

# 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, March 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. SPECIAL PRESENTATION

- A. Swearing-In of New City Clerk – Craig Stout
- B. Swearing-In of New Chief of Police – Joshua Grabandt

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

- A. Council Minutes – 2/18/26 Special, 2/24/26 Regular
- B. Payment of Bills
- C. Financial Report – February
- D. Appointments to Boards and Commissions
- E. Licenses - One-Year and Two-Year Operator License to Sell/Serve Alcohol

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

### VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Water & Sewer Commission (Daus, Badger, McFall) 1/7/26
  - 2. Community Safe Routes Committee (Badger) 1/19/26
  - 3. Parks, Forestry, & Recreation Committee (Gates) 1/19/26
  - 4. Commission on Aging (Kopp) 1/26/26
  - 5. Housing Authority Board (Daus) 1/27/26
  - 6. Plan Commission (Daus, Gates) 2/2/26
  - 7. Public Transportation Committee (McFall) 2/12/26
- B. Other Reports
  - 1. Water and Sewer Financial Report – February
  - 2. Airport Financial Report – February
  - 3. Department Progress Reports

## VII. ACTION

- A. Contract 6-26 – 2026 Sidewalk Repairs [2/24/26]
- B. Letter of Support – Standalone Curb Ramp Improvement Project [2/24/26]

## VIII. INFORMATION AND DISCUSSION

- A. Contract 8-26 – Highway Painting
- B. Rezoning – 715 Rountree Avenue
- C. 2025 Annual Storm Water Report

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

<b>COUNCIL SECTION: PRESENTATION</b>	<b>TITLE:</b> Ceremonial Swearing-In of New City Clerk - Craig Stout	<b>DATE:</b> March 10, 2026
<b>ITEM NUMBER: III.A.</b>		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Dave Frain, Deputy City Clerk</b>		

**Description:**

Council President Barb Daus will do the ceremonial swearing-in of City Clerk Craig Stout.

**Attachments:**

- Oath of Office



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

<b>COUNCIL SECTION: PRESENTATION</b>	<b>TITLE:</b> Ceremonial Swearing-In of New Chief of Police – Joshua Grabandt	<b>DATE:</b> March 10, 2026
<b>ITEM NUMBER: III.B.</b>		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Dave Frain, Deputy City Clerk</b>		

**Description:**

City Clerk Craig Stout will do the ceremonial swearing-in of Chief of Police Joshua Grabandt.

**Attachments:**

- Oath of Office



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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.</b>	<b>TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, and Licenses</b>	<b>DATE: March 10, 2026  VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Craig Stout, City Clerk</b>		

**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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**February 18, 2026**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 3:30 P.M. in the Council Chambers of the Municipal Building.

**ROLL CALL**

Present: Barbara Daus, Bob Gates, Kathy Kopp, Brian Whisenant, Steven Badger, Tony McFall, and Lynne Parrott (arrived at 3:44 P.M.)

Excused: none

**WORK SESSION**

- A. *Strategic Planning* – Interim City Manager Mark Rohloff presented the draft Strategic Plan. Council members and City Staff worked through the draft to highlight City priorities and possible changes.

**ADJOURNMENT**

Motion by Kopp, second by Whisenant, to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 5:33 P.M.

Respectfully submitted,

Mark Rohloff, Interim City Manager

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**February 24, 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, Steven Badger, Bob Gates, Tony McFall, and Brian Whisenant  
Excused: Lynne Parrott

**PRESENTATION**

- A. Proclamation Recognizing Doug McKinley's 34 Years of Service to the City of Platteville
- B. Annual Tourism Report – Platteville Regional Chamber of Commerce Executive Director Wayne Wodarz

**CONSIDERATION OF CONSENT AGENDA**

Motion by Whisenant, second by Badger to approve the consent agenda as follows: Council Minutes – 2/10/26 Regular; Payment of Bills in the amount of \$5,900,548.40; Appointments to Boards and Commissions: none; Two Year Operator License - Matthias D Adamavich, Jona M Austin, and David M Vera; "Class B" Combination Beer & Liquor License for 2S Social LLC, Platteville, WI (Amar Reddy, Agent), for premises at 45 N Second Street (Second Street Social); Banner Permits for March 16 to March 30 (weather permitting) for the Platteville Fire Department's Pancake Breakfast, April 1 to October 31 (allowing for other banners) for Platteville Farmer's Market, and September 7 to September 28 (allowing for UW-P Homecoming banner) for the Grant County Cancer Coalition; Street Closing Permits for the Platteville Farmer's Market - N. Bonson Street (by City Park) and E. Mineral Street from N. Bonson Street to N. Fourth Street on Saturdays from 6:30 AM to 1:00 PM from May 2 to October 31, Irving Place from Park Place to N. Bonson Street, N. Court Street, and N. Bonson Street between Main Street and Irving Place for the Alternate Farmer's Market Site for Dairy Days and UW-P Homecoming Parades and Sweet Treats on Main from 6:30 AM to 1:00 PM, and Irving Place from Park Place to N. Bonson Street, N. Court Street, and N. Bonson Street between Main Street and Irving Place for Platteville Night Market on Saturday, July 18, from 2:00 PM to 8:00 PM. Motion carried 6-0 on a roll call vote.

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

Council President Daus thanked the Airport Commission for hosting the Winter Fly-in/Drive-in Chili Feed and also the Mining and Rollo Jamison Museums and Friends of the Museum for organizing the Miners Ball.

**REPORTS**

- A. Board/Commission/Committee Minutes – Parks, Forestry, & Recreation Committee, Library Board, Police & Fire Commission, and Airport Commission
- B. CIP Quarterly Status Report – 12/31/25

**ACTION**

- A. *Resolution for DNR Trail Grants – Mound View Park Trail Maintenance* – Motion by Kopp, second by Badger, to approve Resolution 26-04, DNR Trail Grant - Maintenance. Motion carried 6-0 on a roll call vote.

**INFORMATION AND DISCUSSION**

- A. *Contract 6-26 – 2026 Sidewalk Repairs* - Director of Public Works Howard Crofoot presented that this is our annual sidewalk repair contract. Staff opened one bid on February 17, 2026. The sole bidder is Augelli Concrete and Excavating, LLC. They have done much of the concrete work for street construction contracts over the past few years. The bid came in lower than expected at \$29,406.00. The City will work with them to add more locations to be repaired while staying under budget. The budget is \$45,000. With Engineering costs, staff will adjust the repair work to be at or under \$40,000. Staff recommend the Common Council pass a motion to award Contract 6-26 to Augelli Concrete and Excavating, LLC at the bid price not to exceed \$40,000.
- B. *Letter of Support – Standalone Curb Ramp Improvement Project* – Director of Public Works Howard Crofoot explained that the WisDOT is proposing a project to improve curb ramps on Highways 80 and 81 in conjunction with the 2033 improvement projects. This requires a Letter of Support from the City for WisDOT to receive Federal funding for this project. Part 1 – Reconstruction of Water Street from Business Highway 151 to Pine Street. This would rebuild the storm sewer under the street, not including the large storm culvert. It would rebuild street, curb & gutter, and sidewalk. They will investigate whether the configuration needs to change, or other improvements need to be made. All sidewalk curb ramps in this section will be brought up to code as part of this project. Part 2 – Mill and Overlay of State Highway 81 of the asphalt section from Mineral Street on Chestnut Street to the City Limits on Lancaster Street. This would grind out 2 inches of asphalt, then replace it with new asphalt. All sidewalk curb ramps in this section will be brought up to code as part of this project. Part 3 – SCRIP. This would replace sidewalk curb ramps and bring them up to current code for all portions of Highways 80 and 81 not included in parts 1 and 2 above. It would include Pine Street, the section of Chestnut Street from Pine to Mineral, and Water Street from Pine Street to the north City Limits. According to WisDOT, there is no City funding required for this project. Design, construction, and real estate costs are all part of the WisDOT grant funding from the Federal Highway Administration. Staff recommend the Common Council approve a Motion to direct the City Manager to sign the Letter of Support for WisDOT.

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

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 Common Council.

#### ADJOURNMENT

Motion by Badger, second by Kopp to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:55 PM.

Respectfully submitted,

Dave Frain, Deputy City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

2/20/2026	Schedule of Bills (ACH payments)	11291-11296	\$	128,890.37
2/20/2026	Schedule of Bills	79873-79874	\$	581.61
2/20/2026	Payroll (ACH Deposits)	1009312-1009423	\$	218,435.10
2/27/2026	Schedule of Bills (ACH payments)	11297-11298	\$	1,135,698.75
2/27/2026	Schedule of Bills	79875-79877	\$	4,537.59
3/4/2026	Schedule of Bills (ACH payments)	11299-11333	\$	207,613.45
3/4/2026	Schedule of Bills	79878-79911	\$	160,702.67
	(W/S Bills amount paid with City Bills)		\$	(87,308.72)
	(W/S Payroll amount paid with City Payroll)		\$	(35,856.96)
	Total		\$	<u>1,733,293.86</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>11291</b>									
02/26	02/20/2026	11291	AFLAC	MONTHLY PREMIUMS A	PR0131261	1	413.23	413.23	M
02/26	02/20/2026	11291	AFLAC	MONTHLY PREMIUMS A	PR0131261	2	146.00	146.00	M
02/26	02/20/2026	11291	AFLAC	MONTHLY PREMIUMS A	PR0214261	1	413.23	413.23	M
02/26	02/20/2026	11291	AFLAC	MONTHLY PREMIUMS A	PR0214261	2	146.00	146.00	M
Total 11291:								1,118.46	
<b>11292</b>									
02/26	02/20/2026	11292	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0214261	1	12,755.33	12,755.33	M
02/26	02/20/2026	11292	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0214261	2	12,755.33	12,755.33	M
02/26	02/20/2026	11292	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0214261	3	2,983.13	2,983.13	M
02/26	02/20/2026	11292	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0214261	4	2,983.13	2,983.13	M
02/26	02/20/2026	11292	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0214261	5	14,830.15	14,830.15	M
Total 11292:								46,307.07	
<b>11293</b>									
02/26	02/20/2026	11293	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0214261	1	2,033.70	2,033.70	M
02/26	02/20/2026	11293	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0214261	2	3,017.94	3,017.94	M
Total 11293:								5,051.64	
<b>11294</b>									
02/26	02/20/2026	11294	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0214261	1	7,235.44	7,235.44	M
Total 11294:								7,235.44	
<b>11295</b>									
02/26	02/20/2026	11295	WI SCTF	CHILD SUPPORT CHILD	PR0214261	1	371.53	371.53	M
Total 11295:								371.53	
<b>11296</b>									
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0131261	1	7,542.74	7,542.74	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0131261	2	4,834.28	4,834.28	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0131261	3	2,228.22	2,228.22	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0131261	4	7,542.74	7,542.74	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0131261	5	9,937.16	9,937.16	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0131261	6	2,228.22	2,228.22	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0214261	1	7,604.53	7,604.53	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0214261	2	4,870.23	4,870.23	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0214261	3	2,201.26	2,201.26	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0214261	4	7,604.53	7,604.53	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0214261	5	10,011.06	10,011.06	M
02/26	02/20/2026	11296	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0214261	6	2,201.26	2,201.26	M
Total 11296:								68,806.23	
<b>11297</b>									
02/26	02/27/2026	11297	DEPOSITORY TRUST/CL	03.01.26 DTCC INTEREST	03.01.2026 I	1	26,305.00	26,305.00	M
02/26	02/27/2026	11297	DEPOSITORY TRUST/CL	03.01.26 DTCC INTEREST	03.01.2026 I	2	31,937.50	31,937.50	M
02/26	02/27/2026	11297	DEPOSITORY TRUST/CL	03.01.26 DTCC PRINCIPA	03.01.2026 P	1	210,000.00	210,000.00	M
02/26	02/27/2026	11297	DEPOSITORY TRUST/CL	03.01.26 DTCC PRINCIPA	03.01.2026 P	2	200,000.00	200,000.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 11297:								468,242.50	
<b>11298</b>									
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2017A INTERES	102151	1	17,025.00	17,025.00	M
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2018A PRINCIPA	102152	1	100,000.00	100,000.00	M
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2018A INTERES	102152	2	13,950.00	13,950.00	M
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2020A PRINCIPA	102153	1	65,000.00	65,000.00	M
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2020A INTERES	102153	2	8,707.50	8,707.50	M
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2020B PRINCIPA	102154	1	100,000.00	100,000.00	M
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2020B INTERES	102154	2	8,125.00	8,125.00	M
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2022A PRINCIPA	102155	1	100,000.00	100,000.00	M
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2022A INTERES	102155	2	16,018.75	16,018.75	M
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2024B INTERES	102156	1	127,375.00	127,375.00	M
02/26	02/27/2026	11298	BOND TRUST SERVICES	03.01.26 2025A INTERES	102157	1	111,255.00	111,255.00	M
Total 11298:								667,456.25	
<b>11299</b>									
03/26	03/04/2026	11299	COMELEC INTERNET SE	WELL 5 INTERNET	541872	1	78.03	78.03	M
Total 11299:								78.03	
<b>11300</b>									
03/26	03/04/2026	11300	WI DEPT OF REVENUE	SALES TAX-AIRPORT	02.28.2026	1	94.37	94.37	M
03/26	03/04/2026	11300	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	02.28.2026	2	5.53	5.53	M
03/26	03/04/2026	11300	WI DEPT OF REVENUE	SALES TAX-LIBRARY	02.28.2026	3	22.82	22.82	M
03/26	03/04/2026	11300	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	02.28.2026	4	6.24	6.24	M
03/26	03/04/2026	11300	WI DEPT OF REVENUE	SALES TAX-RECREATION	02.28.2026	5	5.89	5.89	M
03/26	03/04/2026	11300	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	02.28.2026	6	2.00	2.00	M
03/26	03/04/2026	11300	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	02.28.2026	7	14.98	14.98	M
03/26	03/04/2026	11300	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	02.28.2026	8	74.89	74.89	M
Total 11300:								226.72	
<b>11301</b>									
03/26	03/04/2026	11301	ALLEGIANT OIL LLC	GASOLINE	0170794	1	1,920.63	1,920.63	
03/26	03/04/2026	11301	ALLEGIANT OIL LLC	DIESEL FUEL	0170795	1	1,148.10	1,148.10	
03/26	03/04/2026	11301	ALLEGIANT OIL LLC	GASOLINE - UWP	0170800	1	870.44	870.44	
03/26	03/04/2026	11301	ALLEGIANT OIL LLC	GASOLINE - UWP	0171176	1	533.69	533.69	
03/26	03/04/2026	11301	ALLEGIANT OIL LLC	GASOLINE - UWP	0171562	1	494.44	494.44	
03/26	03/04/2026	11301	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0171563	1	1,781.21	1,781.21	
Total 11301:								6,748.51	
<b>11302</b>									
03/26	03/04/2026	11302	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D167129	1	97.65	97.65	
03/26	03/04/2026	11302	CAPITAL SANITARY SUP	PAPER	D168201	1	1,889.60	1,889.60	
03/26	03/04/2026	11302	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D168211A	1	101.10	101.10	
03/26	03/04/2026	11302	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D168232	1	20.00	20.00	
03/26	03/04/2026	11302	CAPITAL SANITARY SUP	FACIAL TISSUE	D168713	1	29.08	29.08	
Total 11302:								2,137.43	
<b>11303</b>									
03/26	03/04/2026	11303	CDW GOVERNMENT INC	DATA PROCESSING	AH88G6Z	1	37.28	37.28	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/26	03/04/2026	11303	CDW GOVERNMENT INC	DATA PROCESSING	AH9DD3Y	1	32.52	32.52
03/26	03/04/2026	11303	CDW GOVERNMENT INC	DATA PROCESSING	A11H67M	1	1,653.75	1,653.75
03/26	03/04/2026	11303	CDW GOVERNMENT INC	DATA PROCESSING	A11QA8T	1	109.69	109.69
03/26	03/04/2026	11303	CDW GOVERNMENT INC	CIP LIBRARY TECH	A11QA8T	2	1,511.88	1,511.88
Total 11303:								3,345.12
<b>11304</b>								
03/26	03/04/2026	11304	CENGAGE LEARNING IN	CHILDREN'S BOOKS	9991024089	1	32.48	32.48
03/26	03/04/2026	11304	CENGAGE LEARNING IN	ADULT FICTION	9991024089	1	62.97	62.97
03/26	03/04/2026	11304	CENGAGE LEARNING IN	ADULT FICTION	9991024150	1	49.48	49.48
Total 11304:								144.93
<b>11305</b>								
03/26	03/04/2026	11305	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	03.02.2026	1	800.00	800.00
Total 11305:								800.00
<b>11306</b>								
03/26	03/04/2026	11306	COMELEC SERVICES IN	PAGERS	2289	1	2,850.00	2,850.00
Total 11306:								2,850.00
<b>11307</b>								
03/26	03/04/2026	11307	DAVIS BUS LINES	BUS SERVICE	1122	1	18,000.00	18,000.00
Total 11307:								18,000.00
<b>11308</b>								
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	KNOLLWOOD WAY WATE	24644	1	13,775.00	13,775.00
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	24645	1	1,185.00	1,185.00
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24648	1	5,165.00	5,165.00
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24648	2	5,165.00	5,165.00
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24648	3	5,165.00	5,165.00
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24648	4	5,165.00	5,165.00
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	PINE STREET WATER MA	24649	1	1,332.50	1,332.50
Total 11308:								36,952.50
<b>11309</b>								
03/26	03/04/2026	11309	DEMCO INC	CHILDREN'S PROGRAM	7765021	1	75.18	75.18
03/26	03/04/2026	11309	DEMCO INC	BUILDINGS AND GROUN	7765021	2	380.69	380.69
Total 11309:								455.87
<b>11310</b>								
03/26	03/04/2026	11310	DUBUQUE HOSE & HYDR	MILWAUKEE BATTERIES	908235	1	338.00	338.00
03/26	03/04/2026	11310	DUBUQUE HOSE & HYDR	MILWAUKEE BATTERIES	908235	2	507.00	507.00
Total 11310:								845.00
<b>11311</b>								
03/26	03/04/2026	11311	ESRI INC	ARCGIS ONLINE	26328588	1	1,543.75	1,543.75
03/26	03/04/2026	11311	ESRI INC	ARCGIS ONLINE	26328588	2	1,543.75	1,543.75
03/26	03/04/2026	11311	ESRI INC	ARCGIS ONLINE	26328588	3	1,543.75	1,543.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/26	03/04/2026	11311	ESRI INC	ARCGIS ONLINE	26328588	4	1,543.75	1,543.75
Total 11311:								6,175.00
<b>11312</b>								
03/26	03/04/2026	11312	FAHERTY INC	UWP GARBAGE & RECY	427274	1	7,400.21	7,400.21
Total 11312:								7,400.21
<b>11313</b>								
03/26	03/04/2026	11313	FIRE & SAFETY EQUIP III	HOOD VENT CLEANING	85215	1	550.00	550.00
03/26	03/04/2026	11313	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	85264	1	229.00	229.00
03/26	03/04/2026	11313	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	85264	2	229.00	229.00
Total 11313:								1,008.00
<b>11314</b>								
03/26	03/04/2026	11314	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15512956	1	123.42	123.42
Total 11314:								123.42
<b>11315</b>								
03/26	03/04/2026	11315	GRAINGER	WELL 5 SHOP	9814408945	1	683.44	683.44
Total 11315:								683.44
<b>11316</b>								
03/26	03/04/2026	11316	HERMSEN HARDWARE P	WELL 5 - WATER TOWER	19925/2	1	188.99	188.99
03/26	03/04/2026	11316	HERMSEN HARDWARE P	WELL #6 PAINT	19932/2	1	68.60	68.60
03/26	03/04/2026	11316	HERMSEN HARDWARE P	SHOP	20005/2	1	13.54	13.54
03/26	03/04/2026	11316	HERMSEN HARDWARE P	METER DRILL BIT	20008/2	1	19.99	19.99
03/26	03/04/2026	11316	HERMSEN HARDWARE P	BUILDINGS AND GROUN	20044/2	1	.97	.97
03/26	03/04/2026	11316	HERMSEN HARDWARE P	MAINTENANCE - AIR FILT	20094/2	1	140.29	140.29
03/26	03/04/2026	11316	HERMSEN HARDWARE P	SIGN SHOP	20126/2	1	23.80	23.80
03/26	03/04/2026	11316	HERMSEN HARDWARE P	MAINTENANCE - CAR WA	20127/2	1	7.59	7.59
03/26	03/04/2026	11316	HERMSEN HARDWARE P	SIGN SHOP	20130/2	1	152.45	152.45
03/26	03/04/2026	11316	HERMSEN HARDWARE P	SIGNS	20212/2	1	26.97	26.97
03/26	03/04/2026	11316	HERMSEN HARDWARE P	MAINTENANCE - SHOP	20217/2	1	5.56	5.56
Total 11316:								648.75
<b>11317</b>								
03/26	03/04/2026	11317	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2602093-IN	1	100.00	100.00
03/26	03/04/2026	11317	J & R SUPPLY INC	CURB BOX PARTS	2602155-IN	1	132.00	132.00
03/26	03/04/2026	11317	J & R SUPPLY INC	FRAME/NON-ROCKING LI	2602279-IN	1	4,804.00	4,804.00
03/26	03/04/2026	11317	J & R SUPPLY INC	PAINT	2602310-IN	1	66.00	66.00
Total 11317:								5,102.00
<b>11318</b>								
03/26	03/04/2026	11318	KRAEMERS WATER STO	BOTTLED WATER FOR L	8706 02.28.2	1	80.00	80.00
Total 11318:								80.00
<b>11319</b>								
03/26	03/04/2026	11319	LAI LLC	WRRF AERATION BLOWE	26-63210	1	613.60	613.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11319:								613.60
<b>11320</b>								
03/26	03/04/2026	11320	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	25686	1	39.00	39.00
Total 11320:								39.00
<b>11321</b>								
03/26	03/04/2026	11321	MENARDS	WRRF - TOOLS	59793	1	60.85	60.85
Total 11321:								60.85
<b>11322</b>								
03/26	03/04/2026	11322	MORRISSEY PRINTING I	BUSINESS CARDS-FINAN	66522	1	40.00	40.00
03/26	03/04/2026	11322	MORRISSEY PRINTING I	OFFICE EQUIPMENT	66549	1	24.00	24.00
03/26	03/04/2026	11322	MORRISSEY PRINTING I	BUSINESS CARDS-CITY	66554	1	40.00	40.00
Total 11322:								104.00
<b>11323</b>								
03/26	03/04/2026	11323	NAPA AUTO PARTS	WRRF - AERATION BLOW	941768	1	193.96	193.96
03/26	03/04/2026	11323	NAPA AUTO PARTS	WELDER - DAVIDSON PL	941906	1	33.49	33.49
Total 11323:								227.45
<b>11324</b>								
03/26	03/04/2026	11324	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	532129	1	453.19	453.19
Total 11324:								453.19
<b>11325</b>								
03/26	03/04/2026	11325	OREILLY AUTO PARTS	WIPER BLADES	2324-285740	1	21.59	21.59
03/26	03/04/2026	11325	OREILLY AUTO PARTS	SHOP	2324-286296	1	47.58	47.58
Total 11325:								69.17
<b>11326</b>								
03/26	03/04/2026	11326	PARTS AUTHORITY	SHOP	431-201163	1	214.49	214.49
03/26	03/04/2026	11326	PARTS AUTHORITY	SHOP	445-244246	1	30.96	30.96
Total 11326:								245.45
<b>11327</b>								
03/26	03/04/2026	11327	PLATTEVILLE AREA IND	CITY ALLOCATION FOR P	31	1	80,902.00	80,902.00
Total 11327:								80,902.00
<b>11328</b>								
03/26	03/04/2026	11328	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	74047	1	188.75	188.75
03/26	03/04/2026	11328	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	74047	2	188.75	188.75
03/26	03/04/2026	11328	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	74055	1	791.09	791.09
03/26	03/04/2026	11328	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	74055	2	791.09	791.09
Total 11328:								1,959.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>11329</b>								
03/26	03/04/2026	11329	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	74046	1	63.01	63.01
03/26	03/04/2026	11329	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	74046	2	63.00	63.00
03/26	03/04/2026	11329	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	74054	1	626.08	626.08
03/26	03/04/2026	11329	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	74054	2	626.08	626.08
Total 11329:								1,378.17
<b>11330</b>								
03/26	03/04/2026	11330	RUNNING INC	MONTHLY SHARED RIDE	32809	1	42,121.99	42,121.99
03/26	03/04/2026	11330	RUNNING INC	TAXI FARES	32809	2	17,112.00-	17,112.00-
Total 11330:								25,009.99
<b>11331</b>								
03/26	03/04/2026	11331	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	28593	1	1,661.00	1,661.00
Total 11331:								1,661.00
<b>11332</b>								
03/26	03/04/2026	11332	TRICOM INC/RADIO SHA	CONNOR - CELL CASE	10457801	1	25.98	25.98
03/26	03/04/2026	11332	TRICOM INC/RADIO SHA	TRUCK #44	10458080	1	23.99	23.99
Total 11332:								49.97
<b>11333</b>								
03/26	03/04/2026	11333	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6431	1	1,035.00	1,035.00
Total 11333:								1,035.00
<b>79873</b>								
02/26	02/20/2026	79873	GRANT CTY CLERK	DOG LICENSES JAN	02.20.2026	1	307.00	307.00
Total 79873:								307.00
<b>79874</b>								
02/26	02/20/2026	79874	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0214261	1	274.61	274.61
Total 79874:								274.61
<b>79875</b>								
02/26	02/27/2026	79875	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02.27.2026	1	60.10	60.10
Total 79875:								60.10
<b>79876</b>								
02/26	02/27/2026	79876	CENTURYLINK	PHONE CHARGES-MUSE	01.03.2026	1	19.28	19.28
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	01.03.2026	1	24.41	24.41
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	01.03.2026	2	24.41	24.41
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	01.03.2026	1	93.94	93.94
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	01.03.2026	1	93.94	93.94
02/26	02/27/2026	79876	CENTURYLINK	PHONE CHARGES-ADMI	02.03.2026	1	333.65	333.65
02/26	02/27/2026	79876	CENTURYLINK	PHONE CHARGES-POLIC	02.03.2026	2	572.54	572.54
02/26	02/27/2026	79876	CENTURYLINK	MUSEUM DEPT PHONE C	02.03.2026	3	27.22	27.22
02/26	02/27/2026	79876	CENTURYLINK	LIBRARY PHONE CHARG	02.03.2026	4	31.65	31.65
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	02.03.2026	5	118.35	118.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	02.03.2026	6	118.35	118.35
02/26	02/27/2026	79876	CENTURYLINK	LIFT STATION	02.15.2026 4	1	118.50	118.50
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	06.03.2025	1	15.27	15.27
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	06.03.2025	2	15.27	15.27
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	06.03.2025	1	104.70	104.70
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	06.03.2025	1	104.71	104.71
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	07.03.2025	1	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	07.03.2025	2	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	07.03.2025	1	104.55	104.55
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	07.03.2025	1	104.56	104.56
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	08.03.2025	1	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	08.03.2025	2	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	08.03.2025	1	38.54	38.54
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	08.03.2025	1	58.69	58.69
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	09.03.2025	1	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	09.03.2025	2	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	09.03.2025	1	38.54	38.54
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	09.03.2025	1	58.69	58.69
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	10.03.2025	1	14.89	14.89
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	10.03.2025	2	14.89	14.89
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	10.03.2025	1	37.19	37.19
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	10.03.2025	1	57.33	57.33
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	11.03.2025	1	33.60	33.60
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	11.03.2025	2	33.59	33.59
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	11.03.2025	1	92.96	92.96
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	11.03.2025	1	39.67	39.67
02/26	02/27/2026	79876	CENTURYLINK	PHONE CHARGES-MUSE	12.03.2025	1	44.31	44.31
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	12.03.2025	1	24.44	24.44
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	12.03.2025	2	24.44	24.44
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	12.03.2025	1	94.06	94.06
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	12.03.2025	1	94.06	94.06

Total 79876:

2,916.57

**79877**

02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	1	54.66-	54.66-
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	2	22.82	22.82
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	3	22.55	22.55
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	4	43.38	43.38
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	5	26.72	26.72
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	6	23.14	23.14
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	7	29.68	29.68
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	8	629.36	629.36
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	9	54.77	54.77
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	10	66.90-	66.90-
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	11	25.50	25.50
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	12	120.26	120.26
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	13	3.11	3.11
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	14	11.93	11.93
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	15	31.47	31.47
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	16	26.25	26.25
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	17	165.71	165.71
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	18	51.45	51.45
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	19	.92-	.92-
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	20	61.68	61.68
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	21	5.42	5.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	22	2.55	2.55
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	23	37.06	37.06
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	24	119.79	119.79
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	25	168.80	168.80
Total 79877:								1,560.92
<b>79878</b>								
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	03.04.2026	1	3,893.97	3,893.97
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	03.04.2026	2	2,623.77	2,623.77
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	03.04.2026	3	1,529.20	1,529.20
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03.04.2026	4	1,063.63	1,063.63
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03.04.2026	5	512.87	512.87
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	03.04.2026	6	758.33	758.33
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	03.04.2026	7	85.92	85.92
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	03.04.2026	8	3,536.71	3,536.71
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	03.04.2026	9	2,844.46	2,844.46
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	03.04.2026	10	683.55	683.55
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	03.04.2026	11	1,166.17	1,166.17
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	03.04.2026	12	700.35	700.35
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	03.04.2026	13	45.75	45.75
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.04.2026	14	4,472.96	4,472.96
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.04.2026	15	5,209.10	5,209.10
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03.04.2026	16	2,328.92	2,328.92
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03.04.2026	17	6,086.85	6,086.85
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.04.2026	18	3,375.28	3,375.28
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.04.2026	19	2,838.14	2,838.14
Total 79878:								43,755.93
<b>79879</b>								
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	WRRF SHOP - TOOLS	131N-MTG3-	1	40.63	40.63
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	ADULT FICTION	14K4-WYLR-	1	50.05	50.05
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	PAPER FOR SQUAD PRIN	16JM-7YYQ-	1	117.69	117.69
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	RETURNED SSD ENCLO	16JM-7YYQ-	1	15.98-	15.98-
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	SHOP	191N-DGGF-	1	196.36	196.36
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	MISC. SUPPLIES	194P-TM3G-	1	182.77	182.77
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	19DX-FG11-	1	149.05	149.05
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	SHOP	19NG-6M93-	1	69.99-	69.99-
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1C7R-M4MF-	1	124.48	124.48
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1CL1-VTYH-	1	84.21	84.21
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	STORAGE	1DTN-KDVG-	1	181.20	181.20
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	OPERATING	1FRG-RL76-	1	13.69	13.69
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	WRRF LAB COMPUTER	1FTT-FDF9-	1	12.34	12.34
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1FTT-FDF9-	1	19.68	19.68
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	TRUCK SALTER	1HL1-LQM-6	1	6.99	6.99
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	SHOP	1HLH-LQDM-	1	23.10	23.10
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1JHV-JG6C-	1	138.57	138.57
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	SSD STORAGE	1JTX-4JKH-4	1	90.60	90.60
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	JASON BOOTS	1K1M-CVRK-	1	39.59	39.59
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	SHOP	1L1M-7QWY-	1	13.89	13.89
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	TRAFFIC WANDS	1L6J-YY4R-J	1	63.17	63.17
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1PDQ-96MJ-	1	28.64	28.64
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	SIGNS	1Q1L-CT6N-	1	7.49	7.49
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	OPERATING	1Q6Q-CWLM	1	39.60	39.60
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	WINDOW CLEANING	1Q7Y-HFDP-	1	399.16	399.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	MISC. SUPPLIES	1Q7Y-HFDP-	2	57.13	57.13
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	SHOP	1R1J-3G3K-	1	28.49	28.49
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1RXF-LD3N-	1	9.59	9.59
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	LAB PRINTER SUPPLIES	1TDG-39WH-	1	129.89	129.89
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1VKW-RX74-	1	4.74	4.74
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1VKW-RX74-	2	6.99	6.99
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1X9X-MVNJ-	1	43.39	43.39
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	OPERATING	1YLD-13N6-	1	143.78	143.78
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	WATER METER SUPPLIE	1YQM-Q134-	1	65.23	65.23
Total 79879:								2,426.21
<b>79880</b>								
03/26	03/04/2026	79880	ANTOINE, MARY	SPEAKER WINTER LYCE	02.25.2026	1	250.00	250.00
Total 79880:								250.00
<b>79881</b>								
03/26	03/04/2026	79881	ASSOCIATED APPRAISAL	2026 ASSESSOR SERVIC	185154	1	6,666.67	6,666.67
Total 79881:								6,666.67
<b>79882</b>								
03/26	03/04/2026	79882	BEASTRO SE7EN	ALCOHOL LICENSE REF	02.24.2026	1	208.00	208.00
Total 79882:								208.00
<b>79883</b>								
03/26	03/04/2026	79883	CATALIS LLC	PROP TAX COLLECTION	INV3083687	1	812.87	812.87
Total 79883:								812.87
<b>79884</b>								
03/26	03/04/2026	79884	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4261118160	1	126.89	126.89
Total 79884:								126.89
<b>79885</b>								
03/26	03/04/2026	79885	CORE & MAIN LP	1-INCH METER	Y456188	1	270.00	270.00
03/26	03/04/2026	79885	CORE & MAIN LP	HYDRANT METER BASE	Y520473	1	44.43	44.43
03/26	03/04/2026	79885	CORE & MAIN LP	REPAIR BANDS	Y528393	1	613.00	613.00
03/26	03/04/2026	79885	CORE & MAIN LP	4X12 REPAIR BAND	Y546798	1	274.95	274.95
Total 79885:								1,202.38
<b>79886</b>								
03/26	03/04/2026	79886	CRYSTAL CLEAN	PARTS WASHER	19829449	1	600.50	600.50
Total 79886:								600.50
<b>79887</b>								
03/26	03/04/2026	79887	JOHN FIBICK TRACTOR	2024 CAT 930 HIGH LIFT	PIMS048333	1	468.48	468.48
03/26	03/04/2026	79887	JOHN FIBICK TRACTOR	2024 CAT 930 HIGH LIFT	PINS048367	1	32.14	32.14
Total 79887:								500.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>79888</b>								
03/26	03/04/2026	79888	GRANT CTY HIGHWAY D	BRINE	01.31.2026	1	1,481.96	1,481.96
Total 79888:								1,481.96
<b>79889</b>								
03/26	03/04/2026	79889	GRANT CTY REGISTER O	RCD FEE: NOTICE OF FE	01.13.2026	1	30.00	30.00
Total 79889:								30.00
<b>79890</b>								
03/26	03/04/2026	79890	JEFFERSON FIRE & SAF	WILDLAND PPE	IN337120	1	438.13	438.13
Total 79890:								438.13
<b>79891</b>								
03/26	03/04/2026	79891	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	742550	1	415.58	415.58
Total 79891:								415.58
<b>79892</b>								
03/26	03/04/2026	79892	LA CROSSE MEMORIALS	BROKEN MONUMENT	WHISENANT	1	2,000.00	2,000.00
Total 79892:								2,000.00
<b>79893</b>								
03/26	03/04/2026	79893	LIBRARY IDEAS LLC	GRANT EXPENSES	124650	1	145.96	145.96
Total 79893:								145.96
<b>79894</b>								
03/26	03/04/2026	79894	MADISON CIRCUS ENTE	GRANT OTHER	06.08.2026	1	602.50	602.50
Total 79894:								602.50
<b>79895</b>								
03/26	03/04/2026	79895	MARTELLE WATER TREA	PHOSPHOROUS REMOV	31033	1	10,971.91	10,971.91
Total 79895:								10,971.91
<b>79896</b>								
03/26	03/04/2026	79896	MCMAHON ASSOCIATES	INTERIM CM & RECRUITI	401212	1	21,575.13	21,575.13
Total 79896:								21,575.13
<b>79897</b>								
03/26	03/04/2026	79897	MOLO PETROLEUM LLC	DEF FLUID	0100883-IN	1	496.67	496.67
Total 79897:								496.67
<b>79898</b>								
03/26	03/04/2026	79898	PLATTEVILLE AIRPORT	2025 AIRPORT CIP CONT	30341	1	15,000.00	15,000.00
03/26	03/04/2026	79898	PLATTEVILLE AIRPORT	2026 AIRPORT CIP CONT	30342	1	15,000.00	15,000.00
Total 79898:								30,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>79899</b>								
03/26	03/04/2026	79899	PLATTEVILLE REGIONAL	TRAVEL AND CONFEREN	3327	1	50.00	50.00
Total 79899:								50.00
<b>79900</b>								
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	02.28.2026	1	194.19	194.19
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	02.28.2026	2	208.40	208.40
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	02.28.2026	3	101.92	101.92
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-STREET	02.28.2026	4	108.67	108.67
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	02.28.2026	5	22.30	22.30
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	02.28.2026	6	12.11	12.11
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	02.28.2026	7	175.73	175.73
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	02.28.2026	8	814.64	814.64
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-POOL	02.28.2026	9	381.85	381.85
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	02.28.2026	10	24.22	24.22
03/26	03/04/2026	79900	PLATTEVILLE WATER & S	WATER/SEWER-FIRE FA	02.28.2026	11	36.32	36.32
Total 79900:								2,080.35
<b>79901</b>								
03/26	03/04/2026	79901	QUILL LLC	LIBRARY OFFICE SUPPLI	47735795	1	123.05	123.05
03/26	03/04/2026	79901	QUILL LLC	LIBRARY OFFICE SUPPLI	47744579	1	20.82	20.82
Total 79901:								143.87
<b>79902</b>								
03/26	03/04/2026	79902	SHERWIN WILLIAMS	WELL 6 PAINT	0710819880	1	542.22	542.22
03/26	03/04/2026	79902	SHERWIN WILLIAMS	WWTP PAINT	7425019897	1	816.32	816.32
Total 79902:								1,358.54
<b>79903</b>								
03/26	03/04/2026	79903	SIGNS TO GO! INC	SIGN-CEMETERY	35488	1	40.00	40.00
Total 79903:								40.00
<b>79904</b>								
03/26	03/04/2026	79904	SOLENIIS LLC	SLUDGE CHEMICALS-SE	135330513	1	4,754.46	4,754.46
Total 79904:								4,754.46
<b>79905</b>								
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	6082 02.15.2	1	150.00	150.00
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	ADULT AED PADS - WATE	INV00417	1	131.27	131.27
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	ADULT AED PADS-CITY H	INV00417	2	131.27	131.27
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	ADULT AED PADS-LIBRA	INV00417	3	131.27	131.27
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	AEDS FOR SENIOR CEN	INV00417	4	131.27	131.27
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	ADULT AED PADS-BROS	INV00417	5	131.27	131.27
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	ADULT AED PADS-PARKS	INV00417	6	131.27	131.27
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	ADULT AED PADS-MUSE	INV00417	7	131.27	131.27
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	AED PADS - STREETS	INV00417	8	65.64	65.64
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	ADULT AED PADS - FIRE	INV00417	9	393.78	393.78
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	ADULT AED PADS-POLIC	INV00417	10	590.70	590.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79905:								2,119.01
<b>79906</b>								
03/26	03/04/2026	79906	SW WI REGIONAL PLANN	GIS PROFESSIONAL SER	1144	1	922.45	922.45
03/26	03/04/2026	79906	SW WI REGIONAL PLANN	COMP & STRATEGIC PLA	1153	1	21,996.68	21,996.68
Total 79906:								22,919.13
<b>79907</b>								
03/26	03/04/2026	79907	US CELLULAR	CELL PHONE CHGS-WAT	0788839809	1	9.24	9.24
03/26	03/04/2026	79907	US CELLULAR	CELL PHONE CHGS-SEW	0788839809	2	9.24	9.24
Total 79907:								18.48
<b>79908</b>								
03/26	03/04/2026	79908	VELOCITYNE	POLYMER PUMP PARTS	29127	1	582.92	582.92
Total 79908:								582.92
<b>79909</b>								
03/26	03/04/2026	79909	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	7002451	1	31.00	31.00
Total 79909:								31.00
<b>79910</b>								
03/26	03/04/2026	79910	WINDING RIVERS LIBRA	SUBSCRIPTIONS AND D	1261	1	100.00	100.00
Total 79910:								100.00
<b>79911</b>								
03/26	03/04/2026	79911	WOODWARD COMMUNIT	PLATTEVILLE COMMUNIT	22618174	1	1,242.00	1,242.00
03/26	03/04/2026	79911	WOODWARD COMMUNIT	GRANT CTY ACTIVITY G	22618174	2	555.00	555.00
Total 79911:								1,797.00
Grand Totals:								1,638,024.44

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**FEBRUARY 28, 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  
FEBRUARY 28, 2026

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	( 6,109,058.51)	1,514,458.01	3,113,348.16	( 2,995,710.35)
100-10091-000-000	1,230.00	( 200.00)	( 200.00)	1,030.00
100-11111-000-000	17,237,192.97	( 4,910,226.65)	( 4,879,373.91)	12,357,819.06
100-11112-000-000	496,444.05	1,560.85	1,560.85	498,004.90
100-11113-000-000	118,122.47	326.71	495.84	118,618.31
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	26,981.55	84.83	84.83	27,066.38
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	( 625,313.38)	( 5,880,801.44)	( 5,880,801.44)
100-12115-000-000	5,866.00	( 289.64)	( 481.58)	5,384.42
100-12311-000-000	2,889.53	.00	.00	2,889.53
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	16,087.35	.00	( 147.23)	15,940.12
100-13910-000-000	.00	75.00	( 75.00)	( 75.00)
100-13911-000-000	106,254.68	( 57,855.77)	( 89,120.29)	17,134.39
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	24,121.62	( 3,505.00)	( 15,059.16)	9,062.46
100-13914-000-000	.00	.00	.00	.00
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	37.44	73.29	73.29
100-15015-000-000	.00	.00	.00	.00
100-15020-000-000	131.92	.00	.00	131.92
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	166,541.23	( 149,356.03)	( 166,541.23)	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17109-000-000	26,431.58	.00	.00	26,431.58
100-17200-000-000	195,047.11	( 642.06)	( 1,282.78)	193,764.33
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	569,202.36	.00	.00	569,202.36
<b>TOTAL ASSETS</b>	<b>72,732,038.69</b>	<b>( 4,230,845.69)</b>	<b>( 7,917,519.65)</b>	<b>64,814,519.04</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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	( 512,511.80)	197,501.77	513,143.96	632.16
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)	36.58	36.58	( 2,953.60)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	( 15,254.46)	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	( 7,280.28)	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	( 12,791.26)	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	( 2,991.44)	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	( 12,791.26)	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	( 2,991.44)	.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	( 7,542.74)	.00	.00
100-21521-000-000	W/S WRF EES	.00	( 2,228.22)	.00	.00
100-21522-000-000	GEN WRF ERS	.00	( 7,542.74)	.00	.00
100-21523-000-000	W/S WRF ERS	.00	( 2,228.22)	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	( 4,834.28)	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	( 9,937.16)	.00	.00
100-21527-000-000	VISION INSURANCE	( 94.19)	1,208.02	641.49	547.30
100-21528-000-000	SUPPLEMENTAL LIFE	9.88	276.78	286.46	296.34
100-21529-000-000	ADDITIONAL LIFE	13.46	719.06	728.74	742.20
100-21530-000-000	DENTAL INS	19.79	1,913.47	962.09	981.88
100-21531-000-000	HEALTH INS (EES)	( 460.32)	33,522.21	16,918.73	16,458.41
100-21532-000-000	DEPENDENT LIFE INS. EES	( .30)	94.40	91.20	90.90
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	3,706.76	1,853.38	1,853.38
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	( 559.23)	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	( 611.00)	.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)	( 4,977.41)	.00	( 8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	( 646.14)	.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)	( 71.42)	10,097.80	( 14,348.68)
100-21611-000-000	COUNTY & STATE TAXES	.00	873,562.47	1,719,654.18	1,719,654.18
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	2,148,291.03	4,229,025.14	4,229,025.14
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	252,988.09	498,020.51	498,020.51
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)	( 495.00)	( 1,035.00)	( 131,196.36)
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  
FEBRUARY 28, 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	( 99,086.53)	.00	.00	( 99,086.53)
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	( 103.25)	.00	.00	( 103.25)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	( 135.00)	.00	.00	( 135.00)
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)	( 1,725.00)	( 2,625.00)	( 11,658.26)
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)	( 15.87)	( 49.79)	( 22,084.82)
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 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE 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	( 38,805.53)	130.91	214.88	( 38,590.65)
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 ROUNDTREE HALL PROCEEDS	( 523,010.91)	1,322.50	1,322.50	( 521,688.41)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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)	642.06	1,282.78	( 193,764.33)
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	( 8,811,682.92)	3,418,401.54	6,990,570.63	( 1,821,112.29)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	( 4,442,538.87)	.00	.00	( 4,442,538.87)
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	811,748.28	923,677.68	923,677.68
TOTAL FUND EQUITY	( 63,912,368.11)	811,748.28	923,677.68	( 62,988,690.43)
TOTAL LIABILITIES AND EQUITY	( 72,724,051.03)	4,230,149.82	7,914,248.31	( 64,809,802.72)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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)	.00	212,617.00	( 212,617.00)	.00	.00 ( 212,617.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,309.86	62,619.72	360,000.00	( 297,380.28)	17.39	.00 ( 297,380.28)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	142,169.00	143,043.00	( 874.00)	99.39	.00 ( 874.00)
100-41800-160-000	INTEREST ON TAXES	41.88	68.63	1,000.00	( 931.37)	6.86	.00 ( 931.37)
	<b>TOTAL TAXES</b>	<b>( 23,675.12)</b>	<b>204,857.35</b>	<b>3,859,582.00</b>	<b>(3,654,724.65)</b>	<b>5.31</b>	<b>.00 (3,654,724.65)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	1,250.00	1,250.00	150.00	1,100.00	833.33	.00 1,100.00
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)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>8,150.00</b>	<b>( 6,900.00)</b>	<b>15.34</b>	<b>.00 ( 6,900.00)</b>
<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	.00	155,639.07	622,924.00	( 467,284.93)	24.99	.00 ( 467,284.93)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	10.41	75.59	2,000.00	( 1,924.41)	3.78	.00 ( 1,924.41)
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	5,000.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	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)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>5,010.41</b>	<b>422,897.30</b>	<b>4,787,133.00</b>	<b>(4,364,235.70)</b>	<b>8.83</b>	<b>.00 (4,364,235.70)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10,448.00	10,468.00	22,700.00 ( 12,232.00)	46.11	.00 ( 12,232.00)	
100-44100-611-000	OPERATOR'S LICENSES	462.00	746.00	6,000.00 ( 5,254.00)	12.43	.00 ( 5,254.00)	
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	100.00	275.00	800.00 ( 525.00)	34.38	.00 ( 525.00)	
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00 ( 50.00)	.00	.00 ( 50.00)	
100-44200-621-000	DOG LICENSES	( 91.00)	233.00	1,100.00 ( 867.00)	21.18	.00 ( 867.00)	
100-44300-630-000	BUILDING INSPECTION PERMIT	8,537.00	9,753.54	85,000.00 ( 75,246.46)	11.47	.00 ( 75,246.46)	
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)	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>19,456.00</b>	<b>21,475.54</b>	<b>127,940.00 ( 106,464.46)</b>	<b>16.79</b>	<b>.00 ( 106,464.46)</b>	
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,736.53	9,514.74	80,000.00 ( 70,485.26)	11.89	.00 ( 70,485.26)	
100-45100-641-000	PARKING VIOLATIONS	6,070.00	7,715.00	65,000.00 ( 57,285.00)	11.87	.00 ( 57,285.00)	
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00 ( 2,500.00)	.00	.00 ( 2,500.00)	
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,806.53</b>	<b>17,229.74</b>	<b>147,500.00 ( 130,270.26)</b>	<b>11.68</b>	<b>.00 ( 130,270.26)</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00 ( 100.00)	.00	.00 ( 100.00)	
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	500.00 ( 500.00)	.00	.00 ( 500.00)	
100-46100-652-000	LICENSE PUBLICATION FEES	.00	50.50	450.00 ( 399.50)	11.22	.00 ( 399.50)	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	10.00	2,000.00 ( 1,990.00)	.50	.00 ( 1,990.00)	
100-46100-695-000	PROPERTY SEARCH CHARGE	180.00	180.00	5,500.00 ( 5,320.00)	3.27	.00 ( 5,320.00)	
100-46210-659-000	POLICE OTHER FEES	265.00	395.00	4,000.00 ( 3,605.00)	9.88	.00 ( 3,605.00)	
100-46210-660-000	POLICE COPIES	110.72	111.22	1,000.00 ( 888.78)	11.12	.00 ( 888.78)	
100-46210-661-000	TOWING	152.00	152.00	3,000.00 ( 2,848.00)	5.07	.00 ( 2,848.00)	
100-46210-662-000	POLICE OTHER-BACKGROUND C	112.00	182.00	1,750.00 ( 1,568.00)	10.40	.00 ( 1,568.00)	
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)	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	153.70	153.70	3,500.00 ( 3,346.30)	4.39	.00 ( 3,346.30)	
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	59.40	70.48	400.00 ( 329.52)	17.62	.00 ( 329.52)	
100-46710-451-000	LIBRARY: TAXABLE	454.19	509.18	5,000.00 ( 4,490.82)	10.18	.00 ( 4,490.82)	
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	65.00	65.00	1,000.00 ( 935.00)	6.50	.00 ( 935.00)	
100-46720-671-000	PARK CAMPING FEES TAXABLE	125.00	125.00	10,000.00 ( 9,875.00)	1.25	.00 ( 9,875.00)	
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	30.00	120.00	15,000.00 ( 14,880.00)	.80	.00 ( 14,880.00)	
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)	330.00	510.00	2,100.00 ( 1,590.00)	24.29	.00 ( 1,590.00)	
100-46750-675-362	YOUTH DIAMOND SPORTS	2,369.13	2,954.13	10,000.00 ( 7,045.87)	29.54	.00 ( 7,045.87)	
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	250.00 ( 250.00)	.00	.00 ( 250.00)	
100-46750-675-393	DANCE (YOUTH)	255.00	525.00	1,000.00 ( 475.00)	52.50	.00 ( 475.00)	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	150.00	195.00	650.00 ( 455.00)	30.00	.00 ( 455.00)	
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)	60.00	344.08	400.00 ( 55.92)	86.02	.00 ( 55.92)	
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	( 4.07)	( 4.07)	100.00	95.93 ( 4.07)	.00	95.93
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	47.00	59.00	3,000.00 ( 2,941.00)	1.97	.00 ( 2,941.00)	
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)	71.00	138.00	100.00	38.00	138.00	.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 2 MONTHS ENDING FEBRUARY 28, 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	30.00	30.00	180.00	( 150.00)	16.67	.00	( 150.00)
TOTAL PUBLIC CHARGES FOR SE	( 10,551.34)	6,875.22	465,758.00	( 458,882.78)	1.48	.00	( 458,882.78)
<u>INTERGOVERNMENTAL CHARGE</u>							
100-47230-536-000 UW-P ADMIN FEES	27.50	27.50	600.00	( 572.50)	4.58	.00	( 572.50)
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	9,002.94	18,689.14	113,920.00	( 95,230.86)	16.41	.00	( 95,230.86)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	218.75	218.75	2,700.00	( 2,481.25)	8.10	.00	( 2,481.25)
TOTAL INTERGOVERNMENTAL CH	9,249.19	18,935.39	243,826.00	( 224,890.61)	7.77	.00	( 224,890.61)
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000 INTEREST GENERAL FUND	51,089.22	69,242.31	450,500.00	( 381,257.69)	15.37	.00	( 381,257.69)
100-48110-811-000 INTEREST LIBRARY FUNDS	84.83	84.83	.00	84.83	.00	.00	84.83
100-48110-815-000 INTEREST GREENWOOD CEMETE	1,560.85	1,560.85	17,000.00	( 15,439.15)	9.18	.00	( 15,439.15)
100-48110-817-000 INTEREST HILLSIDE CEMETERY	326.71	495.84	4,000.00	( 3,504.16)	12.40	.00	( 3,504.16)
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	360.00	2,800.00	( 2,440.00)	12.86	.00	( 2,440.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	37.94	77.94	250.00	( 172.06)	31.18	.00	( 172.06)
100-48200-840-000 SHELTER RENTAL TAXABLE	292.28	442.28	3,600.00	( 3,157.72)	12.29	.00	( 3,157.72)
100-48200-841-000 SHELTER RENTAL	.00	50.00	1,100.00	( 1,050.00)	4.55	.00	( 1,050.00)
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	.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	14.77	31.28	.00	31.28	.00	.00	31.28
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	53,586.60	72,390.33	514,116.00	( 441,725.67)	14.08	.00	( 441,725.67)
<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000 GRANT PLATTEVILLE, INC LOAN	1,047.07	2,094.14	12,565.00	( 10,470.86)	16.67	.00	( 10,470.86)
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	2,094.14	14,056.00	( 11,961.86)	14.90	.00	( 11,961.86)
TOTAL FUND REVENUE	67,179.34	768,005.01	10,168,061.00	(9,400,055.99)	7.55	.00	(9,400,055.99)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4.07	4.07	150.00	145.93	2.71	.00	145.93
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	309.89	309.89	3,000.00	2,690.11	10.33	.00	2,690.11
100-51100-341-000	COUNCIL: ADV & PUB	94.20	94.20	1,530.00	1,435.80	6.16	.00	1,435.80
	<b>TOTAL COMMON COUNCIL</b>	<b>408.16</b>	<b>408.16</b>	<b>11,230.00</b>	<b>10,821.84</b>	<b>3.63</b>	<b>.00</b>	<b>10,821.84</b>
<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
	<b>TOTAL ATTORNEY</b>	<b>.00</b>	<b>.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>.00</b>	<b>.00</b>	<b>32,500.00</b>
<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	1,055.21	2,110.43	13,812.00	11,701.57	15.28	.00	11,701.57
100-51410-131-000	CITY MGR: WRS (ERS	75.98	151.96	8,138.00	7,986.04	1.87	.00	7,986.04
100-51410-132-000	CITY MGR: SOC SEC	62.50	123.93	7,082.00	6,958.07	1.75	.00	6,958.07
100-51410-133-000	CITY MGR: MEDICARE	14.62	28.99	1,656.00	1,627.01	1.75	.00	1,627.01
100-51410-134-000	CITY MGR: LIFE INS	( 2.09)	9.94	145.00	135.06	6.86	.00	135.06
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,315.01	1,315.01	26,544.00	25,228.99	4.95	.00	25,228.99
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.82	21.67	375.00	353.33	5.78	.00	353.33
100-51410-138-000	CITY MGR: DENTAL INS	76.77	76.77	1,341.00	1,264.23	5.72	.00	1,264.23
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	13.62	13.62	441.00	427.38	3.09	.00	427.38
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	5.80	13.74	800.00	786.26	1.72	.00	786.26
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	195.00	195.00	5,000.00	4,805.00	3.90	.00	4,805.00
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	49.18	49.18	400.00	350.82	12.30	.00	350.82
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	350.00	350.00	2,400.00	2,050.00	14.58	.00	2,050.00
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
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>3,212.42</b>	<b>4,460.24</b>	<b>209,884.00</b>	<b>205,423.76</b>	<b>2.13</b>	<b>.00</b>	<b>205,423.76</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,889.60	9,702.80	63,565.00	53,862.20	15.26	.00 53,862.20
100-51411-131-000	COMMUNICATION: WRS (ERS)	352.06	695.02	4,577.00	3,881.98	15.19	.00 3,881.98
100-51411-132-000	COMMUNICATION: SOC SEC	278.95	553.17	3,941.00	3,387.83	14.04	.00 3,387.83
100-51411-133-000	COMMUNICATION: MEDICARE	65.24	129.37	922.00	792.63	14.03	.00 792.63
100-51411-134-000	COMMUNICATION: LIFE INS	16.70	25.05	100.00	74.95	25.05	.00 74.95
100-51411-135-000	COMMUNICATION: HEALTH INS P	7,094.79	7,094.79	28,379.00	21,284.21	25.00	.00 21,284.21
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	80.00	233.52	3,400.00	3,166.48	6.87	.00 3,166.48
100-51411-138-000	COMMUNICATION: DENTAL INS	419.70	419.70	1,631.00	1,211.30	25.73	.00 1,211.30
100-51411-139-000	COMMUNICATION: LONG TERM DI	61.62	61.62	248.00	186.38	24.85	.00 186.38
100-51411-210-000	COMMUNICATION: PROF SERVIC	4,688.00	4,688.00	4,500.00	( 188.00)	104.18	.00 ( 188.00)
100-51411-300-000	COMMUNICATION: TELEPHONE	40.52	81.60	1,000.00	918.40	8.16	.00 918.40
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
	<b>TOTAL COMMUNICATIONS</b>	<b>17,987.18</b>	<b>23,684.64</b>	<b>120,663.00</b>	<b>96,978.36</b>	<b>19.63</b>	<b>.00 96,978.36</b>
<u>DEPARTMENT 412</u>							
100-51412-110-000	HR: SALARIES	6,270.72	11,074.71	62,798.00	51,723.29	17.64	.00 51,723.29
100-51412-131-000	HR: WRS	347.80	690.91	4,521.00	3,830.09	15.28	.00 3,830.09
100-51412-132-000	HR: SOC SEC	282.58	561.11	3,893.00	3,331.89	14.41	.00 3,331.89
100-51412-133-000	HR: MEDICARE	66.09	131.23	911.00	779.77	14.41	.00 779.77
100-51412-134-000	HR: LIFE INS	9.40	14.10	71.00	56.90	19.86	.00 56.90
100-51412-135-000	HR: HEALTH INS PREMIUM	5,675.82	5,675.82	22,703.00	17,027.18	25.00	.00 17,027.18
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	335.76	335.76	1,305.00	969.24	25.73	.00 969.24
100-51412-139-000	HR: LONG TERM DIS	60.79	60.79	245.00	184.21	24.81	.00 184.21
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
	<b>TOTAL DEPARTMENT 412</b>	<b>13,048.96</b>	<b>18,544.43</b>	<b>100,557.00</b>	<b>82,012.57</b>	<b>18.44</b>	<b>.00 82,012.57</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	11,750.40	78,321.00	66,570.60	15.00	.00	66,570.60
100-51420-120-000	CITY CLERK: OTHER WAGES	3,165.59	6,331.17	41,437.00	35,105.83	15.28	.00	35,105.83
100-51420-131-000	CITY CLERK: WRS (ERS)	650.94	1,301.88	8,622.00	7,320.12	15.10	.00	7,320.12
100-51420-132-000	CITY CLERK: SOC SEC	529.01	1,054.80	7,425.00	6,370.20	14.21	.00	6,370.20
100-51420-133-000	CITY CLERK: MEDICARE	123.73	246.70	1,737.00	1,490.30	14.20	.00	1,490.30
100-51420-134-000	CITY CLERK: LIFE INS	84.78	127.17	509.00	381.83	24.98	.00	381.83
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	9,204.87	9,204.87	36,820.00	27,615.13	25.00	.00	27,615.13
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	2.46	1,626.78	2,425.00	798.22	67.08	.00	798.22
100-51420-138-000	CITY CLERK: DENTAL INS	464.82	464.82	1,267.00	802.18	36.69	.00	802.18
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	116.94	116.94	402.00	285.06	29.09	.00	285.06
100-51420-300-000	CITY CLERK: TELEPHONE	5.81	13.76	100.00	86.24	13.76	.00	86.24
100-51420-309-000	CITY CLERK: POSTAGE	9.65	9.65	400.00	390.35	2.41	.00	390.35
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	91.50	91.50	320.00	228.50	28.59	.00	228.50
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	196.71	196.71	1,600.00	1,403.29	12.29	.00	1,403.29
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	450.00	450.00	.00	.00	450.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>20,522.01</b>	<b>32,537.15</b>	<b>184,835.00</b>	<b>152,297.85</b>	<b>17.60</b>	<b>.00</b>	<b>152,297.85</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	92.00	220.00	25,000.00	24,780.00	.88	.00	24,780.00
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	2.22	2.22	2,700.00	2,697.78	.08	.00	2,697.78
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	14.24	1,373.65	3,500.00	2,126.35	39.25	.00	2,126.35
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
	<b>TOTAL ELECTIONS</b>	<b>108.46</b>	<b>1,595.87</b>	<b>38,950.00</b>	<b>37,354.13</b>	<b>4.10</b>	<b>.00</b>	<b>37,354.13</b>
<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	219.92	219.92	29,200.00	28,980.08	.75	.00	28,980.08
100-51450-500-000	INFO TECH: OUTLAY	28.49	28.49	16,875.00	16,846.51	.17	.00	16,846.51
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>248.41</b>	<b>248.41</b>	<b>179,860.00</b>	<b>179,611.59</b>	<b>.14</b>	<b>.00</b>	<b>179,611.59</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	11,145.84	73,456.00	62,310.16	15.17	.00	62,310.16
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	401.26	802.52	5,289.00	4,486.48	15.17	.00	4,486.48
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	321.52	643.04	4,554.00	3,910.96	14.12	.00	3,910.96
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	75.19	150.38	1,065.00	914.62	14.12	.00	914.62
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	62.44	93.66	375.00	281.34	24.98	.00	281.34
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	4,732.23	4,732.23	18,919.00	14,186.77	25.01	.00	14,186.77
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	995.13	995.13	3,600.00	2,604.87	27.64	.00	2,604.87
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	279.96	279.96	1,087.00	807.04	25.76	.00	807.04
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	72.08	72.08	286.00	213.92	25.20	.00	213.92
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.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	326.06	529.30	9,435.00	8,905.70	5.61	.00	8,905.70
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>12,838.79</b>	<b>19,519.14</b>	<b>125,280.00</b>	<b>105,760.86</b>	<b>15.58</b>	<b>.00</b>	<b>105,760.86</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	333.65	666.12	6,371.00	5,704.88	10.46	.00	5,704.88
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>333.65</b>	<b>666.12</b>	<b>6,371.00</b>	<b>5,704.88</b>	<b>10.46</b>	<b>.00</b>	<b>5,704.88</b>
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	4,800.63	8,337.43	46,477.00	38,139.57	17.94	.00	38,139.57
100-51510-120-000	FINANCE: OTHER WAGES	8,033.60	16,067.20	106,611.00	90,543.80	15.07	.00	90,543.80
100-51510-124-000	FINANCE: OVERTIME	1,347.94	2,775.16	200.00	( 2,575.16)	1,387.58	(	2,575.16)
100-51510-131-000	FINANCE: WRS (ERS)	988.74	1,924.57	11,036.00	9,111.43	17.44	.00	9,111.43
100-51510-132-000	FINANCE: SOC SEC	843.30	1,615.66	9,504.00	7,888.34	17.00	.00	7,888.34
100-51510-133-000	FINANCE: MEDICARE	197.23	377.87	2,223.00	1,845.13	17.00	.00	1,845.13
100-51510-134-000	FINANCE: LIFE INS	18.46	27.69	147.00	119.31	18.84	.00	119.31
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	11,131.48	11,131.48	35,719.00	24,587.52	31.16	.00	24,587.52
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	1,800.00	2,109.95	3,000.00	890.05	70.33	.00	890.05
100-51510-138-000	FINANCE: DENTAL INS	446.54	446.54	1,622.00	1,175.46	27.53	.00	1,175.46
100-51510-139-000	FINANCE: LONG TERM DISABILI	118.36	118.36	596.00	477.64	19.86	.00	477.64
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	170.08	170.08	6,000.00	5,829.92	2.83	.00	5,829.92
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	63.53	63.53	3,200.00	3,136.47	1.99	.00	3,136.47
100-51510-346-000	FINANCE: COPY MACHINES	53.28	53.28	500.00	446.72	10.66	.00	446.72
	<b>TOTAL CITY TREASURER</b>	<b>30,013.17</b>	<b>45,218.80</b>	<b>298,885.00</b>	<b>253,666.20</b>	<b>15.13</b>	<b>.00</b>	<b>253,666.20</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	6,666.67	13,333.30	80,000.00	66,666.70	16.67	66,666.70
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	400.00	400.00	.00	400.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	552.73	450.00	( 102.73)	122.83	( 102.73)
	<b>TOTAL ASSESSOR</b>	<b>6,666.67</b>	<b>13,886.03</b>	<b>80,957.00</b>	<b>67,070.97</b>	<b>17.15</b>	<b>.00 67,070.97</b>
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	6,363.21	12,645.62	82,718.00	70,072.38	15.29	.00 70,072.38
100-51600-120-000	BLDG SVCS: OTHER WAGES	2,137.84	4,211.31	28,388.00	24,176.69	14.83	.00 24,176.69
100-51600-131-000	BLDG SVCS: WRS (ERS)	458.16	910.50	5,956.00	5,045.50	15.29	.00 5,045.50
100-51600-132-000	BLDG SVCS: SOC SEC	506.20	1,003.40	6,890.00	5,886.60	14.56	.00 5,886.60
100-51600-133-000	BLDG SVCS: MEDICARE	118.38	234.67	1,610.00	1,375.33	14.58	.00 1,375.33
100-51600-134-000	BLDG SVCS: LIFE INS	69.26	103.89	416.00	312.11	24.97	.00 312.11
100-51600-135-000	BLDG SVCS: HLTH INS PREM	7,094.79	7,094.79	28,379.00	21,284.21	25.00	.00 21,284.21
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	759.03	1,539.00	600.00	( 939.00)	256.50	( 939.00)
100-51600-138-000	BLDG SVCS: DENTAL INS	279.80	279.80	1,631.00	1,351.20	17.16	.00 1,351.20
100-51600-139-000	BLDG SVCS: LONG TERM DIS	80.22	80.22	323.00	242.78	24.84	.00 242.78
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	45.02	90.60	800.00	709.40	11.33	.00 709.40
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	4,547.07	4,547.07	28,000.00	23,452.93	16.24	.00 23,452.93
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	259.39	771.19	12,000.00	11,228.81	6.43	.00 11,228.81
100-51600-380-000	BLDG SVCS: VEHICLE INS	.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
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>22,718.37</b>	<b>33,905.06</b>	<b>231,481.00</b>	<b>197,575.94</b>	<b>14.65</b>	<b>.00 197,575.94</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	300.00	300.00	.00	.00 300.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00 300.00</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	171,609.00	147,930.00	( 23,679.00)	116.01	.00 ( 23,679.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	54,729.00	44,866.00	( 9,863.00)	121.98	.00 ( 9,863.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	286.00	1,700.00	1,414.00	16.82	.00 1,414.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	318.26	1,165.88	7,140.00	5,974.12	16.33	.00 5,974.12
	<b>TOTAL INSURANCES</b>	<b>318.26</b>	<b>227,789.88</b>	<b>201,636.00</b>	<b>( 26,153.88)</b>	<b>112.97</b>	<b>.00 ( 26,153.88)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	17,020.80	33,960.02	221,141.00	187,180.98	15.36	.00 187,180.98
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	383.34	2,300.00	1,916.66	16.67	.00 1,916.66
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	111,316.25	231,456.01	1,460,311.00	1,228,854.99	15.85	.00 1,228,854.99
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,517.72	6,709.94	52,000.00	45,290.06	12.90	.00 45,290.06
100-52100-117-000	POLICE: DISPATCHER WAGES	19,786.44	40,431.87	272,654.00	232,222.13	14.83	.00 232,222.13
100-52100-118-000	POLICE: DISPATCHER OVERTIME	470.63	1,248.94	7,000.00	5,751.06	17.84	.00 5,751.06
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	504.00	784.00	5,040.00	4,256.00	15.56	.00 4,256.00
100-52100-120-000	POLICE: OTHER WAGES	1,298.50	1,298.50	25,457.00	24,158.50	5.10	.00 24,158.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	18,152.91	37,859.52	239,388.00	201,528.48	15.82	.00 201,528.48
100-52100-131-000	POLICE: WRS (ERS)	2,048.91	4,175.94	27,730.00	23,554.06	15.06	.00 23,554.06
100-52100-132-000	POLICE: SOC SEC	8,956.10	18,539.06	126,877.00	108,337.94	14.61	.00 108,337.94
100-52100-133-000	POLICE: MEDICARE	2,094.56	4,335.73	29,670.00	25,334.27	14.61	.00 25,334.27
100-52100-134-000	POLICE: LIFE INS	433.16	650.94	2,699.00	2,048.06	24.12	.00 2,048.06
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	138,017.40	138,017.40	549,321.00	411,303.60	25.13	.00 411,303.60
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,273.69	4,552.67	45,536.00	40,983.33	10.00	.00 40,983.33
100-52100-138-000	POLICE: DENTAL INS	8,225.76	8,225.76	32,676.00	24,450.24	25.17	.00 24,450.24
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,814.06	1,814.06	7,335.00	5,520.94	24.73	.00 5,520.94
100-52100-210-000	POLICE: PROF SERVICES	1,901.00	19,236.20	47,200.00	27,963.80	40.75	.00 27,963.80
100-52100-221-000	POLICE: GAS & OIL	1,804.89	3,659.32	25,000.00	21,340.68	14.64	.00 21,340.68
100-52100-230-000	POLICE: REPAIR OF VEHICLES	278.82	754.76	14,500.00	13,745.24	5.21	.00 13,745.24
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	508.68	626.45	5,000.00	4,373.55	12.53	.00 4,373.55
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	209.14	209.14	7,500.00	7,290.86	2.79	.00 7,290.86
100-52100-300-000	POLICE: TELEPHONE	2,210.40	2,827.55	25,000.00	22,172.45	11.31	.00 22,172.45
100-52100-310-000	POLICE: OFFICE SUPPLIES	334.32	334.32	9,000.00	8,665.68	3.71	.00 8,665.68
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	.00	13,350.00	13,350.00	.00	.00 13,350.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,407.00	2,407.00	15,500.00	13,093.00	15.53	.00 13,093.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,074.24	3,074.24	39,500.00	36,425.76	7.78	.00 36,425.76
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,753.53	3,947.53	20,000.00	16,052.47	19.74	.00 16,052.47
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	2,158.34	2,158.34	17,300.00	15,141.66	12.48	.00 15,141.66
100-52100-340-000	POLICE: OPERATING SUPPLIES	3,829.90	3,829.90	22,000.00	18,170.10	17.41	.00 18,170.10
100-52100-345-000	POLICE: DATA PROCESSING	102.42	117.99	26,000.00	25,882.01	.45	.00 25,882.01
100-52100-350-000	POLICE: BUILDING,GROUND	1,940.53	1,940.53	14,000.00	12,059.47	13.86	.00 12,059.47
100-52100-360-000	POLICE: TOWING	.00	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	732.00	19,106.00	17,000.00	( 2,106.00)	112.39	.00 ( 2,106.00)
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	.00	50.00	1,000.00	950.00	5.00	.00 950.00
100-52100-460-000	POLICE: DONATIONS SPENT	705.00	705.00	.00	( 705.00)	.00	.00 ( 705.00)
100-52100-500-000	POLICE: OUTLAY	1,150.00	1,150.00	18,000.00	16,850.00	6.39	.00 16,850.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>363,222.77</b>	<b>600,834.85</b>	<b>3,462,535.00</b>	<b>2,861,700.15</b>	<b>17.35</b>	<b>.00 2,861,700.15</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>FIRE DEPARTMENT</b>							
100-52200-110-000	FIRE DEPT: SALARIES	6,811.20	13,622.40	90,627.00	77,004.60	15.03	.00 77,004.60
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,319.23	10,573.65	65,501.00	54,927.35	16.14	.00 54,927.35
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,795.31	3,581.03	22,403.00	18,821.97	15.98	.00 18,821.97
100-52200-132-000	FIRE DEPT: SOC SEC	667.51	1,331.00	9,680.00	8,349.00	13.75	.00 8,349.00
100-52200-133-000	FIRE DEPT: MEDICARE	156.11	311.28	2,264.00	1,952.72	13.75	.00 1,952.72
100-52200-134-000	FIRE DEPT: LIFE INS	61.74	92.61	371.00	278.39	24.96	.00 278.39
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	14,189.58	14,189.58	56,758.00	42,568.42	25.00	.00 42,568.42
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	504.00	504.00	4,900.00	4,396.00	10.29	.00 4,396.00
100-52200-138-000	FIRE DEPT: DENTAL INS	839.40	839.40	2,543.00	1,703.60	33.01	.00 1,703.60
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	148.05	148.05	594.00	445.95	24.92	.00 445.95
100-52200-205-000	FIRE DEPT: CONTRACTUAL	13,641.17	13,641.17	28,604.00	14,962.83	47.69	.00 14,962.83
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,643.00	2,643.00	3,200.00	557.00	82.59	.00 557.00
100-52200-221-000	FIRE DEPT: GAS & OIL	312.88	670.23	8,250.00	7,579.77	8.12	.00 7,579.77
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	474.42	474.42	4,000.00	3,525.58	11.86	.00 3,525.58
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00 500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	13.95	13.95	1,200.00	1,186.05	1.16	.00 1,186.05
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	1,859.20	1,859.20	18,300.00	16,440.80	10.16	.00 16,440.80
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.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	254.63	269.81	4,600.00	4,330.19	5.87	.00 4,330.19
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	.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	701.38	701.38	3,000.00	2,298.62	23.38	.00 2,298.62
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	4,358.89	4,358.89	24,000.00	19,641.11	18.16	.00 19,641.11
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	1,420.40	8,522.00	7,101.60	16.67	.00 7,101.60
<b>TOTAL FIRE DEPARTMENT</b>		<b>55,461.85</b>	<b>82,900.45</b>	<b>435,467.00</b>	<b>352,566.55</b>	<b>19.04</b>	<b>.00 352,566.55</b>
<b>BUILDING INSPECTION</b>							
100-52400-138-000	BLDG INSP: DENTAL INS	139.90	139.90	.00	( 139.90)	.00	.00 ( 139.90)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	( 22.30)	( 22.30)	.00	22.30	.00	.00 22.30
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	1,232.65	1,232.65	76,500.00	75,267.35	1.61	.00 75,267.35
100-52400-309-000	BLDG INSP: POSTAGE	4.99	4.99	.00	( 4.99)	.00	.00 ( 4.99)
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
<b>TOTAL BUILDING INSPECTION</b>		<b>1,355.24</b>	<b>1,355.24</b>	<b>84,500.00</b>	<b>83,144.76</b>	<b>1.60</b>	<b>.00 83,144.76</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	11.53	11.53	150.00	138.47	7.69	.00	138.47
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENANCE	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
	TOTAL EMERGENCY MANAGEMEN	11.53	11.53	2,950.00	2,938.47	.39	.00	2,938.47
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	5,121.56	10,323.44	57,575.00	47,251.56	17.93	.00	47,251.56
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	237.84	1,427.00	1,189.16	16.67	.00	1,189.16
100-53100-120-000	STR ADMIN: OTHER WAGES	169.61	339.21	2,241.00	1,901.79	15.14	.00	1,901.79
100-53100-131-000	STR ADMIN: WRS (ERS)	380.96	767.72	4,306.00	3,538.28	17.83	.00	3,538.28
100-53100-132-000	STR ADMIN: SOC SEC	321.99	648.72	3,797.00	3,148.28	17.09	.00	3,148.28
100-53100-133-000	STR ADMIN: MEDICARE	75.31	151.72	887.00	735.28	17.10	.00	735.28
100-53100-134-000	STR ADMIN: LIFE INS	79.58	117.72	415.00	297.28	28.37	.00	297.28
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,639.13	3,639.13	12,085.00	8,445.87	30.11	.00	8,445.87
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	267.64	267.64	1,131.00	863.36	23.66	.00	863.36
100-53100-138-000	STR ADMIN: DENTAL INS	175.80	175.80	556.00	380.20	31.62	.00	380.20
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	78.28	78.28	207.00	128.72	37.82	.00	128.72
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	8.27	15.15	750.00	734.85	2.02	.00	734.85
100-53100-300-000	STR ADMIN: TELEPHONE	.09	.18	1.00	.82	18.00	.00	.82
100-53100-309-000	STR ADMIN: POSTAGE	8.83	8.83	250.00	241.17	3.53	.00	241.17
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	55.00	500.00	445.00	11.00	.00	445.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	147.76	2,000.00	1,852.24	7.39	.00	1,852.24
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	260.00	600.00	340.00	43.33	.00	340.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.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	10,445.97	17,234.14	95,478.00	78,243.86	18.05	1,543.75	76,700.11

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	7,179.04	47,149.00	39,969.96	15.23	.00	39,969.96
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	29,634.46	62,048.95	284,095.00	222,046.05	21.84	.00	222,046.05
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	406.35	406.35	2,500.00	2,093.65	16.25	.00	2,093.65
100-53301-124-000	STR MAINT: OVERTIME	298.31	927.40	12,798.00	11,870.60	7.25	.00	11,870.60
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)	2,442.87	5,080.45	25,562.00	20,481.55	19.88	.00	20,481.55
100-53301-132-000	STR MAINT: SOC SEC	1,895.83	3,931.88	22,012.00	18,080.12	17.86	.00	18,080.12
100-53301-133-000	STR MAINT: MEDICARE	443.35	919.52	5,148.00	4,228.48	17.86	.00	4,228.48
100-53301-134-000	STR MAINT: LIFE INS	90.18	135.27	540.00	404.73	25.05	.00	404.73
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	21,904.14	21,904.14	97,076.00	75,171.86	22.56	.00	75,171.86
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	785.84	870.29	11,807.00	10,936.71	7.37	.00	10,936.71
100-53301-138-000	STR MAINT: DENTAL INS	1,817.07	1,817.07	7,062.00	5,244.93	25.73	.00	5,244.93
100-53301-139-000	STR MAINT: LONG TERM DISABILI	332.76	332.76	1,323.00	990.24	25.15	.00	990.24
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	7,661.57	20,158.64	57,000.00	36,841.36	35.37	.00	36,841.36
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	7,122.43	7,900.20	57,000.00	49,099.80	13.86	.00	49,099.80
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	4,820.63	41,428.77	110,000.00	68,571.23	37.66	97,661.33	( 29,090.10)
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	83.92	83.92	3,000.00	2,916.08	2.80	.00	2,916.08
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	340.03	340.03	17,000.00	16,659.97	2.00	.00	16,659.97
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	3,811.47	2,848.67	40,000.00	37,151.33	7.12	.00	37,151.33
100-53301-300-000	STR MAINT: TELEPHONE	164.02	329.17	2,800.00	2,470.83	11.76	.00	2,470.83
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,329.72	1,329.72	10,000.00	8,670.28	13.30	.00	8,670.28
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	15.14	2,000.00	1,984.86	.76	.00	1,984.86
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	459.87	689.37	3,300.00	2,610.63	20.89	.00	2,610.63
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	.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	8,869.00	3,131.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	1,000.00	1,000.00	150.00	( 850.00)	666.67	.00	( 850.00)
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	7,679.16	48,000.00	40,320.84	16.00	.00	40,320.84
<b>TOTAL STREET MAINTENANCE</b>		<b>94,273.92</b>	<b>217,302.91</b>	<b>946,822.00</b>	<b>729,519.09</b>	<b>22.95</b>	<b>106,530.33</b>	<b>622,988.76</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,305.28	8,573.00	7,267.72	15.23	.00	7,267.72
100-53320-131-000	STATE HWY: WRS (ERS)	47.00	94.00	617.00	523.00	15.24	.00	523.00
100-53320-132-000	STATE HWY: SOC SEC	37.76	75.52	532.00	456.48	14.20	.00	456.48
100-53320-133-000	STATE HWY: MEDICARE	8.83	17.66	124.00	106.34	14.24	.00	106.34
100-53320-134-000	STATE HWY: LIFE INS	1.46	2.19	9.00	6.81	24.33	.00	6.81
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	709.47	709.47	2,838.00	2,128.53	25.00	.00	2,128.53
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	41.97	41.97	163.00	121.03	25.75	.00	121.03
100-53320-139-000	STATE HWY: LONG TERM DISABIL	8.43	8.43	33.00	24.57	25.55	.00	24.57
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>1,507.56</b>	<b>2,254.52</b>	<b>20,249.00</b>	<b>17,994.48</b>	<b>11.13</b>	<b>.00</b>	<b>17,994.48</b>
<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	8,593.95	8,690.42	94,000.00	85,309.58	9.25	.00	85,309.58
100-53420-503-000	STR LTG: STOP LIGHT POWER	947.99	947.99	8,500.00	7,552.01	11.15	.00	7,552.01
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	175.58	175.58	1,500.00	1,324.42	11.71	.00	1,324.42
	<b>TOTAL STREET LIGHTING</b>	<b>9,717.52</b>	<b>9,813.99</b>	<b>121,500.00</b>	<b>111,686.01</b>	<b>8.08</b>	<b>.00</b>	<b>111,686.01</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	326.32	652.64	4,286.00	3,633.36	15.23	.00	3,633.36
100-53441-120-000	STM SWR MAINT: MAINT WAGES	284.10	397.74	29,546.00	29,148.26	1.35	.00	29,148.26
100-53441-131-000	STM SWR MAINT: WRS (ERS)	43.95	75.63	2,436.00	2,360.37	3.10	.00	2,360.37
100-53441-132-000	STM SWR MAINT: SOC SEC	33.80	58.70	2,098.00	2,039.30	2.80	.00	2,039.30
100-53441-133-000	STM SWR MAINT: MEDICARE	7.92	13.75	490.00	476.25	2.81	.00	476.25
100-53441-134-000	STM SWR MAINT: LIFE INS	33.08	49.62	198.00	148.38	25.06	.00	148.38
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	2,984.70	2,984.70	11,939.00	8,954.30	25.00	.00	8,954.30
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	138.27	138.27	538.00	399.73	25.70	.00	399.73
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	33.61	33.61	132.00	98.39	25.46	.00	98.39
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	3,852.50	3,852.50	10,000.00	6,147.50	38.53	.00	6,147.50
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>7,738.25</b>	<b>8,257.16</b>	<b>74,043.00</b>	<b>65,785.84</b>	<b>11.15</b>	<b>.00</b>	<b>65,785.84</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	.00	.00	235,000.00	235,000.00	.00	.00	235,000.00
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>.00</b>	<b>.00</b>	<b>235,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	652.64	4,286.00	3,633.36	15.23	.00	3,633.36
100-53635-120-000	RECYCLE: OTHER WAGES	2,591.11	3,948.06	85,777.00	81,828.94	4.60	.00	81,828.94
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	210.05	331.25	6,658.00	6,326.75	4.98	.00	6,326.75
100-53635-132-000	RECYCLE: SOC SEC	145.63	235.00	5,733.00	5,498.00	4.10	.00	5,498.00
100-53635-133-000	RECYCLE: MEDICARE	34.06	54.96	1,341.00	1,286.04	4.10	.00	1,286.04
100-53635-134-000	RECYCLE: LIFE INS	16.86	25.29	101.00	75.71	25.04	.00	75.71
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	10,996.92	10,996.92	43,988.00	32,991.08	25.00	.00	32,991.08
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	572.85	572.85	5,580.00	5,007.15	10.27	.00	5,007.15
100-53635-138-000	RECYCLE: DENTAL INS	537.90	537.90	2,529.00	1,991.10	21.27	.00	1,991.10
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	88.99	88.99	352.00	263.01	25.28	.00	263.01
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	340.37	387.50	7,000.00	6,612.50	5.54	.00	6,612.50
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	46.31	46.31	3,200.00	3,153.69	1.45	.00	3,153.69
	<b>TOTAL RECYCLING PROGRAM</b>	<b>15,907.37</b>	<b>17,877.67</b>	<b>342,554.00</b>	<b>324,676.33</b>	<b>5.22</b>	<b>.00</b>	<b>324,676.33</b>
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,631.60	3,263.20	21,432.00	18,168.80	15.23	.00	18,168.80
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	1,649.95	2,367.65	48,049.00	45,681.35	4.93	.00	45,681.35
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	236.25	405.38	7,408.00	7,002.62	5.47	.00	7,002.62
100-54910-132-000	CEMETERIES: SOC SEC	186.72	321.17	6,391.00	6,069.83	5.03	.00	6,069.83
100-54910-133-000	CEMETERIES: MEDICARE	43.67	75.11	1,495.00	1,419.89	5.02	.00	1,419.89
100-54910-134-000	CEMETERIES: LIFE INS	28.46	42.69	92.00	49.31	46.40	.00	49.31
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	11,233.41	11,233.41	35,474.00	24,240.59	31.67	.00	24,240.59
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	59.08	4,500.00	4,440.92	1.31	.00	4,440.92
100-54910-138-000	CEMETERIES: DENTAL INS	524.64	524.64	2,039.00	1,514.36	25.73	.00	1,514.36
100-54910-139-000	CEMETERIES: LONG TERM DISAB	70.33	70.33	273.00	202.67	25.76	.00	202.67
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	22.30	22.30	450.00	427.70	4.96	.00	427.70
100-54910-340-000	CEMETERIES: OPERATING SUPPL	13.24	13.24	3,800.00	3,786.76	.35	.00	3,786.76
100-54910-390-000	CEMETERIES: OTHER EXPENSE	925.00	925.00	4,000.00	3,075.00	23.13	.00	3,075.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
	<b>TOTAL CEMETERIES</b>	<b>16,565.57</b>	<b>19,323.20</b>	<b>193,506.00</b>	<b>174,182.80</b>	<b>9.99</b>	<b>1,543.75</b>	<b>172,639.05</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**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	13,273.60	86,845.00	73,571.40	15.28	.00	73,571.40
100-55110-120-000	LIBRARY: OTHER WAGES	40,223.14	80,794.51	552,725.00	471,930.49	14.62	.00	471,930.49
100-55110-131-000	LIBRARY: WRS (ERS)	2,288.01	4,565.35	36,977.00	32,411.65	12.35	.00	32,411.65
100-55110-132-000	LIBRARY: SOC SEC	2,740.40	5,502.41	39,654.00	34,151.59	13.88	.00	34,151.59
100-55110-133-000	LIBRARY: MEDICARE	640.88	1,286.83	9,275.00	7,988.17	13.87	.00	7,988.17
100-55110-134-000	LIBRARY: LIFE INS	153.76	226.77	1,166.00	939.23	19.45	.00	939.23
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	20,444.79	20,444.79	93,033.00	72,588.21	21.98	.00	72,588.21
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	29.75	139.01	8,822.00	8,682.99	1.58	.00	8,682.99
100-55110-138-000	LIBRARY: DENTAL INS	1,265.10	1,265.10	4,636.00	3,370.90	27.29	.00	3,370.90
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	374.85	374.85	1,493.00	1,118.15	25.11	.00	1,118.15
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	379.09	379.09	3,000.00	2,620.91	12.64	.00	2,620.91
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	114.00	199.60	3,300.00	3,100.40	6.05	.00	3,100.40
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	34.66	68.84	2,244.00	2,175.16	3.07	.00	2,175.16
100-55110-309-000	LIBRARY: POSTAGE	.74	.74	1,000.00	999.26	.07	.00	999.26
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	149.45	149.45	3,060.00	2,910.55	4.88	.00	2,910.55
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	341.00	1,265.45	2,000.00	734.55	63.27	.00	734.55
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	39.80	39.80	1,500.00	1,460.20	2.65	.00	1,460.20
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	68.45	68.45	8,500.00	8,431.55	.81	.00	8,431.55
100-55110-600-005	CTY FUND-PROF SERVICES	5,014.86	7,068.29	69,000.00	61,931.71	10.24	.00	61,931.71
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	348.69	1,124.20	12,000.00	10,875.80	9.37	.00	10,875.80
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	20.11	491.66	3,000.00	2,508.34	16.39	.00	2,508.34
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,292.46	1,842.24	12,000.00	10,157.76	15.35	.00	10,157.76
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	2.98	2.98	400.00	397.02	.75	.00	397.02
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,734.87	2,934.61	6,500.00	3,565.39	45.15	.00	3,565.39
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,875.65	3,875.65	46,600.00	42,724.35	8.32	.00	42,724.35
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	150.00	800.00	650.00	18.75	.00	650.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	151.18	168.25	4,000.00	3,831.75	4.21	.00	3,831.75
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	109.11	109.11	2,000.00	1,890.89	5.46	.00	1,890.89
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	56.18	156.18	4,000.00	3,843.82	3.90	.00	3,843.82
100-55110-600-065	CTY FUND-OUTREACH	170.00	170.00	.00	( 170.00)	.00	.00	( 170.00)
100-55110-600-070	CTY FUND-JUVENILE AV	156.00	156.00	2,000.00	1,844.00	7.80	.00	1,844.00
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	379.12	379.12	2,500.00	2,120.88	15.16	.00	2,120.88
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
	<b>TOTAL LIBRARY</b>	<b>89,235.88</b>	<b>148,672.93</b>	<b>1,082,372.00</b>	<b>933,699.07</b>	<b>13.74</b>	<b>.00</b>	<b>933,699.07</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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)	.00	.00	.00	.00	.00	.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	( 47.00)	.00	.00	.00	.00	.00	.00
	<b>TOTAL MUSEUM</b>	( 55.52)	.00	.00	.00	.00	.00	.00
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,434.36	8,733.91	49,427.00	40,693.09	17.67	.00	40,693.09
100-55190-131-000	SR CTR: WRS (ERS)	127.44	250.91	3,559.00	3,308.09	7.05	.00	3,308.09
100-55190-132-000	SR CTR: SOC SEC	274.93	541.50	3,064.00	2,522.50	17.67	.00	2,522.50
100-55190-133-000	SR CTR: MEDICARE	64.30	126.64	717.00	590.36	17.66	.00	590.36
100-55190-134-000	SR CTR: LIFE INS	30.10	45.15	181.00	135.85	24.94	.00	135.85
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	1.12	2.13	100.00	97.87	2.13	.00	97.87
100-55190-340-000	SR CTR: OPERATING SUPPLIES	264.62	274.61	2,000.00	1,725.39	13.73	.00	1,725.39
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	1,350.00	1,350.00	1,350.00	.00	100.00	.00	.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	6,546.87	11,324.85	61,848.00	50,523.15	18.31	.00	50,523.15

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	900.00	2,418.75	38,175.00	35,756.25	6.34	.00	35,756.25
100-55200-120-000	PARKS: OTHER WAGES	10,415.92	19,147.89	154,741.00	135,593.11	12.37	.00	135,593.11
100-55200-124-000	PARKS: OVERTIME	124.84	124.84	9,000.00	8,875.16	1.39	.00	8,875.16
100-55200-131-000	PARKS: WRS (ERS	758.95	1,387.65	11,789.00	10,401.35	11.77	.00	10,401.35
100-55200-132-000	PARKS: SOC SEC	688.00	1,301.59	12,519.00	11,217.41	10.40	.00	11,217.41
100-55200-133-000	PARKS: MEDICARE	160.91	304.41	2,929.00	2,624.59	10.39	.00	2,624.59
100-55200-134-000	PARKS: LIFE INS	77.46	117.45	498.00	380.55	23.58	.00	380.55
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	7,180.41	7,180.41	28,091.00	20,910.59	25.56	.00	20,910.59
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	1,391.88	1,750.27	2,506.00	755.73	69.84	.00	755.73
100-55200-138-000	PARKS: DENTAL INS	231.36	231.36	885.00	653.64	26.14	.00	653.64
100-55200-139-000	PARKS: LONG TERM DISABILITY	95.76	95.76	604.00	508.24	15.85	.00	508.24
100-55200-210-000	PARKS: PROF SERVICES	98.87	98.87	300.00	201.13	32.96	.00	201.13
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,216.53	1,664.00	19,000.00	17,336.00	8.76	.00	17,336.00
100-55200-300-000	PARKS: TELEPHONE	60.47	121.50	750.00	628.50	16.20	.00	628.50
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,813.17	1,813.17	22,000.00	20,186.83	8.24	.00	20,186.83
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	336.71	336.71	28,500.00	28,163.29	1.18	.00	28,163.29
100-55200-351-000	PARKS: TRAIL MAINTENANCE	174.83	174.83	4,000.00	3,825.17	4.37	.00	3,825.17
100-55200-380-000	PARKS: VEHICLE INSURANCE	.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	4,183.92	26,000.00	21,816.08	16.09	.00	21,816.08
<b>TOTAL PARKS DEPARTMENT</b>		<b>27,818.03</b>	<b>47,218.38</b>	<b>389,947.00</b>	<b>342,728.62</b>	<b>12.11</b>	<b>.00</b>	<b>342,728.62</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	10,632.96	21,453.84	137,623.00	116,169.16	15.59	.00	116,169.16
100-55300-120-000	REC ADMIN: OTHER WAGES	1,865.58	3,731.14	24,650.00	20,918.86	15.14	.00	20,918.86
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	899.89	1,813.32	11,720.00	9,906.68	15.47	.00	9,906.68
100-55300-132-000	REC ADMIN: SOC SEC	741.89	1,494.47	10,092.00	8,597.53	14.81	.00	8,597.53
100-55300-133-000	REC ADMIN: MEDICARE	173.51	349.52	2,359.00	2,009.48	14.82	.00	2,009.48
100-55300-134-000	REC ADMIN: LIFE INS	127.62	191.43	738.00	546.57	25.94	.00	546.57
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	11,865.42	11,865.42	44,306.00	32,440.58	26.78	.00	32,440.58
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	889.40	889.40	3,072.00	2,182.60	28.95	.00	2,182.60
100-55300-138-000	REC ADMIN: DENTAL INS	536.04	536.04	1,947.00	1,410.96	27.53	.00	1,410.96
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	167.66	167.66	632.00	464.34	26.53	.00	464.34
100-55300-210-000	REC ADMIN: PROF SERVICES	1.29	1.29	500.00	498.71	.26	.00	498.71
100-55300-309-000	REC ADMIN: POSTAGE	.74	.74	100.00	99.26	.74	.00	99.26
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	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
<b>TOTAL RECREATION DEPARTMEN</b>		<b>27,902.00</b>	<b>42,642.03</b>	<b>239,939.00</b>	<b>197,296.97</b>	<b>17.77</b>	<b>.00</b>	<b>197,296.97</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	483.38	624.88	7,500.00	6,875.12	8.33	.00	6,875.12
100-55301-132-000	REC PRGM: SOC SEC	29.98	38.75	465.00	426.25	8.33	.00	426.25
100-55301-133-000	REC PRGM: MEDICARE	7.02	9.07	109.00	99.93	8.32	.00	99.93
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	66.75	161.13	3,000.00	2,838.87	5.37	.00	2,838.87
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	400.00	400.00	2,400.00	2,000.00	16.67	.00	2,000.00
	<b>TOTAL SUMMER RECREATION</b>	<b>987.13</b>	<b>1,233.83</b>	<b>30,424.00</b>	<b>29,190.17</b>	<b>4.06</b>	<b>.00</b>	<b>29,190.17</b>
<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	481.04	750.69	7,061.00	6,310.31	10.63	.00	6,310.31
100-55420-131-000	POOL: WRS (ERS	34.63	54.05	508.00	453.95	10.64	.00	453.95
100-55420-132-000	POOL: SOC SEC	28.48	44.48	5,708.00	5,663.52	.78	.00	5,663.52
100-55420-133-000	POOL: MEDICARE	6.66	10.41	1,334.00	1,323.59	.78	.00	1,323.59
100-55420-134-000	POOL: LIFE INS	6.36	9.54	38.00	28.46	25.11	.00	28.46
100-55420-135-000	POOL: HEALTH INS PREMIUMS	525.99	525.99	2,104.00	1,578.01	25.00	.00	1,578.01
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	154.66	194.47	288.00	93.53	67.52	.00	93.53
100-55420-138-000	POOL: DENTAL INS	12.18	12.18	47.00	34.82	25.91	.00	34.82
100-55420-139-000	POOL: LONG TERM DISABILITY	6.89	6.89	28.00	21.11	24.61	.00	21.11
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	1,493.48	1,493.48	20,000.00	18,506.52	7.47	.00	18,506.52
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	21.09	21.09	5,000.00	4,978.91	.42	.00	4,978.91
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
	<b>TOTAL SWIMMING POOL</b>	<b>2,771.46</b>	<b>3,123.27</b>	<b>140,266.00</b>	<b>137,142.73</b>	<b>2.23</b>	<b>.00</b>	<b>137,142.73</b>
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.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
	<b>TOTAL FORESTRY</b>	<b>.00</b>	<b>.00</b>	<b>30,250.00</b>	<b>30,250.00</b>	<b>.00</b>	<b>.00</b>	<b>30,250.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	6,900.00	6,350.00	( 550.00)	108.66	.00 ( 550.00)
	TOTAL PCAN	.00	6,900.00	6,350.00	( 550.00)	108.66	.00 ( 550.00)
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	.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	24.22	24.22	248.00	223.78	9.77	.00 223.78
	TOTAL URBAN DEVELOPMENT	24.22	24.22	248.00	223.78	9.77	.00 223.78
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,737.60	15,475.20	102,853.00	87,377.80	15.05	.00 87,377.80
100-56900-120-000	COMM P&D: OTHER WAGES	1,590.00	2,775.00	8,931.00	6,156.00	31.07	.00 6,156.00
100-56900-131-000	COMM P&D: WRS (ERS)	557.10	1,114.20	7,405.00	6,290.80	15.05	.00 6,290.80
100-56900-132-000	COMM P&D: SOC SEC	555.68	1,086.25	6,931.00	5,844.75	15.67	.00 5,844.75
100-56900-133-000	COMM P&D: MEDICARE	129.96	254.05	1,620.00	1,365.95	15.68	.00 1,365.95
100-56900-134-000	COMM P&D: LIFE INS	108.20	162.30	649.00	486.70	25.01	.00 486.70
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	7,094.79	7,094.79	28,379.00	21,284.21	25.00	.00 21,284.21
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	761.89	761.89	3,032.00	2,270.11	25.13	.00 2,270.11
100-56900-138-000	COMM P&D: DENTAL INS	419.70	419.70	1,631.00	1,211.30	25.73	.00 1,211.30
100-56900-139-000	COMM P&D: LONG TERM DISABILI	100.08	100.08	401.00	300.92	24.96	.00 300.92
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	8.27	15.15	250.00	234.85	6.06	.00 234.85
100-56900-309-000	COMM P&D: POSTAGE	2.22	2.22	600.00	597.78	.37	.00 597.78
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	.00	147.76	.00	( 147.76)	.00	.00 ( 147.76)
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.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	19,065.49	30,913.59	192,115.00	161,201.41	16.09	.00 161,201.41
	TOTAL FUND EXPENDITURES	878,927.62	1,691,682.69	10,168,061.00	8,476,378.31	16.64	109,617.83 8,366,760.48
	NET REV OVER EXP	( 811,748.28)	( 923,677.68)	.00	( 923,677.68)	.00	( 109,617.83) (1,033,295.51)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2026

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	212,429.67	26,457.55	8,141.36	220,571.03
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	48,337.28	( 100,666.61)	( 100,666.61)	( 52,329.33)
TOTAL ASSETS	260,766.95	( 74,209.06)	( 92,525.25)	168,241.70
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 72,901.76)	49,813.50	72,901.76	.00
101-21220-000-000	.00	.00	.00	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	( 72,901.76)	49,813.50	72,901.76	.00
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 187,865.19)	.00	.00	( 187,865.19)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	24,395.56	19,623.49	19,623.49
TOTAL FUND EQUITY	( 187,865.19)	24,395.56	19,623.49	( 168,241.70)
TOTAL LIABILITIES AND EQUITY	( 260,766.95)	74,209.06	92,525.25	( 168,241.70)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>.00</b>	<b>373,764.00</b>	<b>( 373,764.00)</b>	<b>.00</b>	<b>.00 ( 373,764.00)</b>
<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	19,958.00	19,958.00	210,000.00	( 190,042.00)	9.50	.00 ( 190,042.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>19,958.00</b>	<b>19,958.00</b>	<b>210,265.00</b>	<b>( 190,307.00)</b>	<b>9.49</b>	<b>.00 ( 190,307.00)</b>
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	4,888.46	9,776.92	64,000.00	( 54,223.08)	15.28	.00 ( 54,223.08)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>4,888.46</b>	<b>9,776.92</b>	<b>64,000.00</b>	<b>( 54,223.08)</b>	<b>15.28</b>	<b>.00 ( 54,223.08)</b>
	<b>TOTAL FUND REVENUE</b>	<b>24,846.46</b>	<b>29,734.92</b>	<b>648,029.00</b>	<b>( 618,294.08)</b>	<b>4.59</b>	<b>.00 ( 618,294.08)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	340.77	441.49	10,475.00	10,033.51	4.21	.00	10,033.51
101-53521-131-000 TAXI: WRS (ERS)	24.53	31.78	754.00	722.22	4.21	.00	722.22
101-53521-132-000 TAXI: SOC SEC	20.07	26.01	649.00	622.99	4.01	.00	622.99
101-53521-133-000 TAXI: MEDICARE	4.69	6.07	152.00	145.93	3.99	.00	145.93
101-53521-134-000 TAXI: LIFE INS	( 1.10)	.00	55.00	55.00	.00	.00	55.00
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	1.42	1.42	23.00	21.58	6.17	.00	21.58
101-53521-621-000 TAXI SERVICE EXPENSES	44,351.64	44,351.64	537,180.00	492,828.36	8.26	.00	492,828.36
101-53521-622-000 BUS SERVICE EXPENSES	4,500.00	4,500.00	140,000.00	135,500.00	3.21	.00	135,500.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>49,242.02</b>	<b>49,358.41</b>	<b>692,156.00</b>	<b>642,797.59</b>	<b>7.13</b>	<b>.00</b>	<b>642,797.59</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>49,242.02</b>	<b>49,358.41</b>	<b>692,156.00</b>	<b>642,797.59</b>	<b>7.13</b>	<b>.00</b>	<b>642,797.59</b>
<b>NET REV OVER EXP</b>	<b>( 24,395.56)</b>	<b>( 19,623.49)</b>	<b>( 44,127.00)</b>	<b>24,503.51</b>	<b>( 44.47)</b>	<b>.00</b>	<b>( 19,623.49)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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)	( 830,053.75)	( 830,053.75)	( 1,002,749.99)
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	650.48	650.48	962,068.10
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
	788,721.38	( 829,403.27)	( 829,403.27)	( 40,681.89)
TOTAL ASSETS	788,721.38	( 829,403.27)	( 829,403.27)	( 40,681.89)
 <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
	.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	829,403.27	829,403.27	829,403.27
	( 788,721.38)	829,403.27	829,403.27	40,681.89
TOTAL FUND EQUITY	( 788,721.38)	829,403.27	829,403.27	40,681.89
TOTAL LIABILITIES AND EQUITY	( 788,721.38)	829,403.27	829,403.27	40,681.89

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	650.48	650.48	9,000.00	( 8,349.52)	7.23	.00	( 8,349.52)
TOTAL MISCELLANEOUS REVENUE	650.48	650.48	9,000.00	( 8,349.52)	7.23	.00	( 8,349.52)
TOTAL FUND REVENUE	650.48	650.48	1,894,172.00	(1,893,521.52)	.03	.00	(1,893,521.52)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	510,000.00	510,000.00	1,313,750.00	803,750.00	38.82	.00	803,750.00
	TOTAL PRINCIPAL ON NOTES	510,000.00	510,000.00	1,313,750.00	803,750.00	38.82	.00	803,750.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	320,053.75	320,053.75	799,340.00	479,286.25	40.04	.00	479,286.25
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	320,053.75	320,053.75	808,340.00	488,286.25	39.59	.00	488,286.25
	TOTAL FUND EXPENDITURES	830,053.75	830,053.75	2,122,090.00	1,292,036.25	39.11	.00	1,292,036.25
	NET REV OVER EXP	( 829,403.27)	( 829,403.27)	( 227,918.00)	( 601,485.27)	( 363.90)	.00	( 829,403.27)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2026

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	218,726.63	( 125,614.74)	( 1,292,223.50)	( 1,073,496.87)
110-11111-000-000	251,468.31	.00	.00	251,468.31
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	8,680.00	( 6,437.72)	( 15,117.72)	( 6,437.72)
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	478,874.94	( 132,052.46)	( 1,307,341.22)	( 828,466.28)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 91,826.10)	29,103.98	91,826.10	.00
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-26000-000-000	( 51,816.50)	.00	.00	( 51,816.50)
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	( 150,000.00)	.00	.00	( 150,000.00)
110-34110-000-000	.00	.00	.00	.00
	( 293,642.60)	29,103.98	91,826.10	( 201,816.50)
<u>FUND EQUITY</u>				
110-31000-000-000	( 185,232.34)	.00	.00	( 185,232.34)
	.00	102,948.48	1,215,515.12	1,215,515.12
	( 185,232.34)	102,948.48	1,215,515.12	1,030,282.78
	( 478,874.94)	132,052.46	1,307,341.22	828,466.28

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	7,748.00	7,748.00	110,000.00	( 102,252.00)	7.04	.00 ( 102,252.00)
	TOTAL PUBLIC CHARGES FOR SE	7,748.00	7,748.00	110,000.00	( 102,252.00)	7.04	.00 ( 102,252.00)
<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	7,748.00	7,748.00	3,445,450.00	(3,437,702.00)	.22	.00 (3,437,702.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>							
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	.00	.00	37,541.00	( 37,541.00)
110-60001-518-008	CAP PRJ: CITY HALL- WINDOWS	.00	.00	20,000.00	20,000.00	.00	20,000.00
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	10,652.55	10,652.55	10,000.00	( 652.55)	106.53	.00 ( 652.55)
110-60001-521-008	CAP PRJ: RADIO/PHONE REC.SYS	1,900.00	1,900.00	.00	( 1,900.00)	.00	.00 ( 1,900.00)
110-60001-521-009	CAP PRJ: PD CSO TRUCK	.00	.00	40,000.00	40,000.00	.00	37,204.00 2,796.00
110-60001-521-013	CAP PRJ: PD TASER REPLACEME	12,998.08	12,998.08	20,000.00	7,001.92	64.99	.00 7,001.92
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	346.85	49,104.85	90,000.00	40,895.15	54.56	.00 40,895.15
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	.00	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	2,495.25	2,495.25	45,000.00	42,504.75	5.55	.00 42,504.75
110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	.00	.00	.00	.00	.00	2,930.03 ( 2,930.03)
110-60001-543-001	CAP PRJ: SISP-SIGNAL REPLACE	24,500.00	24,500.00	20,000.00	( 4,500.00)	122.50	.00 ( 4,500.00)
110-60001-551-000	CAP PRJ: ROUNDTREE TRAIL MAIN	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	2,934.65	2,934.65	.00	( 2,934.65)	.00	.00 ( 2,934.65)
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
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	3,785.94	3,785.94	.00	( 3,785.94)	.00	.00 ( 3,785.94)
110-60001-911-011	CAP PRJ: CAMP ST-STREET	.00	.00	.00	.00	.00	17,354.80 ( 17,354.80)
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	5,536.42	5,536.42	300,000.00	294,463.58	1.85	.00 294,463.58
110-60001-911-016	CAP PRJ: HENRY ST-STREET	14,998.37	14,998.37	10,000.00	( 4,998.37)	149.98	.00 ( 4,998.37)
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	195.00	195.00	.00	( 195.00)	.00	.00 ( 195.00)
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
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	7,050.07	7,050.07	.00	( 7,050.07)	.00	.00 ( 7,050.07)
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
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	3,785.94	3,785.94	.00	( 3,785.94)	.00	.00 ( 3,785.94)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	5,536.43	5,536.43	300,000.00	294,463.57	1.85	.00 294,463.57
110-60001-939-016	CAP PRJ: HENRY ST-STORM	13,785.93	13,785.93	10,000.00	( 3,785.93)	137.86	.00 ( 3,785.93)
110-60001-939-017	CAP PRJ: SEVENTH AVE-STORM	195.00	195.00	.00	( 195.00)	.00	.00 ( 195.00)
110-60001-939-018	CAP PRJ: ROUNDTREE STORM SE	.00	.00	.00	.00	.00	1,200.00 ( 1,200.00)
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	81,407.00 ( 1,407.00)
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	50,000.00	50,000.00	.00	.00 50,000.00
<b>TOTAL CAPITAL PROJECTS</b>		<b>110,696.48</b>	<b>1,223,263.12</b>	<b>3,445,450.00</b>	<b>2,222,186.88</b>	<b>35.50</b>	<b>247,636.83 1,974,550.05</b>

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	<u>110,696.48</u>	<u>1,223,263.12</u>	<u>3,445,450.00</u>	<u>2,222,186.88</u>	<u>35.50</u>	<u>247,636.83</u>	<u>1,974,550.05</u>
NET REV OVER EXP	<u>( 102,948.48)</u>	<u>(1,215,515.12)</u>	<u>.00</u>	<u>(1,215,515.12)</u>	<u>.00</u>	<u>( 247,636.83)</u>	<u>(1,463,151.95)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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
	<b>TOTAL ASSETS</b>	<u>1,096,077.51</u>	<u>.00</u>	<u>.00</u>	<u>1,096,077.51</u>
 <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
	<b>TOTAL LIABILITIES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
 <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
	<b>TOTAL FUND EQUITY</b>	<u>( 1,096,077.51)</u>	<u>.00</u>	<u>.00</u>	<u>( 1,096,077.51)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 1,096,077.51)</u>	<u>.00</u>	<u>.00</u>	<u>( 1,096,077.51)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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 (	49.21) (	46,568.78) (	18,380.67)
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
	<b>TOTAL ASSETS</b>	<b>28,188.11 (</b>	<b>49.21) (</b>	<b>46,568.78) (</b>	<b>18,380.67)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	( 232.68)	.00	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)
	<b>TOTAL LIABILITIES</b>	<b>( 1,171,254.97)</b>	<b>.00</b>	<b>232.68</b>	<b>( 1,171,022.29)</b>
<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	49.21	46,336.10	46,336.10
	<b>TOTAL FUND EQUITY</b>	<b>1,143,066.86</b>	<b>49.21</b>	<b>46,336.10</b>	<b>1,189,402.96</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 28,188.11)</b>	<b>49.21</b>	<b>46,568.78</b>	<b>18,380.67</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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	.00	1,526.01	1,300.00	( 226.01)	117.39	.00 ( 226.01)
	TOTAL ASSESSOR	.00	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	.00	10,815.00	8,111.00	( 2,704.00)	133.34	.00 ( 2,704.00)
126-56721-510-000	GRANT CTY ECON DEV	.00	6,705.33	5,030.00	( 1,675.33)	133.31	.00 ( 1,675.33)
	TOTAL INCUBATOR	.00	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	49.21	49.21	550.00	500.79	8.95	.00 500.79
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	27,240.55	33,666.00	6,425.45	80.91	.00 6,425.45
	TOTAL TIF #6 CAPITAL PROJECTS	49.21	27,289.76	35,416.00	8,126.24	77.05	.00 8,126.24
	TOTAL FUND EXPENDITURES	49.21	46,336.10	693,578.00	647,241.90	6.68	.00 647,241.90
	NET REV OVER EXP	( 49.21)	( 46,336.10)	19,088.00	( 65,424.10)	( 242.75)	.00 ( 46,336.10)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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	( 305,645.00)	( 363,926.63)	374,406.64
127-11111-000-000	GENERAL INVESTMENTS	50,431.66	158.56	158.56	50,590.22
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
	<b>TOTAL ASSETS</b>	<b>788,764.93</b>	<b>( 305,486.44)</b>	<b>( 363,768.07)</b>	<b>424,996.86</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	( 183.34)	.00	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
	<b>TOTAL LIABILITIES</b>	<b>( 182,115.96)</b>	<b>.00</b>	<b>183.34</b>	<b>( 181,932.62)</b>
<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	305,486.44	363,584.73	363,584.73
	<b>TOTAL FUND EQUITY</b>	<b>( 606,648.97)</b>	<b>305,486.44</b>	<b>363,584.73</b>	<b>( 243,064.24)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 788,764.93)</b>	<b>305,486.44</b>	<b>363,768.07</b>	<b>( 424,996.86)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	158.56	158.56	2,000.00	( 1,841.44)	7.93	.00	( 1,841.44)
TOTAL MISCELLANEOUS REVENU	158.56	158.56	2,000.00	( 1,841.44)	7.93	.00	( 1,841.44)
TOTAL FUND REVENUE	158.56	158.56	603,534.00	( 603,375.44)	.03	.00	( 603,375.44)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	21.95	15.00	( 6.95)	146.33	.00	( 6.95)
TOTAL ASSESSOR	.00	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	.00	10,815.00	8,111.00	( 2,704.00)	133.34	.00	( 2,704.00)
127-56721-510-000 GRANT CTY ECON DEV	.00	6,705.34	5,030.00	( 1,675.34)	133.31	.00	( 1,675.34)
TOTAL INCUBATOR	.00	17,520.34	13,141.00	( 4,379.34)	133.33	.00	( 4,379.34)
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	.00	40,556.00	40,556.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPM	.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	265,000.00	265,000.00	515,000.00	250,000.00	51.46	.00	250,000.00
TOTAL PRINCIPAL ON NOTES	265,000.00	265,000.00	515,000.00	250,000.00	51.46	.00	250,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	40,645.00	40,645.00	87,940.00	47,295.00	46.22	.00	47,295.00
TOTAL INTEREST ON NOTES	40,645.00	40,645.00	87,940.00	47,295.00	46.22	.00	47,295.00
<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	305,645.00	363,743.29	878,000.00	514,256.71	41.43	.00	514,256.71

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 305,486.44)	( 363,584.73)	( 274,466.00)	( 89,118.73)	( 132.47)	.00	( 363,584.73)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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)	.00	( 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)	.00	( 17,703.66)	( 44,106.14)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000 VOUCHERS PAYABLE	( 183.33)	.00	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)	.00	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	.00	17,520.33	17,520.33
TOTAL FUND EQUITY	112,932.86	.00	17,520.33	130,453.19
TOTAL LIABILITIES AND EQUITY	26,402.48	.00	17,703.66	44,106.14

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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	.00	10,815.00	8,111.00	( 2,704.00)	133.34	.00	( 2,704.00)
129-56721-510-000	GRANT CTY ECON DEV	.00	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	.00	17,520.33	96,470.00	78,949.67	18.16	.00	78,949.67
	TOTAL FUND EXPENDITURES	.00	17,520.33	97,820.00	80,299.67	17.91	.00	80,299.67
	NET REV OVER EXP	.00	( 17,520.33)	84,038.00	( 101,558.33)	( 20.85)	.00	( 17,520.33)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2026

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

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	18,497.30	2,754.97	5,509.94	24,007.24
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	( 3,327.82)	( 3,327.82)	358,503.89
<hr/>					
	TOTAL ASSETS	380,329.01	( 572.85)	2,182.12	382,511.13
<hr/>					
<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)	3,327.82	3,327.82	( 358,503.89)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	( 361,831.71)	3,327.82	3,327.82	( 358,503.89)
<hr/>					
<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)	( 5,509.94)	( 5,509.94)
<hr/>					
	TOTAL FUND EQUITY	( 18,497.30)	( 2,754.97)	( 5,509.94)	( 24,007.24)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 380,329.01)	572.85	( 2,182.12)	( 382,511.13)
<hr/>					

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	1,752.08	10,512.00	( 8,759.92)	16.67	.00 ( 8,759.92)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	567.12	3,403.00	( 2,835.88)	16.67	.00 ( 2,835.88)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	2,643.66	15,862.00	( 13,218.34)	16.67	.00 ( 13,218.34)
130-49210-932-000	HD ACADEMY LOAN	889.08	1,778.16	5,414.00	( 3,635.84)	32.84	.00 ( 3,635.84)
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	476.56	2,859.00	( 2,382.44)	16.67	.00 ( 2,382.44)
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	525.62	3,154.00	( 2,628.38)	16.67	.00 ( 2,628.38)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>3,871.60</b>	<b>7,743.20</b>	<b>41,204.00</b>	<b>( 33,460.80)</b>	<b>18.79</b>	<b>.00 ( 33,460.80)</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,871.60</b>	<b>7,743.20</b>	<b>41,204.00</b>	<b>( 33,460.80)</b>	<b>18.79</b>	<b>.00 ( 33,460.80)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	1,116.63	2,233.26	13,400.00	11,166.74	16.67	.00	11,166.74
TOTAL COMM. PLAN & DEVELOPM	1,116.63	2,233.26	13,400.00	11,166.74	16.67	.00	11,166.74
TOTAL FUND EXPENDITURES	1,116.63	2,233.26	13,400.00	11,166.74	16.67	.00	11,166.74
NET REV OVER EXP	2,754.97	5,509.94	27,804.00	( 22,294.06)	19.82	.00	5,509.94

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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	4,228.08	61,238.72
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	57,010.64	2,114.04	4,228.08	61,238.72
<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)	( 4,228.08)	( 4,228.08)
	TOTAL FUND EQUITY	( 57,010.64)	( 2,114.04)	( 4,228.08)	( 61,238.72)
	TOTAL LIABILITIES AND EQUITY	( 57,010.64)	( 2,114.04)	( 4,228.08)	( 61,238.72)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,228.08	27,000.00	( 22,771.92)	15.66	.00 ( 22,771.92)
	TOTAL OTHER FINANCING SOUR	2,114.04	4,228.08	127,000.00	( 122,771.92)	3.33	.00 ( 122,771.92)
	TOTAL FUND REVENUE	2,114.04	4,228.08	127,000.00	( 122,771.92)	3.33	.00 ( 122,771.92)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
	<b>TOTAL AFFORDABLE HOUSING</b>	<b>.00</b>	<b>.00</b>	<b>65,150.00</b>	<b>65,150.00</b>	<b>.00</b>	<b>.00</b>	<b>65,150.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>65,150.00</b>	<b>65,150.00</b>	<b>.00</b>	<b>.00</b>	<b>65,150.00</b>
	<b>NET REV OVER EXP</b>	<b>2,114.04</b>	<b>4,228.08</b>	<b>61,850.00</b>	<b>( 57,621.92)</b>	<b>6.84</b>	<b>.00</b>	<b>4,228.08</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2026

## FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	33,569.02	( 3,879.57)	( 2,261.21)	31,307.81
140-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,800.00	.00	( 3,500.00)	300.00
	TOTAL ASSETS	37,369.02	( 3,879.57)	( 5,761.21)	31,607.81
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	( 1,198.12)	29.98	1,198.12	.00
140-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	2,947.52	.00	( 52.65)	2,894.87
140-23388-000-000	PREPAID BROSKE CENTER RENT	( 12,900.00)	900.00	900.00	( 12,000.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	( 3,335.00)	.00	.00	( 3,335.00)
	TOTAL LIABILITIES	( 14,485.60)	929.98	2,045.47	( 12,440.13)
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	( 22,883.42)	.00	.00	( 22,883.42)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	2,949.59	3,715.74	3,715.74
	TOTAL FUND EQUITY	( 22,883.42)	2,949.59	3,715.74	( 19,167.68)
	TOTAL LIABILITIES AND EQUITY	( 37,369.02)	3,879.57	5,761.21	( 31,607.81)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	300.00	3,000.00	( 2,700.00)	10.00	.00	( 2,700.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	1,461.41	2,211.41	30,170.00	( 27,958.59)	7.33	.00	( 27,958.59)
140-46740-672-000 BROSKE CENTER: CITY USAGE	1,700.00	1,700.00	4,500.00	( 2,800.00)	37.78	.00	( 2,800.00)
TOTAL BROSKE CENTER REVENUE	3,161.41	4,211.41	37,670.00	( 33,458.59)	11.18	.00	( 33,458.59)
TOTAL FUND REVENUE	3,161.41	4,211.41	72,362.00	( 68,150.59)	5.82	.00	( 68,150.59)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	550.24	825.36	10,238.00	9,412.64	8.06	.00	9,412.64
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,824.37	3,135.71	20,536.00	17,400.29	15.27	.00	17,400.29
140-55130-131-000	BROSKE CENTER: WRS (ERS	160.71	266.00	2,018.00	1,752.00	13.18	.00	1,752.00
140-55130-132-000	BROSKE CENTER: SOC SEC	141.56	235.22	1,907.00	1,671.78	12.33	.00	1,671.78
140-55130-133-000	BROSKE CENTER: MEDICARE	33.09	54.99	447.00	392.01	12.30	.00	392.01
140-55130-134-000	BROSKE CENTER: LIFE INS	17.68	26.52	145.00	118.48	18.29	.00	118.48
140-55130-135-000	BROSKE CENTER: HEALTH INS P	856.26	856.26	7,212.00	6,355.74	11.87	.00	6,355.74
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	42.63	42.63	316.00	273.37	13.49	.00	273.37
140-55130-139-000	BROSKE CENTER: LONG TERM DI	15.36	15.36	109.00	93.64	14.09	.00	93.64
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	692.36	692.36	7,500.00	6,807.64	9.23	.00	6,807.64
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	1,776.74	1,776.74	7,500.00	5,723.26	23.69	.00	5,723.26
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
	<b>TOTAL BROSKE CENTER EXPENS</b>	<b>6,111.00</b>	<b>7,927.15</b>	<b>72,362.00</b>	<b>64,434.85</b>	<b>10.95</b>	<b>.00</b>	<b>64,434.85</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>6,111.00</b>	<b>7,927.15</b>	<b>72,362.00</b>	<b>64,434.85</b>	<b>10.95</b>	<b>.00</b>	<b>64,434.85</b>
	<b>NET REV OVER EXP</b>	<b>( 2,949.59)</b>	<b>( 3,715.74)</b>	<b>.00</b>	<b>( 3,715.74)</b>	<b>.00</b>	<b>.00</b>	<b>( 3,715.74)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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	<u>.41</u>	<u>.00</u>	<u>.00</u>	<u>.41</u>
<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	<u>52,974.30</u>	<u>.00</u>	<u>.00</u>	<u>52,974.30</u>
TOTAL LIABILITIES AND EQUITY	<u>( .41)</u>	<u>.00</u>	<u>.00</u>	<u>( .41)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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	( 1,095,587.74)	( 1,158,372.94)	( 809,085.40)
151-11111-000-000 FF GENERAL INVESTMENTS	132.56	.42	.42	132.98
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>349,420.10</u>	<u>( 1,095,587.32)</u>	<u>( 1,158,372.52)</u>	<u>( 808,952.42)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	( 1,254,078.43)	1,192,047.93	1,254,078.43	.00
151-25100-000-000 DUE TO GENERAL FUND	.00	.00	.00	.00
TOTAL LIABILITIES	<u>( 1,254,078.43)</u>	<u>1,192,047.93</u>	<u>1,254,078.43</u>	<u>.00</u>
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	904,658.33	.00	.00	904,658.33
151-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 96,460.61)	( 95,705.91)	( 95,705.91)
TOTAL FUND EQUITY	<u>904,658.33</u>	<u>( 96,460.61)</u>	<u>( 95,705.91)</u>	<u>808,952.42</u>
TOTAL LIABILITIES AND EQUITY	<u>( 349,420.10)</u>	<u>1,095,587.32</u>	<u>1,158,372.52</u>	<u>808,952.42</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY FUNDS</u>								
151-43260-237-000	FIRE FACILITY FED APPROP.	940,517.92	940,517.92	.00	940,517.92	.00	.00	940,517.92
	TOTAL FIRE FACILITY FUNDS	940,517.92	940,517.92	.00	940,517.92	.00	.00	940,517.92
<u>FIRE FACILITY DONATIONS</u>								
151-48110-818-000	FF INTEREST FROM BONDS	.42	.42	.00	.42	.00	.00	.42
	TOTAL FIRE FACILITY DONATIONS	.42	.42	.00	.42	.00	.00	.42
	TOTAL FUND REVENUE	940,518.34	940,518.34	.00	940,518.34	.00	.00	940,518.34

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	828,939.91	829,671.41	.00 ( 829,671.41)	.00	.00	( 829,671.41)
151-57220-820-003	FF EQUIPMENT - FFE	5,000.00	5,000.00	.00 ( 5,000.00)	.00	15,167.50	( 20,167.50)
151-57220-820-005	FF PROFESSIONAL FEES	10,117.82	10,141.02	.00 ( 10,141.02)	.00	.00	( 10,141.02)
	TOTAL FIRE FACILITY EXPENDITURE	844,057.73	844,812.43	.00 ( 844,812.43)	.00	15,167.50	( 859,979.93)
	TOTAL FUND EXPENDITURES	844,057.73	844,812.43	.00 ( 844,812.43)	.00	15,167.50	( 859,979.93)
	NET REV OVER EXP	96,460.61	95,705.91	.00 95,705.91	.00	( 15,167.50)	80,538.41

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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  
FEBRUARY 28, 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
	TOTAL ASSETS	.00	.00	.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
153-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00
<u>FUND EQUITY</u>				
153-31000-000-000	FUND BALANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00
	TOTAL FUND EQUITY	.00	.00	.00
	TOTAL LIABILITIES AND EQUITY	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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)	( 3,040.00)	( 2,660.00)	( 27,806.44)
154-17400-000-000 LSL LOANS RECEIVABLE	17,984.34	.00	.00	17,984.34
TOTAL ASSETS	( 7,162.10)	( 3,040.00)	( 2,660.00)	( 9,822.10)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
154-21211-000-000 VOUCHERS PAYABLE	( 3,040.00)	3,040.00	3,040.00	.00
154-26000-000-000 LSL DEFERRED REVENUE	( 16,961.00)	.00	.00	( 16,961.00)
TOTAL LIABILITIES	( 20,001.00)	3,040.00	3,040.00	( 16,961.00)
<u>FUND EQUITY</u>				
154-31000-000-000 FUND BALANCE	27,163.10	.00	.00	27,163.10
NET INCOME/LOSS	27,163.10	.00	( 380.00)	26,783.10
TOTAL FUND EQUITY	54,326.20	.00	( 380.00)	53,946.20
TOTAL LIABILITIES AND EQUITY	34,325.20	3,040.00	2,660.00	36,985.20

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	380.00	16,936.00	( 16,556.00)	2.24	.00	( 16,556.00)
TOTAL LSL REVENUES	.00	380.00	16,936.00	( 16,556.00)	2.24	.00	( 16,556.00)
TOTAL FUND REVENUE	.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 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 154 - LEAD SVC LINE PROGRAM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LSL EXPENDITURES</u>								
154-53700-610-000	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	.00	380.00	( 2,958.00)	3,338.00	12.85	.00	380.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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	( 820,471.90)	( 845,788.15)	56,297.07
155-11111-000-000 POOL PROJ: GENERAL INVESTMENTS	5,776,441.10	( 672,329.49)	( 1,472,801.39)	4,303,639.71
TOTAL ASSETS	<u>6,678,526.32</u>	<u>( 1,492,801.39)</u>	<u>( 2,318,589.54)</u>	<u>4,359,936.78</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
155-21211-000-000 VOUCHERS PAYABLE	( 1,626,445.05)	800,471.90	1,626,445.05	.00
TOTAL LIABILITIES	( 1,626,445.05)	800,471.90	1,626,445.05	.00
<u>FUND EQUITY</u>				
155-31000-000-000 FUND BALANCE	( 5,052,081.27)	.00	.00	( 5,052,081.27)
155-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	( 5,052,081.27)	.00	.00	( 5,052,081.27)
TOTAL LIABILITIES AND EQUITY	<u>( 6,678,526.32)</u>	<u>800,471.90</u>	<u>1,626,445.05</u>	<u>( 5,052,081.27)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 155 - POOL PROJECT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 48</u>							
155-48110-818-000 POOL INTEREST FROM BONDS	17,999.11	17,999.11	.00	17,999.11	.00	.00	17,999.11
155-48309-680-000 POOL PROJ: SALE OF EQUIPMEN	.00	185.00	.00	185.00	.00	.00	185.00
TOTAL SOURCE 48	17,999.11	18,184.11	.00	18,184.11	.00	.00	18,184.11
TOTAL FUND REVENUE	17,999.11	18,184.11	.00	18,184.11	.00	.00	18,184.11

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 155 - POOL PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POOL PROJECT EXPENDITURES</u>							
155-57100-210-000 POOL PROJECT PROF SVCS	.00	.00	5,124,725.00	5,124,725.00	.00	.00	5,124,725.00
155-57100-820-000 POOL PROJ: CONSTRUCTION	710,328.60	710,328.60	.00	( 710,328.60)	.00	.00	( 710,328.60)
TOTAL POOL PROJECT EXPENDIT	710,328.60	710,328.60	5,124,725.00	4,414,396.40	13.86	.00	4,414,396.40
TOTAL FUND EXPENDITURES	710,328.60	710,328.60	5,124,725.00	4,414,396.40	13.86	.00	4,414,396.40
NET REV OVER EXP	( 692,329.49)	( 692,144.49)	(5,124,725.00)	4,432,580.51	( 13.51)	.00	( 692,144.49)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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	( 4,150.00)	( 51,397.61)	( 31,027.54)
156-13911-000-000 ACCOUNTS RECEIVABLE MISC.	32,035.62	.00	( 31,635.62)	400.00
TOTAL ASSETS	<u>52,405.69</u>	<u>( 4,150.00)</u>	<u>( 83,033.23)</u>	<u>( 30,627.54)</u>
<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	<u>( 52,405.69)</u>	<u>.00</u>	<u>.00</u>	<u>( 52,405.69)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 52,405.69)</u>	<u>.00</u>	<u>.00</u>	<u>( 52,405.69)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 156 - TRAIL LAND ACQUISITION**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TRAIL LAND ACQUISITION EXPEN</u>								
156-57630-210-000	TRL ACQ: PROF SVCS	4,150.00	4,150.00	.00	( 4,150.00)	.00	.00	( 4,150.00)
156-57630-820-001	TRL ACQ: PROPERTY ACQUISITIO	.00	78,883.23	153,704.00	74,820.77	51.32	.00	74,820.77
	<b>TOTAL TRAIL LAND ACQUISITION</b>	<u>4,150.00</u>	<u>83,033.23</u>	<u>153,704.00</u>	<u>70,670.77</u>	<u>54.02</u>	<u>.00</u>	<u>70,670.77</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>4,150.00</u>	<u>83,033.23</u>	<u>153,704.00</u>	<u>70,670.77</u>	<u>54.02</u>	<u>.00</u>	<u>70,670.77</u>
	<b>NET REV OVER EXP</b>	<u>( 4,150.00)</u>	<u>( 83,033.23)</u>	<u>.00</u>	<u>( 83,033.23)</u>	<u>.00</u>	<u>.00</u>	<u>( 83,033.23)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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	.00	11,321.34	992,509.36
157-13911-000-000 ACCOUNTS RECEIVABLE MISC.	11,321.34	.00	( 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 2 MONTHS ENDING FEBRUARY 28, 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	31,183.39	31,183.39	192,328.00	( 161,144.61)	16.21	.00	( 161,144.61)
TOTAL SOURCE 46	31,183.39	31,183.39	192,328.00	( 161,144.61)	16.21	.00	( 161,144.61)
TOTAL FUND REVENUE	31,183.39	31,183.39	192,328.00	( 161,144.61)	16.21	.00	( 161,144.61)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	31,183.39	31,183.39	.00	31,183.39	.00	.00	31,183.39

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	59.03	14,000.00	( 13,940.97)	.42	.00	( 13,940.97)
159-46750-671-000 MUSEUM: PROGRAM FEES	34.70	1,077.12	8,000.00	( 6,922.88)	13.46	.00	( 6,922.88)
159-46750-672-000 MUSEUM: TOUR ADMISSION	.00	.00	37,250.00	( 37,250.00)	.00	.00	( 37,250.00)
TOTAL SOURCE 46	34.70	1,136.15	59,250.00	( 58,113.85)	1.92	.00	( 58,113.85)
<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	34.70	1,136.15	382,217.00	( 381,080.85)	.30	.00	( 381,080.85)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	6,286.41	12,572.81	83,433.00	70,860.19	15.07	.00 70,860.19
159-55120-112-000	MUSEUM: SEASONAL	36.00	36.00	21,577.00	21,541.00	.17	.00 21,541.00
159-55120-120-000	MUSEUM: OTHER WAGES	8,731.88	17,993.24	151,464.00	133,470.76	11.88	.00 133,470.76
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	1,546.68	10,275.00	8,728.32	15.05	.00 8,728.32
159-55120-132-000	MUSEUM: SOC SEC	915.96	1,862.51	15,907.00	14,044.49	11.71	.00 14,044.49
159-55120-133-000	MUSEUM: MEDICARE	214.22	435.58	3,720.00	3,284.42	11.71	.00 3,284.42
159-55120-134-000	MUSEUM: LIFE INS	25.56	25.56	102.00	76.44	25.06	.00 76.44
159-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	4,892.94	4,892.94	19,572.00	14,679.06	25.00	.00 14,679.06
159-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	144.70	144.70	800.00	655.30	18.09	.00 655.30
159-55120-138-000	MUSEUM: DENTAL INS	243.54	243.54	946.00	702.46	25.74	.00 702.46
159-55120-139-000	MUSEUM: LONG TERM DISABILIT	138.93	138.93	325.00	186.07	42.75	.00 186.07
159-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	113.22	113.22	825.00	711.78	13.72	.00 711.78
159-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	750.00	750.00	.00	.00 750.00
159-55120-300-000	MUSEUM: TELEPHONE	46.50	54.50	700.00	645.50	7.79	.00 645.50
159-55120-309-000	MUSEUM: POSTAGE	1.48	1.48	100.00	98.52	1.48	.00 98.52
159-55120-310-000	MUSEUM: OFFICE SUPPLIES	39.99	39.99	1,000.00	960.01	4.00	.00 960.01
159-55120-314-000	MUSEUM: UTILITIES & REFUSE	3,220.16	3,448.76	25,000.00	21,551.24	13.80	.00 21,551.24
159-55120-319-000	MUSEUM: PROF DUES	268.29	635.29	960.00	324.71	66.18	.00 324.71
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	131.88	131.88	3,750.00	3,618.12	3.52	.00 3,618.12
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	46.86	46.86	1,800.00	1,753.14	2.60	.00 1,753.14
159-55120-350-000	MUSEUM: BUILDINGS & GROUND	114.57	114.57	7,775.00	7,660.43	1.47	.00 7,660.43
159-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	46.00	46.00	.00	.00 46.00
159-55120-390-000	MUSEUM: STORE EXPENSES	154.38	164.40	8,000.00	7,835.60	2.06	.00 7,835.60
159-55120-391-000	MUSEUM: PROGRAM EXPENSES	150.59	400.59	3,050.00	2,649.41	13.13	.00 2,649.41
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	96.78	96.78	1,000.00	903.22	9.68	.00 903.22
	<b>TOTAL DEPARTMENT 120</b>	<b>26,788.18</b>	<b>45,140.81</b>	<b>382,217.00</b>	<b>337,076.19</b>	<b>11.81</b>	<b>.00 337,076.19</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>26,788.18</b>	<b>45,140.81</b>	<b>382,217.00</b>	<b>337,076.19</b>	<b>11.81</b>	<b>.00 337,076.19</b>
	<b>NET REV OVER EXP</b>	<b>( 26,753.48)</b>	<b>( 44,004.66)</b>	<b>.00</b>	<b>( 44,004.66)</b>	<b>.00</b>	<b>.00 ( 44,004.66)</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**FEBRUARY 2026**

BANK ACCOUNTS	TREASURERS BALANCE			TREASURERS BALANCE			OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE February
	January	RECEIPTS	DISBURSEMENTS	February						
CITY CASH	\$ (1,516,973.79)	\$ 10,272,548.30	\$ 11,903,145.91	\$ (3,147,571.40)	\$ 221.00	\$ 189,774.09	\$ -	\$ -	\$ (2,958,018.31)	
W/S CASH	\$ 3,621,504.99	\$ 467,248.64	\$ 665,590.67	\$ 3,423,162.96	\$ 8,743.50	\$ 114,679.63	\$ -	\$ -	\$ 3,529,099.09	
<b>TOTAL</b>	<b>\$ 2,104,531.20</b>	<b>\$ 10,739,796.94</b>	<b>\$ 12,568,736.58</b>	<b>\$ 275,591.56</b>	<b>\$ 8,964.50</b>	<b>\$ 304,453.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 571,080.78</b>	
AIRPORT	\$ 194,472.73	\$ 68,393.37	\$ 23,180.48	\$ 239,685.62	\$ 152.86	\$ -	\$ -	\$ -	\$ 239,532.76	
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ -	\$ 38,234.85	
	\$ 232,707.58	\$ 68,393.37	\$ 23,180.48	\$ 277,920.47	\$ 152.86	\$ -	\$ -	\$ -	\$ 277,767.61	
WHNCP	\$ 14,757.53	\$ 33.96	\$ -	\$ 14,791.49	\$ -	\$ -	\$ -	\$ -	\$ 14,791.49	
COMMUNITY DEVELOPMENT	\$ 242,282.55	\$ 557.58	\$ -	\$ 242,840.13	\$ -	\$ -	\$ -	\$ -	\$ 242,840.13	

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 8,596,491.91
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 338,466.22
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 27,066.38
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 498,004.90
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,951.98
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & Note Funds)	\$ 207,541.41
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2025A P Notes-Pool)	\$ 4,303,639.71
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #11 (2025A P Notes-Streets)	\$ 1,416.92
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #15 (TIF Borrow)	\$ 50,590.22
Ehler's Investments (Parks & Rec) #1	\$ 6,115.79	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 132.98
Ehler's Investments (Hillside) #8	\$ 62,666.33	State Investment (LGIP) #18 (P Notes Streets/Equip)	\$ 222,062.63
		IntraFi#1	\$ 3,192,846.06

**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	\$ 3,550,596.25	Sewer Replacement
State Investment (LGIP) #6	\$ 917,625.67	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	\$ 1,011.53	W/S 2024C Bond
State Investment (LGIP) #13	\$ 1,006,900.71	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,397,570.31	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 223,084.79	W/S 2022B Bond
Ehler's Investments #3	\$ 304,209.78	Sewer Replacement
Ehler's Investments #14	\$ 260,657.40	\$303,475.09

Respectfully Submitted,  
**Renee Weaver**  
Accounting & Finance Manager



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 3/5/26

**Board of Appeals (ET Zoning)** (partial term ending 4/1/27)  
**Board of Appeals (ET Zoning)** (3-year term ending 4/1/29)  
**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 - April 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](http://www.platteville.org). Please note that most positions require City residency.

## **PROPOSED LICENSES**

**March 10, 2026**

### **One-Year Operator Licenses**

- Paige M Irvine

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

- Riley J Carrier
- Kevin M Green
- Christopher E Hintze
- Shelby K Soja
- Michael P Sullivan

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

<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE:</b> Board, Commission, and Committee Minutes	<b>DATE:</b> March 10, 2026
<b>ITEM NUMBER: VI.A.</b>		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Dave Frain, Deputy City Clerk</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Water & Sewer Commission
- Community Safe Routes Committee
- Parks, Forestry, & Recreation Committee
- Commission on Aging
- Housing Authority Board
- Plan Commission
- Public Transportation Committee

**WATER & SEWER COMMISSION MINUTES**

**WEDNESDAY, JANUARY 7, 2026**

**4:00 PM**

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, January 7<sup>th</sup> at 4:00 PM.

**W/S Commission members present:** Cindy Martens, Michael Knautz, Barbara Daus, Steven Badger, Tony McFall, Joanne Wilson

**W/S Commission members excused/absent:** Jim Schneller

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

**City Staff excused/absent:**

**Public present:** Mike Forslund, Olivia Holtz – Strand Associates (Virtual)

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Knautz, second by Badger, to approve the Consent Agenda:** December 10, 2025, Regular Minutes, December 2025 Water Quality/Flushing Report. **Motion carried.**

**ACTION ITEMS:**

4. **Water Supply Service Area Plan:** Forslund & Holtz presented the Water Supply Service Area Plan (WSSAP). Questions from the Commission centered on the surrounding population projections, replacement of Well 3 and ability to meet demand whether population increases per original projection or decreases per the addendum. **Motion by Knautz, second by Wilson, to recommend that the Common Council approve the Water Supply Service Area Plan subject to public comments. Motion carried.**
5. **Approve Draft Letter to Fire Department:** Director Crofoot provided an overview of the letter. The Commission provided input on additional wording providing direction to the Fire Department not to use certain hydrants due to the risk of damage to water mains. **Motion by Daus, second by Knautz, to send the letter as edited to the Fire Department. Motion carried.**

**ITEMS OF DISCUSSION:** None

**Adjournment: Motion by Martens, second by Knautz, to adjourn. Motion carried.**

Meeting adjourned at 4:55 PM.

Respectfully Submitted,  
Nicola Maurer  
Administration Director

## MINUTES

CSRC Attendees: Steven Badger, Robin Fatzinger, Connie Gronemus, Danica Larson, and Gary Lindahl

CSRC Not Present: Angela Dietrich and Eileen McCartney

Staff Present: Howard Crofoot

Public Attendees: Kecia King (arrived later)

- 1) Call to Order: The meeting was called to order at 6:02 pm.
- 2) Approval of Minutes:
  - a. A motion was made by Danica and seconded by Connie to approve the November 17, 2025 minutes. Motion passed.
- 3) Citizen Comments, Observations, & Petitions: None
- 4) Old Business
  - a. Bike-Pedestrian crash history. November – None, December - None
  - b. Review of May 2025 Goals. Howard explained each of the goals. The CSRC made recommended adjustments to the priorities, and it will be brought back for review.
- 5) New Business:
  - a. Henry Street sidewalk and possible alternative on N. Court Street.

The Public Information meeting for the Henry Street project was on January 6, 2025. Robin, Connie and Danica attended the meeting. Howard brought up street view of both Henry Street and N. Court Street. CSRC recommends that the sidewalk would be less disruptive to Henry Street. They also recommend that the design be modified to provide the Camp Street crossing to Smith Park on the east side to avoid a healthy tree. The trees on the east side crossing are in worse condition.
  - b. Jefferson Street sidewalk (Cedar to Lewis) Public Information Meeting on January 22, 2026.

Howard gave the sneak peek that the street will have a 5-foot-wide sidewalk on the east side of the street and that any partial sidewalks on the west side will be removed. The concern was the location of a future sidewalk north of Lewis Street. There currently are no sidewalks on either side in the Lewis to Dewey block.
- 6) Next Meeting: February 16, 2026
- 7) Adjourn - A motion was made by Steve and seconded by Gary to adjourn the meeting at 7:14 PM. Motion passed.

## **PARKS, FORESTRY & RECREATION COMMITTEE**

### **Minutes**

Monday, January 19, 2026, 5:00 PM

Meeting will be held in person.

North Conference Room, City Hall, 75 N. Bonson Street, Platteville, WI

Committee members in attendance: Cody Bochenek (5:10), Bob Gates, Kecia King (5:07), Debi Sigwarth, Kris Wright, Molly Zuehlke

Committee members excused: Maureen Vorwald

City Staff present: Adam Bartels

Members of the public: Troy Maggied (SWWRPC)

A. Call Meeting to Order - 5:00pm

B. Approval of Minutes: December 15, 2025

*Molly motion, Kecia second, Motion approved.*

C. Citizen Comments

*Bob - Memorial benches around Smith Park, overall parks memorial benches. Consideration: Memorial vs Shrine. Will be included under new business for February.*

*Committee discussion regarding restrictions and guideline development surrounding policies for Memorial and Legacies.*

D. Old Business

a. Parks Comprehensive Plan

i. Recommendation of plan to City Council

*Reviewed projects, objectives, and draft plan.*

*The Committee wished to thank Jaclyn Essandoh especially for her work on the plan.*

*Motion from Kris*

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

*Second by Kecia, Motion carries*

b. City Comprehensive Plan Steering Committee Report

*Committee is scheduled to meet next Monday.*

c. Ice Rink

*Parks Department was short-staffed in the last month so the rink was not a priority. Bob L hopes to have this done once staff are well and able to assist each other.*

*Kris shared that Wayne Abing is interested in the rink and could be contacted for some thoughts and assistance. Will follow back up in March agenda - Review Winter activities and prep for rink space.*

d. Aquatic Center Updates

*ActiveNet has the capability to scan Season Passes, individual QR codes, hard copies or on their phone. This will be a small upgrade, and Bob is expecting a quote.*

*Request to the SPLASH Committee from Recreation Department for tablets and scanners, upgrades to the concession stand.*

*Last update from the Contractors was that things were progressing.*

e. Platteville Inclusive Playground

*March agenda - Signs about the deterrents being installed*

f. Broske Center Updates

*New stove and oven purchased and installed. Used the first week of installation and staff are receiving positive feedback.*

*Assessing an ADA compliant drinking fountain near the Pickleball courts in Legion.*

E. New Business

a. Introduction to different aspects of the Parks Budget (*Tabled to next month*)

b. Downtown dog park

*Options for spot:*

- *Land surrounding the water tower*

- *St. Mary's old playground area*

- *Westview Park area*

c. City Website: information on Broske Committee and Aquatic subcommittees

*It was noted that the Broske Center Committee has only ever met one time.*

*Aquatic Subcommittee information on website is incorrect and should be removed.*

d. Membership Parks, Forestry and Recreation committee (*Tabled to next month*)

F. Staff Updates

a. Activities

*28 overall guards, returning and new applicants. A few attendants. Emily from Lancaster Pool manager and head swim coach prepared to do training for lifeguards in the spring and in the pool once open.*

*Monday night Women's Volleyball league, 16 teams*

*Indoor Park on Saturdays has been well attended.*

*Steady numbers for adult drop in programs on Wednesday nights (Basketball and volleyball)*

*Spring Registration has just opened. Intro to Sports and Dance are filling.*

*Send Adam contact information for posting on Handshake.*

G. Next Meeting: February 16, 2026

H. Adjournment

*Debi, Kecia Second 6:31pm, motion carries*

## COMMISSION ON AGING MINUTES

### January 26, 2025

Present: Kathy, Carol, Barb, Marv, Ally, Diane, Michael  
Absent: Jill, Eileen, and Lee

Call to Order: Michael called the meeting to order 4:13

Minutes Presented from November 2025 meeting presented. Motion by Carol with second by Diane to approve. Motion carries.

**Senior Center:** Had the Christmas Party, showing our first movie of the year on Wednesday, had a few cancellations due to weather. Review of weather Policy, Lunch & Lecture with Sue Kies was a hit, having a Charcuterie Board making Lunch & Lecture in February. 2 Trips planned for April & October. Order iPad.

**PASS:** Received a donation from the Thrift Shop, waiting on Platteville United Way Grant Decision. Looking into necessity of being a part of the chamber.

**Council:** Comprehensive plan and strategic plan. Interviews for new police chief (internally), fire station could be considered ahead of schedule, pool work has going great if all goes well looking at opening July 2026. Interim city manager doing a great job, hired a firm for recruitment hoping for April 1, city clerk is retiring in March, coming back to help with elections in April. A lot going on in the City. Ken Kilian's spot filled with Brian W.

**ADRC:** No update, did not meet in December, January meeting cancelled.

#### Business

##### A. Review Brochure

- set to go, possibility to approach pass, grants, how do we fund? Approach businesses for donations, approach city. Cost: 250-300 for 1,000 brochures. Talk to Wayne at Chamber. Approach the City (1st). Discussion of distribution to follow. Add compiled by City of Platteville Commission on Aging. Ally send white logo. Michael will do research on COA holding funds.

##### B. Bylaws Update

- No update to give, given to Barb in November.
  - No vice chair, appointments will take place in the summer. Standing Vice Chair: Carol appointments. Michael makes a motion Diane for seconds. Motion carries.

##### C. Establish Plan for 2026

- More discussion about budget
- Finalize Brochure-Michael
- Fiscal Account Process-Michael
- Presentation to Seniors -Ally
- Goal: have a full commission
- Sit down meeting with ADRC Kathy
- Marketing Plan for Commission on Aging
- Mirrors on streets- Michael
- Videos for marketing (Senior Center)

Motion to adjourn Diane, Marv seconds. Motion carries

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
Minutes Tuesday, January 27, 2026 at 3:30 pm, in the Council Chambers

The regular board meeting of the Platteville Housing Authority was held on January 27, 2026, 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 3:35 pm.

Members Present: J. Bos, B. Daus, D. Faherty, M. Kelly

Members Absent: L. Liberatore

Others Present: S. Cook

APPROVAL OF PREVIOUS MINUTES

Motion by Daus and seconded by Faherty to approve the December 30, 2025 minutes. Motion Carried.

SECTION 8 UPDATE:

The ED reported that there were 2 port-outs and 1 port-in. Total of 77. One port-out moved to Chicago and the HAP is \$2,849. We can afford it right now but may request they be absorbed in the future. Will work to update City website HA items. Motion by Daus, seconded by Faherty to approve the Section 8 report. Motion carried.

APPROVAL OF December Financials and Bank Rec: December was our year-end and so no financials are available pending year-end accounting/filing work.

APPROVAL OF HAP Payments and General Expenditures:

Additional December HAP Chks. #7756-7758 were presented. Motion by Faherty, seconded by Daus to approve additional December HAP checks. January HAP checks #7759-7801 and Admin. Exp. Chks. #7802-7804, parts of checks #7800-7801 admin port-out fees. 7782 Void. Motion by Daus and seconded by Faherty to approve checks. Motion carried.

OLD BUSINESS:

- A. Section 8 update: Going to work with people applying. Landlord reception was discussed. Plans are to have an open house from 3:30-4:00 in the Council Chambers. Reception at 4:00 with a short program at 4:30pm.
  
- B. Executive Director: ED will continue to work under contract. Posted office hours are: Tuesday 7am-**3pm and Thursday's 8:30 am**-4:30pm. Other hours by appointment.

Adjournment: With no other business to come before the board, Motion by Daus and seconded by Kelly to adjourn the meeting. Motion Carried. Meeting adjourned at 4:45 pm.

Next meeting: February 24, 2026 at 3:30 in the council chambers.

**PLAN COMMISSION**  
**Monday, February 2, 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, Ciara Miller, Robert Vosberg, and Matt Niehaus

Absent: none

**APPROVE MINUTES – January 6, 2026**

Motion by Durst, second by Gates, to approve January 6, 2026, minutes as presented. Motion carried 4-0 with Vosberg and Niehaus abstaining, on a roll call vote.

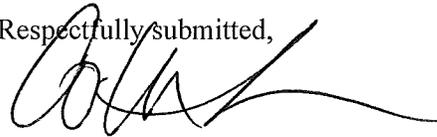
**COMPREHENSIVE PLAN UPDATE**

Southwest Regional Plan Commission Executive Director Troy Maggied presented the draft City of Platteville Comprehensive Plan, informed by community input from in-person sessions and the online survey. Maggied explained that the plan sets community direction for future projects, developments, and local initiatives, meets state requirements, and provides transparency for the community and developers. Maggied introduced Senior Community Resiliency Planner Ellen Tyler, who provided contact information for members to use to reach her with any questions, edits, or concerns about the Comprehensive Plan. Community Development Director Joe Carroll explained the Land Use Map and highlighted the different land-use areas. Carroll requested that Plan Commission members define the parameters for low, medium, and high-density residential. Carroll answered questions from members. Plan Commission Chair Daus asked Carroll to update the map by adding waterways. Carroll asked members to email any suggestions or edits regarding the map. Carroll will provide members with these suggested changes before the next Plan Commission meeting. There will be a Public Hearing on the Comprehensive Plan during the March meeting.

**ADJOURN:**

Motion by Nickels, second by Gates to adjourn at 7:12 p.m. Motion carried 6-0 on a voice vote.

Respectfully submitted,



Colette Steffen, City Clerk

**Minutes**  
02/12/2026

Call to Order

The meeting was called to order at 11:00 am

Members Present: Robert Mingerink; Peter Davis; Natasha Geyer; Demetri Andrews; Amy Foley; Ela Kakde, Tony McFall.

Members Not Present:

Staff Present: Howard Crofoot, Ryan Kowalski

Public Comments – No Public Comments

Introductions – Introductions were made by each individual and who they represented.

Bus Route Discussion 2027 – The committee had a discussion on the possibility of a route expansion for FY 2027. The committee agreed to gather more information on budget and student concerns for the next meeting.

Meeting Schedule – Next meeting will be March 5<sup>th</sup> @ 1:00 pm in council chambers.

Adjourn

Motion by Andrews, second by Foley to adjourn the meeting at 11:45 am. Voice vote.  
Motion carried.

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

<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE:</b> Water and Sewer Financials, Airport Financials, and Department Progress Reports	<b>DATE:</b> March 10, 2026
<b>ITEM NUMBER: VI.B.</b>		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Dave Frain, Deputy City Clerk</b>		

**Description:**

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

**Attachment:**

- Water and Sewer Financials
- Airport Financials
- Department Progress Reports

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**FEBRUARY 28, 2026**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	5,212.62	7,466.27	86,600.00	79,133.73	8.6
600-61461-100-00	RESIDENTIAL-METER WATER SALES	78,847.23	153,576.34	951,000.00	797,423.66	16.2
600-61461-200-00	COMMERCIAL-METER WATER SALES	25,703.60	49,707.38	322,400.00	272,692.62	15.4
600-61461-300-00	INDUSTRIAL-METER WATER SALES	13,172.80	25,136.48	160,100.00	134,963.52	15.7
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	18,973.28	28,292.89	228,700.00	200,407.11	12.4
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	15,564.82	30,403.64	191,400.00	160,996.36	15.9
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	13,859.40	69,000.00	55,140.60	20.1
600-61463-000-00	PUBLIC FIRE PROTECTION	61,663.45	123,119.90	720,000.00	596,880.10	17.1
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	630.22	1,329.01	7,000.00	5,670.99	19.0
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	9,857.00	59,000.00	49,143.00	16.7
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	5,106.16	8,515.93	68,796.00	60,280.07	12.4
	<b>TOTAL INTEREST INCOME</b>	<b>236,732.38</b>	<b>451,264.24</b>	<b>2,870,896.00</b>	<b>2,419,631.76</b>	<b>15.7</b>
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	19,528.27	22,561.24	232,800.00	210,238.76	9.7
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	254,793.22	482,376.41	3,471,900.00	2,989,523.59	13.9
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	634.11	1,322.86	6,400.00	5,077.14	20.7
600-62635-000-00	MISC OP SEWER REVENUE	.00	.00	13,200.00	13,200.00	.0
	<b>TOTAL INTEREST INCOME</b>	<b>274,955.60</b>	<b>506,260.51</b>	<b>3,850,700.00</b>	<b>3,344,439.49</b>	<b>13.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>511,687.98</b>	<b>957,524.75</b>	<b>6,721,596.00</b>	<b>5,764,071.25</b>	<b>14.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,365.50	4,599.65	387,000.00	382,400.35	1.2
	TOTAL TAXES	2,365.50	4,599.65	387,000.00	382,400.35	1.2
<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	850.50	1,685.45	11,300.00	9,614.55	14.9
	TOTAL PUMPING SUPERVISION	850.50	1,685.45	11,300.00	9,614.55	14.9
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,664.00	2,664.00	33,200.00	30,536.00	8.0
600-61623-300-00	ELECTRICITY-WELL #6	3,428.08	3,428.08	32,500.00	29,071.92	10.6
600-61623-400-00	ELECTRICITY-WELL #5	5,098.58	5,098.58	59,700.00	54,601.42	8.5
	TOTAL ELECTRICITY	11,190.66	11,190.66	125,400.00	114,209.34	8.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	470.93	1,645.61	16,000.00	14,354.39	10.3
	TOTAL DEPARTMENT 624	470.93	1,645.61	16,000.00	14,354.39	10.3
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,679.49	2,679.49	48,300.00	45,620.51	5.6
	TOTAL PUMPING	2,679.49	2,679.49	48,300.00	45,620.51	5.6
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	850.50	1,685.45	12,000.00	10,314.55	14.1
	TOTAL MAINTENANCE SUPERVISION	850.50	1,685.45	12,000.00	10,314.55	14.1
	<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	850.50	1,685.45	11,300.00	9,614.55	14.9
	TOTAL WATER TREATMENT SUPERVISION	850.50	1,685.45	11,300.00	9,614.55	14.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,894.75	1,894.75	10,200.00	8,305.25	18.6
600-61641-800-00	CHEMICALS-FLOURIDE	231.22	231.22	4,700.00	4,468.78	4.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	35,000.00	35,000.00	.0
	TOTAL CHEMICALS	2,125.97	2,125.97	49,900.00	47,774.03	4.3
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,827.51	8,200.19	62,800.00	54,599.81	13.1
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	448.25	448.25	9,600.00	9,151.75	4.7
	TOTAL TREATMENT	4,275.76	8,648.44	72,400.00	63,751.56	12.0
	<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	850.50	1,685.45	11,300.00	9,614.55	14.9
	TOTAL WATER TREATMENT	850.50	1,685.45	11,300.00	9,614.55	14.9
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	4,039.38	7,347.42	46,400.00	39,052.58	15.8
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	271.11	271.11	6,600.00	6,328.89	4.1
	TOTAL MAINT OF STRUCTURE IMPR	4,310.49	7,618.53	53,000.00	45,381.47	14.4
	<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	697.71	697.71	10,000.00	9,302.29	7.0
	TOTAL MAINT OF WATER TREATMENT EQU	697.71	697.71	10,500.00	9,802.29	6.6
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	851.25	1,686.95	11,300.00	9,613.05	14.9
	TOTAL OPERATIONS	851.25	1,686.95	11,300.00	9,613.05	14.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 &amp; 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	280.15	895.28	2,500.00	1,604.72	35.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	4,787.97	4,787.97	3,400.00	( 1,387.97)	140.8
	TOTAL METERS	5,068.12	5,683.25	5,900.00	216.75	96.3
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,395.42	1,622.70	21,600.00	19,977.30	7.5
	TOTAL CUSTOMER INSTALLATION	1,395.42	1,622.70	21,600.00	19,977.30	7.5
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	4,546.32	8,152.31	40,000.00	31,847.69	20.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	1,076.13	1,218.79	5,000.00	3,781.21	24.4
	TOTAL MISCELLANEOUS	5,622.45	9,371.10	45,000.00	35,628.90	20.8
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	851.84	1,688.12	11,300.00	9,611.88	14.9
	TOTAL MAINTENANCE	851.84	1,688.12	11,300.00	9,611.88	14.9
<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 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	1,539.19	4,152.13	37,500.00	33,347.87	11.1
600-61673-200-00	4,969.54	5,208.74	47,700.00	42,491.26	10.9
TOTAL MAINTENANCE OF MAINS	6,508.73	9,360.87	85,200.00	75,839.13	11.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	200.80	253.66	7,000.00	6,746.34	3.6
600-61675-101-00	.00	.00	1,000.00	1,000.00	.0
600-61675-200-00	.00	.00	17,000.00	17,000.00	.0
600-61675-202-00	.00	.00	2,600.00	2,600.00	.0
TOTAL MAINTENANCE OF SERVICES	200.80	253.66	27,600.00	27,346.34	.9
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	804.43	1,315.81	7,600.00	6,284.19	17.3
600-61676-200-00	.00	.00	2,200.00	2,200.00	.0
TOTAL MAINTENANCE OF METERS	804.43	1,315.81	9,800.00	8,484.19	13.4
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	.00	79.29	7,900.00	7,820.71	1.0
600-61677-200-00	3,504.00	9,445.30	11,700.00	2,254.70	80.7
TOTAL MAINTENANCE OF HYDRANTS	3,504.00	9,524.59	19,600.00	10,075.41	48.6
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	.00	500.00	500.00	.0
600-61678-200-00	434.97	564.34	2,200.00	1,635.66	25.7
TOTAL MAINTENANCE OF OTHER PLANT	434.97	564.34	2,700.00	2,135.66	20.9
<hr/>					
600-61828-300-00	2,458.30	4,923.60	29,900.00	24,976.40	16.5
TOTAL DEPARTMENT 828	2,458.30	4,923.60	29,900.00	24,976.40	16.5
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	851.84	1,688.12	11,300.00	9,611.88	14.9
TOTAL CUSTOMER ACCOUNTS	851.84	1,688.12	11,300.00	9,611.88	14.9

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	543.77	1,026.74	4,300.00	3,273.26 23.9
	TOTAL METER READING	543.77	1,026.74	4,300.00	3,273.26 23.9
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,582.52	1,582.52	31,600.00	30,017.48 5.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	940.34	1,949.65	12,100.00	10,150.35 16.1
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	1,200.16	2,084.36	11,700.00	9,615.64 17.8
	TOTAL CUSTOMER COLLECTIONS	3,723.02	5,616.53	55,400.00	49,783.47 10.1
<u>ADMINISTRATIVE &amp; 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	603.84	1,199.52	7,900.00	6,700.48 15.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,376.42	4,790.34	28,000.00	23,209.66 17.1
600-61920-500-00	ADMIN & GEN-SECRETARY	84.80	169.62	1,200.00	1,030.38 14.1
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	940.33	1,949.64	12,100.00	10,150.36 16.1
600-61920-700-00	ADMIN & GEN-COMPTROLLER	1,200.16	2,084.36	11,700.00	9,615.64 17.8
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,391.14	2,782.28	18,336.00	15,553.72 15.2
	TOTAL ADMINISTRATIVE & GENERAL	6,596.69	12,975.76	95,836.00	82,860.24 13.5
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	511.42	805.20	6,100.00	5,294.80 13.2
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	59.70	59.70	3,300.00	3,240.30 1.8
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.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	571.12	1,333.90	13,400.00	12,066.10 10.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	27.54	27.54	11,600.00	11,572.46 .2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	65.80	65.80	23,200.00	23,134.20 .3
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,300.00	4,300.00 .0
	TOTAL OUTSIDE SERVICES EMPLOYED	93.34	93.34	39,100.00	39,006.66 .2
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	18,779.25	16,600.00	( 2,179.25) 113.1
	TOTAL PROPERTY INSURANCE	.00	18,779.25	16,600.00	( 2,179.25) 113.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	5,158.00	5,000.00	( 158.00) 103.2
	TOTAL INJURIES & DAMAGES	.00	5,158.00	5,000.00	( 158.00) 103.2
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	29,376.82	30,018.75	124,500.00	94,481.25 24.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,313.41	4,515.87	30,800.00	26,284.13 14.7
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	7,400.00	7,400.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.68	64.77	600.00	535.23 10.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	1,744.75	1,744.75	3,600.00	1,855.25 48.5
	TOTAL EMPLOYEE BENEFITS	33,452.66	36,344.14	166,900.00	130,555.86 21.8
<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	56.90	500.00	443.10 11.4
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	206.70	206.70	3,100.00	2,893.30 6.7
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	235.15	263.60	11,900.00	11,636.40 2.2
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	180.00	1,300.00	1,120.00 13.9
	TOTAL RENT EXPENSE	90.00	180.00	1,300.00	1,120.00 13.9
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	377.54	7,403.97	.00	( 7,403.97) .0
	TOTAL TRANSPORTATION CLEARING	377.54	7,403.97	.00	( 7,403.97) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,989.78	6,030.45	58,000.00	51,969.55 10.4
	TOTAL TAX EXPENSE	2,989.78	6,030.45	58,000.00	51,969.55 10.4

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	20,580.58	44,240.20	273,500.00	229,259.80	16.2
	TOTAL SUPERVISION & LABOR	20,580.58	44,240.20	273,500.00	229,259.80	16.2
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,813.00	4,813.00	56,000.00	51,187.00	8.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	3,337.97	3,337.97	15,800.00	12,462.03	21.1
	TOTAL PUMPING & HEAT/LIGHTS	8,150.97	8,150.97	71,800.00	63,649.03	11.4
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,723.05	2,723.05	29,400.00	26,676.95	9.3
	TOTAL AERIATION EQUIPMENT	2,723.05	2,723.05	29,400.00	26,676.95	9.3
<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	1,407.58	1,407.58	182,000.00	180,592.42	.8
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	47,100.00	47,100.00	.0
	TOTAL PHOSPHORUS	1,407.58	1,407.58	229,100.00	227,692.42	.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**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	4,646.35	8,553.24	51,800.00	43,246.76	16.5
600-62826-200-00	WWTP LAB-SUPPLIES	2,337.08	4,111.23	36,200.00	32,088.77	11.4
	TOTAL OTHER CHEMICALS	6,983.43	12,664.47	88,000.00	75,335.53	14.4
<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	901.50	901.50	12,500.00	11,598.50	7.2
	TOTAL SUPPLIES	901.50	901.50	18,200.00	17,298.50	5.0
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,072.51	11,653.39	25,600.00	13,946.61	45.5
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	2,649.08	16,700.00	14,050.92	15.9
	TOTAL TRANSPORTATION	3,397.05	14,302.47	42,300.00	27,997.53	33.8
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	401.60	1,247.36	21,100.00	19,852.64	5.9
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	62.50	62.50	26,400.00	26,337.50	.2
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	464.10	1,309.86	54,400.00	53,090.14	2.4
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	696.37	1,649.14	4,100.00	2,450.86	40.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	16,000.00	16,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	696.37	1,649.14	20,100.00	18,450.86	8.2

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**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 &	8,734.70	8,773.95	74,400.00	65,626.05	11.8
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	59.72	3,400.00	3,340.28	1.8
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>8,734.70</b>	<b>8,833.67</b>	<b>78,100.00</b>	<b>69,266.33</b>	<b>11.3</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	305.81	886.00	3,500.00	2,614.00	25.3
600-62834-200-00	METER REPAIR-LABOR	1,084.57	2,211.08	9,900.00	7,688.92	22.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,420.08	2,134.22	54,000.00	51,865.78	4.0
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>2,810.46</b>	<b>5,231.30</b>	<b>67,400.00</b>	<b>62,168.70</b>	<b>7.8</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,610.97	1,639.42	29,600.00	27,960.58	5.5
600-62840-600-00	ACCOUNT CLERK	940.34	1,949.65	12,046.00	10,096.35	16.2
600-62840-700-00	COMPTRROLLER	1,200.16	2,084.36	11,620.00	9,535.64	17.9
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>3,751.47</b>	<b>5,673.43</b>	<b>53,266.00</b>	<b>47,592.57</b>	<b>10.7</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	543.77	1,026.74	4,300.00	3,273.26	23.9
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>543.77</b>	<b>1,026.74</b>	<b>4,300.00</b>	<b>3,273.26</b>	<b>23.9</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; 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	603.84	1,199.52	7,900.00	6,700.48	15.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,376.42	4,790.34	28,000.00	23,209.66	17.1
600-62850-500-00	ADMIN & GEN-SECRETARY	84.80	169.62	1,200.00	1,030.38	14.1
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	940.33	1,949.62	12,100.00	10,150.38	16.1
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	1,200.16	2,084.36	11,700.00	9,615.64	17.8
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,391.14	2,782.28	18,400.00	15,617.72	15.1
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>6,596.69</b>	<b>12,975.74</b>	<b>95,900.00</b>	<b>82,924.26</b>	<b>13.5</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	671.50	886.65	10,000.00	9,113.35	8.9
600-62851-600-00	OP EXPENSES-POSTAGE	59.70	59.70	5,100.00	5,040.30	1.2
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
	<b>TOTAL OPERATING EXPENSES</b>	<b>731.20</b>	<b>946.35</b>	<b>20,300.00</b>	<b>19,353.65</b>	<b>4.7</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	91.84	91.84	12,300.00	12,208.16	.8
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
	<b>TOTAL OUTSIDE SERVICES</b>	<b>91.84</b>	<b>91.84</b>	<b>40,900.00</b>	<b>40,808.16</b>	<b>.2</b>
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	45,272.75	42,800.00	( 2,472.75)	105.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,701.00	5,900.00	( 801.00)	113.6
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>51,973.75</b>	<b>48,700.00</b>	<b>( 3,273.75)</b>	<b>106.7</b>
<u>EMPLOYEE BENEFITS</u>						
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	45,391.40	45,625.70	191,600.00	145,974.30	23.8
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,435.67	5,978.90	40,400.00	34,421.10	14.8
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.68	64.77	600.00	535.23	10.8
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	1,374.97	1,374.97	3,400.00	2,025.03	40.4
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>48,219.72</b>	<b>53,044.34</b>	<b>238,900.00</b>	<b>185,855.66</b>	<b>22.2</b>
<u>COMMISSION EXPENSE</u>						
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	5,200.00	5,200.00	.0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSE</u>						
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	4,546.01	8,151.97	40,000.00	31,848.03	20.4
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	827.80	827.80	.00	( 827.80)	.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
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>5,373.81</b>	<b>8,979.77</b>	<b>48,300.00</b>	<b>39,320.23</b>	<b>18.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	180.00	10,200.00	10,020.00	1.8
	<u>90.00</u>	<u>180.00</u>	<u>10,200.00</u>	<u>10,020.00</u>	<u>1.8</u>
<u>TOTAL RENT EXPENSE</u>					
	<u>90.00</u>	<u>180.00</u>	<u>10,200.00</u>	<u>10,020.00</u>	<u>1.8</u>
600-62926-400-00	1,518.14	.00	.00	.00	.0
	<u>1,518.14</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>TOTAL DEPARTMENT 926</u>					
	<u>1,518.14</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>232,510.16</u>	<u>425,142.82</u>	<u>5,464,392.00</u>	<u>5,039,249.18</u>	<u>7.8</u>
<u>TOTAL FUND EXPENDITURES</u>					
	<u>232,510.16</u>	<u>425,142.82</u>	<u>5,464,392.00</u>	<u>5,039,249.18</u>	<u>7.8</u>
	<u>279,177.82</u>	<u>532,381.93</u>	<u>1,257,204.00</u>	<u>724,822.07</u>	<u>42.4</u>
<u>NET REVENUE OVER EXPENDITURES</u>					

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
FEBRUARY 2026**

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE February</u>
	<u>BALANCE January</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE February</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (1,516,973.79)	\$ 10,272,548.30	\$ 11,903,145.91	\$ (3,147,571.40)	\$ 221.00	\$ 189,774.09	\$ -	\$ (2,958,018.31)
W/S CASH	\$ 3,621,504.99	\$ 467,248.64	\$ 665,590.67	\$ 3,423,162.96	\$ 8,743.50	\$ 114,679.63	\$ -	\$ 3,529,099.09
<b>TOTAL</b>	<u>\$ 2,104,531.20</u>	<u>\$ 10,739,796.94</u>	<u>\$ 12,568,736.58</u>	<u>\$ 275,591.56</u>	<u>\$ 8,964.50</u>	<u>\$ 304,453.72</u>	<u>\$ -</u>	<u>\$ 571,080.78</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	\$ 3,550,596.25	Sewer Replacement
State Investment (LGIP) #6	\$ 917,625.67	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ -	W/S 2023C Bond
State Investment (LGIP) #12	\$ 1,011.53	W/S 2020C Bond
State Investment (LGIP) #13	\$ 1,006,900.71	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,397,570.31	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 223,084.79	W/S 2022B Bond
Ehler's Investments #3	\$ 304,209.78	Sewer Replacement
Ehler's Investments #14	\$ 260,657.40	W/S Debt Service Reserve

Respectfully Submitted,  
Renee Weaver  
Accounting & Finance Manager

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**FEBRUARY 28, 2026**

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 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	45,212.89	46,947.50	239,685.62
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	1,060.82	1,060.82	338,466.22
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,350.81	( 13,306.35)	( 14,656.35)	( 13,305.54)
200-13912-000-000	FUEL REVENUE RECEIVABLE	.00	.00	.00	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	20,763.57	( 2,712.68)	( 5,906.61)	14,856.96
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>590,492.75</b>	<b>30,254.68</b>	<b>27,445.36</b>	<b>617,938.11</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 8,529.90)	2,188.51	8,529.90	.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)	.00	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
	<b>TOTAL LIABILITIES</b>	<b>( 217,480.29)</b>	<b>2,188.51</b>	<b>8,673.40</b>	<b>( 208,806.89)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 373,012.46)	.00	.00	( 373,012.46)
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	( 32,443.19)	( 36,118.76)	( 36,118.76)
	<b>TOTAL FUND EQUITY</b>	<b>( 373,012.46)</b>	<b>( 32,443.19)</b>	<b>( 36,118.76)</b>	<b>( 409,131.22)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 590,492.75)</b>	<b>( 30,254.68)</b>	<b>( 27,445.36)</b>	<b>( 617,938.11)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,000.05	3,208.33	33,049.00 ( 29,840.67)	9.71	.00 ( 29,840.67)	
200-46340-455-000	LOW LEAD FUEL	2,617.23	5,093.59	77,149.00 ( 72,055.41)	6.60	.00 ( 72,055.41)	
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	4,690.00	18,388.50	54,864.00 ( 36,475.50)	33.52	.00 ( 36,475.50)	
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,060.82	1,060.82	9,000.00 ( 7,939.18)	11.79	.00 ( 7,939.18)	
200-46340-467-000	INTEREST - NOW ACCOUNT	530.92	1,121.19	6,000.00 ( 4,878.81)	18.69	.00 ( 4,878.81)	
200-46340-468-000	LAND RENTAL PARCEL A	30,301.13	30,301.13	90,500.00 ( 60,198.87)	33.48	.00 ( 60,198.87)	
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	40.00	40.00	3,600.00 ( 3,560.00)	1.11	.00 ( 3,560.00)	
200-46340-485-000	CIP PAYMENT FROM CITY	15,000.00	15,000.00	.00 15,000.00	.00	.00 15,000.00	
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>56,240.15</b>	<b>74,213.56</b>	<b>301,264.00 ( 227,050.44)</b>	<b>24.63</b>	<b>.00 ( 227,050.44)</b>	
	<b>TOTAL FUND REVENUE</b>	<b>56,240.15</b>	<b>74,213.56</b>	<b>301,264.00 ( 227,050.44)</b>	<b>24.63</b>	<b>.00 ( 227,050.44)</b>	

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026**

**FUND 200 - AIRPORT FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	2,056.39	4,002.10	60,509.00	56,506.90	6.61	.00	56,506.90
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	656.29	1,904.51	20,770.00	18,865.49	9.17	.00	18,865.49
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	37.56	37.56	12,000.00	11,962.44	.31	.00	11,962.44
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	92.31	189.72	2,755.00	2,565.28	6.89	.00	2,565.28
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	2,994.45	2,994.45	7,200.00	4,205.55	41.59	.00	4,205.55
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	4,781.00	4,781.00	10,800.00	6,019.00	44.27	.00	6,019.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,926.50	21,853.00	131,118.00	109,265.00	16.67	.00	109,265.00
200-53510-827-000	AIRPORT: POSTAGE	2.96	2.96	48.00	45.04	6.17	.00	45.04
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	240.00	240.00	.00	.00	240.00
200-53510-830-000	AIRPORT: SALES TAX	704.85	704.85	3,600.00	2,895.15	19.58	.00	2,895.15
200-53510-833-000	AIRPORT: TELEPHONE	487.79	567.79	3,600.00	3,032.21	15.77	.00	3,032.21
200-53510-836-000	AIRPORT: ALLIANT	1,056.86	1,056.86	9,000.00	7,943.14	11.74	.00	7,943.14
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		23,796.96	38,094.80	292,095.00	254,000.20	13.04	.00	254,000.20
TOTAL FUND EXPENDITURES		23,796.96	38,094.80	292,095.00	254,000.20	13.04	.00	254,000.20
NET REV OVER EXP		32,443.19	36,118.76	9,169.00	26,949.76	393.92	.00	36,118.76

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

<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE: Department Progress Reports</b>	<b>DATE: March 10, 2026</b>
<b>ITEM NUMBER: VI.B.3.</b>		<b>VOTE REQUIRED: None</b>
<b>PREPARED BY: Dave Frain, Deputy City Clerk</b>		

**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

### February 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
- Resolution of billing errors with Brightspeed to save over \$3,200 with more pending
- Work on audit schedules and documentation
- Complete February settlement of property taxes collected with other taxing jurisdictions and County
- Worker's comp audit completed

##### Clerk division:

- Met with Chief Inspectors to plan for the Spring Election
- Set up practice materials and schedule election workers on the Badger Books
- Scheduled election workers for the Spring Election, being mindful of the Party nomination lists
- Scheduled election workers to cover the in-person absentee voting from March 24 to April 3 in the Council Chambers
- Set up Election Plan in WisVote for municipal offices on the ballot
- Posted notices needed for a Spring Election
- Prepared totes and supplies for the 2026 elections
- Proofed and ordered ballots and other election materials
- Set up polling place layouts and supplies list for the Street Crew
- Organized Special Voting Deputies to service nursing home absentee voting
- Contacted nursing homes to finalize the list of residents requesting a vote
- Prepared training material for future election trainings
- Answered questions from potential new alcohol businesses and schedule for the License Committee
- Adjusted Mobile Food Vendor procedures to improve the application process in coordination with the Fire and Finance Departments
- Advised new and existing businesses regarding alcohol licensing regulations
- Processed operator license applications
- Prepared License Committee agenda, packet, and minutes for posting and distribution

- Updated licensing materials in preparation for next year – check DOR website for potential renewal alcohol applications
- Processed Temporary License and Permit applications
- Processed several street closures, banners, and other permits for the upcoming year
- Prepared Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Prepared Plan Commission minutes and take roll at the meeting
- Contacted assessor to set up meeting to plan for 2026 assessment, open book, and Board of Review
- 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
- Continued processing the Tax-Exempt paperwork and provide guidance
- Provided postage amounts by department to Finance and load the needed postage
- Communicated any changes to the insurance company to maintain updated coverage
- Prepared for new clerk onboarding with assistance from HR, Communications, and IT departments

#### Information Technology:

- Fire Station technology planning
- Support for Accounting & Finance Manager transition
- Support for Police Chief transition
- Setup and onboarding of new users
- Analysis of portable device usage and replacement strategy
- Respond to IT tickets

#### Administration Director:

- Fire Facility project: USDA coordination and submissions
- Pool project: payment coordination
- Hail damaged vehicle insurance coordination
- Drawdowns of debt proceeds
- Debt payments
- Creation and publishing of final Adopted 2026 Budget document
- Finalization of 2026-2030 CIP plan with links
- 2025 Q4 CIP quarterly update
- Support for City Manager transition
- Onboarding Accounting & Finance Manager
- Planning for onboarding new City Clerk
- Utility billing management
- Walgreens assessment claim
- Daily cash management support

## **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
- Continue year-end entries to close out 2025 financial transactions and audit preparation
- Accounting & Finance Manager training: cash management, month end close, audit, tax settlement
- Coordination of new signatories for City banking

### Clerk division:

- Meet with Chief Inspectors
- 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
- Train and swear-in election deputies to cover the in-person absentee voting March 24 to April 3 in the Council Chambers
- Post notices needed for a Spring Election
- Set up polling place layouts and supplies list for the Street Crew
- Swear-in Special Voting Deputies
- Organize Special Voting Deputies to service nursing home absentee voting
- 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
- 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 – check DOR website for potential renewal alcohol applications
- Process Temporary License and Permit applications
- Continue to navigate and educate applicants of the Mobile Food Vendor permit
- 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
- 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
- Persistent accounts evaluation and planning
- Device replacements
- Analysis of portable device usage and replacement strategy
- Restart KnowBe4 cybersecurity campaign
- Respond to IT tickets

#### Administration Director:

- Support for interim City Manager and recruitment
- Accounting & Finance Manager training: audit, year end accounting
- New City Clerk onboarding
- Support for spring election planning
- Hail damaged vehicle insurance follow up on final vehicle
- Fire Facility project: Draw Request 9
- Drawdown of debt
- Year end closing work
- Audit work

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



**March 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.
- 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. To date, two developers and an engineering firm have reached out for more information on the property. The proposals are due on March 30<sup>th</sup>.
- The building permit grant program for projects related to the 2025 hail storm has begun. Applications are available on the City's website, or they can be obtained at the Community Development office.
- Submitted a reimbursement payment request to WEDC for an Idle Sites Grant for the property at 825 E. Business Highway 151 (former Honeywell property).

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Complete the Comprehensive Plan update process.
- Continue promoting the affordable housing incentive programs.
- 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**

- The Plan Commission held a public hearing for the Comprehensive Plan update at the March 2<sup>nd</sup> meeting. Due to a new State law that impacts Comprehensive Plans, additional information is required to be added to the plan document. No action was taken by the Plan Commission at this meeting, but they will consider the plan again at the April 6<sup>th</sup> meeting. It is anticipated that the Council will review the document at the April 14<sup>th</sup> meeting, with potential action at the April 28<sup>th</sup> 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	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00	Ongoing			
<b>Total</b>				<b>\$ 310,000.00</b>	<b>\$ 273,584.87</b>	<b>\$ 13,142.55</b>				

\* Not all the approved funds were used.

TID 4 Transfer Housing Funds	\$ 236,197.00
WHEDA Foundation Housing Grant	\$ 25,000.00
Additional Budget Funds	\$ 100,000.00
Total Funds Paid	\$ (273,584.87)
Total Awarded Funds Remaining To Be Paid	\$ (13,142.55)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (677.00)
Loan Payments Made	\$ 78,491.83
<b>Funds Available to Lend/Grant</b>	<b>\$ 143,818.95</b>

Permit Number	Municipality	Date	Property Owner	Property Address	Parcel #	Est Cost	Census Code
26-0025-22-271	Platteville	02/24/26	Southwest Health	1400 Eastside Rd	271031020000		323 - Hospitals And Lnstitu
26-0024-22-271	Platteville	02/24/26	Empowerment Counseling	1250 N Water St	271004920000	\$335,100.00	328 - Other Non-residentia
26-0023-22-271	Platteville	02/23/26	New Horizon Academy Child Care Center	1255 Performance Drive	Na	\$272,000.00	326 - Schools And Other E
26-0022-22-271	Platteville	02/23/26	Dan Rohrbach Southwest Health	1225 Performance Drive	271-03116-0010	\$63,185.00	320 - Industrial
26-0021-22-271	Platteville	02/20/26	Joseph Bodden	1010 Cadillac Dr	271014470265	\$9,943.00	434 - Residential Additions Alterations
26-0020-22-271	Platteville	02/17/26	Adam Arians	1187 E Business Hwy 151	271-00387-0000	\$90,000.00	328 - Other Non-residentia
26-0019-22-271	Platteville	02/17/26	Tracy Klein	460 Sowden Street	271010480000	\$9,000.00	126 - Roofs
26-0018-22-271	Platteville	02/17/26	Dennis & Jane Kueter	765 E Madison Street	271-02413-0000	\$10,726.64	125 - Siding
26-0017-22-271	Platteville	02/17/26	Jeff Haas	755 Grant Street	271-02399-0000	\$16,868.00	126 - Roofs
26-0016-22-271	Platteville	02/17/26	Marshall Anderson	270 E. Madison Street	271-01058-0000	\$10,893.00	434 - Residential Additions Alterations
26-0015-22-271	Platteville	02/17/26	Eric Reinicke	360 W Mineral	271-00753-0000	\$19,040.00	126 - Roofs
26-0014-22-271	Platteville	02/17/26	Brayden Dailey	725 Siemers St	271027170000	\$1,400.00	434 - Residential Additions Alterations
26-0013-22-271	Platteville	02/10/26	Southwest Health C/o Dan Rohrbach	1400 East Side Road	271-03102-0000	\$99,278.00	323 - Hospitals And Lnstitu
26-0012-22-271	Platteville	02/10/26	Delta 3 Engineering	875 S. Chestnut St	271-02771-0020	\$210,000.00	320 - Industrial
26-0011-22-271	Platteville	02/10/26	Andy Kruser	445 North Court	271-01276-0000	\$150,000.00	101 - Single Family Houses Exclude Mobile Homes
26-0010-22-271	Platteville	02/10/26	Tyler Beers	155 Center Street	271-02970-0000	\$19,668.35	125 - Siding
26-0009-22-271	Platteville	02/06/26	Joe Kopp	1150 Cadillac Drive	271009330040	\$21,000.00	434 - Residential Additions Alterations
26-0008-22-271	Platteville	02/03/26	Matthew Osterholz	1050 Reddy Drive	271-01447-0225	\$550,000.00	101 - Single Family Houses Exclude Mobile Homes
26-0006-22-271	Platteville	01/13/26	John-paul Butcher	65 Sylvia Street	271-00512-0000	\$20,000.00	434 - Residential Additions Alterations
26-0005-22-271	Platteville	01/13/26	Ryan Seichter	250 East Mineral St	271-01118-0000	\$22,254.80	126 - Roofs
26-0004-22-271	Platteville	01/13/26	Oakbrook Corp	85 South Oak St	271-00299-0000	\$798,368.84	126 - Roofs
26-0003-22-271	Platteville	01/13/26	Shaun Stecklein	210 E Cedar Street	271-01167-0000	\$27,851.81	126 - Roofs

Permit Number	Municipality	Date	Property Owner	Property Address	Parcel #	Est Cost	Census Code
26-0002-22-271	Platteville	01/27/26	Bidhan Chandra Roy	1035 Manoj Drive	271-01447-0055	\$80,000.00	434 - Residential Additions Alterations
26-0001-22-271	Platteville	01/02/26	H&mstead Properties C/o Hervey Trejo	95 E. Alden Ave.	271-01668-0000	\$850.00	434 - Residential Additions Alterations

**DEPARTMENT PROGRESS REPORT**  
**Fire Department**  
*February 2026*



**ACCOMPLISHMENTS**

- Call Response - The fire department responded to 19 incidents in February. FD response summary is as follows:

Fires.....	3
Vehicle Crashes.....	3
Gas Odor/CO Alarms.....	4
Alarm System Activation.....	5
EMS Lift Assist.....	1
Other.....	3

- Fire Station Project Update – Construction is moving along as planned. Interior work has been the focus as temperatures need to improve before the bulk of the remaining exterior work can be completed. Approximately 75% of the interior walls and open ceilings have been painted. Painting is scheduled to be completed by the end of March. The mechanical, electrical, and plumbing subcontractors are nearing completion with their work in the administration area of the building, and they will be moving into the apparatus bay area by the end of the month.

Garage doors have been installed in the main apparatus bay area and will be installed in the command garage once the painters finish in that area. The electricians will need to install power to the openers prior to the doors being fully functional. The doors must currently be operated manually.

Ceiling grid and ceiling tiles along with ceramic tiling are scheduled to begin in March. Upon mechanical, electrical, and plumbing contractors finishing up in some of the administration areas, flooring will begin to be installed. It is also anticipated that once the weather warms up and temperatures are consistently over freezing, the remaining exterior storm water piping and drains will be installed in preparation for sidewalks, curb & gutter and then parking lots.

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 for the new food truck license program that went into effect this year. Our inspection software allows our inspector to connect virtually with out-of-town vendors looking to get their inspection completed to get their license. This has worked out very well and has allowed the vendors to not make a special trip to Platteville to obtain their vending permit.
- Training Classes – Annual firefighter training classes which are taught by SWTC will be completing in the next couple of months. All entry level firefighter, certified firefighter, and specialized trainings are scheduled to be completed by the end of April. We currently have 9 firefighters in these training classes.

### **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, March 3, 2026 at 5:00pm in the Police Department Training Room.

Platteville Public Library  
Director's Report  
February 3, 2026

## LIBRARY NEWS

- The Library will be closed on Monday, February 16, for a staff in-service and building maintenance day. Staff will refresh their technology skills and review policies and procedures. The custodial team will be cleaning carpets at this time.
- The Patron Services team is working on updates to the circulation policy to potentially include fixed replacement costs for lost or damaged items. The goal is to streamline the process of accepting payments for staff and patrons and resolve outstanding patron account issues more promptly. Any changes to fees would apply only to our items; however, several member libraries are also exploring similar policy changes.
- State and federal tax forms have arrived and are available on the 1st floor.
- We are currently offering the following self-paced programs:
  - Above Average Reader Challenge (Adults-read 13 books in 2026)
  - Winter Reading Challenge (all ages)
  - Puzzlie/Game Potluck (all ages)
  - Tiny Art Take and Make (all ages)
- As the nation navigates complex issues related to civic engagement and immigration enforcement, staff and Board members should be familiar with our [Patron Privacy Policy](#), [First Amendment Audit Best Practices](#), and this [responding to ICE Cheat Sheet](#). Across ALA, DPI, and Wisconsin's library systems guidance, there is strong consistency on a few core points:
  - Libraries are public spaces, and law enforcement (including ICE) may enter areas open to the public
  - Library records and patron information remain protected by Wisconsin law and library policy
  - Staff may refer law enforcement to the library director or a designated person
  - Requests for records generally require a court-issued subpoena, court order, or judicial warrant under Wisconsin law
  - It is appropriate — and expected — to pause, document, and consult legal counsel rather than respond immediately

## PERSONNEL UPDATES AND STAFF DEVELOPMENT

- Youth Services Outreach Coordinator Maggie will be out of the office through April, as she and her husband welcomed a baby girl to their family on January 28.
- Library Director Lee-Jones and Museum Director Grabhorn will revisit the possibility of creating a shared full-time custodial position following the recent departure of a part-time Museum technician.
- Library staff attended the following continuing education workshops/trainings in January:
  - 1/12 YS Summer Kick-Off at UWP- Natalie & Kecia
  - 1/05 Therese - SWLS Collection Development Committee
  - 1/07 Therese - WLA Leadership Development Institute: Collaborative Decision Making
  - 1/21 Therese - WLA Leadership Development Institute: Past Participant Panel
  - 1/21 Jessie- Wild Winter Webinar series
  - 1/22 Karina - SWLS Best Practices
  - 1/23 Bailey - SWLS Technology Committee

## TECHNOLOGY, BUILDING, AND GROUNDS

- Building Maintenance Supervisor Shannon consulted on the ADA door opener button that was not functioning, coordinated a visit from a door opening repair person
- The staff identified minor vandalism in one of the bump-out windows on the 2nd floor. Thankfully, it was easily removed. While we pinpointed when the incident occurred, we were unable to identify the individuals involved.
- I/T Manager Luke worked on the following projects:
  - Consulted on hearing loop issues in the Community Room- we discovered that the loop was not functioning after our January 24 Files not Piles event.
  - Continued to make progress on our 2026 CIP project to replace and update our security cameras.
  - Planned technology training for the February staff in-service.
- The Youth Services' early literacy (non-Internet) AWE Computer appears to be reaching the end of its useful life. Replacing this popular machine will cost more than \$3,000, but it may be a strong candidate for a grant application. Staff will explore upcoming grant opportunities and work to extend the computer's life in the meantime.
- After receiving several quotes for staff copy machines, we will pursue a lease with Gordon Flesch. Gordon Flesch also services our public copy machine and has been a vendor to PPL for decades.

## SOUTHWEST WISCONSIN LIBRARY SYSTEM

- Library Specialist Nancy is weeding and refreshing the rotating audiobook and large-print collections shared among member libraries.
- Annual reports are due to SWLS by February 28. The Board will review the report in-progress at the February Board meeting, and President Vicky will sign the final copy upon electronic distribution.
- Material delivery was disrupted for several days in January due to winter weather.

## LIBRARY FOUNDATION

- Pages and Parcels' Giving Tuesday campaign and their donation from the Holiday Magic on Main event resulted in over \$500 in funds for PPL staff to purchase books at discounted rates from their online shop or in person.
- Loud @ the Library 2026 will take place on Saturday, April 11, 2026 from 6pm-10pm. The Foundation has been busy seeking sponsorships, securing food and beverage partners, and drafting marketing materials. Please be aware of the following details:
  - Musician Sam Ness will serve as the headliner, along with an opening act by Amber and Darin
  - Meal will be provided by Los Amigos
  - Beer will be donated by 7 Hills North, and wine will be donated by 1906
  - Seeking Board/Foundation members to volunteer on the night of. A volunteer sign-up will be distributed as the event date nears.

## LIBRARY USAGE BY MONTH

2026	Room Reservations	Circulation	New cardholders	Visitors
January	214	6,819	60	6,304

February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

### PATRON SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
1/05 Silent Book Club - 4 1/06 Monthly morning book chat - 5 1/14 Make it midweek: mocktail fizzes - 7 1/15 Morning book club: Remarkably Bright Creatures - 4 1/17 D&D - 6 1/20 Evening book club: Remarkably Bright Creatures - 11 1/24 Files Not Piles - 14 1/29 Tech Talks: Passwords - 3 1/31 D&D - 5 1/31 Jigsaw puzzle tournament - 60	Lou Ann Blackburn - Shelfreading, stapling tax forms Scott Holmes - D&D program Ann Kroncke - Shelfreading Grace Kronick - Cleaning public computers/keyboards Amanda Mohawk - Overdues, inventory Kiana T - Organizing toddler books, big books Zoe X - Shelfreading  January: 38 hours
<b>Self-directed activities</b>	
1/31 January puzzle swap - 68	

### YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
1/2 Winter break board games 54 1/6 Head start visit 13 1/8 Thursday kids book club 7 1/12 Monday kids book club 4 1/14 Teen anime club 10 1/15 Minecraft winter build 16 1/19 Wizard workshop 37 1/20 Exam cram (teens) 38 1/27 Teen book chat 9	Platteville Middle School- Mr. Gesin- Minecraft Platteville High School- Exam Cram Head Start
	<b>Self-directed activities</b>

	Let's Pretend Circus 163 Storywalk scavenger hunt 152 Bulletin board toast 30 Teen vote- Who would win 9 Sticker mosaic (not counted) Early literacy calendar distribution TBA Sensory toolbox use 1
--	--



## City of Platteville Museum Department Progress Report Prepared March 2, 2026

### ACCOMPLISHMENTS

#### Attendance, Education, and Programs

- February 2026 general public attendance was 20.  
**Total general public attendance to-date in 2026 is 100.**
  - February 2025 numbers were 67 and the total attendance to date was 67.
- February School Group attendance was 0 students and 0 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: \$1,117.03 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: \$1,058.00 of \$8,000.

#### Operations

- Museum staff completed and sent our spring newsletter.
- Director Grabhorn reached out to the Galena Shakespeare theater group and Lisa Haas at The Black Smock to see if there would be any interest in using our backyard or working together to create programming in our backyard.
- Museum staff have created a more detailed plan for the attic project utilizing volunteer help and help from the Streets Department. We have three groups that will help us move the items. These groups are Sigma Pi, Sigma Tau Gamma, and the Streets Department.
- Director Grabhorn drafted an IMLS Inspire Grant application and continues to work on it for the March 13 deadline.
- Director Grabhorn and Collections Manager Grev worked with Dr. Eugene Tesdahl and three UW-Platteville students to plan for a new exhibit display that will open in May.
- Director Grabhorn and Administrative Specialist Summer Hamille assisted the Friends with their fundraising events.

#### Programming

- Museum staff welcomed public visitors in February.
  - February 2025 numbers were 20.
- Education Manger Grev continues to schedule school groups for this spring and fall. 22 schools have reserved their field trip dates.
- Museum staff held a teacher's open house where local teachers could explore the museum, hear about what we offer, and work with us to brainstorm future programs for school age children.
- Museum staff continue to promote the Winter Speaker Series. Our last speaker will present on Thursday March 19 at 6 PM.
- Visitor Services Specialist Kendall Miller has been scheduling public group tours for our 2026 season. We have 4 private group tours on our calendar.

- Visitor Services Specialist Miller has begun work on marketing materials for new classes that we will offer in 2026. The first of which is a twinning (weaving) bag making class in June.

### **Buildings and Ground**

- Director Grabhorn has been working with Library Director Jessie Lee Jones, Human Resources Manager Chad Wilson, and Maintenance Manager Shannon Butson to create a solution for our vacant Facilities Technician position.

### **Collections**

- Cataloging and Registration
  - Total items cataloged this month: 124
  - Total items cataloged this year (2026): 237
  - Total cataloged since the start of cataloging in PastPerfect (since 2016): 15,898. 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
  - Finalized and submitted the Rollo Jamison deaccession list for approval of the trust
  - Made resin Sunshine Lamps for mine mannequins
  - Attended a Connecting to Collections Care webinar on flag storage
  - Labeled/organized boxes in the Rock School Green Room (these were archival/textile objects that were in the HR hallway)

### **Museum Volunteers**

- 7 volunteers worked 84 volunteer hours for the month.

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

- Operations
  - Staff will create the marketing materials for March's theme of Collections or Museum Events (This will be decided this week). This is part of our new "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. In late March we have a fraternity group coming to help us achieve our goal of moving 50% of the items out of the attic. 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 two more 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.
  - Director Grabhorn will submit the IMLS Inspire Grant application.
- Programs
  - Museum staff will continue promoting and hosting the winter activities that we host, such as the Winter Speaker Series. This month we will host our fourth winter speakers – Mary Elise Antoine on March 19th at 6 PM in the museum.
  - Education Manager Grev will train our four regular tour guides on field trips so that she will have all of the help she will need to properly facilitate field trips for the thousands of students visiting this spring.

- 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 continue to work on creating a solution to our 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](http://www.mining.jamison.museum/programs) for information and registration.

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

**Tour season 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: February 2026**

**ACCOMPLISHMENTS**

- Held an initial meeting with the Chamber staff for the hosting RFP for Wisconsin Economic Development Associations 2027 Conference.
- Southwestern Wisconsin Regional Planning Commission parks comprehensive plan (CORP) was presented and approved by Council.
- We received a \$3500 grant from Alliant Trees Forever program.
- Researched digital signage options, contacted schools and vendors, and scheduled demos with multiple companies.
- Met with PYDS President on planned improvements for Legion fields. They include storage, netting, and drainage.
- Wrapped up the 16-team regular season for Volleyball, coordinated scores, makeup games, and the upcoming two-week tournament schedule.
- Continue to run social media campaigns for PYDS registration, Adult Open Gym, Senior Walk, and Indoor Park.
- Provided the data and Resolution from council so that Angie Wright could complete the DNR Maintenance Grant application.
- Managed kitchen deep-cleaning and floor scrubbing at Broske, set building temperatures, and held a progress meeting.

Aquatic Center

- Meetings with the CMAR, Epic LLC, take place every other week. Work update includes, vessel cement is complete, surge tank placed and back filled, bathhouse floor drains being installed, electric in bathhouse has begun, mechanical room electrical has begun. All construction is still on target date for completion.
- Meetings are ongoing with Splash on possible pool amenities.
- Recruiting for lifeguards and attendants continues we have 40 qualified applicants to date.
- Staff continues to work with Splash on alternates, equipment, and needed concession equipment for the pool.
- Reviewed pool seating needs and contacted staff for details on chair/table dimensions, including ADA-compliant options.
- Provided a formal recommendation for the Splash Committee and scheduled a local "shopping trip" for large appliances (refrigerators/freezers).

Senior Center

- The center had a guest speaker from East Dubuque come speak on Assisted Living
- Staff scheduled an intergenerational activity with the school district to take place in April
- Two different day trips are planned and almost full for April, October and December.
- Work started with UWP volunteers to update our emergency contact information for each senior.

- Staff met with Angie Wright and Commission on aging chair Micheal Walsh about potential grants.
- Full house for movie, "The Help".

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

- Complete the hiring for lifeguards/attendants.
- 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.
- Continue to work on Ordinance changes for committees.

### **COMMITTEE REPORTS** .

**Parks, Forestry & Recreation Committee:** The next meeting will be at 5 p.m. March 23, 2026.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Friday, February 27, 2026**

**ACCOMPLISHMENTS**

- Chief Doug McKinley retired on March 1, 2026 after almost 35 years of service to the community, including 20 years as Chief.
- Ryan Knoerschild has been promoted to Lieutenant. He will oversee Support, which will include CSOs, dispatch, detectives, CRO, crossing guards, and administrative assistants. He will also serve as our liaison to the tactical team
- Andrea Droessler has been moved to the Operations Lieutenant position. She will maintain primary control of the evidence area
- Jacob Brown has been promoted to Sergeant

Both promotions are on an interim basis. This appointment is designated as interim due to the department's ongoing evaluation of its supervisory structure and operational needs. As we review organizational alignment, administrative workload distribution, and long-term staffing strategy, it is important to maintain flexibility in rank structure and job duties. The interim designation ensures continuity in leadership and support functions while allowing the department to thoughtfully assess potential structural adjustments before making a permanent appointment. My intention is to make this permanent once the above-mentioned issues can be assessed.

- Ava Jorin has successfully completed the FTO process. She is doing an amazing job

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- We are beginning the process of re-examining the promotion process in general and will have discussions with the PFC during the March 3<sup>rd</sup> meeting
- I have started a comprehensive review of our policy manual. This is required every 3 years as dictated by accreditation
- I have begun meeting with each employee to begin a career planning process. This will help identify goals that each employee has, with a focus on career development and retention
- A training committee has been formed. This will have a representative from dispatch, officers, Sergeants, and Lt. Knoerschild. The goal of this committee is to review the quarterly department trainings, plan the topics to be covered during the trainings, schedule the trainings for a year in advance, and to assist in establishing the career plans that are being discussed with each employee
- Matrix dispatch study is continuing, with the needs and impact analysis being discussed on March 4<sup>th</sup>. A final report will be forthcoming

## **PUBLIC INFORMATION ITEMS**

Nothing at this time.

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

Nothing at this time.

## **COMMITTEE REPORT**

- The PFC meet on February 3<sup>rd</sup> and reviewed the chief's hiring process. Lt. Josh Grabandt was offered the Chief's position, which he accepted and began as Chief on March 1, 2026

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

**Period Ending: March 4, 2026**

**ACCOMPLISHMENTS**

- Continued LSL replacements. The one property that had been turned off due to non-compliance has had the lead removed and is now in compliance. There are 13 known LSL remaining in Platteville. Of these, 5 are disconnected by owners' choice, 5 have reserved funds and are anticipating completion in spring. The remaining 3 have plumber commitments, but the paperwork has not been submitted yet to reserve the funding.
- Completed snow removal and salting from multiple storms.
- Repaired multiple water main breaks. We are up to four breaks in 2026.
- Conducted 2026 Sidewalk Repair contract bid opening and prepared for award on March 10.
- Knoll Wood Way Water Main Replacement Project bid opening on March 3, 2026. It will be presented to the Water & Sewer Commission only for approval on March 11,
- Highway Painting contract bid opening on March 3, 2026. It will be presented to the Common Council on March 10 for Information and Action on March 24.

**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 - DELAYED
- Contract 13-26 Rountree Branch Streambank Repair – Bid Opening on March 18, Info 3/24, Action 4/14

**COMMITTEE REPORTS**

## **Project Update**

**03/04/2026**

**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 have received the final design documents for the 2028 bidding.

### **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 has been postponed pending resolution of the East Main Street projects.

**2026 Sidewalk Repair Contract:** This project will repair damaged sidewalk sections. Bid Opening was February 17, 2026 at 10:00 AM. It went to the Common Council on February 24 for Information and will go on 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. Jewell Associates is conducting a structural evaluation of 230 E. Main Street. The report is due at the end of March. The lead contamination is localized to the area by the former gas stations near Water Street. Based on similar projects, the budget can be expected to be around \$200,000. Staff plans to present the results of the structural inspection and have experts available via Zoom to discuss Real Estate and Relocation payments in April.

### **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.

The City has the opportunity to compete for Local Small Structure Improvement Program (LSSIP) funding on a reimbursement basis 90/10 for a culvert greater than 6 feet and less than 20 feet wide rated “4” or less by the DOT contracted inspectors. There is only \$30 million allocated statewide, so it will not be easy to get funding. We have one rated “3” – under the intersection of Pine & Water and two that are rated “4” – under Camp Street by Eastman and under Mineral Street east of Water Street. We can only submit two for consideration. We are confirming whether this funding can be delayed to coincide with the 2033 Water Street project so there is a combined project.

The City has the opportunity to compete for another SISP project. We are submitting for replacement of the Chestnut & Main intersection signals. If awarded, it would be designed in 2028 and constructed in 2030.



## 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	24.5%	0	0	0	0	1595	24.4%	\$ 4,500.00	\$ 4,500.00	\$ -	50.0	0	0	0	0			
February	5661	-0.8%	0	0	0	0	5661	-1.0%	\$ 18,000.00	\$ 18,000.00	\$ -	200.0	0	0	0	0			
March	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
April	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
May	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
June	0	#DIV/0!	0	0	0	0	0	#DIV/0!	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	#DIV/0!	0	0	0	0	0	#DIV/0!	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	#DIV/0!	0	0	0	0	0	#DIV/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			
<b>TOTALS</b>	<b>7,256</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7256</b>		<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>	<b>\$ -</b>	<b>250.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>PERCENTAGE</b>	<b>100.00%</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>								

Total Hours	250.0		Collected Fares	\$ -	Cost/Rider	\$ 3.10
			Bus Pass Revenue	0.00	State Subsidy	\$ 0.51
			Total Revenues	\$ -	Federal Subsidy	\$ 1.55
					City Subsidy	\$ -
Total Transfers	0				UW-P Subsidy	\$ 1.04
					Subsidy/rider	\$ 3.10
					Avg Cost Covered by Fares/Passes	\$ -
					Total Cost Covered by Fares/Passes	\$ -
Updated	3/3/2026					

Annual Comparisons					
	2023	2024	2025	2026 YTD	% Diff 25-26
Hours	5442.75	5620.50	1534.00	250.0	-83.70%
Cost	\$ 346,812.03	\$ 358,138.54	\$ 138,060.00	\$ 22,500.00	-83.70%
Subsidy	\$ 345,330.03	\$ 357,006.54	\$ 138,052.00	\$ 22,500.00	-83.70%
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	7,256	-80.32%
UWP	44,384	46,793	36,813	7,256	-80.29%
<b>UWP %</b>	<b>96.41%</b>	<b>96.10%</b>	<b>99.86%</b>	<b>100.00%</b>	
Cost/Rider	\$ 7.53	\$ 7.36	\$ 3.74	\$ 3.10	-17.20%



# 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	1,098.93	\$ 38.33	\$ 42,121.99	\$ 17,112.00	\$ 25,009.99	2946	\$ 15.57	\$ 22.76	\$ 84.00	\$ 84.00
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!	\$ -	\$ -
<b>Total</b>	<b>2,256.03</b>		<b>\$ 86,473.63</b>	<b>\$ 37,070.00</b>	<b>\$ 49,403.63</b>	<b>5,601</b>	<b>\$ 16.43</b>	<b>\$ 21.90</b>	<b>\$ 180.00</b>	<b>\$ 174.00</b>
<b>Average</b>	<b>188.00</b>	<b>\$ 38.33</b>	<b>\$ 7,206.14</b>	<b>\$ 3,089.17</b>	<b>\$ 4,116.97</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
<b>Contract</b>	<b>14,000.00</b>	<b>\$ 38.33</b>	<b>\$ 536,620.00</b>	<b>\$ 37,070.00</b>	<b>\$ 49,403.63</b>
Percent of Total	16.11%		16.11%	100.00%	100.00%
Percent of Year	16.67%				

Annual Comparisons						
	2022	2023	2024	2025	2026	% Diff 25-26
Hours	13,393.48	13,161.36	13,269.12	13,269.12	2,256.03	-83.0%
Cost	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 495,550.53	\$ 86,473.63	-82.5%
Fare Revenue	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 213,081.00	\$ 37,070.00	-82.6%
Subsidy Pymt	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 282,469.53	\$ 49,403.63	-82.5%
Riders	37,828	34,309	32,262	33,293	5,601	-83.2%
% of Budget Hrs	99.21%	97.49%	98.29%	98.54%	16.11%	-83.6%
% of Year	100.00%	100.00%	100.00%	100.00%	16.67%	-83.3%
Cost/Rider	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.88	\$ 15.44	3.7%

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	978	54	374	498	442	151	442	7	0	2946
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
<b>Total</b>	<b>2122</b>	<b>100</b>	<b>724</b>	<b>1086</b>	<b>442</b>	<b>293</b>	<b>819</b>	<b>15</b>	<b>0</b>	<b>5601</b>
	37.89%	1.79%	12.93%	19.39%	7.89%	5.23%	14.62%	0.27%	0.00%	

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

<b>COUNCIL SECTION: ACTION</b>	<b>TITLE:</b> Contract 6-26 Sidewalk Repair	<b>DATE</b> March 10, 2026
<b>ITEM NUMBER: VII.A.</b>		<b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E. Director of Public Works		

**Description:**

This is our annual sidewalk repair contract.

Staff opened one bid on February 17, 2026. The Bid Tabulation is enclosed. The sole bidder is Augelli Concrete and Excavating, LLC. They have done much of the concrete work for street construction contracts over the past few years. There is no issue with the quality of work they perform. The bid came in lower than expected at \$29,406.00. We will work with them to add more locations to be repaired but stay under budget.

**Budget/Fiscal Impact:**

The budget is \$45,000. With Engineering costs, we will adjust the repair work to be at or under \$40,000.

**Recommendation:**

Staff recommend the Common Council pass a motion to award Contract 6-26 to Augelli Concrete and Excavating, LLC at the bid price not to exceed \$40,000.

**Sample Affirmative Motion:**

*“Move to award Contract 6-26 to Augelli Concrete and Excavating, LLC at the bid price not to exceed \$40,000.”*

**Attachments:**

- Delta 3 Recommendation – including Bid Tab

February 18, 2026

Mr. Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid  
Platteville 2026 Sidewalk Replacement Project, Contract #6-26  
City of Platteville

Dear Howard,

On Tuesday, February 17, 2026, bids were received for the Platteville 2026 Sidewalk Replacement project. A single bid was received, opened, and publicly read aloud for the project, which consisted of a single base bid. The “as-read” and confirmed low bidder was Augelli Concrete & Excavating, LLC from Richland Center, Wisconsin with a bid submission of \$29,406.00. The Engineer’s Estimate for the project was \$39,000 (with a construction budget of \$40,000), which was based on 2025 prices.

The bid breakdown has been attached for your review.

Contract #6-26 is the replacement of concrete sidewalks and ADA ramps at various locations throughout the City of Platteville. It also includes 117 separate “grinds” where the contractor will grind down the edge of an exposed sidewalk (that is good condition other than a raised edge) so that it is flush with the adjacent sidewalk. Since this project is under budget, and there are plenty of sidewalk sections that need to be replaced in the City, the quantity of sidewalk and/or ADA ramps that will be replaced will be increased to match the budgeted amount.

This project has a 90-day completion timeframe with a hard completion date of August 28, 2026. We are flexible with this contract because this is usually “filler” work for the low bidder and they typically complete between projects. However, the contractor is not allowed to remove sidewalk and leave it unfinished for multiple days: once they remove the sidewalk, they are required to replace it as soon as possible.

Augelli Concrete & Excavating has completed multiple projects for the City of Platteville over the past few years, but primarily as a subcontractor. They have completed the concrete work (curb & gutter and sidewalk replacement) on Seventh Avenue, Sowden & Grace Streets, the 2024 & 2025 Sidewalk Replacement project, W Adams Street, and N Court Street just in the past two years. They are a very efficient contractor, and they have provided a good product for the City on all of their projects.

Therefore, we recommend awarding the City of Platteville 2026 Sidewalk Replacement project, Contract #6-26, to Augelli Concrete & Excavating, LLC in an amount not to exceed \$40,000.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.  
Vice-President/Civil Engineer

DD:dd  
Enclosures



**Platteville 2026 Sidewalk Replacement, Contract #6-26**

**Owner: City of Platteville**

**Solicitor: Delta 3 Engineering, Inc.**

**02/17/2026 10:00 AM CST**

Line Item	Item Description	UofM	Quantity	Augelli Concrete	
				Unit Price	Extension
<b>Contract #6-26: Base Bid</b>					
1	Removing Concrete Sidewalk.	Sq Yd	108	\$ 63.00	\$ 6,804.00
2	New 4" Concrete Sidewalk.	Sq Ft	628	\$ 10.00	\$ 6,280.00
3	New 6" Concrete Sidewalk.	Sq Ft	342	\$ 11.00	\$ 3,762.00
4	2'x2' Cast Iron Detectable Warning Fields (Red).	Ea	16	\$ 200.00	\$ 3,200.00
5	Sidewalk Grinding (4' length).	Ea	117	\$ 80.00	\$ 9,360.00
<b>Base Bid Total:</b>					<b>\$ 29,406.00</b>

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

<b>COUNCIL SECTION: ACTION</b>	<b>TITLE:</b> Letter of Support – Standalone Curb Ramp Improvement Project (SCRIP)	<b>DATE:</b> March 10, 2026
<b>ITEM NUMBER: VII.B.</b>		<b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

WisDOT is proposing a project to improve curb ramps on Highways 80 and 81 in conjunction with the 2033 improvement projects. This requires a Letter of Support from the City for WisDOT to receive Federal funding for this project.

Part 1 – Reconstruction of Water Street from Business Highway 151 to Pine Street. This would rebuild the storm sewer under the street, not including the large storm culvert. It would rebuild street, curb & gutter and sidewalk. They will investigate whether the configuration needs to change, or other improvements need to be made. All sidewalk curb ramps in this section will be brought up to code as part of this project.

Part 2 – Mill and Overlay of State Highway 81 of the asphalt section from Mineral Street on Chestnut Street to the City Limits on Lancaster Street. This would grind out 2 inches of asphalt, then replace with new asphalt. All sidewalk curb ramps in this section will be brought up to code as part of this project.

Part 3 – SCRIP. This would replace sidewalk curb ramps and bring them up to current code for all portions of Highways 80 and 81 NOT included in parts 1 and 2 above. It would include Pine Street, the section of Chestnut Street from Pine to Mineral, and Water Street from Pine Street to the north City Limits

**Budget/Fiscal Impact:**

According to WisDOT, there is NO City funding required for this project. Design, construction, real estate costs are all part of the WisDOT grant funding from the Federal Highway Administration.

**Recommendation:**

Staff recommend the Common Council approve a Motion to direct the City Manager to sign the Letter of Support for WisDOT.

**Sample Affirmative Motion:**

*"I move to direct the City Manager to sign the Letter of Support for WisDOT."*

**Attachments:**

- Letter of Support
- Map

City of Platteville  
City Manager



March 11, 2026

Vicki Romenesko, PE  
WisDOT – SW Region  
2101 Wright Street  
Madison, WI 53704

Dear Ms. Romenesko,

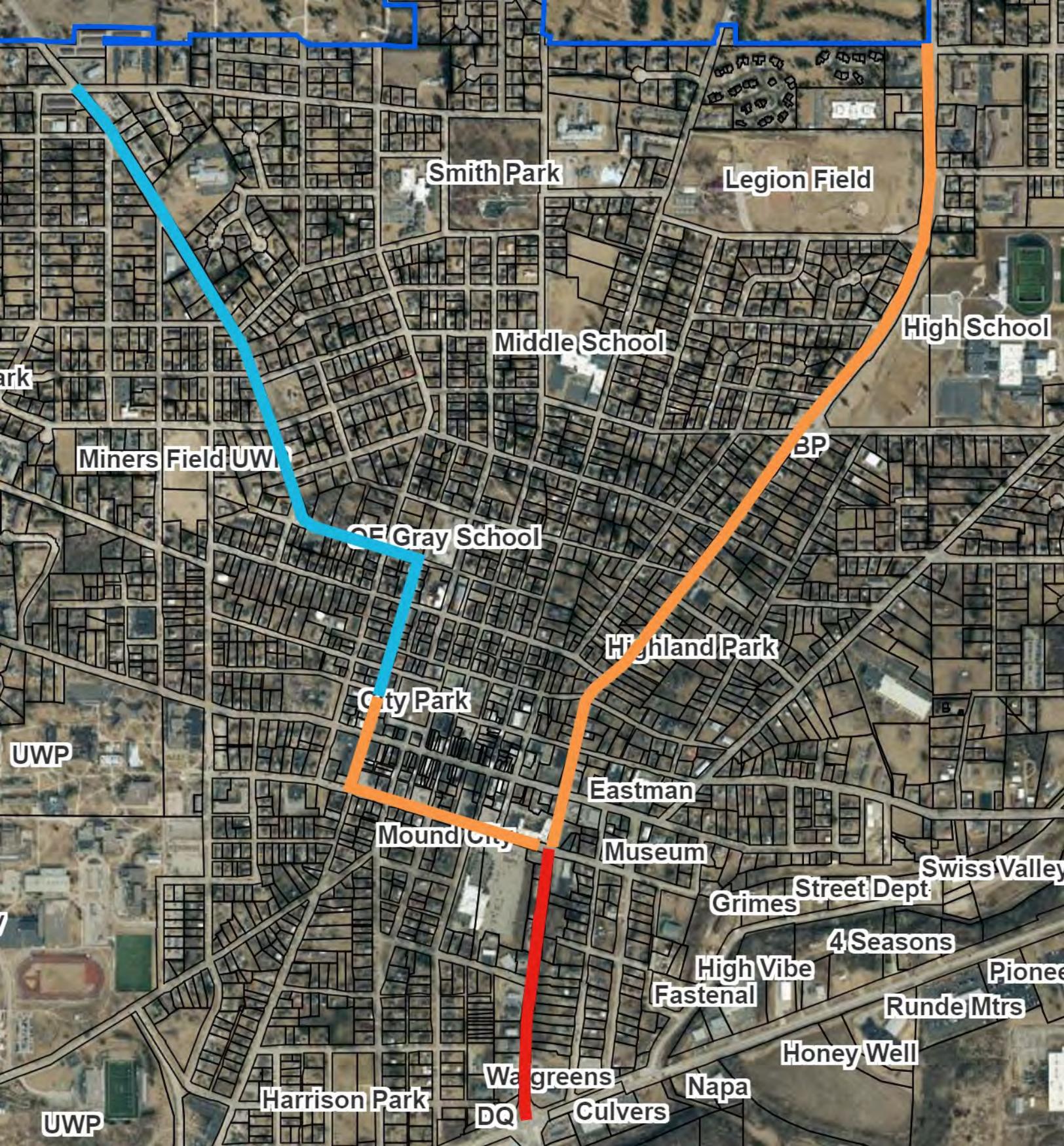
The City of Platteville is providing this letter to request that the Wisconsin Department of Transportation (WisDOT) utilize any available federal funding for the purpose of addressing pedestrian curb ramp needs in the community. The completion of work on the Standalone Curb Ramp Improvement Project 5996-00-79, scheduled for construction in 2033 will help ensure pedestrian crossings on state-owned roadways in City of Platteville meet requirements under the American Disabilities Act.

City of Platteville recognizes that WisDOT's Standalone Curb Ramp Improvement Program (SCRIP) addresses curb ramp locations not included in the department's six-year improvement program. Utilizing federal aid intended for improving pedestrian facilities will allow WisDOT to efficiently address all curb ramp needs within the planned program cycle.

Sincerely,

Mark Rohloff  
Interim City Manager

cc: Robert Hamilton, WisDOT Bureau of State Highway Programs  
Kate Sand, WisDOT SCRIP Program Coordinator



Red - Part 1 Reconstruct

Blue - Part 2 Mill & Overlay

Orange - Part 3 Curb Ramps

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Contract 8-26 for Highway Painting</b>	<b>DATE: March 10, 2026</b>
		<b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:** This is our annual painting of centerlines and other pavement markings on highways. This year we intend to repaint Business 151 from Insight Drive to the US 151 on/off ramps. If bid prices are within Budget, we have Alternate A – State Highway 81 (Chestnut/Adams/Lancaster Street) from the Pine Street painting last year to the north City Limits. Alternate B is State Highway 80 (Water Street) from Business 151 to Pine Street. Alternate C is Main Street from Chestnut to Water. On the accompanying map, the Base Bid is in Red. Alternate A is in green, Alternate B is in Blue and Alternate C is in Orange.

Business 151 was last painted in 2016, Highway 81 in 2018, Highway 80 in 2017 and Main Street in 2017. Paint manufacturers recommend repainting every 5 years. Local experience is that the paint lasts about 8 years.

Staff received two bids, Century Traffic and Forward Traffic & Marking (formerly Mega Rentals). The low bid is by Century Traffic. They did the painting contract in 2025.

**Budget/Fiscal Impact:**

The budget is \$68,200. The bid for the Base Bid is \$19,369.40. The bid including Alternates A, B and C is \$50,076.65.

**Recommendation:**

Staff recommend awarding Contract 8-26, Highway Painting with Alternates A, B and C to Century Traffic at the bid price of \$50,076.65.

**Sample Affirmative Motion:**

*“I move to award Contract 8-26, Highway Painting with Alternates A, B and C to Century Traffic at the bid price of \$50,076.65.”*

**Attachments:**

- Bid Tabulation
- Map (overview 2)

**CITY OF PLATTEVILLE**

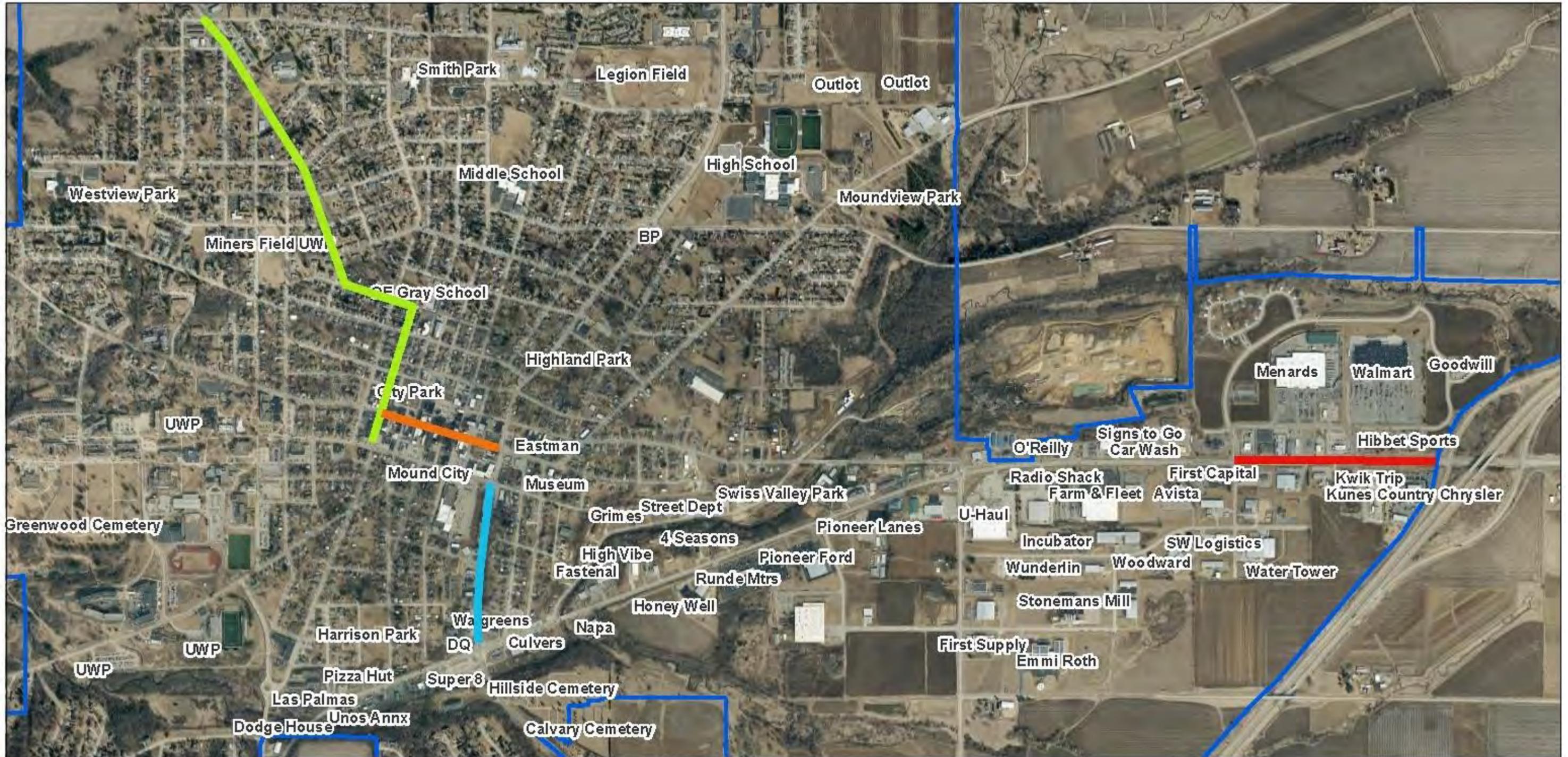
**CONTRACT 8-26 Highway Painting**

**BID OPENING: Tuesday, March 3, 2026 – 10:00 A.M.  
City Hall, 75 N Bonson St, Platteville, WI 53818**

	<b>Forward Traffic &amp; Marking 2573 Advance Road Madison, WI 53718 PO Box 8026 608.222.2247 x2018 Michael.aders@FWDTM.com</b>	<b>Century Traffic 1265 Hickory Street Pewaukee, WI 53072 800.558.0507 jvoelker@centurytraffic.com</b>
<b>Base Bid</b>	<b>22,738.48</b>	<b>19,369.40</b>
<b>Alternate A</b>	<b>13,935.15</b>	<b>16,840.00</b>
<b>Alternate B</b>	<b>9,366.40</b>	<b>9,435.00</b>
<b>Alternate C</b>	<b>6,179.13</b>	<b>4,432.25</b>
<b>Total</b>	<b>52,219.16</b>	<b>50,076.65</b>

,

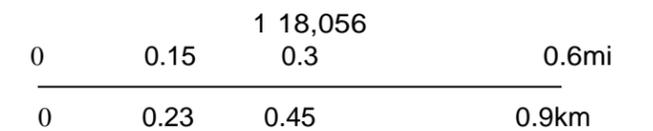
# Contract 8-26 Overview



1/21/2026, 10 06 07 AM

Lines

	Platteville City Boundary
	Override 1=Base Bid
	Override 2=Alt A
	Override 3=Alt B
	Override 4=Alt C



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Property Rezone – 715 Rountree Avenue</b>	<b>DATE: March 10, 2026</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The property at 715 Rountree Avenue is located on the southeast corner of Rountree Avenue and Gridley Avenue. The property is currently vacant. The applicant would like to change the zoning of the property to allow for the construction of multi-family housing.

The property is a 0.31-acre (13,480 square foot) parcel with 168 feet of frontage on Gridley Avenue and 80 feet of frontage on Rountree Avenue. The property is served by City utilities in the adjacent street right-of-way. The neighborhood is a combination of single-family residential, duplex residential, multi-family residential, and nearby commercial businesses along Water Street and Business Highway 151. The property is zoned R-2 One & Two-Family Residential, which allows single-family or duplex structures, but does not allow buildings with 3 or more units.

The applicant has submitted a request to rezone the property to R-3 Multi-Family Residential, which allows single-family, duplex and multi-family uses. The applicant would like to construct either two 3-unit buildings, or one 6-unit building on the property. The current zoning does not allow that use, but the proposed zoning does.

In the opinion of Staff, the R-3 district is appropriate for this property based on the medium-density designation in the comprehensive plan, the current uses of the nearby properties, and the R-3 and B-3 zoning classification of the adjacent properties.

**Budget/Fiscal Impact:**

None.

**Recommendation:**

Staff recommends approval of the request to rezone the property at 715 Rountree Avenue to R-3 Multi-Family Residential.

**Sample Affirmative Motion:**

*“Motion to approve rezoning the property at 715 Rountree Avenue to R-3 Multi-Family Residential.”*

**Attachments:**

- Staff Report
- Location Map
- Zoning Map
- Property Survey
- Draft Ordinance

**STAFF REPORT**

**CITY OF PLATTEVILLE**

Community Planning & Development Department



**Meeting Dates:** Plan Commission – March 2, 2026  
Common Council – March 10, 2026 (Information)  
Common Council – March 24, 2026 (Action)

**Re:** Rezoning

**Case #:** PC26-RZ01-01

**Applicant:** Nick Klaas

**Location:** 715 Rountree Avenue

**Surrounding Uses and Zoning:**

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	R-2	Medium Density Residential
North	Single-Family Residential/ Multi-Family Residential	R-2/R-3	Medium Density Residential
South	Vacant/Business	R-2/B-3	Medium Density Residential/ Business
East	Single-Family Residential	R-2	Medium Density Residential
West	Multi-Family Residential/ Single-Family Residential	R-3/R-2	Medium Density Residential

**I. BACKGROUND**

1. The property at 715 Rountree Avenue is located on the southeast corner of Rountree Avenue and Gridley Avenue. The property is currently vacant. The applicant would like to change the zoning of the property to allow for the construction of multi-family housing.

**II. PROJECT DESCRIPTION**

2. The property is a 0.31-acre (13,480 square foot) parcel with 168 feet of frontage on Gridley Avenue and 80 feet of frontage on Rountree Avenue. The property is served by City utilities in the adjacent street right-of-way. The neighborhood is a combination of single-family residential, duplex residential, multi-family residential, and nearby commercial businesses along Water Street and Business Highway 151.
3. The property is zoned R-2 One & Two-Family Residential, which allows single-family or duplex structures, but does not allow buildings with 3 or more units.

4. The applicant has submitted a request to rezone the property to R-3 Multi-Family Residential, which allows single-family, duplex and multi-family uses. The applicant would like to construct either two 3-unit buildings, or one 6-unit building on the property. The current zoning does not allow that use, but the proposed zoning does.

### **III. STAFF ANALYSIS**

5. Since plans and additional information on the buildings have not been submitted, Staff is unable to determine if the desired two 3-unit buildings, or one 6-unit building can be constructed on the property in compliance with the zoning ordinance requirements.
6. In the opinion of Staff, the R-3 district is appropriate for this property based on the medium-density designation in the comprehensive plan, the current uses of the nearby properties, and the R-3 and B-3 zoning classification of the adjacent properties.

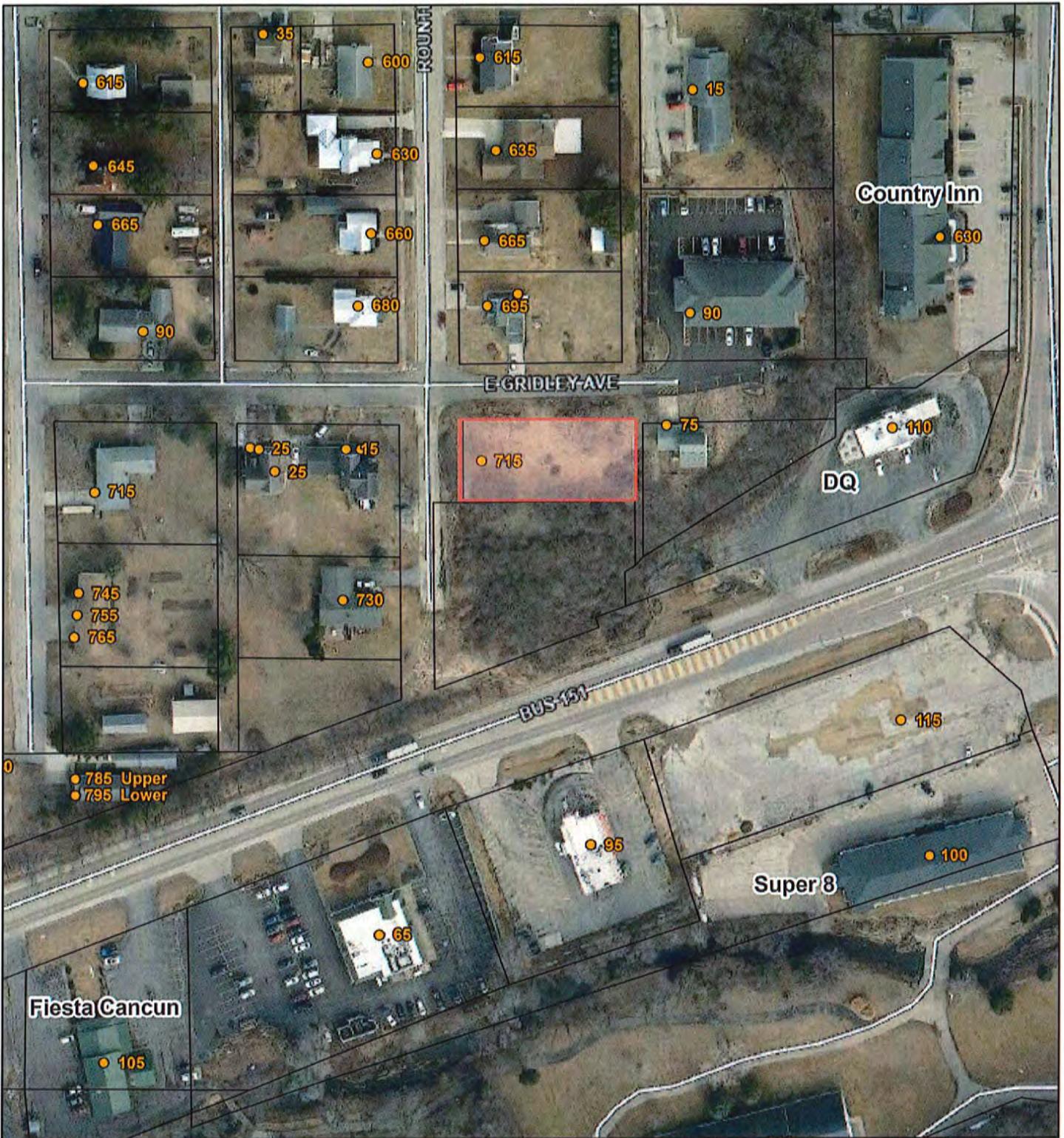
### **IV. STAFF RECOMMENDATION**

7. Staff recommends approval of the request to rezone the property at 715 Rountree Avenue to R-3 Multi-Family Residential.

**ATTACHMENTS:** Location Map, Zoning Map, Property Survey

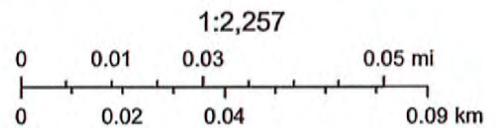
# City of Platteville

# LOCATION MAP



2/19/2026, 8:16:57 AM

-  Centerlines
-  City Boundary
- Address Points (Data in Progress)
  -  Active
  -  Parcel Data (2025)

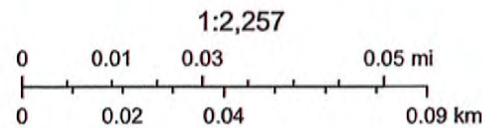


# City of Platteville ZONING MAP



2/19/2026, 8:22:06 AM

- Centerlines
- City Boundary
- Address Points (Data in Progress)
  - Active
  - Parcel Data (2025)
- Zoning 2024**
  - B3: Highway Business
  - R2: One & Two Family
  - R3: Multi-Family



SEP 25 2018

# PLAT OF SURVEY

Prepared for: KAREN KLAAS

BLOCK 11

PREVIOUS SURVEY  
BY DALE DIXON  
DATED 7-23-1978

BLOCK 12

H:\PLAT\PLAT\HOMESTEAD\BLOCK-13\185149-KLAAS  
CREW: SW AUSTIN, O. AUSTIN DRAWN BY: AJ AUSTIN

A-B=N 89°21'06" E 60.00'  
B-C=N 00°52'48" W 60.00'  
C-D=S 89°21'06" W 60.00'  
A-D=S 00°52'50" E 60.00'

## GRIDLEY

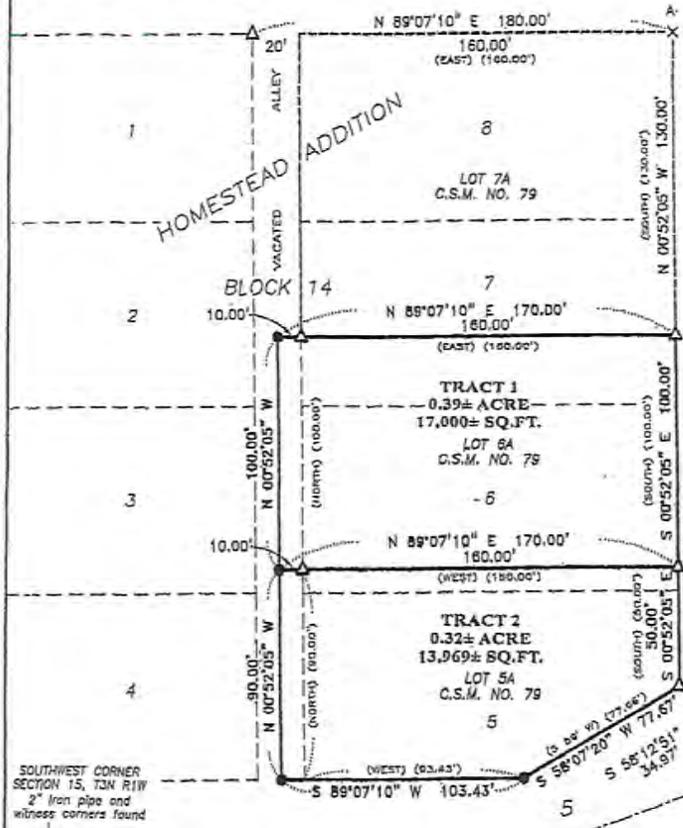
## AVENUE

## ROUNTREE AVE.

ALL PLANS THAT DO NOT SHOW A SEAL  
IMPRINT IN RED INK MAY CONTAIN  
UNAUTHORIZED ALTERATIONS. THE  
CERTIFICATION CONTAINED ON THIS  
DOCUMENT SHALL NOT APPLY TO ANY  
COPIES. DATED: 9-13-2018.



Bearings referenced to the South line of the SW 1/4 of  
Section 15 which is assumed to bear N 10° 30' 30" W.

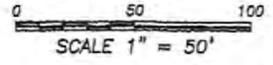


SOUTHWEST CORNER  
SECTION 15, T3N R11W  
2" Iron pipe and  
witness corners found

SOUTH 1/4 CORNER  
SECTION 15, T3N R11W  
1" Rebar with Grant  
County Aluminum Cap  
and witness corners found

### LEGEND

- Section Corner-as designated
- 3/4" x 18" rebar set with cap
- Mag Nail set
- 3/4" rebar found
- △ 1" diameter iron pipe found
- X Chisel "X" found
- ( ) Recorded as
- Boundary of Survey
- - - Section line
- - - Platted lot line
- - - Previously surveyed line
- - - Right of Way



**Austin Engineering LLC**  
austingenr@aol.com  
4211 HWY 81 E LANCASTER, WI 53813  
PHONE: 608-723-6363 FAX: 608-723-8702

Ordinance No. 26-

ORDINANCE AMENDING THE ZONING MAP  
WHICH IS PART OF THE OFFICIAL ZONING ORDINANCE  
OF THE CITY OF PLATTEVILLE

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

Section 1. The Zoning Map, which is part of the Official Zoning Ordinance of the City of Platteville, is hereby amended as follows:

The following described area which was zoned R-2 One & Two-Family Residential District is hereby rezoned to R-3 Multi-Family Residential District:

Lot 1, and the West half of the vacated adjacent alley, of Block 13 of the Homestead Addition to the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

The area to be rezoned has the address of 715 Rountree Avenue, and a parcel number of 271-01727-0000.

Section 2. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

\_\_\_\_\_  
Barbara Daus  
Council President

ATTEST:

\_\_\_\_\_  
Craig Stout  
City Clerk

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE: Annual Storm Water Report</b>	<b>DATE March 10, 2025</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

Enclosed is a copy of the 2025 Annual Report under Municipal Separate Storm Sewer System (MS4) Permit regarding storm water management. It is similar to the 2024 report with revised data for budgets, amount of salt applied during the winter, as well as the number of storm water management permits and erosion control permits granted. The 2025 Annual Report version is the first report that includes use of brine on the roads in winter. This is an annual requirement, and part of that requirement is that the governing body be made aware of the report prior to its submission by March 31 of each year.

If the City makes an expanded effort to reduce storm water pollution in any of the six categories: Public Education and Outreach; Public Involvement and Participation; Illicit Discharge Detection and Elimination; Construction Site Pollutant Control; Post-Construction Storm Water Management; and Pollution Prevention; we are to summarize the activities in this report.

**Budget/Fiscal Impact:**

The 2025 budget included funds for Delta 3 Engineering to review our Illicit Discharge Detection and Elimination program by inspecting and documenting all the outfall locations where storm water enters the Rountree Branch or other stream, and to assist us in completing this report. The Outfall inspection report is 151 pages and available on request. The other funds were allocated for storm sewer repairs and maintenance in the General Fund budget. The report asks for the 2025 budget versus actual expenditures in these areas and asks for the 2026 budget.

**Recommendation:**

None. This report is for information only.

**Sample Affirmative Motion:**

*None. No action is necessary.*

**Attachments:**

- 2025 MS4 Annual Report

# Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is **deleted**.

--	--	--	--	--	--	--	--

Form 3400-224(R8/2021)

## Reporting Information :

Will you be completing the Annual Report or other submittal type?  Annual Report  Other

**Project Name:** 2025 Annual Report

**County:** Grant

**Municipality:** Platteville City

**Permit Number:** S050075

**Facility Number:** 52336

**Reporting Year:** 2025

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable?  Yes  No

## Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

### Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
  - Public Education and Outreach Annual Report Summary
  - Public Involvement and Participation Annual Report Summary
  - Illicit Discharge Detection and Elimination Annual Report Summary
  - Construction Site Pollution Control Annual Report Summary
  - Post-Construction Storm Water Management Annual Report Summary
  - Pollution Prevention Annual Report Summary
    - Leaf and Yard Waste Management
    - Municipal Facility (BMP) Inspection Report
    - Municipal Property SWPPP
    - Municipally Property Inspection Report
    - Winter Road Maintenance
  - Storm Sewer Map Annual Report Attachment
  - Storm Water Quality Management Annual Report Attachment

- TMDL Attachment
  - Storm Water Consortium/Group Report
  - Municipal Cooperation Attachment
  - Other Annual Report Attachment
- 
- Attach the following permit compliance documents as appropriate using the attachments tab above
    - Storm Water Management Program
      - Public Education and Outreach Program
      - Public Involvement and Participation Program
      - Illicit Discharge Detection and Elimination Program
      - Construction Site Pollutant Control Program
      - Post-Construction Storm Water Management Program
      - Pollution Prevention Program
        - Municipal Storm Water Management Facility (BMP) Inventory
        - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
    - Total Maximum Daily Load documents (*\*If applicable, see permit for due dates.*)
      - TMDL Mapping\*
      - TMDL Modeling\*
      - TMDL Implementation Plan\*
      - Fecal Coliform Screening Parameter \*
      - Fecal Coliform Inventory and Map (*S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022*)
      - Fecal Coliform Source Elimination Plan (*S050075-03 general permittees Appendix B - document due to the department by October 31, 2023*)
- 
- Sign and Submit form

**Municipal Contact Information- Complete**

**Notice:** Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

**Note:** Compliance items must be submitted using the Attachments tab.

**Municipality Information**

**Name of Municipality:** Platteville City

**Facility ID # or (FIN):** 52336

**Updated Information:**  Check to update mailing address information

**Mailing Address:** PO Box 780

**Mailing Address 2:**

**City:** Platteville City

**State:** WI

**Zip Code:** 53818-0780 xxxxx or xxxxx-xxxx

**Primary Municipal Contact Person (Authorized Representative for MS4 Permit)**

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

Select to **create new** primary contact

**First Name:** Mark

**Last Name:** Rohloff

Select to **update** current contact information

**Title:** City Manager

**Mailing Address:** 75 N Bonson St

**Mailing Address 2:**

**City:** Platteville

**State:** WI

**Zip Code:** 53818 xxxxx or xxxxx-xxxx

**Phone Number:** 608-348-1821 Ext: xxx-xxx-xxxx

**Email:** citymanager@platteville.org

**Additional Contacts Information (Optional)**

I&E Program

**Individual with responsibility for:  
(Check all that apply)**

- IDDE Program
- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

**First Name:**

**Last Name:**

**Title:**

**Mailing Address:**

**Mailing Address 2:**

**City:**

**State:**

**Zip Code:**  xxxxx or xxxxx-xxxx

**Phone Number:**  Ext:  xxx-xxx-xxxx

**Email:**

**Individual with responsibility for:  
(Check all that apply)**

- I&E Program
- IDDE Program
- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

**First Name:**

**Last Name:**

**Title:**

**Mailing Address:**

**Mailing Address 2:**

**City:**

**State:**

**Zip Code:**  xxxxx or xxxxx-xxxx

**Phone Number:**  Ext:  xxx-xxx-xxxx

**Email:**

Select to **create new** Billing contact

**First Name:** Mark

**Last Name:** Rohloff

Select to **update** current contact information

**Title:** Interim City Manager

**Mailing Address:** 75 N Bonson St

**Mailing Address 2:**

**City:** Platteville

**State:** WI

**Zip Code:** 53818 xxxxx or xxxxx-xxxx

**Phone Number:** 608-348-1821 Ext: xxx-xxx-xxxx

**Email:** citymanager@platteville.org

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

Yes  No

Public Education and Outreach

Public Involvement and Participation

Illicit Discharge Detection and Elimination Delta 3 Engineering, Inc.

Construction Site Pollutant Control General Engineering

Post-Construction Storm Water Management

Pollution Prevention

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

Yes  No

## Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7.

Form 3400-224 (R8/2021)

## Minimum Control Measures- Section 1 : Complete

### 1. Public Education and Outreach

- a. Does MS4 conduct any educational efforts or events independently (not with a group)  Yes  
 No
- b. How many total educational events were held during the reporting year:
- c. Were any of the public education and outreach delivery mechanisms conducted during the reporting year active or interactive?  Yes  No
- d. Please select all storm water topics, target audiences, and delivery mechanisms used in the reporting year

Public Education and Outreach Delivery Mechanisms (Active and Passive)	
Active/Interactive Mechanisms	Passive Mechanisms
<input type="checkbox"/> Education activities (school presentations, summer camps) <input type="checkbox"/> Information booth at event <input type="checkbox"/> Targeted group training (contractors, consultants, etc.) <input type="checkbox"/> Government event (public hearing, council meeting) <input type="checkbox"/> Workshops <input type="checkbox"/> Tours <input checked="" type="checkbox"/> Other: <input type="text" value="N/A"/>	<input checked="" type="checkbox"/> Passive print media (brochures at front desk, posters, etc.) <input type="checkbox"/> Distribution of print media (mailings, newsletters, etc.) via mail or email. <input type="checkbox"/> Media offerings (radio and TV ads, press release, etc.) <input type="checkbox"/> Social media posts <input type="checkbox"/> Signage <input type="checkbox"/> Website <input checked="" type="checkbox"/> Other: <input type="text" value="N/A"/>

Topics Covered	Target Audience
<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input checked="" type="checkbox"/> Other: <input type="text" value="Stormwater Management"/>	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other: <input type="text"/>

- e. Will additional information/summary of these education events be attached to the annual report?  
 Yes  No

If no, please provide additional comment in the brief explanation box below. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

There was not an event this year. However, the Platteville Community Arboretum (PCA) created a brochure in 2021 to educate the public on stormwater management, and the PCA will continue to distribute to the public.

## Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

## Minimum Control Measures - Section 2 : Complete

### 2. Public Involvement and Participation

a. Permit Activities. Select all of the following topics the Permittee did to engage public participation and involvement.

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm Water related ordinance <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other	1 - 10	<input type="radio"/> Yes <input checked="" type="radio"/> No

b. Volunteer Activities. Select all of the following audiences targeted for volunteer involvement and participation related to storm water.

NA (Individual Permittee)

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other	1 - 10	<input type="radio"/> Yes <input checked="" type="radio"/> No

c. Brief explanation on Public Involvement and Participation reporting. *Limit response*

to 250 characters and/or attach supplemental information on the attachments page.

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 3 : Complete

3. Illicit Discharge Detection and Elimination

- a. How many total outfalls does the municipality have?
- b. How many major outfalls does the municipality have?
- c. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?
- d. From the municipality's routine screening, how many were confirmed illicit discharges?
- e. How many illicit discharge complaints did the municipality receive?
- f. From the complaints received, how many were confirmed illicit discharges?
- g. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)?

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

- h. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

- Verbal Warning
- Written Warning (including email)
- Notice of Violation
- Civil Penalty/ Citation

Additional Information: \_\_\_\_\_

- i. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Minimum Control Measures - Section 4 : Complete

4. Construction Site Pollutant Control

- a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year?
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year?
- c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)?

d. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

- Verbal Warning
- Written Warning (including email)
- Notice of Violation
- Civil Penalty/ Citation
- Stop Work Order
- Forfeiture of Deposit
- Other - Describe below

e. Brief explanation on Construction Site Pollutant Control reporting . If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.

Missing Information

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Minimum Control Measures - Section 5 : Complete

5. Post-Construction Storm Water Management

- a. How many new structural storm water management Best Management Practice (BMP) have received local approval ?

\*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement,

b. Does the MS4 have procedures for inspecting and maintaining private storm water facilities?  Yes  No

c. If Yes, how many privately owned storm water management facilities were inspected in the reporting year? Inspections completed by private landowners should be included in the reported number.

d. Does the municipality utilize privately owned storm water management BMP in its pollutant reduction analysis?  Yes  No

e. Does MS4 have maintenance authority on these privately owned BMPs?  
 Yes  No

f. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

- Verbal Warning
- Written Warning (including email)
- Notice of Violation
- Civil Penalty/ Citation
- Forfeiture of Deposit
- Complete Maintenance
- Bill Responsible Party
- Other - Describe below

g. Brief explanation on Post-Construction Storm Water Management reporting. *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

## Missing Information

**Do not close** your work until you **SAVE**.

**Note:** For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

## Minimum Control Measures - Section 6 : Complete

### 6. Pollution Prevention

Storm Water Management Best Management Practice Inspections  Not Applicable

a.

Enter the total number of "municipally owned" (i.e., publicly owned BMPs) or operated (i. e., privately owned BMPs) structural storm water management best management practices.

b. How many new municipally owned storm water management best management practices were installed in the reporting year?

c. How many municipally owned (public) storm water management best management practices were inspected in the reporting year?

d. What elements are looked at during inspections (250 character limit)?

e. How many of these facilities required maintenance?

f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

**Public Works Yards & Other Municipally Owned Properties that require a stormwater pollution prevention plan (SWPPP)\*  Not Applicable**

g. How many municipal properties require a SWPPP?

h. How many inspections of municipal properties have been conducted in the reporting year?

i. Have amendments to the SWPPPs been made?  
 Yes  No

j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:

k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

\* Any municipally owned property that has the potential to generate stormwater pollution should have a SWPPP. For example, if a municipal property stores compost piles, material storage, yard wastes, etc., outside and can contaminate stormwater runoff—a SWPPP is required.

**Collection Services - Street Sweeping Program  Not Applicable**

l. Did the municipality conduct street sweeping during the reporting year?  
 Yes  No

m. If known, how many tons of material was removed?

n. Does the municipality have a [low hazard exemption](#) for this material?  Yes  No

o. If street sweeping is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?

- Yes - Explain frequency Twice a month
- No - Explain \_\_\_\_\_
- Not Applicable

Collection Services - *Catch Basin Sump Cleaning Program*  Not Applicable

Collection Services - *Leaf Collection Program*  Not Applicable

- u. Does the municipality conduct curbside leaf collection?  Yes  No
- v. Does the municipality notify homeowners about pickup?  Yes  No
- w. Where are the residents directed to store the leaves for collection?
  - Pile on terrace  Pile in street  Bags on terrace
  - Other - Describe \_\_\_\_\_
- x. What is the frequency of collection?  
Terrace pickup - From 10/15 - 12/1
- y. Is collection followed by street sweeping?  Yes  No
- z. Brief explanation on Collection Services reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page*

Winter Road Management  Not Applicable

\*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

- aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? *(One mile of a two-way road equals two lane miles.)*
- ab. Provide amount of de-icing products used by month last winter season?  
Solids (tons) (ex. sand, or salt-sand)

Product	Oct	Nov	Dec	Jan	Feb	Mar
Salt	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="176"/>	<input type="text" value="348"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Liquids (gallons) (ex. brine)

	Oct	Nov	Dec	Jan	Feb	Mar
Brine	<input type="text" value="0"/>	<input type="text" value="1300"/>	<input type="text" value="2400"/>	<input type="text" value="5200"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

- ac. Was salt applying machinery calibrated in the reporting year?  Yes  No
- ad. Have municipal personnel attended salt reduction strategy training in the reporting year?  Yes  No

Training Date	Training Name	# Attendance
10/31/2025	SALT WISE	9

- ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Training to reduce salt pollution in Lakes, streams, and drinking water.

## Internal (Staff) Education & Communication

- af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element?  Yes  No

If yes, describe what training was provided (250 character limit):

- ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

Elected Officials were involved with the approval of stormwater management ordinances. They were informed of the 2025 Annual Report.

Municipal Officials

The City of Platteville City Manager has been informed of the Annual Reports from 2016 - 2025.

Appropriate Staff ( such as operators, Department heads, and those that interact with public)

The Department Heads were informed during the Common Council Meetings and during regular Department Head Meetings with the City Manager.

- ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

## Missing Information

**Do not close** your work until you **SAVE**.

**Note:** For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

## Minimum Control Measures - Section 7 : Complete

### 7. Storm Sewer System Map

- a. Did the municipality update their storm sewer map this year?

Yes  No

If yes, check the areas the map items that got updated or changed:

Storm water treatment facilities

Storm pipes

Vegetated swales

Outfalls

Other - Describe below

- b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

See Attached Map

## Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

## Final Evaluation - Complete

### Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
-----------------------------------	-----------------------	----------------------	-----------------

**Element:** Public Education and Outreach

0	0	0	<u>General revenue fund</u>
---	---	---	-----------------------------

**Element:** Public Involvement and Participation

0	0	0	<u>General revenue fund</u>
---	---	---	-----------------------------

**Element:** Illicit Discharge Detection and Elimination

0	0	0	<u>General revenue fund</u>
---	---	---	-----------------------------

**Element:** Construction Site Pollutant Control

300	1000	1000	<u>Permit fee and/or deposit/escrow</u>
-----	------	------	---

**Element:** Post-Construction Storm Water Management

1200	1000	2000	<u>Permit fee and/or deposit/escrow</u>
------	------	------	---

**Element:** Pollution Prevention

49702	69664	53509	<u>General revenue fund</u>
-------	-------	-------	-----------------------------

**Other** (describe)

Storm Water Quality Management

1500	12000	10000	<u>General revenue fund</u>
------	-------	-------	-----------------------------

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

Items with 'zero' values are included in the Pollution Prevention Budget

### Water Quality

a: Were there any known water quality improvements in the receiving waters to which the

municipality's storm sewer system directly discharges to?

Yes  No  Unsure      If Yes, explain below:

**b:** Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes  No  Unsure      If Yes, explain below:

**c:** Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

Yes  No  Unsure

**d:** Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

Yes  No  Unsure

### Storm Water Quality Management

**a.** Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)?  Yes  No

**b.** If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

### Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

Do not close your work until you SAVE.

--	--	--	--	--	--	--

Form 3400-224 (R8/2021)

**Requests for Assistance on Understanding Permit Programs**

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Pollutant Control
- Post-Construction Storm Water Management
- Pollution Prevention
- Storm Water Quality Management
- Storm Sewer System Map
- Water Quality Concerns
- Compliance Schedule Items Due
- MS4 Program Evaluation

Do not close your work until you **SAVE**.

Form 3400-224(R8/2021)

## Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

\*Required Item

**Note:** To replace an existing file, use the 'Click here to attach file ' link or press the to delete an item.

### Storm Sewer System Map

 File Attachment

[2026 Storm Sewer Map.pdf](#)

### Attach - Other Supporting Documents

#### AR MuniSWPPP

 File Attachment

[COMBINED SWPPPS 2025.pdf](#)

#### AR Other

 File Attachment

[2025 Storm Water Outfall Report REDUCED.pdf](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

### Attach - Permit Compliance Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

### Missing Information

**Draft and Share PDF Report with the permittee's governing body or delegated representatives.**

Press the button below to create a PDF. The PDF will be sent to the email address associated with the WAMS ID that is signed in. After the annual report has been reviewed by the governing body or delegated representative, return to the MS4 eReporting System to submit the final report to the DNR.

[Draft and Share PDF Report](#)



## Sign and Submit Your Application

### Steps to Complete the signature process

1. Read and Accept the Terms and Conditions
2. Press the Submit and Send to the DNR button

**NOTE:** For security purposes all email correspondence will be sent to the address you used when registering your WAMS ID. This may be a different email than that provided in the application. For information on your WAMS account click [HERE](#).

### Terms and Conditions

**Certification:** I hereby certify that I am an authorized representative of the municipality covered under Platteville City MS4 Permit for which this annual report or other compliance document is being submitted, and that the information contained in this submittal and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Signee (must check current role prior to accepting terms and conditions)

- Authorized municipal contact using WAMS ID.
- Delegation of Signature Authority ( Form 3400-220 ) for agent signing on the behalf of the authorized municipal contact.
- Agent seeking to share this item with authorized municipal contact (authorized municipal contact must get WAMS id and complete signature).

#### Delegation of Signature Authority

 File Attachment

[Delegation of Signature Authority Form SIGNED.pdf](#)

Submission of this form constitutes notice by the authorized municipal contact that the person electronically signing the MS4 eReport is authorized to do so on behalf of the authorized municipal contact. [Please download form 3400-220](#) and sign and attach it above.

**Name:** Daniel Dreessens

**Title:** Professional Engineer

Authorized Signature.

Signed by : i:05.t|mywisconsin id|djt1991@mail.com on 2026-03-03T18:06:22

- I accept the above terms and conditions.

After providing the final authorized signature, the system will send an email to the authorized party and any agents. This email will include a copy to the final read only version of this application.