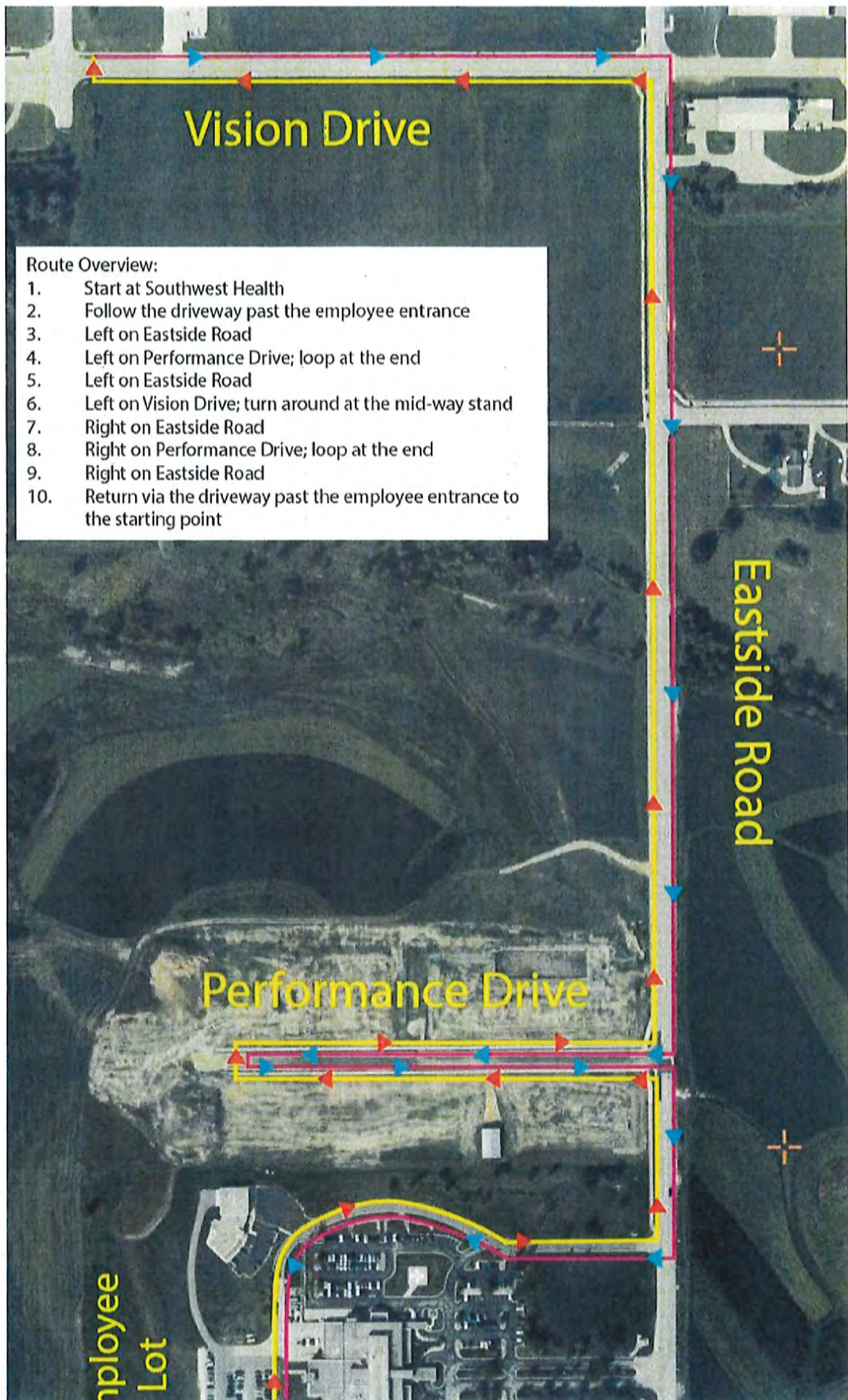
To The City of Platteville,

Southwest Health is holding their annual Nurses' 5K on May 9th and we are asking for the permit application fee to be waived. All funds raised are donated to the Southwest Health Foundation for healthcare scholarships given out each year.

Thank you for the consideration.

Sincerely, 
Karla Dean, MSN, RN

Nightingale Committee Member



Vision Drive

Route Overview:

1. Start at Southwest Health
2. Follow the driveway past the employee entrance
3. Left on Eastside Road
4. Left on Performance Drive; loop at the end
5. Left on Eastside Road
6. Left on Vision Drive; turn around at the mid-way stand
7. Right on Eastside Road
8. Right on Performance Drive; loop at the end
9. Right on Eastside Road
10. Return via the driveway past the employee entrance to the starting point

Eastside Road

Performance Drive

Employee Lot



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/8/2026

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

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

PRODUCER M3 Insurance Solutions, Inc. 828 John Nolen Drive Madison WI 53713	CONTACT NAME: Haylie Schmit PHONE (A/C, No, Ext): E-MAIL ADDRESS: haylie.schmit@m3ins.com	FAX (A/C, No):
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: MMIC Insurance, Inc.		16942
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 1990806266

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	MHF006418	1/1/2026	1/1/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED'EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Deductible \$ 0 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Platteville is included as Additional Insured with respect to Liability Insurance for sponsored run on May 9, 2026.

CERTIFICATE HOLDER

CANCELLATION

City of Platteville 75 North Bonson Street Platteville WI 53818	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Haylie J. Schmit
---	---

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Board, Commission, and Committee Minutes	DATE: February 10, 2026
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:

- Museum Board
- Housing Authority
- Plan Commission



Platteville Museum Board Minutes

December 17, 2025

Board/Friends Members Present: Garrett Jones, Dick Davies, Deb Jenny, Gene Tesdahl, Joanne Wilson, Stephen Badger

Others Present: Cody Grabhorn, Christina Grev

Call to order at 4:45 by Dick Davies

Minutes of the December 2025 Museum Board meeting approved on motion by Gene Tesdahl, seconded by Stephen Badger.

Collections Monthly Report

- Christina Grev provided an update on collections cataloging and care, as well as an overview of recent and future field trips and education programming.
- Museum collections specialist Christina Grev shared information related to the proposed donation of a player piano to the Museums. The Museums currently own eight pianos, including player pianos, and this proposed additional piano would need to be restored. The Board voted not to accession this piano on motion by Gene Tesdahl, seconded by Garrett Jones.

Director's Monthly Report

- Director Cody Grabhorn provided an update on museums attendance, programming, operations and grounds, as well as a progress report on the Strategic Plan.
 - Staff are planning for the first Museum After Dark event on January 23.
 - Director Grabhorn is in the process of submitting a window replacement plan to the State Historic Preservation Office.
 - Museum staff continue work on relocating items from the attic to the Rock School. A current estimate is that 12% of the items have been moved; once 50% of items are removed, the attic can be insulated.
 - Director Grabhorn has applied for a grant from Wisconsin Public Television, which would support the Museums in potentially hosting a community conversation.
- Director Grabhorn shared the current regional marketing strategy. The Board discussed possible publications and surrounding markets to focus 2026 marketing efforts.
- Director Grabhorn and Friends representative Deb Jenny updated the Board on a staffing dilemma. The Board discussed how we can both (1) secure a current staff member whose benefits are currently financially supported by the Friends and (2) hire a communications assistant (a currently vacant).

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board.
 - The Friends are preparing for the Miner's Ball (February 21) and the mini golf in the museum event. Planning has also started for a fall harvest festival (previously Mine Day).

New Business

- Director Grabhorn provided an update on the city manager transition plan. The interim city manager starts this week; hiring a permanent replacement is expected to take approximately 3-4 months.

Adjournment at 5:42 p.m. on motion by Garrett Jones, second from Stephen Badger.

Submitted by Garrett Jones, Board Secretary

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
Minutes Tuesday, December 30, 2025, at 3:30 pm, in the Council Chambers

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

Members Present: J. Bos, B. Daus, L. Liberatore, D. Faherty

Members Absent: M. Kelly, excused

Others Present: S. Cook

APPROVAL OF PREVIOUS MINUTES

Motion by Daus and seconded by Liberatore to approve the November 25, 2025, minutes.
Motion Carried.

SECTION 8 UPDATE:

The ED reported that there were 76 leased units, 2 households have ported out. 1 household has ported in. Motion by Liberatore, seconded by Daus to approve the Section 8 report.
Motion carried.

APPROVAL OF November Financials and Bank Rec:

Motion by Daus and seconded by Faherty to approve the November financial statements.
Motion carried.

APPROVAL OF HAP Payments and General Expenditures:

December HAP Chks. #7709-7752 were presented and Admin. Exp. Chks. #7753-7755 Motion by Daus and seconded by Faherty to approve checks. Motion carried.

OLD BUSINESS:

A. Computer update: Need Speakers and Cameras on new computers.

NEW BUSINESS:

A. Section 8 waiting list preferences were approved.

B. ED: What comes next. Interim ED stated that she is willing to take the position of ED.

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

Next meeting: January 27, 2026 at 3:30 in the council chambers.

PLAN COMMISSION
Monday, January 5, 2026

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

ROLL CALL:

Present: Bob Gates, Eileen Nickels, Tim Durst, Barbara Daus, and Ciara Miller

Absent: Robert Vosberg and Matt Niehaus

APPROVE MINUTES – December 1, 2025

Motion by Nickels, second by Gates, to approve the December 1, 2025, minutes as presented. Motion carried 4-0 on a roll call vote.

COMPREHENSIVE PLAN UPDATE

Southwest Regional Plan Commission Executive Director Troy Maggied distributed the City of Platteville Draft Comprehensive Plan to the Plan Commission members and explained the timeline for noticing, receiving public feedback, and approving the plan. Maggied highlighted the goals of the plan, the actions, and implementation steps, as well as the future land use maps included. Maggied answered questions from Commission members. Community Development Director Joe Carroll asked that an appendix be added to the Plan. The Plan will be discussed at the next meeting.

HOUSING PLANNING DISCUSSION: RFP for Trail View Development

Community Development Director Joe Carroll presented the draft Request for Proposal (RFP) document, which will be used to find a developer or developers interested in the proposed Trail View Development property. Carroll asked Plan Commission members and residents for input on the RFP, with special attention to the goals of the development and the selection process of the developer. Plan Commission members asked questions and gave recommendations. PAIDC Director Abby Haas questioned whether there is/will be a scoring rubric. Carroll explained that a rubric could be constraining and lead to the selection of a less-than-ideal proposal. Carroll mentioned that additional questions or comments can be emailed to him. Chairperson Daus stated that, depending on the significance of the comments received, the RFP would either return for discussion at the next meeting or advance to the Common Council for review at their second meeting in January.

PLAN COMMISSION MEETING TIME CHANGE: The consensus from the Plan Commission members is to change the Plan Commission meeting time to 6:00 P.M. This change will be updated on the Platteville website.

ADJOURN:

Motion by Gates, second by Durst to adjourn at 6:48 p.m. Motion carried 4-0 on a voice vote.

Respectfully submitted,



Colette Steffen, City Clerk

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Water and Sewer Financials, Airport Financials, and Department Progress Reports	DATE: February 10, 2026
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

JANUARY 31, 2026

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	2,253.65	2,253.65	86,600.00	84,346.35	2.6
600-61461-100-00	RESIDENTIAL-METER WATER SALES	74,729.11	74,729.11	951,000.00	876,270.89	7.9
600-61461-200-00	COMMERCIAL-METER WATER SALES	24,003.78	24,003.78	322,400.00	298,396.22	7.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,963.68	11,963.68	160,100.00	148,136.32	7.5
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	9,319.61	9,319.61	228,700.00	219,380.39	4.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,838.82	14,838.82	191,400.00	176,561.18	7.8
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	6,929.70	69,000.00	62,070.30	10.0
600-61463-000-00	PUBLIC FIRE PROTECTION	61,456.45	61,456.45	720,000.00	658,543.55	8.5
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	698.79	698.79	7,000.00	6,301.21	10.0
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	4,928.50	59,000.00	54,071.50	8.4
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	3,409.77	3,409.77	68,796.00	65,386.23	5.0
	TOTAL INTEREST INCOME	214,531.86	214,531.86	2,870,896.00	2,656,364.14	7.5
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	3,032.97	3,032.97	232,800.00	229,767.03	1.3
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	227,583.19	227,583.19	3,471,900.00	3,244,316.81	6.6
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	.00	20,500.00	20,500.00	.0
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	27,900.00	27,900.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	688.75	688.75	6,400.00	5,711.25	10.8
600-62635-000-00	MISC OP SEWER REVENUE	.00	.00	13,200.00	13,200.00	.0
	TOTAL INTEREST INCOME	231,304.91	231,304.91	3,850,700.00	3,619,395.09	6.0
	TOTAL FUND REVENUE	445,836.77	445,836.77	6,721,596.00	6,275,759.23	6.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,234.15	2,234.15	387,000.00	384,765.85	.6
	TOTAL TAXES	2,234.15	2,234.15	387,000.00	384,765.85	.6
	<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	742,940.00	742,940.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	75,000.00	75,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	817,940.00	817,940.00	.0
	<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	.00	232,034.00	232,034.00	.0
	TOTAL LONG TERM DEBT	.00	.00	232,034.00	232,034.00	.0
	<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	834.95	834.95	11,300.00	10,465.05	7.4
	TOTAL PUMPING SUPERVISION	834.95	834.95	11,300.00	10,465.05	7.4
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	.00	.00	33,200.00	33,200.00	.0
600-61623-300-00	ELECTRICITY-WELL #6	.00	.00	32,500.00	32,500.00	.0
600-61623-400-00	ELECTRICITY-WELL #5	.00	.00	59,700.00	59,700.00	.0
	TOTAL ELECTRICITY	.00	.00	125,400.00	125,400.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	1,174.68	1,174.68	16,000.00	14,825.32	7.3
	TOTAL DEPARTMENT 624	1,174.68	1,174.68	16,000.00	14,825.32	7.3
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	.00	48,300.00	48,300.00	.0
	TOTAL PUMPING	.00	.00	48,300.00	48,300.00	.0
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	834.95	834.95	12,000.00	11,165.05	7.0
	TOTAL MAINTENANCE SUPERVISION	834.95	834.95	12,000.00	11,165.05	7.0
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	12,000.00	12,000.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	.00	.00	12,000.00	12,000.00	.0
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	11,000.00	11,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	11,000.00	11,000.00	.0
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	700.00	700.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	26,000.00	26,000.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	26,700.00	26,700.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	834.95	834.95	11,300.00	10,465.05	7.4
	TOTAL WATER TREATMENT SUPERVISION	834.95	834.95	11,300.00	10,465.05	7.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	.00	10,200.00	10,200.00	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	4,700.00	4,700.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	35,000.00	35,000.00	.0
	TOTAL CHEMICALS	.00	.00	49,900.00	49,900.00	.0
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,372.68	4,372.68	62,800.00	58,427.32	7.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	.00	.00	9,600.00	9,600.00	.0
	TOTAL TREATMENT	4,372.68	4,372.68	72,400.00	68,027.32	6.0
	<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	834.95	834.95	11,300.00	10,465.05	7.4
	TOTAL WATER TREATMENT	834.95	834.95	11,300.00	10,465.05	7.4
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,308.04	3,308.04	46,400.00	43,091.96	7.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	6,600.00	6,600.00	.0
	TOTAL MAINT OF STRUCTURE IMPR	3,308.04	3,308.04	53,000.00	49,691.96	6.2
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	500.00	500.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	10,000.00	10,000.00	.0
	TOTAL MAINT OF WATER TREATMENT EQU	.00	.00	10,500.00	10,500.00	.0
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	835.70	835.70	11,300.00	10,464.30	7.4
	TOTAL OPERATIONS	835.70	835.70	11,300.00	10,464.30	7.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	700.00	700.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	700.00	700.00	.0
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	1,800.00	1,800.00	.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	1,100.00	1,100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	2,900.00	2,900.00	.0
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	615.13	615.13	2,500.00	1,884.87	24.6
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	3,400.00	3,400.00	.0
	TOTAL METERS	615.13	615.13	5,900.00	5,284.87	10.4
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	227.28	227.28	21,600.00	21,372.72	1.1
	TOTAL CUSTOMER INSTALLATION	227.28	227.28	21,600.00	21,372.72	1.1
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	3,605.99	3,605.99	40,000.00	36,394.01	9.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	142.66	142.66	5,000.00	4,857.34	2.9
	TOTAL MISCELLANEOUS	3,748.65	3,748.65	45,000.00	41,251.35	8.3
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	836.28	836.28	11,300.00	10,463.72	7.4
	TOTAL MAINTENANCE	836.28	836.28	11,300.00	10,463.72	7.4
	<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	3,700.00	3,700.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	36,000.00	36,000.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	2,219.89	2,219.89	37,500.00	35,280.11	5.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	.00	.00	47,700.00	47,700.00	.0
	TOTAL MAINTENANCE OF MAINS	2,219.89	2,219.89	85,200.00	82,980.11	2.6
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	52.86	52.86	7,000.00	6,947.14	.8
600-61675-101-00	MAINT OF SERVICES-LEAD LABOR	.00	.00	1,000.00	1,000.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	.00	17,000.00	17,000.00	.0
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,600.00	2,600.00	.0
	TOTAL MAINTENANCE OF SERVICES	52.86	52.86	27,600.00	27,547.14	.2
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	511.38	511.38	7,600.00	7,088.62	6.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	2,200.00	2,200.00	.0
	TOTAL MAINTENANCE OF METERS	511.38	511.38	9,800.00	9,288.62	5.2
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	79.29	79.29	7,900.00	7,820.71	1.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	5,941.30	5,941.30	11,700.00	5,758.70	50.8
	TOTAL MAINTENANCE OF HYDRANTS	6,020.59	6,020.59	19,600.00	13,579.41	30.7
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	500.00	500.00	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	129.37	129.37	2,200.00	2,070.63	5.9
	TOTAL MAINTENANCE OF OTHER PLANT	129.37	129.37	2,700.00	2,570.63	4.8
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,465.30	2,465.30	29,900.00	27,434.70	8.3
	TOTAL DEPARTMENT 828	2,465.30	2,465.30	29,900.00	27,434.70	8.3
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	836.28	836.28	11,300.00	10,463.72	7.4
	TOTAL CUSTOMER ACCOUNTS	836.28	836.28	11,300.00	10,463.72	7.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	482.97	482.97	4,300.00	3,817.03	11.2
	TOTAL METER READING	482.97	482.97	4,300.00	3,817.03	11.2
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	.00	.00	31,600.00	31,600.00	.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	964.06	964.06	12,100.00	11,135.94	8.0
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	884.20	884.20	11,700.00	10,815.80	7.6
	TOTAL CUSTOMER COLLECTIONS	1,848.26	1,848.26	55,400.00	53,551.74	3.3
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	16,600.00	16,600.00	.0
600-61920-101-00	ADMIN & GEN-HR MANAGER	595.68	595.68	7,900.00	7,304.32	7.5
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,413.92	2,413.92	28,000.00	25,586.08	8.6
600-61920-500-00	ADMIN & GEN-SECRETARY	84.82	84.82	1,200.00	1,115.18	7.1
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	964.06	964.06	12,100.00	11,135.94	8.0
600-61920-700-00	ADMIN & GEN-COMPTROLLER	884.20	884.20	11,700.00	10,815.80	7.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,391.14	1,391.14	18,336.00	16,944.86	7.6
	TOTAL ADMINISTRATIVE & GENERAL	6,333.82	6,333.82	95,836.00	89,502.18	6.6
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	293.78	293.78	6,100.00	5,806.22	4.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	.00	3,300.00	3,300.00	.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	469.00	469.00	1,500.00	1,031.00	31.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	2,500.00	2,500.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	762.78	762.78	13,400.00	12,637.22	5.7
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	.00	11,600.00	11,600.00	.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	23,200.00	23,200.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,300.00	4,300.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	39,100.00	39,100.00	.0
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	18,779.25	18,779.25	16,600.00	(2,179.25)	113.1
	TOTAL PROPERTY INSURANCE	18,779.25	18,779.25	16,600.00	(2,179.25)	113.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	5,158.00	5,158.00	5,000.00	(158.00)	103.2
	TOTAL INJURIES & DAMAGES	5,158.00	5,158.00	5,000.00	(158.00)	103.2
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	641.93	641.93	124,500.00	123,858.07	.5
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,202.46	2,202.46	30,800.00	28,597.54	7.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	7,400.00	7,400.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	47.09	47.09	600.00	552.91	7.9
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	.00	3,600.00	3,600.00	.0
	TOTAL EMPLOYEE BENEFITS	2,891.48	2,891.48	166,900.00	164,008.52	1.7
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	100.00	100.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	100.00	100.00	.0
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	500.00	471.55	5.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	3,100.00	3,100.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	3,300.00	3,300.00	.0
600-61930-400-00	MISC GENERAL-SAFETY EQUIP	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	28.45	28.45	11,900.00	11,871.55	.2
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	90.00	1,300.00	1,210.00	6.9
	TOTAL RENT EXPENSE	90.00	90.00	1,300.00	1,210.00	6.9
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	7,026.43	7,026.43	.00	(7,026.43)	.0
	TOTAL TRANSPORTATION CLEARING	7,026.43	7,026.43	.00	(7,026.43)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,040.67	3,040.67	58,000.00	54,959.33	5.2
	TOTAL TAX EXPENSE	3,040.67	3,040.67	58,000.00	54,959.33	5.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	780,955.00	780,955.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	780,955.00	780,955.00	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	382,561.00	382,561.00	.0
	TOTAL LONG TERM DEBT	.00	.00	382,561.00	382,561.00	.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	23,266.60	23,266.60	273,500.00	250,233.40	8.5
	TOTAL SUPERVISION & LABOR	23,266.60	23,266.60	273,500.00	250,233.40	8.5
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	.00	.00	56,000.00	56,000.00	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	.00	15,800.00	15,800.00	.0
	TOTAL PUMPING & HEAT/LIGHTS	.00	.00	71,800.00	71,800.00	.0
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	.00	.00	29,400.00	29,400.00	.0
	TOTAL AERATION EQUIPMENT	.00	.00	29,400.00	29,400.00	.0
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	8,000.00	8,000.00	.0
	TOTAL CHLORINE	.00	.00	8,000.00	8,000.00	.0
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	.00	182,000.00	182,000.00	.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	47,100.00	47,100.00	.0
	TOTAL PHOSPHORUS	.00	.00	229,100.00	229,100.00	.0

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

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	33,500.00	33,500.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	33,500.00	33,500.00	.0
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	3,906.89	3,906.89	51,800.00	47,893.11	7.5
600-62826-200-00	WWTP LAB-SUPPLIES	1,774.15	1,774.15	36,200.00	34,425.85	4.9
	TOTAL OTHER CHEMICALS	5,681.04	5,681.04	88,000.00	82,318.96	6.5
	<u>SUPPLIES</u>					
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,700.00	5,700.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	.00	.00	12,500.00	12,500.00	.0
	TOTAL SUPPLIES	.00	.00	18,200.00	18,200.00	.0
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	9,580.88	9,580.88	25,600.00	16,019.12	37.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	1,324.54	16,700.00	15,375.46	7.9
	TOTAL TRANSPORTATION	10,905.42	10,905.42	42,300.00	31,394.58	25.8
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	845.76	845.76	21,100.00	20,254.24	4.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	.00	.00	26,400.00	26,400.00	.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	845.76	845.76	54,400.00	53,554.24	1.6
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	952.77	952.77	4,100.00	3,147.23	23.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	16,000.00	16,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	952.77	952.77	20,100.00	19,147.23	4.7

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

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	300.00	300.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	39.25	39.25	74,400.00	74,360.75	.1
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	59.72	59.72	3,400.00	3,340.28	1.8
	<u>TOTAL MAINTENANCE OF TREATMENT PLA</u>	<u>98.97</u>	<u>98.97</u>	<u>78,100.00</u>	<u>78,001.03</u>	<u>.1</u>
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	580.19	580.19	3,500.00	2,919.81	16.6
600-62834-200-00	METER REPAIR-LABOR	1,126.51	1,126.51	9,900.00	8,773.49	11.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	714.14	714.14	54,000.00	53,285.86	1.3
	<u>TOTAL MAINTENANCE OF BLDGS & GROUN</u>	<u>2,420.84</u>	<u>2,420.84</u>	<u>67,400.00</u>	<u>64,979.16</u>	<u>3.6</u>
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	28.45	28.45	29,600.00	29,571.55	.1
600-62840-600-00	ACCOUNT CLERK	964.06	964.06	12,046.00	11,081.94	8.0
600-62840-700-00	COMPTROLLER	884.20	884.20	11,620.00	10,735.80	7.6
	<u>TOTAL BILLING, COLLECTING & ACCTG</u>	<u>1,876.71</u>	<u>1,876.71</u>	<u>53,266.00</u>	<u>51,389.29</u>	<u>3.5</u>
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	482.97	482.97	4,300.00	3,817.03	11.2
	<u>TOTAL METER READING - LABOR/EXPENSE</u>	<u>482.97</u>	<u>482.97</u>	<u>4,300.00</u>	<u>3,817.03</u>	<u>11.2</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	.00	.00	16,600.00	16,600.00	.0
600-62850-101-00	ADMIN & GEN-HR MANAGER	595.68	595.68	7,900.00	7,304.32	7.5
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,413.92	2,413.92	28,000.00	25,586.08	8.6
600-62850-500-00	ADMIN & GEN-SECRETARY	84.82	84.82	1,200.00	1,115.18	7.1
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	964.04	964.04	12,100.00	11,135.96	8.0
600-62850-700-00	ADMIN & GEN-COMPTROLLER	884.20	884.20	11,700.00	10,815.80	7.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,391.14	1,391.14	18,400.00	17,008.86	7.6
	<u>TOTAL ADMINISTRATION & OFFICE WAGES</u>	<u>6,333.80</u>	<u>6,333.80</u>	<u>95,900.00</u>	<u>89,566.20</u>	<u>6.6</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	215.15	215.15	10,000.00	9,784.85	2.2
600-62851-600-00	OP EXPENSES-POSTAGE	.00	.00	5,100.00	5,100.00	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,700.00	2,700.00	.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	2,500.00	2,500.00	.0
	TOTAL OPERATNG EXPENSES	215.15	215.15	20,300.00	20,084.85	1.1
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	.00	.00	12,300.00	12,300.00	.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	24,300.00	24,300.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,300.00	4,300.00	.0
	TOTAL OUTSIDE SERVICES	.00	.00	40,900.00	40,900.00	.0
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	45,272.75	45,272.75	42,800.00	(2,472.75)	105.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	6,701.00	6,701.00	5,900.00	(801.00)	113.6
	TOTAL INSURANCE	51,973.75	51,973.75	48,700.00	(3,273.75)	106.7
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	234.30	234.30	191,600.00	191,365.70	.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,025.09	3,025.09	40,400.00	37,374.91	7.5
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	47.09	47.09	600.00	552.91	7.9
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	.00	3,400.00	3,400.00	.0
	TOTAL EMPLOYEE BENEFITS	3,306.48	3,306.48	238,900.00	235,593.52	1.4
	<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	5,200.00	5,200.00	.0
	TOTAL COMMISSION EXPENSE	.00	.00	5,200.00	5,200.00	.0
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,605.96	3,605.96	40,000.00	36,394.04	9.0
600-62856-300-00	MISC - CONFERENCES	.00	.00	3,300.00	3,300.00	.0
600-62856-400-00	MISC - SAFETY EQUIP	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS EXPENSE	3,605.96	3,605.96	48,300.00	44,694.04	7.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>RENT EXPENSE</u>						
600-62857-000-00	RENT EXPENSE	90.00	90.00	10,200.00	10,110.00	.9
TOTAL RENT EXPENSE		90.00	90.00	10,200.00	10,110.00	.9
TOTAL FUND EXPENDITURES		191,426.39	191,426.39	5,464,392.00	5,272,965.61	3.5
NET REVENUE OVER EXPENDITURES		254,410.38	254,410.38	1,257,204.00	1,002,793.62	20.2

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2026

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE January
	BALANCE December	RECEIPTS	DISBURSEMENTS	BALANCE January	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,651,516.85)	\$ 10,285,635.97	\$ 10,126,900.48	\$ (1,492,781.36)	\$ 452,395.12	\$ 216,526.59	\$ -	\$ (1,728,649.89)
W/S CASH	\$ 3,401,996.04	\$ 549,674.71	\$ 354,358.19	\$ 3,597,312.56	\$ 8,089.59	\$ 7,556.55	\$ -	\$ 3,596,779.52
TOTAL	<u>\$ 1,750,479.19</u>	<u>\$ 10,835,310.68</u>	<u>\$ 10,481,258.67</u>	<u>\$ 2,104,531.20</u>	<u>\$ 460,484.71</u>	<u>\$ 224,083.14</u>	<u>\$ -</u>	<u>\$ 1,868,129.63</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,539,467.95	Sewer Replacement
State Investment (LGIP) #6	\$ 914,749.64	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ -	W/S 2023C Bond
State Investment (LGIP) #12	\$ 1,008.36	W/S 2020C Bond
State Investment (LGIP) #13	\$ 1,003,744.88	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,393,190.04	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 222,385.60	W/S 2022B Bond
Ehler's Investments #3	\$ 303,475.09	Sewer Replacement
Ehler's Investments #14	\$ 260,128.15	W/S Debt Service Reserve

Respectfully Submitted,
Renee Weaver
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JANUARY 31, 2026

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2026

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	192,738.12	1,734.61	1,734.61	194,472.73
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000 AIRPORT INVESTMENTS	337,405.40	.00	.00	337,405.40
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,350.00 (	1,350.00) (	1,350.00)	.00
200-13912-000-000 FUEL REVENUE RECEIVABLE	.00	.00	.00	.00
200-16120-000-000 AIRPORT FUEL INVENTORY	20,763.57 (	3,193.93) (	3,193.93)	17,569.64
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	590,491.94 (	2,809.32) (	2,809.32)	587,682.62
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	(6,341.39)	6,341.39	6,341.39	.00
200-21212-000-000 WI DOT PAYABLE	(207,000.00)	.00	.00 (	207,000.00)
200-21213-000-000 CREDIT CARD FEE PAYABLE	.00	.00	.00	.00
200-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000 PREPAYMENTS	(143.50)	143.50	143.50	.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	(1,806.89)	.00	.00 (	1,806.89)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(215,291.78)	6,484.89	6,484.89 (	208,806.89)
<u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	(375,200.16)	.00	.00 (	375,200.16)
200-34000-000-000 RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00 (	3,675.57) (	3,675.57) (	3,675.57)
TOTAL FUND EQUITY	(375,200.16) (	3,675.57) (	3,675.57) (	378,875.73)
TOTAL LIABILITIES AND EQUITY	(590,491.94)	2,809.32	2,809.32 (	587,682.62)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	1,208.28	1,208.28	33,049.00	(31,840.72)	3.66	.00	(31,840.72)
200-46340-455-000	LOW LEAD FUEL	2,476.36	2,476.36	77,149.00	(74,672.64)	3.21	.00	(74,672.64)
200-46340-462-000	CORPORATE HANGAR	.00	.00	9,000.00	(9,000.00)	.00	.00	(9,000.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,390.00	(6,390.00)	.00	.00	(6,390.00)
200-46340-464-000	HANGAR RENT	13,698.50	13,698.50	54,864.00	(41,165.50)	24.97	.00	(41,165.50)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	.00	9,000.00	(9,000.00)	.00	.00	(9,000.00)
200-46340-467-000	INTEREST - NOW ACCOUNT	590.27	590.27	6,000.00	(5,409.73)	9.84	.00	(5,409.73)
200-46340-468-000	LAND RENTAL PARCEL A	.00	.00	90,500.00	(90,500.00)	.00	.00	(90,500.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	10,440.00	(10,440.00)	.00	.00	(10,440.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	1,272.00	(1,272.00)	.00	.00	(1,272.00)
200-46340-480-000	MAIN HANGAR RENT	.00	.00	3,600.00	(3,600.00)	.00	.00	(3,600.00)
TOTAL PUBLIC CHARGES FOR SE		17,973.41	17,973.41	301,264.00	(283,290.59)	5.97	.00	(283,290.59)
TOTAL FUND REVENUE		17,973.41	17,973.41	301,264.00	(283,290.59)	5.97	.00	(283,290.59)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	1,945.71	1,945.71	60,509.00	58,563.29	3.22	.00	58,563.29
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	1,248.22	1,248.22	20,770.00	19,521.78	6.01	.00	19,521.78
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	2,610.00	2,610.00	.00	.00	2,610.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	865.00	865.00	.00	.00	865.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	.00	240.00	240.00	.00	.00	240.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	5,536.00	5,536.00	.00	.00	5,536.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	97.41	97.41	2,755.00	2,657.59	3.54	.00	2,657.59
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	.00	.00	2,400.00	2,400.00	.00	.00	2,400.00
200-53510-821-000	AIRPORT: PROPANE	.00	.00	7,200.00	7,200.00	.00	.00	7,200.00
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	.00	.00	10,800.00	10,800.00	.00	.00	10,800.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,926.50	10,926.50	131,118.00	120,191.50	8.33	.00	120,191.50
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	48.00	48.00	.00	.00	48.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	240.00	240.00	.00	.00	240.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
200-53510-833-000	AIRPORT: TELEPHONE	80.00	80.00	3,600.00	3,520.00	2.22	.00	3,520.00
200-53510-836-000	AIRPORT: ALLIANT	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	TOTAL AIRPORT	14,297.84	14,297.84	292,095.00	277,797.16	4.89	.00	277,797.16
	TOTAL FUND EXPENDITURES	14,297.84	14,297.84	292,095.00	277,797.16	4.89	.00	277,797.16
	NET REV OVER EXP	3,675.57	3,675.57	9,169.00	(5,493.43)	40.09	.00	3,675.57

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Department Progress Reports	DATE: February 10, 2026
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
- Community Planning & Development Department
- Fire Department
- Library
- Museum
- Parks & Recreation Department
- Police Department
- Public Works Department

Department Progress Report

Administration Department

Nicola Maurer, Director

January 2026

ACCOMPLISHMENTS:

Finance division:

- Cash management and transfers
- Completion of month-end closing process in accounting system and financial reports
- Utility collections and meter replacement scheduling
- Coordination of Lead Service Line replacement program
- Hail storm recovery and insurance claim support
- Continued fielding of inquiries regarding building permits, from payments to general questions
- Continued work to reconcile payroll liability accounts
- Cemetery burials and lot sales, records updating
- Resolution of billing errors with Brightspeed to save over \$3,200 with more pending
- Work on audit schedules and documentation
- Preparation for and coordination of staff family leave
- Preparation for transition to new Accounting & Finance Manager
- Onboarding and training of Accounting & Finance Manager
- Preparation and distribution of W2's, filing of W3 and Form 940
- Preparation and distribution of 1099s
- Wisconsin Retirement System reconciliation
- Creation of Museum Special Revenue Fund and associated GL accounts
- Movement of Museum payroll to new Fund 159
- Completed January Settlement with taxing jurisdictions
- Collected \$5.3 million of property tax payments in January

Clerk division:

- Provided two trainings for the new Badger Book users and completed mandatory Badger Book updates on the machines
- Set up practice materials and scheduled election workers on the Badger Books
- Reviewed candidacy paperwork and notified the County of candidates for the Alderperson At-Large and District 2 positions
- Set up Election Plan in WisVote for municipal offices on the ballot
- Created election checklists for new clerk
- Started paperwork for the April election: public test, inspector statements, polling place layout, election worker schedule, and results spreadsheet
- Worked with General Engineering Company to establish a process for building inspections for alcohol renewals

- Advised new and existing businesses regarding alcohol licensing regulations
- Processed operator license applications
- Updated licensing materials in preparation for next year – checked with DOR officials for potential renewal alcohol applications
- Processed Temporary License and Permit applications
- Created License Committee checklist for new clerk
- Created webpage, QR cards, application, and permit template for the new Mobile Food Vendor Permit, and worked through the process
- Contacted Mobile Food Vendors to inform them of the new permit and worked with Communications Specialist Jodie Richards to post information on Facebook
- Prepared Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Prepared Plan Commission minutes and took roll at the meeting
- Created Common Council, Plan Commission, and Board of Review checklists for new clerk
- Assisted with the transfer of information from Accurate to Associate Appraisal
- Updated Boards, Commissions, and Committees book with appointments, expired terms, and resignations
- Continued to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
- Sent out tax-exempt forms to current tax-exempt parcel owners and provided guidance for completion
- Provided postage amounts by department to Finance and loaded the needed postage
- Communicated any changes to the insurance company to maintain updated coverage
- Processed annual insurance invoices and coded amounts to the appropriate department
- Posted Fee Schedules on the website
- Worked files according to the City's retention schedule
- Created checklists for other important clerk functions to assist with the transition of the clerk position
- Took part in the City Clerk's second round of interviews and provided feedback

Information Technology:

- Completion of Museum upgrades to Windows 11, password protocol, enrollment in MFA, syncing to Entra database and updated to asset database
- Finalization of Windows update policies for users and servers
- Setup and onboarding of new users
- Development of Caselle monthly server update
- Review and recommendation for user device replacement
- Respond to IT tickets

Administration Director:

- Fire Facility project: USDA coordination and submissions, cash flow & budget discussions, recording of Notice of Federal Interest

- Pool project: payment coordination
- Hail damaged vehicle insurance coordination
- Drawdowns of debt proceeds
- Implementation of new 2026 Budget funds and accounts
- Support for City Manager transition
- Accounting & Finance Manager recruitment and transition
- City Clerk recruitment

MAJOR OBJECTIVES FOR THE COMING MONTH:

Finance division:

- Month-end closing process and creation of financial reports
- Continue support with storm damage assessments and insurance claims
- Continue support for building permits payments and directing general questions to appropriate personnel
- Continue work to reconcile payroll liability accounts
- Continue coordinating removal/replacing water meter radios as contractors replace siding on homes
- Continue work with remaining Lead Service Line customers & plumbers through loan/grant program
- Work with property owners for newly discovered lead service lines
- Complete property tax collections during grace period and forward late checks to County
- Continue year-end entries to close out 2025 financial transactions
- Complete February settlement of property taxes collected with other taxing jurisdictions and County
- Accounting & Finance Manager training: cash management, month end close, audit, tax settlement
- User setup and access for various aspects of Accounting & Finance Manager responsibilities
- Coordination of new signatories for City banking

Clerk division:

- Meet with Chief Inspectors to plan for the Spring Election
- Set up practice materials and schedule election workers on the Badger Books
- Schedule election workers for the Spring Election being mindful of the Party nomination lists
- Set up Election Plan in WisVote for municipal offices on the ballot
- Post notices needed for a Spring Election
- Prepare totes and supplies for the 2026 elections
- Proof and order ballots and other election materials
- Set up polling place layouts and supplies list for the Street Crew
- Organize Special Voting Deputies to service nursing home absentee voting
- Prepare training material for future election trainings
- Prepare and mail absentee ballots and set up in-person absentee voting in the Clerk's office
- Answer questions from potential new alcohol businesses and schedule for the License Committee
- Adjust Mobile Food Vendor procedures to improve the application process in coordination with the Fire and Finance Departments
- 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
- Process several street closing, banner, and other permits for the upcoming year
- Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Prepare Plan Commission minutes and take roll at the meeting
- Contact assessor to set up meeting to plan for 2026 assessment, open book, and Board of Review
- 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
- Continue processing the Tax-Exempt paperwork and provide guidance
- Update Municipal Code following the adoption of ordinances, distribute and post copies of the updated chapters
- Provide postage amounts by department to Finance and load the needed postage
- Communicate any changes to the insurance company to maintain updated coverage

Information Technology:

- Deployment of Windows update policy for users and servers
- Coordination of weekly City server updates
- Device replacements
- Continued work on Access database for IT asset tagging
- Restart KnowBe4 cybersecurity campaign
- Respond to IT tickets

Administration Director:

- Support for interim City Manager
- Accounting & Finance Manager training: cash management, audit, tax settlement, month end
- Preparation for City Clerk onboarding
- Continued support for city-wide hail damage insurance claim
- Fire Facility project: Draw Request 9
- Drawdown of debt
- Creation of 2026 Adopted Budget document
- CIP Quarterly update
- Cemetery CIP budget amendment
- Year end closing work
- Audit work

DEPARTMENT PROGRESS REPORT

Community Planning & Development



February 2026

ACCOMPLISHMENTS

- Building permit applications are now submitted online through the General Engineering Company portal, but payments will continue to be processed by the Finance Department. A link to the portal is included on the City's website. Some smaller projects that do not fall under the building code will continue to be issued by the City. These include fences, retaining walls, driveways and parking pads.
- Continued working with SWWRPC on the Comprehensive Plan update. The draft document is now available for public review and comment. The plan is available on the City and the SWWRPC website, and paper copies are available at City Hall and the Library. Written comments provided by February 26th will be provided to the Plan Commission for their March 2nd meeting.
- Distributed the RFP for the Trail View Development project. The RFP is on the City website and the League of Municipalities website, and copies were sent directly to some developers. The proposals are due on March 30th.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Implement the building permit grant program as previously approved by the Council.
- Continue working on the transition of building inspection services.
- Will be working on the discontinuation of the CDBG Housing Revolving Loan Fund. The State is pulling these funds back and using them for a regional revolving loan fund.
- Will be working to find a developer, or developers for the Trail View Development project.

PUBLIC INFORMATION ITEMS

- There will be a public hearing at the March 2nd Plan Commission for the Comprehensive Plan update. The Council will review the document at the March 10th meeting, with potential action at the March 24th meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS

Property Address	Year Built	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	1861	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	1900	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	1910	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	1900	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	1870	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ -	Complete*	Dec-22	Nov-26	\$ 278.00
655 Camp Street	1880	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	1902	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	Complete*		Paid	
415 W. Cedar Street	1925	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
110 Jewett Street	1900	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	1910	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 20,041.15	\$ -	Complete*	Jul-24	Mar-29	\$ 167.36
230 W. Adams Street	1905	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
420 Market Street	1890	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Sep-24	Aug-29	\$ 416.67
760 Siemers Street	1946		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	Complete	Apr-25	Apr-30	\$ 416.67
250 Elmer Street	1900	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
450 Rountree Avenue	1900						Pending			
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
Additional Budget Funds	\$ 100,000.00
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	\$ 76,379.83
Funds Available to Lend/Grant	\$ 151,706.95

Permit Number	Permit Issued		Building Address	Parcel Number	Est Building Cost	Census Code	Fee Total	General Contractor
	Date	Owner Name						
26-0001-22-271	1/2/2026	H&MSTEAD Properties C/O Hervey Trejo	95 E. ALDEN AVE.	271-01668-0000	850	434 - Residential Additions and Alterations	100	Self
26-0003-22-271	1/13/2026	Shaun Stecklein	210 E Cedar Street	271-01167-0000	27851.81	126 - Roofs	100	B.E. Heins Contracting LLC
26-0004-22-271	1/13/2026	Oakbrook Corp	85 South Oak St	271-00299-0000	798368.84	126 - Roofs	100	B.E. Heins Contracting LLC
26-0005-22-271	1/13/2026	Ryan Seichter	250 East Mineral St	271-01118-0000	22254.8	126 - Roofs	100	B.E. Heins Contracting LLC
26-0006-22-271	1/13/2026	John-Paul Butcher	65 Sylvia Street	271-00512-0000	20000	434 - Residential Additions and Alterations	100	Elite Exterior Roofing and Siding
26-0002-22-271	1/27/2026	Bidhan Chandra Roy	1035 MANOJ DRIVE	271-01447-0055	80000	434 - Residential Additions and Alterations	866.54	EASTMAN CARTWRIGHT PLATTEVILLE LLC
26-0008-22-271	2/3/2026	Matthew Osterholz	1050 Reddy Drive	271-01447-0225	550000	101 - Single Family Houses, detached - exclude mobile homes	3227	EASTMAN CARTWRIGHT PLATTEVILLE LLC

DEPARTMENT PROGRESS REPORT

Fire Department

January 2026



ACCOMPLISHMENTS

- Call Response - The fire department responded to 20 incidents in January. FD response summary for January is as follows:

Fires.....	3
Vehicle Crashes	3
Gas Odor/CO Alarms	5
Alarm System Activation	6
EMS Lift Assist	0
Other	3

- Fire Station Project Update – Construction is moving along as planned. The exterior brick and stone veneer have been completed. The only roofing that remains is the metal wall caps in some areas and the roof over the main entrance and training tower need to be completed.

The rooftop HVAC units are getting set this week and the boilers have been placed in the mechanical room. A significant amount of plumbing, HVAC, and electrical rough ins and wiring has been completed, and sprinkler piping has been installed throughout the building.

All the concrete floors have been poured to include the apparatus bays. Crews have been detailing the interior block walls in preparation for painting. The interior metal stud walls are complete, and drywall has been installed in most of the areas. The drywall finishing crew has been busy taping and mudding the drywall seams in preparation for painting.

The painter began work in the building and has started priming and painting the mechanical room walls and ceiling as well as the mezzanine walls and ceiling. They will paint this area first and then move into the apparatus bay area followed by the administration areas of the building.

Garage doors are scheduled to be installed from late February to March. Ceramic tile work and ceiling grid work are scheduled to begin in March as well.

We continue to be pleased with the progress being made and Kraemer Brothers anticipates the building being substantially completed by August 2026 allowing the fire department to begin moving in August/September 2026 with a grand opening and open house planned to occur on Monday, October 5, 2026.

- Operations – We have been busy do inspections to include liquor licenses renewals as well as routine fire inspections. We have also been busy with routine equipment maintenance and training on a weekly basis with 25-30 volunteers attending each Monday evening training. We continue to work on CIP projects from 2025 and have begun work on 2026 CIP projects to include ordering a new fire engine which is scheduled to be completed in the summer of 2027.
- Dispatch Consolidation Study – Chief Simmons met with representatives from Matrix who are performing the dispatch consolidation study for Platteville and Grant County. It was a thorough discussion and review of the dispatch centers, and we look forward to seeing the report once it is completed.

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, February 3, 2026 at 5:00pm in the Police Department Training Room.

Platteville Public Library
Director's Report
January 6, 2026

LIBRARY NEWS

- The Platteville Public Library and Wisconsin Workforce Development have expanded our existing partnership. Starting in January, Employment and Training Specialist Wendy Ellis will be at the Library on the 1st and 3rd Monday of each month from 10 am to 3:30 pm. Patrons can drop in or schedule appointments to receive job search assistance during those times.
- The 2026 magazine order has been completed. Several titles have ceased publication or gone online-only. Erin has identified replacement titles and is working on shifting, pulling, and relabeling the magazine areas.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

- Library Assistants Olumuyiwa and Natalie J. both returned to assist with shelving, collection care, and desk coverage during their winter breaks.
- Library staff attended the following continuing education workshops/trainings during December:
 - Every drop counts. Kecia. Webinar
 - Teardrops on my trademarked library program. Erin. Webinar
 - Therese - WLA Leadership Development Institute session: Trust
 - Teckla - Ethics in the 21st Century Library webinar

TECHNOLOGY, BUILDING, AND GROUNDS

- Building Maintenance Supervisor Shannon worked on the following projects:
 - Replaced bulbs
 - Facilitated the repair of a broken table, thanks to the Streets Dept. for welding
 - Consulted on the addition of a storage shed in the parking garage, pending approval from the Platteville Hotel Partners
- I/T Manager Luke worked on the following projects:
 - Networked workstation receipt printer
 - Coordinated cable organization for meeting rooms
 - Wrapped up conference room technology updates with Lifeline

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- Library Legislative Day will be held on February 10. Board members are welcome and encouraged to attend. Online registration will close January 9. To learn more or to register, visit: [Library Legislative Day](#)
- SWLS staff will be hosting open office hours to assist with the state Annual Report. The report portal should be open by January 22, with a completion deadline at the end of February.
- Kristin Holman-Steffel has been hired as the new Continuing Education and Outreach Coordinator. Kristin was recently employed at the Lancaster Public Library.

LIBRARY FOUNDATION

- On Friday, December 12, the Library Foundation hosted a pop-up book shop during the community's Holiday Magic on Main event. We welcomed over 300 visitors through our doors during the 3-hour event.
- The Library Foundation is currently seeking new members. Information and an online application form are available on the library's website.

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	233	8,242	70	7,006
August	195	7,642	63	6,391
September	237	5,957	68	6,280
October	256	6,105	120	7,543
November	229	6,791	49	6,384
December	176	5,835	37	5,900

PATRON SERVICES ACTIVITY

Karina Zidon, Nancy Sagehorn, Teckla Holmes, Therese O'Gara Jung, Cory Nickels, Blair Kott, Bailey Watson

Programs	Community outreach, partnerships, volunteers
12/01 Silent book club - 4 12/02 Monthly Morning Book Chat - 5 12/16 Evening book club: Potluck - 10 12/17 Make it Midweek: Wire Bound Journals - 15 12/18 Morning book club: Potluck -	Lou Ann Blackburn - Shelf reading, pulling book display titles Grace Kronick - Cleaning public computers/keyboards Jared MacCrinan - Inventory Amanda Mohawk - Overdues, inventory Kiana T - Cleaning toddler books; making window decorations; organizing big books, picture books, DVDs Zoe X - Shelf reading
Self-directed activities	
12/11 Drop-in community room studying - 10 12/23 DIY Drop-in Gift Wrapping - 22 12/31 Puzzle Swap - 86	December volunteer hours: 32

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
12/3 Musical storytime 26 12/3 UWP Volcano & fizz 40 12/10 Teen anime club 6 12/12 NW Exploration Night 71 12/12 UWP Holiday hangout (teens) 24 12/12 Magic on main (youth activity room) 42 12/13 Cupcake clash 23 12/23 Winter break movies 14 (2 showings) 12/29 Winter break Legos 61 12/30 Winter break Switch 33	UWP- Human Growth & Development class programs Platteville School District- Neal Wilkins Exploration Night Girl Scouts- Magic on Main Midwest One Bank- Magic on Main Platteville Fire Department- Let's Pretend "go bags" & family gift bags
	Self-directed activities Gnome scavenger hunt 100 Let's pretend fire station 235 Light bulb coloring table 199 Launchpad (not counted) Financial literacy launchpad 0 Sticker mosaic (not counted) Sensory toolbox 0 Early literacy calendar distribution 7 Teen voting station- favorite Tik Tok star 10



City of Platteville Museum Department

Progress Report

Prepared February 2, 2026

ACCOMPLISHMENTS

Attendance, Education, and Programs

- January 2026 general public attendance was 80.
Total general public attendance to-date in 2026 is 80.
 - January 2025 numbers were 0 and the total attendance to date was 0.
- January School Group attendance was 93 students and 8 teacher/chaperones
Total School Group attendance to-date in 2026 is 93
 - January 2025 numbers were 0.

Earned Income Revenue – City of Platteville Museum Department

- Museum net total income revenue: \$1,101.45 year to date of the annual budget of \$59,250.
- Museum store sales year to date: \$59.03 of \$14,000.
- Tour admission year to date: \$0 of \$37,250.
- Program revenues year to date: \$1,042.42 of \$8,000.

Operations

- The Museum received notification that we will receive \$500 for the Wisconsin Public Television Community Conversations grant. We will facilitate a community conversation based on Ken Burns' documentary "The American Revolution."
- Collections Manager Grev finished adding photographs from our collections to the Photography exhibit area.
- Museum staff shared the Marketing materials for our first month of the "Get to Know Your Museum Campaign." The information for the month of February is in the works and will focus on the history of the museum and our buildings.
- Museum staff assisted the Friends with their planning for upcoming events including the Miners Ball and Mini Golf in the Museum.
- Director Grabhorn spoke with the owners of Badger Brothers to discuss the possibility of creating a sticker their Boxing Squirrels blend of coffee that would link to page about the Boxing Squirrels at the museum. It is our plan to have the QR code link to the new exhibit panel we will be creating for the Boxing Squirrels.
- Director Grabhorn and Collections Manager Grev started working with McCullough Creative to have a special display case made for the Boxing Squirrels. Two years ago the squirrels were cleaned up by a professional and we want to make sure that they stay clean and safe.
- Museum staff have created drafts of new marketing materials such as pamphlets and leaflets. We hope this will freshen up our image.
- Director Grabhorn is working on a museum brochure distribution list and getting volunteers to disburse our brochures all across the tri-state area. We work with PCA on this so that both of our materials get out to the public.
- Director Grabhorn has been in contact with Webwise Design and Marketing to create steps towards upgrading our website to be ADA compliant. This is something that needs to be done in the next year.

- Director Grabhorn presented on the Museum's upcoming events and our approach to attracting more people into the museum.
- Museum staff have been changing our admission prices on all of our webpages, marketing materials, and physical boards in the museum in preparation for the upcoming season.
- Director Grabhorn began outlining a plan for the IMLS Inspire! Grant application.
- Museum staff have begun working on the next newsletter which will be sent out March 2.

Programming

- Museum staff welcomed 80 public visitors in January.
 - January 2025 numbers were 0.
- Education Manager Grev continues to schedule school groups for this spring and fall. 15 schools have reserved their field trip dates.
- Museum staff successfully executed a new program called Museum After Dark. This was our first attempt to host a social event that encouraged adults to interact with the musical artifacts in our collections. 59 tickets were sold for the event which surpassed our goal.
- Museum staff continue to promote the Winter Speaker Series.
- Museum staff have invited teachers from the region to join us February 26th from 3-5 PM for a teacher's open house. During the open house we will show teachers how the museum can be a resource for them inside and outside of their classrooms. It will also be an opportunity for them to let us know what works well during field trips and what can be improved upon.

Buildings and Ground

- Museum staff redressed all but one of the miner mannequins with the newly purchased period clothing. This last mannequin requires repair to attach the torso to the legs. We plan to finish the reattaching by April. This project has been funded by the Platteville Community Fund.
- Collections manager Grev and Collections assistant Heid Dyas-McBeth have been documenting the items moved from the attic so that we have photos and a list. This is in preparation for the attic insulation project.
 - As the collections report shows, the streets department also helped a great deal with moving these items.

Collections

- Cataloging and Registration
 - Total items cataloged this month: 113
 - Total items cataloged this year (2026): 113
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 15,774. This is 44% of our roughly 36,000-piece collection.
 - If we are able to continue at the pace of 2025, we may be able to reach 23,000 items cataloged by the end of 2029. This would make it a 9-year project finishing in 2035.
- Collections Care Projects
 - Worked with the City of Platteville Streets Department to remove objects that will be deaccessioned from the attic to the Rock School.
 - Dressed four mannequins with Emma Larsen and removed a mannequin from the mine for repairs.
 - Assisted with museum events

Museum Volunteers

- 9 volunteers worked 36 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Staff will create the marketing materials for March's theme of history of the museum and our buildings. This is part of our new "Get to Know Your Museum" marketing campaign for 2026 that highlights different themes each month of the year. I.E. "What is in our collections and how do we care for it?" "School Field Trips and how we are expanding our reach" and more mundane topics such as "What is a collections policy and why is it important?"
 - Museum staff will continue to work on the attic project. By Mid-April we hope to have an additional 10% moved to the Rock School. With 50% of the items removed from the attic we will be able to insulate the attic in a two-phase approach.
 - Director Grabhorn will reach out to at least two non-educational entities in the area to explore the idea of them using our backyard this summer for events or programming of their own. This is one of our strategic plan initiatives to build and retain partnerships throughout our region. The hope is that this may attract more people to the museum who wouldn't normally visit and open the door for possible revenue streams in the future.
- Programs
 - Museum staff will continue promoting and hosting the winter activities that we have such as the Winter Speaker Series. This month we will host our third winter speakers – Brian Preston and Gerda Preston Hartmann on February 5th at 6 PM in the museum.
 - Education Manager Grev will aim to get the number of schools for field trips up to 20 reservations.
- Collections:
 - Collections Specialist Christina Grev will aim to catalog 100 items this month. This is a part of our 5-year strategic plan.
- Buildings and Grounds
 - Director Grabhorn will work on creating a solution to our newly vacant facilities tech position.

PUBLIC INFORMATION ITEMS

Museum Hours:

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

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

Tour season starts – May 1, 2026

General Information:

MISSION

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

VISION

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

City of Platteville
DEPARTMENT PROGRESS REPORT
Parks & Recreation

Period Ending: January 2026

ACCOMPLISHMENTS

- At January's PFRC meeting, the final draft of Southwestern Wisconsin Regional Planning Commission parks comprehensive plan was presented and approved.
- Reviewed new applications for full-time grounds keeping. Interviews of three applicants occurred. Cory Pink was offered and accepted the position.
- Staff complete the City's purchase for the fourth parcel of the PCA trail expansion plan. The Engelke parcel included two key parcels for the trail expansion. One parcel remains to be acquired.
- The extreme cold weather caused a water line freeze in the pool mechanical/shop building. The repairs were made and water restored.
- Seasonal staff analysis and recommendations for summer needs have been set and sent to the Human Resources department.

Aquatic Center

- Meetings with the CMAR, Epic LLC, take place every other week.
- Meetings are on going with Splash on possible pool amenities.
- Portzen continues to progress despite below average temperatures. Epic continues with monitoring and core sampling of cement to maintain specifications.
- Staff continues to receive applications for the lifeguards and attendants. Interviews began.
- Staff did a deep dive into Activenet and it has the capability to act as the all-inclusive pool tracking software. Staff will be receiving a quote.

Senior Center

- Planning has begun for 2026 Bus Trips.
- Cold weather and illnesses have caused a drop in attendance for January.
- Staff is collecting emergency information from each person and putting it on a contact list.
- Director Lowe provided data in summary chart form to be used for grant applications etc.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Interview and hire 15 more lifeguards/attendants in the month of February.
- Continue the work on the land acquisition for the PCA trails and DNR grant.
- Continue to work with ICI on pool amenities purchases.
- Continue to work with EPIC on pool construction.

COMMITTEE REPORTS

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. February 16th, 2026.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, January 31, 2026

ACCOMPLISHMENTS

- Ava Jorin, the Police Department's newest Police Officer is progressing well during her 16-week Field Training process.
- The PD is in the process of hiring an applicant to fill a part-time Dispatcher position.
- Two applicants have been named to the eligibility pool to fill an anticipated Police Officer vacancy.
- We are continuing to meet with Matrix, the vendor who is conducting the Dispatch Study on the delivery of emergency communications in Platteville and Grant County. Profiles of the Grant County Communications Center and the Platteville PD Communications Center have been completed, and we are anticipating a further document soon outlining Matrix's recommendations on these topics.
- The Police and Fire Commission is working with the City's Human Resource Manager on the selection process for the next Chief of Police. There are two internal candidates for this position, Lt. Andrea Droessler and Lt. Josh Grabandt. A forum with the employees of the PD was held on Jan. 29th with Department Director interviews and Police & Fire Commission interviews on Jan. 30th. The PFC met on Feb. 3rd and Lt. Josh Grabandt has been promoted to be the Chief of Police effective March 2, 2026.
- The PD has completed its 2025 Annual Report and it has been posted on the PD's website.
- A department meeting was held and members of the PD were recognized for their outstanding performances in 2025. Detective Amy Hartwig was recognized as the Police Officer of the Year.
- 2025 employee evaluations have been completed.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue making progress on our remaining capital improvement projects and finalize plans for several 2025 projects.
 - The radio console project and the radio repeater project have been completed and we are waiting to receive the final invoices.
 - We are purchasing two portable radios and a mobile radio.
 - We are waiting on the arrival of a marked squad car.
 - We are identifying the funding sources for the purchase of a new unmarked car.

PUBLIC INFORMATION ITEMS

Emergency Route and Alternate Side parking enforcement are in effect.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC met on January 6 for its regular meeting and on Jan. 20th and Jan. 30th in special sessions. The next regular meeting of the PFC will be on Tuesday, Feb. 3rd at 5:00 p.m. in the Training Room of the Platteville Police Department.

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

Period Ending: February 4, 2026

ACCOMPLISHMENTS

- Continued LSL replacements. On July 1, 2025, only one property was disconnected for failure to comply with the LSL removal Ordinance. There are 13 known LSL remaining in Platteville. Of these, 5 are disconnected by owners' choice, 5 are newly found and will be done in spring. The remaining 3 have plumber commitments for spring.
- Completed snow removal from multiple storms.
- Repaired multiple water main breaks in the very cold weather.
- Henry Street Reconstruction Public Involvement Meeting was held at 6:00 PM on January 6, 2026, in the Common Council Chambers. Three residents from the project area attended, two Council members and two citizen members of the Community Safe Routes Committee attended the meeting. Nobody affected by the possible alternate sidewalk on N. Court Street attended the meeting.
- Knoll Wood Way Water Main Replacement Public Information Meeting was held at 6:00 PM on January 14, 2026, in the Common Council Chambers. Three residents from the project area and two Council members attended the meeting.
- Jefferson Street Reconstruction Public Information Meeting was held at 6:00 PM on January 22, 2026, in the Common Council Chambers. Two residents from the project area attended and one citizen members of the Community Safe Routes Committee attended the meeting.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Work with Insurance for hailstorm claims.
- Coordinate with WisDOT for STH 81 mill and overlay from Mineral St to Ridge Ave and STH 80-81 pavement replacement on Water St from Bus 151 to Pine Street in 2033.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Contract 6-26 Sidewalk Repairs – Info: 2/24, Action 3/10
- Contract 3-26 Knoll Wood Way Water Main Replacement – to Water & Sewer Commission for award on 3/11
- Contract 1-26 Jefferson St Reconstruction (Cedar to Lewis) – Info 3/24, Action 4/14
- Contract 13-26 Rountree Branch Streambank Repair - Info 3/24, Action 4/14

COMMITTEE REPORTS

Project Update

02/04/2026

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 13 known LSL remaining in Platteville.

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

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 began survey work in September. Staff has received and commented on the 30% design.

2026 Projects

Knoll Wood Way Water Main Replacement: This project will replace water main only between Highway 80 and the newer section just past Hillcrest Circle. There was a Public Information Meeting at 6:00 PM on January 14, 2026 in the Common Council Chambers. Three residents from the project area and two Council members attended the meeting. Bid Opening is scheduled for March 3, 2026 at 10:00 AM. It will go to the Water & Sewer Commission for award on March 11, 2026.

Jefferson Street Reconstruction: This project will be a full reconstruction to include water main, sanitary sewer, storm sewer, street, curb & gutter and sidewalk on Jefferson Street between Cedar and Lewis Street. There was a Public Information Meeting at 6:00 PM on January 22, 2026 in the Common Council Chambers. Two residents from the project area attended and one citizen members of the Community Safe Routes Committee attended the meeting. Bid Opening is scheduled for March 17, 2026 at 10:00 AM. It will go to the Water &

Sewer Commission on March 8, 2026. It will go to the Common Council on March 24 for Information and April 14, 2026 for Action to award the contract.

2026 Sidewalk Repair Contract: This project will repair damaged sidewalk sections. Bid Opening is scheduled for February 17, 2026 at 10:00 AM. It will go to the Common Council on February 24 for Information and March 10, 2026 for Action to award the contract.

2027 Projects

Henry Street Reconstruction: The design is due to DOT in August 2026 with construction in 2027. There was a Public Involvement Meeting at 6:00 PM on January 6, 2026 in the Common Council Chambers. Three residents from the project area attended, two Council members and two citizen members of the Community Safe Routes Committee attended the meeting. Nobody affected by the possible alternate sidewalk on N. Court Street attended the meeting. Consensus from the Community Safe Routes Committee is to keep the sidewalk on Henry Street and not on N. Court Street. The Committee wants to look at options to save the healthy tree at the crossing to Smith Park.

East Main Street Reconstruction – 2027 or 2028: 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 between Jewell and WisDOT on October 7, 2025. There is a request submitted to the DOT to push construction to 2028. There is an Information item to discuss amending the budget for this item.

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. No action yet.



2026 Shuttle Bus Riders

	UW-P 2026	% change UWP (2025-2026)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (25-26)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	1595	-48.7%	0	0	0	0	1595	-50.2%	\$ 4,500.00	\$ 4,500.00	\$ -	50.0	0	0	0	0			
February	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	1	9	0			
March	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	4	17	0			
April	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	11	0			
May	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	1,595		0	0	0	0	1595		\$ 4,500.00	\$ 4,500.00	\$ -	50.0	0	5	37	0			
PERCENTAGE	100.00%		0.00%	0.00%	0.00%	0.00%	100.00%		100.00%	100.00%	0.00%								

Total Hours	50.0	Collected Fares	\$ -	Cost/Rider	\$ 2.82	
		Bus Pass Revenue	0.00	State Subsidy	\$ 0.47	
		Total Revenues	\$ -	Federal Subsidy	\$ 1.41	
				City Subsidy	\$ -	
				UW-P Subsidy	\$ 0.94	
				Subsidy/rider	\$ 2.82	
				Avg Cost Covered by Fares/Passes	\$ -	
				Total Cost Covered by Fares/Passes	\$ -	
Total Transfers	0					
Updated	02-04-26					

Annual Comparisons					
	2023	2024	2025	2026 YTD	% Diff 25-26
Hours	5442.75	5620.50	1534.00	50.0	-96.74%
Cost	\$ 346,812.03	\$ 358,138.54	\$ 138,060.00	\$ 4,500.00	-96.74%
Subsidy	\$ 345,330.03	\$ 357,006.54	\$ 138,052.00	\$ 4,500.00	-96.74%
Bus Fares	\$ 1,482.00	\$ 1,152.00	\$ 8.00	\$ -	-100.00%
Bus Passes	\$ 3,160.00	\$ 3,154.60	\$ 280.00	\$ -	-100.00%
Transfers	0	0	0	0	#DIV/0!
Riders	46,035	48,693	36,866	1,595	-95.67%
UWP	44,384	46,793	36,813	1,595	-95.67%
UWP %	96.41%	96.10%	99.86%	100.00%	
Cost/Rider	\$ 7.53	\$ 7.36	\$ 3.74	\$ 2.82	-24.66%



2026 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,157.10	\$ 38.33	\$ 44,351.64	\$ 19,958.00	\$ 24,393.64	2655	\$ 17.25	\$ 21.08	\$ 96.00	\$ 90.00
February	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
March	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
April	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
May	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
June	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
July	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
August	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
September	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
October	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	1,157.10		\$ 44,351.64	\$ 19,958.00	\$ 24,393.64	2,655	\$ 17.25	\$ 21.08	\$ 96.00	\$ 90.00
Average	96.43	\$ 38.33	\$ 3,695.97	\$ 1,663.17	\$ 2,032.80		#DIV/0!	#DIV/0!		

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1144	46	350	588	0	142	377	8	0	2655
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	1144	46	350	588	0	142	377	8	0	2655
	43.09%	1.73%	13.18%	22.15%	0.00%	5.35%	14.20%	0.30%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	14,000.00	\$ 38.33	\$ 536,620.00	\$ 19,958.00	\$ 24,393.64
Percent of Total	8.27%		8.27%	100.00%	100.00%
Percent of Year	8.33%				

Annual Comparisons						
	2022	2023	2024	2025	2026	% Diff 25-26
Hours	13,393.48	13,161.36	13,269.12	13,269.12	1,157.10	-91.3%
Cost	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 495,550.53	\$ 44,351.64	-91.1%
Fare Revenue	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 213,081.00	\$ 19,958.00	-90.6%
Subsidy Pymt	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 282,469.53	\$ 24,393.64	-91.4%
Riders	37,828	34,309	32,262	33,293	2,655	-92.0%
% of Budget Hrs	99.21%	97.49%	98.29%	98.54%	8.27%	-91.6%
% of Year	100.00%	100.00%	100.00%	100.00%	8.33%	-91.7%
Cost/Rider	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.88	\$ 16.70	12.2%

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: Resolution 26-03 Adopting the Comprehensive Outdoor Recreation Plan (CORP)	DATE: February 10, 2026
ITEM NUMBER: VI.A.		VOTE REQUIRED: Majority
PREPARED BY: Bob Lowe, Parks and Recreation Director		

Description:

Presentation of the Comprehensive Outdoor Recreation Plan (CORP)

In early 2025, Council approved the hiring of Southwest Wisconsin Regional Planning Commission (SWWRPC) to complete the new City of Platteville Comprehensive Plan. The proposal from SWWRPC includes the CORP for Platteville parks.

The CORP schedule began in earnest in August of 2025 with meetings with City staff, the Parks and Rec committee, and SWWRPC staff. In September and October, public input meetings were held at the Library and the Broske Center and surveys for public input were made available electronically and in person. Approximately 900 respondents completed the survey, which was significantly higher than the 150 respondents for the previous plan in 2019. This data was shared in several additional meetings and correspondence with City staff and Parks Committee members. A draft was presented to the full Parks, Forestry, and Recreation Committee (PFRC) at the December 2025 meeting and after feedback from members, the final proposed draft was presented to the PFRC at the January 2026 meeting.

At the January meeting the PFRC approved unanimously the following motion:

"The Parks, Forestry and Recreation Committee recommends to the City Council to adopt the Comprehensive Outdoor Recreation Plan as presented in the final draft dated 1.16.2026."

Troy Maggied from SWWRPC presented last meeting and has since made the corrections noted from council.

Budget/Fiscal Impact:

The CORP cost is included in the proposal from SWWRPC.

Recommendation:

Staff recommend Council approve the draft of the Comprehensive Outdoor Recreation Plan.

Sample Affirmative Motion:

"I move to approve Resolution 26-03 adopting the Comprehensive Outdoor Recreation Plan as presented by Southwest Wisconsin Regional Planning Commission."

Attachments:

- Comprehensive Outdoor Recreation Plan

Draft Comprehensive Outdoor Recreation Plan

City of Platteville

February, 2026



RESOLUTION NO. 26-03

ADOPTING THE COMPREHENSIVE OUTDOOR RECREATION PLAN

WHEREAS, the City of Platteville has recognized the need for a Comprehensive Outdoor Recreation Plan based upon an inventory of outdoor recreation facilities and natural resources within the City, Grant County, and Southwest Wisconsin; and

WHEREAS, the development of the plan will serve as a guide for making future decisions related to outdoor recreation in the City of Platteville and, through its adoption, will make the City eligible to participate in state and federal recreation aid programs; and

WHEREAS this comprehensive outdoor recreation plan has been prepared for the City of Platteville Common Council by Southwestern Wisconsin Regional Planning Commission; and

WHEREAS, this recreation plan is based on sound planning principles and long-range goals and objectives for the City's recreational development;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council for the City of Platteville hereby goes on record to adopt the City of Platteville Comprehensive Outdoor Recreation Plan as the City's guide for future outdoor recreation improvements and development;

AND, BE IT FURTHER RESOLVED, that the Common Council requests the Wisconsin Department of Natural Resources to provide eligibility to the City of Platteville for participation in the state and federal cost-sharing programs for an additional five-year period.

PASSED BY THE COMMON COUNCIL on the 10th day of February, 2026.

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

CITY OF PLATTEVILLE PARKS, FORESTRY & RECREATION COMMITTEE

Bob Gates *(Council Representative)*
 Cody Bochenek *(Member)*
 Debi Sigwarth *(Member)*
 Kristopher Wright *(Member)*
 Kecia King *(Member)*
 Maureen Vorwald *(Member)*
 Molly Zuehlke *(Member)*
 Robert Lowe *(Staff Liaison)*

CITY OF PLATTEVILLE PARKS AND RECREATION DEPARTMENT STAFF

Adam Bartels *(Recreation & Community Events Coordinator)*
 Donnie Wand *(Parks Foreman)*
 Robert Lowe *(Parks and Recreation Director)*

PLANNING ASSISTANCE PROVIDED BY



SOUTHWESTERN WISCONSIN
REGIONAL PLANNING
COMMISSION

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Executive Summary

The purpose of the 2026 Comprehensive Outdoor Recreation Plan (CORP) is to act as a guide in the decision-making process for the City Council, Parks, Forestry, and Recreation (PFR) Committee, Staff, interested residents, and volunteers as it relates to park programs and improvements over the next five years.

The City of Platteville provides ample park space to serve the recreational needs of its residents. This Comprehensive Outdoor Recreation Plan (CORP) is the result of a public outreach and engagement process conducted in coordination with the City's Comprehensive Planning effort. Park-related data were collected from portions of a broader community-wide public survey and two in-person open houses.

This plan's recommendation features two distinct focuses:

1. To strengthen existing park assets through ongoing maintenance, improvements, and additional park amenities, and
2. To develop park facilities and/or programs based on unmet community needs.

More detailed information on recommendations for outdoor recreation within the City of Platteville can be found in the section "Recommendations for Outdoor Recreation" (Page 47).



Introduction

This Comprehensive Outdoor Recreation Plan (CORP) for the City of Platteville is an expression of the City’s current goals and future objectives for recreational facilities. This document is intended to be used as the plan for the maintenance and improvement of City of Platteville’s recreational and open space resources. This will be accomplished by outlining a strategy to manage existing resources and to develop new resources to meet future needs and demands.

Parks can serve a limited neighborhood area, the entire community, and the region as a whole, providing outdoor recreation for both residents and visitors. Open spaces are not limited to parks but also include greenbelts, wetlands, and floodplains. Open space can also serve functions other than recreation for a community, such as the following:

- Preservation of scenic and natural resources
- Flood management
- Protecting the area’s water resources
- Preserving prime agricultural land
- Limiting development that may occur
- Buffering incompatible land uses
- Structuring the community environment

A Comprehensive Outdoor Recreation Plan (CORP) incorporates public and private open space areas in the community. The development and continual updating of the CORP becomes a valuable asset to a community contributing to its ongoing stability and attractiveness.



Plan Purpose

The specific purpose of this plan is to guide the development and improvement of the City's outdoor recreation facilities over the next five years to meet the recreational needs and demands of residents.

Policy decisions made by the Platteville City Council or PFR Committee for park programs and improvements should be guided by the goals, objectives, and recommendations of this adopted plan. Actual public policy decisions are contingent on funding sources, new opportunities, changing growth patterns, budget priorities, and shifting community goals. For this reason, the plan should be reviewed annually and a detailed update should be completed every five years. The State of Wisconsin Department of Natural Resources (WDNR) requires plan updates every five years to remain eligible for matching government funds that can be used for parkland acquisition and facility improvements. Just as important, the City of Platteville needs to set a course of action for continued improvement of its parks and outdoor recreational system.



Goals and Objectives

The City of Platteville takes pride in its excellent park system. This portion of the CORP provides City officials with general policies to guide future growth and development of City of Platteville's park system and outdoor recreation facilities. The following goals and objectives reflect the values, priorities, and concerns expressed by Platteville residents through open house comments and the Comprehensive Plan community-wide survey. These provide a roadmap to maintain and enhance the City's parks, trails, natural areas, and recreational programming over the next five years. These goals and objectives provide guidance for decision-making, budgeting, partnerships, and grant applications. They represent community expectations and identify ongoing and future needs across the park system.

GOAL 1: Enhance and Modernize Park Infrastructure, Facilities, and Amenities

Objectives

- Upgrade aging amenities including restrooms, shelters, seating, and drinking fountains when needed to improve usability and comfort.
- Improve security camera coverage.
- Improve playgrounds citywide, prioritizing accessible, sensory, inclusive and natural play features.
- Improve the condition of courts and fields.

GOAL 2: Support Accessibility, Inclusion, and Age-Friendly Recreation

Objectives

- Ensure ADA compliance across parks: restrooms, paths, seating, play elements, parking, and trail design.
- Continue to explore programs and infrastructure that serve youth, adults, families, and seniors.
- The City will support the Platteville Community Arboretum (PCA) with the expansion of paved multi-use trails, including completing missing segments, improving surfaces, and creating loops around the community.
- Dedicate future funding towards ensuring park amenities are distributed evenly across the City to ensure all residents have safe and close access to a diverse range of recreational opportunities, including trails, playgrounds, and athletic facilities.

GOAL 3: Strengthen Community Recreation Programming, Events, and Partnerships

Objectives

- Continue to explore seasonally-accessible recreational opportunities, especially winter programs.
- Improve communication about recreation offerings through a unified platform.
- Continue to expand adult fitness offerings.
- Explore low-cost or free community programs such as walking groups, running clubs, nature hikes, and beginner outdoor recreation workshops.
- Explore additional youth programming.
- Support leagues and events including disc golf, pickleball, kickball, dodgeball, skate competitions, etc.
- Explore partnerships with UW–Platteville, the school district, clubs, and private fitness organizations.
- Investigate options for a community recreation center which will include a teen center.
- Promote volunteer programs such as trail stewardship and seasonal cleanup events.

GOAL 4: Preserve and Enhance Natural Areas, Trees, and Ecological Resources

Objectives

- Continue to expand the tree canopy where appropriate and desirable throughout the park system and the City.
- Explore developing native plant gardens, prairie restoration areas, pollinator-friendly landscapes and educational signage with City and public/private partners.
- Improve stewardship of waterways, including streambank stabilization and natural habitat enhancements with city, state, and public/private partnerships.

GOAL 5: Prioritize universal access to city parks and sustainable park maintenance over the acquisition and development of new facilities.

Objectives

- Maintain a multi-year capital improvement plan that prioritizes high-need projects and deferred maintenance.
- Continue to explore state, federal, and private grants to fund and support Parks, Forestry, and Recreation initiatives.
- Pursue partnerships with UW–Platteville, clubs, nonprofits, and regional organizations to share costs and programming.
- Plan for adequate seasonal staffing.
- Support volunteer programs to enhance beautification and upkeep efforts.
- Ensure that facility improvements include long-term operational budgeting.
- Evaluate the potential to convert underused parks to alternate land uses that reduce the cost, labor, and logistical demand on City resources while still serving the community. This includes elimination of areas requiring mowing, contracting of park maintenance for parks that create a significant labor, cost, or logistical burden, and even the potential to divest of an underused park.

Definitions and Classifications

Open Space Need Standards

Standards are a good starting point or reference when determining a community's outdoor recreation land and facility needs; however, each community's needs are different based on such factors as a community's demographic profile and what types of facilities and outdoor recreation priorities the citizenry deem important. Resident input in the form of surveys and/or public hearings are also important when recreation and park planners look at future development and/or preservation of public lands.

The City of Platteville currently offers more than 170 acres of park and recreational space across 26 parks and facilities, including 16 city-owned properties, and several others owned by local public, private, and non-profit entities. The sixteen (16) city-owned properties are outlined in Appendix B of this document. The National Recreation and Park Association provides a park and open space classification system based on size, service area, use, and site characteristics. By classifying these facilities, the City can determine future needs. Platteville has four Community Parks, four Neighborhood Parks, four Mini-Parks, one Linear Park, one Conservancy, and five Special Use parks.

Based on recommendations from the WDNR and SWWRPC, the standard of 12 acres of developed parklands/open space per 1,000 population is used throughout this plan. This figure is viewed as a target number when recreation and park planners analyze a community's park, recreation land, and open space composition. Based on the standard, Platteville City only requires 142 acres of developed park space for its 11,836 residents. This analysis does not take into consideration the impact of existing nearby city, village, and state recreational areas.

All parks, recreation lands, and open spaces have been assigned one primary classification or code using the following titles and abbreviations:

- M-P: Mini Park (or Tot Lot)
 - Desirable/Typical Size: 1 acre or less.
 - Service Area: 1/8 – 1/4 mile.
 - Acres/1,000 Population: 0.5 – 1.0 acre.
 - Use: Specialized facilities to serve a concentration of a limited population or groups such as senior citizens or young children.
 - Site Characteristics: Within neighborhoods and in close proximity to concentrations of family or senior housing.
- NP/P: Neighborhood Park/Playground
 - Desirable/Typical Size: 1 to 10 acres.
 - Service Area: 1/4 – 1/2-mile radius.
 - Acres/1,000 Population: 2 – 3 acres.
 - Use: Area for intense recreational activities such as field and court games, ice skating and volleyball, as well as social activities, such as crafts and picnicking. It also contains playground equipment.
 - Site Characteristics: Suited for concentrated development; easily accessible to neighborhood population; geographically centered with safe walking and biking access. May be developed as a joint school/park facility.
- C/CP: Community Park
 - Desirable/Typical Size: 10 to 25 acres.
 - Service Area: 1 – 2 miles.
 - Acres/1,000 Population: 6 - 9 acres.
 - Use: Area of diverse environmental quality. May include areas suited for intense recreational facilities such as athletic complexes or large swimming pools. May be an area of natural quality for outdoor

recreation such as walking, viewing, sitting, and picnicking. May be any combination of the above depending on site suitability and community need.

- Site Characteristics: May include natural features such as water bodies and areas suited for intense development. Easily accessible by all modes of transportation.
- SU: Special Use Area
 - Desirable/Typical Size: Variable depending on type of facility.
 - Service Area: Entire Community.
 - Acres/1,000 Population: Variable.
 - Use: Areas for specialized or single purpose recreational activities such as golf courses, nature centers, marinas, zoos, conservancies, arboreta, display gardens, arenas, outdoor theaters, gun ranges, and downhill ski areas. Also includes plazas or squares in or near commercial centers, boulevards, or parkways.
 - Site Characteristics: Located within the community.
- LP: Linear Park
 - Desirable/Typical Size: Sufficient width to protect resources and to provide maximum use.
 - Service Area: No applicable standard.
 - Acres/1,000 Population: Variable.
 - Use: Area developed for one or more varying modes of recreational travel or activity such as hiking, biking, snowmobiling, horseback riding, fitness trails/cross-country skiing and canoeing. May include active play areas.
 - Site Characteristics: Built on natural corridors such as utility or railroad right-of-way, bluff lines, vegetation patterns, and roads that link other components of the recreation system or community facilities such as school, libraries, commercial areas, and other park areas.

Development of Recreational Facilities Need Standards

Standards for the development of recreation facilities, similar to open space standards are expressed in facility units per population ratio. The purpose of evaluating a recreation system is to determine the number of needed facilities in each recreation area.

These standards are only meant to be a guide and facilities should be determined by local needs and desires. In addition, standards are developed primarily for urban communities and have limited application to rural areas.

Despite generality in the standards, community leaders can still use them to approximate the adequacy of their park systems. A listing of recreational facility development standards, prepared by the American Planning Association and the United States Access Board can be found on their respective websites:

American Planning Association Outdoor Recreation Facility Standards:

<https://www.planning.org/pas/reports/report194.htm>

United States Access Board:

<http://www.access-board.gov/guidelines-and-standards/recreation-facilities/outdoor-developed-areas>

Statewide Comprehensive Outdoor Recreation Plan

“Wisconsin’s enduring conservation legacy forms the foundation of our exceptional outdoor experiences. This legacy began with the First Nations who lived on this land long before statehood, for whom stewardship of the land is an integral part of their cultural heritage—a tradition they continue to this day. Over time, organizations, local communities, and government agencies at every level have built upon this foundation, creating the diverse outdoor recreation opportunities we enjoy today” – Wisconsin Statewide Outdoor Recreation Plan 2025-2030.

The 2025-2030 Wisconsin Statewide Comprehensive Outdoor Recreation Plan (SCORP), provides recommendations to guide public outdoor recreation policy, planning decisions, the use of Land and Water Conservation Fund money, and other WDNR administered grant programs.

High-quality outdoor recreation experiences available in Wisconsin contribute to our exceptional quality of life and are reflected in sustained economic growth and in outdoor recreation traditions passed down through generations. From community river walks to expansive public forests, public recreation lands and facilities enhance our lives, draw millions of visitors, and support businesses large and small. The economic, social, and health benefits of outdoor recreation in Wisconsin far outweigh our investment. Additionally, the SCORP showed an estimated 88% of Wisconsin adults participated in some type of outdoor recreation in the past year.

A central component of this SCORP was an assessment of the motivations that draw people to the outdoors and the barriers that keep people from participating at all, or as much as they would like, in outdoor recreation. In particular, this SCORP sought to identify the similarities and differences in motivations and barriers across our population. To do this, surveys included questions about respondents’ age, gender, race and origin, disability status, and other demographic aspects.

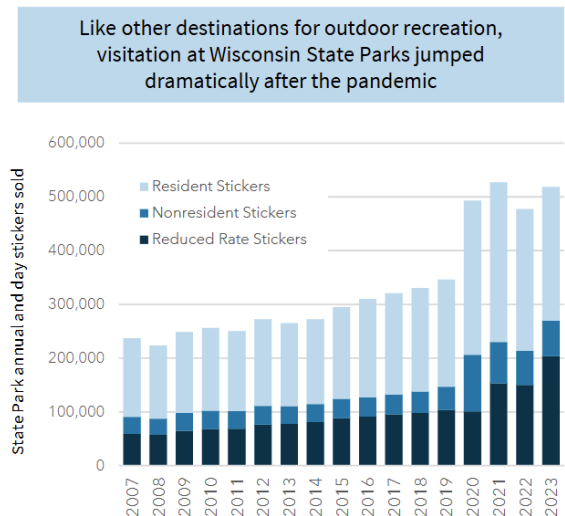
This SCORP lays out three overarching goals which include:

- Ensure that all Wisconsinites have equitable opportunities to participate in outdoor recreation, regardless of where they live or their ethnicity, gender, income, abilities, or age.
- Maintain and expand the sustainability of recreational opportunities in our state, ensuring that existing opportunities are well funded and have the support to grow and expand where needed.
- Grow the collaborative partnership approach across federal, state, regional and local agencies and private non-profit organizations and businesses to provide high-quality outdoor experiences for all Wisconsinites

Additionally, the SCORP highlights strategies that supports the City of Platteville’s goals, objectives, and recommendations. The SCORP strategies include:

- Provide more opportunities for outdoor recreation close to home.
- Provide needed recreation facilities.
- Improve affordability of participation.
- Support, develop, and enhance mentoring programs.
- Create more welcoming outdoor spaces.
- Improve the distribution of information on recreation opportunities.
- Expand and diversify funding sources.

Figure 1: Visitation at Wisconsin State Parks 2007-2023



- Adapt to new environmental conditions both in terms of participation in outdoor activities as well as the management of recreation opportunities and facilities.
- Lead by example on climate change mitigation.
- Create an implementation plan that identifies desired outcomes as well as the partners to coordinate and advocate for outdoor recreation throughout Wisconsin.

Past Comprehensive Outdoor Recreation Plans

The City of Platteville had its first comprehensive outdoor recreation plan prepared in the mid-1970s. Since that time, the plan has been updated every five years to maintain the City's eligibility for park and recreation cost-sharing funds available through the Department of Natural Resources. The last plan was done in 2019 and since then several improvements have been carried out to date, as follows:

Smith Park

- Basketball courts were repaved.
- An accessible swing was added.
- New park signage was installed.
- Several pieces of freestanding play equipment, including a metal slide, sandbox, and climbing cube, were removed.
- The unusable stone grill was removed.
- An informational sign was installed at the stone wheel.
- The Wood Shelter was repainted, and electrical outlets and lighting were replaced.
- The Stone Shelter was updated with accessible restrooms and other upgrades.
- The inclusive playground was completed in 2023 as part of Smith Park. The playground has several features including slides, swings, zipventure, inclusive orbiters, MOVmnt Electronic Play, Level X Climbers, Serenity Spot, Musical/Sensory play equipment, Story Walk Displays, Picnic Area, Health Fitness Equipment (for children and adults), and poured in place rubber flooring.

Platteville Family Aquatic Center

- The main facility sign was replaced.
- The bathhouse and pool water heaters were replaced.
- Posts and ropes surrounding the landscaping planters were repaired, and rock beds were replenished.
- Construction of a new swimming pool has been initiated and remains underway, with completion anticipated in June 2026.

Legion Park

- A new year-round event center was completed, including restrooms, a food service area, covered outdoor seating, and climate-controlled storage.
- A silo shelter was added to complement the event center.
- The outdoor area was enhanced to create a “garden party”-style gathering and social space.
- Pickleball courts were added
- Several pieces of play equipment were moved from the Smith Park to the Legion Park.
- The City partnered with the Platteville Youth Diamond Sports Group and created a new ballfield.
- A new little free library was added in partnership with an Eagle Scout Project.
- Backstops and temporary fencing were installed at the Rookie Fields.
- The Dairy Days shed was reroofed.
- A new parking lot and pathway were constructed on the west side of the park to provide access to the horseshoe courts, ice rink, overflow event parking, and connections to the event center and main parking lot.

Mound View Park

- The campground was expanded with the addition of new campsites along the back side of the main drive loop. Reservations for the campsites are now offered online.

- Water and electrical hookups at campsites were upgraded, including valve repairs, increased amperage, and improved alignment with campsites.
- New signs were added.

Westview Park

- New entry signage was installed along Camp Street and at the intersection of Union Street and Perry Drive.
- A new little free library was added in partnership with an Eagle Scout Project.

Valley View Park

- A new entry sign was installed along Markee Avenue.
- A new little free library was added in partnership with an Eagle Scout Project.

Harrison Park

- New park entrance signage was installed at Harrison Avenue and South Court Street.
- The existing metal slide was removed as part of playground improvements due to safety concerns and age.

Highland Park

- The park entrance along Stevens Avenue was enhanced through improved signage, landscaping, and the removal of the existing portable restroom.

City Park

- New entry signage was installed along multiple sides of the park.
- Additional limestone boulders were placed around the gazebo to provide informal seating and play features.
- Additional picnic areas were created within the park.

Sherman Park

- Following the loss of the original artillery shell, the Vicksburg Monument was relocated to the Mining and Rollo Jamison Museum to maintain its condition in a controlled environment.
- A new little free library was added in partnership with an Eagle Scout Project.

Swiss Valley Dog Park

- The southern portion of the park was naturalized to reduce long-term maintenance needs.
- Under-fence natural weed control was purchased for the bottom of the fence to improve mowing access and time.

Prairie View Park

- Soccer goals were installed to ensure the athletic field is usable for soccer programming.

Jenor Park

- A new entry sign was installed along East Mineral Street.
- The deteriorating wood retaining wall was replaced with a stone block wall, and planters with low-maintenance landscaping were added.

Indian Park

- The park was designated by the Wisconsin Historical Society (WHS) as an uncatalogued burial site. The WHS requires approval for any disturbances except replacement of existing features.

Recreation Trends

Participation in Platteville’s recreation programming demonstrates long-term resilience and steady demand. Spring and summer programs consistently attract the highest participation levels, with enrollment rebounding strongly after the significant decline in 2020 (due to COVID) and reaching peak levels in recent years. Fall and winter programming experienced a sharper pandemic-related decline and has since stabilized at lower, but consistent, participation levels, reflecting seasonal preferences and limited indoor capacity. Pool programming followed a similar pattern, with participation declining in 2020 and gradually recovering in subsequent years. Overall, the data indicate sustained community interest in recreational opportunities, particularly outdoor and warm-season programs, and highlights the importance of continued investment in facilities and year-round recreation options.

Figure 2: Spring/Summer Programming

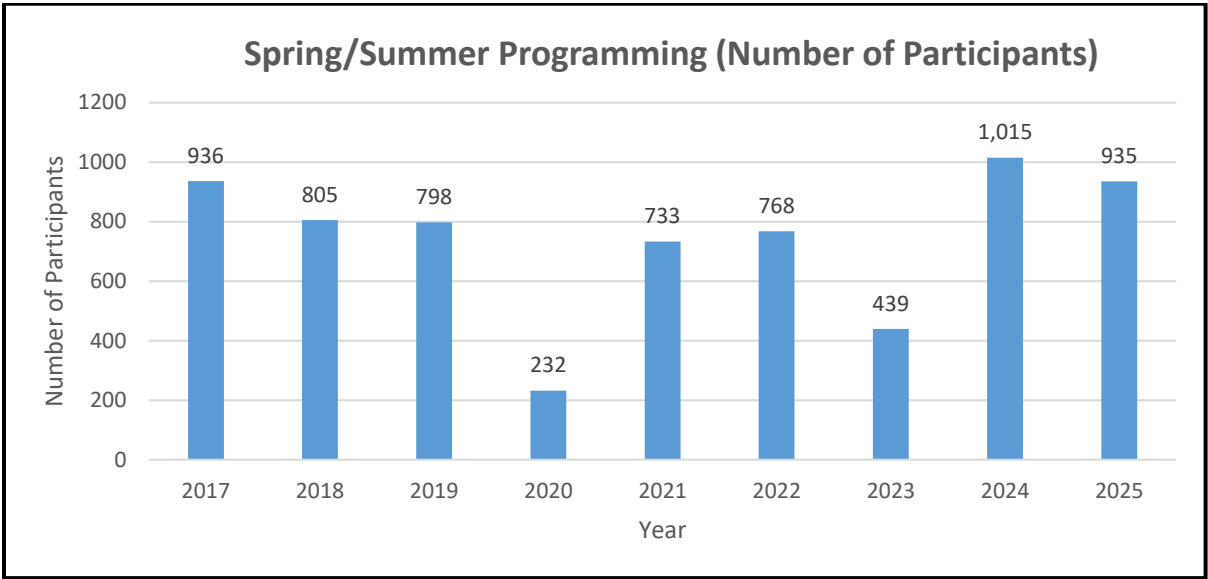


Figure 3: Fall/Winter Programming

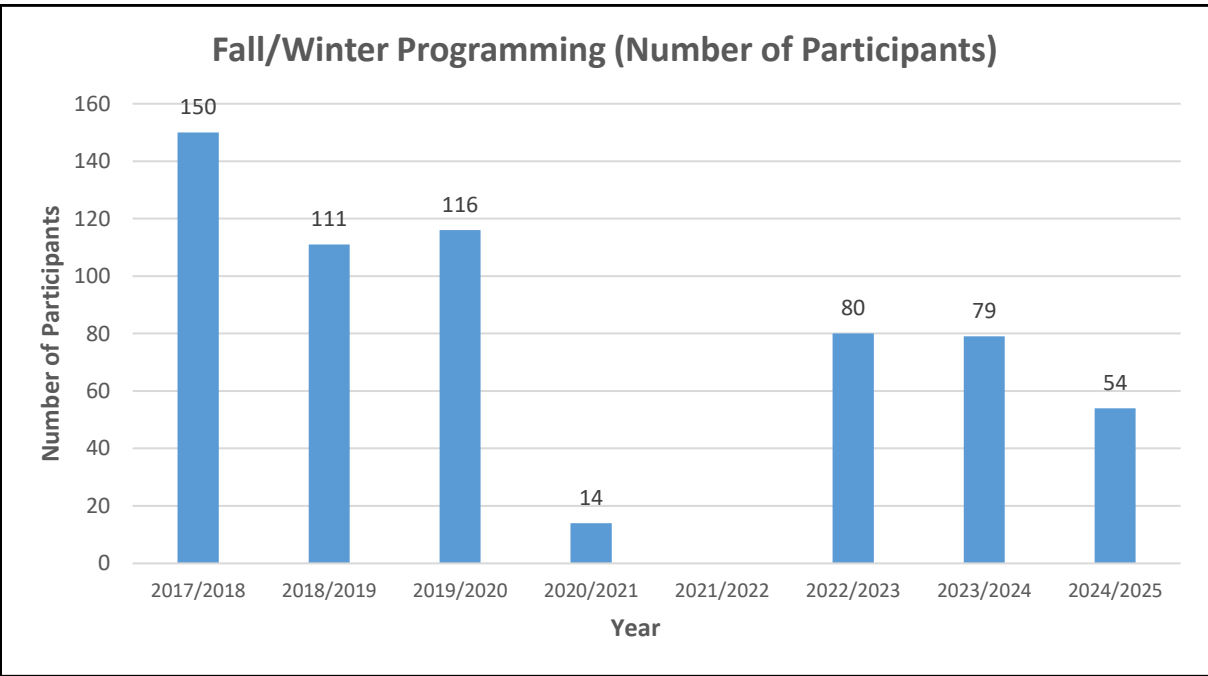
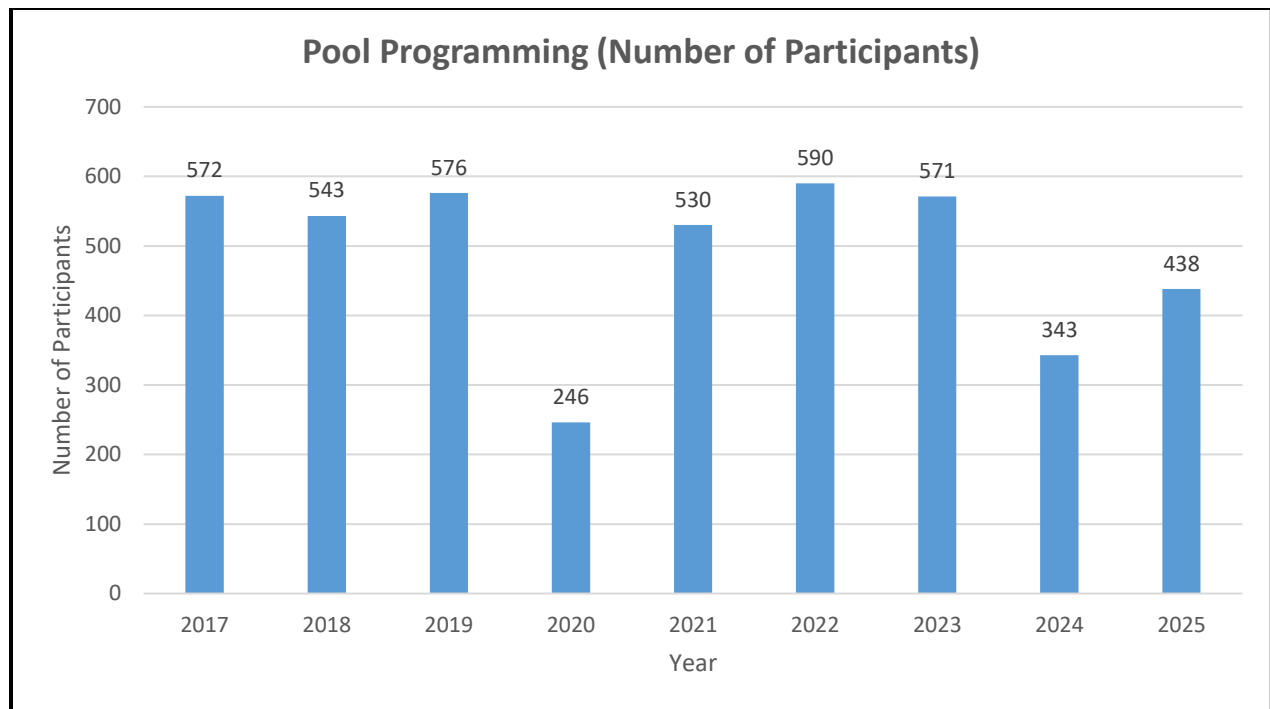


Figure 4: Pool Programming



Note: The City Pool facility was closed in 2024 and 2025; therefore, residents primarily used the UW–Platteville Pool during those years.

Plan Process

The planning process for the 2026-2031 Comprehensive Outdoor Recreation Plan (CORP) involved four stages:

1. Creating an inventory of existing community recreational assets and facilities.
2. Development of relevant data and trends.
3. Coordinating outreach to the population that uses the City of Platteville’s outdoor recreation facilities.
4. Plan development, review and approval.

To develop City of Platteville’s CORP, SWWRPC tackled these four baseline functions, while receiving guidance from WDNR.

Figure 5: Plan Process



Each baseline function provided the planning process with essential insight into the community’s assets, needs, and priorities, and played a critical role in shaping the final plan. To develop an inventory of existing community recreational assets, SWWRPC staff, assisted by Platteville Park Department Staff, conducted on-site evaluations of current parks, facilities, and equipment. This assessment followed state-provided metrics used to rank and categorize recreational assets.

Data compilation and mapping was done throughout the planning process. SWWRPC compiled data related to the City’s age, demographics, and economic makeup and mapped it in relation to the existing parks.

Finally, outreach is the most important plan activity. This Comprehensive Outdoor Recreation Plan (CORP) is the result of a public outreach and engagement process conducted in coordination with the City’s Comprehensive Planning effort. Park-related data were collected through a community-wide public survey and two in-person open houses.

The public survey period was extended to ensure broad participation and to provide additional opportunities for community members to share input. Open-ended questions were included to solicit detailed feedback on needed improvements to parks, recreational facilities, and amenities. The survey was open from August 7 through October 13, 2025 and was promoted through multiple channels, including the City website, Facebook, the Platteville Journal, flyers, and email distribution to City staff and committee members, 2025 recreation program participants, Main Street members, PAIDC and library boards, and other community organizations and employers. In total, the Southwestern Wisconsin Planning Commission (SWWRPC) collected 876 completed surveys, representing approximately 7.4 percent of the City’s total population. Two public open houses were held to further engage residents and stakeholders: one at the Platteville Public Library on September 17 with 32 attendees, and a second at the Broske Center on September 25 with 18 attendees.

Data compiled from the open houses and public survey were presented to the Platteville Parks, Forestry, and Recreation Committee at a public meeting on October 20, 2025. Based on this information, draft plan goals and objectives were developed for the final planning document. The Committee reviewed and provided feedback on the proposed goals and objectives during its December 15, 2025 meeting, and this input was incorporated into the plan along with corresponding implementation strategies in preparation for formal adoption and approval.

Table 1: Plan Activities

Activity	Date Conducted
Park Inventory	August 2025
Outreach	August - October 2025
Data and Mapping	November 2025 – December 2025
Plan Development	November 2025 – December 2025
Approval	January 2026

Amending the Plan

Plan amendments are common, represent good implementation or plan usage, and should be acceptable for consideration by local decision-makers. Amendments must follow the same process as when the original plan was prepared and generally prolong the effectiveness of the original plan.

The following steps will ensure the new amendment is approved with respect to state statutes and to the residents of the City of Platteville.

1. Initial meetings/framing of the amendment: Depending on the size and scope of the amendment, the City Council, Parks, Forestry, & Recreation (PFR) Committee, or committee responsible will meet to discuss the proposed amendment.
2. Opportunity for Public Input: A public forum should be provided with ample time for the community to know about the proposed changes to the plan. Then a public meeting should be held so the community can understand the need for amendment and have an opportunity to provide direct feedback on the proposed changes.
3. Draft Amendment: The PFR Committee will develop a draft amendment that captures the need for the amendment and feedback from the public.
4. Amendment Adoption: At an official public meeting, the City Council will vote to approve the plan amendment as recommended by the PFR Committee (or committee responsible).
5. WI DNR Approval: The City Council's action on the plan amendment should be sent in writing to the WI Department of Natural Resources for re-certification of the City's Comprehensive Outdoor Recreation Plan with the new changes. Once a letter is received from WDNR indicating their approval, the plan amendment will be effective.

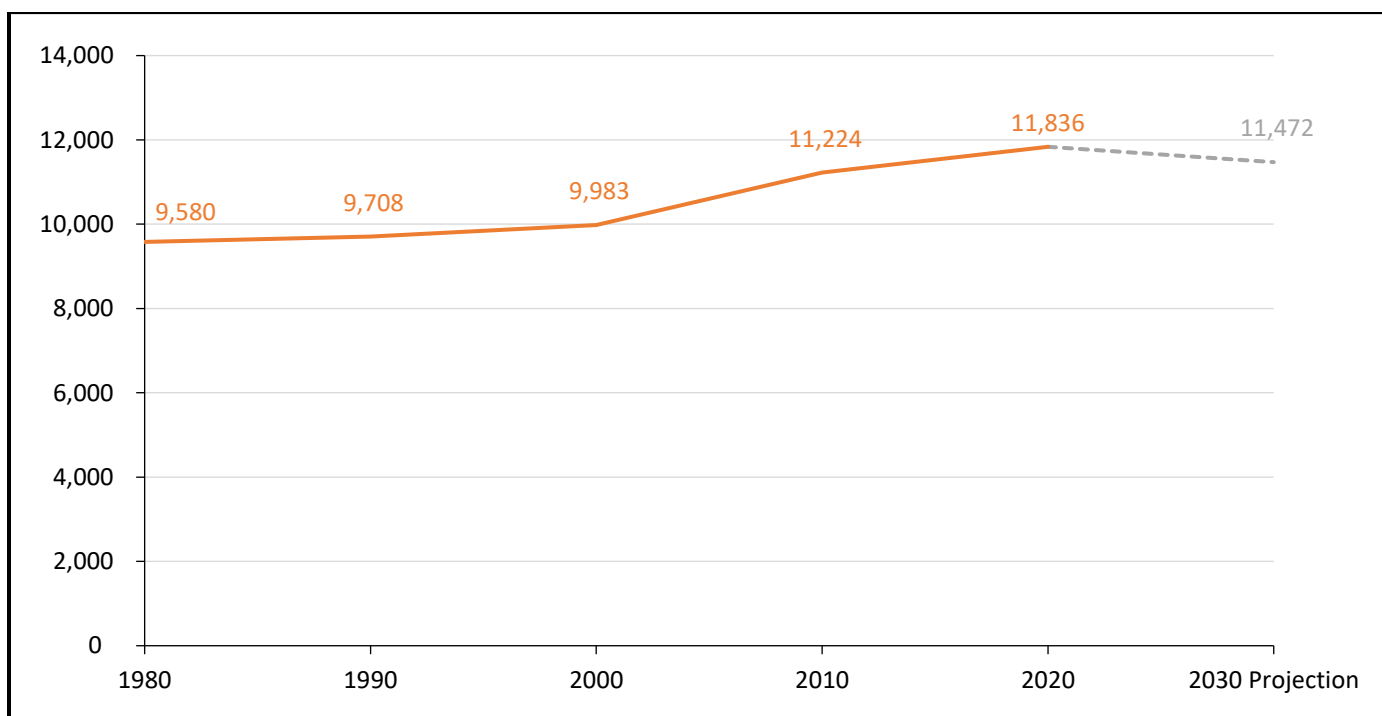
Description of the Planning Region

This section of the report will give a brief description of some of the social and physical factors affecting future recreational development in the City of Platteville. These factors are important to understanding the community and its recreational needs and potentials.

Social characteristics of Platteville City

According to the 2020 U.S. Census, the population of Platteville City is 11,836 which is up 612 persons (5.5%) from the 2010 U.S. Census count of 11,224. Platteville City's racial composition is largely homogenous with 89.6% of the City's population being white. The remaining 10.6% is primarily split between the "Black or African American," "Asian," "American Indian and Alaska Native alone," and "Some Other Race Alone," categories. Platteville's population has continued to become more racially and ethnically diverse over the past 40 years, highlighting the continued importance of inclusivity and equity efforts.

Figure 6: Past, present, and projected population



Source: 1980-2020 Decennial Censuses, DOA projections

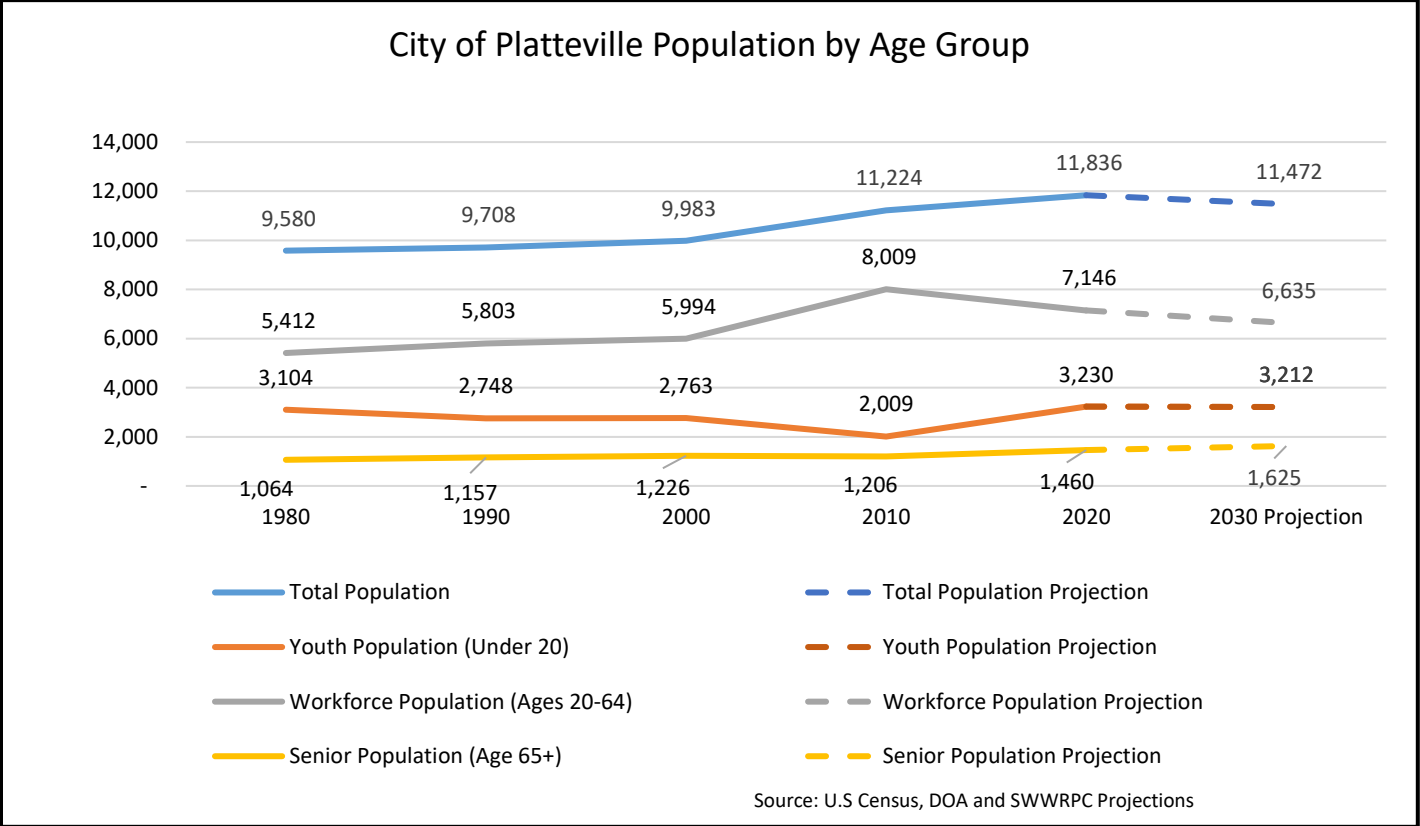
Table 2: Population by Race

Table 8: Population by Race					
	1980	1990	2000	2010	2020
White alone	9,377	9,444	9,604	10,510	10,610
Black or African American alone	93	58	112	227	257
American Indian or Alaska Native alone	14	21	27	21	20
Asian alone	59	166	140	187	241
Native Hawaiian/other Pacific Islander alone	4	-	4	-	2
Some other race alone	29	19	27	1	18
Two or more races	-	-	75	99	317

Source: US Census

The City of Platteville’s total population is projected to decline as the senior population increases and the workforce population decreases. An aging population impacts the community in many ways, including fewer volunteers from a highly civically engaged generation, greater healthcare and supportive housing needs, workforce shifts and shortages, and increased demand for age-friendly recreational opportunities such as low-impact fitness, accessible trails, social programming, and spaces that support lifelong wellness and social connection. Platteville will need to support its growing elderly population to ensure high quality of life while attracting youth and families to balance the community.

Figure 7: Platteville City Population by Age Group



Economy

The Platteville regional economy is driven by businesses within the “Government”, “Manufacturing”, and “Agriculture, Forestry, Fishing and Hunting” industries. Platteville’s Gross Regional Product (GRP) demonstrates the total monetary value of goods and services produced in the local economy, which totaled over \$2 billion in 2024 in the 53818 ZIP Code. Southwest Health is the largest employer in Platteville. UW-Platteville is included within the “Government” category and contributes to local GRP through local employment, institutional spending, and the student- and visitor-driven activity that strengthens nearly every sector of the local economy. The median household income for people living within the City is \$42,667 according to the 2023 US Census Bureau estimates.

Physical Characteristics of the Region

In order to better understand the recreational needs and potentials of the community, it is helpful to have analysis of the physical environment of the region in which the community is situated. This section summarizes the natural resource base information for the area as compiled by the Southwestern Wisconsin Regional Planning Commission.

Location

The City of Platteville is located in Grant County, between Dubuque (25-minute drive) and Madison (75-minute drive). Platteville is the largest city in Grant County, with a population of 11,421 in 2023 (source: ACS, 2023). It is rural and nestled in the Driftless region among hills and bluffs. The Little Platte River runs near town and flows into the Mississippi River. US Highway 151 is a major 4-lane highway that connects Platteville to Madison and Dubuque. State Highways 80 and 81 connect Platteville to nearby communities.

Outdoor recreation contributes to Platteville's culture. UW-Platteville and the Platteville Community Arboretum (PCA) maintain nearly 13 miles of multi-use trails throughout the community with the Platteville Community Arboretum (PCA) continuously working to expand the trail system. Platteville's local trail network includes the Rountree Branch Trail, which follows a local stream and connects to the Mound View State Trail, interlinking with a network of regional trails. In addition, the City maintains 16 parks that range in size from large community parks to small pocket parks. These parks serve as key event spaces for a wide range of community activities throughout the year. Numerous community organizations lead and participate in events that provide residents and visitors with ongoing opportunities for engagement and recreation. Annual and seasonal events hosted in these parks include:

- Music in the Park
- Saturday Farmers Market
- Chalk and Cheese Festival
- Dairy Days
- Fourth of July Celebration
- Hometown Festival
- Farm-to-Table Dinner
- Make Music Platteville
- And more

Figures 8 and 9 are maps that illustrate the regional and local recreational assets around and within the City of Platteville, Wisconsin.

Figure 8: Platteville City's Distance to other Recreation Areas within Wisconsin

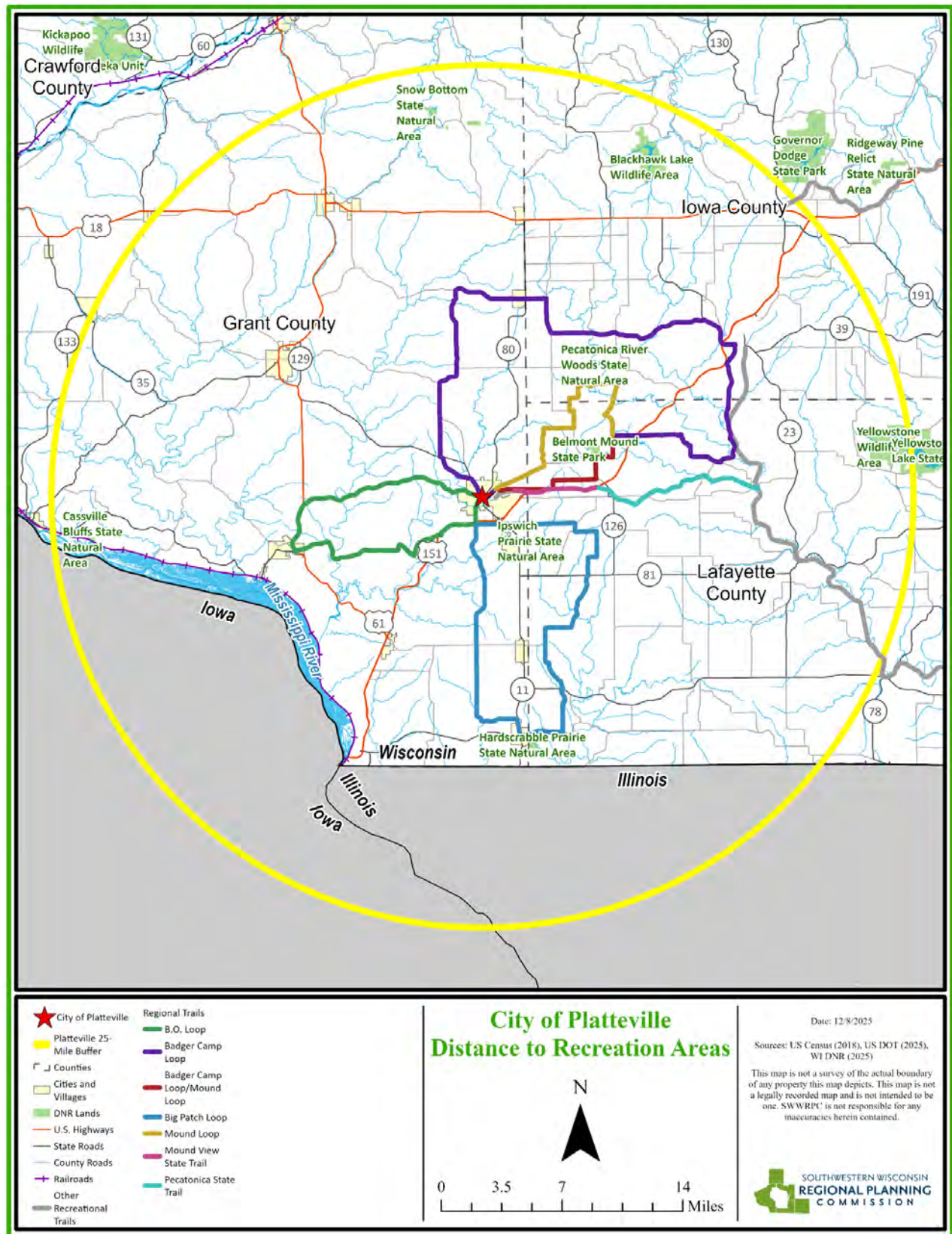
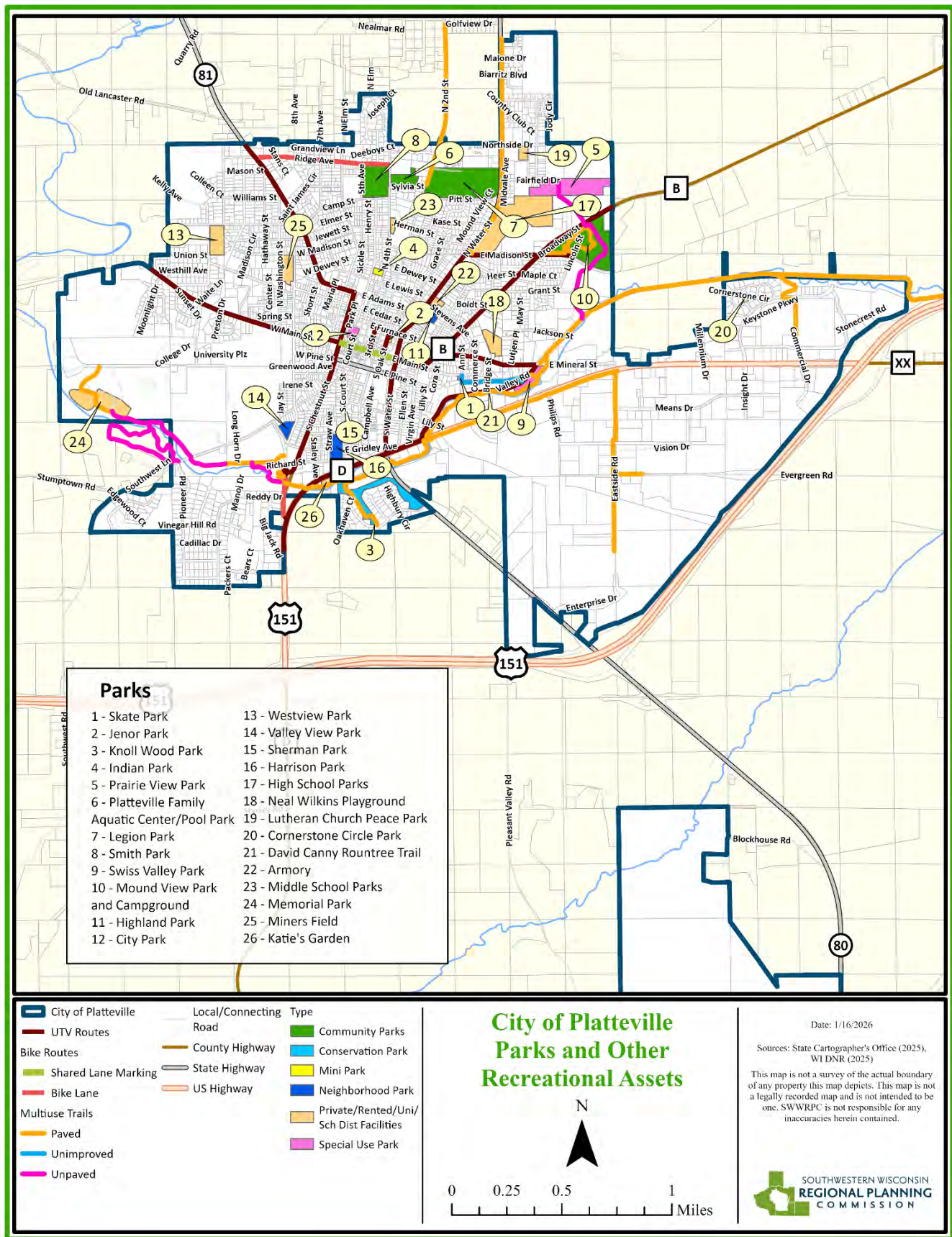


Figure 9: Platteville City Parks and Features



Walkability

In terms of access, approximately 70% of the City's residential areas are within one-quarter mile walking distance of a park (See Figure 10). Residential areas not encircled by the red service rings are considered to be lacking in recreational opportunities. This perceived lack of amenities could prompt the Parks and Recreation Department to consider placing additional parks in areas without a park. However, the survey results indicate that respondents did not feel the City needed another park. It should be noted that major obstacles to access, like highways, railroad right-of-ways and commercial centers, may intercept service rings and thereby reduce the effectiveness of parks. Normally, such obstacles are not relevant to city-wide and community parks, but they are important considerations in evaluating the effectiveness of neighborhood parks and playgrounds, which serve small children primarily.

Additionally, Platteville's population has become increasingly racially and ethnically diverse over the past 40 years, reinforcing the importance of equity and inclusivity in park and recreation planning. The demographic maps (Figures 11-15) show that communities of color and a range of age groups are distributed across multiple neighborhoods, highlighting the need for a park system that serves varied cultural preferences, recreational interests, and mobility needs. The park walkability analysis indicates that while many residents live within walking distance of a park, access gaps remain in some areas. These gaps may disproportionately affect populations with limited transportation options, including students, older adults, and renters. Together, these findings support City and PCA goals focused on expanding walkable connections and ensuring that park amenities, design, and programming are inclusive and responsive to Platteville's changing population. Engaging diverse community voices will be critical to advancing these goals.

Figure 10: Park Walkability

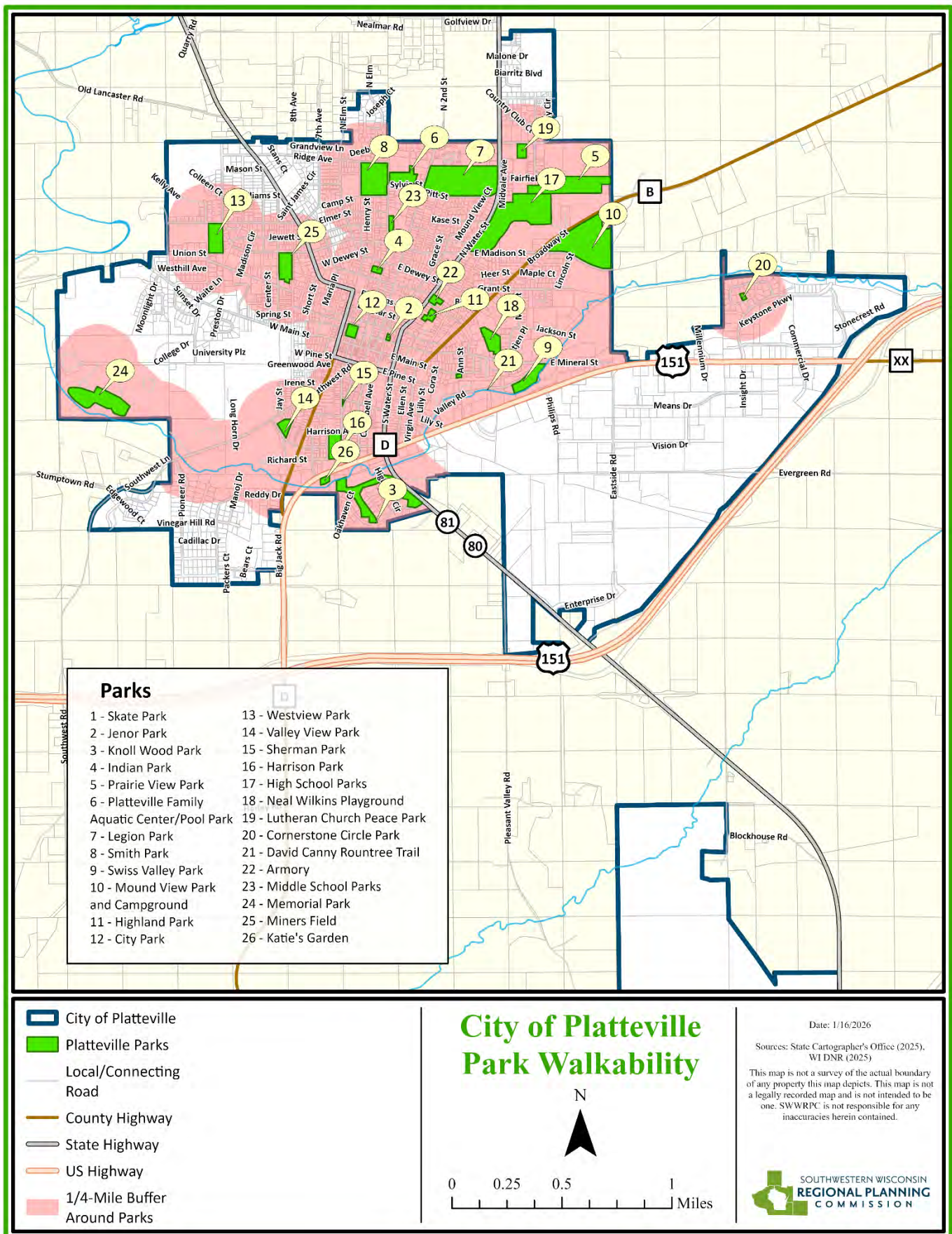


Figure 11: White Population by Block Group, 2020

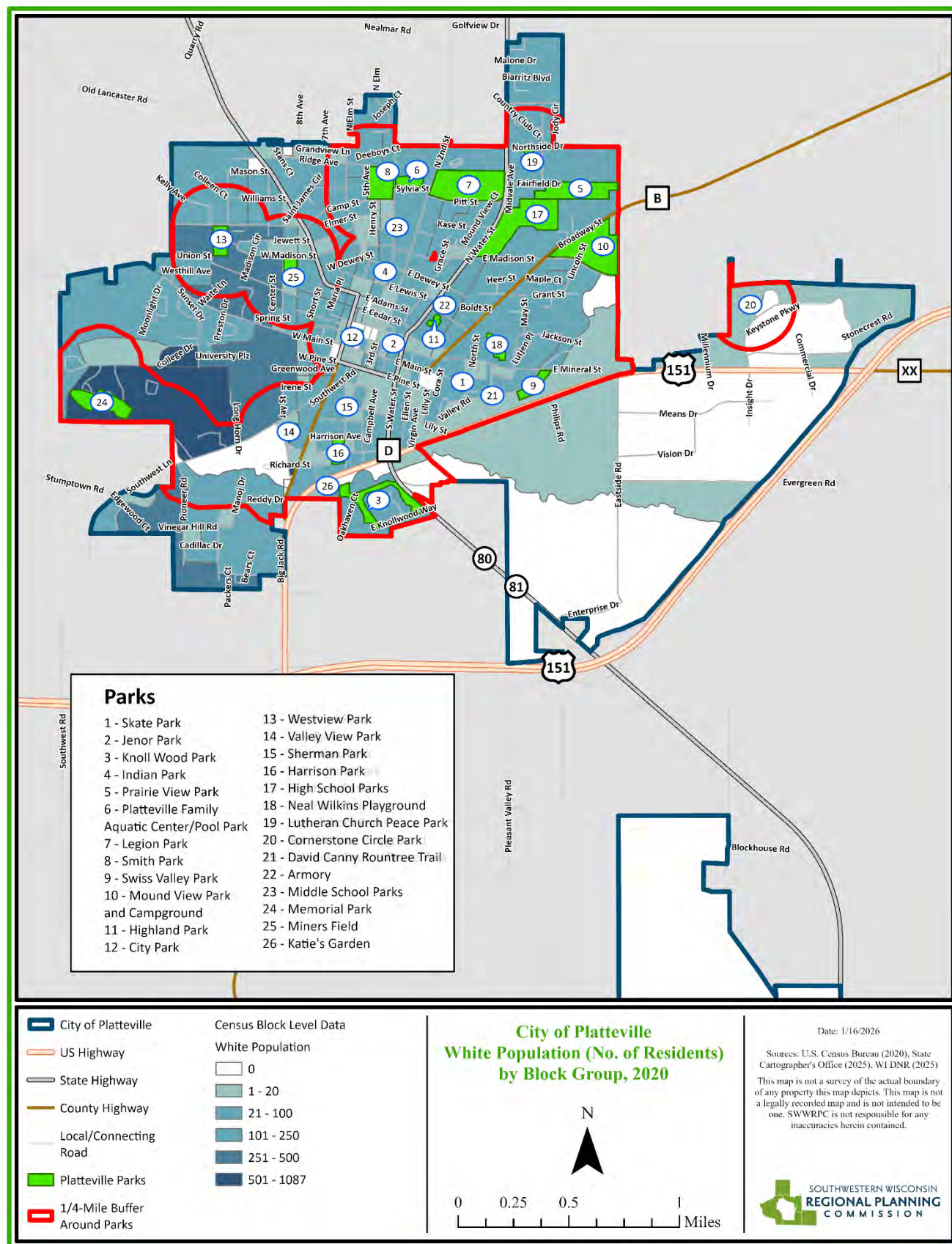


Figure 12: Black Population by Block Group, 2020

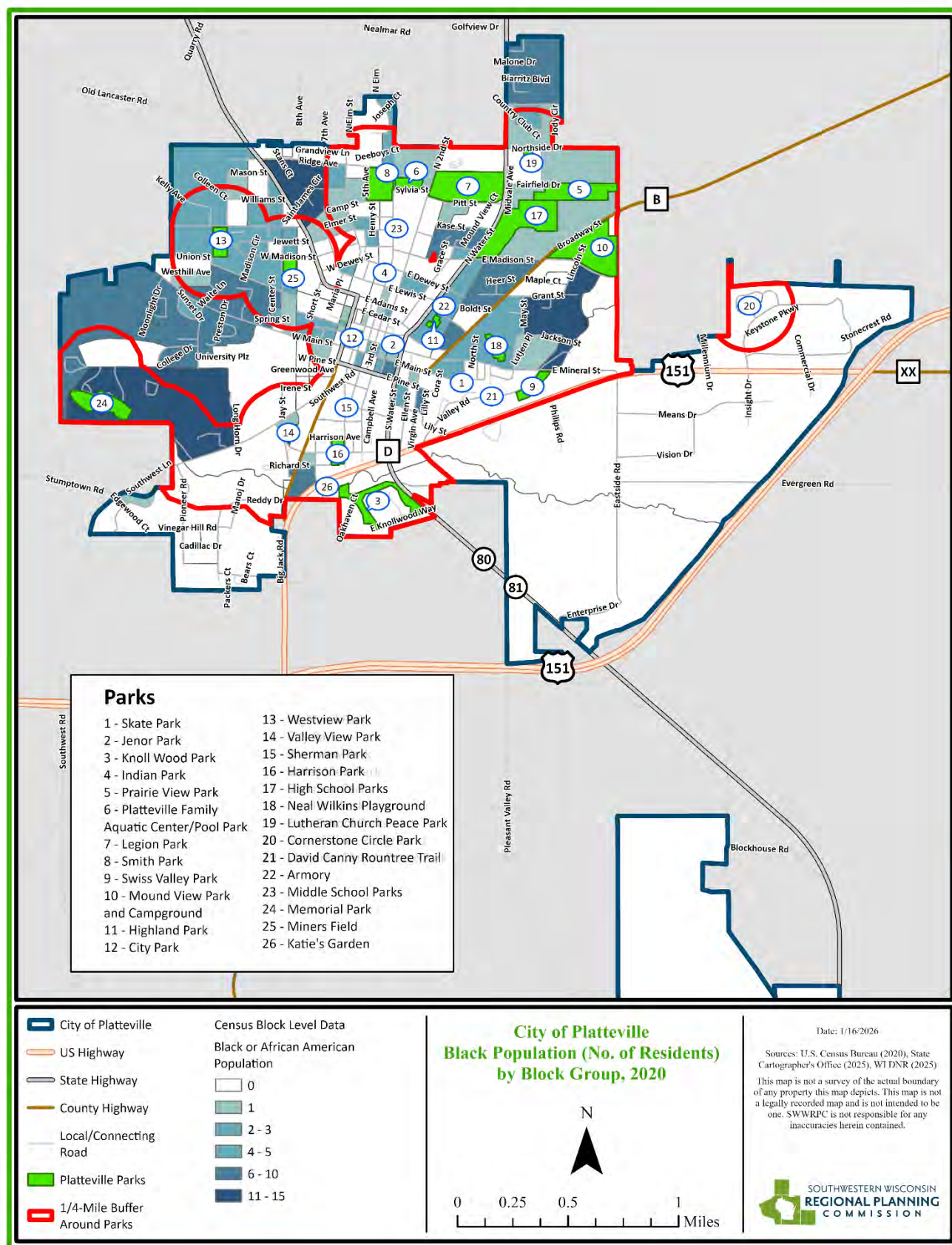


Figure 13: Asian Population by Block Group, 2020

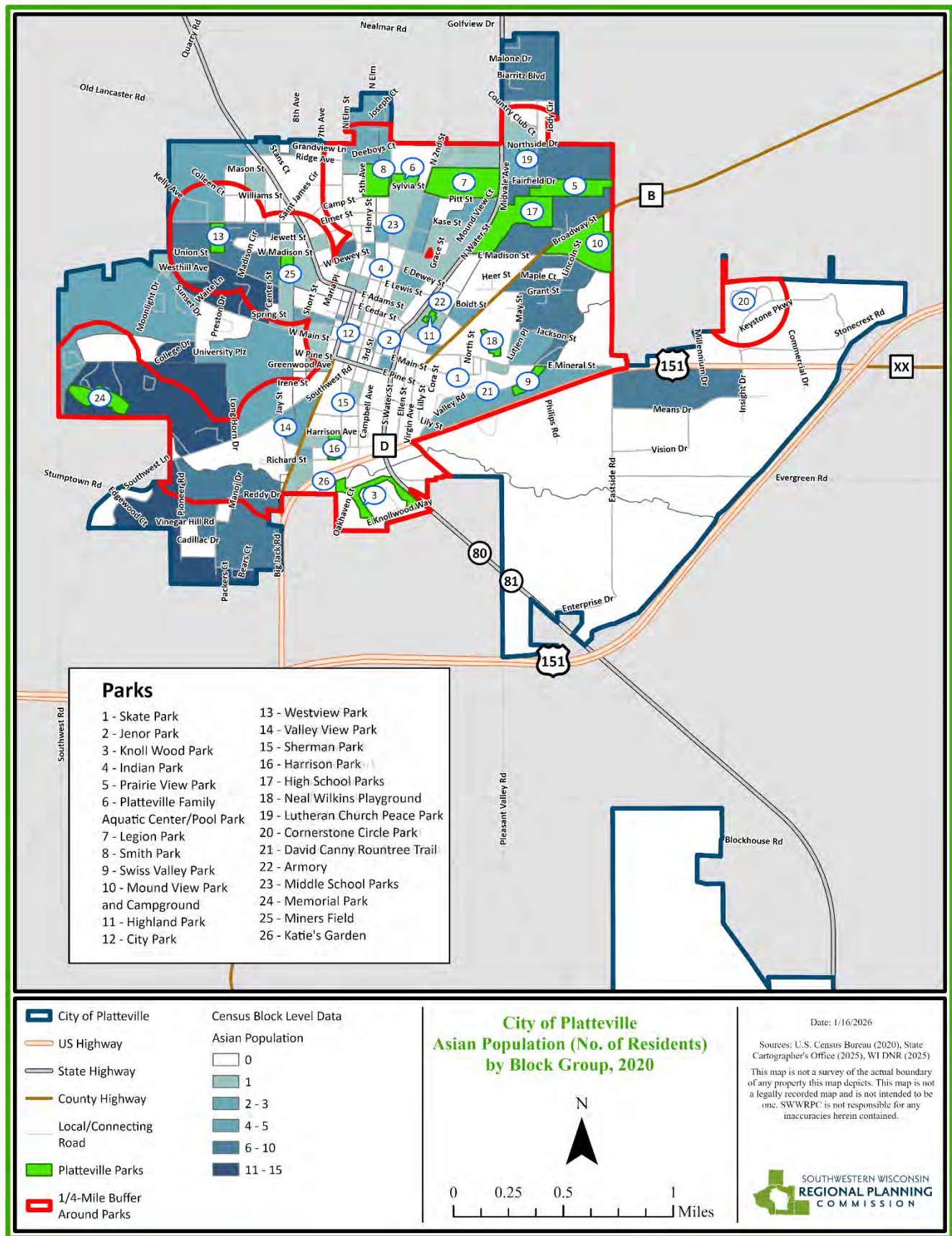


Figure 14: Hispanic Population by Block Group, 2020

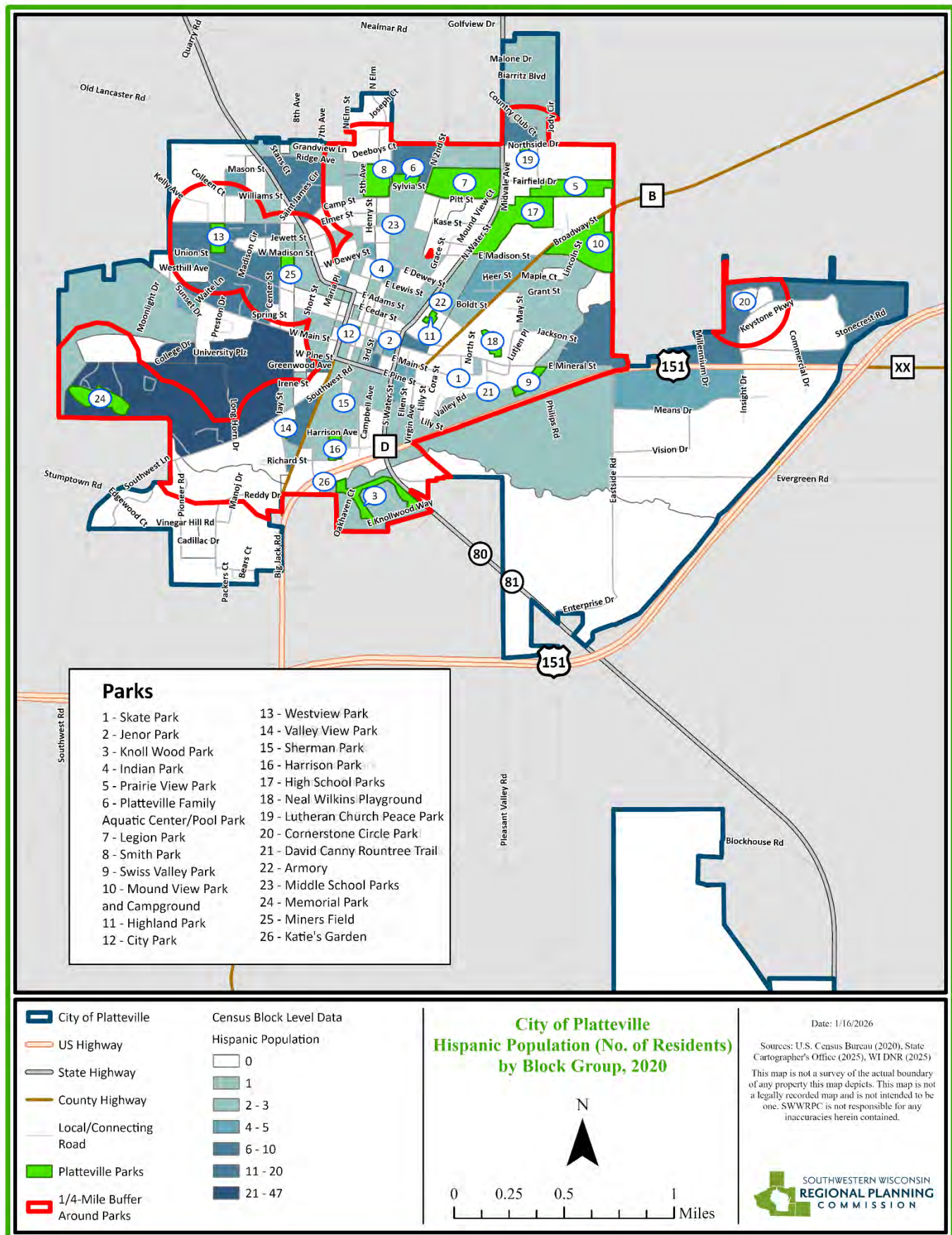
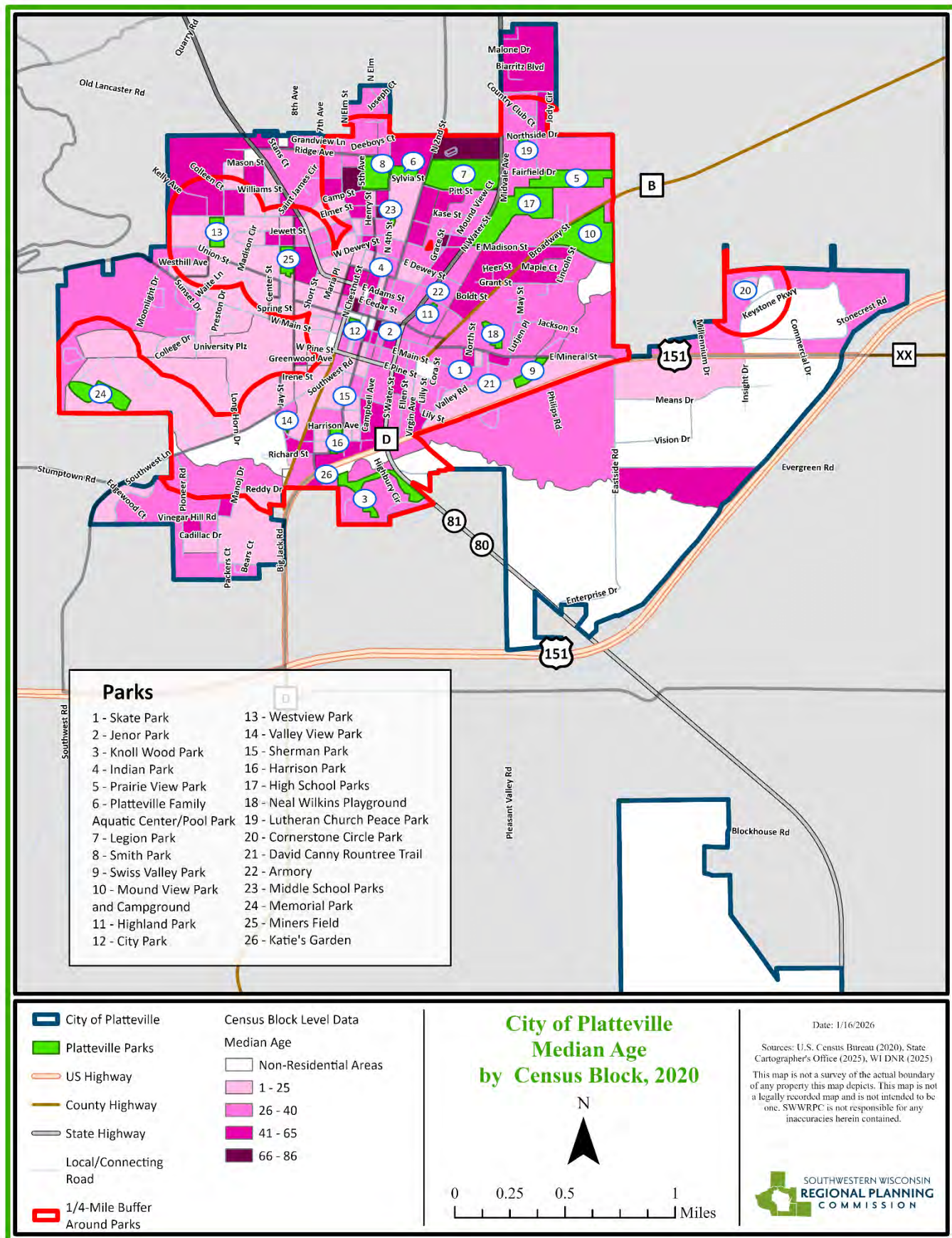


Figure 15: City of Platteville, Median Age by Census Block, 2020



Topography

Platteville and the surrounding areas in Grant County are located within the Western Upland. The Western Upland is a geographical region covering much of the western half of Wisconsin. It stretches from southern Polk County in the north to the state border with Illinois in the south, and from Rock County in the east to the Mississippi River in the west. Wisconsin's Western Upland is a rugged, hilly region deeply dissected by rivers and streams. The area is characterized by rocky outcroppings and numerous small caves, as well as sharp and frequent changes in altitude. The average elevation in the region is between 900 to 1,200 feet above sea level, where the area immediately adjacent to the highland averages 600 to 900 feet in elevation. Aside from the Upland itself, the strongest topographic features of the region are the trenches of the Mississippi and Wisconsin Rivers and their numerous branches. One of the most dominant topographic features of the region is the Military Ridge. The Ridge is the divide between the north flowing tributaries of the Wisconsin River and the south flowing stems of streams tributary to the Rock and Mississippi Rivers.

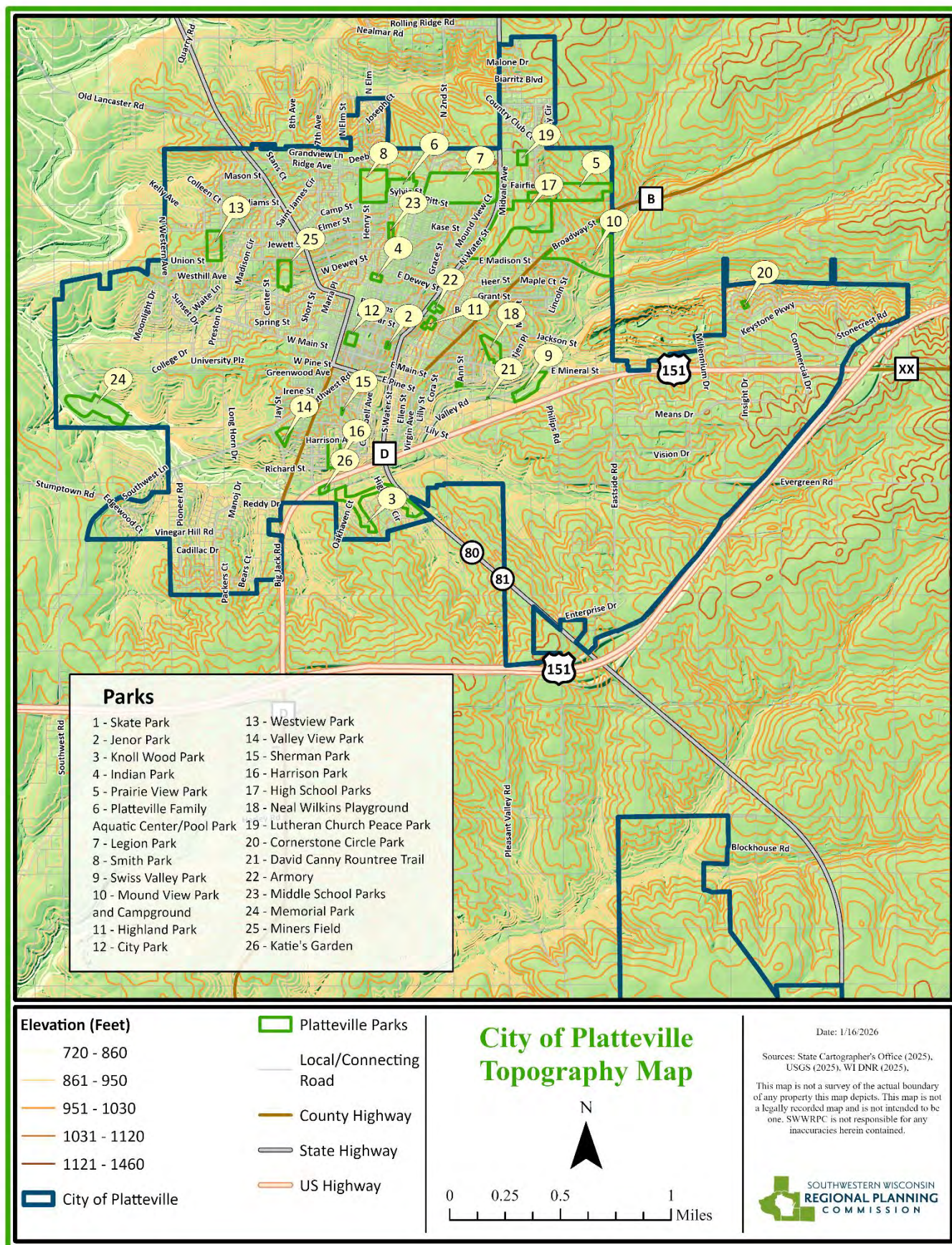
The entire region, with the exception of the eastern half of Green County and a small portion of southeast Lafayette County, is characterized by rugged, steep-walled valleys and high relief. The region is generally referred to as the Driftless Area which preserves a large sample of what the rest of Wisconsin, as well as the northern and eastern United States were like before the last glacial period.

Figure 17 is a topography map for the City of Platteville. Platteville is a prime example of the topography of the Driftless Region with elevations ranging between 700 to 1,200 feet above sea level.

Figure 16: Topographic Regions in Wisconsin



Figure 11: Platteville City Topographic Features



Climate

The climate of Platteville and the surrounding area is continental and typical of the central areas of a continent in the middle latitudes. Winters are relatively cold and snowy with extended periods of rain during the spring and autumn and intermittent periods of hot, humid summer weather. Air temperatures within the region are subject to large seasonal changes and yearly variations. Precipitation in the region during the six-month period from April through September falls largely as rainfall and may range in intensity and duration from light showers to destructive thunderstorms. The snowfall average for the region is about 40 inches annually. Prevailing winds are westerly in winter and southerly in summer.

Soils

Throughout the Driftless Area the work of weathering has continued since long before the last glacial period and has produced a deep mantle of residual soil. This forms a notable contrast with the remainder of the state, where the continental glacier scraped away nearly all the residual soil and left a sheet of transported soil. Generally, the soils of the region have been classified as the grayish-brown unglaciated silt loam, hilly or steep. The soils were formed from parent materials reflecting native vegetation such as prairie, oak-hickory forestry, and oak savannas. Their basic materials include clay residue from weathered limestone, weathered sandstone, loess (windblown silt and sand), and stream-laid sand and gravel. The latter occurs in valleys of large streams, while the first three are widespread. The entire southwest Wisconsin region is covered with a thick blanket of loess. Over most of the region the loess is largely silt and is two to three feet thick. In addition, some sandy areas along the Wisconsin River have active dunes.

Flora and Fauna

Platteville is located within the Southwest Savanna ecological landscape in Wisconsin. The Southwest Savanna was once dominated by fire-dependent natural communities of prairie, oak savanna, oak woodland, and oak forest. It is now predominately dominated by agriculture; however, remnants of the former natural communities do exist but typically in low-quality. Less than one-percent of the land in this eco-region is publicly owned, so care for the public lands is important. The WDNR believes this landscape offers the best opportunity in the state for large scale grassland management and restoration. Small and scattered remnants of prairie and oak savanna exist harboring many rare plant species, along with the high quality streams in this eco-region, making buffer zones adjacent to them important.

Threats from invasive plant species have been increasing and control of them should be considered. Invasive plants reduce opportunities for recreation, increase chances for erosion, decrease habitat, and lessen the aesthetics of areas. Some of these invasive plants include: *Alliaria petiolata* (garlic mustard), *Centaurea stoebe* (spotted knapweed), *Cirsium arvense* (canada thistle), *Coronilla varia* (crown vetch), *Dipsacus sylvestris* (common teasel), *Elaeagnus umbellata* (autumn olive), *Euonymus alatus* (burning bush), *Hesperis matronalis* (dame's rocket), *Lonicera tatarica* (tartarian honeysuckle), *Lythrum salicaria* (purple loosestrife), *Morus alba* (white mulberry), *Pastinaca sativa* (wild parsnip), *Phalaris arundinacea* (reed canary grass), *Robinia pseudoacacia* (black locust), *Rosa multiflora* (multiflora rose). Any plant that is dominating an area could be considered as invasive.

Common trees of the area historically would include fire tolerant oaks, shagbark hickory, and hazelnut undergrowth. Ravines and areas adjacent to waterways would have been maple and basswood dominated; however, due to mesophication, woodlands are becoming dominated by other low-quality tree species and stocking rates are much higher today than historical standards.

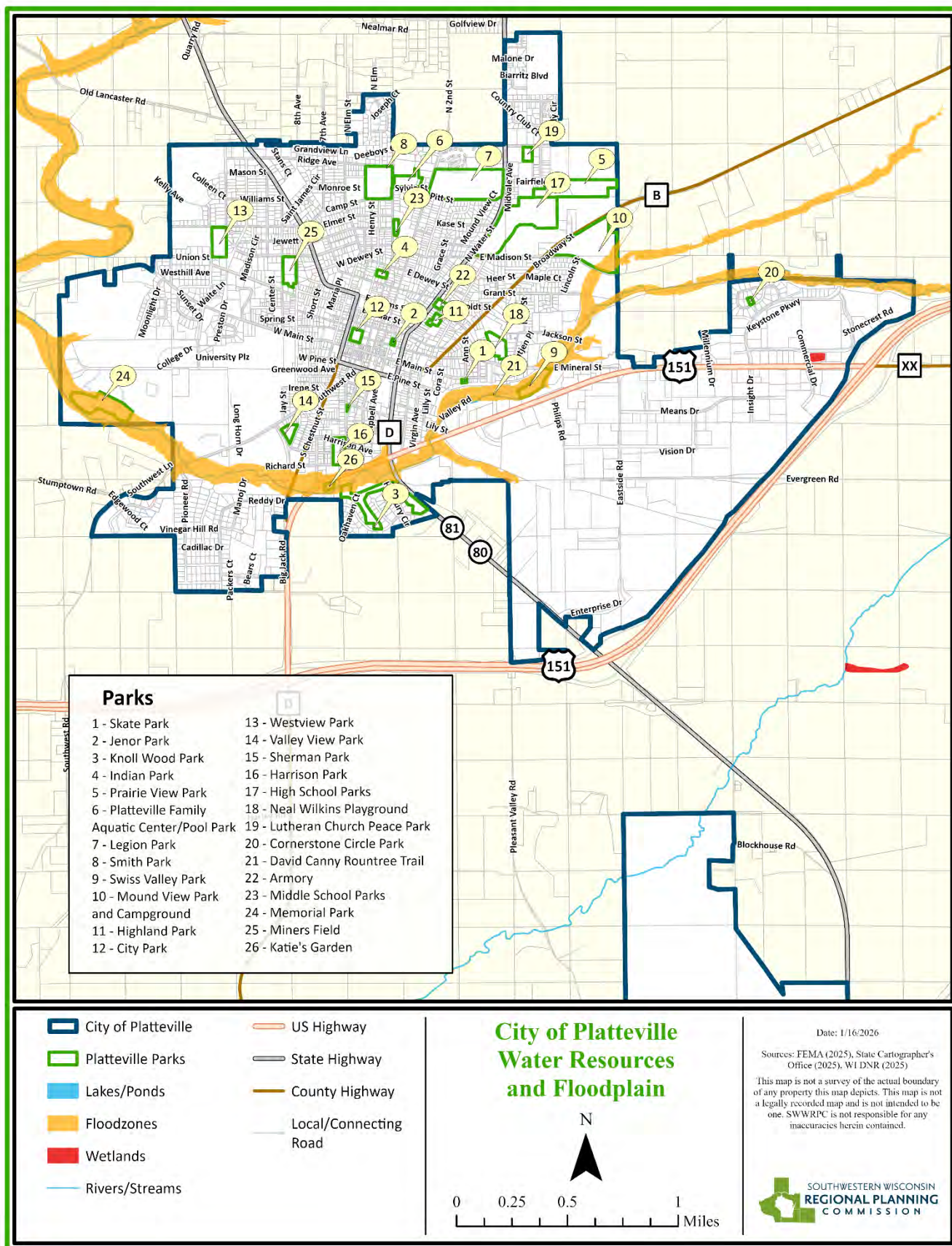
Approximately 70% of the landscape is covered in agricultural crop production. Grassland, forest, and residential areas comprise the remainder. The grasslands are primarily pasture, mimicking the historical oak savanna structure, with some areas containing scattered open-grown oaks. Prairie remnants persist in areas poorly suited to agriculture. The area provides much potential for grassland and savanna restoration.

The Southwest Savanna contains public lands which provide abundant recreation opportunities with some of the most popular being surface trail bicycling, paddle sports, fishing, hiking, and walking or running on trails. The Southwest Savanna also contains nine Class I waters, 78 Class II waters, and four Class III waters. The protection of these waterways is imperative to any land use plan.

Water Resources and Floodplain

Platteville is located within Wisconsin's Driftless Area, a region that was not covered by the last continental glaciers and therefore lacks natural glacial lakes. As a result, there are no natural lakes within the City. However, several man-made water features and impoundments exist in the surrounding area, primarily within state parks and other public recreation lands. Key water resources relevant to Platteville include nearby rivers and streams such as the Rountree Branch, a stream that runs through the City and is the focal corridor for the Rountree Branch Trail. Figure 18 illustrates the availability and distribution of surface water resources within and around the City of Platteville.

Figure 18: Platteville City Water Resources and Floodplain



Outdoor Recreation Supply Inventory

To determine what course of action City officials must take to provide a comprehensive recreation program, it is necessary to evaluate the effectiveness of existing areas and facilities in meeting demands for recreation. This section of the report provides an inventory of City of Platteville recreational facilities. The location of all park and recreation areas is recorded on Figure 9 (Page 22).

The following is a short description and inventory of the existing City-owned parks.

Smith Park

Smith Park is the City’s oldest parkland. The land was originally owned by John H. Rountree and was sold by his heirs to the Methodist Episcopal Church in 1891. During this period, the land was known as the Chautauqua Grounds, though many referred to it simply as The Campground. As a part of the Chautauqua adult education movement of the late 19th century, the grounds were host to preachers, speakers, musicians, and other entertainers, with many programs taking place in the onsite Tabernacle. Crowds gathering for the programs would camp in tents or onsite sleeping cottages. The church sold a portion of the property to the City in 1894, and the entire parcel became public land in 1943. The park was renamed W. N. Smith Memorial Park after the president of the Vinegar Hill Mining Company. Mr. Smith was regarded as Platteville’s first millionaire.

Today, Smith Park is most well-known for its mature oak trees, which provide natural shade for the park's amenities, which include: a paved walking path, basketball courts (2), and outdoor shelter buildings (2) with restroom facilities (4). The shelters can be reserved and are used frequently by family gatherings in summer months.

Smith Park is home to Platteville’s inclusive playground completed in 2023. This state-of-the-art playground ensures that visitors of all ages and abilities may play safely with their family and friends while at the park. Features in the inclusive park include slides, swings, zipventure, inclusive orbiters, MOVMENT Electronic Play, Level X Climbers, Serenity Spot, Musical/Sensory play equipment, Story Walk Displays, Picnic Area, Health Fitness Equipment (for children and adults), and poured in place rubber flooring. The poured in place rubber flooring not only provides an important element of fall safety but it also helps to make the PIP accessible for visitors of all ages and abilities.



Classification: Community Park

Acreage: 10.4 acres



Platteville Family Aquatic Center

In 1934 the City purchased the land for the aquatic center for the price of one dollar from Dr. and Mrs. Wilson-Cunningham. The original facility was constructed the same year. The facility was updated in 1996 with a bathhouse, concession stand, zero-depth entry, tot-play area, 40-foot slide, pool, and diving boards.

After structural failures permanently closed the previous pool in 2024, Platteville residents overwhelmingly supported a \$6.9 million referendum to fund a new aquatic facility. Community fundraising and generosity has made it possible to transform the pool into a truly special destination for everyone. Demolition of the former pool began in November 2025, with an anticipated opening in summer 2026.

The revitalized aquatic center will feature a modern pool vessel, an improved bathhouse, and all of the highly requested amenities including a water slide, shallow water play structure, shade sails, a picnic area, new chairs, a new chain link fence, starting blocks and more, creating a safe, accessible, and high-quality recreation destination for Platteville families and visitors from across the region.

Classification: Community Park **Acreage:** 4 acres



Legion Park

Plotted as Driving Park on a City map from 1895, the more widely known historic name for the property is Big Badger Fairgrounds. From 1910 through sometime after World War II, the property was the host of the Big Badger Fair. In 1959 the Platteville Fair Association sold the land to the City of Platteville exclusively for public, recreational, or education purposes. Today the park is primarily a sports complex including pickleball courts (8), football fields (3), baseball diamonds (5), horseshoe courts (16), batting cages (3), hitting stations (5), and softball diamonds (2). The park also features concession stand (1), playground apparatus (2), swing sets (3), restrooms (2), parking (169 stalls), bike racks (3), drinking fountains (3), grills (3), picnic tables (38), benches (20), and a vending machine (1).

Legion Park is home to the Broske Center. The Broske Center is a destination venue for family gatherings, graduation parties, birthday parties, holiday parties, corporate retreats, and weddings. Opened in 2020, the Broske Center has been designed in a barn style to honor the agriculture roots of the surrounding community. The facility features a commercial kitchen and two event halls which are separated by a retractable wall. When the wall is open for larger functions the combined event space is 6,000 square feet, which is large enough to comfortably seat 300 guests. Each hall rental includes 15 round tables and 150 chairs. Allocation of tables and chairs will be based on the number of attendees. Renters are responsible for all setup, teardown, and cleaning of the center after each event.

Classification: Community Park

Acreage: 27.8 acres



Westview Park

Westview Park is adjacent to Westview Elementary School. The park was created when the City exchanged Cunningham Park to the school district for the construction of the current high school. The main features of Westview Park are a disc golf course (9-hole), lighted tennis courts (4), picnic table (1), benches (4), and drinking fountain (1).

Classification: Neighborhood Park

Acreage: 5.9 acres



Mound View Park and Campground

Approximately half of Mound View Park remains natural vegetation and woodland that serves as an attractive greenway for the City. A section of the Rountree Branch flows through the natural area. Additionally, a section of the park was once a part of the Homestead Mine. Information about local mining history is available at the nearby Mining Museum.

Much of the park can be accessed via a trail system which includes both wilderness and paved trails open to bike and pedestrian traffic. Leashed pets are permitted in the park, trails, and campground.

One of the most popular amenities in Mound View Park is a 15-site campground. All sites are available for both tents and RVs with water and electric hookups. Restroom and shower facilities are also available onsite. As of November 3rd, 2025, the City offers online campsite reservations for the Mound View Park and Campground.

The park also features a shelter (1), grills (3), picnic tables (18), benches (7), restroom (1), parking (10 stalls), bike rack (1), drinking fountain (1), playground apparatus (2), swing sets (1), and open space.

Classification: Community Park

Acreage: 25.8 acres

Harrison Park

The land for the park was purchased by the City of Platteville in 1968. Originally referred to as J.C.'s or Jaycee's Park, by the mid-70s the park was officially named Harrison Park. The northern half of the park is manicured turf grass and contains lighted sand volleyball courts (4), soccer field (1), playground apparatus (1), swing set (1), picnic tables (4), grills (2), and a shelter building (1) with restrooms (2). The park lost several trees during the tornado of 2014. Afterwards the City applied for and was awarded a Catastrophic Storm Grant from the Department of Natural Resources. Using this grant, several dozen trees were planted on the south half of the park, with the goal of restoring the southern two acres back to a natural area. The trees include: red oak, bur oak, swamp white oak, american basswood, kentucky coffee tree, white spruce, river birch, hackberry, black walnut, blue beech, and serviceberry. Residents are encouraged to reference these trees when selecting trees for their own property.

Classification: Neighborhood Park

Acreage: 4.2 acres



Highland Park

Highland Park is located off of Stevens Ave between N Water Street and Lutheran Street. Purchased in 1964 and 1965, Highland Park is nestled between residential homes, serving as a social and recreational focal points for the neighborhood. Highland Park features a basketball court, shelter, picnic tables (7), grill (1), parking (4 stalls), drinking fountain (1), bike rack (1), playground apparatus (1), swing set (1), and slide (1).

Classification: Neighborhood Park

Acreage: 1.3 acres

Sherman Park

Named after W.T. Sherman Post No. 66, Grand Army of the Republic, Sherman Park is a small triangular piece of land surrounded by three streets. In 1961 a monument and artillery shell used in the Siege of Vicksburg was moved from the Old Capitol Site to Sherman Park. The plaque on the monument read: "Shell shot at Vicksburg July, 1863. Recovered from Mississippi River August, 1920 by J.P. Love, Aurora, Ill. Dedicated by W.T. Sherman Post No. 66. G.A.R. 1924." At some point the original shell from this monument went missing. Oral history indicates that the shell was replaced with a bowling ball for a number of years followed by a number of years with no adornment. After consultation with the State Historical Society and American Legion it was decided that the monument should be removed with the plaque being donated to The Mining & Rollo Jamison Museums in 2020.

Current amenities include a bench and a 7.58 cm Minenwerfer; a German mortar from WWI, which translates as "mine-thrower". The park receives very little usage.

Classification: Special Use Park **Acreage:** 0.1 acres

Skate Park

Work towards a skate park began when a student's letter was published in the Platteville Journal on July 11, 2000. This letter sparked a conversation that left the "ownership of the process" in the hands of the skaters and bikers. This ownership included choosing possible locations, design, and fund-raising. A total of seven sites were considered for the location, with the existing site scoring highest on the site analysis system. This original fund-raising effort helped to pay for the 6,000 square feet multi-level cement pad. Since its construction a number of pieces have been donated to the park including free-standing modular obstacles.

Classification: Special Use Park **Acreage:** 0.2 acres

Swiss Valley Dog Park

Located along the Rountree Branch, the land for the Swiss Valley Dog Park was donated to the City in 2003 by Swiss Valley Farms / Old Wisconsin Cheese. The dog area was added in 2007, when the Platteville Community Arboretum raised funds to install a fence around a section of the park. Today there are separate spaces for large dogs, small dogs, and dogs in training. Other amenities include a covered shelter (1), picnic tables (3), benches (10), Parking (10 stalls), drinking fountain (1), waste disposal stations, water hydrants, and a fitness area. For those without canine companionship, the park also features an outdoor fitness center and convenient access to the David Canny Rountree Branch Trail.

Dog owners will also not want to miss the Doggy Dip which takes place the last day of each season at the Platteville Family Aquatic Center. There is a charge for this event, but all proceeds go to support Swiss Valley Dog Park.

Classification: Special Use Park **Acreage:** 5.2 acres

Valley View Park

The area of Valley View Park was donated to Platteville in 1908. The area was expanded in 1939, 1940, and 1963 and the following amenities were added: a shelter and (1) and restroom facilities (1), picnic tables (5), bike rack (1), drinking fountain (1), playground apparatus (1), basketball court (1), swing set (1), slide (1), and climbing equipment (1).

Classification: Neighborhood Park **Acreage:** 2.3 acres

Prairie View Park

The City of Platteville currently owns 15.9 acres of land adjacent to Platteville High School. A portion of the land was donated in 2006 and 2007 with the development of the Prairie View Subdivision. Additional acres were purchased over the next few years. Immediate uses for the park were stormwater management and trail connectivity. A gravel trail currently starts in the park and connects to the Rountree Branch Trail. In 2018, 5.5 acres of this land was leveled to create athletic field space. Additional improvements in the park include landscaping and sod improvements. The remaining acres are being held by the City until the demand for more athletic field space becomes apparent. The park is now highly used for soccer.

Classification: Special Use Park

Acreage: 16 acres

City Park

City Park is located in front of the Platteville Municipal Building just off of Main St. in downtown Platteville. This park was originally laid out as a public square nearly 160 years ago. As a green space to Platteville's central business district, it is a showcase facility for the City and offers visitors, nearby business employees, and residents with a centralized location for picnics, passive recreation, entertainment opportunities, such as the summer band series, and simple relaxation. The annual summer arts festival is also held here. The park has many shade trees and is attractively landscaped. It also contains a covered bandstand, four park benches, three Victorian-type benches, four picnic tables, a drinking fountain and a small war memorial. Additions include a Grant County Sheriff Memorial Plaque and a historical marker commemorating Platteville's Commercial District entry on the National Register of Historic Places. In 1991, the City of Platteville in collaboration with the University of Wisconsin-Extension completed a downtown revitalization study that called for the redevelopment of the City Park. In 2003, the Platteville Enrichment Fund used a brick fund to purchase and install a fountain in the center of the park near the war memorial. In 2012, the Platteville Chamber of Commerce, City of Platteville, and local veterans unveiled the Veteran's Memorial in the park, consisting of seven statues, each depicting a different war. The park features a shelter, picnic tables (7), benches (12), ADA compliant drinking fountain (1), bike rack (1), drinking fountain (1), and a firefighters memorial.

Classification: Special Use Park

Acreage: 1.6 acres



Indian Park

The land was originally owned by John H. Rountree. In 1848, it was deeded to the trustees of the German Presbyterian Church for use as a public burial ground. In 1917, it was given to the City and the cemetery was deemed vacated by the state. In that notice, it was asserted that "all but a very few of the remains had been removed". In 1918, the land was plotted as Cemetery Park, but on March 8, 1918 the Common Council designated it as Rountree Park. The next month, a committee was formed to move any additional remains to Greenwood Cemetery. In the following years, this dedicated name seems to have been forgotten. In 1928 the lot was plotted as "North Park." In 1938 a newspaper article from The Fennimore Times referred to the lot as "Children's Park". Then in 1959 the lot was referred to in Common Council meeting notes as "Fourth Street Park (also known as North Park and Indian Park)." The name Indian Park seems to have stuck as many current residents remember the park always being referred to by that name. Per the Wisconsin Historical Society, "local legend states that a Native American is buried in the middle of the parcel, thence the name of the park," but no documentation has been found to verify this claim.

Today, Indian Park appears much the same as it was drawn in the plot from 1928. It is lightly developed with sidewalks, grills, and picnic tables as the only amenities. Potential additions should be done thoughtfully, in a way that is respectful to the history of the park as a burial ground. Prior to future developments, the Wisconsin Historical Society should be consulted.

Classification: Mini Park **Acreage:** 0.8 acres

Jenor Park

Jenor Park was developed in 1983 with assistance from a Community Development Block Grant. The park is near downtown and serves as an oasis in the Central Business District. Currently, the park is used heavily by residents of Jenor Tower, a neighboring apartment complex. The adjoining property of 160 E Mineral Street is also owned by the City and is currently being used as a community garden. Additional amenities include shelters (2), a drinking fountain (1), grills (2), benches (3), bike rack (1), drinking fountain (1), and picnic tables (3).

Classification: Mini Park

Acreage: 0.3 acres



Knoll Wood Park

Knoll Wood Park is a remnant of an oak savanna. Much of the park can be accessed via a trail system which includes both wilderness and paved trails open to bike and pedestrian traffic.

Classification: Conservation Park **Acreage:** 11.9 acres

David Canny Rountree Branch Trail

The Moving Platteville Outdoors (MPO) David Canny Rountree Branch Trail (RBT) project is a remarkable community collaboration that was led by the Platteville Community Arboretum, Platteville Community Fund, Building Platteville, Inc, and the City of Platteville. It involved an estimated 1,500 community members. The initiative has inspired Platteville and can serve as a model for other communities.

The RBT is a pedestrian and bicycle trail that stretches from UW-Platteville to the Platteville-Belmont Trail, paralleling the Rountree Branch stream and Business Hwy 151 for most of its 3-mile length. While the trail has existed in some form since the late 1990s, the trail surface was inconsistent and in poor condition, there were several infrastructure problems that impacted accessibility, and there were gaps in connectivity. The MPO project completed all trail connections, fixed the infrastructure problems, and paved and lighted the entire 3-mile corridor. The trails crosses the City west to east from UW-Platteville to the Mound View State Trail. The trail roughly follows the Rountree Branch, which is a tributary of the Little Platte River. In addition to the natural beauty of the Rountree Branch, there are gardens, benches, artistic bike racks, historical kiosks, a gazebo, and an outdoor fitness center along the trail. A portion of the trail, from Chestnut Street to Mineral Street, was dedicated to David Canny, who, in the early 1990s, envisioned a trail that would create a corridor to enjoy the natural world.

The project not only built leadership and volunteerism in the community, but it also provides safe, accessible travel to more than 30 businesses, promotes physical activity, increases the value of nearby properties, and increases tourism opportunities.

Classification: Linear Park **Acreage:** N/A

Platteville School District Parks

The Platteville School District provides a range of outdoor recreational facilities that support both school programming and, in some cases, community use. District-wide athletic needs are primarily served by the Platteville Activities Complex (located at the Platteville High School), which includes outdoor athletic fields and a track used by the middle school and high school for physical education and competitive sports, with limited public access outside of scheduled activities. Neal Wilkins Early Learning Center and Westview Elementary School offer age-appropriate playgrounds and outdoor play areas for younger students, while Westview Elementary also benefits from its proximity to Westview Park, a City-owned park that expands recreational opportunities through open space, tennis and pickleball courts, and disc golf. Together, these facilities complement the City's park system and play an important role in meeting recreational needs for children and youth across Platteville.

Classification: School District Parks **Acreage:** N/A

The Platteville Senior Center

The Platteville Senior Center, located in the Platteville Municipal Building in downtown Platteville, serves as an important community resource for adults aged 50 and older. Operated in coordination with the City of Platteville's Parks and Recreation Department, the center provides a welcoming and accessible gathering space where older adults can remain actively engaged through social, recreational, and educational opportunities. The Senior Center plays a key role in supporting social connection, lifelong learning, and healthy aging, while helping to reduce isolation among Platteville's senior population. The Senior Center offers a variety of amenities and programs, including group fitness and wellness classes, card and tabletop games, arts and crafts, educational presentations, and social events. The facility includes comfortable indoor spaces designed to accommodate both organized activities and informal gatherings. Through partnerships with local organizations and volunteers, the Senior Center delivers inclusive and accessible programming that supports physical well-being, mental stimulation, and continued community involvement for older residents.

Outdoor Recreation Needs Assessment

The City of Platteville maintains a diverse and well-used system of parks, trails, natural areas, and recreation facilities. To inform the Outdoor Recreation Needs Assessment, the Southwest Wisconsin Regional Planning Commission (SWWRPC) implemented a comprehensive public outreach strategy on behalf of the City of Platteville. More than 900 community members participated in the planning process through a variety of engagement methods, including a community survey (876 responses), public open houses (50 attendees), Steering Committee meetings, outreach to University of Wisconsin–Platteville students (70 participants), and engagement with Platteville High School seniors (94 participants).

Results from all outreach efforts were compiled, summarized, and presented to the Platteville Parks, Forestry, and Recreation (PFR) Committee at a meeting held on October 20, 2025. Feedback from the community survey, open houses, and SWWRPC’s on-site inventory and evaluation process played a critical role in shaping the Outdoor Recreation Needs Assessment.

Public engagement conducted for this Outdoor Recreation Plan revealed strong community support for maintaining and reinvesting in existing facilities, improving accessibility, expanding the trail system, and enhancing recreation programming for residents of all ages and abilities. This chapter outlines the key themes identified through public engagement and serves as the foundation for the goals, objectives, and park-specific recommendations developed by the PFR Committee to guide recreation-related investments over the next five years.

Summary of Public Outreach

Needs identified through the public participation process include the following community priorities:

- **Enhancing and Modernizing Park Infrastructure:** Residents emphasized maintaining and upgrading existing parks by replacing aging equipment, expanding amenities, adding shade and seating, improving restrooms and water access, and ensuring parks are safe, attractive, and functional. Inclusive, ADA-accessible, sensory, and natural play features should be incorporated systemwide, with an emphasis on durability, accessibility, and equitable distribution across neighborhoods.
- **Connectivity and Trails:** Platteville’s trail system is among the community’s most valued assets. Residents expressed a strong desire to expand, improve, and better connect trails to create a seamless network that supports walking, biking, running, and winter recreation. Key enhancements include safe crossings, rest areas, educational signage, and improved accessibility.
- **Water Recreation:** Water recreation is viewed as essential to community health and quality of life. Residents supported continued investment in a new, high-quality community pool with family-friendly and accessible features, along with long-term funding, staffing, lifeguard training, and aquatic programming.
- **Natural Areas:** The City should protect and restore natural areas through increased tree planting, native landscaping, and pollinator-friendly practices. These spaces provide environmental benefits, scenic value, and opportunities for nature-based recreation and education.
- **Recreation Programming:** Residents expressed the need for expanded programming that serves all age groups and supports health, wellness, learning, and community connection. Partnerships with UW–Platteville, local clubs, nonprofit organizations, and regional groups can help diversify offerings and increase participation.
- **Dog Parks:** Respondents requested improvements to the existing dog park and consideration of a second, more centrally located dog park.
- **Maintenance and Upkeep:** Public comments highlighted concerns about deferred maintenance, field conditions, and restroom quality, underscoring the need for ongoing and long-term investment in park upkeep.

- **Senior Recreation:** The Senior Center is widely viewed as undersized and lacking adequate parking and space to accommodate activities and programming.
- **Sustainable Funding, Staffing, and Maintenance:** Residents emphasized the importance of a long-term strategy to support capital improvements, routine maintenance, staffing, and programming. Grants, partnerships, volunteer efforts, and phased investments will be key to achieving citywide recreation goals.

Summary of Survey Results

The primary purpose of the survey effort was to (1) assess the quality of existing parks, facilities, and recreation spaces, and (2) identify the need for future parks, facilities, and recreational spaces. Overall, park satisfaction in Platteville is high (Figure 19). Of all the recreational facilities, the Skate Park, Indian Park, Mound View Park, and the Platteville Armory had the highest indication of “needing improvement”. The five parks most visited are City Park, Smith Park, Legion Park, David Canny Rountree Branch Trail, and Mound View Park. Most survey respondents are not familiar with the vast majority of the parks.

Figure 19: *Platteville's Individual Park Satisfaction*

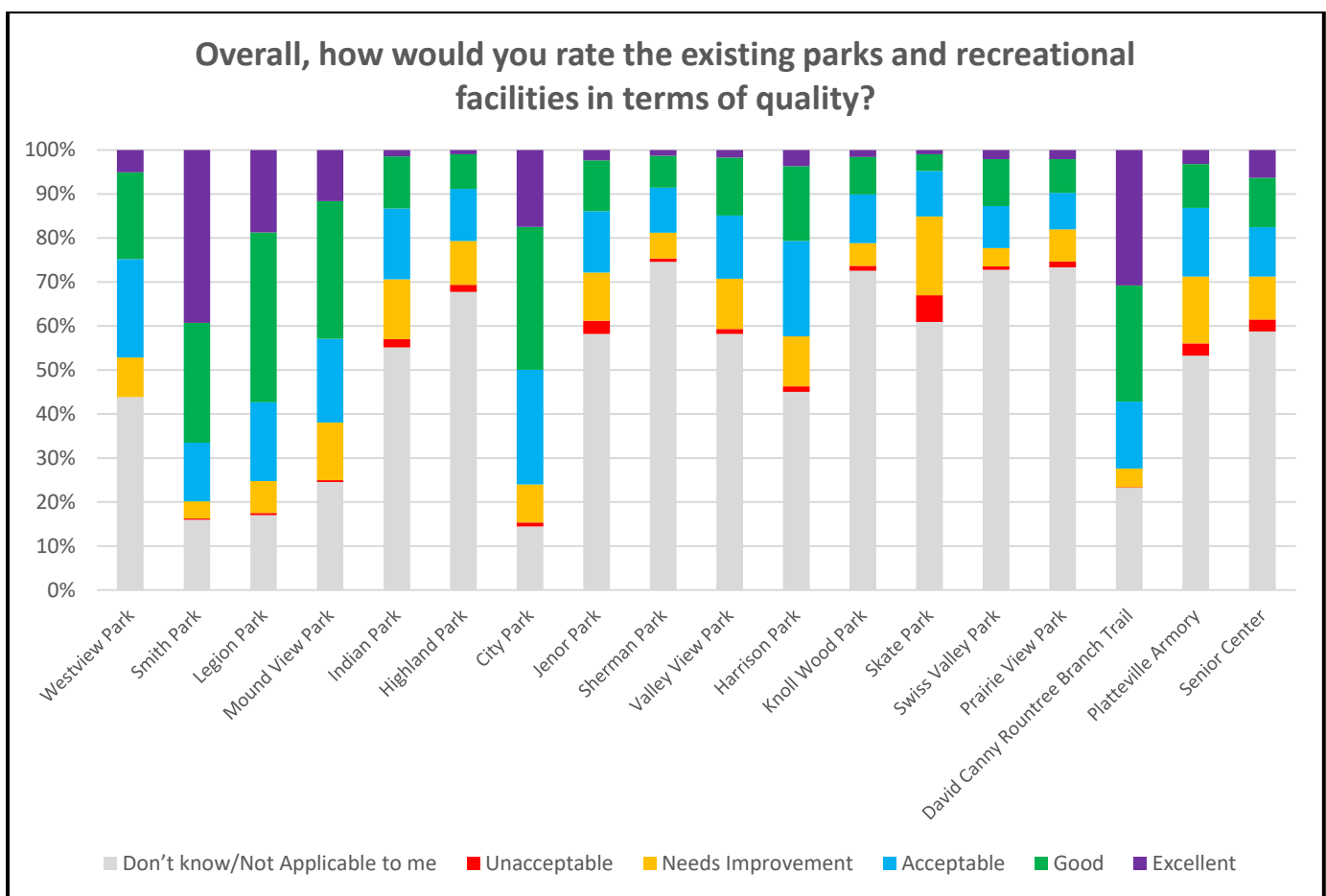
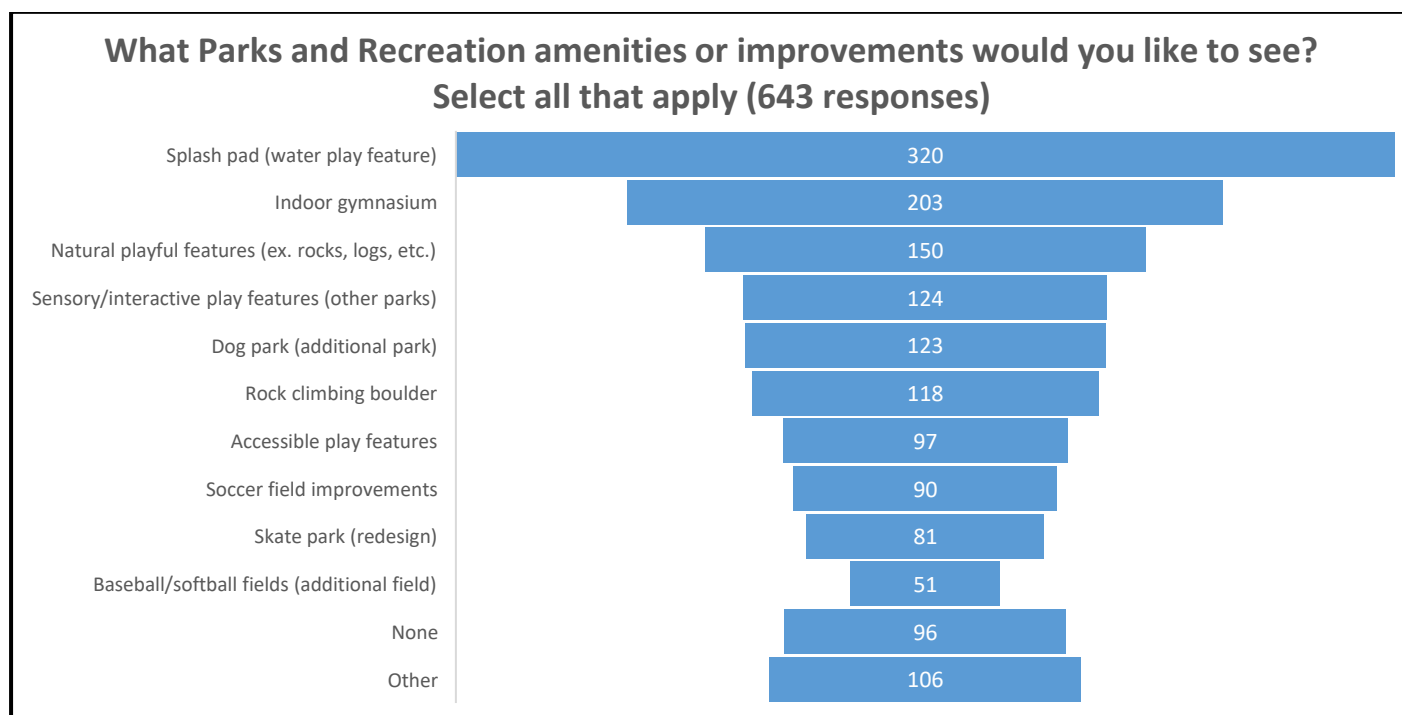
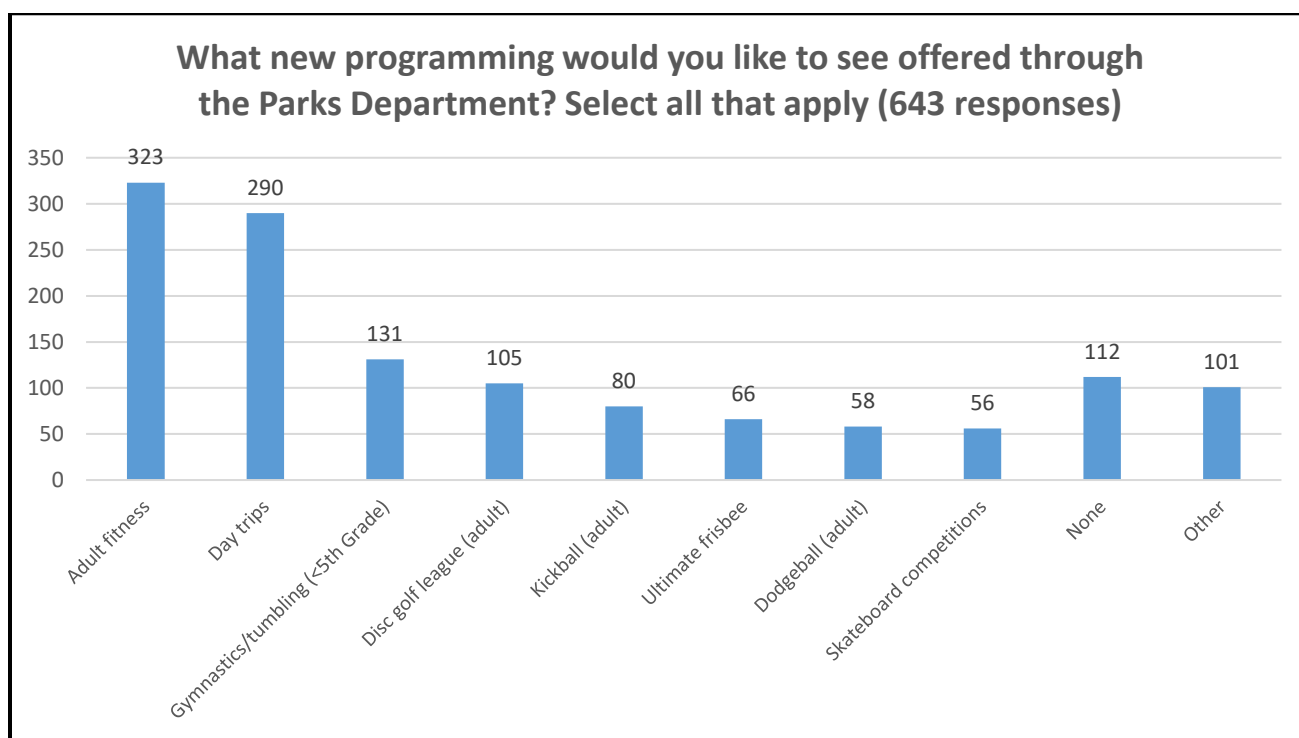


Figure 20: Park and Recreation Improvements



Survey participants identified their top five priorities for future park amenities and improvements (Figure 20) as a splash pad (or other water play feature), an indoor gymnasium, natural play features, sensory or interactive play features, and an additional dog park. During the December 15, 2025 meeting of the Parks, Forestry, and Recreation Committee, it was determined that, because the community is currently investing in a new swimming pool, consideration of a splash pad should be deferred and reevaluated at a later date due to its substantial cost. Additionally, adult fitness received the highest level of interest among respondents for new recreational programming (Figure 21).

Figure 21: New Programming Needs



Recommendations for Outdoor Recreation

Action Program

The following section features two sets of recommendations:

1. To strengthen existing park assets through ongoing maintenance and improvements and by providing additional park amenities.
2. To develop park facilities based on unmet community needs.

System-wide Park Recommendations

The following recommendations apply to all parks in the City of Platteville where relevant infrastructure and amenities exist:

- Maintain the existing tree canopy and continue to plant new trees as old trees age in order to enhance shade, aesthetics, and environmental benefits.
- Continue to maintain and replace outdated playground equipment as needed, incorporating inclusive, sensory, and nature-based play features.
- Improve accessibility throughout park facilities, with particular attention to the needs of persons with disabilities.
- Coordinate with the City's Safe Routes Committee to improve sidewalk and pedestrian connections between surrounding neighborhoods and park facilities.
- Maintain restroom facilities and install water fountains/features where needed.
- Continue to maintain natural areas by removing brush and adding native plantings that reduce maintenance and mowing expenses.
- Ensure that any future lighting replacements or additions comply with dark sky-compliant practices and preserve this natural resource.
- Continue the use of departmental contracts for services such as mowing, water service, and snow plowing to help offset costs and support ongoing maintenance of park facilities and amenities.

Recommendations by Park

Smith Park

- Consider low level path lighting.
- Continue to collaborate with community partners to increase and maintain funding for the inclusive playground.
- Prioritize improvements to the basketball courts.

Platteville Family Aquatic Center

- Complete construction and long-term maintenance planning for the new community pool, ensuring it features family-friendly and accessible elements.
- Ensure long-term funding, staffing, and training for lifeguards and aquatic programming.
- Continue to collaborate with community partners to improve and maintain funding for the swimming pool.

Legion Park

- Continue to upgrade ballfield amenities.
- Continue to replace the existing light fixtures with LEDs.
- Add material to help with water drainage near the parking lot.
- Continue to collaborate with community partners to improve and maintain funding for the park, the Broske Center and pickleball courts.

Westview Park

- Evaluate restroom needs and portable restroom options during peak seasons.
- Maintain tennis and disc golf courts.

Mound View Park and Campground

- Add additional primitive tent sites.
- Maintain woodlands.
- Improve the current paved walking path.
- Continue to explore improvements for water runoff from the under-road culvert from the east.

Harrison Park

- Enhance security by investing in assets that safeguard against vandalism.
- Emphasis to be given to general systems improvements of restroom accessibility and playground equipment.

Highland Park

- Wetland plantings could be added to the areas along the drainage ditch. This would allow for more water infiltration and reduce downstream flash flooding.
- Improve the condition of the basketball court.

Sherman Park

- At this time, no major capital improvements are planned for Sherman Park. System-wide recommendations noted above are applicable.

Skate Park

- Add a new entry sign along Main Street.
- Add a viewer seating area.

Swiss Valley Dog Park

- In addition to system-wide recommendations stated above, consideration for the need of a second dog park.

Valley View Park

- Due to recent past investments, no major capital improvements are planned for Valley View Park. System-wide recommendations noted above are applicable.

Prairie View Park

- Continue to improve the drop-off area for patrons in the dead-end area. System-wide recommendations noted above are applicable.

City Park

- Renovate bandstand/performance space and electrical service for community events.
- Continue to identify and improve unify aesthetic of seating throughout the park.

Indian Park

- Place historical marker.
- Any additional updates made to the park should meet Park, Forestry, and Recreation Committee and Wisconsin Historical Society approval.

Jenor Park

- Due to recent past investments, no major capital improvements are planned for Jenor Park. System-wide recommendations noted above are applicable.

Knoll Wood Park

- At this time, no major capital improvements are planned for Knoll Wood Park; however, multiple system-wide recommendations are applicable.

David Canny Rountree Branch Trail

- There are no stated recommendations for the trail in this plan. The City is deferring management decisions to the Platteville Community Arboretum (PCA).

Other Recommendations (Platteville Senior Center)

Throughout the community public outreach process, residents expressed the need to enhance the Platteville Senior Center in the following ways:

- Explore additional funding opportunities to support senior programming.
- Provide funding for additional activities to be held at suitable locations throughout the City.

Appendix A: Implementation Schedule

Implementation plans connect actions to defined recommendation and priorities. The most successful plans reach outside the local government to engage partners in the public, private, and non-profit sectors in implementation. Through the Capital Planning Process, the identified projects/recommendations will be proposed for each year for the next five years. The following chart contains all recommendations that have a cost for each park. The recommendation and the priority are provided. These priorities are not set in stone; one project might happen sooner than planned, and others might happen later than planned. This is a guide for park planning. These recommendations are in addition to the standard operations and maintenance schedule under which the City currently operates shown in Appendix B.

Implementation Schedule

Park	Recommendation	Priority / Timeline
Smith Park	Consider low level path lighting.	Within 5 years
	Prioritize improvements to the basketball courts.	Within 2 years
Platteville Family Aquatic Center	Complete construction and long-term maintenance planning for the new community pool, ensuring it features family-friendly and accessible elements.	Within 2 years
	Ensure long-term funding for staff and training for lifeguards and aquatic programming.	Ongoing
Legion Park	Continue to upgrade ballfield amenities.	Ongoing
	Continue to replace the existing light fixtures with LEDs.	Within 5 years
	Add material to help with water drainage near the parking lot.	Within 2 years
Westview Park	Maintain tennis and disc golf courts.	ongoing
Mound View Park and Campground	Add additional primitive tent sites.	Within 2 years
	Maintain woodlands.	ongoing
	Improve the current paved walking path.	Within 2 years
	Continue to explore improvements for water runoff from the under-road culvert from the east.	Within 3 years
Harrison Park	Enhance security by investing in assets that safeguard against vandalism.	Ongoing
	Emphasis to be given to general systems improvements of restroom accessibility and playground equipment.	Within 3 years
Highland Park	Wetland plantings could be added to the areas along the drainage ditch. This would allow for more water infiltration and reduce downstream flash flooding.	Within 5 years
	Improve the condition of the basketball court.	Within 3 years
Skate Park	Add a new entry sign along Main Street.	Within 2 years
	Add a viewer seating area.	Ongoing
Swiss Valley Dog Park	<ul style="list-style-type: none"> In addition to system-wide recommendations stated above, consideration for the need of a second dog park. 	Within 5 years
Prairie View Park	Continue to improve the drop-off area for patrons in the dead-end area.	Within 2 years
City Park	Renovate bandstand/performance space and electrical service for community events.	Within 3 years
	Continue to identify and improve unify aesthetic of seating throughout the park.	ongoing
Indian Park	Place historical marker.	Within 2 years
Platteville Senior Center	Provide funding for additional activities to be held at suitable locations throughout the City.	ongoing

Funding Source	Description
Parkland Dedication and Impact Fees	The City's Municipal Code includes regulations regarding parkland dedication requirements. Within the corporate limits of the City, subdividers are required to dedicate sufficient land to provide park, recreation, and general open space to meet the anticipated neighborhood needs of residential and development areas or pay a fee-in-lieu-of-land.
DNR Grant Programs	<p>Land and Water Conservation Fund (LAWCON)</p> <ul style="list-style-type: none"> • 50% local match • Applications due May 1 of each year <p>Recreation Trails Grant Program</p> <ul style="list-style-type: none"> • Up to 50% of project costs • Applications due May 1 of each year <p>Urban Forestry</p> <ul style="list-style-type: none"> • 50% local match • Applications due October 1 of each year <p>Knowles - Nelson Steward Program</p> <ul style="list-style-type: none"> • 50% local match • Applications due May 1 of each year
Community Fundraising & Volunteer Groups	Community groups, businesses, and civic organizations have always been great supporters of our community parks and recreation programs. We acknowledge the tremendous support that we receive and hope to continue to receive.
Endowments	<p>The Platteville Parks Endowment Fund was established in 2014. This fund is currently held by the Community Foundation of Southern Wisconsin. The primary purpose of this fund is to maintain, improve, and/or expand City of Platteville parks, trails, and other recreational facilities and programs located in Platteville, Wisconsin.</p> <p>The Legion Park Endowment Fund was established in 2014. This fund is currently held by the Community Foundation of Southern Wisconsin. The primary purpose of this fund is to support projects that address maintenance, repair, and improvement of the Legion Park baseball/softball facilities and concession areas.</p> <p>The Orlo Clayton Endowment Fund was established in 2015. This fund is currently held by the Community Foundation of Southern Wisconsin. This fund was gifted for the Parks and Recreation Program for the maintenance and improvements of Smith Park and Legion Field as determined by the City Council of the City of Platteville upon the recommendation of the appropriate City Staff. Upon the establishment of this fund, \$150,000 was kept spendable and can be requested for qualifying projects.</p> <p>The Cyril Clayton Endowment Fund was established in 2015. This fund is currently held by Mound City Bank. This fund was gifted for the Parks and Recreation Program or the maintenance and improvements of Smith Park and Legion Field as determined by the City Council of the City of Platteville upon the recommendation of the appropriate City Staff.</p>

Community Partners

The Platteville Parks and Recreation Department is committed to continuing to grow and maintain our current partnerships with other departments and agencies, as well as private and community organizations, businesses and Platteville residents with the goal of developing a wide variety of programs and resources. Residents and the general public are encouraged to attend Parks, Forestry, and Recreation Committee meetings to provide ideas.

Dedicated coordination and collaboration greatly enhance the Parks and Recreation Department's ability to fulfill the community's aspirations and the goals of this Plan; Open lines of communication ensure we are utilizing our resources wisely. Several active partnerships, but not all would include:

Civic Organizations

Platteville Community Arboretum

Platteville Golf & Country Club

Platteville Main Street Program

Platteville Power Soccer

Platteville School District

Platteville Youth Basketball

Platteville Youth Diamond Sports

University of Wisconsin - Platteville

Platteville Public Library

The Mining and Rollo Jamison Museum

Platteville Area Pickleball Association

Platteville Football Group

Appendix B: Platteville Park and Recreational Department; Operations and Maintenance Schedule

The following is the City of Platteville Park and Recreation Department annual maintenance and operation schedule. This includes personnel and tasks performed.

PARK MAINTENANCE AREAS

1. Smith Park
2. Platteville Family Aquatic Center
3. Legion Park
4. West View Park
5. Mound View Park and Campground
6. Harrison Park
7. Highland Park
8. Sherman Park
9. Skate Park
10. Swiss Valley Dog Park
11. Valley View Park
12. Prairie View Park
13. City Park
14. Indian Park
15. Jenor Park
16. Knoll Wood Park

PARKS ANNUAL MAINTENANCE

January through March:

All maintenance is performed by Parks & Recreation and Public Works Department staff, along with seasonal employees, under the supervision of the Parks and Recreation Director.

TASKS PERFORMED:

- Removal of snow from city-owned sidewalks
- Repair and paint picnic tables, park equipment, etc.
- Periodically check areas for problems and/or vandalism
- Obtain prices on equipment, supplies, etc. and order for upcoming season

April and May:

TASKS PERFORMED:

- Clean and open picnic shelters
- Playground equipment inspected for safety and repairs are made where necessary
- Bathrooms are cleaned and opened for use
- Courts and fields are prepared for upcoming play
- Removal of tree branches that have fallen during the winter
- Maintenance and start-up of mowers and equipment
- Put out picnic tables, trash cans and recyclable containers
- Mow, rake, and clean areas and remove garbage weekly

June through August:

TASKS PERFORMED:

- Mow and trim parks weekly
- Spray weeds at fences and playground equipment
- Bathrooms are cleaned and garbage is removed daily
- Ball diamonds are groomed on a daily basis
- Playground equipment may be painted if needed

September through December:

TASKS PERFORMED:

- Leaf pickup begins, mulching of leaves is done
- Bathrooms are cleaned, winterized, and closed for the season
- Picnic tables are placed under the shelters
- Garbage barrels are cleaned and stored
- All trees and shrubs that can be reached by hand or ladder are pruned

ANNUAL POOL MAINTENANCE

Pool maintenance is performed by Parks & Recreation and Public Works Department staff, along with seasonal employees, under the supervision of the Parks and Recreation Director and Pool Manager.

May through August:

- Return supplies and equipment from storage
- Install meters, turn on water, and open bathhouse
- Clean and fill swimming pool
- Startup pumps and set up diving board
- Add chemicals as needed for proper water balance
- Notify Carrico Aquatics of pool chemical inventory
- Vacuum pool weekly as needed

- Check water quality daily, record and maintain quality by calibrating pumps and adjusting chemicals as required
- Equipment maintenance and safety inspections on a daily basis

September through April:

All maintenance is performed by Parks & Recreation staff under the supervision of the Parks and Recreation Director.

TASK PERFORMED

- Periodically checking area for problems and/or vandalism
- Plan maintenance and equipment need for upcoming season
- Obtain price quotes for chemicals, materials, equipment, etc., and purchase as needed

Appendix C: Recreational Facilities Development Standards

NRPA's SUGGESTED OUTDOOR FACILITY DEVELOPMENT STANDARDS

Activity Format	Recommended Size and Dimensions	Recommended Space Requirements	Recommended Orientation	Service Radius and Location Notes	Number of Units per Population
Badminton	Singles – 17' x 44' Doubles – 20' x 44' width 5' unobstructed area on both sides	1,622 sq. ft.	Long axis north – south	¼ mile usually in school recreation center or church facility. Safe walking or biking access.	1 per 5,000
Basketball 1. Youth 2. High School 3. Collegiate	46' – 50' x 84' 50' x 94' 50 x 94 with 5' unobstructed space all sides	2400-3036 sq. ft. 5040-7280 sq. ft. 5600-7980 sq. ft.	Long axis north-south	¼- ½ mile. Same as badminton. Outdoor courts in neighborhood /community parks, plus active recreation areas in other park settings.	1 per 5,000
Handball (3-4 wall)	20' x 40' with a minimum of 10' to rear of 3-wall court. Minimum of 20' overhead clearance	800 sq. ft. for 4-wall 1000 sq. ft. for 3-wall	Long axis is north- south. Front wall at north end	15-30 min. travel time. 4-wall usually indoor as part of multipurpose building. 3-2 all usually in park or school setting	1 per 20,000
Ice hockey	Rink 85' x 200' (Min. 85' x 185').	22,000 sq. ft. including support area.	Long axis is north- south if outdoors	½ - 1 hour travel time. Climate important consideration affecting no. of units. Best as part of multipurpose facility.	Indoor – 1 per 100,000 Outdoor – depends on climate
Tennis	36' x 78'. 12 ft. clearance on both ends.	Min. of 7,200 sq. ft. single court area (2 acres per complex)	Long axis north-south	¼ - ½ mile, best in batteries of 2-4. Located in neighborhood / community park or near school site.	1 court per 2,000
Volleyball	30' x 60'. Minimum of 6' clearance on all sides	Minimum 4,000 sq. ft.	Long axis north-south	½ - 1 mile	1 per 5,000
Field Hockey	180' x 300' with a minimum of 10' clearance on all sides	Minimum 1.5 A	Fall season – Long axis northwest or southeast. For longer periods north/south.	15-30 minute travel time. Usually part of baseball, football, soccer complex in community park or adjacent to high school.	1 per 20,000

Activity Format	Recommended Size and Dimensions	Recommended Space Requirements	Recommended Orientation	Service Radius and Location Notes	Number of Units per Population
Baseball					
1. Official	Baselines – 90’ Pitching Dist. – 60.5’ Foul lines – Min. 320’ Center field – 400’ +	3.0-3.85 A min.	Locate home plates so pitcher is not throwing across sun and batter not facing it.	¼ - ½ Mile. Part of neighborhood complex. Lighted fields part of community complex.	1 per 5,000
2. Little League	Baselines – 60’ Pitching distance – 46’ Foul lines – 200’ Center field – 200’-250’	1.2 A min	Line from home plate through pitchers mound to run east-northeast.		Lighted 1 per 30,000
Football	160’ x 360’ with a minimum of 6’ clearance on all sides	Minimum 1.5 A	Same as field hockey	15-30 Min. travel time, Same is field hockey.	1 per 20,000
Soccer	195’ to 225’ x 330’ to 360’ with 10’ minimum clearance on all sides.	1.7-2.1 A.	Same as field hockey	1-2 miles. Number of units depends on popularity. Youth soccer on smaller fields adjacent to larger fields.	1 per 20,000
Golf – Driving Range	900’ x 690’ wide Add 12’ width each additional tee	13.5 A for min of 25 tees	Long axis is southwest – northeast with golfer driving northeast.	30-minute travel time. Park or golf course complex, As separate unit may be privately operated.	1 per 50,000
Multiple use court (basketball, tennis, etc.)	120’ x 80’	9,840 sq. ft	Long axis of court with primary use north and south	1-2 miles, in neighborhood or community parks.	1 per 10,000
Archery Range	300’ length x minimum 10’ between targets. Roped, clear area on side of range minimum of 30’, clear space behind targets minimum of 90’ x 45’ with bunker.	Minimum 0.65 A	Archer facing north + or – 45 degrees	30 minutes travel time. Part of a regional/metro complex	1 per 50,000
Activity Format	Recommended Size and Dimensions	Recommended	Recommended Orientation	Service Radius and Location Notes	Number of Units per Population

		Space Requirements			
¼ mile running track	Over-all width – 276’ Length – 600’ Track width for 8-4 lanes is 32’	4.3 A.	Long axis in sector from north to south to northwest – southeast, with finish line at north end	15-30 minute travel time. Usually part of a high school or community park complex in combination with football, soccer, etc.	1 per 20,000
Softball	Baselines: 60’ Pitching Dist: 45’ / 40’ women Fast Pitch Field radius from plate: 225’ Slow pitch 275’ (men) 250’ (women).	1.5 – 2.0 A	Same as baseball	¼ - ½ Mile. Slight differences in dimensions for 16” slow pitch. May also be used for youth baseball.	1 per 5,000 (if also used by youth baseball.
Trails	Well defined head maximum 10’ width, maximum average grade is 5% not to exceed 15%, Capacity Rural trails – 40 hikers/day/mile. Urban Trails – 90 hikers/day/mile	N/A	N/A	N/A	1 system per region
Golf					
Par 3 (18 hole)	Average length varies –600 – 2700 yards.	50-60 A		½ - 1 hour travel time	
9-hole Standard	Average length 2250 yards.	Minimum of 50 A	Majority of holes on north/south axis.	9-hole course can accommodate 350 people/day	1 per 25,000
3.18-hole standard	Average length 6500 yards.	Minimum 110 A		Course may be located in community, district or regional/metro park.	1 per 50,000
Activity Format	Recommended Size and Dimensions	Recommended Space Requirements	Recommended Orientation	Service Radius and Location Notes	Number of Units per Population

Swimming pools	<p>Teaching – min. 25 yds x 45' even depth of 3 - 4 ft.</p> <p>Competitive min. 25m x 16m. Min of 25 sq. Ft. water surface per swimmer. Ratio of 2 to 1 deck to water</p>	Varies on size of pool and amenities. Usually 1-2 A sites, relation to afternoon sun	None, but care must be taken in sitting lifeguard stations in relation to afternoon sun.	<p>15 to 30 minute travel time. Pools for general community use should be planned for teaching competitive and recreational purposes with enough to accommodate 1m and 3m Diving boards.</p> <p>Located in community park or school site.</p>	1 per 20,000 (pools should accommodate 3 to 5% of total population at a time)
Beach Areas	<p>Beach area should have 50 sq. ft. of land and 50 sq. ft. of water per user. Turnover rate is 3.</p> <p>There should be a 3-4 acre supporting area per acre of beach.</p>	N/A	N/A	<p>½ to 1 hour travel time. Should have a sand bottom with a maximum slope of 5% Boating areas completely segregated from swimming areas. Locate in Regional/metro parks.</p>	N/A

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: East Main Street Project Update	DATE: February 10, 2026 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The East Main Street Project has been complicated by a determination by the Federal Highway Administration (FHWA) that the acquisition of 250 East Main Street also requires the offer of relocation payments to the commercial and residential tenants of the building.

History:

2022 – Staff submitted a request for Surface Transportation Program – Urban (STP-U) funding for East Main Street from Water Street to Broadway. The basis of the STP-U request was for 80/20 funding for design and for construction. DOT highly discourages the use of Federal funding for Real Estate relying on the local government to fund 100% of the cost – while following State and Federal rules.

March 2023 – The project was approved with 80/20 for design. Total cost \$196,850 and the Federal Share is capped at 80% or \$157,480. The 20% or \$39,370 plus any costs over the total cost must be paid by the City. The project was approved for 80/20 for construction. Total cost \$1,715,600. The Federal Share is capped at 80% or \$1,372,480. Like design costs, the 20% or \$343,170 plus any additional costs must be paid by the City. The contract for both says the project cost is \$1,912,450. The Federal Share is capped at \$1,529,960 and the City Share is at least \$382,490. This does not include Water and Sanitary Sewer, which is 100% utility funded. The Let date (bid opening) was scheduled for December 9, 2025, for construction in 2026. The “sunset” date is September 30, 2031, which means that funding expires on that date. The scope of the project included street, curb & gutter, and sidewalk reconstruction and storm sewer – to include re-routing and sizing the large storm sewer to get it out from under 250 E. Main Street. The original scope envisioned that the building would stay and the openings under the building would be plugged at each end in concrete. There would be very little real estate required.

2024 – February 2025: Jewell Associates was hired to do the design. During design, it was determined that the realignment of the large storm sewer would require pounding of rock and construction activity less than 10 feet from the foundation of the building. Jewell noted from external observation that there are issues with cracking and leaning of 250 E. Main Street and recommended the City get permission for a more extensive investigation – internal and external. That was done and a report filed in July 2024. The report could not guarantee that the structure could survive the construction activity that close to the building without extensive repairs or reinforcement. Concurrently, there were concerns that if the drainageway was improved, it would cause downstream flooding. There was a separate investigation by Delta 3 Engineering to determine what the “money is no object” solution to drainage along the entire corridor from Northside Drive north of the High School to the Rountree Branch near the Super 8 Motel. It was determined that a multi-year, multi-million-dollar project would be required. The worst-case scenario if the East Main Street project were completed and downstream work was not completed would be that in extreme events; there may be some surcharging (bubbling up) of water at the drain in the SW corner of the Subway lot at Water & Pine. Once the

water gets to the elevation of the curb, it would flow down Water Street until it found its way to the Rountree Branch. Staff requested a Congressionally Directed Spending (CDS) project to install a stormwater pond near the High School to retain water there to reduce flooding downstream and reduce the possibility of flooding at Subway. This project was not selected by our Federal legislators.

October 2025: There were discussions with WisDOT, then with FHWA regarding the process for acquisition of 250 E. Main Street. The building owner is a willing seller and has a commercial tenant and four residential tenants in the building. All leases expire in April/May 2026. The owner plans to not renew leases and the City proposed to purchase the building in June/July 2026, once the building is vacant. WisDOT suspected and FHWA confirmed that we could not do that without offering relocation payments to the tenants. The 2026 budget was near finalization and we had no estimate of costs.

November 2025 – January 2026: Staff and Jewell Associates began working with other subconsultants to determine the procedure and cost estimates for both professional services and relocation payments, if needed. This results in costs doubling from the initial budget request.

Late January 2026: Staff received word that the preliminary results of soil testing on East Main Street show an elevated level of lead. This means that soil excavated would need to be handled as hazardous waste. The DOT has said that cost for disposal of hazardous waste is a “City only” cost. Until we receive the final results, staff does not know the location or extent of the contamination, thus costs. This cost would be borne during Water & Sewer work in late 2027/early 2028 and the project itself in 2028. There is a VERY rough estimate of contamination mitigation, but that figure could vary extensively.

Budget/Fiscal Impact with Options:

Staff originally requested a budget of \$600,000 for real estate professional services, real estate purchase payments (acquisition) and demolition of 250 E. Main Street. Based on estimates from TerraVenture (a relocation specialist), the additional costs for relocation and relocation services could be \$554,000. Staff estimates that the fair market value of 250 E. Main Street may have increased by \$50,000 since the last report. There are additional design services costs related to the change in scope that could increase the budget by almost \$75,000. This would increase the cost to approximately \$1.279 million.

Option 1: Increase borrowing by an additional \$679,000 for the increased costs.

Pros: -Keeps the East Main Street project on track
-Keeps other needed capital spending from being defunded

Cons: -Increases borrowing and the tax rate for repayment of debt
-Reduces available G.O. borrowing capacity for future projects. (Outstanding G.O. Debt is currently \$27,988,753 which represents 56% of the statutory limit and 80% of the City’s debt management policy limit.)

Option 2: Eliminate other 2026 CIP projects to maintain current borrowing.

We have already committed to the Dump Truck purchase (\$150,000) and Backhoe purchase (\$73,500). We have not committed to purchase of the Wheel (End) Loader (\$70,000) and its associated plow (\$55,000) for a net savings of \$125,000 – bringing the amount required from \$679,000 to \$554,000. We would have to eliminate Jefferson Street (\$383,500) and an additional \$170,500 from Storm Sewers (\$100,000), Highway Striping (\$68,200), Sidewalk Repair (\$45,000) and Trail Maintenance (\$7,000) to make up the difference.

- Pro: -Keeps the Main Street project on track
 -Does not require additional borrowing with associated effects on tax rates or debt limit
- Con: -Eliminates Jefferson Street from the 2026 City CIP
 -Eliminates or reduces funding for other projects

Option 3: Reject Federal funding for the East Main Street project but keep the project with local funding only.

Turn down over \$1.5 million in Federal funds. Repay \$157,480 of Federal design costs. The City would be responsible for the project that could cost over \$3.4 million on top of repaying the Federal costs to date.

- Pro: -Keeps other projects in the CIP if City does additional borrowing for lost Federal funds.
 -Saves approximately \$554,000 of relocation costs by not being required to follow FHWA rules.
 -Maintains the project on the CIP using local funds only for 2027 or 2028.
- Con: -Increases local cost for the project by \$1,529,000 due to no Federal funding.
 -There is the potential that this could crowd out all other CIP projects when scheduled in 2027 or 2028.

Option 4: Stop the project. Defer the project indefinitely.

Turn down over \$1.5 million in Federal funds. Repay \$157,480 of Federal design costs. The City would be responsible for a future project that could cost over \$3.4 million on top of repaying the Federal costs to date.

- Pro: -Keeps 250 E. Main Street on the tax roll
 -Keeps other projects in the CIP
 -Saves approximately \$554,000 of relocation costs by not being required to follow FHWA rules.
- Con: -When project resumes, there will be increased local costs of \$1,529,000 (in 2026 dollars) due to no Federal funding.
 -Staff projects that in less than 10 years there will be sinkholes or failures of the storm sewer beneath the sidewalk in front of 250 E. Main Street. This would make repairs to the sidewalk and storm sewer an immediate, unbudgeted need. The structural integrity of the 250 E. Main building would also be in question.
 -The building owner is a willing seller. He has been cooperative with not renewing leases and allowing inspections of the building. If the City were to delay the purchase, there could be an expectation of compensation for loss of income.

Recommendation:

Staff recommends Option 1: Increased borrowing of up to \$679,000 for increased costs, including possible relocation payments.

Sample Affirmative Motion:

“Move to approve Option 1, increased borrowing of up to \$679,000 for increased costs, including possible relocation payments.”

Attachments:

- Spreadsheet of cost estimates total and by year
- Map

E. Main St Budgets

Sources			
	Initial		
	State-Municipal Agreement	Federal	City
Subtotal Design	\$ 207,752.00	\$ 157,408.00	\$ 50,344.00
	Initial		
	State-Municipal Agreement	Federal	City
Subtotal Const	\$ 1,717,600.00	\$ 1,372,480.00	\$ 345,120.00
Contamination est			
Totals	\$ 1,925,352.00	\$ 1,529,888.00	\$ 395,464.00
Real Estate	Initial		
	Estimate	Federal	City
	\$ 600,000.00	\$ -	\$ 600,000.00
Total Sources	\$ 2,525,352.00	\$ 1,529,888.00	\$ 995,464.00
2026 Approved Budget			\$ 600,000.00
Water & Sewer	Water	Sewer	Total
Estimate	\$ 325,000.00	\$ 300,000.00	\$ 625,000.00
Contamination est	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00
Total	\$ 425,000.00	\$ 400,000.00	\$ 825,000.00

Total sources

Uses			
	Initial		
	State-Municipal Agreement	Federal	City
Design	\$ 185,000.00	\$ 148,000.00	\$ 37,000.00
State Review	\$ 22,752.00	\$ 9,408.00	\$ 13,344.00
Subtotal	\$ 207,752.00	\$ 157,408.00	\$ 50,344.00
	Initial		
	State-Municipal Agreement	Federal	City
Construction	\$ 1,543,000.00	\$ 1,234,400.00	\$ 308,600.00
ineligible Constr	\$ 2,000.00	\$ -	\$ 2,000.00
Construction Engr	\$ 154,000.00	\$ 123,200.00	\$ 30,800.00
State Review	\$ 18,600.00	\$ 14,880.00	\$ 3,720.00
Subtotal	\$ 1,717,600.00	\$ 1,372,480.00	\$ 345,120.00
Contamination est			
Totals	\$ 1,925,352.00	\$ 1,529,888.00	\$ 395,464.00
Real Estate	Initial		
	Estimate	Federal	City
Parcel	\$ 400,000.00	\$ -	\$ 400,000.00
RE/Legal	\$ 50,000.00	\$ -	\$ 50,000.00
Relocation Services	\$ -	\$ -	\$ -
Relocation of Tenants	\$ -	\$ -	\$ -
Demo	\$ 150,000.00	\$ -	\$ 150,000.00
	\$ 600,000.00	\$ -	\$ 600,000.00
Total Rev/Exp	\$ 2,525,352.00	\$ 1,529,888.00	\$ 995,464.00
2026 Approved Budget			\$ 600,000.00
Water & Sewer	Water	Sewer	Total
Estimate	\$ 325,000.00	\$ 300,000.00	\$ 625,000.00
Contamination est	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00
Total	\$ 425,000.00	\$ 400,000.00	\$ 825,000.00
Pond at HS			\$ 750,000.00

Total costs

Now			
Actual Contract	Federal	City	
\$ 301,373.39	\$ 157,408.00	\$ 143,965.39	
Engineer Estimate	Federal	City	
\$ 1,717,600.00	\$ 1,372,480.00	\$ 345,120.00	
\$ 200,000.00		\$ 200,000.00	\$ 545,120.00 For 2028 Budget
\$ 2,218,973.39	\$ 1,529,888.00	\$ 689,085.39	
Estimate	Federal	City	
\$ 1,204,400.00	\$ -	\$ 1,204,400.00	
\$ 3,423,373.39	\$ 1,529,888.00	\$ 1,893,485.39	
100%	44.7%	55.3%	
			2026 Proposed Budget
			\$ 1,278,871.37 \$ 678,871.37

Estimate	Federal	City	Water	Sewer
\$ 4,448,373.39	\$ 1,529,888.00	\$ 1,893,485.39	\$ 425,000.00	\$ 400,000.00

Now			
Actual Contract	Federal	City	
\$ 272,812.80	\$ 148,000.00	\$ 124,812.80	
\$ 28,560.59	\$ 9,408.00	\$ 19,152.59	
\$ 301,373.39	\$ 157,408.00	\$ 143,965.39	
Engineer Estimate	Federal	City	
\$ 1,543,000.00	\$ 1,234,400.00	\$ 308,600.00	
\$ 2,000.00	\$ -	\$ 2,000.00	
\$ 154,000.00	\$ 123,200.00	\$ 30,800.00	
\$ 18,600.00	\$ 14,880.00	\$ 3,720.00	
\$ 1,717,600.00	\$ 1,372,480.00	\$ 345,120.00	
\$ 200,000.00		\$ 200,000.00	\$ 545,120.00 For 2028 Budget
\$ 2,218,973.39	\$ 1,529,888.00	\$ 689,085.39	
Estimate	Federal	City	
Parcel \$ 450,000.00	\$ -	\$ 450,000.00	was \$400,000 - incr due to delays
RE/Legal \$ 50,000.00	\$ -	\$ 50,000.00	Jewell \$49,276, plus misc
\$ 134,000.00		\$ 134,000.00	NEW Relocation Prof Svcs
\$ 420,400.00		\$ 420,400.00	NEW Relocation Est Cost
Demo \$ 150,000.00	\$ -	\$ 150,000.00	
\$ 1,204,400.00	\$ -	\$ 1,204,400.00	
\$ 3,423,373.39	\$ 1,529,888.00	\$ 1,893,485.39	
100%	44.7%	55.3%	
			2026 Proposed Budget
			\$ 1,278,871.37 \$ 678,871.37

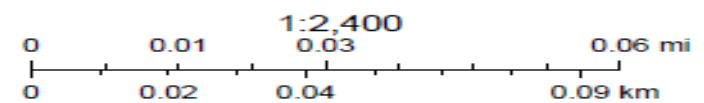
Estimate	Federal	City	Water	Sewer
\$ 4,448,373.39	\$ 1,529,888.00	\$ 1,893,485.39	\$ 425,000.00	\$ 400,000.00

E Main St



2/4/2026, 8:52:49 AM

	Platteville City Boundary
	250 E Main St
	Project Limits
	Existing Drainage Way
	New Culvert



THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Resolution 26-XX for DNR Trail Grants - Mound View Park Circular Trail Maintenance	DATE February 10, 2026 VOTE REQUIRED: Majority
PREPARED BY: Robert Lowe, Parks & Recreation Director, Howard B. Crofoot, P.E. Director of Public Works		

Description:

The DNR requires a Resolution of support for grant requests. Resolution 26-XX would be for an 80/20 grant to maintain the circular trail in Mound View Park. These grants are capped at \$100,000. Awards would be announced in fall 2026 for construction in 2027.

Staff have identified up to seven locations in need of repair, or approximately 25% of the length of the trail. This is the same as last year. We are essentially resubmitting the grant request.

Budget/Fiscal Impact:

If awarded, the City would conduct repairs at up to seven identified locations. The 20% match (up to \$20,000) would need to be budgeted in 2027.

Recommendation:

Staff recommends the Common Council pass a motion to approve Resolution 26-XX, DNR Trail Grant – Maintenance.

Sample Affirmative Motion:

“Move to approve Resolution 26-XX, DNR Trail Grant – Maintenance.”

Attachments:

- Map
- Resolution 26-XX DNR Trail Grant – Maintenance

Mound View Park Circular Trail - 2026



4/8/2025, 8:33:33 AM

— Override 1

□ Platteville City Boundary

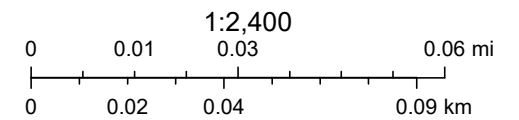
Address Points (Data in Progress) Centerlines

● Active

Parcel Data (2024)

CITY

COUNTY



RESOLUTION 26-xx

**AUTHORIZING SUBMISSION OF THE DEPARTMENT OF NATURAL RESOURCES
OUTDOOR RECREATION GRANT APPLICATION MAINTENANCE**

WHEREAS, the City of Platteville is interested in acquiring or developing lands for public outdoor recreation purposes as described in the application; and

WHEREAS, financial aid is required to carry out the project;

THEREFORE BE IT RESOLVED, the Common Council of the City of Platteville has budgeted a sum sufficient to complete the project or acquisition; and

HEREBY AUTHORIZES the City Manager, to act on behalf of the City of Platteville to:

1. Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
2. Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
3. Submit signed documents; and
4. Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the City of Platteville will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site

PASSED BY THE COMMON COUNCIL on the 24th day of February, 2026.

Barbara Daus, Council President

ATTEST:

Dave Frain, Deputy City Clerk

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C.	TITLE: Comprehensive Plan Update	DATE: February 10, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City is working with the Southwestern Wisconsin Regional Planning Commission on an update to the comprehensive plan. The plan is being updated to achieve compliance with the requirements of Wisconsin Statutes Sec 66.1001. A particular focus of the plan is to provide guidance related to future land uses and development, which is then achieved through the administration of the zoning and subdivision ordinances.

This will be the fifth comprehensive plan the City has developed. The first City comprehensive plan was approved in 1982 and was written by Owen Ayres & Associates. The next one was adopted in 1995 and prepared by the Discovery Group. The State passed a law as part of the 1999-2001 budget that required all municipalities to have a comprehensive plan that met certain content requirements, which is outlined in Wisconsin Statutes Sec 66.1001. At that time, the State also provided grants to assist with the cost of creating plans to meet these requirements. The City and Town joined together to develop a plan that was adopted in 2003 and prepared by Schreiber/Anderson Associates. This plan was updated in 2013 by the Southwestern Wisconsin Regional Planning Commission. The Town had representatives involved with that update but did not provide any funding. No comprehensive plan updates have been completed since 2013, but a housing study was completed in 2019. The Town has declined to participate in the current update.

The draft document is now available for public review and comment, and the Plan Commission has started the review and revision process. The Plan Commission will hold a public hearing on March 2nd and will then be making a recommendation to the Council. The Council is tentatively scheduled to act on the plan at the March 24th meeting.

Budget/Fiscal Impact:

The cost of updating the plan has already been included in the budget.

Recommendation:

The Plan Commission is reviewing the document and will be making a recommendation at the March 2nd meeting.

Staff will be making a recommendation after the March 2nd Plan Commission meeting.

Sample Affirmative Motion:

None at this time.

Attachments:

- Draft Comprehensive Plan 2026-2036
- Future Land Use Plans – 2013 and Proposed 2026

Platteville Community Comprehensive Plan 2026-2036

DRAFT

An aerial photograph of Platteville, Wisconsin, showing a mix of residential, commercial, and natural areas. The city is nestled in a valley with rolling hills in the background. A large, semi-transparent 'DRAFT' watermark is overlaid across the center of the image.

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Photo Sources

City of Platteville (Table of Contents, Pages 1, 3, 28 (top & bottom left), 34-bottom, and 36)
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Vision for Platteville

This is a comprehensive plan created with community input from public, private, and nonprofit stakeholders and will be implemented by a variety of partners. The City of Platteville is a leading strategic partner in the process. The following vision was developed by city leadership during their strategic planning process:

The City of Platteville is a place with rich history and a distinctive, small-town character encompassed within the Driftless Region of Wisconsin. The city is recognized as a safe, welcoming, inclusive, connected, sustainable, and engaged educational community.

The city is the regional center for businesses, is focused on improving and expanding housing and industry, and is the premier cultural and recreational destination in southwest Wisconsin.

Goals

- Deepen Collaboration Between the City and Community Partners
- Expand Housing Options and Improve Housing Affordability
- Modernize Infrastructure, Utilities, and Broadband
- Promote Community Resilience
- Strengthen Platteville's Economic Base



Platteville's Community

Over 900 different community members participated in Platteville's comprehensive planning process, through the community survey (876 responses), the public open houses (50 attendees), Steering Committee meetings, UW-Platteville student outreach (70 students), and engagement with high school seniors (94 students). Each of the opportunities for input gave insight into the values, needs and ideas of community members.











What do you value most about Platteville?

Survey Results:

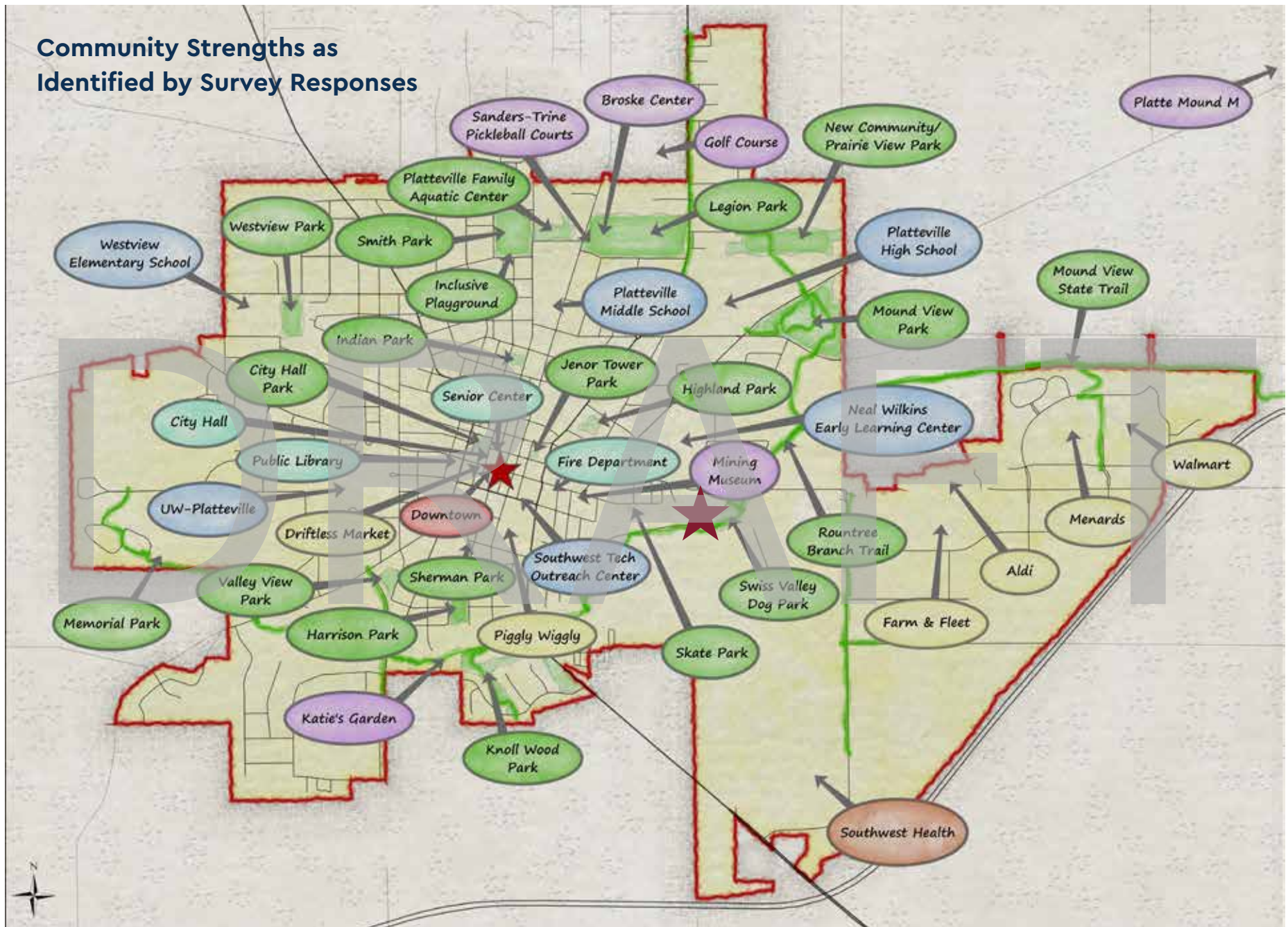
- #1 University of Wisconsin-Platteville
- #2 Small-town feel
- #3 Good schools
- #4 Parks and recreation
- #5 Local businesses and services
- #6 Safety
- #7 Library
- #8 Friendly People
- #9 Community events and festivals
- #10 Affordability

What are Platteville's greatest strengths?

Selected Survey Responses:

-  "Platteville's location in the heart of Wisconsin's Driftless Region gives it unmatched natural beauty and year-round outdoor opportunities. With rolling hills, limestone bluffs, and over 200 acres of parks and open space — plus the scenic, lit Rountree Branch Trail — the city offers an active lifestyle for residents and visitors alike. From hiking and cycling to canoeing and trout fishing, Platteville blends small-town charm with big outdoor adventures."
-  "The University of Wisconsin – Platteville adds so much to the community as an employer, a source of students for all local schools, and a source of community pride (sports teams and public arts offerings)."
-  "Welcoming, friendly, lots of resources available – restaurants, coffee shops, shopping centers, larger-town options available....that aren't available in the smaller surrounding areas."
-  "Walkability. We love that we can safely walk from our house to multiple parks, schools, the downtown area, and work if we choose."
-  "The city's commitment to diversity, equity, and inclusion makes me feel safe and accepted here."
-  "Love, love, love Music in The Park. It is so wonderful to watch the musical performances, indulge in the fantastic food truck culture, and recognize our volunteers."
-  "Access to healthcare close to home."
-  "It has such a unique community breakdown with the university being such a large percentage of the overall population. It helps balance an aging population. The library and inclusive playground are also wonderful for young families."
-  "Wonderful amenities like trail, library, playground, pickleball & senior center."
-  "Amazing people in leadership positions who value and promote progress in our city, giving time, talent, and financial boosts."

Community Strengths as Identified by Survey Responses



Issues Identified by the Community

Platteville community members shared their perspectives, concerns, and ideas about local needs. The following themes offer summaries of input, but are not exhaustive. Additional local needs are explored through data in other sections of the plan.

What are your greatest concerns for the City of Platteville over the next ten years?

Survey Results:

- #1 Retaining and attracting young people/families
- #2 Housing options
- #3 Job availability or wages
- #4 Aging infrastructure (roads, utilities, buildings)
- #5 Financial stability of the city

Additional Issues Identified by Community Survey Responses:

- Cost of living and cost of taxes
- Limited dining options
- Parking concerns
- Access to childcare
- Lack of public transit options
- Water quality concerns
- Property maintenance and appearance
- Youth programming
- Fewer volunteers

Opportunities Identified by the Community

Which future opportunities do you think should be top priority for the City of Platteville?

Survey Results:

#1 Business attraction

#2 Increasing housing supply

#3 Upgrading city infrastructure

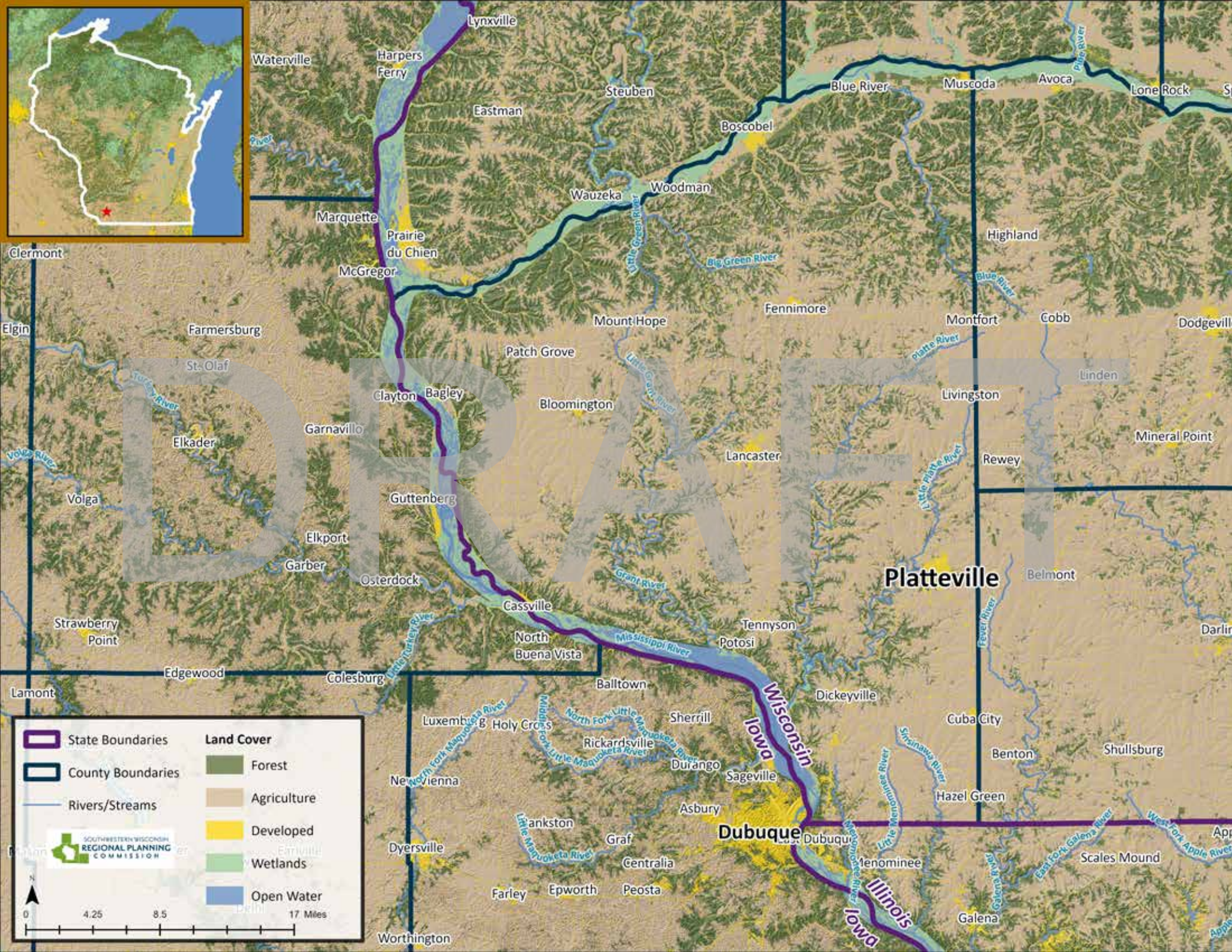
#4 Engaging younger adults in government

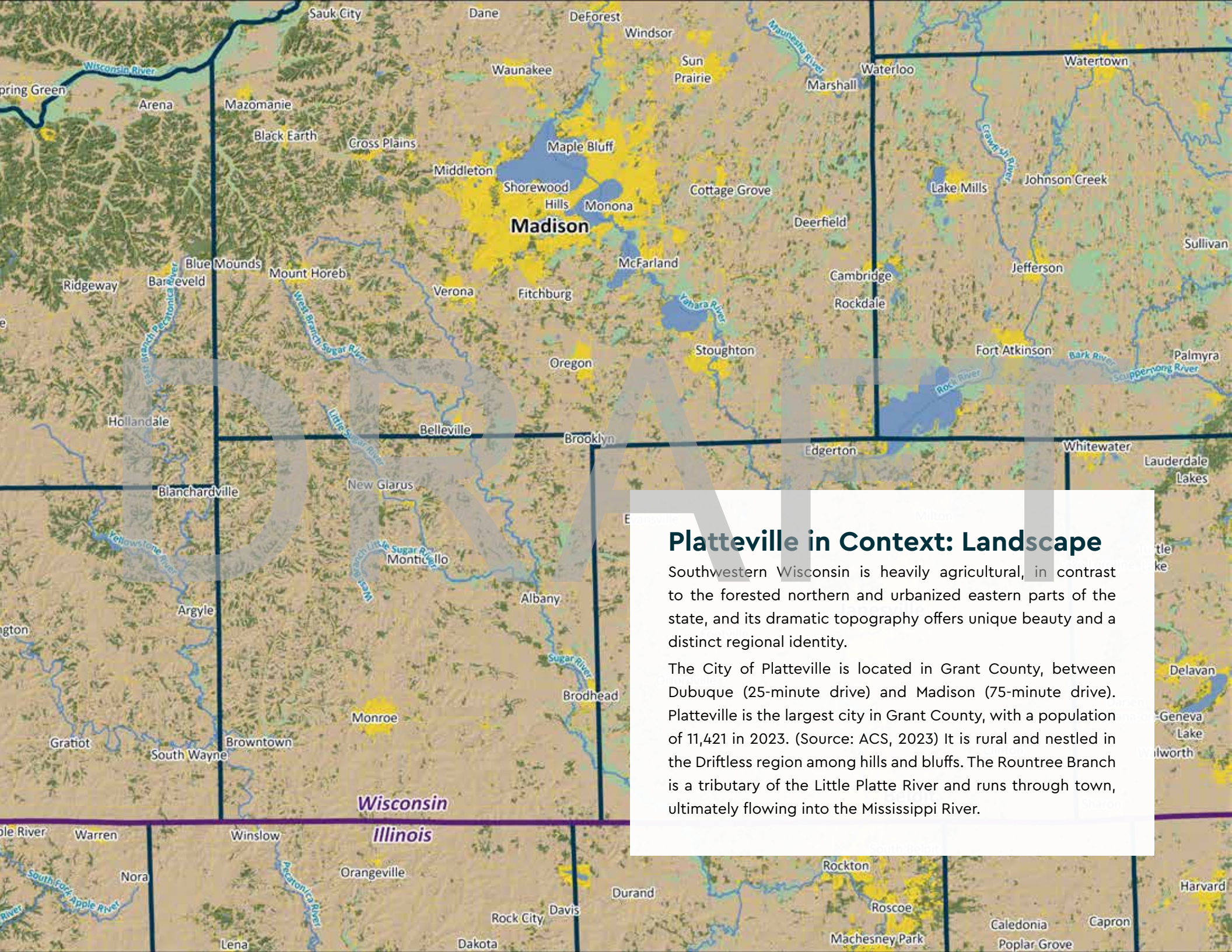
#5 Redevelopment of existing sites

Additional Opportunities Identified by Community Survey Responses:

- Create more bike lanes and bike parking
- Expand senior center
- Build a YMCA or similar recreation center
- Continue to value and improve diversity, equity, and inclusion efforts
- Expand library hours
- Grow trail network
- Strengthen the city and university partnership
- Bury overhead electrical lines
- Expand community rooftop solar
- Upgrade sidewalk network
- Tree planting initiatives



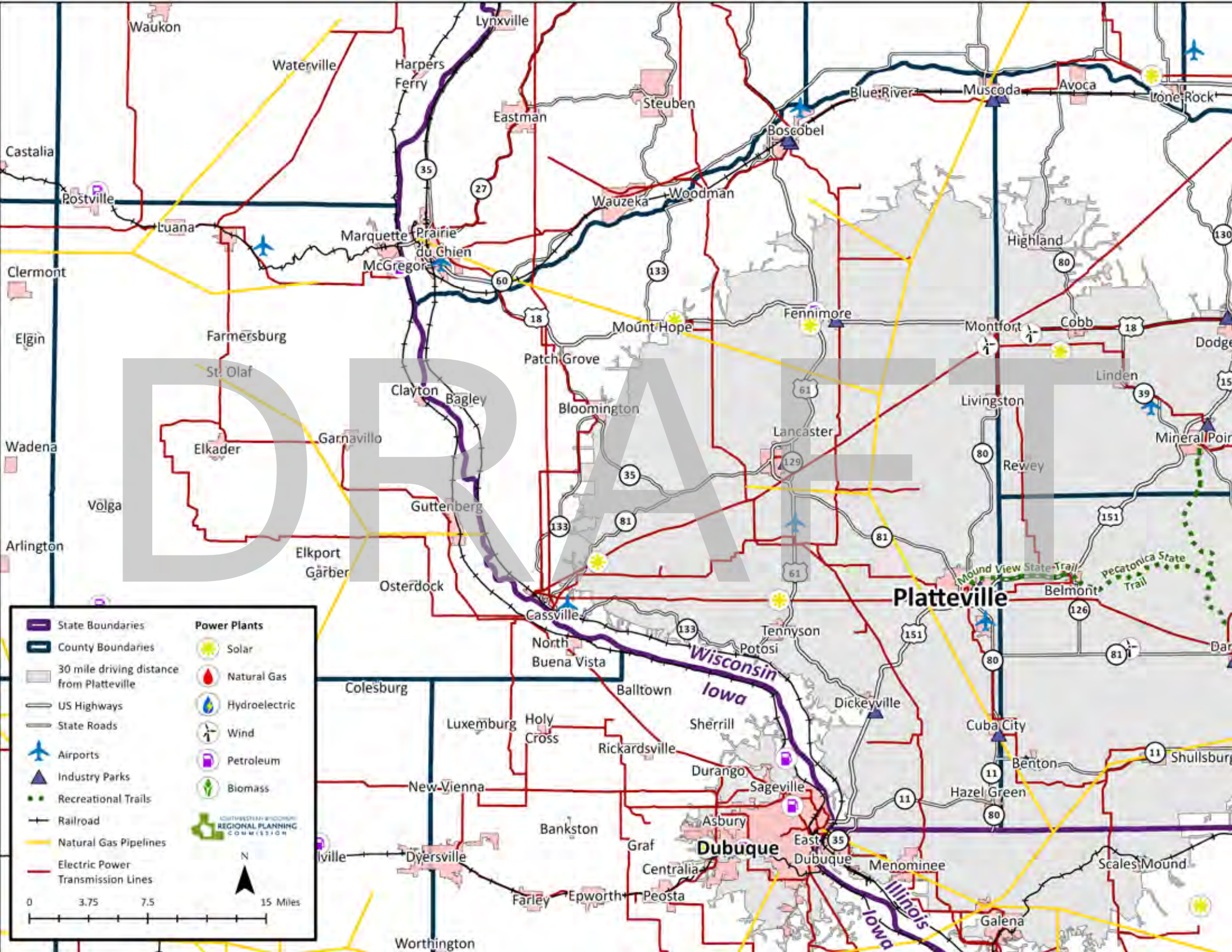




Platteville in Context: Landscape

Southwestern Wisconsin is heavily agricultural, in contrast to the forested northern and urbanized eastern parts of the state, and its dramatic topography offers unique beauty and a distinct regional identity.

The City of Platteville is located in Grant County, between Dubuque (25-minute drive) and Madison (75-minute drive). Platteville is the largest city in Grant County, with a population of 11,421 in 2023. (Source: ACS, 2023) It is rural and nestled in the Driftless region among hills and bluffs. The Rountree Branch is a tributary of the Little Platte River and runs through town, ultimately flowing into the Mississippi River.



State Boundaries

County Boundaries

30 mile driving distance from Platteville

US Highways

State Roads

Airports

Industry Parks

Recreational Trails

Railroad

Natural Gas Pipelines

Electric Power Transmission Lines

Solar

Natural Gas

Hydroelectric

Wind

Petroleum

Biomass

NORTHWESTERN IOWA REGIONAL PLANNING COMMISSION

N

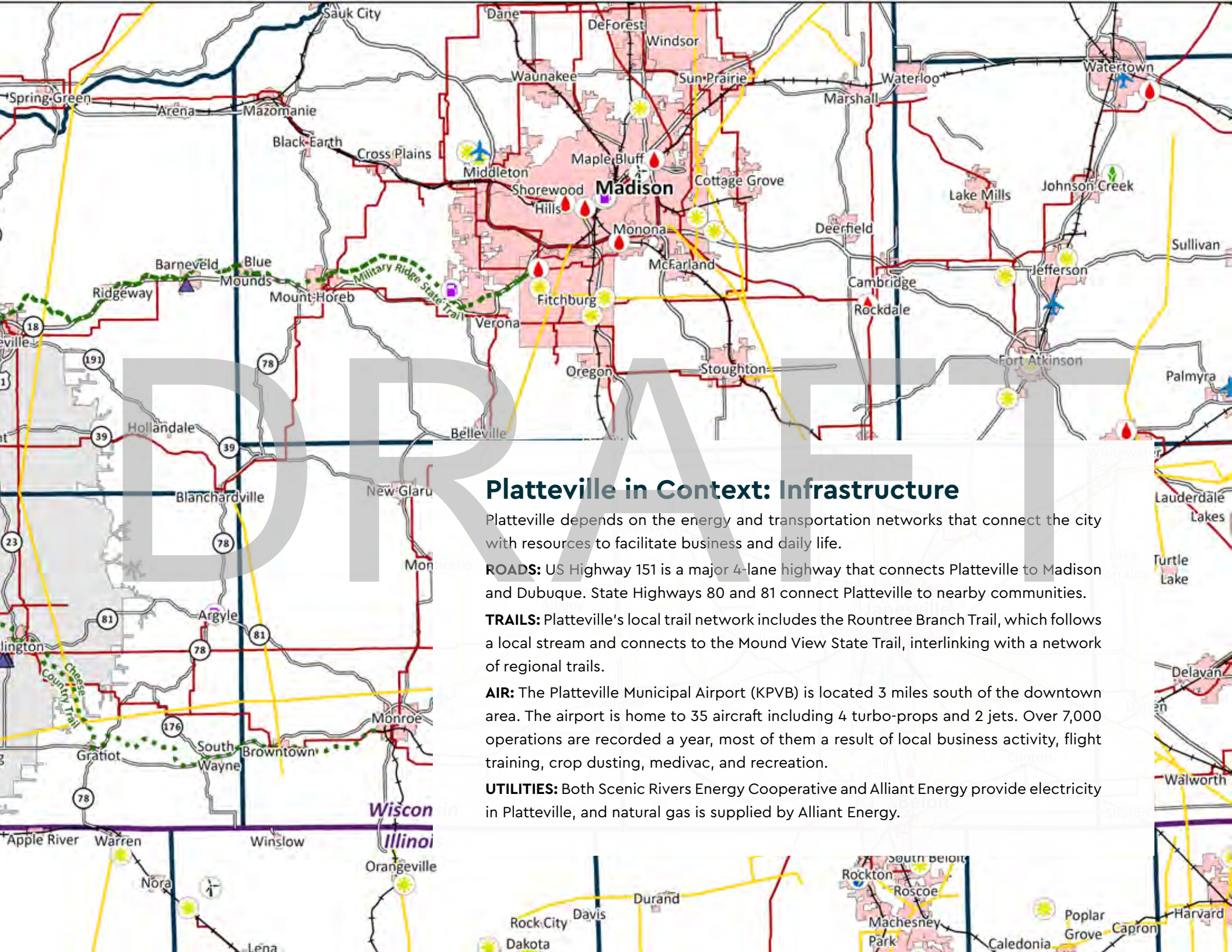
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3.75

7.5

15 Miles

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Platteville in Context: Infrastructure

Platteville depends on the energy and transportation networks that connect the city with resources to facilitate business and daily life.

ROADS: US Highway 151 is a major 4-lane highway that connects Platteville to Madison and Dubuque. State Highways 80 and 81 connect Platteville to nearby communities.

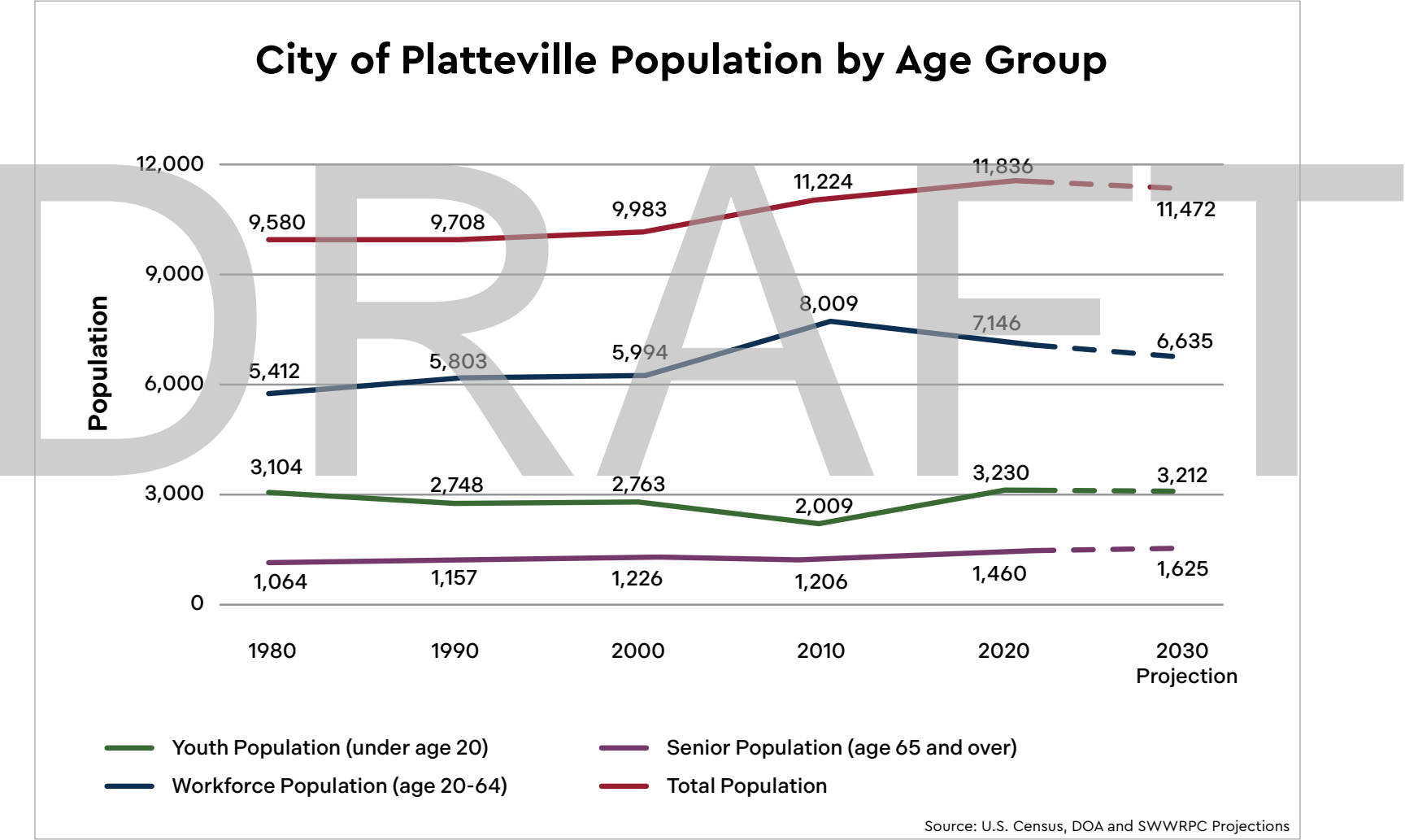
TRAILS: Platteville's local trail network includes the Rountree Branch Trail, which follows a local stream and connects to the Mound View State Trail, interlinking with a network of regional trails.

AIR: The Platteville Municipal Airport (KPVV) is located 3 miles south of the downtown area. The airport is home to 35 aircraft including 4 turbo-props and 2 jets. Over 7,000 operations are recorded a year, most of them a result of local business activity, flight training, crop dusting, medivac, and recreation.

UTILITIES: Both Scenic Rivers Energy Cooperative and Alliant Energy provide electricity in Platteville, and natural gas is supplied by Alliant Energy.

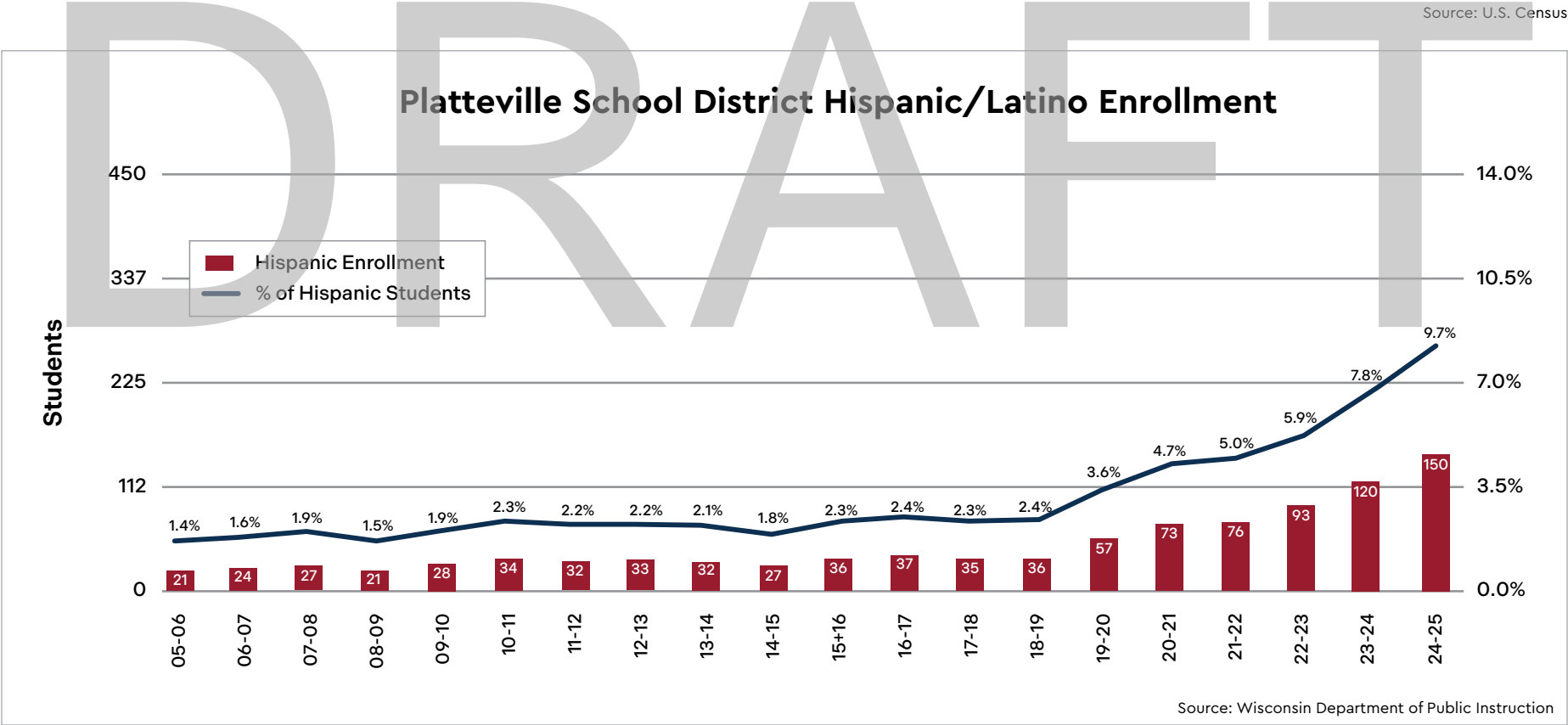
Community Demographics

The City of Platteville's total population is projected to decline as the senior population increases and the workforce population decreases. An aging population impacts the community in many ways, including fewer volunteers from a civically-engaged generation, greater healthcare and supportive housing needs, and workforce shifts and shortages. Platteville will need to support its growing elderly population to ensure a high quality of life while attracting youth and families to balance the community. Population can change naturally with the existing population or through migration patterns. Through intentional planning, the city can influence the trajectory of local demographic trends.



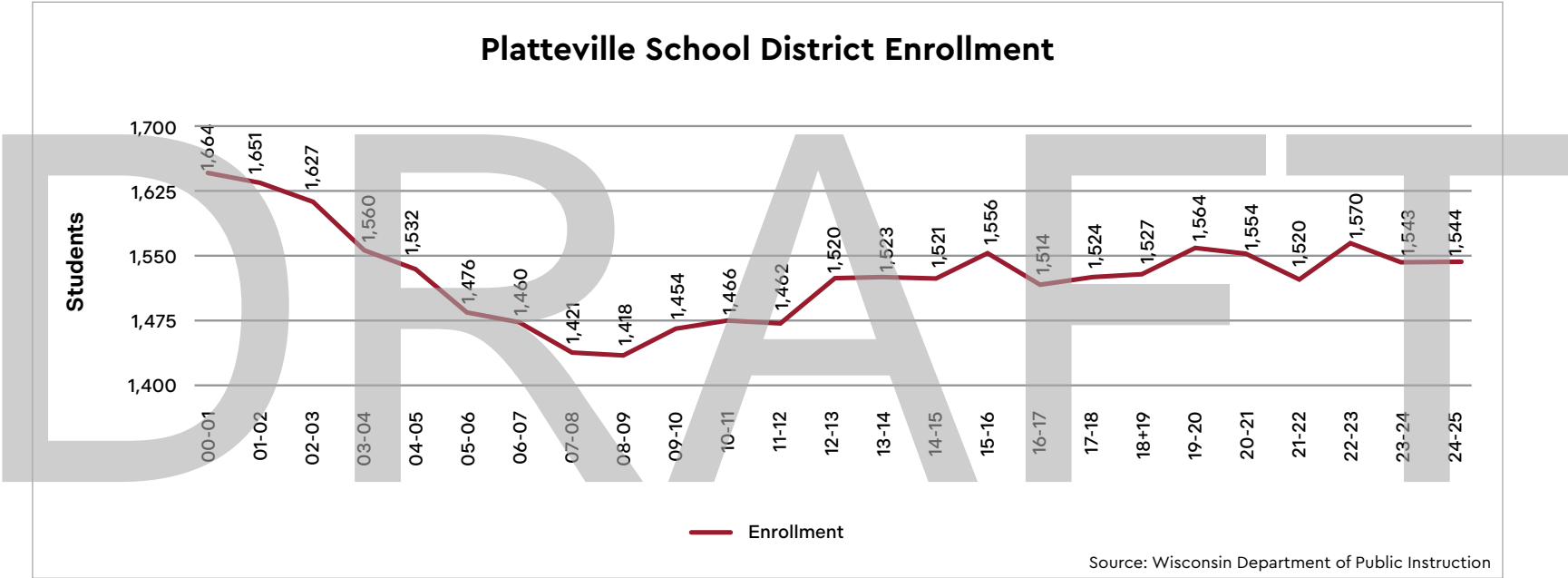
Platteville's population has continued to become more racially and ethnically diverse over the past 40 years, highlighting the continued importance of inclusivity and equity efforts. Thirteen native languages are represented among students in the Platteville School District, including Spanish, Tamil, Gujarati, Mandarin Chinese, Turkish, Vietnamese, Pashto, Russian, French, Bengali, Italian, German, and other Chinese dialects.

Race	1980	1990	2000	2010	2020
White alone	9,377	9,444	9,604	10,510	10,610
Black or African American alone	93	58	112	227	257
American Indian or Alaska Native alone	14	21	27	21	20
Asian alone	59	166	140	187	241
Native Hawaiian/other Pacific Islander alone	4	0	4	0	2
Some other race alone	29	19	27	1	18
Two or more races	-	-	75	99	317



Schools

Platteville School District enrolled 1,544 students in 2024–2025 across all grades. Schools are the heart of the community, and Platteville's students have access to a rich offering of academics and extracurriculars. The high school's encouragement of community service and strong apprenticeship program supports the connection of young people with Platteville's wider community. Like many districts around the state, there has been an increase in students open enrolling out of the district in recent years and a trend of increased homeschooling. The City of Platteville has an important role to fill in helping the school district grow, since the school's success influences and reflects the city's success. City leaders can help the district grow by supporting welcoming policies and new housing.



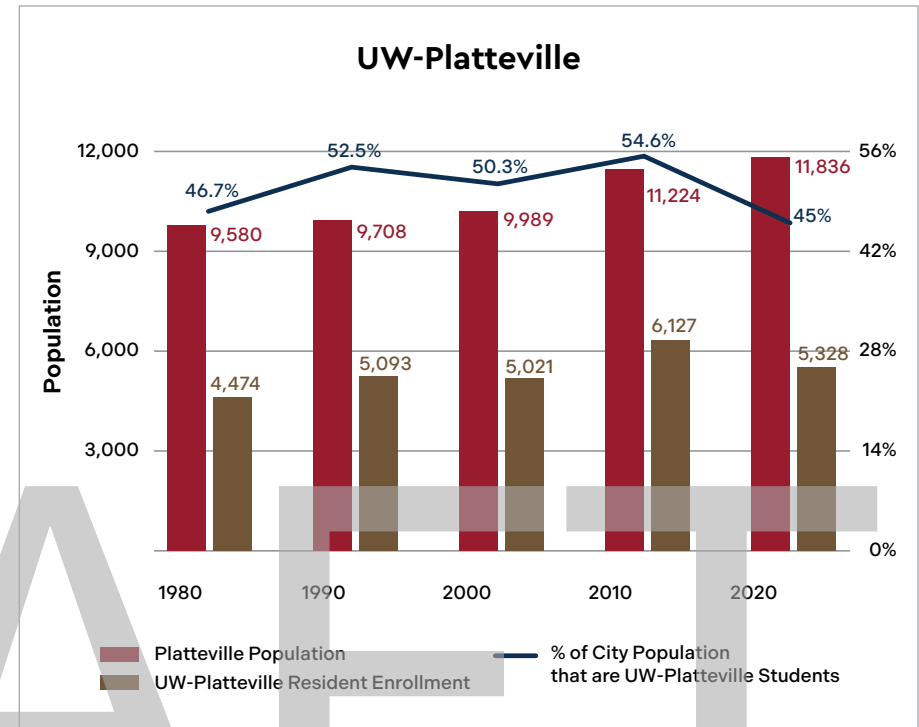
The University of Wisconsin-Platteville is central to Platteville's identity. Buzzing student life, multicultural and highly-educated staff, arts programs, the Huff Innovation Center, employment pipelines, campus facilities, and community events positively contribute to the city's success, and vice versa. Despite recent shifting enrollment trends, UW-Platteville's history in the city has endowed the community with a growing population that enables Platteville to have more cultural amenities than other cities its size.

Southwest Technical College's Outreach Center in Platteville is a hub for adult education, including career planning and preparation support as well as a robust English Language Learning program. Many of their services are free of charge, and the school's regional presence offers opportunities across the wider community.

📢 What are the benefits of having the University of Wisconsin-Platteville in the community?

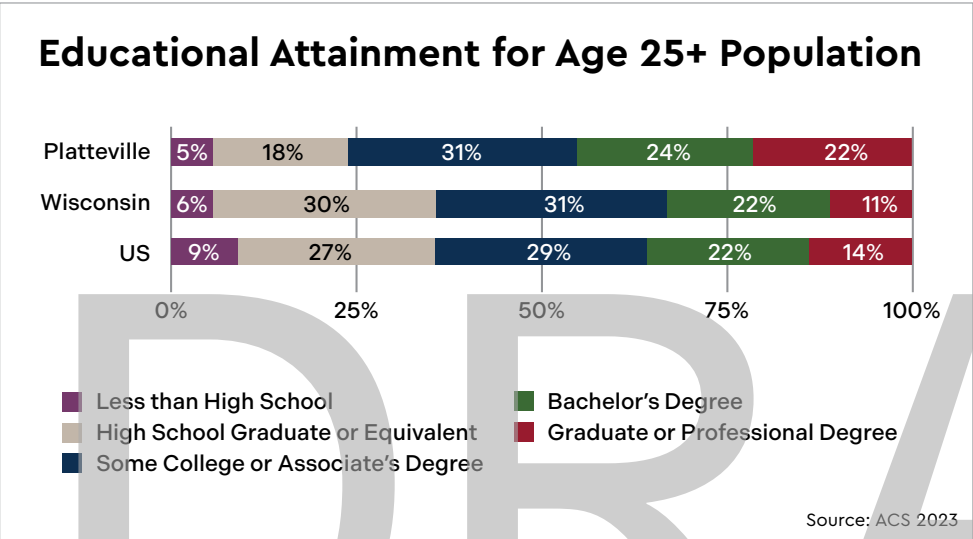
Selected Survey Responses

- 📢 "Diverse thinking and multi-cultural population!"
- 📢 "Having the University of Wisconsin-Platteville in our community allows the town to thrive both economically and culturally. It brings in students, faculty, and visitors from all over, supporting local businesses, creating jobs, and contributing to the town's vibrancy. Without the university, Platteville might remain a small, quiet Midwest town with fewer opportunities for growth and development. Additionally, the university provides access to educational resources, cultural events, and partnerships that benefit residents."
- 📢 "Their arts. Specifically their campus orchestra but also the programs the Center for the Arts brings in each season. The holiday gala concert with community choirs and youngsters. Faculty programming and outreach. All students I have seen are so friendly and outgoing and helpful and kind."
- 📢 "Without the university, I would have never come to Platteville and built my life/career here."
- 📢 "Platteville and the University of Wisconsin-Platteville are inseparable partners — the town's economic health, cultural life, and long-term growth depend on the university, and the university thrives because the town provides places to live, work, and play. For both to succeed, they must move forward step-by-step, side-by-side: aligning economic development plans, coordinating housing and transportation, and intentionally building pipelines that keep graduates and entrepreneurial activity in the region."



Workforce

The City of Platteville's population is highly educated due to UW-Platteville producing and attracting degree-holders. Occupations in the city are largely concentrated in administrative, educational, and sales-related occupations.



Occupations in the Platteville Area (Zip Code 53818)	
Occupation	2024 Jobs
Total	20,497
Office and Administrative Support	2,195
Educational Instruction and Library	1,936
Sales and Related	1,916
Transportation and Material Moving	1,658
Production	1,619
Food Preparation and Serving Related	1,550
Management	1,477
Healthcare Practitioners and Technical	1,213
Construction and Extraction	961
Healthcare Support	952
Installation, Maintenance, and Repair	882
Business and Financial Operations	770
Building & Grounds and Cleaning & Maintenance	575
Farming, Fishing, and Forestry	533
Personal Care and Service	485
Protective Service	446
Community and Social Service	368
Computer and Mathematical	287
Arts, Design, Entertainment, Sports, and Media	245
Architecture and Engineering	165
Life, Physical, and Social Science	151
Legal	60
Military-only	54

Source: Lightcast, 2024 NAICS 2-Digit Codes

Local Economy

Platteville's Gross Regional Product (GRP) calculates the total monetary value of goods and services produced in the local economy, which totaled over \$2 billion in 2024. Southwest Health is the largest employer in Platteville. UW-Platteville is included within "Government" in the GRP table and contributes to local GRP through local employment, institutional spending, and the student- and visitor-driven activity that strengthens nearly every sector of the local economy.

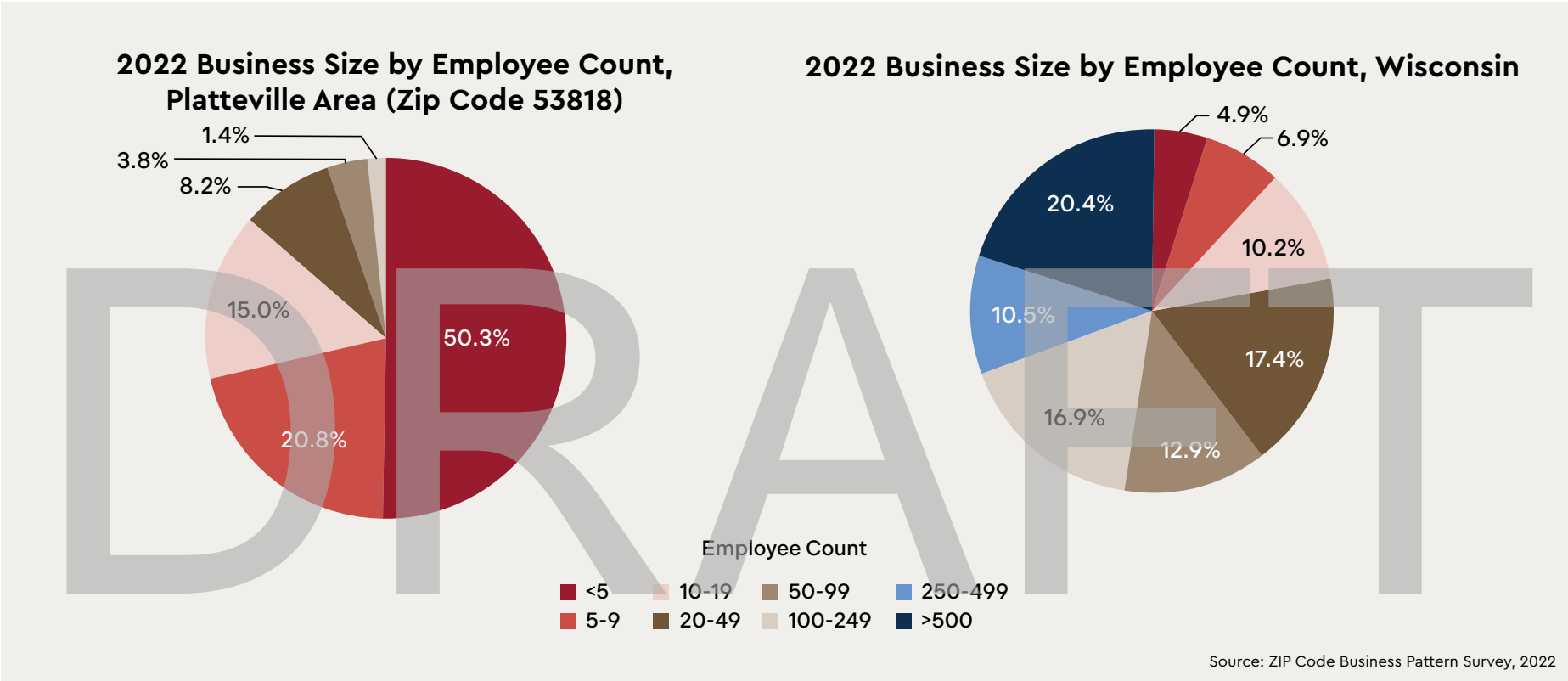
Platteville's local economy will also be impacted as economic shifts throughout the state and nation continue. Artificial intelligence has already begun to create significant changes in business models, employment, and consumer expectations. Large corporations continue to make up a larger portion of the business environment as small businesses struggle to sustain profit margins. Natural resources like groundwater are increasingly sought-after as freshwater shortages grow nationwide.

Local leaders have the responsibility to consider the impacts of industry shifts, protect against unsustainable economic depletion, and build resilience into Platteville's economy. Strong local relationships, intentional planning, and consideration of long-term community benefits and harms should guide local economic leaders and partners.

Gross Regional Product in the Platteville Area (ZIP Code 53818)	
Industry	2024 Gross Regional Product
Government	\$353,242,734
Manufacturing	\$322,787,021
Agriculture, Forestry, Fishing and Hunting	\$272,685,386
Health Care and Social Assistance	\$214,281,915
Retail Trade	\$204,698,468
Finance and Insurance	\$131,215,703
Construction	\$127,325,716
Real Estate and Rental and Leasing	\$83,527,077
Transportation and Warehousing	\$73,582,370
Professional, Scientific, and Technical Services	\$70,738,126
Wholesale Trade	\$64,498,703
Other Services (except Public Administration)	\$55,516,998
Accommodation and Food Services	\$46,341,558
Administrative and Support and Waste Management and Remediation Services	\$43,139,536
Utilities	\$33,508,783
Information	\$24,487,016
Management of Companies and Enterprises	\$16,033,948
Arts, Entertainment, and Recreation	\$5,496,326
Mining, Quarrying, and Oil and Gas Extraction	\$5,117,307
Educational Services	\$3,332,202

Source: Lightcast, 2024 NAICS 2-Digit Codes

Platteville's small businesses (less than 10 employees) account for over 70% of all local businesses. In comparison, these small businesses make up only 12% of Wisconsin's businesses. This underscores the importance of local policies that sustain and grow small enterprises. Business retention and expansion efforts of small businesses should be a top priority for all economic development work.



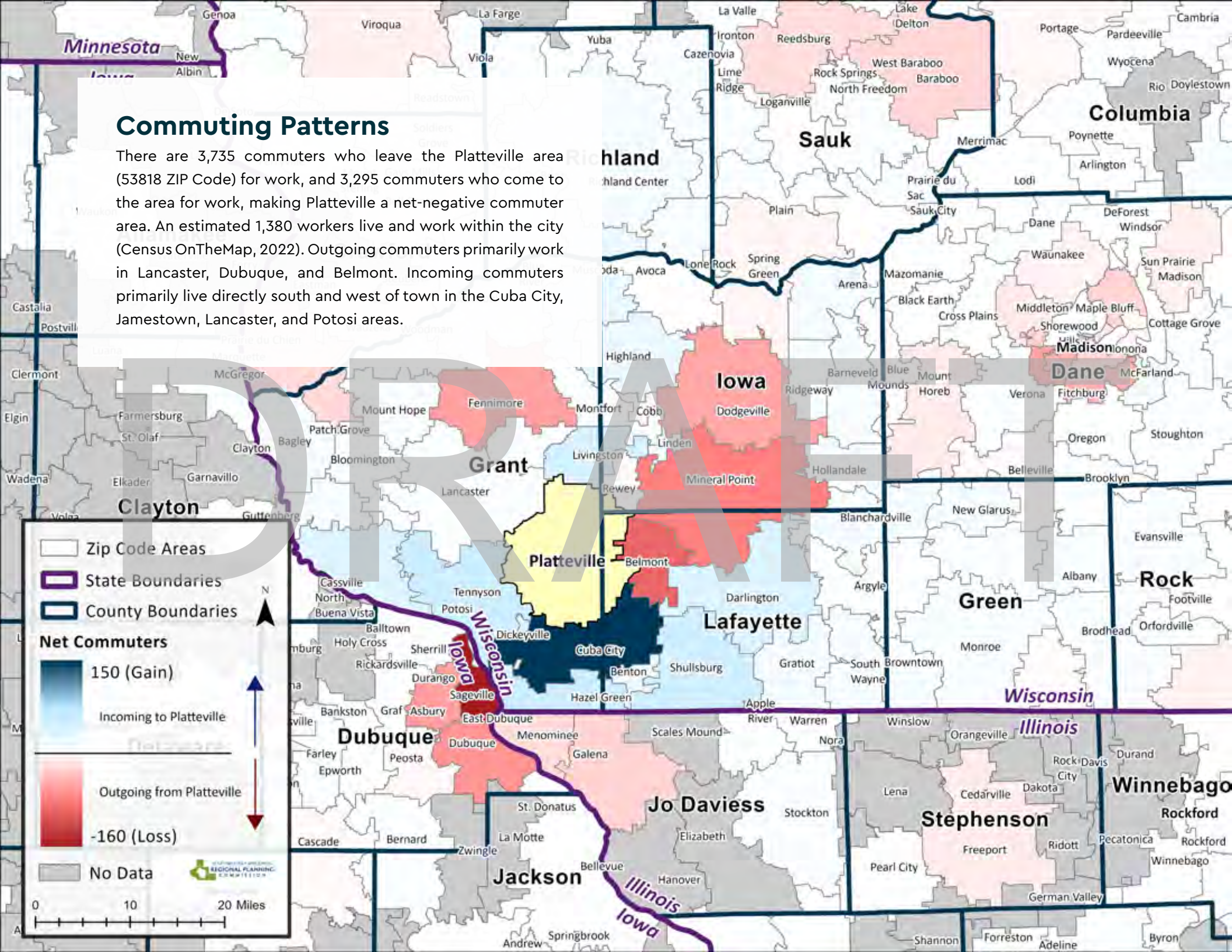
Over the past 20 years, Platteville has seen a slight decline in jobs, while jobs in the state overall have increased. Divergences between Platteville and the state can highlight places where Platteville's economy is resilient or not to wider industry shifts. Platteville's growing Health Care and Social Assistance industry employment contrasts with an overall state decline.

Industry	2024 Jobs	2014 Jobs	2004 Jobs	10 Year (2014–2024) % Change	20 Year (2004–2024) % Change	10 Year (2014–2024) % Change	20 Year (2004–2024) % Change
Platteville Area (ZIP Code 53818)					Wisconsin		
Total	20,497	21,111	20,802	-3%	-1%	6.7%	6.1%
Government	4,630	5,110	4,434	-9.4%	4.4%	40.2%	-6.7%
Health Care and Social Assistance	2,753	2,344	2,345	17.5%	17.4%	-20.9%	-6.8%
Retail Trade	2,497	2,456	2,243	1.7%	11.3%	-7.2%	28.5%
Manufacturing	2,368	2,376	2,840	-0.3%	-16.6%	-7.1%	11.9%
Accommodation and Food Services	1,410	1,293	1,456	9.0%	-3.2%	56.1%	13.3%
Agriculture, Forestry, Fishing and Hunting	1,297	1,397	1,124	-7.1%	15.4%	-49.5%	-6.3%
Construction	1,208	1,016	1,167	18.8%	3.5%	-9.8%	3.0%
Other Services (except Public Administration)	822	816	1,228	0.8%	-33.0%	42.6%	40.4%
Finance and Insurance	625	696	748	-10.3%	-16.4%	13.9%	-2.6%
Administrative and Support and Waste Management and Remediation Services	616	897	416	-31.3%	48.2%	43.8%	7.7%
Professional, Scientific, and Technical Services	555	539	519	2.9%	6.9%	1.0%	0.2%
Transportation and Warehousing	457	608	483	-24.8%	-5.5%	25.2%	-5.2%
Wholesale Trade	412	680	661	-39.4%	-37.7%	-23.7%	21.7%
Real Estate and Rental and Leasing	220	179	275	22.6%	-20.2%	33.1%	2.0%
Arts, Entertainment, and Recreation	170	155	177	9.5%	-4.2%	11.8%	0.5%
Information	149	189	216	-21.3%	-31.2%	33.9%	38.4%
Management of Companies and Enterprises	125	108	76	15.6%	65.4%	77.5%	23.3%
Educational Services	116	102	255	14.0%	-54.7%	412.1%	-26.2%
Utilities	54	138	114	-61.1%	-52.8%	68.5%	23.1%
Mining, Quarrying, and Oil and Gas Extraction	14	11	26	27.2%	-44.8%	-16.8%	63.4%

Source: Lightcast, 2024 NAICS 2-Digit Codes

Commuting Patterns

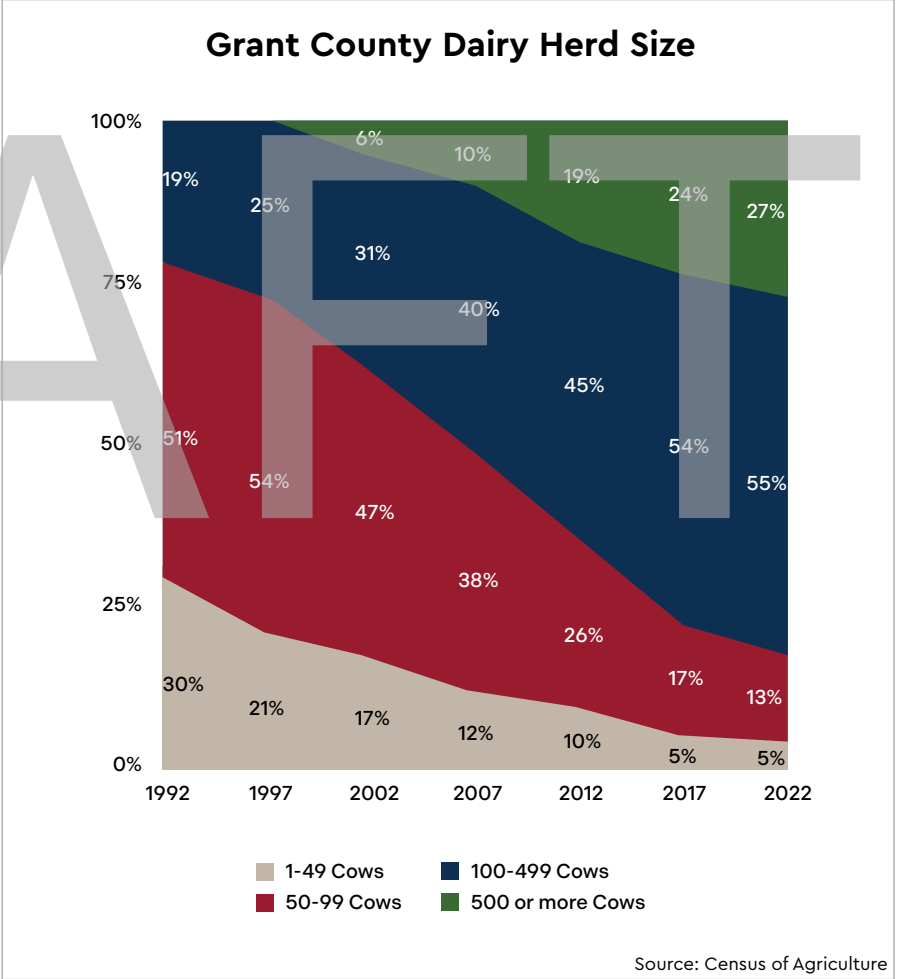
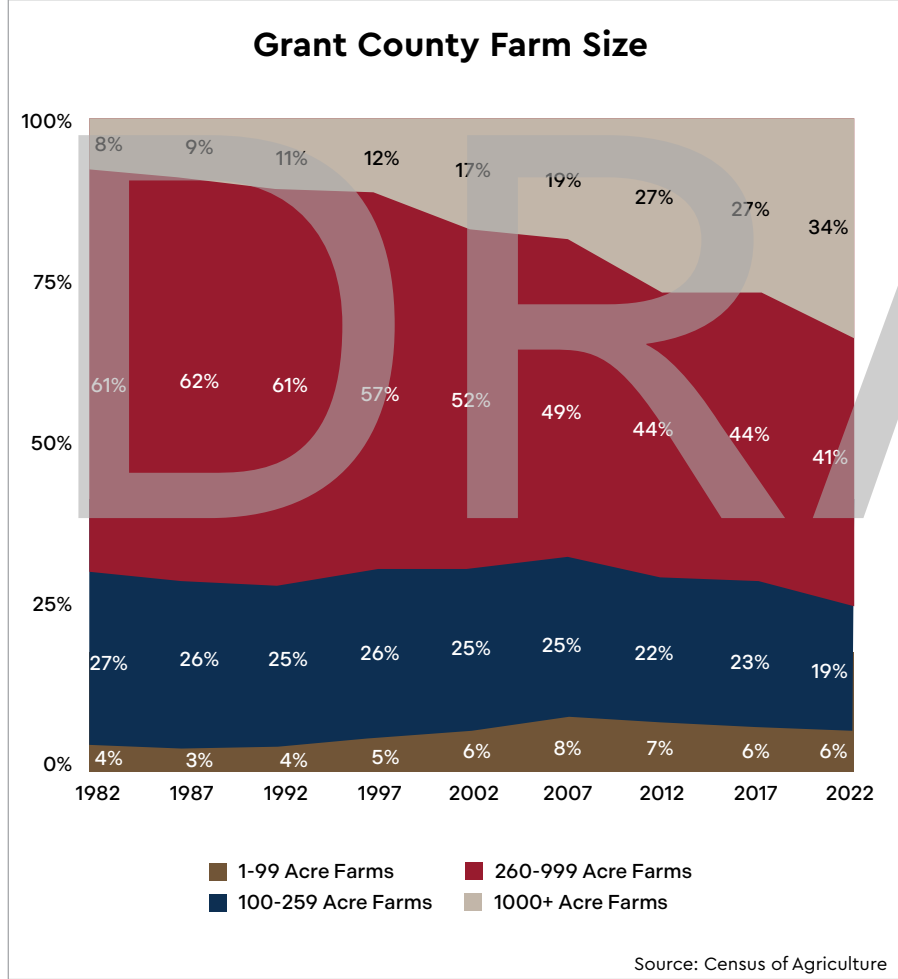
There are 3,735 commuters who leave the Platteville area (53818 ZIP Code) for work, and 3,295 commuters who come to the area for work, making Platteville a net-negative commuter area. An estimated 1,380 workers live and work within the city (Census OnTheMap, 2022). Outgoing commuters primarily work in Lancaster, Dubuque, and Belmont. Incoming commuters primarily live directly south and west of town in the Cuba City, Jamestown, Lancaster, and Potosi areas.



Agriculture

The agricultural setting that surrounds Platteville defines its economy and culture. Large 1,000+ acre farms now make up 34% of Grant County's farms, up from 8% in 1982 and 17% in 2002. This consolidation means fewer and larger agricultural operations, often requiring more automation, fewer farm households, and increased hired labor who are often immigrants to the area.

Similarly, large dairy herd sizes are becoming more common in Grant County. In a 30-year time span, farms with 100+ dairy cows increased from 19% to 82% of local farms. Large dairy herds require more land for manure spreading, causing strain on local roads from large tractors and increased risk to the water supply. Future development of land and resident perceptions may compete with the requirements of large farms as agricultural practices adapt.



Housing

Housing continues to be a focus in the City of Platteville. The following housing needs in Platteville are interconnected and require a holistic view to address community needs:

Quality

- Free from harmful materials such as lead, asbestos, or radon
- Structurally sound and compliant with modern building and safety codes
- Weatherized and resilient to Wisconsin's climate (insulation, windows, doors, roofs)
- Well-maintained exteriors that support neighborhood pride

Quantity

- Sufficient number of units to meet current needs
- Expanded supply to accommodate desired growth
- Balanced pipeline of housing construction and long-term planning to ensure housing development and rehabilitation accommodate evolving local needs

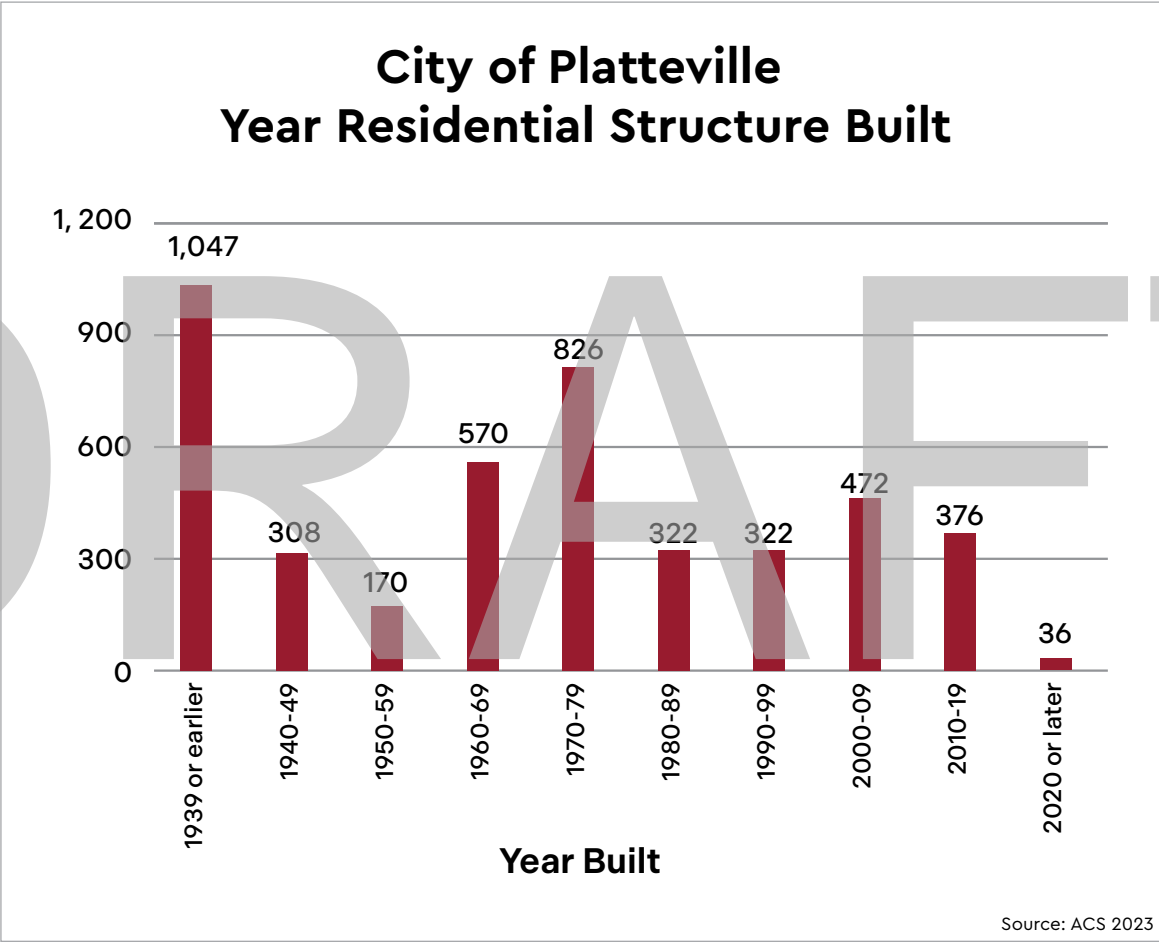
Variety

- Starter homes and affordable entry-level ownership options
- Senior-friendly housing for aging in place and assisted living
- Workforce housing for young professionals and middle-income households
- Transitional and supportive housing for vulnerable populations
- ADA-accessible and universal design housing
- Rental housing at a range of price points and sizes
- "Missing middle" housing such as duplexes, triplexes, and townhomes
- Mixed-use housing in walkable locations by the downtown, schools, and/or shopping areas
- Family-sized housing with 3+ bedrooms
- Innovative housing models such as co-housing or accessory dwelling units

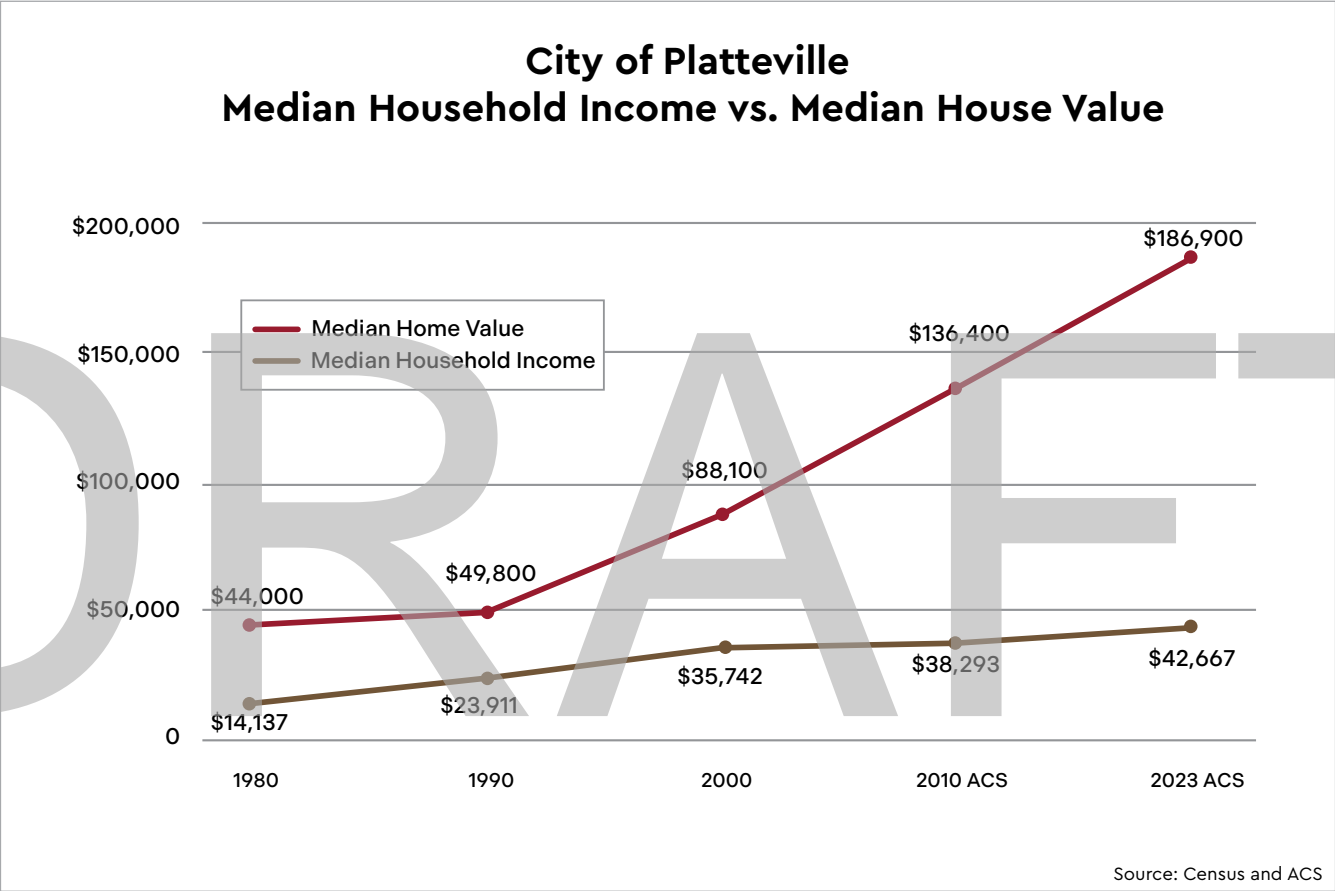
Affordability

- Housing costs that do not exceed 30% of household income
- Utility and maintenance costs that are predictable and manageable
- Rental options across income ranges
- Homeownership opportunities accessible to first-time buyers
- Stable housing costs that reduce risk of displacement

There are 4,112 housing structures in the City of Platteville. The majority of these were built before 1978 when lead-based paint was banned. Lead abatement will continue to be an important health measure to improve the housing stock. Thirty-eight percent of households in Platteville own their home, and 62% rent. Due to the large university population, structures with 5 or more units are the most common rental properties. (2023 ACS 5-Year Estimates)



Median income and home values have continued to diverge over decades, revealing a growing affordability problem for home buyers. Innovative approaches to home financing and thoughtful planning for future housing are needed to offer homeownership opportunities to new generations.



Community Facilities and Resources

City of Platteville Comprehensive Outdoor Recreation Plan 2026–2031 Goals:

1. Enhance and Modernize Park Infrastructure, Facilities, and Amenities
2. Support Accessibility, Inclusion, and Age-Friendly Recreation
3. Strengthen Community Recreation Programming, Events, and Partnerships
4. Preserve and Enhance Natural Areas, Trees, and Ecological Resources
5. Prioritize universal access to city parks and sustainable park maintenance over the acquisition and development of new facilities.

The City of Platteville's 2025–2029 Platteville Capital Improvement Budget continues investments in community facilities, utilities, and public infrastructure. Major projects include water (well, well house, and water tower) and sewer system upgrades, reconstruction of key streets such as Camp Street and East Main Street, and the redevelopment of the municipal pool, which is now underway following a \$6.9 million advisory referendum. The plan also funds ongoing equipment replacement for police, fire, and public works, ensuring reliable services and long-term stewardship of the city's public assets.

Natural Resources

Platteville's natural resources, including its groundwater supply, rolling topography, dark skies, fertile soils, and Class 1 trout stream, form a critical foundation for the community's quality of life, environmental health, and long-term resilience. The city relies on groundwater, making wellhead protection, infiltration, and stormwater management ongoing priorities as development expands. Productive agricultural soils surround Platteville and contribute to the region's economic identity, while also underscoring the importance of erosion control, thoughtful development patterns, and protection of surface waters. Within the city, parks, greenways, stormwater ponds, and an expanding tree canopy help manage runoff, reduce heat, improve water quality, and provide accessible recreation and habitat that connect residents to the area's Driftless natural landscape.

Arts, Events, Culture

Community events were frequently mentioned as a strength for Platteville. There are activities to get involved in throughout the year, thanks to numerous community organizations that lead and participate in events. This includes the following:











- Music in the Park
- Saturday Farmers Market
- Chalk and Cheese Festival
- Sweet Treats on Main
- Dairy Days
- Fourth of July
- Annual Golf Outing
- Hometown Festival
- Farm to Table Dinner
- Southwest Music Festival
- Holiday Magic on Main
- Make Music Platteville
- Mine Day
- Platteville Historic Encampment
- And more!

Art, music, and history are incorporated into many of the festivals and events in town, and spaces like the Platteville Library, Rountree Gallery, Katie's Garden, the Mining & Rollo Jamison Museums, and Mitchell-Rountree Stone Cottage provide additional opportunities to experience the culture of Platteville and southwest Wisconsin.

Outdoor recreation also contributes to Platteville's culture. UW-Platteville and the Platteville Community Arboretum (PCA) maintain nearly 13 miles of multi-use trails owned by the City throughout the community, with the PCA continuously working to expand the trail system. In addition, the city maintains 15 parks that range in size from large community parks to small pocket parks.

Where do you take visitors in Platteville?

Selected Open House Responses

-  "Rountree Gallery"
-  "Katie's Garden and Rountree Branch Trail"
-  "Mining Museum"
-  "Badger Bros"
-  "Historic 2nd Street"
-  "Big M"
-  "Restaurants"
-  "Inclusive Playground"
-  "Library"
-  "University"





Implementation

The actions recommended to implement Platteville's Comprehensive Plan are organized within the following goals:

- Deepen Collaboration Between the City and Community Partners
- Expand Housing Options and Improve Housing Affordability
- Modernize Infrastructure, Utilities, and Broadband
- Promote Community Resilience
- Strengthen Platteville's Economic Base

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GOAL: Deepen Collaboration Between the City and Community Partners

Expand shared programming and resources.

- Co-develop a shared events calendar and cross-market events.
- Continue and support Southwest Health's leadership and investment in a new community childcare center.
- Increase joint programming between the senior center and schools.
- Partner on arts, culture, and lecture programming open to the public.

Formalize long-term collaboration.

- Continue annual meetings between key partners, including the City, Chamber, School District, UW-Platteville, Southwest Technical College, and Southwest Health.
- Coordinate major infrastructure and housing initiatives.
- Share long-range planning data, including enrollment forecasts and city growth patterns.

Improve student integration into the community.

- Continue public safety partnerships with UW-Platteville on pedestrian safety and nightlife management.
- Expand volunteer and service-learning opportunities at local nonprofits.
- Offer more targeted opportunities for Platteville community members to visit the UW-Platteville campus and connect with students.



GOAL: Expand Housing Options and Improve Housing Affordability

Increase affordability and access to housing.

- Partner with nonprofit housing developers such as SWCAP to pursue funding for housing projects.
- Partner with nonprofits and Grant County to add transitional and supportive units with services for unhoused people and those who are between housing accommodations.
- Promote employer-assisted programs with institutions, including the City, UW-Platteville, Southwest Health, and other major employers.

Improve conditions and maintenance of existing housing.

- Continue and expand a small grants/low-interest loan program for home repairs and energy efficiency upgrades.
- Continue high school program for students to rehabilitate local homes.
- Enforce property maintenance codes with clear communication and fair timelines.
- Increase housing inspection efforts to maintain health, safety, and character of the housing stock.
- Provide education to landlords and tenants on responsibilities and resources.

Increase the supply and variety of housing.

- Explore opportunities to update the zoning ordinance to permit accessory dwelling units (ADUs) and co-housing.
- Identify and map priority redevelopment sites for affordable housing.
- Partner with UW-Platteville to project future student housing demand and plan appropriate developments.
- Pilot a starter-home subdivision with smaller lots and simplified frontage standards.



GOAL: Modernize Infrastructure, Utilities, and Broadband

Increase energy efficiency and resilience.

- Encourage EV-ready infrastructure in design standards for new residential, commercial, and industrial development.
- Evaluate municipal energy efficiency and make improvements to reduce cost.
- Explore installation of solar arrays on municipal buildings and community rooftop solar bulk buys to increase energy independence.
- Promote energy efficiency improvements for large buildings owned by commercial and industrial entities to identify opportunities to reduce energy use and costs.

Strengthen stormwater management and climate resilience.

- Conduct flood vulnerability assessments for key neighborhoods.
- Expand cooling and warming centers and emergency response resources.
- Expand green infrastructure and stormwater management, including bioswales, rain gardens, and permeable pavements, especially in parking lots adjacent to the Rountree Branch stream.
- Partner with Grant County Emergency Management to promote household-level resilience strategies.

Upgrade critical utilities and transportation infrastructure.

- Conduct a transportation study to identify public transit needs and opportunities.
- Evaluate burying overhead electric lines in new development areas.
- Expand public Wi-Fi zones downtown and in parks.
- Expand sidewalk connectivity to parks, schools, and trails.
- Improve urban street tree canopy along priority corridors to provide shade.
- Increase bike parking infrastructure across the downtown.
- Require new developments to have bike and pedestrian connection to other critical city amenities, such as schools, employment locations, and grocery stores.
- Study, protect, and improve drinking water quality.



GOAL: Promote Community Resilience

Enhance parks and outdoor spaces.

- Enhance and modernize park infrastructure, facilities, and amenities.
- Preserve and enhance natural areas, trees, and ecological resources.
- Prioritize universal access to city parks and sustainable park maintenance over the acquisition and development of new facilities.
- Strengthen community recreation programming, events, and partnerships.
- Support accessibility, inclusion, and age-friendly recreation.

Expand urban forestry and natural resource stewardship.

- Create pollinator-friendly landscaping educational resources and recognition of successful implementation.
- Maintain the Tree City status to help reduce the impact of projected high-heat days and to maintain existing beautification efforts.
- Manage invasive species in parks and along trails.
- Protect sensitive natural areas and expand conservation corridors.
- Update ordinances to protect against light pollution, bolstering the benefits of Platteville's dual city/rural setting.

Foster an inclusive, engaged, and collaborative community.

- Provide training for new board/committee members.
- Recruit youth representatives to boards and committees.
- Support partnerships between city services and nonprofits serving vulnerable populations.



GOAL: Strengthen Platteville's Economic Base and Create Quality Jobs

Attract and retain diverse businesses.

- Continue annual business retention and expansion (BRE) visits to understand local needs and opportunities.
- Make proactive infrastructure investments to attract new industry.
- Market UW-Platteville's engineering program as an employment pipeline for potential businesses.
- Support local business clinics led by community partners including the Wisconsin Small Business Development Center, Southwest Technical College, Platteville Main Street, Platteville Regional Chamber, UW-Platteville and others.
- Work with existing businesses of all sizes to create succession plans before owners retire.

Strengthen the workforce pipeline.

- Create employer roundtables on workforce needs between the City, UW-Platteville, Southwest Technical College, Platteville School District, and employers.
- Establish a regional talent retention program targeting UW-Platteville and Southwest Technical College graduates.
- Increase internships, apprenticeships, and co-ops for students.

Support entrepreneurship and innovation.

- Establish micro-grants for early-stage small businesses.
- Promote and use the Platteville Business Incubator to serve local entrepreneurs.
- Promote pop-up retail opportunities in vacant storefronts.

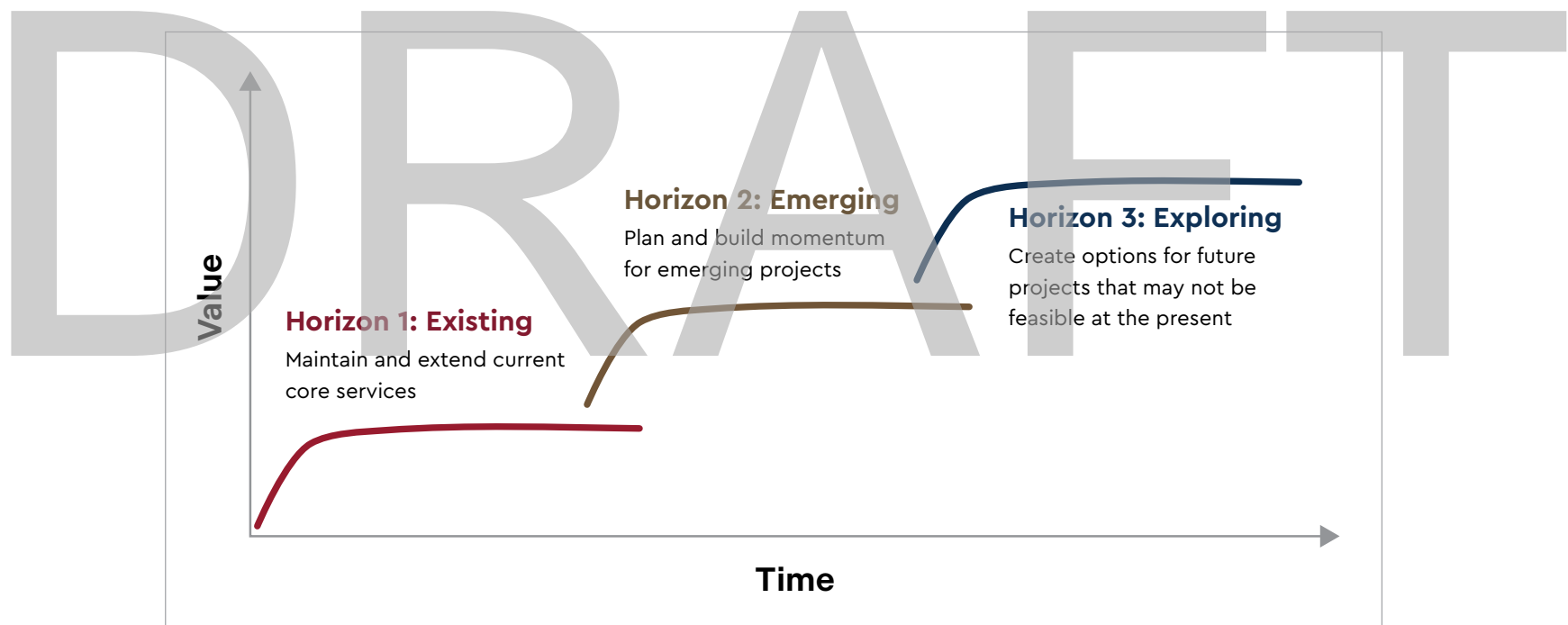


The actions in this plan should be implemented using the Three Horizons Model, or a similar model that enables projects to develop and be implemented concurrently, as opposed to consecutively. There are three types of projects that the city can work on simultaneously:

- Existing projects focus on performance improvement of services that are already in place, or implementation of projects already underway.
- Emerging projects are those in the planning phase or which are soon ready for implementation.
- Exploring projects will occur on a later time horizon, but require current planning or studying in order to determine potential for success.

The three horizons occur concurrently with projects resulting in one horizon at any time. As existing services are being improved, planning should begin for an emerging project. Prior to an emerging project reaching completion, an exploring project should be analyzed and planned.

The City of Platteville, local business and industry, nonprofits, and community organizations will partner to implement this plan. Platteville's vision and goals will also be implemented through individual community members who contribute to a positive and proactive environment to build Platteville's future.

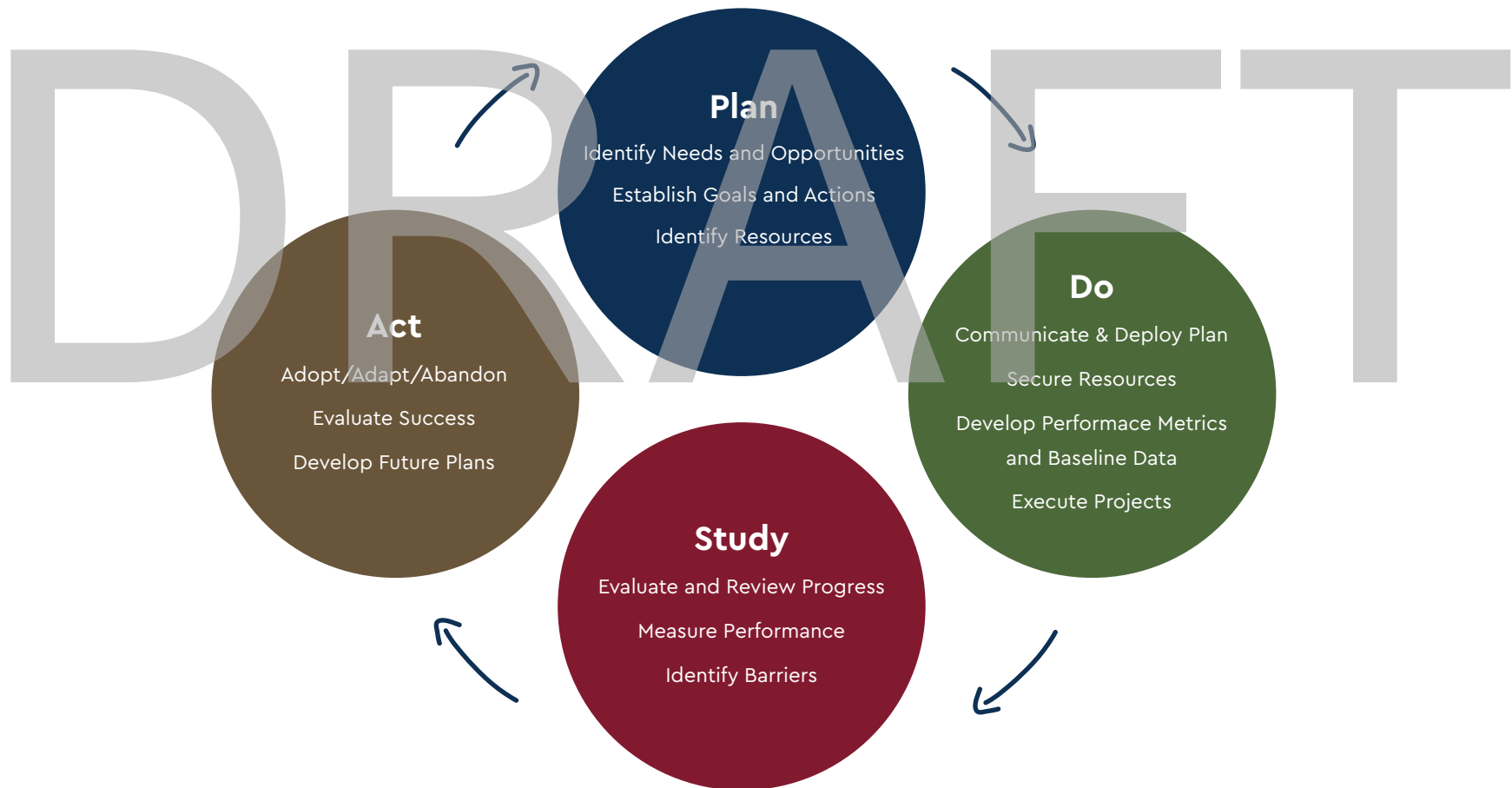




Continual Improvement

A transition from planning to implementation is required for the city to accomplish the outlined goals and actions. The city can utilize the Plan, Do, Study, Act (PDSA) Cycle to implement this plan and treat it as a “living document”. Through the adoption of this plan, the city has achieved the first step in this cycle. This comprehensive plan must remain active and serve as a starting point for the community to implement their desired goals. The PDSA cycle requires this plan to be reviewed regularly and updated when needed.

The strategies and actions outlined in this plan range from short-term to long-term, and simple to complex. Some actions will need to be completed before others can begin. During the Plan, Study, Act process, city leaders should work together and reference this plan as a guide to accomplish these goals on an on-going basis, including an annual review of this plan to measure progress.



Plan

This was completed through the comprehensive planning process in 2025, culminating in this document. It included community engagement, review of relevant data and past planning work, and guidance by a Steering Committee. This process should take place again no later than 2035.

Do

Following plan adoption, city leadership should meet and prioritize actions for implementation in the first year and resource allocation. The City Manager is responsible to steward the plan and ensure community partners remain involved and active. City leaders must determine metrics for plan success and begin implementation through existing organizations and new initiatives.

Study

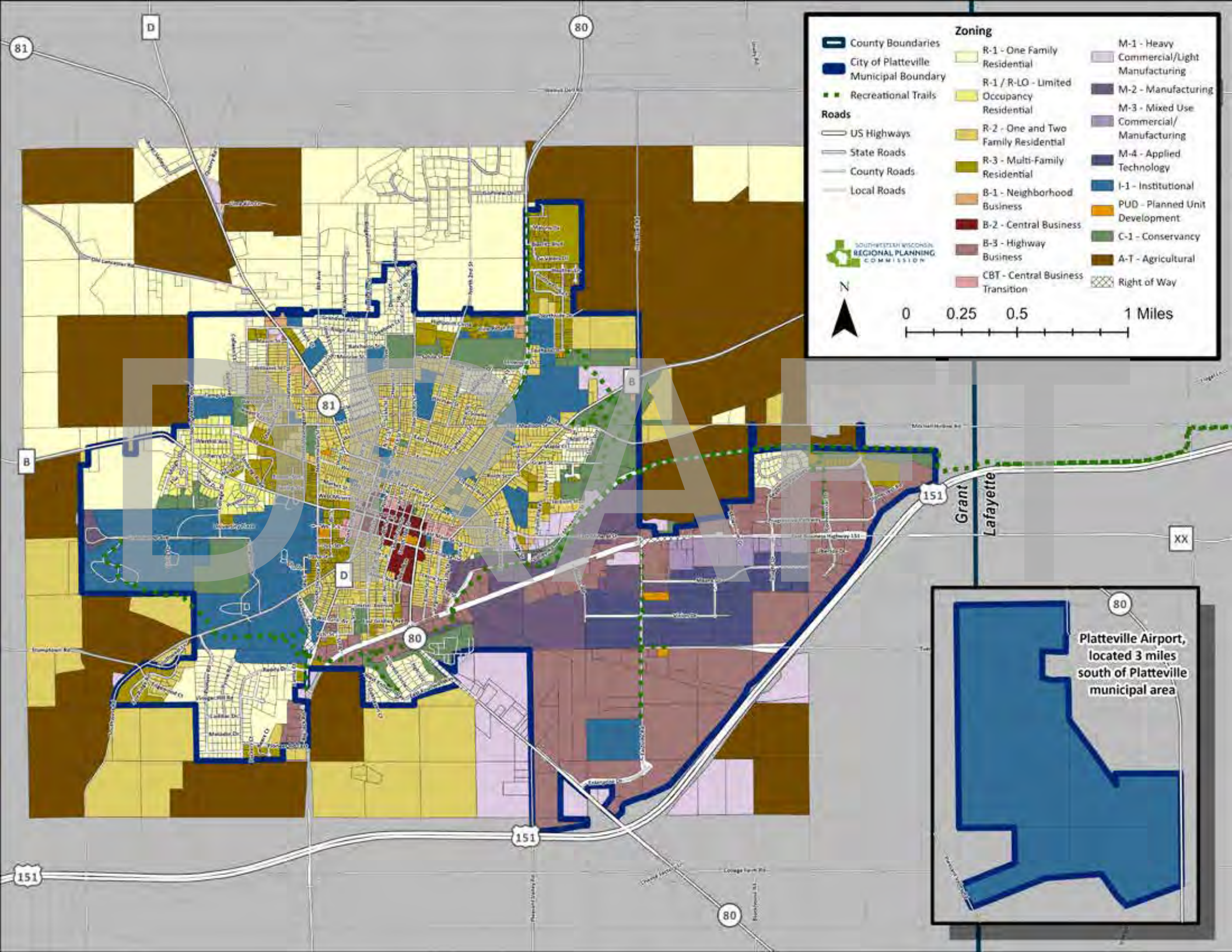
As implementation is underway, city leadership should document progress and identify barriers to implementation. Common barriers to plan implementation include:

- ✗ Legacy rules or procedures
- ✗ Lack of staff time to work on initiatives
- ✗ Attempts to do everything rather than make needed choices and weigh trade-offs
- ✗ Choosing to wait for a "better time"

Act

After studying implementation progress and identifying barriers, leaders can make changes and create continual improvement. As the city sees progress, documents successes, or meets with barriers on any given initiative, it should look to:

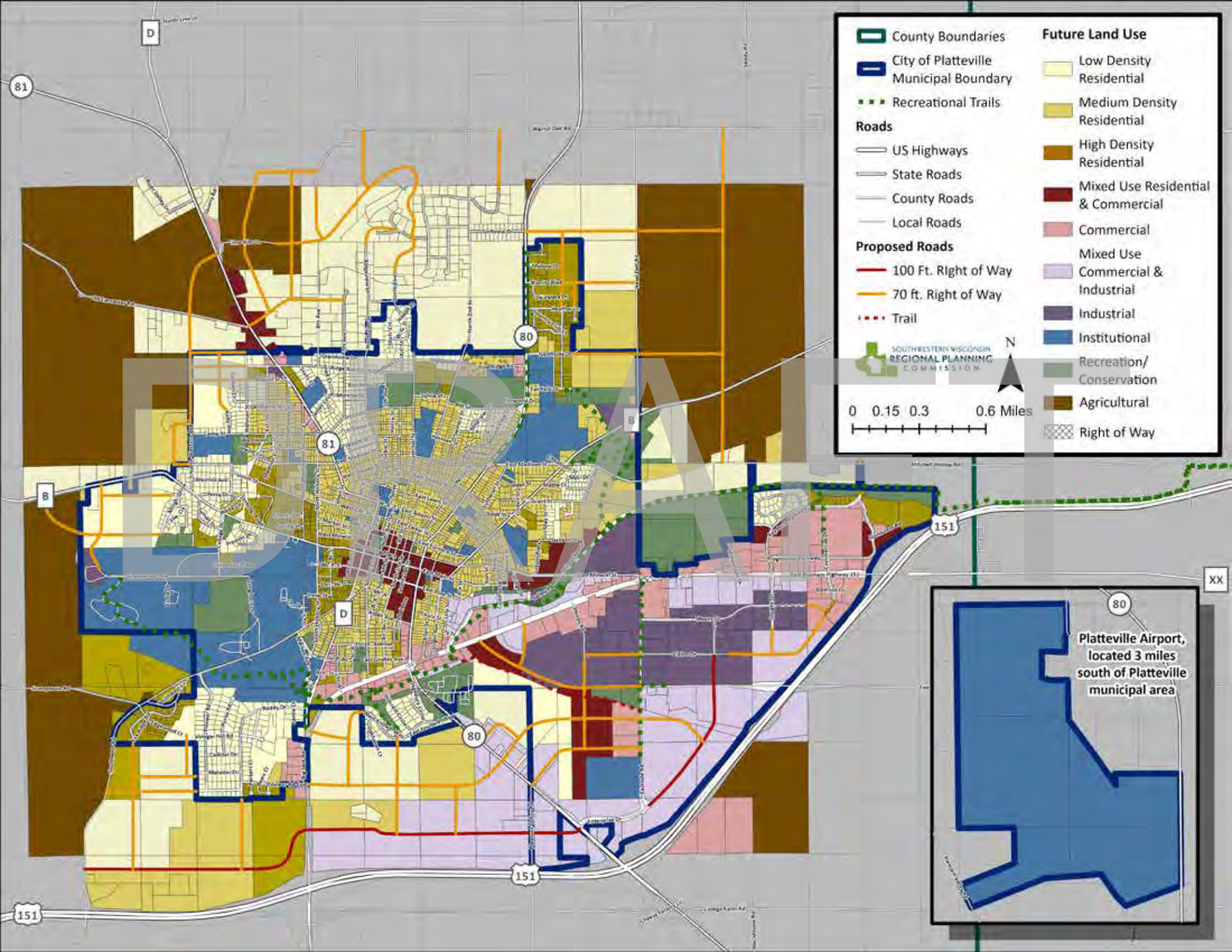
- ✓ Adopt practices that work and formalize them as part of the city's culture.
- ✓ Adapt good practices that need improvement. This includes surmounting obstacles, finding efficiencies in existing processes, and documenting why things don't work.
- ✓ Abandon existing practices that don't support progress, and new initiatives that are not the right fit for the city. Leadership should document the reason for abandonment in order to avoid similar issues in the future.



2025 Zoning

Platteville's zoning regulations were designed to implement a holistic planning approach in the city. By designating appropriate uses of land, the city can protect the character, environmental resources, and economic vitality of the community to support quality of life for current and future generations.

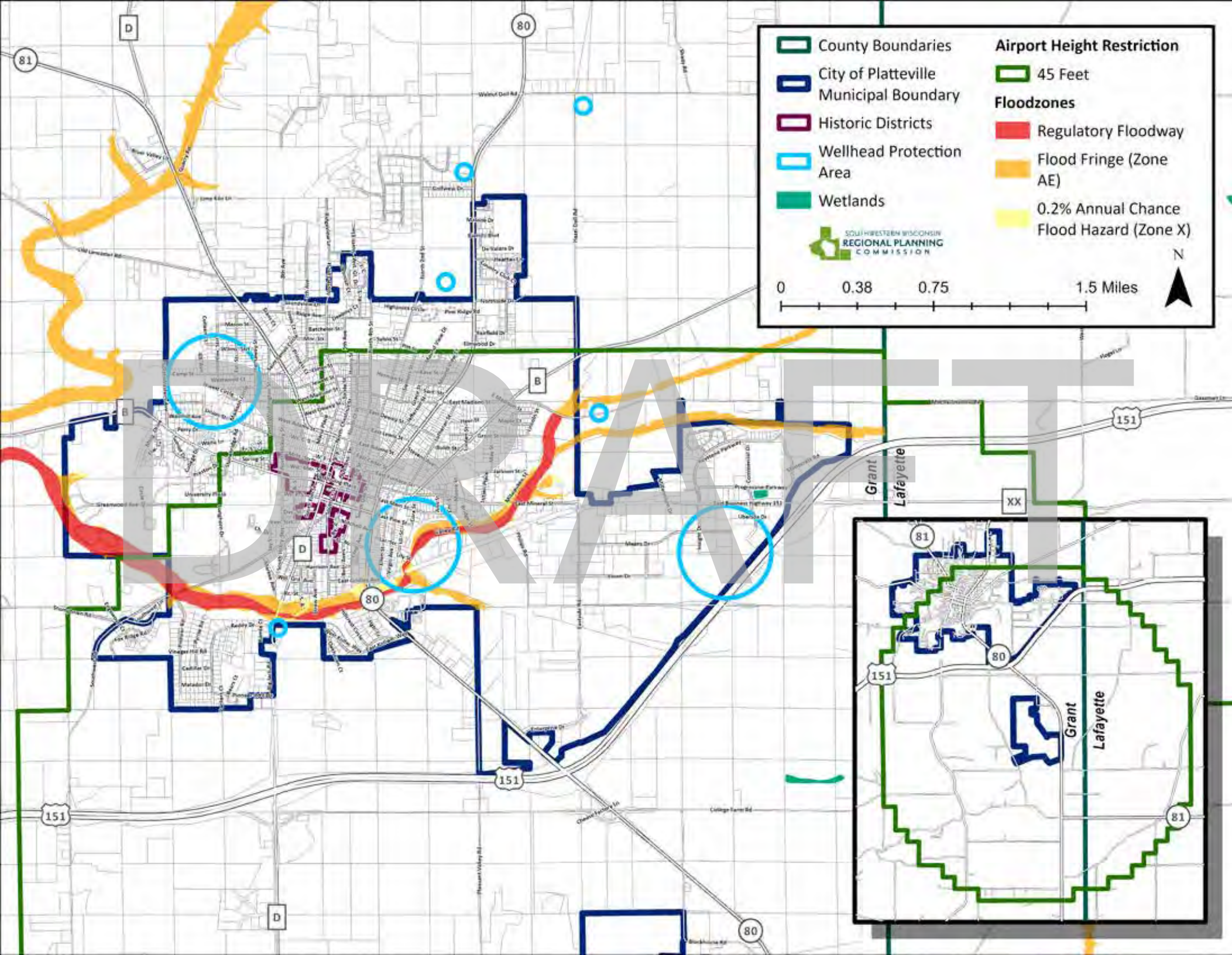
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Future Land Use

The City of Platteville is required to plan for future land use as part of the comprehensive planning process. The city values its historical district, business-friendly environment, and quality of life for all citizens. The designated land uses in this map represent the city's vision for new development based on public input, land suitability, and thoughtful planning.

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Overlay Districts

In addition to classifications that specify residential, industrial, mixed use, agricultural, and institutional zoning, the city has several overlay districts that protect local resources and support responsible development:

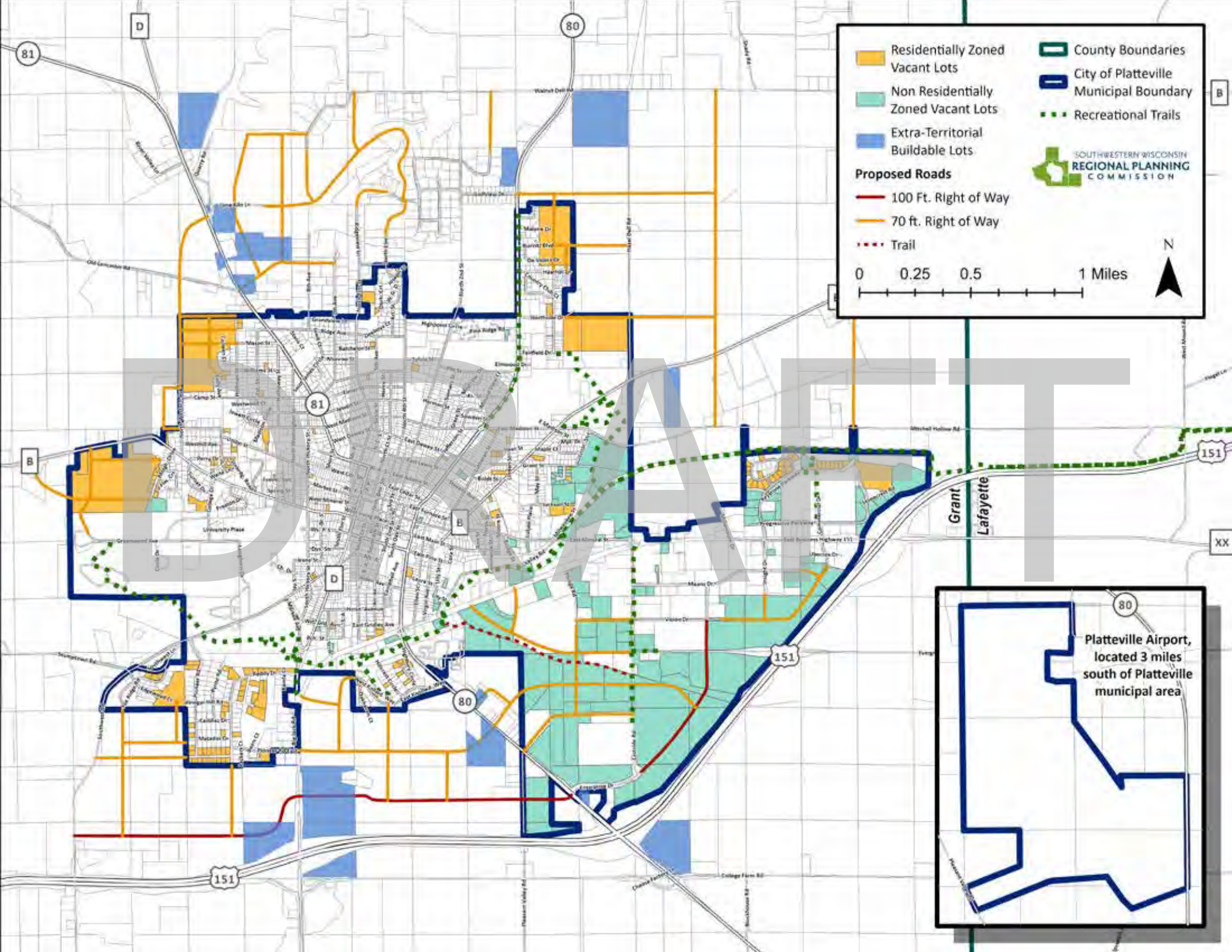
Airport Overlay: Regulates and restricts the height of structures and vegetation around the Platteville Municipal Airport to promote public safety and airport operations.

Floodplain Overlay: Regulates development within the floodplain to protect against harm from future flooding.

Historic Preservation Overlay: Requires that design standards be met to protect the character of Platteville's historic downtown.

Wellhead Protection Overlay: Regulates and restricts land use practices and activities near municipal water supply wells to protect drinking local water supply.

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Development Opportunities

Vacant lots in the city present opportunities for the future. New development can contribute to the city's economic health, to greater social connectedness, to affordable housing access, to improved environmental stewardship. However, new development can also reduce any of these factors without thoughtful planning. Working together with private landowners of vacant parcels, the Platteville community must consider how new development aligns with the larger vision for Platteville's future.

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Planning Process and Background

The Platteville comprehensive planning process brought community stakeholders and residents together to collectively discuss city resources in order to create a unique, vibrant, and resilient future for the City of Platteville based on the community's desires. This planning process was completed by Southwestern Wisconsin Regional Planning Commission (SWWRPC) in coordination with the Platteville Comprehensive Plan Steering Committee and the City of Platteville Plan Commission and Common Council. Engagement for the plan included the following activities:

- A steering committee made up of local leaders from various entities and organization who met four times throughout the planning process to guide public engagement and plan actions.
- A community survey covering topics such as housing, parks and recreation, and more was available to residents and visitors alike. The survey was open from August 7 to October 13 and was advertised on the city website, Facebook, the Platteville Journal, flyers, and via email to city staff and committee members, 2025 recreation participants, Main Street members, PAIDC and library boards, and several other community organizations and employers. There were 876 total survey responses.
- Two open houses were hosted with one at the Platteville Public Library on September 17 and the second at the Broske Center on September 25. Both were held from 3–6pm with residents and visitors dropping by at any time to complete self-paced, interactive posters. The first open house had 32 attendees and the second 18 attendees.
- Also on September 17, SWWRPC staff engaged with the high school senior class of 2026. Students rotated through several stations with questions about Platteville's future, businesses and activities in Platteville, the school district, parks and recreation, and students' future plans. There were 94 seniors who attended the event.
- Two days of tabling on the UWP campus on October 7 and 8 resulted in engagement with 70 college students. Tabling took on a different approach with only two posters for a quick, 5-to-10-minute engagement activity. Students were asked about Platteville's future, how they engage with the Platteville community, and whether the community played a role in their choice to attend the university.



- On January 28, 2026 a Class 1 public notice was published in the *Platteville Journal* to inform residents and stakeholders that a draft of the comprehensive plan was available for review for the next 30 days.
- Following the 30-day notice, the Plan Commission held a public hearing on _____ to hear comments and suggestions related to the draft plan. Following the public hearing, the Plan Commission took action to recommend the Common Council adopt the Comprehensive Plan.
- The Common Council adopted the Comprehensive Plan on _____.

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Comprehensive Planning Law

Wis. Statute §66.1001 outlines nine elements required to be included in a community's comprehensive plan:

Comprehensive Planning Law Elements	Page Location in this Plan
66.1001(2)(a) Issues and Opportunities Element	6–27
66.1001(2)(b) Housing Element	23–25, 31
66.1001(2)(c) Transportation Element	11–12, 21, 32
66.1001(2)(d) Utilities and Community Facilities Element	11–12, 26, 32
66.1001(2)(e) Agricultural, Natural, and Cultural Resources Element	9–10, 22, 26–27
66.1001(2)(f) Economic Development Element	11–12, 17–21
66.1001(2)(g) Intergovernmental Cooperation Element	30, 33
66.1001(2)(h) Land-Use Element	37–46
66.1001(2)(i) Implementation Element	29–38

Adoption Ordinance

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PLATTEVILLE, WISCONSIN

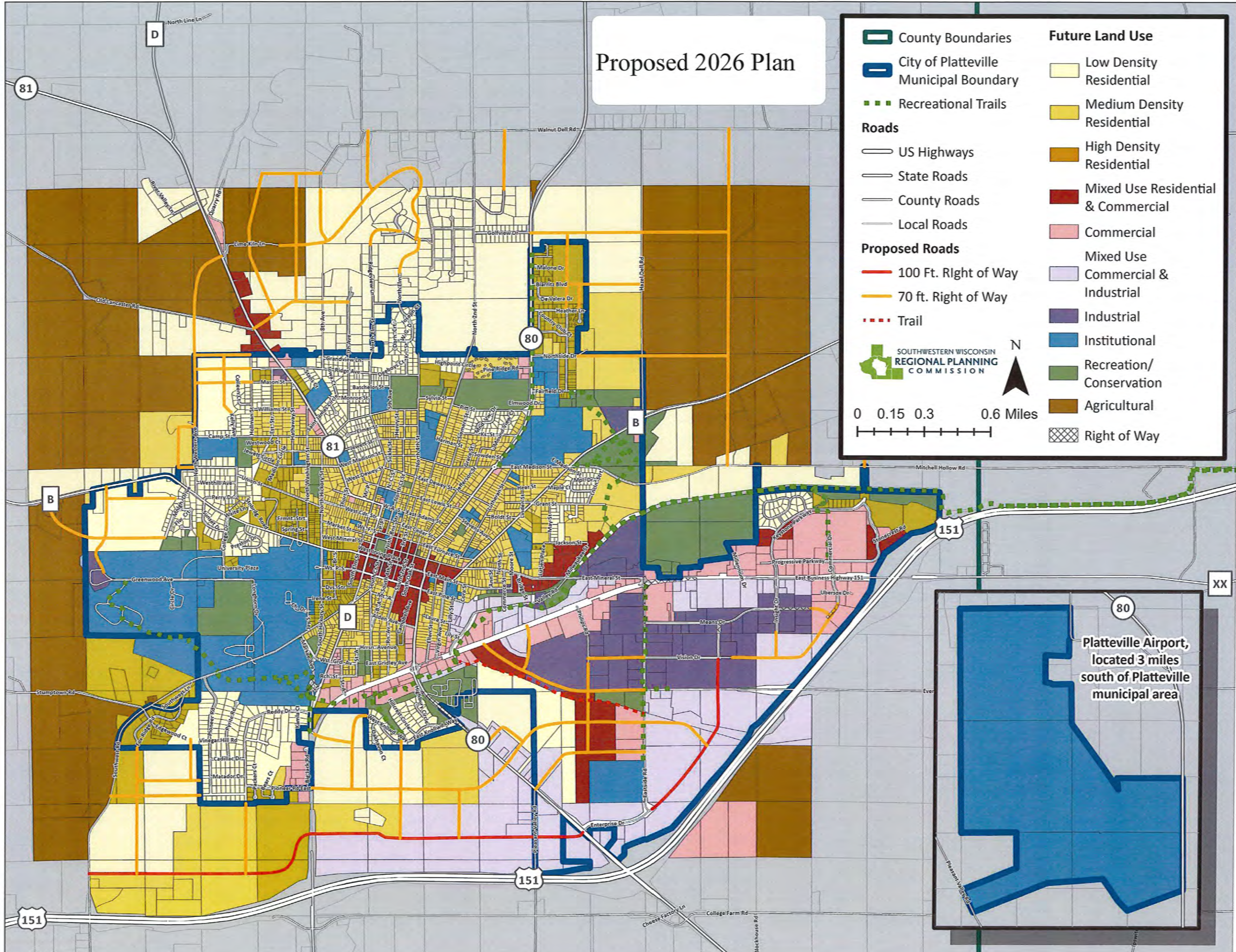
PLANNING ASSISTANCE PROVIDED BY



SOUTHWESTERN WISCONSIN
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COMMISSION

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Proposed 2026 Plan



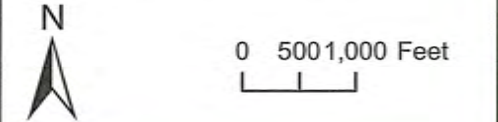
Proposed Land Use
City of Platteville & ETZ
Map 8.4

- Proposed Land Use**
- Low Density
 - Medium Density
 - Medium-High Density
 - High Density
 - Conservancy
 - Business
 - Manufacturing
 - Mixed Use
 - Institutional
 - Golf Course
 - Airport
 - Agriculture / Woodland
 - Overlay District
 - Historic Districts
 - Floodplain - Proposed Conservancy

- Proposed Roads**
- Future City Road
 - Proposed By-Pass Route 1
 - Proposed By-Pass Route 2
 - Proposed By-Pass Route 3
 - City Boundary
 - Extraterritorial Zone Boundary
 - Streams

Southwestern Wisconsin
Regional Planning
Commission
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(608) 342-1214
www.swwrpc.org

This map is neither a legally recorded map
nor a technical survey and is not intended
to be one. SWWRPC is not responsible
for any inaccuracies herein contained.
Sources: City and Town of Platteville,
WISDOT, FEMA, SWWRPC Inventory



Existing 2013 Plan

