

THE CITY OF PLATTEVILLE, WISCONSIN

COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, July 14, 2026, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 6/23/26 Regular
- B. Payment of Bills
- C. Financial Report – June
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Temporary Class “B” to serve Fermented Malt Beverages to Friends of Our Gallery (Ripple Artspace) at 120 W Main Street from 4:00 PM to 7:00 PM for Volunteer Appreciation Pizza Party on Thursday, July 23, 2026
 - 3. Temporary Class “B” to serve Fermented Malt Beverages to Friends of Our Gallery (Ripple Artspace) at 120 W Main Street from 12:00 PM to 5:00 PM for Chalk & Cheese Fest on Saturday, August 29, 2026
 - 4. Temporary Class “B” to serve Fermented Malt Beverages to Friends of Our Gallery (Ripple Artspace) at 120 W Main Street from 4:00 PM to 7:00 PM for Artist Reception on Friday, October 2, 2026
 - 5. Temporary “Class B” to Serve Wine to Platteville Main Street Program on Saturday, August 1, from 1:00 PM to 5:00 PM for Uncorked Wine Walk
 - 6. Request to Temporarily Extend Licensed Premises of Ogger’s Pub & Grub at 65 N Second Street on Saturday, July 18, 2026, to include area in front of business to Second Street and to be distinguished by stanchions
 - 7. Taxi Vehicle License
- F. Permits
 - 1. Run/Walk – Ben’s Hope for 12th Annual Ben’s Hope Run/Walk on Saturday, September 26 from 7:00 AM to 1:00 PM
 - 2. Street Closing – Lutheran Street from 390 East Furnace Street and 250 Lutheran Street on Friday, August 21 from 4:00 PM to 9:00 PM for Platteville Free Methodist Church Block Party

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Commission on Aging (Kopp) 4/27/26
 - 2. Plan Commission (Gates) 5/4/26
 - 3. Board of Appeals – Zoning (Gates) 5/18/26
 - 4. Parks, Forestry, & Recreation Committee (Gates/McFall) 5/18/26
 - 5. Housing Authority Board (Parrott) 5/26/26
 - 6. Police & Fire Commission (Kopp) 6/9/26
- B. Other Reports
 - 1. Water and Sewer Financial Report – June
 - 2. Airport Financial Report – June
 - 3. Department Progress Reports

VI. ACTION

- A. Proposed 2027 Budget Schedule [6/23/26]

VII. INFORMATION AND DISCUSSION

- A. Contract 23-26 – Various Building Roof Replacements
- B. Sidewalk Café Permit – 35 North Second Street
- C. Resolution 26-XX – Home Occupation – 1070 Princess Court
- D. Ordinance 26-XX – Amending Chapter 4 of Municipal Code – Granting Authority for Enforcement to Code Compliance Coordinator Regarding Streets, Alleys, and Sidewalks
- E. Ordinance 26-XX – Amending Chapter 5 of Municipal Code – Health
- F. Ordinance 26-XX – Amending Chapter 24 of Municipal Code – Fire Prevention and Protection Enforcement Authority
- G. Land Use Restriction Agreement (Non-State Grant for Local Projects – Museum)

VIII. CLOSED SESSION per Wisconsin Statute 19.85(1)(e) – Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session – Discuss Trail View Development Proposals

IX. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or 888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

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

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

DATE:
July 14, 2026

VOTE REQUIRED:
Majority

PREPARED BY: Craig Stout, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointments to Boards and Commissions
- Licenses
- Permits

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
June 23, 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 P.M. in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Lynne Parrott, Steven Badger, Kathy Kopp, Tony McFall, Barbara Daus, Brian Whisenant,
Excused: Bob Gates

PRESENTATION

- A. Swearing-in of New Platteville Police Officer – Ryan Kueter
- B. 2025 Audited Financial Statements, Johnson Block & Company

CONSIDERATION OF CONSENT AGENDA

Motion by Badger, second by Kopp to approve the consent agenda as follows: Council Minutes-06/09/2026 Regular; Regular Payment of Bills totaling \$2,908,615.77; Appointments to Boards and Commissions: Historic Preservation Commission- Trevor Hanson, Commission on Aging - Carol Hamus and Kameko Halfmann; One-Year Operator Licenses- Connor J Buchanan, Noah C Wand; Two-Year Operator Licenses – Kiernyn D Aigner, Joyce R Brakie, Bradley A Jones, Lauren R Kershner, Kylie J Martin, Lisa A McAllister, Kathy L Stecklein, Tamara H Thorsen, Emma J Wentz, Lyndsey R Wepking; Temporary Class “B” to Serve Fermented Malt Beverages- Platteville Jaycees at Legion Park on Saturday, July 4, from 12:00 P.M. to 11:00 P.M. for Platteville 4th of July Celebration, Platteville Dairy Days, Inc. at Legion Field (including track area, Broske Center, and Broske Center Outdoor Patio), 400 Pitt Street, from 11:00 A.M. on Friday, September 11 to Midnight on Sunday, September 13 for Platteville Dairy Days Celebration; Run/Walk Permit – Bob Hundhausen for Edward Jones Firecracker 5K on Saturday, July 4 from 8:00 A.M. to 11:00 A.M.; Street Closing Permit– Main Street from Broadway Street to Cora Street on Saturday, July 4 from 7:30 A.M. to 11:30 A.M. for the Edward Jones Firecracker 5K; Parade Permit – UW-Platteville Homecoming Parade on Saturday, October 10 starting at 10:00 A.M.; Banner Permit – September 28 through October 11 for UW-Platteville Homecoming Parade on Saturday, October 10 by UW-Platteville. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Parks and Recreation Director Robert Lowe gave an update on the new Aquatic Center and the ribbon-cutting ceremony. Mining and Rollo Jamison Museum Director Cody Grabhorn gave an update on the 4th of July events happening at the Museum this year. Alderperson Brian Whisenant gave an update on the Aerobatics Competition that took place at the Platteville Airport on June 13 and 14. Alderperson Whisenant also explained that there is a Boy Scout pancake breakfast at the Platteville Airport later in July. Alderperson Kathy Kopp gave an update on the July 4th Honor Roll program happening on July 4th at City Park.

REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)- Airport Commission- Alderperson Brian Whisenant shared that the Airport purchased a UTV, Water & Sewer Commission

ACTION

- A. *Resolution 26-06 Providing for the Sale of Approximately \$2,820,000 General Obligation Promissory Notes, Series 2026A*- Administration Director Nicola Maurer explained that the City of Platteville 2026 Budget included funding \$2,366,000 of capital improvements through the issuance of general obligation notes. The 2026 borrowing for the East Main St. project has been

increased from \$600,000 to \$1,129,000. The borrowing of \$150,000 for the 2.5T Dump Truck Body has been postponed until 2027, when the invoice will be due. The total debt issue for the above CIP projects, including estimated debt issuance costs, is \$2,820,000. The resolution authorizes and directs that the notes be offered for public sale. Brian Roemer, Senior Municipal Advisor with Ehlers, explained the pre-sale reports for Series 2026A and Series 2026B promissory notes. Roemer noted that the closing date in the report of January 1, 1900 was a typo and the actual closing date would be early September 2026. Roemer and Director Maurer answered questions from Council. Motion by Badger, second by Whisenant to adopt Resolution 26-06 Providing for the Sale of Approximately \$2,820,000 General Obligation Promissory Notes, Series 2026A. Motion carried 6-0 on a roll call vote.

- B. *Resolution 26-07 Providing for the Sale of Approximately \$3,010,000 Water and Sewer System Revenue Bonds, Series 2026B.* Motion by Badger, second by Kopp to adopt Resolution 26-07 Providing for the Sale of Approximately \$3,010,000 Water and Sewer System Revenue Bonds, Series 2026B. Motion carried 6-0 on a roll call vote.
- C. *Contract 1-26, Jefferson Street Reconstruction*— Director of Public Works Howard Crofoot explained that Jefferson Street (Cedar to Lewis) was approved for reconstruction in the CIP. Due to uncertainties with the East Main Street project, bidding was delayed until recently. Bid Opening was at 9:00 AM on Tuesday, June 9, 2026. There were four bidders. Owen's Excavating was the low bidder. Owen's Excavating has been a successful contractor for us, including site work for the Fire Station and Pool projects. The bid is under the budgeted amount. Staff recommends awarding the contract to Owen's Excavating. Motion by Whisenant, second by Parrott to award Contract 1-26, Jefferson Street to Owen's Excavating at the bid price of \$673,743.29. Motion carried 6-0 on a roll call vote.
- D. *Compliance Maintenance Annual Report (CMAR) 2025*- Director of Public Works Howard Crofoot explained that the Compliance Maintenance Annual Report (CMAR) for calendar year 2025 for the City's Wastewater Treatment Plant is enclosed in the packet. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of the City's treatment plant, the collection system, the experience of the City's operations personnel, and the City's financial and managerial capacity to run the system. The Wastewater Treatment Plant is in excellent condition and is operated by an exceptional staff. The City's system is graded an "A" in all areas for 2025. The City's Wastewater Treatment Plant's financial condition is stable, and management procedures are in place. Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2025. The Water & Sewer Commission reviewed the CMAR on June 10 and recommends approval. Staff recommends approval of Resolution 26-08, authorizing staff to submit the enclosed CMAR for 2025. Motion by Kopp, second by Badger to approve Resolution 26-08 accepting the Compliance Maintenance Annual Report (CMAR) for 2025 and authorizing staff to submit the report. Motion carried 6-0 on a roll call vote.
- E. *Amendments to Chapter 4.07 Sidewalk Café Permits*- Community Development Director Joe Carroll explained proposed amendments to Section 4.07 of the Municipal Code related to sidewalk café permits. The changes were prompted by questions and comments that came up during the request for a permit at the 1906 tavern at 35 N. Second Street. The potential amendments would eliminate the language that requires the applicant for a sidewalk café permit to be a licensed restaurant. This change would allow taverns, coffee shops, and other similar businesses to apply for a permit and allows more flexibility in the location of the café. The Plan Commission recommended approval of the proposed amendments. Staff recommends approval. Motion by Whisenant, second by Parrott to approve the amendments to Chapter 4.07 Sidewalk Café Permits as proposed. Motion carried 6-0 on a roll call vote.

- F. *Amendments to Chapter 22.11 – Zoning and Chapter 25.05 ET Zoning-* Community Development Director Joe Carroll explained proposed amendments to Section 22.11 of the Zoning Ordinance and 25.05 of the Extraterritorial Zoning Ordinance related to signage. The changes were prompted by questions and comments received by a resident related to regulating political signs. In 2015, a U.S. Supreme Court decision determined that community signage regulations cannot regulate signs based on the content of the signs. The content on the signs is considered a type of speech, and regulations that are different for signs with different content would be considered a violation of the free speech requirements in the First Amendment. In response, the regulations regarding temporary signs in the zoning ordinance, including rules for political signs, were modified. However, inadvertently, the regulations in the Extra-territorial Zoning ordinance were not modified, so some of that outdated language is still present. When reviewing the ordinance, Staff also determined that there is still some language in both ordinances related to other signs that is outdated and not in compliance with the Supreme Court decision. Staff recommends approval. Motion by Badger, second by Whisenant to approve the amendments to Chapter 22.11 Zoning and Chapter 25.05 ET Zoning as proposed. Motion carried 6-0 on a roll call vote.
- G. *TID 9 Boundary Amendment-* Community Development Director Joe Carroll explained that staff would like to begin work on amending the boundary of TID 9 to add additional properties. The sale of Lot 47 in the industry park was just approved, and this property would be added so the district could assist with the construction of a stormwater pond. A few other parcels would be included where there has been interest from potential purchasers of the land, and where stormwater and other improvements would be needed to support the development. These developments would require financial assistance to make the projects viable. The cost of amending the district is an eligible TID expense. Director Carroll answered questions. Staff recommends proceeding with the boundary amendment. Motion by Badger, second by Kopp to approve work to complete the boundary amendment for Tax Increment District #9. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Proposed 2027 Budget Schedule-* Administration Director Nicola Maurer explained the proposed budget schedule for the City of Platteville 2027 budget process.

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

CLOSED SESSION per Wisconsin Statute 19.85 (1)(e) – Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session – Discuss Trail View Development Proposals. No action taken.

CLOSED SESSION per Wisconsin Statute 19.85 (1)(g) – For the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – Wal-Mart Mediation. No action taken

ADJOURNMENT

Motion by Badger, second by Whisenant to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:32 P.M.

Respectfully submitted,

Craig Stout, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

6/25/2026	Schedule of Bills (ACH payments)	11700	\$	1,683.67
6/25/2026	Schedule of Bills	80266-80270	\$	139,136.78
6/26/2026	Schedule of Bills (ACH payments)	11699-11706	\$	146,589.73
6/26/2026	Schedule of Bills	80271	\$	274.61
6/26/2026	Payroll (ACH Deposits)	1010407-1010579	\$	245,202.51
7/3/2026	Schedule of Bills	80272	\$	525.00
7/8/2026	Schedule of Bills (ACH payments)	11658-11698	\$	823,289.39
7/8/2026	Schedule of Bills	80215-80265	\$	184,143.75

(W/S Bills amount paid with City Bills)	\$	(203,304.89)
(W/S Payroll amount paid with City Payroll)	\$	(38,031.19)
Total	\$	<u>1,299,509.36</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11699									
06/26	06/26/2026	11699	CARDMEMBER SERVICE	LIBRARY CHARGES	05.02.2026	1	18.91	18.91	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	LIBRARY CHARGES	05.02.2026	2	33.55	33.55	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	LIBRARY CHARGES	05.02.2026	3	12.14	12.14	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	SENIOR CENTER CHARG	05.02.2026	4	27.96	27.96	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	SENIOR CENTER CHARG	05.02.2026	5	162.11	162.11	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	ADMINISTRATION CHAR	05.02.2026	6	21.09	21.09	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	INFO TECH	05.02.2026	7	219.92	219.92	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	PARKS CHARGE	05.02.2026	8	286.06	286.06	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	FIRE DEPT CHARGES	05.02.2026	9	8.18	8.18	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	FIRE DEPT CHARGES	05.02.2026	10	19.00	19.00	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	FIRE DEPT CHARGES	05.02.2026	11	756.00	756.00	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	POOL CHARGES	05.02.2026	12	21.09	21.09	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	POOL CHARGES	05.02.2026	13	1,979.50	1,979.50	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	ENGINEERING CHARGE	05.02.2026	14	25.75	25.75	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	POLICE DEPT CHARGES	05.02.2026	15	29.99	29.99	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	POLICE DEPT CHARGES	05.02.2026	16	36.70	36.70	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	POLICE DEPT CHARGES	05.02.2026	17	9.95	9.95	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	POLICE DEPT CHARGES	05.02.2026	18	2,001.20	2,001.20	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	POLICE DEPT CHARGES	05.02.2026	19	53.98	53.98	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	POLICE DEPT CHARGES	05.02.2026	20	24.48	24.48	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	LIBRARY CHARGES	05.02.2026	21	520.42	520.42	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	LIBRARY CHARGES	05.02.2026	22	285.60	285.60	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	LIBRARY CHARGES	05.02.2026	23	5.00	5.00	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	LIBRARY CHARGES	05.02.2026	24	246.30	246.30	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	LIBRARY CHARGES	05.02.2026	25	70.79	70.79	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	WATER DEPT CHARGES	05.02.2026	26	14.07	14.07	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	SEWER DEPT CHARGES	05.02.2026	27	275.99	275.99	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	WATER DEPT CHARGES	05.02.2026	28	8.05	8.05	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	WATER DEPT CHARGES	05.02.2026	29	160.12	160.12	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	SEWER DEPT CHARGES	05.02.2026	30	47.02-	47.02-	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2026	31	63.75	63.75	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2026	32	2.54	2.54	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2026	33	300.29	300.29	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2026	34	69.29	69.29	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	MUSEUM CHARGES	05.02.2026	35	219.37	219.37	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	FINANCE CHARGES	05.02.2026	36	499.00	499.00	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	STREET DEPT CHARGES	05.02.2026	37	17.99	17.99	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	STREET DEPT CHARGES	05.02.2026	38	119.98	119.98	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	STREET DEPT CHARGES	05.02.2026	39	79.99	79.99	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	COUNCIL CHARGES	05.02.2026	40	75.00	75.00	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	COUNCIL CHARGES	05.02.2026	41	43.47	43.47	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	CLERK CHARGES	05.02.2026	42	20.00	20.00	M
06/26	06/26/2026	11699	CARDMEMBER SERVICE	CLERK CHARGES	05.02.2026	43	499.00	499.00	M
Total 11699:								9,296.55	

11700

06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	1	4.55	4.55	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	2	20.54	20.54	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	3	20.27	20.27	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	4	38.98	38.98	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	5	24.02	24.02	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	6	49.49	49.49	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	7	27.88	27.88	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	8	608.82	608.82	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	9	49.35	49.35	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	10	23.00	23.00	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	11	110.91	110.91	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	12	2.81	2.81	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	13	11.21	11.21	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	14	29.67	29.67	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	15	23.44	23.44	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	16	131.93	131.93	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	17	50.88	50.88	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	18	50.74	50.74	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	19	55.88	55.88	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	20	5.12	5.12	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	21	2.30	2.30	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	22	33.36	33.36	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	23	131.46	131.46	
06/26	06/25/2026	11700	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	24	177.06	177.06	
Total 11700:								1,683.67	
11701									
07/26	07/08/2026	11701	COMELEC INTERNET SE	WELL 5 INTERNET	604379	1	78.03	78.03	M
06/26	06/26/2026	11701	AFLAC	MONTHLY PREMIUMS A	PR0606261	1	413.23	413.23	M
06/26	06/26/2026	11701	AFLAC	MONTHLY PREMIUMS A	PR0606261	2	146.00	146.00	M
06/26	06/26/2026	11701	AFLAC	MONTHLY PREMIUMS A	PR0620261	1	413.23	413.23	M
06/26	06/26/2026	11701	AFLAC	MONTHLY PREMIUMS A	PR0620261	2	146.00	146.00	M
Total 11701:								1,196.49	
11702									
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	1	3,839.58	3,839.58	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	2	2,054.72	2,054.72	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	3	230.03	230.03	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	4	230.03	230.03	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	5	475.57	475.57	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	6	398.28	398.28	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	7	398.28	398.28	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	8	645.21	645.21	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	9	307.12	307.12	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	10	307.12	307.12	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	11	382.95	382.95	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	12	382.96	382.96	M
07/26	07/08/2026	11702	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5694864	13	710.20	710.20	M
06/26	06/26/2026	11702	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0620261	1	14,502.11	14,502.11	M
06/26	06/26/2026	11702	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0620261	2	14,502.11	14,502.11	M
06/26	06/26/2026	11702	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0620261	3	3,391.51	3,391.51	M
06/26	06/26/2026	11702	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0620261	4	3,391.51	3,391.51	M
06/26	06/26/2026	11702	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0620261	5	16,426.46	16,426.46	M
Total 11702:								62,575.75	
11703									
07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JUNE 2026	1	53.72	53.72	M
07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JUNE 2026	2	6.18	6.18	M
07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JUNE 2026	3	44.80	44.80	M
07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	JUNE 2026	4	254.34	254.34	M
07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JUNE 2026	5	70.18	70.18	M

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07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALES TAX-POOL	JUNE 2026	6	229.65	229.65	M
07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALE TAX-POOL CONCE	JUNE 2026	7	111.61	111.61	M
07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALES TAX-RECREATION	JUNE 2026	8	24.53	24.53	M
07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	JUNE 2026	9	54.23	54.23	M
07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JUNE 2026	10	74.88	74.88	M
07/26	07/08/2026	11703	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	JUNE 2026	11	134.28	134.28	M
06/26	06/26/2026	11703	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0620261	1	1,653.16	1,653.16	M
06/26	06/26/2026	11703	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0620261	2	2,564.29	2,564.29	M
Total 11703:								5,275.85	
11704									
07/26	07/08/2026	11704	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV2014522	1	38.21	38.21	
07/26	07/08/2026	11704	ACCESS SYSTEMS	COPIES - PD	INV2014523	1	55.56	55.56	
06/26	06/26/2026	11704	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0620261	1	8,910.33	8,910.33	M
Total 11704:								9,004.10	
11705									
07/26	07/08/2026	11705	ALLEGiant OIL LLC	GASOLINE	0180317	1	4,114.93	4,114.93	
07/26	07/08/2026	11705	ALLEGiant OIL LLC	GASOLINE - UWP	0180458	1	1,236.54	1,236.54	
07/26	07/08/2026	11705	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0180459	1	1,295.49	1,295.49	
07/26	07/08/2026	11705	ALLEGiant OIL LLC	DIESEL FUEL	0180820	1	2,968.57	2,968.57	
07/26	07/08/2026	11705	ALLEGiant OIL LLC	GASOLINE	0180821	1	1,658.97	1,658.97	
07/26	07/08/2026	11705	ALLEGiant OIL LLC	GASOLINE - UWP	0181057	1	435.30	435.30	
07/26	07/08/2026	11705	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0181060	1	2,560.30	2,560.30	
07/26	07/08/2026	11705	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0181145	1	686.22	686.22	
07/26	07/08/2026	11705	ALLEGiant OIL LLC	GASOLINE - UWP	0181146	1	1,032.32	1,032.32	
06/26	06/26/2026	11705	WI SCTF	CHILD SUPPORT CHILD	PR0620261	1	444.00	444.00	M
Total 11705:								16,432.64	
11706									
07/26	07/08/2026	11706	BAKER IRON WORKS LL	REPAIR STEEL	05.14.2026	1	109.80	109.80	
07/26	07/08/2026	11706	BAKER IRON WORKS LL	REPAIR BRACKET	06.08.2026	1	20.00	20.00	
07/26	07/08/2026	11706	BAKER IRON WORKS LL	PRESSURE WASHER RE	06.09.2026	1	935.00	935.00	
07/26	07/08/2026	11706	BAKER IRON WORKS LL	AERATION BASIN STAIRS	06.30.2026	1	3,330.08	3,330.08	
07/26	07/08/2026	11706	BAKER IRON WORKS LL	BALCK TOP RAKE	88904	1	81.68	81.68	
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0606261	1	7,750.98	7,750.98	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0606261	2	5,151.30	5,151.30	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0606261	3	2,285.86	2,285.86	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0606261	4	7,750.98	7,750.98	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0606261	5	10,588.76	10,588.76	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0606261	6	2,285.86	2,285.86	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0620261	1	7,920.90	7,920.90	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0620261	2	4,652.40	4,652.40	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0620261	3	2,259.04	2,259.04	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0620261	4	7,920.90	7,920.90	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0620261	5	9,563.22	9,563.22	M
06/26	06/26/2026	11706	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0620261	6	2,259.04	2,259.04	M
Total 11706:								74,865.80	
11707									
07/26	07/08/2026	11707	BILLS PLUMBING & HEAT	HYDRANT FLUSHER	50750	1	5.39	5.39	

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Total 11707:								5.39
11708								
07/26	07/08/2026	11708	CAPITAL SANITARY SUP	PAPER PRODUCTS REST	D171980	1	448.96	448.96
07/26	07/08/2026	11708	CAPITAL SANITARY SUP	CHEMICALS	D172004	1	226.81	226.81
07/26	07/08/2026	11708	CAPITAL SANITARY SUP	SOAP AND DISPENSORS	D172221	1	354.50	354.50
07/26	07/08/2026	11708	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES (S	D172459	1	77.50	77.50
07/26	07/08/2026	11708	CAPITAL SANITARY SUP	PAPER PRODUCTS	D172591	1	459.60	459.60
Total 11708:								1,567.37
11709								
07/26	07/08/2026	11709	CAREYS SEAMLESS GUT	WELL 5 GARAGE DOOR	I23089	1	174.42	174.42
Total 11709:								174.42
11710								
07/26	07/08/2026	11710	CARRICO AQUATIC RES	POOL CHEMICALS	20263819	1	7,596.34	7,596.34
Total 11710:								7,596.34
11711								
07/26	07/08/2026	11711	CDW GOVERNMENT INC	PUBLIC PRINTER TONER	AJ5VY4Y	1	567.94	567.94
07/26	07/08/2026	11711	CDW GOVERNMENT INC	THERMAL PRINTER	AJ5YY3T	1	349.27	349.27
07/26	07/08/2026	11711	CDW GOVERNMENT INC	OFFICE MOVES AND AD	AJ6QG5Q	1	893.90	893.90
07/26	07/08/2026	11711	CDW GOVERNMENT INC	RECEIPT PAPER REPLEN	AJ7MM5D	1	145.36	145.36
07/26	07/08/2026	11711	CDW GOVERNMENT INC	DATA PROCESSING(WIR	AJ7RR2Y	1	308.15	308.15
07/26	07/08/2026	11711	CDW GOVERNMENT INC	DATA PROCESSING (HO	AJ7UC7G	1	46.18	46.18
07/26	07/08/2026	11711	CDW GOVERNMENT INC	COMPUTER REPLACEME	AJ8U84Z	1	5,737.33	5,737.33
07/26	07/08/2026	11711	CDW GOVERNMENT INC	COMPUTER REPLACEME	AJ8U84Z	2	3,115.27	3,115.27
Total 11711:								11,163.40
11712								
07/26	07/08/2026	11712	CIVIC SYSTEMS LLC	COMMUNITY PAYMENT P	INV-21008	1	1,200.00	1,200.00
07/26	07/08/2026	11712	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT	INV-21009	1	220.00	220.00
07/26	07/08/2026	11712	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT	INV-21009	2	220.00	220.00
07/26	07/08/2026	11712	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT	INV-21009	3	220.00	220.00
Total 11712:								1,860.00
11713								
07/26	07/08/2026	11713	CLEAR REFLECTIONS	2ND QUARTER 2ND FLO	06.14.2026	1	600.00	600.00
Total 11713:								600.00
11714								
07/26	07/08/2026	11714	COMELEC SERVICES IN	SECURITY SERVICES - O	2752	1	159.50	159.50
Total 11714:								159.50
11715								
07/26	07/08/2026	11715	DAVY LABORATORIES	WATER TESTS - LEAD/C	26F0341	1	1,605.00	1,605.00

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Total 11715:								1,605.00
11716								
07/26	07/08/2026	11716	DEMCO INC	PROCESSING SUPPLIES	7822186	1	145.40	145.40
Total 11716:								145.40
11717								
07/26	07/08/2026	11717	DUGGAN, DAVE	SUNSCREEN	06.22.2026	1	10.45	10.45
Total 11717:								10.45
11718								
07/26	07/08/2026	11718	EAGLE ENGRAVING INC	FF FFE - GEAR LOCKERS	2026-4999	1	453.20	453.20
07/26	07/08/2026	11718	EAGLE ENGRAVING INC	NAME TAGS	2026-4999	2	390.67	390.67
Total 11718:								843.87
11719								
07/26	07/08/2026	11719	ENVISIONWARE INC	ENVISIONWARE RENEW	INV-US-8264	1	1,218.41	1,218.41
Total 11719:								1,218.41
11720								
07/26	07/08/2026	11720	GENERAL COMMUNICATI	INSTALL RADIO	359282	1	518.00	518.00
Total 11720:								518.00
11721								
07/26	07/08/2026	11721	GORDON FLESCH COMP	OFFICE EQUIPMENT MAI	1565517	1	662.16	662.16
07/26	07/08/2026	11721	GORDON FLESCH COMP	OFFICE EQUIPMENT MAI	1577276	1	331.08	331.08
07/26	07/08/2026	11721	GORDON FLESCH COMP	OFFICE EQUIPMENT MAI	1582718	1	331.08	331.08
07/26	07/08/2026	11721	GORDON FLESCH COMP	OFFICE EQUIPMENT MAI	IN15663000	1	11.20	11.20
Total 11721:								1,335.52
11722								
07/26	07/08/2026	11722	HERMSEN HARDWARE P	MAINTENANCE - SHOP	23513/2	1	12.58	12.58
07/26	07/08/2026	11722	HERMSEN HARDWARE P	MAINTENANCE - SHOP	23526/2	1	23.98	23.98
07/26	07/08/2026	11722	HERMSEN HARDWARE P	PLUMBING PARTS	23540/2	1	8.99	8.99
07/26	07/08/2026	11722	HERMSEN HARDWARE P	MAINTENANCE - SHOP	23567/2	1	20.99	20.99
07/26	07/08/2026	11722	HERMSEN HARDWARE P	SHOP	23570/2	1	27.98	27.98
07/26	07/08/2026	11722	HERMSEN HARDWARE P	PAINTING SUPPLIES	23632/2	1	104.67	104.67
07/26	07/08/2026	11722	HERMSEN HARDWARE P	SHOP	23710/2	1	3.59	3.59
07/26	07/08/2026	11722	HERMSEN HARDWARE P	SHOP	23753/2	1	7.57	7.57
07/26	07/08/2026	11722	HERMSEN HARDWARE P	MAINTENANCE - SHOP	23777/2	1	242.86	242.86
07/26	07/08/2026	11722	HERMSEN HARDWARE P	MAINTENANCE - SHOP	23781/2	1	64.97-	64.97-
07/26	07/08/2026	11722	HERMSEN HARDWARE P	MAINTENANCE - SHOP	23826/2	1	33.98	33.98
07/26	07/08/2026	11722	HERMSEN HARDWARE P	MAINTENANCE - SHOP	23861/2	1	11.99-	11.99-
07/26	07/08/2026	11722	HERMSEN HARDWARE P	MAINTENANCE - SHOP	23875/2	1	9.92	9.92
07/26	07/08/2026	11722	HERMSEN HARDWARE P	MAINTENANCE - SHOP	23897/2	1	29.99	29.99
07/26	07/08/2026	11722	HERMSEN HARDWARE P	WRRF SHOP	23922/2	1	10.99	10.99
07/26	07/08/2026	11722	HERMSEN HARDWARE P	WRRF SHOP	23945/2	1	29.77	29.77
07/26	07/08/2026	11722	HERMSEN HARDWARE P	HARDWARE	23959/2	1	6.60	6.60
07/26	07/08/2026	11722	HERMSEN HARDWARE P	MAINTENANCE - SHOP	B17679/2	1	5.59	5.59

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Total 11722:								503.09
11723								
07/26	07/08/2026	11723	INSPIRING COMMUNITY I	ICI GRANT WRITING ASSI	427	1	276.25	276.25
Total 11723:								276.25
11724								
07/26	07/08/2026	11724	IVERSON CONSTRUCTIO	BLACKTOP	5100016444	1	1,355.65	1,355.65
Total 11724:								1,355.65
11725								
07/26	07/08/2026	11725	J & R SUPPLY INC	AUTO FLUSHER	2605186-IN	1	1,630.00	1,630.00
07/26	07/08/2026	11725	J & R SUPPLY INC	AUTO FLUSHER	2605186-IN	2	1,630.00	1,630.00
07/26	07/08/2026	11725	J & R SUPPLY INC	AUTO FLUSHER	2605187-IN	1	1,604.00	1,604.00
07/26	07/08/2026	11725	J & R SUPPLY INC	AUTO FLUSHER	2605187-IN	2	1,604.00	1,604.00
07/26	07/08/2026	11725	J & R SUPPLY INC	WELL 6 CHEMICAL INJEC	2606702-IN	1	1,088.00	1,088.00
07/26	07/08/2026	11725	J & R SUPPLY INC	WRRF VALVE GASKETS	2606779-IN	1	19.50	19.50
Total 11725:								7,575.50
11726								
07/26	07/08/2026	11726	JEO CONSULTING GROU	JEO JUNE 2026	174407	1	6,500.00	6,500.00
Total 11726:								6,500.00
11727								
07/26	07/08/2026	11727	JOHNSON BLOCK & CO I	2025 AUDIT CHARGES -	537779	1	3,950.00	3,950.00
07/26	07/08/2026	11727	JOHNSON BLOCK & CO I	2025 AUDIT CHARGES -O	537779	2	750.00	750.00
07/26	07/08/2026	11727	JOHNSON BLOCK & CO I	2025 AUDIT CHARGES-TI	537779	3	275.00	275.00
07/26	07/08/2026	11727	JOHNSON BLOCK & CO I	2025 AUDIT CHARGES-TI	537779	4	275.00	275.00
07/26	07/08/2026	11727	JOHNSON BLOCK & CO I	2025 AUDIT CHARGES-TI	537779	5	275.00	275.00
07/26	07/08/2026	11727	JOHNSON BLOCK & CO I	2025 AUDIT SERVICES-S	537779	6	1,975.00	1,975.00
07/26	07/08/2026	11727	JOHNSON BLOCK & CO I	2025 AUDIT SERVICES-W	537779	7	1,975.00	1,975.00
07/26	07/08/2026	11727	JOHNSON BLOCK & CO I	2025 AUDIT MD&A	537779	8	500.00	500.00
Total 11727:								9,975.00
11728								
07/26	07/08/2026	11728	KRAEMER BROTHERS	PAY REQUEST # 14	15146 APP #	1	478,363.61	478,363.61
Total 11728:								478,363.61
11729								
07/26	07/08/2026	11729	KRAEMERS WATER STO	WATER-WWTP	05.31.2026	1	86.50	86.50
07/26	07/08/2026	11729	KRAEMERS WATER STO	WATER-WWTP	8706 06.30.2	1	96.30	96.30
Total 11729:								182.80
11730								
07/26	07/08/2026	11730	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	26292	1	39.00	39.00
Total 11730:								39.00

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11731								
07/26	07/08/2026	11731	MENARDS	PLUMBING	64356	1	38.87	38.87
07/26	07/08/2026	11731	MENARDS	ATHELTIC FIELD PAINT	64371	1	119.94	119.94
07/26	07/08/2026	11731	MENARDS	PLUNGERS	64390	1	45.94	45.94
07/26	07/08/2026	11731	MENARDS	CLEANING SUPPLIES TO	64536	1	39.95	39.95
07/26	07/08/2026	11731	MENARDS	CLEANING CART	64543	1	123.27	123.27
07/26	07/08/2026	11731	MENARDS	WHEELED DOLLIES	64586	1	25.98	25.98
07/26	07/08/2026	11731	MENARDS	ANCHORS FOR HARRIS	64627	1	141.74	141.74
07/26	07/08/2026	11731	MENARDS	POOL SUPPLIES	64685	1	292.66	292.66
07/26	07/08/2026	11731	MENARDS	WASHER FLUID/BUG SP	65619	1	87.36	87.36
07/26	07/08/2026	11731	MENARDS	PARADE NO PARKING SI	65696	1	33.95	33.95
Total 11731:								949.66
11732								
07/26	07/08/2026	11732	MILESTONE MATERIALS	WESTGOLF HEADWALL	3500544207	1	41.28	41.28
07/26	07/08/2026	11732	MILESTONE MATERIALS	WESTGOLF HEADWALL	3500544733	1	131.88	131.88
Total 11732:								173.16
11733								
07/26	07/08/2026	11733	MINERS DEVELOPMENT	LIBRARY RENT	JULY 2026	1	18,333.00	18,333.00
Total 11733:								18,333.00
11734								
07/26	07/08/2026	11734	MONSON SEPTIC PUMPI	PORTABLE RESTROOM	I20564	1	750.00	750.00
Total 11734:								750.00
11735								
07/26	07/08/2026	11735	MSA SAFETY SALES LLC	WRRF - DIGESTER METH	965592394	1	1,680.00	1,680.00
Total 11735:								1,680.00
11736								
07/26	07/08/2026	11736	MUNICIPAL WELL & PUM	WELL 6 REHAB	25230	1	60,250.00	60,250.00
Total 11736:								60,250.00
11737								
07/26	07/08/2026	11737	NAPA AUTO PARTS	WRRF SHOP	946529	1	496.99	496.99
Total 11737:								496.99
11738								
07/26	07/08/2026	11738	O'GARA JUNG, THERESE	HISTORICAL SOCIETY O	06/23/2026	1	23.90	23.90
Total 11738:								23.90
11739								
07/26	07/08/2026	11739	OREILLY AUTO PARTS	BRAKE PADS COLORAD	2324-302235	1	82.20	82.20
07/26	07/08/2026	11739	OREILLY AUTO PARTS	SHOP	2324-302236	1	79.99	79.99
07/26	07/08/2026	11739	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-302391	1	31.99	31.99
07/26	07/08/2026	11739	OREILLY AUTO PARTS	BATTERY	2324-303101	1	55.17	55.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11739:								249.35
11740								
07/26	07/08/2026	11740	PARTS AUTHORITY	FUEL PUMP OLD 1 TON	431-346900	1	272.74	272.74
07/26	07/08/2026	11740	PARTS AUTHORITY	SHOP	431-346991	1	80.42	80.42
Total 11740:								353.16
11741								
07/26	07/08/2026	11741	PHILIPPS, CHERYL	TRAVEL COMPENSATION	04.16.2026	1	39.88	39.88
Total 11741:								39.88
11742								
07/26	07/08/2026	11742	PIONEER FORD SALES L	CSO TRUCK	2026 FORD	1	37,204.00	37,204.00
07/26	07/08/2026	11742	PIONEER FORD SALES L	REGISTRATION	2026 FORD	2	253.50	253.50
Total 11742:								37,457.50
11743								
07/26	07/08/2026	11743	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	06.01.2026	1	296.00	296.00
07/26	07/08/2026	11743	PLATTEVILLE HOTEL PA	PROPERTY INSURANCE	06.01.2026	2	509.58	509.58
Total 11743:								805.58
11744								
07/26	07/08/2026	11744	PRIMADATA LLC - POSTA	PRIMADATA FEES - SEW	75610	1	162.01	162.01
07/26	07/08/2026	11744	PRIMADATA LLC - POSTA	PRIMADATA FEES - WATE	75610	2	162.00	162.00
07/26	07/08/2026	11744	PRIMADATA LLC - POSTA	PRIMADATA FEES - SEW	75833	1	803.02	803.02
07/26	07/08/2026	11744	PRIMADATA LLC - POSTA	PRIMADATA FEES - WATE	75833	2	803.02	803.02
Total 11744:								1,930.05
11745								
07/26	07/08/2026	11745	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	75609	1	61.30	61.30
07/26	07/08/2026	11745	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	75609	2	61.29	61.29
07/26	07/08/2026	11745	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	75832	1	167.17	167.17
07/26	07/08/2026	11745	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	75832	2	167.17	167.17
Total 11745:								456.93
11746								
07/26	07/08/2026	11746	REPUBLIC SERVICES IN	DISPOSAL - UW-P	0935-000172	1	11,956.00	11,956.00
07/26	07/08/2026	11746	REPUBLIC SERVICES IN	DISPOSAL - UW-P	0935-000180	1	12,898.30	12,898.30
07/26	07/08/2026	11746	REPUBLIC SERVICES IN	DISPOSAL - UW-P	0935000187	1	12,933.16	12,933.16
07/26	07/08/2026	11746	REPUBLIC SERVICES IN	GARBAGE DISPOSAL	0935-000198	1	19,046.17	19,046.17
07/26	07/08/2026	11746	REPUBLIC SERVICES IN	RECYCLING SERVICE	0935-000198	2	13,965.38	13,965.38
07/26	07/08/2026	11746	REPUBLIC SERVICES IN	DISPOSAL - BROSKE	0935-000198	3	168.66	168.66
Total 11746:								70,967.67
11747								
07/26	07/08/2026	11747	RICOH USA INC	COPIES-ENGINEERING	9033686214	1	101.87	101.87
07/26	07/08/2026	11747	RICOH USA INC	COPIES-COMMUNITY DE	9033686214	2	101.87	101.87
07/26	07/08/2026	11747	RICOH USA INC	COPIES-RECREATION	9033686214	3	101.88	101.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11747:								305.62
11748								
07/26	07/08/2026	11748	RUNNING INC	MONTHLY SHARED RIDE	33429	1	45,340.56	45,340.56
07/26	07/08/2026	11748	RUNNING INC	TAXI FARES	33429	2	16,811.00-	16,811.00-
Total 11748:								28,529.56
11749								
07/26	07/08/2026	11749	STRAND ASSOCIATES IN	WRRF SCADA UPGRADE	0239735	1	1,015.00	1,015.00
07/26	07/08/2026	11749	STRAND ASSOCIATES IN	WELL 7 SITING STUDY	0239860	1	876.33	876.33
Total 11749:								1,891.33
11750								
07/26	07/08/2026	11750	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV163007	1	970.00	970.00
07/26	07/08/2026	11750	TOTAL ENERGY SYSTEM	WELL 5 GENERATOR MAI	INV163008	1	1,130.00	1,130.00
Total 11750:								2,100.00
11751								
07/26	07/08/2026	11751	TRICOM INC/RADIO SHA	SEWER JETTER CONTR	10460669	1	35.00	35.00
Total 11751:								35.00
11752								
07/26	07/08/2026	11752	TRICOR INC	2026 CITY POLICE AUTO	60959	1	1,410.00	1,410.00
Total 11752:								1,410.00
11753								
07/26	07/08/2026	11753	TRI-STATE PORTA POTTY	PORTA-POTS	28304	1	1,102.00	1,102.00
Total 11753:								1,102.00
11754								
07/26	07/08/2026	11754	ULINE	GLOVES	209842725	1	185.25	185.25
07/26	07/08/2026	11754	ULINE	WRRF	210051224	1	248.25	248.25
Total 11754:								433.50
11755								
07/26	07/08/2026	11755	VIEWPOINT SCREEN PRI	SHIRTS-SOCCER	06.09.2026	1	2,370.00	2,370.00
07/26	07/08/2026	11755	VIEWPOINT SCREEN PRI	POOL SHIRTS	06.09.2026-1	1	636.00	636.00
Total 11755:								3,006.00
11756								
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	0174BD73	1	130.16	130.16
07/26	07/08/2026	11756	WALMART BUSINESS	POOL SUPPLIES	0B7E3F1B	1	289.41	289.41
07/26	07/08/2026	11756	WALMART BUSINESS	POOL	0D8999D8	1	65.64	65.64
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	17292EF0	1	44.86	44.86
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	176CF12C	1	42.99	42.99
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	1CAB6B0B	1	259.08	259.08
07/26	07/08/2026	11756	WALMART BUSINESS	POOL SUPPLIES	21123EA2	1	166.33	166.33

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/26	07/08/2026	11756	WALMART BUSINESS	POOL	59DFA670	1	39.67	39.67
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	5B31158C	1	63.59	63.59
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	5E313F0C	1	39.97	39.97
07/26	07/08/2026	11756	WALMART BUSINESS	POOL	6A32900E	1	121.74	121.74
07/26	07/08/2026	11756	WALMART BUSINESS	POOL SUPPLIES	6AB21D2D	1	437.85	437.85
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	6AFE8BFB	1	169.24	169.24
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	6B1D9DFB	1	24.49	24.49
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	7077608E	1	170.45	170.45
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	73DE6080	1	212.10	212.10
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	8CB3F479	1	45.98	45.98
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	AC5E253F	1	348.31	348.31
07/26	07/08/2026	11756	WALMART BUSINESS	POOL CHECK IN	ACE39DA9	1	180.00	180.00
07/26	07/08/2026	11756	WALMART BUSINESS	POOL	BF6EE244	1	19.76	19.76
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	C9EA4CAA	1	44.97	44.97
07/26	07/08/2026	11756	WALMART BUSINESS	POOL SUPPLIES	CF6E224F	1	47.43	47.43
07/26	07/08/2026	11756	WALMART BUSINESS	POOL SUPPLIES	D3042826	1	153.77	153.77
07/26	07/08/2026	11756	WALMART BUSINESS	POOL CONCESSION	DAC2619F	1	72.98	72.98
07/26	07/08/2026	11756	WALMART BUSINESS	POOL CONCESSION	E2B4CE73	1	112.11	112.11
07/26	07/08/2026	11756	WALMART BUSINESS	POOL CONCESSIONS	E72322A7	1	27.00	27.00
07/26	07/08/2026	11756	WALMART BUSINESS	POOL	E87F0C6A	1	175.01	175.01
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	ed11b8e0	1	254.18	254.18
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	EE535462	1	504.82	504.82
07/26	07/08/2026	11756	WALMART BUSINESS	CONCESSIONS	FE2001BB	1	33.33	33.33
Total 11756:								4,297.22
11757								
07/26	07/08/2026	11757	WENDEL	FIRE STATION WENDEL	608901.01-2	1	18,716.44	18,716.44
Total 11757:								18,716.44
11758								
07/26	07/08/2026	11758	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	22566	1	120.00	120.00
07/26	07/08/2026	11758	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	22567	1	100.00	100.00
Total 11758:								220.00
11759								
07/26	07/08/2026	11759	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6741	1	694.47	694.47
Total 11759:								694.47
80266								
06/26	06/25/2026	80266	CENTURYLINK	LIFT STATION	46000124112	1	119.23	119.23
Total 80266:								119.23
80267								
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2570222	1	25.59	25.59
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2570222	2	139.90	139.90
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2570222	3	111.92	111.92
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2570222	4	154.94	154.94
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2570222	5	93.32	93.32
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2570222	6	188.71	188.71
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-BUI	2570222	7	81.83	81.83
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2570222	8	2,666.74	2,666.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2570222	9	279.80	279.80
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2570222	10	58.60	58.60
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2570222	11	605.69	605.69
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2570222	12	13.99	13.99
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2570222	13	46.09	46.09
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2570222	14	216.85	216.85
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2570222	15	174.88	174.88
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2570222	16	444.03	444.03
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2570222	17	95.79	95.79
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2570222	18	77.12	77.12
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2570222	19	178.68	178.68
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-BR	2570222	20	14.21	14.21
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2570222	21	4.06	4.06
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2570222	22	139.90	139.90
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2570222	23	525.59	525.59
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2570222	24	641.37	641.37
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2570222	25	946.26	946.26
06/26	06/25/2026	80267	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2570222	26	601.04	601.04
Total 80267:								8,526.90
80268								
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069-121	1	30.58-	30.58-
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069-121	2	2,364.93	2,364.93
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069-121	3	1,891.94	1,891.94
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069-121	4	1,661.56	1,661.56
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069-121	5	1,577.41	1,577.41
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069-121	6	4,362.89	4,362.89
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	BUILDING MAINT	9001069-121	7	1,826.70	1,826.70
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069-121	8	37,022.39	37,022.39
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069-121	9	4,729.86	4,729.86
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069-121	10	1,213.05	1,213.05
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069-121	11	8,089.69	8,089.69
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069-121	12	236.49	236.49
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069-121	13	994.90	994.90
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069-121	14	3,665.64	3,665.64
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069-121	15	2,956.16	2,956.16
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069-121	16	6,920.57	6,920.57
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069-121	17	1,924.56	1,924.56
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069-121	18	2,393.47	2,393.47
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069-121	19	3,955.14	3,955.14
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069-121	20	285.42	285.42
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069-121	21	175.33	175.33
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069-121	22	2,364.93	2,364.93
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069-121	23	9,075.70	9,075.70
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069-121	24	11,766.83	11,766.83
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069-121	25	14,929.54	14,929.54
06/26	06/25/2026	80268	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069-121	26	1,853.38	1,853.38
Total 80268:								128,207.90
80269								
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	1	3.53	3.53
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	2	8.78	8.78
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	3	5.76	5.76
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	4	16.03	16.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	5	32.47	32.47
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	6	18.42	18.42
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	7	36.97	36.97
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	8	210.69	210.69
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	9	32.35	32.35
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	10	40.43	40.43
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	11	50.44	50.44
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	12	.79	.79
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	13	17.16	17.16
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	14	11.34	11.34
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	15	23.97	23.97
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	16	89.82	89.82
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	17	9.23	9.23
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	18	15.73	15.73
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	19	47.81	47.81
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	20	67.09	67.09
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	21	8.84	8.84
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	22	3.28	3.28
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	23	57.62	57.62
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	24	93.70	93.70
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	25	171.43	171.43
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	26	302.49	302.49
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	27	769.52	769.52
06/26	06/25/2026	80269	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	28	120.90	120.90
Total 80269:								2,266.59
80270								
06/26	06/25/2026	80270	US CELLULAR	CELL PHONE CHGS-WAT	0814635894	1	8.08	8.08
06/26	06/25/2026	80270	US CELLULAR	CELL PHONE CHGS-SEW	0814635894	2	8.08	8.08
Total 80270:								16.16
80271								
06/26	06/26/2026	80271	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0620261	1	274.61	274.61
Total 80271:								274.61
80272								
07/26	07/03/2026	80272	GRAHAM, ZACHARY	FIREWORKS MUSIC	7/4/2026	1	525.00	525.00
Total 80272:								525.00
80273								
07/26	07/08/2026	80273	ADVANCE PUMP & EQUI	VAC HOSE	53825	1	140.80	140.80
Total 80273:								140.80
80274								
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	07.08.2026	1	1,509.31	1,509.31
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	07.08.2026	2	1,827.13	1,827.13
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	07.08.2026	3	457.30	457.30
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	07.08.2026	4	11.63	11.63
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.08.2026	5	374.08	374.08
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.08.2026	6	7,930.96	7,930.96
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	07.08.2026	7	661.78	661.78

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07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING- TRAI	07.08.2026	8	42.00	42.00
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	07.08.2026	9	3,851.55	3,851.55
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	07.08.2026	10	1,524.94	1,524.94
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	07.08.2026	11	1,775.72	1,775.72
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	07.08.2026	12	1,684.39	1,684.39
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	07.08.2026	13	531.30	531.30
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	07.08.2026	14	52.86	52.86
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07.08.2026	15	2,510.78	2,510.78
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07.08.2026	16	5,519.20	5,519.20
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	07.08.2026	17	165.78	165.78
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07.08.2026	18	4,747.65	4,747.65
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.08.2026	19	2,336.55	2,336.55
07/26	07/08/2026	80274	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.08.2026	20	250.83	250.83
Total 80274:								37,765.74
80275								
07/26	07/08/2026	80275	ALLION, MARK & JESSIC	LSL GRANT	LSL #723	1	1,140.00	1,140.00
07/26	07/08/2026	80275	ALLION, MARK & JESSIC	LSL LOAN	LSL #723	2	380.00	380.00
Total 80275:								1,520.00
80276								
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	POOL	1136-FMT7-9	1	44.99	44.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	POOL	1136-FMT7-	1	106.34	106.34
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	YOUTH DISC SUPPLIES	116R-7GFH-	1	174.86	174.86
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	CURBSTOP SAW	11CC-YGTJ-	1	24.99	24.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	POOL	11DM-71PY-	1	9.49	9.49
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	SOCCER	11QP-G37L-	1	44.23	44.23
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	EVENT/PARTY	13N6-464Q-	1	29.68	29.68
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OPERATIONS	143W-Y43X-	1	54.99	54.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	POOL SUPPLIES	161X-L7JP-L	1	43.68	43.68
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	SWLS-2026-06-BOOKS(2)	16NK-J71R-	1	48.40	48.40
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	BATTERIES	16NN-R4RQ-	1	29.87	29.87
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OPERATIONS	16QC-HKT6-	1	119.96	119.96
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	PHONE CHARGERS	16XL-DCHW-	1	165.80	165.80
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	ADULT FICTION (JUNE-B)	1C3F-3VM6-	1	36.30	36.30
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OPERATIONS	1CC9-71P3-	1	15.19	15.19
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	SWITCH FOR WATERING	1CHL-V9PY-	1	59.48	59.48
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	CHILDREN'S AV (4/26)	1CX7-76HL-	1	12.95	12.95
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	POOL SUPPLIES	1CYL-LCGP-	1	86.99	86.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OPERATIONS	1DW6-979J-	1	20.40	20.40
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	SWLS RESOURCE BOOK	1FWK-KGL4-	1	38.50	38.50
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	PROTECTIVE EYEWEAR	1FXF-43P7-7	1	5.99	5.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1FYN-GCDY-	1	9.99	9.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	CHILDREN'S AV	1FYN-GCDY-	2	19.95	19.95
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1FYN-GCDY-	3	14.98	14.98
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1GFK-N97R-	1	9.57	9.57
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	SAFETY	1GKL-4TQQ-	1	25.49	25.49
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	POOL SUPPLIES	1GPY-TRXQ-	1	322.50	322.50
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	MAILERS	1H3R-MMVT-	1	28.98	28.98
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	EVENT/PARTY	1H6Y-NNLH-	1	32.38	32.38
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	WEED EATER REPAIR PA	1JCJ-C3WM-	1	11.99	11.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OPERATING SUPPLIES -	1JV1-J9YD-7	1	49.41	49.41
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	TEEN PROGRAMMING 6/	1JV1-J9YD-9	1	18.44	18.44
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	LAB PRINTER	1K77-K1PN-	1	358.54	358.54

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07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	POOL CONCESSION	1KFW-FLNF-	1	159.48	159.48
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	BUCKET HOLDER ZERO	1KTQ-M3LR-	1	198.31	198.31
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	SLING MOUNT/ACCESSO	1KW3-PGMK	1	28.35	28.35
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	GENERAL SUPPLIES	1LFJ-7TT7-M	1	62.64	62.64
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	CONCESSIONS	1LN4-JWK3-	1	978.44	978.44
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	WHEELS	1LPD-WWW	1	139.99	139.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	CONCESSIONS	1LQD-GVWD	1	27.90	27.90
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OPERATIONS	1LYP-61NR-L	1	27.99	27.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	SAFETY CAPS FOR PLAY	1M6P-46VC-	1	37.76	37.76
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OPERATIONS	1M9N-QK1W	1	8.54	8.54
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	FICTION-2026-06B	1NFC-GDJ9-	1	526.62	526.62
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	POOL SUPPLIES	1P1N-LNXV-	1	44.54	44.54
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	COMPOST GATE	1P7C-PGV9-	1	28.49	28.49
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	RUBBER GLOVES	1QDX-3RJ1-	1	193.73	193.73
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	SOCCER EQUIPMENT	1QK7-7L7V-	1	468.44	468.44
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	PROTECTIVE EYEWEAR	1QYP-HVPW	1	5.99	5.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	SWLS-2026-06-BOOKS-1	1RNT-WNLG	1	109.40	109.40
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	KEYS	1T1Q-KRRD-	1	15.42	15.42
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	GIES DONATION	1THM-3VVT-	1	179.94	179.94
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1TKM-H79C-	1	49.38	49.38
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	FINANCE OPERATIONS	1TNH-1GG7-	1	15.68	15.68
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	FINANCE OPERATIONS	1TNH-1GG7-	2	249.99	249.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	FINANCE OPERATIONS	1TNH-1GG7-	3	69.99	69.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	YOUNG ADULT BOOK MA	1TTG-DTGK-	1	8.99	8.99
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	USB HUB	1VKV-CCWX	1	71.97	71.97
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OFFICE SUPPLIES (11X1	1X4D-CPLQ-	1	56.80	56.80
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	JLJ DATA PROCESSING	1XDK-4NLD-	1	78.50	78.50
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	MICROPHONE	1XM6-GVNG	1	64.60	64.60
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	RESTROOM HARDWARE	1XQ9-TTTW-	1	28.09	28.09
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	OFFICE SUPPLIES (REPL	1XY1-9RNG-	1	548.72	548.72
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	NITRILE GLOVES	1Y7G-PR6Y-	1	391.56	391.56
07/26	07/08/2026	80276	AMAZON CAPITAL SERVI	WILD FLOWER AND SUN	1YPW-CDHP	1	35.54	35.54
Total 80276:								6,930.10
80277								
07/26	07/08/2026	80277	APTIV INC	JANITORIAL SERVICES	21862	1	1,800.00	1,800.00
Total 80277:								1,800.00
80278								
07/26	07/08/2026	80278	ASSOCIATED APPRAISAL	2026 ASSESSOR SERVIC	187154	1	6,666.67	6,666.67
Total 80278:								6,666.67
80279								
07/26	07/08/2026	80279	AT&T MOBILITY	CELL PHONES - PD	2872872010	1	844.09	844.09
Total 80279:								844.09
80280								
07/26	07/08/2026	80280	B L MURRAY CO INC	PAPER PRODUCT REPLE	28703	1	67.32	67.32
Total 80280:								67.32

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80281								
07/26	07/08/2026	80281	BARD MATERIALS	CURB AND GUTTER	1730099	1	327.22	327.22
Total 80281:								327.22
80282								
07/26	07/08/2026	80282	BLACKSTONE PUBLISHI	SWLS RESOURCE AUDI	2238827	1	1,145.00	1,145.00
Total 80282:								1,145.00
80283								
07/26	07/08/2026	80283	BREWER PUBLIC LIBRAR	REPAYMENT FOR LOST	07.02.2026	1	12.00	12.00
Total 80283:								12.00
80284								
07/26	07/08/2026	80284	BSNB LLC	LSL GRANT	LSL #722	1	1,875.00	1,875.00
07/26	07/08/2026	80284	BSNB LLC	LSL LOAN	LSL #722	2	625.00	625.00
Total 80284:								2,500.00
80285								
07/26	07/08/2026	80285	CENTURY LAUNDRY DIS	FF FFE - GEAR EXTRACT	25-79754	1	19,018.00	19,018.00
07/26	07/08/2026	80285	CENTURY LAUNDRY DIS	FF FFE - GEAR EXTRACT	28-039151	1	843.70	843.70
Total 80285:								19,861.70
80286								
07/26	07/08/2026	80286	CENTURYLINK	AIRPORT LONG DISTANC	07.01.2026	1	.18	.18
07/26	07/08/2026	80286	CENTURYLINK	CITY MANAGER LONG DI	07.01.2026	2	7.55	7.55
07/26	07/08/2026	80286	CENTURYLINK	CITY CLERK LONG DISTA	07.01.2026	3	7.55	7.55
07/26	07/08/2026	80286	CENTURYLINK	ENGINEERING LONG DIS	07.01.2026	4	.09	.09
07/26	07/08/2026	80286	CENTURYLINK	LIBRARY LONG DISTANC	07.01.2026	5	2.43	2.43
07/26	07/08/2026	80286	CENTURYLINK	POLICE DEPT LONG DIST	07.01.2026	6	36.11	36.11
07/26	07/08/2026	80286	CENTURYLINK	SENIOR CENTER LONG	07.01.2026	7	1.07	1.07
07/26	07/08/2026	80286	CENTURYLINK	WATER LONG DISTANCE	07.01.2026	8	.29	.29
07/26	07/08/2026	80286	CENTURYLINK	SEWER LONG DISTANCE	07.01.2026	9	.30	.30
Total 80286:								55.57
80287								
07/26	07/08/2026	80287	CINTAS CORPORATION #	MATS CLEANING SERVIC	4273323174	1	95.91	95.91
Total 80287:								95.91
80288								
07/26	07/08/2026	80288	CONWAY SHIELD	FIRE HELMETS	0554992	1	1,608.00	1,608.00
Total 80288:								1,608.00
80289								
07/26	07/08/2026	80289	CORE & MAIN LP	METER/RADIO ORDER F	Z299049	1	15,780.00	15,780.00
Total 80289:								15,780.00

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80290								
07/26	07/08/2026	80290	CUSHMANS GREENHOU	CITY MGR; CONTINGENC	14574	1	1,850.00	1,850.00
Total 80290:								1,850.00
80291								
07/26	07/08/2026	80291	CY & CHARLEYS FIREST	SWEEPER TIRES	1-518137	1	1,328.40	1,328.40
07/26	07/08/2026	80291	CY & CHARLEYS FIREST	SWEEPER TIRES	1-521174	1	664.20	664.20
Total 80291:								1,992.60
80292								
07/26	07/08/2026	80292	DORNER COMPANY	DIGETER VALVE CHAIN	520882	1	188.43	188.43
Total 80292:								188.43
80293								
07/26	07/08/2026	80293	FIRST SUPPLY LLC-DUB	WELL 6 SOLLENOID VALV	3911262-00	1	240.00	240.00
07/26	07/08/2026	80293	FIRST SUPPLY LLC-DUB	AUTO FLUSHER	3922872-00	1	51.90	51.90
Total 80293:								291.90
80294								
07/26	07/08/2026	80294	GIERKE ROBINSON CO I	ROLLER BUSHINGS	2165948-000	1	215.98	215.98
Total 80294:								215.98
80295								
07/26	07/08/2026	80295	GLOBAL INDUSTRIAL	POOL CHAIRS ICI TO BE I	124504278	1	2,842.29	2,842.29
Total 80295:								2,842.29
80296								
07/26	07/08/2026	80296	HARLEQUIN READER SE	JUNE 26 HARLEQUIN RO	670738624 J	1	40.62	40.62
Total 80296:								40.62
80297								
07/26	07/08/2026	80297	HEALTHYMINDS LLC	ANNUAL WELLNESS CHE	HM000930	1	250.00	250.00
07/26	07/08/2026	80297	HEALTHYMINDS LLC	ANNUAL WELLNESS CHE	HM000947	1	250.00	250.00
Total 80297:								500.00
80298								
07/26	07/08/2026	80298	INGRAM LIBRARY SERVI	CHILDREN'S BOOKS - JU	95993650	1	230.95	230.95
07/26	07/08/2026	80298	INGRAM LIBRARY SERVI	TEEN BOOKS	96590413	1	390.32	390.32
07/26	07/08/2026	80298	INGRAM LIBRARY SERVI	CHILDREN'S BOOKS - JU	97538202	1	1,601.76	1,601.76
Total 80298:								2,223.03
80299								
07/26	07/08/2026	80299	INTELLISTREETS	SPARE SMART POLE LIG	2026/00041	1	2,825.00	2,825.00
Total 80299:								2,825.00

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80300								
07/26	07/08/2026	80300	UNITED STATES TREASU	PATIENT CENTERED OU	FORM 720 -	1	246.37	246.37
Total 80300:								246.37
80301								
07/26	07/08/2026	80301	JEFFERSON FIRE & SAF	FF FFE - GEAR LOCKERS	IN341285	1	123.29	123.29
Total 80301:								123.29
80302								
07/26	07/08/2026	80302	KK LAWN & SPORT	MOWER PARTS	149642	1	1,102.40	1,102.40
07/26	07/08/2026	80302	KK LAWN & SPORT	MOWER PARTS	149643	1	137.70	137.70
Total 80302:								1,240.10
80303								
07/26	07/08/2026	80303	LA CROSSE MEMORIALS	HEADSTONE REPLACEM	260164	1	2,000.00	2,000.00
Total 80303:								2,000.00
80304								
07/26	07/08/2026	80304	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11957817	1	162.96	162.96
Total 80304:								162.96
80305								
07/26	07/08/2026	80305	LEIBFRIED FEED	BALLFIELD LIME	7388	1	58.20	58.20
07/26	07/08/2026	80305	LEIBFRIED FEED	GRASS SEED	7948	1	511.47	511.47
07/26	07/08/2026	80305	LEIBFRIED FEED	LIME BALL FIELDS	8416	1	69.84	69.84
07/26	07/08/2026	80305	LEIBFRIED FEED	LIME BALL FIELDS	8677	1	81.48	81.48
07/26	07/08/2026	80305	LEIBFRIED FEED	LIME BALL FIELDS	8948	1	60.00	60.00
Total 80305:								780.99
80306								
07/26	07/08/2026	80306	LIME ROCK SPRINGS CO	CONCESSIONS	20449565	1	902.16	902.16
07/26	07/08/2026	80306	LIME ROCK SPRINGS CO	CONCESSION	20451201	1	662.04	662.04
Total 80306:								1,564.20
80307								
07/26	07/08/2026	80307	MARTELLE WATER TREA	PHOSPHOROUS REMOV	31833	1	11,382.26	11,382.26
07/26	07/08/2026	80307	MARTELLE WATER TREA	PHOSPHOROUS REMOV	31842	1	1,556.50	1,556.50
Total 80307:								12,938.76
80308								
07/26	07/08/2026	80308	MCNETT ELECTRIC INC	WELL 3 ELECTRICAL	10768	1	570.03	570.03
Total 80308:								570.03
80309								
07/26	07/08/2026	80309	MINOR, SUSAN	CLASS FACILITATION	06.30.2026	1	288.00	288.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 80309:								288.00
80310								
07/26	07/08/2026	80310	PLATTEVILLE JOURNAL,	NEWSPAPER SUBSCRIP	54604 07.08.	1	91.50	91.50
Total 80310:								91.50
80311								
07/26	07/08/2026	80311	PLATTEVILLE LIBRARY F	2026-1 SQUARE REIMBU	06.19.2026	1	696.48	696.48
Total 80311:								696.48
80312								
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	06.30.2026	1	172.64	172.64
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	06.30.2026	2	206.39	206.39
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	06.30.2026	3	102.93	102.93
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-STREET	06.30.2026	4	86.39	86.39
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	06.30.2026	5	22.30	22.30
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	06.30.2026	6	12.11	12.11
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	06.30.2026	7	198.33	198.33
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	06.30.2026	8	3,990.25	3,990.25
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-POOL	06.30.2026	9	454.32	454.32
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	06.30.2026	10	24.22	24.22
07/26	07/08/2026	80312	PLATTEVILLE WATER & S	WATER/SEWER-FIRE FA	06.30.2026	11	349.30	349.30
Total 80312:								5,619.18
80313								
07/26	07/08/2026	80313	PRECISION AUTOMOTIV	TOWING	30524	1	100.00	100.00
07/26	07/08/2026	80313	PRECISION AUTOMOTIV	TOWING	30543	1	100.00	100.00
Total 80313:								200.00
80314								
07/26	07/08/2026	80314	RED N DEBS BAR AND G	OPERATOR LICENCE RE	07.07.2026	1	33.00	33.00
Total 80314:								33.00
80315								
07/26	07/08/2026	80315	RFK ARMORY LLC	ARMORY ACTIVITIES RE	06.01.2026	1	200.00	200.00
Total 80315:								200.00
80316								
07/26	07/08/2026	80316	RICOH USA INC	LEASE COPIER - REC-P	110110079	1	147.76	147.76
07/26	07/08/2026	80316	RICOH USA INC	LEASE COPIER - REC-P	110110079	2	147.76	147.76
07/26	07/08/2026	80316	RICOH USA INC	LEASE COPIER - REC-P	110110079	3	147.76	147.76
Total 80316:								443.28
80317								
07/26	07/08/2026	80317	RITCHIE IMPLEMENT INC	CEMETERY	13844U	1	404.90	404.90
07/26	07/08/2026	80317	RITCHIE IMPLEMENT INC	CHAINSAW REPAIR	14182U	1	76.48	76.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 80317:								481.38
80318								
07/26	07/08/2026	80318	SABEL MECHANICAL	BIO-TOWER BEARING RE	260600	1	40,861.05	40,861.05
Total 80318:								40,861.05
80319								
07/26	07/08/2026	80319	SHERWIN WILLIAMS	PAINT	4787-2	1	70.34	70.34
Total 80319:								70.34
80320								
07/26	07/08/2026	80320	SLOAN IMPLEMENT	MOWER REPAIR	4367179	1	475.13	475.13
Total 80320:								475.13
80321								
07/26	07/08/2026	80321	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	285937 06.1	1	35.00	35.00
07/26	07/08/2026	80321	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 06.1	1	150.00	150.00
07/26	07/08/2026	80321	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	286082 06.1	2	112.00	112.00
Total 80321:								297.00
80322								
07/26	07/08/2026	80322	SOUTHWEST WI LIBRAR	SWLS - SUBSCRIPTION S	1394	1	504.36	504.36
Total 80322:								504.36
80323								
07/26	07/08/2026	80323	SPECTRUM BUSINESS	COMPOST SITE VIDEO IN	2617000010	1	214.72	214.72
07/26	07/08/2026	80323	SPECTRUM BUSINESS	COMPOST SITE VIDEO IN	credit - astre	1	158.61-	158.61-
Total 80323:								56.11
80324								
07/26	07/08/2026	80324	SWIM2000	NEW POOL SUPPLIES	2915375	1	578.00	578.00
Total 80324:								578.00
80325								
07/26	07/08/2026	80325	TIMMERMAN A-C SERVIC	BIO TOWER MOTOR REB	06.15.2026	1	365.00	365.00
07/26	07/08/2026	80325	TIMMERMAN A-C SERVIC	BIO TOWER MOTOR REB	06.18.2026	1	370.00	370.00
Total 80325:								735.00
80326								
07/26	07/08/2026	80326	TK STRANG PROPERTIE	LSL GRANT	LSL #726	1	1,140.00	1,140.00
07/26	07/08/2026	80326	TK STRANG PROPERTIE	LSL LOAN	LSL #726	2	380.00	380.00
Total 80326:								1,520.00
80327								
07/26	07/08/2026	80327	WATSON, BAILEY	HISTORICAL SOCIETY O	06.23.2026	1	23.27	23.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 80327:								23.27
80328								
07/26	07/08/2026	80328	WI ALLIANCE OF CEMET	CEMETERY CONFERENC	2026 CONFE	1	230.00	230.00
Total 80328:								230.00
80329								
07/26	07/08/2026	80329	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 06.3	1	434.00	434.00
Total 80329:								434.00
80330								
07/26	07/08/2026	80330	Y'ALLBEE INFLATABLES	JULY 4TH INFLATABLES	218	1	590.00	590.00
Total 80330:								590.00
Grand Totals:								1,295,642.93

CITY OF PLATTEVILLE

FINANCIAL REPORT

JUNE 30, 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
JUNE 30, 2026

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	(6,612,696.18)	477,872.79	5,392,879.89	(1,219,816.29)
100-10091-000-000 PETTY CASH	1,230.00	.00	(200.00)	1,030.00
100-11111-000-000 GENERAL INVESTMENTS	17,361,442.02	(964,221.49)	(9,122,511.43)	8,238,930.59
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	476,690.26	1,496.75	7,550.08	484,240.34
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	115,234.89	328.15	1,822.96	117,057.85
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	26,981.55	84.12	413.11	27,394.66
100-11405-000-000 HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000 TAXES RECEIVABLE	.00	(2,680.00)	(6,012,893.04)	(6,012,893.04)
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	5,866.00	(191.45)	(673.03)	5,192.97
100-12311-000-000 DELINQUENT PER. PROP. TAX	2,889.53	.00	.00	2,889.53
100-13900-000-000 ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000 EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000 AR AMBULANCE SERVICE CHARGE	16,087.35	.00	(147.23)	15,940.12
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	(225.00)	(385.00)	(385.00)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	220,131.82	(4,115.28)	(144,384.36)	75,747.46
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	31,471.62	2,034.85	(17,995.57)	13,476.05
100-13914-000-000 VENDOR CREDIT RECEIVABLE	.00	.00	.00	.00
100-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000 DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000 DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000 DUE FROM AIRPORT - OTHER	.00	(470.26)	210.99	210.99
100-15015-000-000 DUE FROM FIRE FACILITY FUND	.00	.00	.00	.00
100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT	131.92	.00	.00	131.92
100-15030-000-000 DUE FROM HOUSING AUTHORITY	.00	(26.64)	.00	.00
100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000 CITY-PREPAID EXPENSES	147,317.77	.00	(171,261.73)	(23,943.96)
100-17103-000-000 LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000 LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000 LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000 LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000 LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000 LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17109-000-000 LONG-TERM ADVANCE TIF #9	52,834.06	.00	.00	52,834.06
100-17200-000-000 NOTES REC. ECON. DEV.	195,047.11	(647.42)	(3,864.40)	191,182.71
100-17201-000-000 NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000 NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000 CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000 COMPENSATED ABSENCES	709,431.27	.00	.00	709,431.27
TOTAL ASSETS	72,598,643.77	(490,760.88)	(10,071,438.76)	62,527,205.01

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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	(713,444.16)	10,999.26	715,695.63	2,251.47
100-21220-000-000	WAGES PAYABLE CLEARING	(148,547.17)	.00	.00	(148,547.17)
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX	(2,805.13)	(169.01)	(132.43)	(2,937.56)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	981.50	1,176.50	1,176.50
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	(94.19)	24.95	692.35	598.16
100-21528-000-000	SUPPLEMENTAL LIFE	9.88	30.12	252.05	261.93
100-21529-000-000	ADDITIONAL LIFE	13.46	75.98	715.50	728.96
100-21530-000-000	DENTAL INS	19.79	(15.21)	920.47	940.26
100-21531-000-000	HEALTH INS (EES)	(460.32)	(1,208.48)	15,569.08	15,108.76
100-21532-000-000	DEPENDENT LIFE INS. EES	(.30)	41.20	130.80	130.50
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	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	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(.10)	.00	.00	(.10)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(24,446.48)	(1,797.62)	11,820.52	(12,625.96)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	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	.00	4,229,025.14	4,229,025.14
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	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	(88,535.95)	(565.25)	(3,858.25)	(92,394.20)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.30	(37,787.46)	(37,787.46)	(37,787.16)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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)	(1,500.00)	(1,675.00)	(22,774.60)
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)	5,702.00	5,702.00	2,350.00
100-23355-000-000 LEGION PARK ADV TRUST	(94,091.53)	.00	1,185.04	(92,906.49)
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	.00	.00	.00	.00
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	(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)	8,866.00	1,216.00	(7,817.26)
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)	(10.81)	(1,646.38)	(23,681.41)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000 PARK IMPACT FEES	(19,923.77)	.00	.00	(19,923.77)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(161,264.93)	.00	.00	(161,264.93)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(189,343.00)	.00	.00	(189,343.00)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(125,448.52)	.00	.00	(125,448.52)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(109,762.92)	.00	.00	(109,762.92)
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	(300.00)	(6,531.37)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	(727.17)	.00	.00	(727.17)
100-23521-000-000 POLICE EXPLORERS FUND	(917.97)	.00	.00	(917.97)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(9,327.74)	.00	.00	(9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(38,805.53)	265.55	1,920.89	(36,884.64)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	.00	.00	.00	.00
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23605-000-000 ROUNTREE HALL PROCEEDS	(523,010.91)	.00	1,322.50	(521,688.41)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(195,047.11)	647.42	3,864.40	(191,182.71)
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	(50.00)	(355.00)
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	(709,431.27)	.00	.00	(709,431.27)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(9,265,872.59)	(15,419.86)	7,165,287.42	(2,100,585.17)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,806,132.78)	.00	.00	(3,806,132.78)
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	(48,821.50)	.00	.00	(48,821.50)
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	523,497.24	2,894,393.68	2,894,393.68
TOTAL FUND EQUITY	(63,324,783.52)	523,497.24	2,894,393.68	(60,430,389.84)
TOTAL LIABILITIES AND EQUITY	(72,590,656.11)	508,077.38	10,059,681.10	(62,530,975.01)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	38,517.84	212,617.00	(174,099.16)	18.12	.00	(174,099.16)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,309.86	187,859.16	360,000.00	(172,140.84)	52.18	.00	(172,140.84)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	142,215.59	143,043.00	(827.41)	99.42	.00	(827.41)
100-41800-160-000	INTEREST ON TAXES	90.38	161.41	1,000.00	(838.59)	16.14	.00	(838.59)
	TOTAL TAXES	31,400.24	368,754.00	3,859,582.00	(3,490,828.00)	9.55	.00	(3,490,828.00)
	<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,250.00	150.00	1,100.00	833.33	.00	1,100.00
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	160.00	160.00	3,000.00	(2,840.00)	5.33	.00	(2,840.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
	TOTAL SPECIAL ASSESSMENTS	160.00	1,410.00	8,150.00	(6,740.00)	17.30	.00	(6,740.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	3,279,188.00	(3,279,188.00)	.00	.00	(3,279,188.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	97,453.00	(97,453.00)	.00	.00	(97,453.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	13,260.00	(13,260.00)	.00	.00	(13,260.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	91,340.30	91,340.00	.30	100.00	.00	.30
100-43420-240-000	2% FIRE INS. DUES STATE	44,348.54	44,348.54	50,699.00	(6,350.46)	87.47	.00	(6,350.46)
100-43520-522-000	FIRE DEPT GRANTS	.00	5,575.00	.00	5,575.00	.00	.00	5,575.00
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	311,278.14	622,924.00	(311,645.86)	49.97	.00	(311,645.86)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	31,995.84	63,992.00	(31,996.16)	50.00	.00	(31,996.16)
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,183.91	44,183.91	44,200.00	(16.09)	99.96	.00	(16.09)
100-43551-257-000	LIBRARY FOUNDATION GRANT	8.32	902.89	2,000.00	(1,097.11)	45.14	.00	(1,097.11)
100-43551-258-000	LIBRARY GRANT/SCHLRSHIP OTH	.00	10,893.20	.00	10,893.20	.00	.00	10,893.20
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	5,625.00	(5,625.00)	.00	.00	(5,625.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-43610-300-000	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	256,756.77	256,756.00	.77	100.00	.00	.77
	TOTAL INTERGOVERNMENTAL RE	88,540.77	1,048,459.31	4,787,133.00	(3,738,673.69)	21.90	.00	(3,738,673.69)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	770.00	31,360.00	22,700.00	8,660.00	138.15	.00	8,660.00
100-44100-611-000	OPERATOR'S LICENSES	1,601.00	3,272.00	6,000.00	(2,728.00)	54.53	.00	(2,728.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	63.00	500.00	(437.00)	12.60	.00	(437.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,300.00	1,500.00	(200.00)	86.67	.00	(200.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	6,290.00	(6,290.00)	.00	.00	(6,290.00)
100-44200-615-000	SOLICITORS/VENDORS PERMITS	600.00	1,700.00	800.00	900.00	212.50	.00	900.00
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00	(50.00)
100-44200-621-000	DOG LICENSES	(295.00)	772.00	1,100.00	(328.00)	70.18	.00	(328.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	9,414.00	35,936.54	85,000.00	(49,063.46)	42.28	.00	(49,063.46)
100-44300-633-000	PLANNING COMMISSION	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
	TOTAL LICENSES & PERMITS	12,090.00	74,403.54	127,940.00	(53,536.46)	58.16	.00	(53,536.46)
	<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,813.55	38,006.45	80,000.00	(41,993.55)	47.51	.00	(41,993.55)
100-45100-641-000	PARKING VIOLATIONS	1,585.25	21,381.50	65,000.00	(43,618.50)	32.89	.00	(43,618.50)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
100-45221-400-000	JUDGEMENTS/DAMAGES - POLIC	164.34	164.34	.00	164.34	.00	.00	164.34
	TOTAL FINES & FORFEITURES	7,563.14	59,552.29	147,500.00	(87,947.71)	40.37	.00	(87,947.71)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	250.00	500.00	(250.00)	50.00	.00	(250.00)
100-46100-652-000	LICENSE PUBLICATION FEES	8.00	338.50	450.00	(111.50)	75.22	.00	(111.50)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	460.00	1,220.00	2,000.00	(780.00)	61.00	.00	(780.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	1,170.00	2,220.00	5,500.00	(3,280.00)	40.36	.00	(3,280.00)
100-46210-659-000	POLICE OTHER FEES	75.00	1,260.50	4,000.00	(2,739.50)	31.51	.00	(2,739.50)
100-46210-660-000	POLICE COPIES	113.42	552.69	1,000.00	(447.31)	55.27	.00	(447.31)
100-46210-661-000	TOWING	120.00	392.00	3,000.00	(2,608.00)	13.07	.00	(2,608.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	434.00	1,373.00	1,750.00	(377.00)	78.46	.00	(377.00)
100-46210-664-000	POLICE DONATIONS	.00	100.00	2,000.00	(1,900.00)	5.00	.00	(1,900.00)
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	4,200.00	18,125.00	75,250.00	(57,125.00)	24.09	.00	(57,125.00)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	40.00	(30.00)	25.00	.00	(30.00)
100-46310-430-000	STREET DEPARTMENT	1,296.00	5,579.59	3,500.00	2,079.59	159.42	.00	2,079.59
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	213.75	214.00	(.25)	99.88	.00	(.25)
100-46540-008-000	GREENWOOD CEM. LOT SALES	2,000.00	2,000.00	5,000.00	(3,000.00)	40.00	.00	(3,000.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	8,450.00	8,450.00	15,000.00	(6,550.00)	56.33	.00	(6,550.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,975.00	1,975.00	21,000.00	(19,025.00)	9.40	.00	(19,025.00)
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	213.75	214.00	(.25)	99.88	.00	(.25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	230.00	230.00	600.00	(370.00)	38.33	.00	(370.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	50.00	50.00	600.00	(550.00)	8.33	.00	(550.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	136.61	861.73	400.00	461.73	215.43	.00	461.73
100-46710-451-000	LIBRARY: TAXABLE	829.73	2,964.94	5,000.00	(2,035.06)	59.30	.00	(2,035.06)
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	92.75	849.06	1,000.00	(150.94)	84.91	.00	(150.94)
100-46720-671-000	PARK CAMPING FEES TAXABLE	4,839.17	8,268.99	10,000.00	(1,731.01)	82.69	.00	(1,731.01)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	(115.48)	(122.50)	.00	(122.50)	.00	.00	(122.50)
100-46750-673-000	SWIMMING POOL REVENUE	(29.21)	(155.65)	.00	(155.65)	.00	.00	(155.65)
100-46750-673-100	POOL: DAILY ADMISSIONS	3,642.75	3,642.75	30,000.00	(26,357.25)	12.14	.00	(26,357.25)
100-46750-673-101	POOL: SEASONAL PASSES	4,446.69	7,472.12	24,000.00	(16,527.88)	31.13	.00	(16,527.88)
100-46750-673-102	POOL: LESSONS	1,025.00	17,699.57	15,000.00	2,699.57	118.00	.00	2,699.57
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-673-106	POOL: ZUMBA	750.00	1,125.00	900.00	225.00	125.00	.00	225.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,161.00	2,161.00	5,000.00	(2,839.00)	43.22	.00	(2,839.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	120.00	210.00	210.00	.00	100.00	.00	.00
100-46750-675-359	SOCCER (YOUTH)	960.00	7,524.04	7,500.00	24.04	100.32	.00	24.04
100-46750-675-361	TBALL & BASEBALL (YOUTH)	.00	2,580.00	2,100.00	480.00	122.86	.00	480.00
100-46750-675-362	YOUTH DIAMOND SPORTS	135.00	12,329.95	10,000.00	2,329.95	123.30	.00	2,329.95
100-46750-675-366	ENRICHMENT (YOUTH)	.00	20.00	.00	20.00	.00	.00	20.00
100-46750-675-374	BASKETBALL (YOUTH)	(45.00)	.00	250.00	(250.00)	.00	.00	(250.00)
100-46750-675-389	TENNIS (YOUTH)	75.00	175.00	.00	175.00	.00	.00	175.00
100-46750-675-393	DANCE (YOUTH)	.00	870.00	1,000.00	(130.00)	87.00	.00	(130.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	795.00	650.00	145.00	122.31	.00	145.00
100-46750-676-382	FOOTBALL (YOUTH)	35.00	390.00	3,000.00	(2,610.00)	13.00	.00	(2,610.00)
100-46750-676-384	GYMNASTICS (YOUTH)	15.00	165.00	350.00	(185.00)	47.14	.00	(185.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	479.08	400.00	79.08	119.77	.00	79.08
100-46750-676-387	SWIM TEAM (YOUTH)	600.00	2,000.00	4,200.00	(2,200.00)	47.62	.00	(2,200.00)
100-46750-677-000	RECREATION TAXABLE	(69.18)	(119.74)	(100.00)	(19.74)	(119.74)	.00	(19.74)
100-46750-677-500	PICKLEBALL (ADULT)	150.00	200.00	.00	200.00	.00	.00	200.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	25.00	160.00	3,000.00	(2,840.00)	5.33	.00	(2,840.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	300.00	2,250.00	1,500.00	750.00	150.00	.00	750.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	550.00	(550.00)	.00	.00	(550.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	200.00	100.00	100.00	200.00	.00	100.00
100-46750-685-000	RECREATION DONATIONS	.00	3,125.00	6,000.00	(2,875.00)	52.08	.00	(2,875.00)
100-46750-686-000	PARK DONATIONS	.00	.00	100.00	(100.00)	.00	.00	(100.00)
100-46810-100-000	FORESTRY: COMPOST PERMITS	10.00	50.00	180.00	(130.00)	27.78	.00	(130.00)
	TOTAL PUBLIC CHARGES FOR SE	40,671.25	122,724.12	465,758.00	(343,033.88)	26.35	.00	(343,033.88)
INTERGOVERNMENTAL CHARGE								
100-47230-536-000	UW-P ADMIN FEES	137.50	275.00	600.00	(325.00)	45.83	.00	(325.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	19,760.00	(19,760.00)	.00	.00	(19,760.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	5,800.00	(5,800.00)	.00	.00	(5,800.00)
100-47300-481-000	FIRE DEPT. TOWNSHIP SHARE	.00	.00	97,446.00	(97,446.00)	.00	.00	(97,446.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	450.00	3,600.00	(3,150.00)	12.50	.00	(3,150.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	15,272.85	43,648.18	113,920.00	(70,271.82)	38.31	.00	(70,271.82)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	983.22	1,491.50	2,700.00	(1,208.50)	55.24	.00	(1,208.50)
	TOTAL INTERGOVERNMENTAL CH	16,393.57	45,864.68	243,826.00	(197,961.32)	18.81	.00	(197,961.32)
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	39,068.40	240,230.75	450,500.00	(210,269.25)	53.33	.00	(210,269.25)
100-48110-811-000	INTEREST LIBRARY FUNDS	84.12	413.11	.00	413.11	.00	.00	413.11
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,496.75	7,550.08	17,000.00	(9,449.92)	44.41	.00	(9,449.92)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	328.15	1,822.96	4,000.00	(2,177.04)	45.57	.00	(2,177.04)
100-48130-822-000	INTEREST ON SNOW BILLS	2.65	18.25	15.00	3.25	121.67	.00	3.25
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	1,245.00	2,800.00	(1,555.00)	44.46	.00	(1,555.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	973.65	2,539.59	250.00	2,289.59	1,015.84	.00	2,289.59
100-48200-840-000	SHELTER RENTAL TAXABLE	1,424.38	3,442.42	3,600.00	(157.58)	95.62	.00	(157.58)
100-48200-841-000	SHELTER RENTAL	50.00	200.00	1,100.00	(900.00)	18.18	.00	(900.00)
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	45,000.00	.00	45,000.00	.00	.00	45,000.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	120.00	330.00	500.00	(170.00)	66.00	.00	(170.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	422.50	12,000.00	(11,577.50)	3.52	.00	(11,577.50)
100-48309-684-000	SALE OF PARK DEPT ITEMS	6,075.00	6,075.00	5,000.00	1,075.00	121.50	.00	1,075.00
100-48500-511-000	MISC CITY DONATIONS	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	3,500.00	.00	3,500.00	.00	.00	3,500.00
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	15.78	95.30	.00	95.30	.00	.00	95.30
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	49,818.88	312,884.96	514,116.00	(201,231.04)	60.86	.00	(201,231.04)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	58,552.50	.00	58,552.50	.00	.00	58,552.50
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	6,282.42	12,565.00	(6,282.58)	50.00	.00	(6,282.58)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	.00	1,491.00	(1,491.00)	.00	.00	(1,491.00)
100-49989-000-000	MISCELLANEOUS REVENUE	251.54	251.54	.00	251.54	.00	.00	251.54
	TOTAL OTHER FINANCING SOUR	1,298.61	65,086.46	14,056.00	51,030.46	463.05	.00	51,030.46
	TOTAL FUND REVENUE	247,936.46	2,099,139.36	10,168,061.00	(8,068,921.64)	20.64	.00	(8,068,921.64)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	14.27	30.32	150.00	119.68	20.21	.00	119.68
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	4,720.50	4,800.00	79.50	98.34	.00	79.50
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	75.00	75.00	1,750.00	1,675.00	4.29	.00	1,675.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	308.92	1,099.87	3,000.00	1,900.13	36.66	.00	1,900.13
100-51100-341-000	COUNCIL: ADV & PUB	104.75	621.16	1,530.00	908.84	40.60	.00	908.84
	TOTAL COMMON COUNCIL	502.94	6,546.85	11,230.00	4,683.15	58.30	.00	4,683.15
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	3,898.50	9,121.64	27,500.00	18,378.36	33.17	.00	18,378.36
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	3,898.50	9,121.64	32,500.00	23,378.36	28.07	.00	23,378.36
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	4,038.60	4,038.60	99,225.00	95,186.40	4.07	.00	95,186.40
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	1,055.20	10,132.80	13,812.00	3,679.20	73.36	.00	3,679.20
100-51410-124-000	CITY MGR: OVERTIME	.00	93.98	.00	(93.98)	.00	.00	(93.98)
100-51410-131-000	CITY MGR: WRS (ERS	366.76	791.42	8,138.00	7,346.58	9.72	.00	7,346.58
100-51410-132-000	CITY MGR: SOC SEC	311.83	855.52	7,082.00	6,226.48	12.08	.00	6,226.48
100-51410-133-000	CITY MGR: MEDICARE	72.93	200.11	1,656.00	1,455.89	12.08	.00	1,455.89
100-51410-134-000	CITY MGR: LIFE INS	3.53	23.43	145.00	121.57	16.16	.00	121.57
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM (	30.58)	2,599.42	26,544.00	23,944.58	9.79	.00	23,944.58
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	41.84	281.52	375.00	93.48	75.07	.00	93.48
100-51410-138-000	CITY MGR: DENTAL INS	25.59	179.13	1,341.00	1,161.87	13.36	.00	1,161.87
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	4.55	31.82	441.00	409.18	7.22	.00	409.18
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	6,500.00	6,500.00	.00	.00	6,500.00
100-51410-300-000	CITY MGR: TELEPHONE	7.00	36.38	800.00	763.62	4.55	.00	763.62
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	59.98	59.98	250.00	190.02	23.99	.00	190.02
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	438.75	1,413.75	5,000.00	3,586.25	28.28	.00	3,586.25
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	53.96	183.74	400.00	216.26	45.94	.00	216.26
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	119.82	802.61	3,500.00	2,697.39	22.93	.00	2,697.39
100-51410-500-000	CITY MGR: OUTLAY	60,523.74	82,498.59	.00	(82,498.59)	.00	.00	(82,498.59)
100-51410-530-000	CITY MGR: RENT EXPENSE	.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	995.62	25,000.00	24,004.38	3.98	.00	24,004.38
	TOTAL CITY MANAGER'S OFFICE	67,093.50	105,568.42	209,884.00	104,315.58	50.30	.00	104,315.58

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	31,786.00	63,565.00	31,779.00	50.01	.00	31,779.00
100-51411-131-000	COMMUNICATION: WRS (ERS)	352.06	2,279.29	4,577.00	2,297.71	49.80	.00	2,297.71
100-51411-132-000	COMMUNICATION: SOC SEC	278.95	1,825.51	3,941.00	2,115.49	46.32	.00	2,115.49
100-51411-133-000	COMMUNICATION: MEDICARE	65.24	426.94	922.00	495.06	46.31	.00	495.06
100-51411-134-000	COMMUNICATION: LIFE INS	8.78	58.88	100.00	41.12	58.88	.00	41.12
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,364.93	16,554.51	28,379.00	11,824.49	58.33	.00	11,824.49
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	76.00	1,433.52	3,400.00	1,966.48	42.16	.00	1,966.48
100-51411-138-000	COMMUNICATION: DENTAL INS	139.90	979.30	1,631.00	651.70	60.04	.00	651.70
100-51411-139-000	COMMUNICATION: LONG TERM DI	20.54	143.78	248.00	104.22	57.98	.00	104.22
100-51411-210-000	COMMUNICATION: PROF SERVIC	.00	4,688.00	4,500.00	(188.00)	104.18	.00	(188.00)
100-51411-300-000	COMMUNICATION: TELEPHONE	40.96	163.05	1,000.00	836.95	16.31	.00	836.95
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	1,025.23	5,000.00	3,974.77	20.50	.00	3,974.77
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
TOTAL COMMUNICATIONS		8,236.96	61,364.01	120,663.00	59,298.99	50.86	.00	59,298.99
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,830.72	33,096.45	62,798.00	29,701.55	52.70	.00	29,701.55
100-51412-131-000	HR: WRS	347.80	2,256.01	4,521.00	2,264.99	49.90	.00	2,264.99
100-51412-132-000	HR: SOC SEC	282.58	1,841.18	3,893.00	2,051.82	47.29	.00	2,051.82
100-51412-133-000	HR: MEDICARE	66.09	430.61	911.00	480.39	47.27	.00	480.39
100-51412-134-000	HR: LIFE INS	5.76	33.96	71.00	37.04	47.83	.00	37.04
100-51412-135-000	HR: HEALTH INS PREMIUM	1,891.94	13,243.58	22,703.00	9,459.42	58.33	.00	9,459.42
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	111.92	783.44	1,305.00	521.56	60.03	.00	521.56
100-51412-139-000	HR: LONG TERM DIS	20.27	141.87	245.00	103.13	57.91	.00	103.13
100-51412-320-000	HR: SUBSCR/DUES	.00	253.07	300.00	46.93	84.36	.00	46.93
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	90.00	250.00	160.00	36.00	.00	160.00
TOTAL DEPARTMENT 412		7,557.08	52,170.17	100,557.00	48,386.83	51.88	.00	48,386.83

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	47,328.00	78,321.00	30,993.00	60.43	.00	30,993.00
100-51420-120-000	CITY CLERK: OTHER WAGES	3,165.60	20,576.37	41,437.00	20,860.63	49.66	.00	20,860.63
100-51420-124-000	CITY CLERK: OVERTIME	.00	281.94	.00	(281.94)	.00	.00	(281.94)
100-51420-131-000	CITY CLERK: WRS (ERS	650.94	4,909.42	8,622.00	3,712.58	56.94	.00	3,712.58
100-51420-132-000	CITY CLERK: SOC SEC	532.29	4,025.02	7,425.00	3,399.98	54.21	.00	3,399.98
100-51420-133-000	CITY CLERK: MEDICARE	124.49	941.36	1,737.00	795.64	54.19	.00	795.64
100-51420-134-000	CITY CLERK: LIFE INS	16.03	215.03	509.00	293.97	42.25	.00	293.97
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	1,661.56	21,824.61	36,820.00	14,995.39	59.27	.00	14,995.39
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	728.79	4,816.63	2,425.00	(2,391.63)	198.62	.00	(2,391.63)
100-51420-138-000	CITY CLERK: DENTAL INS	154.94	1,162.76	1,267.00	104.24	91.77	.00	104.24
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	38.98	247.53	402.00	154.47	61.57	.00	154.47
100-51420-300-000	CITY CLERK: TELEPHONE	7.01	36.43	100.00	63.57	36.43	.00	63.57
100-51420-309-000	CITY CLERK: POSTAGE	35.96	108.74	400.00	291.26	27.19	.00	291.26
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	20.00	241.50	320.00	78.50	75.47	.00	78.50
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	499.00	499.00	2,000.00	1,501.00	24.95	.00	1,501.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	23.26	331.44	1,000.00	668.56	33.14	.00	668.56
100-51420-346-000	CITY CLERK: COPY MACHINES	215.84	734.96	1,600.00	865.04	45.94	.00	865.04
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	238.00	289.00	450.00	161.00	64.22	.00	161.00
	TOTAL CITY CLERK'S OFFICE	13,987.89	108,569.74	184,835.00	76,265.26	58.74	.00	76,265.26
	<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,262.50	25,000.00	19,737.50	21.05	.00	19,737.50
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	200.00	200.00	.00	.00	200.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	50.00	50.00	.00	.00	50.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	738.74	2,700.00	1,961.26	27.36	.00	1,961.26
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	.00	4,176.37	3,500.00	(676.37)	119.32	.00	(676.37)
100-51440-341-000	ELECTIONS: ADV & PUB	.00	265.63	700.00	434.37	37.95	.00	434.37
100-51440-530-000	ELECTIONS: RENT	.00	.00	2,700.00	2,700.00	.00	.00	2,700.00
	TOTAL ELECTIONS	.00	10,443.24	38,950.00	28,506.76	26.81	.00	28,506.76
	<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	(31,875.00)	124,785.00	156,660.00	(25.54)	.00	156,660.00
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	15.07	8,100.00	8,084.93	.19	.00	8,084.93
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	36,172.32	29,200.00	(6,972.32)	123.88	.00	(6,972.32)
100-51450-500-000	INFO TECH: OUTLAY	197.40	2,192.12	16,875.00	14,682.88	12.99	.00	14,682.88
	TOTAL INFORMATION TECHNOLO	417.32	6,504.51	179,860.00	173,355.49	3.62	.00	173,355.49

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	36,223.96	73,456.00	37,232.04	49.31	.00	37,232.04
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	401.26	2,608.19	5,289.00	2,680.81	49.31	.00	2,680.81
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	321.52	2,101.88	4,554.00	2,452.12	46.15	.00	2,452.12
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	75.19	491.55	1,065.00	573.45	46.15	.00	573.45
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	32.47	219.79	375.00	155.21	58.61	.00	155.21
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,577.41	11,041.87	18,919.00	7,877.13	58.36	.00	7,877.13
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	2,401.18	3,600.00	1,198.82	66.70	.00	1,198.82
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	93.32	653.24	1,087.00	433.76	60.10	.00	433.76
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	24.02	168.16	286.00	117.84	58.80	.00	117.84
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	330.00	2,500.00	2,170.00	13.20	.00	2,170.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	3,038.27	7,040.92	9,435.00	2,394.08	74.63	.00	2,394.08
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL ADMINISTRATIVE EXPENS	11,136.38	63,355.74	125,280.00	61,924.26	50.57	.00	61,924.26
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	2,841.26	4,474.64	6,371.00	1,896.36	70.23	.00	1,896.36
	TOTAL ADMINISTRATIVE TELEPH	2,841.26	4,474.64	6,371.00	1,896.36	70.23	.00	1,896.36
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	3,443.20	23,831.79	46,477.00	22,645.21	51.28	.00	22,645.21
100-51510-120-000	FINANCE: OTHER WAGES	8,281.46	52,994.27	106,611.00	53,616.73	49.71	.00	53,616.73
100-51510-124-000	FINANCE: OVERTIME	232.88	7,877.68	200.00	(7,677.68)	3,938.84	.00	(7,677.68)
100-51510-131-000	FINANCE: WRS (ERS)	860.95	6,066.31	11,036.00	4,969.69	54.97	.00	4,969.69
100-51510-132-000	FINANCE: SOC SEC	694.48	4,987.97	9,504.00	4,516.03	52.48	.00	4,516.03
100-51510-133-000	FINANCE: MEDICARE	162.42	1,166.58	2,223.00	1,056.42	52.48	.00	1,056.42
100-51510-134-000	FINANCE: LIFE INS	18.42	84.47	147.00	62.53	57.46	.00	62.53
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	4,362.89	28,583.04	35,719.00	7,135.96	80.02	.00	7,135.96
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	177.72	4,463.34	3,000.00	(1,463.34)	148.78	.00	(1,463.34)
100-51510-138-000	FINANCE: DENTAL INS	188.71	1,201.38	1,622.00	420.62	74.07	.00	420.62
100-51510-139-000	FINANCE: LONG TERM DISABILI	49.49	331.17	596.00	264.83	55.57	.00	264.83
100-51510-210-000	FINANCE: PROF SERVICES	6,000.00	15,900.00	42,000.00	26,100.00	37.86	.00	26,100.00
100-51510-309-000	FINANCE: POSTAGE	62.03	308.84	6,000.00	5,691.16	5.15	.00	5,691.16
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	4,169.40	4,982.27	28,000.00	23,017.73	17.79	.00	23,017.73
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	499.00	605.87	2,000.00	1,394.13	30.29	.00	1,394.13
100-51510-340-000	FINANCE: OPERATING SUPPLIES	23.26	509.50	3,200.00	2,690.50	15.92	.00	2,690.50
100-51510-346-000	FINANCE: COPY MACHINES	14.98	164.93	500.00	335.07	32.99	.00	335.07
100-51510-500-000	FINANCE: OUTLAY	291.33	291.33	.00	(291.33)	.00	.00	(291.33)
	TOTAL CITY TREASURER	29,532.62	154,350.74	298,885.00	144,534.26	51.64	.00	144,534.26

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	6,666.67	39,999.98	80,000.00	40,000.02	50.00	.00	40,000.02
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	110.00	.00	(110.00)	.00	.00	(110.00)
100-51530-341-000	ASSESSOR: ADV & PUB	51.00	51.00	400.00	349.00	12.75	.00	349.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL ASSESSOR	6,717.67	40,160.98	80,957.00	40,796.02	49.61	.00	40,796.02
	<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	6,186.46	41,103.30	82,718.00	41,614.70	49.69	.00	41,614.70
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,781.95	17,424.85	28,017.00	10,592.15	62.19	.00	10,592.15
100-51600-131-000	BLDG SVCS: WRS (ERS)	647.43	3,393.12	6,127.00	2,733.88	55.38	.00	2,733.88
100-51600-132-000	BLDG SVCS: SOC SEC	669.02	3,518.64	6,862.00	3,343.36	51.28	.00	3,343.36
100-51600-133-000	BLDG SVCS: MEDICARE	156.47	822.94	1,610.00	787.06	51.11	.00	787.06
100-51600-134-000	BLDG SVCS: LIFE INS	36.97	244.75	416.00	171.25	58.83	.00	171.25
100-51600-135-000	BLDG SVCS: HLTH INS PREM	1,826.70	14,328.21	29,165.00	14,836.79	49.13	.00	14,836.79
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	(62.54)	4,060.38	600.00	(3,460.38)	676.73	.00	(3,460.38)
100-51600-138-000	BLDG SVCS: DENTAL INS	81.83	603.47	1,631.00	1,027.53	37.00	.00	1,027.53
100-51600-139-000	BLDG SVCS: LONG TERM DIS	27.88	189.46	323.00	133.54	58.66	.00	133.54
100-51600-210-000	BLDG SVCS: PROF SERVICES	25.75	228.25	16,000.00	15,771.75	1.43	.00	15,771.75
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	56.47	192.06	800.00	607.94	24.01	.00	607.94
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	154.95	14,666.91	28,000.00	13,333.09	52.38	.00	13,333.09
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	23.27	845.34	4,700.00	3,854.66	17.99	.00	3,854.66
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	7.99	2,092.65	12,000.00	9,907.35	17.44	.00	9,907.35
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	1,183.46	6,213.79	8,442.00	2,228.21	73.61	.00	2,228.21
	TOTAL MUNICIPAL BUILDING	15,804.06	110,321.12	228,481.00	118,159.88	48.28	.00	118,159.88
	<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	300.00	300.00	.00	.00	300.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	300.00	300.00	.00	.00	300.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	173,137.74	147,930.00	(25,207.74)	117.04	.00	(25,207.74)
100-51930-390-000	INS: WORKERS COMPENSATION	(16,402.00)	38,327.00	44,866.00	6,539.00	85.43	.00	6,539.00
100-51930-400-000	INS: EMPLOYEES BOND	.00	514.75	1,700.00	1,185.25	30.28	.00	1,185.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	696.05	3,437.83	7,140.00	3,702.17	48.15	.00	3,702.17
	TOTAL INSURANCES	(15,705.95)	215,417.32	201,636.00	(13,781.32)	106.83	.00	(13,781.32)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	16,555.20	141,855.53	221,141.00	79,285.47	64.15	.00	79,285.47
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	250.00	1,383.34	2,300.00	916.66	60.15	.00	916.66
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	116,009.74	739,011.33	1,460,311.00	721,299.67	50.61	.00	721,299.67
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,369.68	24,516.01	52,000.00	27,483.99	47.15	.00	27,483.99
100-52100-117-000	POLICE: DISPATCHER WAGES	20,623.05	132,896.37	272,654.00	139,757.63	48.74	.00	139,757.63
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	4,638.56	7,000.00	2,361.44	66.27	.00	2,361.44
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	224.00	2,772.00	5,040.00	2,268.00	55.00	.00	2,268.00
100-52100-120-000	POLICE: OTHER WAGES	336.00	6,303.50	25,457.00	19,153.50	24.76	.00	19,153.50
100-52100-124-000	POLICE: OVERTIME	32.94	65.87	500.00	434.13	13.17	.00	434.13
100-52100-129-000	POLICE: PROT. WRF (ERS)	18,367.22	120,591.77	239,388.00	118,796.23	50.38	.00	118,796.23
100-52100-131-000	POLICE: WRS (ERS	2,077.61	13,701.32	27,730.00	14,028.68	49.41	.00	14,028.68
100-52100-132-000	POLICE: SOC SEC	9,343.14	62,244.43	126,877.00	64,632.57	49.06	.00	64,632.57
100-52100-133-000	POLICE: MEDICARE	2,185.05	14,557.05	29,670.00	15,112.95	49.06	.00	15,112.95
100-52100-134-000	POLICE: LIFE INS	210.69	1,375.62	2,699.00	1,323.38	50.97	.00	1,323.38
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	37,022.39	310,351.21	549,321.00	238,969.79	56.50	.00	238,969.79
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	8,978.12	35,743.96	45,536.00	9,792.04	78.50	.00	9,792.04
100-52100-138-000	POLICE: DENTAL INS	2,666.74	18,823.90	32,676.00	13,852.10	57.61	.00	13,852.10
100-52100-139-000	POLICE: LONG TERM DISABILITY	608.82	4,190.66	7,335.00	3,144.34	57.13	.00	3,144.34
100-52100-210-000	POLICE: PROF SERVICES	2,119.00	26,840.20	51,200.00	24,359.80	52.42	.00	24,359.80
100-52100-221-000	POLICE: GAS & OIL	3,106.58	16,983.29	25,000.00	8,016.71	67.93	.00	8,016.71
100-52100-230-000	POLICE: REPAIR OF VEHICLES	2,201.62	4,630.29	14,500.00	9,869.71	31.93	.00	9,869.71
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	134.19	1,417.81	5,000.00	3,582.19	28.36	.00	3,582.19
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	125.00	2,228.14	7,500.00	5,271.86	29.71	.00	5,271.86
100-52100-300-000	POLICE: TELEPHONE	383.37	7,450.30	25,000.00	17,549.70	29.80	.00	17,549.70
100-52100-310-000	POLICE: OFFICE SUPPLIES	369.82	1,771.91	9,000.00	7,228.09	19.69	.00	7,228.09
100-52100-311-000	POLICE: RADIO MAINTENANCE	3,605.93	3,605.93	13,350.00	9,744.07	27.01	.00	9,744.07
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	525.00	5,577.00	15,500.00	9,923.00	35.98	.00	9,923.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	237.02	12,143.27	39,500.00	27,356.73	30.74	.00	27,356.73
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,419.61	9,904.64	20,000.00	10,095.36	49.52	.00	10,095.36
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	15.98	8,250.00	8,234.02	.19	.00	8,234.02
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	161.98	7,277.74	17,300.00	10,022.26	42.07	.00	10,022.26
100-52100-340-000	POLICE: OPERATING SUPPLIES	310.43	5,832.84	22,000.00	16,167.16	26.51	.00	16,167.16
100-52100-345-000	POLICE: DATA PROCESSING	.00	4,403.45	26,000.00	21,596.55	16.94	.00	21,596.55
100-52100-350-000	POLICE: BUILDING,GROUND (	840.02)	3,994.94	14,000.00	10,005.06	28.54	.00	10,005.06
100-52100-360-000	POLICE: TOWING	100.00	731.88	3,000.00	2,268.12	24.40	.00	2,268.12
100-52100-370-000	POLICE: PARKING ENFORCEMEN	79.98	769.42	4,300.00	3,530.58	17.89	.00	3,530.58
100-52100-380-000	POLICE: VEHICLE INSURANCE	.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	100.00	805.00	.00	(805.00)	.00	.00	(805.00)
100-52100-500-000	POLICE: OUTLAY	2,253.68	3,403.68	18,000.00	14,596.32	18.91	.00	14,596.32
	TOTAL POLICE DEPARTMENT	257,253.58	1,773,966.14	3,466,535.00	1,692,568.86	51.17	.00	1,692,568.86

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	6,985.60	45,057.60	90,627.00	45,569.40	49.72	.00	45,569.40
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,073.61	33,249.72	65,501.00	32,251.28	50.76	.00	32,251.28
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,784.76	11,589.48	22,403.00	10,813.52	51.73	.00	10,813.52
100-52200-132-000	FIRE DEPT: SOC SEC	662.56	4,337.92	9,680.00	5,342.08	44.81	.00	5,342.08
100-52200-133-000	FIRE DEPT: MEDICARE	154.94	1,014.46	2,264.00	1,249.54	44.81	.00	1,249.54
100-52200-134-000	FIRE DEPT: LIFE INS	32.35	217.57	371.00	153.43	58.64	.00	153.43
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,729.86	33,109.02	56,758.00	23,648.98	58.33	.00	23,648.98
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	494.66	4,263.10	4,900.00	636.90	87.00	.00	636.90
100-52200-138-000	FIRE DEPT: DENTAL INS	279.80	1,958.60	2,543.00	584.40	77.02	.00	584.40
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	49.35	345.45	594.00	248.55	58.16	.00	248.55
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	14,348.17	28,604.00	14,255.83	50.16	.00	14,255.83
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,976.46	3,200.00	223.54	93.01	.00	223.54
100-52200-221-000	FIRE DEPT: GAS & OIL	523.44	3,601.33	8,250.00	4,648.67	43.65	.00	4,648.67
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	470.25	9,736.11	9,500.00	(236.11)	102.49	.00	(236.11)
100-52200-300-000	FIRE DEPT: TELEPHONE	220.18	1,355.18	4,000.00	2,644.82	33.88	.00	2,644.82
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	5.18	646.92	1,200.00	553.08	53.91	.00	553.08
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	792.36	880.61	3,750.00	2,869.39	23.48	.00	2,869.39
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	101.19	5,795.02	18,300.00	12,504.98	31.67	.00	12,504.98
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	1,230.00	1,305.00	2,200.00	895.00	59.32	.00	895.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	320.00	3,500.00	3,180.00	9.14	.00	3,180.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	1,420.00	1,420.00	2,000.00	580.00	71.00	.00	580.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	28.26	879.90	4,600.00	3,720.10	19.13	.00	3,720.10
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	607.12	1,200.00	592.88	50.59	.00	592.88
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	119.94	1,361.79	3,000.00	1,638.21	45.39	.00	1,638.21
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	273.68	1,200.00	926.32	22.81	.00	926.32
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	1,566.00	7,500.00	5,934.00	20.88	.00	5,934.00
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	8.18	870.54	3,000.00	2,129.46	29.02	.00	2,129.46
100-52200-500-000	FIRE DEPT: OUTLAY	4,236.00	14,170.00	10,000.00	(4,170.00)	141.70	.00	(4,170.00)
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	354.98	20,082.60	24,000.00	3,917.40	83.68	14,363.60	(10,446.20)
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	4,261.20	8,522.00	4,260.80	50.00	.00	4,260.80
	TOTAL FIRE DEPARTMENT	30,467.65	233,180.55	435,467.00	202,286.45	53.55	14,363.60	187,922.85
	<u>BUILDING INSPECTION</u>							
100-52400-138-000	BLDG INSP: DENTAL INS	.00	139.90	.00	(139.90)	.00	.00	(139.90)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	.00	(22.30)	.00	22.30	.00	.00	22.30
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	9,805.50	20,318.65	76,500.00	56,181.35	26.56	.00	56,181.35
100-52400-309-000	BLDG INSP: POSTAGE	.00	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
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	91.50	91.50	.00	(91.50)	.00	.00	(91.50)
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
	TOTAL BUILDING INSPECTION	9,897.00	20,532.74	84,500.00	63,967.26	24.30	.00	63,967.26

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	4,500.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	4,500.00	4,500.00	4,500.00	.00	100.00	.00	.00
	<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	.00	57.64	150.00	92.36	38.43	.00	92.36
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENANCE	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
	TOTAL EMERGENCY MANAGEMEN	.00	57.64	2,950.00	2,892.36	1.95	.00	2,892.36
	<u>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	5,169.99	33,614.31	57,575.00	23,960.69	58.38	.00	23,960.69
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	713.52	1,427.00	713.48	50.00	.00	713.48
100-53100-120-000	STR ADMIN: OTHER WAGES	171.97	1,104.80	2,241.00	1,136.20	49.30	.00	1,136.20
100-53100-131-000	STR ADMIN: WRS (ERS)	384.64	2,499.85	4,306.00	1,806.15	58.06	.00	1,806.15
100-53100-132-000	STR ADMIN: SOC SEC	325.00	2,115.40	3,797.00	1,681.60	55.71	.00	1,681.60
100-53100-133-000	STR ADMIN: MEDICARE	76.01	494.74	887.00	392.26	55.78	.00	392.26
100-53100-134-000	STR ADMIN: LIFE INS	40.43	272.33	415.00	142.67	65.62	.00	142.67
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,213.05	8,403.16	12,085.00	3,681.84	69.53	.00	3,681.84
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	96.32	1,557.94	1,131.00	(426.94)	137.75	.00	(426.94)
100-53100-138-000	STR ADMIN: DENTAL INS	58.60	406.27	556.00	149.73	73.07	.00	149.73
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	23.00	168.42	207.00	38.58	81.36	.00	38.58
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	1,543.75	3,000.00	1,456.25	51.46	.00	1,456.25
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	48.85	750.00	701.15	6.51	.00	701.15
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.51	1.00	.49	51.00	.00	.49
100-53100-309-000	STR ADMIN: POSTAGE	43.55	61.26	250.00	188.74	24.50	.00	188.74
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	356.86	2,000.00	1,643.14	17.84	.00	1,643.14
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	91.50	351.50	600.00	248.50	58.58	.00	248.50
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	294.00	1,000.00	706.00	29.40	.00	706.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	23.27	373.27	250.00	(123.27)	149.31	.00	(123.27)
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	6,508.57	2,500.00	(4,008.57)	260.34	.00	(4,008.57)
	TOTAL STREET ADMINISTRATION	7,836.33	60,944.31	95,478.00	34,533.69	63.83	.00	34,533.69

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	23,331.87	47,149.00	23,817.13	49.49	.00	23,817.13
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	26,743.67	177,674.15	284,095.00	106,420.85	62.54	.00	106,420.85
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	902.08	2,403.31	2,500.00	96.69	96.13	.00	96.69
100-53301-124-000	STR MAINT: OVERTIME	.00	1,268.33	12,798.00	11,529.67	9.91	.00	11,529.67
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)	2,248.92	14,841.91	25,562.00	10,720.09	58.06	.00	10,720.09
100-53301-132-000	STR MAINT: SOC SEC	1,740.53	11,532.37	22,012.00	10,479.63	52.39	.00	10,479.63
100-53301-133-000	STR MAINT: MEDICARE	407.04	2,696.98	5,148.00	2,451.02	52.39	.00	2,451.02
100-53301-134-000	STR MAINT: LIFE INS	50.44	320.98	540.00	219.02	59.44	.00	219.02
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,089.69	54,262.90	97,076.00	42,813.10	55.90	.00	42,813.10
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,013.52	9,440.12	11,807.00	2,366.88	79.95	.00	2,366.88
100-53301-138-000	STR MAINT: DENTAL INS	605.69	4,239.83	7,062.00	2,822.17	60.04	.00	2,822.17
100-53301-139-000	STR MAINT: LONG TERM DISABILI	110.91	776.40	1,323.00	546.60	58.68	.00	546.60
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	4,431.88	49,144.53	67,862.00	18,717.47	72.42	.00	18,717.47
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	10,186.61	25,829.03	57,000.00	31,170.97	45.31	.00	31,170.97
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 (	18,012.89)	41,525.44	110,000.00	68,474.56	37.75	51,943.63	16,530.93
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	7,303.50	7,400.00	96.50	98.70	.00	96.50
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	386.73	3,000.00	2,613.27	12.89	.00	2,613.27
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	68.98	68.98	3,200.00	3,131.02	2.16	.00	3,131.02
100-53301-208-000	STR MAINT: STREET SIGNS	140.87	2,005.28	17,000.00	14,994.72	11.80	.00	14,994.72
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	1,669.10	6,382.30	40,000.00	33,617.70	15.96	.00	33,617.70
100-53301-300-000	STR MAINT: TELEPHONE	1,183.02	1,756.13	2,800.00	1,043.87	62.72	.00	1,043.87
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	198.18	4,771.08	10,000.00	5,228.92	47.71	.00	5,228.92
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	713.23	2,000.00	1,286.77	35.66	.00	1,286.77
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	400.97	1,560.17	3,300.00	1,739.83	47.28	.00	1,739.83
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	8,969.00	24,624.00	15,655.00	36.42	.00	15,655.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.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	23,037.48	48,000.00	24,962.52	47.99	.00	24,962.52
TOTAL STREET MAINTENANCE		49,608.31	505,189.03	970,308.00	465,118.97	52.06	51,943.63	413,175.34

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	4,242.17	8,573.00	4,330.83	49.48	.00	4,330.83
100-53320-131-000	STATE HWY: WRS (ERS)	47.00	305.48	617.00	311.52	49.51	.00	311.52
100-53320-132-000	STATE HWY: SOC SEC	37.76	246.79	532.00	285.21	46.39	.00	285.21
100-53320-133-000	STATE HWY: MEDICARE	8.83	57.71	124.00	66.29	46.54	.00	66.29
100-53320-134-000	STATE HWY: LIFE INS	.79	5.17	9.00	3.83	57.44	.00	3.83
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	236.49	1,655.43	2,838.00	1,182.57	58.33	.00	1,182.57
100-53320-137-000	STATE HWY: HEALTH CLAIMS	28.75	246.70	360.00	113.30	68.53	.00	113.30
100-53320-138-000	STATE HWY: DENTAL INS	13.99	97.93	163.00	65.07	60.08	.00	65.07
100-53320-139-000	STATE HWY: LONG TERM DISABIL	2.81	19.67	33.00	13.33	59.61	.00	13.33
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	392.80	2,000.00	1,607.20	19.64	.00	1,607.20
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL STATE HIGHWAYS	1,029.06	7,269.85	20,249.00	12,979.15	35.90	.00	12,979.15
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	40.43	4,500.00	4,459.57	.90	.00	4,459.57
100-53420-502-000	STR LTG: STREET LIGHT POWER	420.67	42,336.09	94,000.00	51,663.91	45.04	.00	51,663.91
100-53420-503-000	STR LTG: STOP LIGHT POWER	35.67	3,891.02	8,500.00	4,608.98	45.78	.00	4,608.98
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	3,592.78	3,670.72	13,000.00	9,329.28	28.24	.00	9,329.28
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	52.53	677.93	1,500.00	822.07	45.20	.00	822.07
	TOTAL STREET LIGHTING	4,101.65	50,616.19	121,500.00	70,883.81	41.66	.00	70,883.81
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	326.32	2,121.08	4,286.00	2,164.92	49.49	.00	2,164.92
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,333.74	6,195.39	29,546.00	23,350.61	20.97	.00	23,350.61
100-53441-131-000	STM SWR MAINT: WRS (ERS)	119.53	598.81	2,436.00	1,837.19	24.58	.00	1,837.19
100-53441-132-000	STM SWR MAINT: SOC SEC	88.99	447.28	2,098.00	1,650.72	21.32	.00	1,650.72
100-53441-133-000	STM SWR MAINT: MEDICARE	20.81	104.64	490.00	385.36	21.36	.00	385.36
100-53441-134-000	STM SWR MAINT: LIFE INS	17.16	116.40	198.00	81.60	58.79	.00	81.60
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	994.90	6,964.30	11,939.00	4,974.70	58.33	.00	4,974.70
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	301.86	1,070.05	1,980.00	909.95	54.04	.00	909.95
100-53441-138-000	STM SWR MAINT: DENTAL INS	46.09	322.63	538.00	215.37	59.97	.00	215.37
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	11.21	78.45	132.00	53.55	59.43	.00	53.55
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	1,500.00	7,057.50	10,000.00	2,942.50	70.58	.00	2,942.50
	TOTAL STORM SEWER MAINTENA	4,760.61	25,076.53	74,043.00	48,966.47	33.87	.00	48,966.47
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	19,056.74	95,159.91	235,000.00	139,840.09	40.49	.00	139,840.09
	TOTAL REFUSE COLLECTIONS	19,056.74	95,159.91	235,000.00	139,840.09	40.49	.00	139,840.09

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	2,121.08	4,286.00	2,164.92	49.49	.00	2,164.92
100-53635-120-000	RECYCLE: OTHER WAGES	2,557.51	21,879.69	85,777.00	63,897.31	25.51	.00	63,897.31
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	207.64	1,728.08	6,658.00	4,929.92	25.95	.00	4,929.92
100-53635-132-000	RECYCLE: SOC SEC	161.90	1,317.77	5,733.00	4,415.23	22.99	.00	4,415.23
100-53635-133-000	RECYCLE: MEDICARE	37.86	308.18	1,341.00	1,032.82	22.98	.00	1,032.82
100-53635-134-000	RECYCLE: LIFE INS	11.34	61.92	101.00	39.08	61.31	.00	39.08
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,665.64	25,659.48	43,988.00	18,328.52	58.33	.00	18,328.52
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	50.87	2,803.30	5,580.00	2,776.70	50.24	.00	2,776.70
100-53635-138-000	RECYCLE: DENTAL INS	216.85	1,405.30	2,529.00	1,123.70	55.57	.00	1,123.70
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	29.67	207.67	352.00	144.33	59.00	.00	144.33
100-53635-205-000	RECYCLE: CONTRACTUAL	13,965.38	69,826.90	173,000.00	103,173.10	40.36	.00	103,173.10
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	714.48	3,888.35	7,000.00	3,111.65	55.55	.00	3,111.65
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	366.25	500.00	133.75	73.25	.00	133.75
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	806.82	1,010.89	3,200.00	2,189.11	31.59	.00	2,189.11
TOTAL RECYCLING PROGRAM		22,752.28	132,584.86	342,554.00	209,969.14	38.70	.00	209,969.14
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,631.60	10,605.41	21,432.00	10,826.59	49.48	.00	10,826.59
100-54910-112-000	CEMETERIES: SEASONAL	6,578.56	9,758.68	32,250.00	22,491.32	30.26	.00	22,491.32
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,344.64	17,045.23	48,049.00	31,003.77	35.47	.00	31,003.77
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	358.27	1,990.74	7,408.00	5,417.26	26.87	.00	5,417.26
100-54910-132-000	CEMETERIES: SOC SEC	690.79	2,192.30	6,391.00	4,198.70	34.30	.00	4,198.70
100-54910-133-000	CEMETERIES: MEDICARE	161.56	512.71	1,495.00	982.29	34.29	.00	982.29
100-54910-134-000	CEMETERIES: LIFE INS	23.97	109.35	92.00	(17.35)	118.86	.00	(17.35)
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,956.16	23,058.05	35,474.00	12,415.95	65.00	.00	12,415.95
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	71.87	861.07	4,500.00	3,638.93	19.13	.00	3,638.93
100-54910-138-000	CEMETERIES: DENTAL INS	174.88	1,224.16	2,039.00	814.84	60.04	.00	814.84
100-54910-139-000	CEMETERIES: LONG TERM DISAB	23.44	164.09	273.00	108.91	60.11	.00	108.91
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	29.60	1,578.95	7,000.00	5,421.05	22.56	.00	5,421.05
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	781.99	2,068.08	4,500.00	2,431.92	45.96	.00	2,431.92
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.30	111.50	450.00	338.50	24.78	.00	338.50
100-54910-340-000	CEMETERIES: OPERATING SUPPL	378.35	1,233.57	3,800.00	2,566.43	32.46	.00	2,566.43
100-54910-390-000	CEMETERIES: OTHER EXPENSE	1,375.00	4,970.00	4,000.00	(970.00)	124.25	.00	(970.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
TOTAL CEMETERIES		18,602.98	77,483.89	193,506.00	116,022.11	40.04	.00	116,022.11

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	43,139.20	86,845.00	43,705.80	49.67	.00	43,705.80
100-55110-120-000	LIBRARY: OTHER WAGES	45,334.70	265,351.58	547,729.00	282,377.42	48.45	.00	282,377.42
100-55110-131-000	LIBRARY: WRS (ERS	2,263.99	14,870.25	37,075.00	22,204.75	40.11	.00	22,204.75
100-55110-132-000	LIBRARY: SOC SEC	3,074.41	18,143.19	40,037.00	21,893.81	45.32	.00	21,893.81
100-55110-133-000	LIBRARY: MEDICARE	718.99	4,243.11	9,275.00	5,031.89	45.75	.00	5,031.89
100-55110-134-000	LIBRARY: LIFE INS	89.82	543.36	1,166.00	622.64	46.60	.00	622.64
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,920.57	48,707.19	97,973.00	49,265.81	49.71	.00	49,265.81
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,253.38	6,131.57	8,822.00	2,690.43	69.50	.00	2,690.43
100-55110-138-000	LIBRARY: DENTAL INS	444.03	3,018.89	4,636.00	1,617.11	65.12	.00	1,617.11
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	131.93	888.61	1,493.00	604.39	59.52	.00	604.39
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	261.30	1,253.37	3,000.00	1,746.63	41.78	.00	1,746.63
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	1,337.83	5,625.00	4,287.17	23.78	.00	4,287.17
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	.00	1,400.39	3,300.00	1,899.61	42.44	.00	1,899.61
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	33.01	204.26	2,244.00	2,039.74	9.10	.00	2,039.74
100-55110-309-000	LIBRARY: POSTAGE	.00	14.91	1,000.00	985.09	1.49	.00	985.09
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	272.74	845.05	3,060.00	2,214.95	27.62	.00	2,214.95
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	658.26	3,182.37	2,000.00	(1,182.37)	159.12	.00	(1,182.37)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	2,100.10	4,948.96	.00	(4,948.96)	.00	.00	(4,948.96)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	208.34	1,500.00	1,291.66	13.89	.00	1,291.66
100-55110-341-000	LIBRARY: ADV & PUB	.00	433.00	2,100.00	1,667.00	20.62	.00	1,667.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	8,866.31	8,867.00	.69	99.99	.00	.69
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	(73.94)	1,153.95	8,500.00	7,346.05	13.58	.00	7,346.05
100-55110-600-005	CTY FUND-PROF SERVICES	2,678.71	60,219.62	69,000.00	8,780.38	87.27	.00	8,780.38
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	856.05	4,734.84	12,000.00	7,265.16	39.46	.00	7,265.16
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	(183.39)	1,003.46	3,000.00	1,996.54	33.45	.00	1,996.54
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,262.70	5,487.97	12,000.00	6,512.03	45.73	.00	6,512.03
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	2,990.40	12,000.00	9,009.60	24.92	.00	9,009.60
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	5.00	7.98	400.00	392.02	2.00	.00	392.02
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	4,553.09	6,500.00	1,946.91	70.05	.00	1,946.91
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	12.11	17,005.03	46,600.00	29,594.97	36.49	.00	29,594.97
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	449.00	800.00	351.00	56.13	.00	351.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	33.55	1,089.11	4,000.00	2,910.89	27.23	.00	2,910.89
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	113.59	553.36	2,000.00	1,446.64	27.67	.00	1,446.64
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	296.30	807.28	4,000.00	3,192.72	20.18	.00	3,192.72
100-55110-600-065	CTY FUND-OUTREACH	.00	170.00	.00	(170.00)	.00	.00	(170.00)
100-55110-600-070	CTY FUND-JUVENILE AV	115.43	617.28	2,000.00	1,382.72	30.86	.00	1,382.72
100-55110-600-075	CTY FUND-ADULT AV	321.59	1,508.01	6,000.00	4,491.99	25.13	.00	4,491.99
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	1,885.17	16,600.00	14,714.83	11.36	.00	14,714.83
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	1,268.44	2,500.00	1,231.56	50.74	.00	1,231.56
100-55110-600-095	CTY FUND-TRAVEL & CONF	774.09	1,426.97	3,500.00	2,073.03	40.77	.00	2,073.03
	TOTAL LIBRARY	76,405.82	534,662.70	1,082,797.00	548,134.30	49.38	.00	548,134.30

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>MUSEUM</u>							
100-55120-300-000	MUSEUM: TELEPHONE	54.17	54.17	.00	(54.17)	.00	.00	(54.17)
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	.00	7,537.40	.00	(7,537.40)	.00	.00	(7,537.40)
100-55120-341-000	MUSEUM: ADV & PUB	.00	325.00	.00	(325.00)	.00	.00	(325.00)
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	46.94	178.21	.00	(178.21)	.00	.00	(178.21)
	TOTAL MUSEUM	101.11	8,094.78	.00	(8,094.78)	.00	.00	(8,094.78)
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,387.01	28,339.39	49,427.00	21,087.61	57.34	.00	21,087.61
100-55190-131-000	SR CTR: WRS (ERS	126.12	823.24	3,559.00	2,735.76	23.13	.00	2,735.76
100-55190-132-000	SR CTR: SOC SEC	271.99	1,757.02	3,064.00	1,306.98	57.34	.00	1,306.98
100-55190-133-000	SR CTR: MEDICARE	63.62	410.96	717.00	306.04	57.32	.00	306.04
100-55190-134-000	SR CTR: LIFE INS	15.73	106.03	181.00	74.97	58.58	.00	74.97
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	.50	4.93	100.00	95.07	4.93	.00	95.07
100-55190-340-000	SR CTR: OPERATING SUPPLIES	201.49	1,068.28	2,000.00	931.72	53.41	.00	931.72
100-55190-348-000	SR CTR: GROCERIES	.00	.00	900.00	900.00	.00	.00	900.00
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	.00	500.00	500.00	.00	.00	500.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	1,350.00	1,350.00	.00	100.00	.00	.00
	TOTAL SENIOR CITIZENS CENTER	5,066.46	33,859.85	61,848.00	27,988.15	54.75	.00	27,988.15

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	7,939.00	16,594.00	38,175.00	21,581.00	43.47	.00	21,581.00
100-55200-120-000	PARKS: OTHER WAGES	11,857.99	72,183.91	154,741.00	82,557.09	46.65	.00	82,557.09
100-55200-124-000	PARKS: OVERTIME	25.63	150.47	9,000.00	8,849.53	1.67	.00	8,849.53
100-55200-131-000	PARKS: WRS (ERS	855.62	5,208.08	11,789.00	6,580.92	44.18	.00	6,580.92
100-55200-132-000	PARKS: SOC SEC	1,207.78	5,384.70	12,519.00	7,134.30	43.01	.00	7,134.30
100-55200-133-000	PARKS: MEDICARE	282.45	1,259.37	2,929.00	1,669.63	43.00	.00	1,669.63
100-55200-134-000	PARKS: LIFE INS	47.81	309.99	498.00	188.01	62.25	.00	188.01
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,393.47	16,754.29	28,091.00	11,336.71	59.64	.00	11,336.71
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	324.14	3,908.39	2,506.00	(1,402.39)	155.96	.00	(1,402.39)
100-55200-138-000	PARKS: DENTAL INS	77.12	539.84	885.00	345.16	61.00	.00	345.16
100-55200-139-000	PARKS: LONG TERM DISABILITY	50.74	312.94	604.00	291.06	51.81	.00	291.06
100-55200-210-000	PARKS: PROF SERVICES	.00	133.87	300.00	166.13	44.62	.00	166.13
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,669.86	9,015.28	19,000.00	9,984.72	47.45	.00	9,984.72
100-55200-300-000	PARKS: TELEPHONE	60.78	249.91	750.00	500.09	33.32	.00	500.09
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,706.87	10,262.49	22,000.00	11,737.51	46.65	.00	11,737.51
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	50.00	500.00	450.00	10.00	.00	450.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	11.22	11.22	600.00	588.78	1.87	.00	588.78
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175.00	175.00	260.00	85.00	67.31	.00	85.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	528.00	528.00	10,000.00	9,472.00	5.28	.00	9,472.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,832.21	9,604.65	28,500.00	18,895.35	33.70	.00	18,895.35
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	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	43.53	2,543.53	10,000.00	7,456.47	25.44	.00	7,456.47
100-55200-535-000	PARKS: VEHICLE LEASE	2,054.72	12,514.52	26,000.00	13,485.48	48.13	.00	13,485.48
TOTAL PARKS DEPARTMENT		35,143.94	172,634.28	389,947.00	217,312.72	44.27	.00	217,312.72
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	10,596.22	69,259.94	137,623.00	68,363.06	50.33	.00	68,363.06
100-55300-120-000	REC ADMIN: OTHER WAGES	1,891.55	12,152.23	24,650.00	12,497.77	49.30	.00	12,497.77
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	899.11	5,861.65	11,720.00	5,858.35	50.01	.00	5,858.35
100-55300-132-000	REC ADMIN: SOC SEC	742.03	4,851.03	10,092.00	5,240.97	48.07	.00	5,240.97
100-55300-133-000	REC ADMIN: MEDICARE	173.54	1,134.52	2,359.00	1,224.48	48.09	.00	1,224.48
100-55300-134-000	REC ADMIN: LIFE INS	67.09	449.95	738.00	288.05	60.97	.00	288.05
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,955.14	27,685.98	44,306.00	16,620.02	62.49	.00	16,620.02
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	2,403.82	3,072.00	668.18	78.25	.00	668.18
100-55300-138-000	REC ADMIN: DENTAL INS	178.68	1,250.76	1,947.00	696.24	64.24	.00	696.24
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	55.88	391.18	632.00	240.82	61.90	.00	240.82
100-55300-210-000	REC ADMIN: PROF SERVICES	1.31	137.60	500.00	362.40	27.52	.00	362.40
100-55300-309-000	REC ADMIN: POSTAGE	1.48	22.20	100.00	77.80	22.20	.00	77.80
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	366.36	1,500.00	1,133.64	24.42	.00	1,133.64
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	200.00	200.00	.00	.00	200.00
TOTAL RECREATION DEPARTMEN		18,562.03	125,967.22	239,939.00	113,971.78	52.50	.00	113,971.78

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	190.00	2,501.88	7,500.00	4,998.12	33.36	.00	4,998.12
100-55301-132-000	REC PRGM: SOC SEC	11.79	155.18	465.00	309.82	33.37	.00	309.82
100-55301-133-000	REC PRGM: MEDICARE	2.76	36.29	109.00	72.71	33.29	.00	72.71
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	1,041.09	2,885.15	3,000.00	114.85	96.17	.00	114.85
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)	5,734.42	5,764.42	9,500.00	3,735.58	60.68	.00	3,735.58
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	452.76	500.00	47.24	90.55	.00	47.24
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	800.00	2,400.00	1,600.00	33.33	.00	1,600.00
TOTAL SUMMER RECREATION		6,980.06	12,765.68	30,424.00	17,658.32	41.96	.00	17,658.32
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	17,769.46	18,246.35	81,865.00	63,618.65	22.29	.00	63,618.65
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	530.49	2,866.98	7,061.00	4,194.02	40.60	.00	4,194.02
100-55420-131-000	POOL: WRS (ERS)	38.20	206.43	508.00	301.57	40.64	.00	301.57
100-55420-132-000	POOL: SOC SEC	1,133.22	1,301.96	5,708.00	4,406.04	22.81	.00	4,406.04
100-55420-133-000	POOL: MEDICARE	264.96	304.42	1,334.00	1,029.58	22.82	.00	1,029.58
100-55420-134-000	POOL: LIFE INS	3.28	22.36	38.00	15.64	58.84	.00	15.64
100-55420-135-000	POOL: HEALTH INS PREMIUMS	175.33	1,227.31	2,104.00	876.69	58.33	.00	876.69
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	254.29	288.00	33.71	88.30	.00	33.71
100-55420-138-000	POOL: DENTAL INS	4.06	28.42	47.00	18.58	60.47	.00	18.58
100-55420-139-000	POOL: LONG TERM DISABILITY	2.30	16.09	28.00	11.91	57.46	.00	11.91
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	381.85	6,144.38	20,000.00	13,855.62	30.72	.00	13,855.62
100-55420-340-000	POOL: OPERATING SUPPLIES	1,979.50	1,979.50	5,000.00	3,020.50	39.59	.00	3,020.50
100-55420-350-000	POOL: BUILDINGS & GROUNDS	1,251.89	1,251.89	200.00	(1,051.89)	625.95	.00	(1,051.89)
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	105.45	5,000.00	4,894.55	2.11	.00	4,894.55
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	1,100.00	1,100.00	.00	.00	1,100.00
TOTAL SWIMMING POOL		23,555.63	33,955.83	140,266.00	106,310.17	24.21	.00	106,310.17
<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	54.99	355.71	6,000.00	5,644.29	5.93	.00	5,644.29
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
TOTAL FORESTRY		54.99	355.71	30,250.00	29,894.29	1.18	.00	29,894.29

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	27,512.74	151,809.00	124,296.26	18.12	.00	124,296.26
	TOTAL ROOM TAXES	.00	27,512.74	151,809.00	124,296.26	18.12	.00	124,296.26
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	24.22	96.88	248.00	151.12	39.06	.00	151.12
	TOTAL URBAN DEVELOPMENT	24.22	96.88	248.00	151.12	39.06	.00	151.12
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	242.40	242.40	.00	(242.40)	.00	.00	(242.40)
	TOTAL HOUSING DIVISION	242.40	242.40	.00	(242.40)	.00	.00	(242.40)
	<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,947.22	51,132.84	102,853.00	51,720.16	49.71	.00	51,720.16
100-56900-120-000	COMM P&D: OTHER WAGES	500.00	8,315.00	8,931.00	616.00	93.10	.00	616.00
100-56900-131-000	COMM P&D: WRS (ERS)	572.20	3,681.55	7,405.00	3,723.45	49.72	.00	3,723.45
100-56900-132-000	COMM P&D: SOC SEC	501.10	3,549.99	6,931.00	3,381.01	51.22	.00	3,381.01
100-56900-133-000	COMM P&D: MEDICARE	117.19	830.24	1,620.00	789.76	51.25	.00	789.76
100-56900-134-000	COMM P&D: LIFE INS	57.62	382.22	649.00	266.78	58.89	.00	266.78
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,364.93	16,554.51	28,379.00	11,824.49	58.33	.00	11,824.49
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	77.97	2,466.01	3,032.00	565.99	81.33	.00	565.99
100-56900-138-000	COMM P&D: DENTAL INS	139.90	979.30	1,631.00	651.70	60.04	.00	651.70
100-56900-139-000	COMM P&D: LONG TERM DISABILI	33.36	233.52	401.00	167.48	58.23	.00	167.48
100-56900-210-000	COMM P&D: PROF SERVICES	10,918.49	10,918.49	25,000.00	14,081.51	43.67	.00	14,081.51
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	.00	48.85	250.00	201.15	19.54	.00	201.15
100-56900-309-000	COMM P&D: POSTAGE	89.37	239.56	600.00	360.44	39.93	.00	360.44
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	23.27	84.61	1,200.00	1,115.39	7.05	.00	1,115.39
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	295.52	.00	(295.52)	.00	.00	(295.52)
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	68.00	187.00	1,200.00	1,013.00	15.58	.00	1,013.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	150.00	250.00	100.00	60.00	.00	100.00
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL COMMUNITY PLANNING/D	23,410.62	101,554.21	192,115.00	90,560.79	52.86	.00	90,560.79

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	771,433.70	4,993,533.04	10,192,972.00	5,199,438.96	48.99	66,307.23	5,133,131.73
NET REV OVER EXP	(523,497.24)	(2,894,393.68)	(24,911.00)	(2,869,482.68)	(11,618.94)	(66,307.23)	(2,960,700.91)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2026

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	212,429.67	18,356.21	(63,523.13)	148,906.54
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	100,666.61	(654.78)	(101,321.39)	(654.78)
TOTAL ASSETS	313,096.28	17,701.43	(164,844.52)	148,251.76
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(72,901.76)	.00	72,901.76	.00
101-21220-000-000 WAGES PAYABLE CLEARING	(42.17)	.00	.00	(42.17)
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES	(72,943.93)	.00	72,901.76	(42.17)
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(240,152.35)	.00	.00	(240,152.35)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(17,701.43)	91,942.76	91,942.76
TOTAL FUND EQUITY	(240,152.35)	(17,701.43)	91,942.76	(148,209.59)
TOTAL LIABILITIES AND EQUITY	(313,096.28)	(17,701.43)	164,844.52	(148,251.76)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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)	42,375.00	42,375.00	132,686.00	(90,311.00)	31.94	.00	(90,311.00)
	TOTAL INTERGOVERNMENTAL RE	42,375.00	42,375.00	373,764.00	(331,389.00)	11.34	.00	(331,389.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
101-46350-100-000	BUS PASS SALES	.00	.00	250.00	(250.00)	.00	.00	(250.00)
101-46350-105-000	BUS FARES REVENUE	.00	.00	15.00	(15.00)	.00	.00	(15.00)
101-46350-110-000	TAXI FARES	31,258.35	84,374.35	210,000.00	(125,625.65)	40.18	.00	(125,625.65)
	TOTAL PUBLIC CHARGES FOR SE	31,258.35	84,374.35	210,265.00	(125,890.65)	40.13	.00	(125,890.65)
<u>INTERGOVERNMENTAL CHARGE</u>								
101-47230-621-000	UWP SHARE OF TAXI/BUS	4,233.68	28,675.98	64,000.00	(35,324.02)	44.81	.00	(35,324.02)
	TOTAL INTERGOVERNMENTAL CH	4,233.68	28,675.98	64,000.00	(35,324.02)	44.81	.00	(35,324.02)
	TOTAL FUND REVENUE	77,867.03	155,425.33	648,029.00	(492,603.67)	23.98	.00	(492,603.67)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	235.07	1,191.76	10,475.00	9,283.24	11.38	.00	9,283.24
101-53521-131-000	TAXI: WRS (ERS)	16.92	85.78	754.00	668.22	11.38	.00	668.22
101-53521-132-000	TAXI: SOC SEC	13.82	70.23	649.00	578.77	10.82	.00	578.77
101-53521-133-000	TAXI: MEDICARE	3.23	16.39	152.00	135.61	10.78	.00	135.61
101-53521-134-000	TAXI: LIFE INS	.00	4.34	55.00	50.66	7.89	.00	50.66
101-53521-135-000	TAXI: HEALTH INS PREMIUM	.00	173.12	2,471.00	2,297.88	7.01	.00	2,297.88
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	8.96	128.00	119.04	7.00	.00	119.04
101-53521-139-000	TAXI: LONG TERM DISABILITY	.00	4.36	23.00	18.64	18.96	.00	18.64
101-53521-621-000	TAXI SERVICE EXPENSES	45,496.56	175,357.15	537,180.00	361,822.85	32.64	.00	361,822.85
101-53521-622-000	BUS SERVICE EXPENSES	14,400.00	70,456.00	140,000.00	69,544.00	50.33	.00	69,544.00
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
	TOTAL TAXI SERVICE EXPENSES	60,165.60	247,368.09	692,156.00	444,787.91	35.74	.00	444,787.91
	TOTAL FUND EXPENDITURES	60,165.60	247,368.09	692,156.00	444,787.91	35.74	.00	444,787.91
	NET REV OVER EXP	17,701.43	(91,942.76)	(44,127.00)	(47,815.76)	(208.36)	.00	(91,942.76)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2026

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(71,088.56)	(400.00)	(943,698.75)	(1,014,787.31)
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	859,809.94	7,578.82	49,556.66	909,366.60
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
TOTAL ASSETS	788,721.38	7,178.82	(894,142.09)	(105,420.71)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(788,721.38)	.00	.00	(788,721.38)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(7,178.82)	894,142.09	894,142.09
TOTAL FUND EQUITY	(788,721.38)	(7,178.82)	894,142.09	105,420.71
TOTAL LIABILITIES AND EQUITY	(788,721.38)	(7,178.82)	894,142.09	105,420.71

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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)
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	.00	1,885,172.00	(1,885,172.00)	.00	.00	(1,885,172.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
	<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	7,578.82	49,556.66	9,000.00	40,556.66	550.63	.00	40,556.66
105-48110-820-000	BUILD AMERICA BONDS REIMBUR	.00	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	7,578.82	49,556.66	9,000.00	40,556.66	550.63	.00	40,556.66
	<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
105-49120-941-000	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
105-49120-942-000	BOND CLOSING MISC	.00	.00	.00	.00	.00	.00	.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00	.00
	TOTAL FUND REVENUE	7,578.82	49,556.66	1,894,172.00	(1,844,615.34)	2.62	.00	(1,844,615.34)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PLATTEVILLE BUSINESS INCUBAT</u>							
105-56721-509-000	PLATTEVILLE BUS. INCUB. TIF#3	.00	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE BUSINESS IN	.00	.00	.00	.00	.00	.00	.00
	<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	580,000.00	1,313,750.00	733,750.00	44.15	.00	733,750.00
	TOTAL PRINCIPAL ON NOTES	.00	580,000.00	1,313,750.00	733,750.00	44.15	.00	733,750.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	363,298.75	799,340.00	436,041.25	45.45	.00	436,041.25
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	400.00	400.00	6,000.00	5,600.00	6.67	.00	5,600.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST AND FISCAL CH	400.00	363,698.75	808,340.00	444,641.25	44.99	.00	444,641.25
	<u>TRANSFER TO OTHER FUNDS</u>							
105-59200-126-000	TRANSFER TO TID 6	.00	.00	.00	.00	.00	.00	.00
105-59200-750-000	WRF PRIOR SERV. LOAN TRUS	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO OTHER FUN	.00	.00	.00	.00	.00	.00	.00
	<u>TRANSFER TO GENERAL FUND</u>							
105-59210-020-000	ADVANCE REPAYMENT (TIF #3	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	<u>DEPARTMENT 500</u>							
105-59500-690-000	PYMT REFUNDING BOND ESC AG	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT 500	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #3 - INFRASTRUCTURE</u>								
105-60005-700-000	TIF #3 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
	TOTAL TIF #3 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	400.00	943,698.75	2,122,090.00	1,178,391.25	44.47	.00	1,178,391.25
	NET REV OVER EXP	7,178.82	(894,142.09)	(227,918.00)	(666,224.09)	(392.31)	.00	(894,142.09)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2026

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	882,636.82	(153,702.86)	(1,826,948.23)	(944,311.41)
110-11111-000-000 GENERAL INVESTMENTS	251,468.31	.00	.00	251,468.31
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	19,967.72	(25.00)	(19,967.72)	.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	1,154,072.85	(153,727.86)	(1,846,915.95)	(692,843.10)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(184,662.64)	.00	137,991.24	(46,671.40)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-26000-000-000 DEFERRED REVENUE	(31,657.23)	.00	.00	(31,657.23)
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 CONTINGENCY FUND	(150,000.00)	.00	.00	(150,000.00)
110-34110-000-000 P.O. ENCUMBRANCE	(59,025.83)	.00	.00	(59,025.83)
TOTAL LIABILITIES	(425,345.70)	.00	137,991.24	(287,354.46)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(728,727.15)	.00	.00	(728,727.15)
NET INCOME/LOSS	.00	153,727.86	1,708,924.71	1,708,924.71
TOTAL FUND EQUITY	(728,727.15)	153,727.86	1,708,924.71	980,197.56
TOTAL LIABILITIES AND EQUITY	(1,154,072.85)	153,727.86	1,846,915.95	692,843.10

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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)
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
	TOTAL INTERGOVERNMENTAL RE	.00	25,000.00	69,000.00	(44,000.00)	36.23	.00	(44,000.00)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	10,824.00	51,163.00	110,000.00	(58,837.00)	46.51	.00	(58,837.00)
	TOTAL PUBLIC CHARGES FOR SE	10,824.00	51,163.00	110,000.00	(58,837.00)	46.51	.00	(58,837.00)
	<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	.00	250.00	.00	250.00	.00	.00	250.00
110-48500-843-111	INCL PLYGRND CAMERA DONATI	.00	747.55	.00	747.55	.00	.00	747.55
110-48552-552-000	CIP PARK DONATIONS	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
	TOTAL MISCELLANEOUS REVENU	.00	997.55	1,000.00	(2.45)	99.76	.00	(2.45)
	<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	2,895,000.00	(2,895,000.00)	.00	.00	(2,895,000.00)
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	TRSFR FROM GENERAL FUND	.00	.00	305,330.00	(305,330.00)	.00	.00	(305,330.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	3,229,450.00	(3,229,450.00)	.00	.00	(3,229,450.00)
	TOTAL FUND REVENUE	10,824.00	77,160.55	3,974,450.00	(3,897,289.45)	1.94	.00	(3,897,289.45)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-517-001	CAP PRJ: ADMIN CITY PARK IMPR	.00	(689.00)	.00	689.00	.00	.00	689.00
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	.00	.00	.00	37,541.00	(37,541.00)
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-518-007	CAP PRJ: CITY HALL- BATHROOM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-518-008	CAP PRJ: CITY HALL- WINDOWS	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
110-60001-518-009	CAP PRJ: CITY HALL- HVAC	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
110-60001-521-002	CAP PRJ: POLICE PORTABLE RAD	.00	10,652.55	20,000.00	9,347.45	53.26	.00	9,347.45
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	33,838.67	39,645.00	5,806.33	85.35	.00	5,806.33
110-60001-521-006	CAP PRJ: RADIO REPEATER	3,944.22	3,944.22	5,121.00	1,176.78	77.02	.00	1,176.78
110-60001-521-009	CAP PRJ: PD CSO TRUCK	.00	.00	40,000.00	40,000.00	.00	37,204.00	2,796.00
110-60001-521-012	CAP PRJ: PD TASK FORCE CAR	.00	31,743.70	.00	(31,743.70)	.00	.00	(31,743.70)
110-60001-521-013	CAP PRJ: PD TASER REPLACEME	.00	12,998.08	20,000.00	7,001.92	64.99	.00	7,001.92
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	1,007.48	69,171.57	90,000.00	20,828.43	76.86	.00	20,828.43
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	2,850.00	26,000.00	23,150.00	10.96	.00	23,150.00
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	17,337.00	1,081,145.64	1,100,000.00	18,854.36	98.29	.00	18,854.36
110-60001-533-003	CAP PRJ: BACKHOE REPL	.00	70,000.00	73,500.00	3,500.00	95.24	.00	3,500.00
110-60001-533-004	CAP PRJ: END LOADER	.00	187.00	70,000.00	69,813.00	.27	69,900.00	(87.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	140,146.00	417,253.00	277,107.00	33.59	152,320.00	124,787.00
110-60001-533-008	CAP PRJ: END LOADER PLOW	.00	187.00	55,000.00	54,813.00	.34	53,440.00	1,373.00
110-60001-533-018	CAP PRJ: FUEL PUMP UPGRADE	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	272.00	110,000.00	109,728.00	.25	.00	109,728.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	272.00	58,200.00	57,928.00	.47	.00	57,928.00
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	37,597.50	43,268.00	45,000.00	1,732.00	96.15	.00	1,732.00
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	.00	29,452.00	20,000.00	(9,452.00)	147.26	.00	(9,452.00)
110-60001-549-001	CAP PRJ: CEMETERY MGMT SOF	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-551-000	CAP PRJ: ROUNTREE TRAIL MAIN	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	209.12	4,358.84	.00	(4,358.84)	.00	.00	(4,358.84)
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	24,420.00	32,500.00	8,080.00	75.14	.00	8,080.00
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	1,495.10	10,000.00	8,504.90	14.95	.00	8,504.90
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
110-60001-911-003	CAP PRJ: N COURT ST-STREET	.00	(1,946.35)	.00	1,946.35	.00	.00	1,946.35
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	119.00	10,689.94	.00	(10,689.94)	.00	.00	(10,689.94)
110-60001-911-011	CAP PRJ: CAMP ST-STREET	246.51	1,384.17	.00	(1,384.17)	.00	.00	(1,384.17)
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	2,437.20	16,198.71	564,500.00	548,301.29	2.87	.00	548,301.29
110-60001-911-016	CAP PRJ: HENRY ST-STREET	967.82	18,642.13	10,000.00	(8,642.13)	186.42	.00	(8,642.13)
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	.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
110-60001-911-021	CAP PRJ: PINE ST PARKING LOT	.00	(3,022.51)	.00	3,022.51	.00	.00	3,022.51
110-60001-911-022	CAP PRJ: PINE ST PKNG LOT LIG	.00	(292.90)	.00	292.90	.00	.00	292.90
110-60001-911-023	CAP PRJ: PINE ST PKNG LOT CAM	.00	(169.20)	.00	169.20	.00	.00	169.20
110-60001-911-024	CAP PRJ: PINE ST PKNG LOT FEN	.00	(324.80)	.00	324.80	.00	.00	324.80
110-60001-911-840	CAP PRJ: STREET CONTINGENC	.00	9,024.00	.00	(9,024.00)	.00	.00	(9,024.00)
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	8,986.63	.00	(8,986.63)	.00	.00	(8,986.63)
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	15,124.00	16,619.00	100,000.00	83,381.00	16.62	.00	83,381.00
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	.00	10,422.75	.00	(10,422.75)	.00	.00	(10,422.75)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	.00	(2,109.46)	.00	2,109.46	.00	.00	2,109.46
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	119.00	10,689.94	.00	(10,689.94)	.00	.00	(10,689.94)
110-60001-939-011	CAP PRJ: CAMP ST-STORM	246.50	1,384.17	.00	(1,384.17)	.00	.00	(1,384.17)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	2,437.20	16,198.73	564,500.00	548,301.27	2.87	.00	548,301.27
110-60001-939-016	CAP PRJ: HENRY ST-STORM	967.81	17,429.68	10,000.00	(7,429.68)	174.30	.00	(7,429.68)
110-60001-939-017	CAP PRJ: SEVENTH AVE-STORM	.00	195.00	.00	(195.00)	.00	.00	(195.00)
110-60001-939-018	CAP PRJ: ROUNTREE 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
110-60001-939-021	CAP PRJ: PINE ST PARKING LOT S	.00	(614.24)	.00	614.24	.00	.00	614.24
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	15,000.00	15,000.00	.00	100.00	.00	.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	81,791.50	81,791.50	80,000.00	(1,791.50)	102.24	.00	(1,791.50)
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
	TOTAL CAPITAL PROJECTS	164,551.86	1,786,085.26	4,427,469.00	2,641,383.74	40.34	354,535.03	2,286,848.71
	TOTAL FUND EXPENDITURES	164,551.86	1,786,085.26	4,427,469.00	2,641,383.74	40.34	354,535.03	2,286,848.71
	NET REV OVER EXP	(153,727.86)	(1,708,924.71)	(453,019.00)	(1,255,905.71)	(377.23)	(354,535.03)	(2,063,459.74)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2026

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
ASSETS				
125-10001-000-000 TREASURER'S CASH	.00	.00	.00	.00
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	.00	.00	.00
LIABILITIES AND EQUITY				
LIABILITIES				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000 ADVANCE TAX COLLECTIONS-TID 5	.00	.00	.00	.00
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
FUND EQUITY				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	.00	.00	.00	.00
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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	(193.41)	(43,981.48)	(15,793.37)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	28,188.11	(193.41)	(43,981.48)	(15,793.37)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	(1,758.69)	.00	1,758.69	.00
126-22211-000-000 ADVANCE TAX COLLECTIONS-TID 6	(226,746.45)	.00	.00	(226,746.45)
126-27015-000-000 ADVANCE DUE TO GEN FUND	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(565,552.30)	.00	.00	(565,552.30)
TOTAL LIABILITIES	(1,172,780.98)	.00	1,758.69	(1,171,022.29)
<u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	1,144,592.87	.00	.00	1,144,592.87
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	193.41	42,222.79	42,222.79
TOTAL FUND EQUITY	1,144,592.87	193.41	42,222.79	1,186,815.66
TOTAL LIABILITIES AND EQUITY	(28,188.11)	193.41	43,981.48	15,793.37

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	23,422.11	23,422.00	.11	100.00	.00	.11
	TOTAL INTERGOVERNMENTAL RE	.00	23,422.11	24,435.00	(1,012.89)	95.85	.00	(1,012.89)
	TOTAL FUND REVENUE	.00	23,422.11	712,666.00	(689,243.89)	3.29	.00	(689,243.89)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
126-51451-500-000	ADMINISTRATIVE	18.41	18.41	.00	(18.41)	.00	.00	(18.41)
	TOTAL ADMINISTRATIVE OFFICE	18.41	18.41	.00	(18.41)	.00	.00	(18.41)
	<u>ASSESSOR</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	TOTAL ASSESSOR	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	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	19,750.00	47,919.00	28,169.00	41.22	.00	28,169.00
	TOTAL INTEREST ON NOTES	.00	19,750.00	47,919.00	28,169.00	41.22	.00	28,169.00
	<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	175.00	725.00	1,200.00	475.00	60.42	.00	475.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	.00	240.61	550.00	309.39	43.75	.00	309.39
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	175.00	28,206.16	35,416.00	7,209.84	79.64	.00	7,209.84

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	193.41	65,644.90	693,578.00	627,933.10	9.46	.00	627,933.10
NET REV OVER EXP	(193.41)	(42,222.79)	19,088.00	(61,310.79)	(221.20)	.00	(42,222.79)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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	1,668,742.24	(18,526.42)	(434,419.49)	1,234,322.75
127-11111-000-000 GENERAL INVESTMENTS	50,431.66	157.23	772.16	51,203.82
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	1,719,173.90	(18,369.19)	(433,647.33)	1,285,526.57
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(205.29)	.00	205.29	.00
127-22211-000-000 ADVANCE TAX COLLECTIONS-TID 7	(181,932.62)	.00	.00	(181,932.62)
127-27015-000-000 ADVANCE DUE TO GEN FUND	.00	.00	.00	.00
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
TOTAL LIABILITIES	(182,137.91)	.00	205.29	(181,932.62)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	(1,537,035.99)	.00	.00	(1,537,035.99)
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	18,369.19	433,442.04	433,442.04
TOTAL FUND EQUITY	(1,537,035.99)	18,369.19	433,442.04	(1,103,593.95)
TOTAL LIABILITIES AND EQUITY	(1,719,173.90)	18,369.19	433,647.33	(1,285,526.57)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	45,411.06	45,412.00	(.94)	100.00	.00	(.94)
	TOTAL INTERGOVERNMENTAL RE	.00	45,411.06	49,324.00	(3,912.94)	92.07	.00	(3,912.94)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	157.23	772.16	2,000.00	(1,227.84)	38.61	.00	(1,227.84)
	TOTAL MISCELLANEOUS REVENU	157.23	772.16	2,000.00	(1,227.84)	38.61	.00	(1,227.84)
	TOTAL FUND REVENUE	157.23	46,183.22	603,534.00	(557,350.78)	7.65	.00	(557,350.78)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
127-51451-500-000	ADMINISTRATIVE	18.42	18.42	.00	(18.42)	.00	.00	(18.42)
	TOTAL ADMINISTRATIVE OFFICE	18.42	18.42	.00	(18.42)	.00	.00	(18.42)
	<u>ASSESSOR</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	15.00	15.00	.00	.00	15.00
	TOTAL ASSESSOR	.00	.00	15.00	15.00	.00	.00	15.00
	<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	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 & 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	.00	265,000.00	515,000.00	250,000.00	51.46	.00	250,000.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	45,657.50	87,940.00	42,282.50	51.92	.00	42,282.50
	TOTAL INTEREST ON NOTES	.00	45,657.50	87,940.00	42,282.50	51.92	.00	42,282.50

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	175.00	725.00	1,200.00	475.00	60.42	.00	475.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	109,998.00	219,998.00	110,000.00	50.00	.00	110,000.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,508.00	110,723.00	221,198.00	110,475.00	50.06	.00	110,475.00
	TOTAL FUND EXPENDITURES	18,526.42	479,625.26	878,000.00	398,374.74	54.63	.00	398,374.74
	NET REV OVER EXP	(18,369.19)	(433,442.04)	(274,466.00)	(158,976.04)	(157.92)	.00	(433,442.04)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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	.00	(193.42)	(99,499.08)	(99,499.08)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	.00	(193.42)	(99,499.08)	(99,499.08)
<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	(52,834.06)	.00	.00	(52,834.06)
	TOTAL LIABILITIES	(112,932.86)	.00	183.33	(112,749.53)
<u>FUND EQUITY</u>					
129-31000-000-000	FUND BALANCE	112,932.86	.00	.00	112,932.86
	NET INCOME/LOSS	.00	193.42	99,315.75	99,315.75
	TOTAL FUND EQUITY	112,932.86	193.42	99,315.75	212,248.61
	TOTAL LIABILITIES AND EQUITY	.00	193.42	99,499.08	99,499.08

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2026

FUND 129 - TIF DISTRICT #9 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000	ADMINISTRATIVE	18.42	18.42	.00	(18.42)	.00	.00	(18.42)
	TOTAL ADMINISTRATIVE OFFICE	18.42	18.42	.00	(18.42)	.00	.00	(18.42)
	<u>CITY TREASURER</u>							
129-51510-210-000	PROFESSIONAL SERVICES	175.00	725.00	1,200.00	475.00	60.42	.00	475.00
	TOTAL CITY TREASURER	175.00	725.00	1,200.00	475.00	60.42	.00	475.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
129-56721-509-000	PLATTEVILLE INCUBATOR	.00	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	80,902.00	83,329.00	2,427.00	97.09	.00	2,427.00
	TOTAL INCUBATOR	.00	98,422.33	96,470.00	(1,952.33)	102.02	.00	(1,952.33)
	TOTAL FUND EXPENDITURES	193.42	99,315.75	97,820.00	(1,495.75)	101.53	.00	(1,495.75)
	NET REV OVER EXP	(193.42)	(99,315.75)	84,038.00	(183,353.75)	(118.18)	.00	(99,315.75)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2026

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	18,497.30	1,957.58	13,980.35	32,477.65
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	(2,274.57)	(16,795.67)	345,036.04
	TOTAL ASSETS	380,329.01	(316.99)	(2,815.32)	377,513.69
<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)	2,274.57	16,795.67	(345,036.04)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(361,831.71)	2,274.57	16,795.67	(345,036.04)
<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	(1,957.58)	(13,980.35)	(13,980.35)
	TOTAL FUND EQUITY	(18,497.30)	(1,957.58)	(13,980.35)	(32,477.65)
	TOTAL LIABILITIES AND EQUITY	(380,329.01)	316.99	2,815.32	(377,513.69)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	2,628.12	10,512.00	(7,883.88)	25.00	.00	(7,883.88)
130-49210-925-000 DEALS N DRAGONS LOAN PAYME	283.56	1,701.36	3,403.00	(1,701.64)	50.00	.00	(1,701.64)
130-49210-930-000 LMN INVESTMENT LOAN PMT.	1,321.83	7,930.98	15,862.00	(7,931.02)	50.00	.00	(7,931.02)
130-49210-932-000 HD ACADEMY LOAN	889.08	5,334.48	5,414.00	(79.52)	98.53	.00	(79.52)
130-49210-933-000 MICHAEL WALSH LOAN PMT	238.28	1,429.68	2,859.00	(1,429.32)	50.01	.00	(1,429.32)
130-49210-934-000 MASIO & REYNOLDS LLC LOAN P	262.81	1,576.86	3,154.00	(1,577.14)	50.00	.00	(1,577.14)
TOTAL OTHER FINANCING SOUR	2,995.56	20,601.48	41,204.00	(20,602.52)	50.00	.00	(20,602.52)
TOTAL FUND REVENUE	2,995.56	20,601.48	41,204.00	(20,602.52)	50.00	.00	(20,602.52)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>								
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	1,037.98	6,621.13	13,400.00	6,778.87	49.41	.00	6,778.87
	TOTAL COMM. PLAN & DEVELOPM	1,037.98	6,621.13	13,400.00	6,778.87	49.41	.00	6,778.87
	TOTAL FUND EXPENDITURES	1,037.98	6,621.13	13,400.00	6,778.87	49.41	.00	6,778.87
	NET REV OVER EXP	1,957.58	13,980.35	27,804.00	(13,823.65)	50.28	.00	13,980.35

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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	12,654.24	69,664.88
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	57,010.64	2,114.04	12,654.24	69,664.88
<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)	(12,654.24)	(12,654.24)
TOTAL FUND EQUITY	(57,010.64)	(2,114.04)	(12,654.24)	(69,664.88)
TOTAL LIABILITIES AND EQUITY	(57,010.64)	(2,114.04)	(12,654.24)	(69,664.88)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	12,684.24	27,000.00	(14,315.76)	46.98	.00	(14,315.76)
	TOTAL OTHER FINANCING SOUR	2,114.04	12,684.24	127,000.00	(114,315.76)	9.99	.00	(114,315.76)
	TOTAL FUND REVENUE	2,114.04	12,684.24	127,000.00	(114,315.76)	9.99	.00	(114,315.76)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	30.00	150.00	120.00	20.00	.00	120.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
	TOTAL AFFORDABLE HOUSING	.00	30.00	65,150.00	65,120.00	.05	.00	65,120.00
	TOTAL FUND EXPENDITURES	.00	30.00	65,150.00	65,120.00	.05	.00	65,120.00
	NET REV OVER EXP	2,114.04	12,654.24	61,850.00	(49,195.76)	20.46	.00	12,654.24

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2026

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	32,613.62	(3,837.18)	(2,842.12)	29,771.50
140-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	3,800.00	5,096.20	1,296.20	5,096.20
TOTAL ASSETS	36,413.62	1,259.02	(1,545.92)	34,867.70
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	(1,198.12)	.00	1,198.12	.00
140-21220-000-000 WAGES PAYABLE CLEARING	(513.36)	.00	.00	(513.36)
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	2,947.52	.00	(2,969.85)	(22.33)
140-23388-000-000 PREPAID BROSKE CENTER RENT	(12,900.00)	(2,400.00)	(2,250.00)	(15,150.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(3,335.00)	.00	.00	(3,335.00)
TOTAL LIABILITIES	(14,998.96)	(2,400.00)	(4,021.73)	(19,020.69)
<u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	(21,414.66)	.00	.00	(21,414.66)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	1,140.98	5,567.65	5,567.65
TOTAL FUND EQUITY	(21,414.66)	1,140.98	5,567.65	(15,847.01)
TOTAL LIABILITIES AND EQUITY	(36,413.62)	(1,259.02)	1,545.92	(34,867.70)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	1,600.00	3,000.00	(1,400.00)	53.33	.00	(1,400.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	2,079.51	17,372.69	30,170.00	(12,797.31)	57.58	.00	(12,797.31)
140-46740-672-000	BROSKE CENTER: CITY USAGE	.00	1,700.00	4,500.00	(2,800.00)	37.78	.00	(2,800.00)
	TOTAL BROSKE CENTER REVENU	2,079.51	20,672.69	37,670.00	(16,997.31)	54.88	.00	(16,997.31)
	TOTAL FUND REVENUE	2,079.51	20,672.69	72,362.00	(51,689.31)	28.57	.00	(51,689.31)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	803.79	4,319.27	10,238.00	5,918.73	42.19	.00	5,918.73
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,547.63	10,060.07	20,536.00	10,475.93	48.99	.00	10,475.93
140-55130-131-000	BROSKE CENTER: WRS (ERS	151.97	946.46	2,018.00	1,071.54	46.90	.00	1,071.54
140-55130-132-000	BROSKE CENTER: SOC SEC	139.31	855.91	1,907.00	1,051.09	44.88	.00	1,051.09
140-55130-133-000	BROSKE CENTER: MEDICARE	32.58	200.12	447.00	246.88	44.77	.00	246.88
140-55130-134-000	BROSKE CENTER: LIFE INS	8.84	61.88	145.00	83.12	42.68	.00	83.12
140-55130-135-000	BROSKE CENTER: HEALTH INS P	285.42	1,997.94	7,212.00	5,214.06	27.70	.00	5,214.06
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	122.82	934.00	811.18	13.15	.00	811.18
140-55130-138-000	BROSKE CENTER: DENTAL INS	14.21	99.47	316.00	216.53	31.48	.00	216.53
140-55130-139-000	BROSKE CENTER: LONG TERM DI	5.12	35.84	109.00	73.16	32.88	.00	73.16
140-55130-210-000	BROSKE CENTER: PROF SERVIC	.00	.00	500.00	500.00	.00	.00	500.00
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	.00	2,818.72	7,500.00	4,681.28	37.58	.00	4,681.28
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	231.62	4,721.84	7,500.00	2,778.16	62.96	.00	2,778.16
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL BROSKE CENTER EXPENS	3,220.49	26,240.34	72,362.00	46,121.66	36.26	.00	46,121.66
	TOTAL FUND EXPENDITURES	3,220.49	26,240.34	72,362.00	46,121.66	36.26	.00	46,121.66
	NET REV OVER EXP	(1,140.98)	(5,567.65)	.00	(5,567.65)	.00	.00	(5,567.65)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2026

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	.41	.00	.00	.41
TOTAL ASSETS	.41	.00	.00	.41
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(52,974.71)	.00	.00	(52,974.71)
TOTAL LIABILITIES	(52,974.71)	.00	.00	(52,974.71)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	52,974.30	.00	.00	52,974.30
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	52,974.30	.00	.00	52,974.30
TOTAL LIABILITIES AND EQUITY	(.41)	.00	.00	(.41)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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	(456,645.09)	(1,536,148.95)	(1,186,861.41)
151-11111-000-000 FF GENERAL INVESTMENTS	132.56	.41	2.04	134.60
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,311,841.83	.00	.00	1,311,841.83
TOTAL ASSETS	1,661,261.93	(456,644.68)	(1,536,146.91)	125,115.02
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(1,254,078.43)	.00	1,254,078.43	.00
151-25100-000-000 DUE TO GENERAL FUND	.00	.00	.00	.00
TOTAL LIABILITIES	(1,254,078.43)	.00	1,254,078.43	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	(392,016.00)	.00	.00	(392,016.00)
151-34110-000-000 P.O. ENCUMBRANCE	(15,167.50)	.00	.00	(15,167.50)
NET INCOME/LOSS	.00	456,644.68	282,068.48	282,068.48
TOTAL FUND EQUITY	(407,183.50)	456,644.68	282,068.48	(125,115.02)
TOTAL LIABILITIES AND EQUITY	(1,661,261.93)	456,644.68	1,536,146.91	(125,115.02)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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.	714,497.63	3,999,063.65	.00	3,999,063.65	.00	.00	3,999,063.65
	TOTAL FIRE FACILITY FUNDS	714,497.63	3,999,063.65	.00	3,999,063.65	.00	.00	3,999,063.65
	<u>FIRE FACILITY DONATIONS</u>							
151-48110-818-000	FF INTEREST FROM BONDS	.41	2.04	.00	2.04	.00	.00	2.04
151-48500-100-000	FIRE FACILITY DONATION	.00	8,000.00	.00	8,000.00	.00	.00	8,000.00
	TOTAL FIRE FACILITY DONATIONS	.41	8,002.04	.00	8,002.04	.00	.00	8,002.04
	TOTAL FUND REVENUE	714,498.04	4,007,065.69	.00	4,007,065.69	.00	.00	4,007,065.69

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	1,119,411.88	4,158,102.90	.00	(4,158,102.90)	.00	.00	(4,158,102.90)
151-57220-820-003	FF EQUIPMENT - FFE	1,786.99	55,229.28	.00	(55,229.28)	.00	80,326.86	(135,556.14)
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	5,893.34	10,467.14	.00	(10,467.14)	.00	32,919.12	(43,386.26)
151-57220-820-005	FF PROFESSIONAL FEES	10,321.62	31,121.03	.00	(31,121.03)	.00	.00	(31,121.03)
151-57220-820-007	FF: REIMBURSED ITEMS	33,379.50	33,379.50	.00	(33,379.50)	.00	.00	(33,379.50)
151-57220-820-098	FF MISCELLANEOUS	349.39	834.32	.00	(834.32)	.00	.00	(834.32)
	TOTAL FIRE FACILITY EXPENDITU	<u>1,171,142.72</u>	<u>4,289,134.17</u>	<u>.00</u>	<u>(4,289,134.17)</u>	<u>.00</u>	<u>113,245.98</u>	<u>(4,402,380.15)</u>
	TOTAL FUND EXPENDITURES	<u>1,171,142.72</u>	<u>4,289,134.17</u>	<u>.00</u>	<u>(4,289,134.17)</u>	<u>.00</u>	<u>113,245.98</u>	<u>(4,402,380.15)</u>
	NET REV OVER EXP	<u>(456,644.68)</u>	<u>(282,068.48)</u>	<u>.00</u>	<u>(282,068.48)</u>	<u>.00</u>	<u>(113,245.98)</u>	<u>(395,314.46)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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
JUNE 30, 2026

FUND 153 - WEDC GRANTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
153-10001-000-000 TREASURER'S CASH	.00	.00	.00	.00
TOTAL ASSETS	.00	.00	.00	.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
153-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
153-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 153 - WEDC GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
DEPARTMENT 700							
153-57700-790-000 IDLE SITES GRANT DISTRIBUTION	.00	238,912.10	.00	(238,912.10)	.00	.00	(238,912.10)
TOTAL DEPARTMENT 700	.00	238,912.10	.00	(238,912.10)	.00	.00	(238,912.10)
TOTAL FUND EXPENDITURES	.00	238,912.10	.00	(238,912.10)	.00	.00	(238,912.10)
NET REV OVER EXP	.00	(238,912.10)	.00	(238,912.10)	.00	.00	(238,912.10)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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)	(1,875.00)	(3,775.00)	(28,921.44)
154-13911-000-000 ACCOUNTS RECEIVABLE MISC	54,105.00	.00	.00	54,105.00
154-17400-000-000 LSL LOANS RECEIVABLE	8,224.59	.00	.00	8,224.59
TOTAL ASSETS	37,183.15	(1,875.00)	(3,775.00)	33,408.15
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
154-21211-000-000 VOUCHERS PAYABLE	(3,040.00)	.00	3,040.00	.00
154-26000-000-000 LSL DEFERRED REVENUE	(8,224.59)	.00	.00	(8,224.59)
TOTAL LIABILITIES	(11,264.59)	.00	3,040.00	(8,224.59)
<u>FUND EQUITY</u>				
154-31000-000-000 FUND BALANCE	(25,918.56)	.00	.00	(25,918.56)
NET INCOME/LOSS	(25,918.56)	1,875.00	735.00	(25,183.56)
TOTAL FUND EQUITY	(51,837.12)	1,875.00	735.00	(51,102.12)
TOTAL LIABILITIES AND EQUITY	(63,101.71)	1,875.00	3,775.00	(59,326.71)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	625.00	1,765.00	16,936.00	(15,171.00)	10.42	.00	(15,171.00)
	TOTAL LSL REVENUES	625.00	1,765.00	16,936.00	(15,171.00)	10.42	.00	(15,171.00)
	TOTAL FUND REVENUE	625.00	1,765.00	93,154.00	(91,389.00)	1.89	.00	(91,389.00)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	1,875.00	1,875.00	40,143.00	38,268.00	4.67	.00	38,268.00
154-53700-791-000	LSL PROGRAM LOANS	625.00	625.00	13,381.00	12,756.00	4.67	.00	12,756.00
TOTAL LSL EXPENDITURES		2,500.00	2,500.00	96,112.00	93,612.00	2.60	.00	93,612.00
TOTAL FUND EXPENDITURES		2,500.00	2,500.00	96,112.00	93,612.00	2.60	.00	93,612.00
NET REV OVER EXP		(1,875.00)	(735.00)	(2,958.00)	2,223.00	(24.85)	.00	(735.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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	(9,372.98)	(886,295.70)	15,789.52
155-11111-000-000 POOL PROJ: GENERAL INVESTMENTS	5,776,441.10	(1,254,331.11)	(5,043,262.80)	733,178.30
155-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	28,014.05	28,014.05	28,014.05
TOTAL ASSETS	6,678,526.32	(1,235,690.04)	(5,901,544.45)	776,981.87
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
155-21211-000-000 VOUCHERS PAYABLE	(1,626,445.05)	.00	1,626,445.05	.00
TOTAL LIABILITIES	(1,626,445.05)	.00	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	(6,678,526.32)	.00	1,626,445.05	(5,052,081.27)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 155 - POOL PROJECT

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SOURCE 48</u>								
155-48110-818-000	POOL INTEREST FROM BONDS	.00	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
155-48500-100-000	POOL PROJECT DONATIONS	28,014.05	28,014.05	.00	28,014.05	.00	.00	28,014.05
TOTAL SOURCE 48		28,014.05	46,198.16	.00	46,198.16	.00	.00	46,198.16
TOTAL FUND REVENUE		28,014.05	46,198.16	.00	46,198.16	.00	.00	46,198.16

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	1,143.14	5,909.30	5,124,725.00	5,118,815.70	.12	.00	5,118,815.70
155-57100-820-000	POOL PROJ: CONSTRUCTION	1,262,560.95	4,315,388.26	.00	(4,315,388.26)	.00	.00	(4,315,388.26)
	TOTAL POOL PROJECT EXPENDIT	1,263,704.09	4,321,297.56	5,124,725.00	803,427.44	84.32	.00	803,427.44
	TOTAL FUND EXPENDITURES	1,263,704.09	4,321,297.56	5,124,725.00	803,427.44	84.32	.00	803,427.44
	NET REV OVER EXP	(1,235,690.04)	(4,275,099.40)	(5,124,725.00)	849,625.60	(83.42)	.00	(4,275,099.40)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2026

FUND 156 - TRAIL LAND ACQUISITION

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
156-10001-000-000 TREASURER'S CASH	(42,901.17)	.00	22,724.89	(20,176.28)
156-13911-000-000 ACCOUNTS RECEIVABLE MISC.	42,901.18	.00	(38,663.68)	4,237.50
TOTAL ASSETS	.01	.00	(15,938.79)	(15,938.78)
<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	(.01)	.00	.00	(.01)
TOTAL FUND EQUITY	(.01)	.00	.00	(.01)
TOTAL LIABILITIES AND EQUITY	(.01)	.00	.00	(.01)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	(7,028.06)	76,852.00	(83,880.06)	(9.14)	.00	(83,880.06)
	TOTAL SOURCE 43	.00	(7,028.06)	76,852.00	(83,880.06)	(9.14)	.00	(83,880.06)
<u>SOURCE 48</u>								
156-48500-100-000	TRL ACQ: LOCAL REIMBURSEMEN	.00	74,122.50	76,852.00	(2,729.50)	96.45	.00	(2,729.50)
	TOTAL SOURCE 48	.00	74,122.50	76,852.00	(2,729.50)	96.45	.00	(2,729.50)
	TOTAL FUND REVENUE	.00	67,094.44	153,704.00	(86,609.56)	43.65	.00	(86,609.56)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 156 - TRAIL LAND ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TRAIL LAND ACQUISITION EXPEN							
156-57630-210-000	TRL ACQ: PROF SVCS	.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
	TOTAL TRAIL LAND ACQUISITION	.00	83,033.23	153,704.00	70,670.77	54.02	.00	70,670.77
	TOTAL FUND EXPENDITURES	.00	83,033.23	153,704.00	70,670.77	54.02	.00	70,670.77
	NET REV OVER EXP	.00	(15,938.79)	.00	(15,938.79)	.00	.00	(15,938.79)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 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	4,673.00	14,944.34	996,132.36
157-13911-000-000 ACCOUNTS RECEIVABLE MISC.	11,321.34	.00	(11,321.34)	.00
TOTAL ASSETS	992,509.36	4,673.00	3,623.00	996,132.36
<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 6 MONTHS ENDING JUNE 30, 2026

FUND 157 - STORM INSURANCE CLAIMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 48</u>								
157-48400-200-000	STORM INSURANCE PROCEEDS-	4,673.00	4,673.00	.00	4,673.00	.00	.00	4,673.00
TOTAL SOURCE 48		4,673.00	4,673.00	.00	4,673.00	.00	.00	4,673.00
TOTAL FUND REVENUE		4,673.00	4,673.00	.00	4,673.00	.00	.00	4,673.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 157 - STORM INSURANCE CLAIMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 100</u>								
157-53100-740-000	STR ADMIN: STORM DAMAGE	.00	800.00	.00	(800.00)	.00	.00	(800.00)
	TOTAL DEPARTMENT 100	.00	800.00	.00	(800.00)	.00	.00	(800.00)
<u>DEPARTMENT 120</u>								
157-55120-740-000	MUSEUM: STORM DAMAGE	.00	250.00	.00	(250.00)	.00	.00	(250.00)
	TOTAL DEPARTMENT 120	.00	250.00	.00	(250.00)	.00	.00	(250.00)
	TOTAL FUND EXPENDITURES	.00	1,050.00	.00	(1,050.00)	.00	.00	(1,050.00)
	NET REV OVER EXP	4,673.00	3,623.00	.00	3,623.00	.00	.00	3,623.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	15,699.00	94,524.15	192,328.00	(97,803.85)	49.15	.00	(97,803.85)
	TOTAL SOURCE 46	15,699.00	94,524.15	192,328.00	(97,803.85)	49.15	.00	(97,803.85)
	TOTAL FUND REVENUE	15,699.00	94,524.15	192,328.00	(97,803.85)	49.15	.00	(97,803.85)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	15,699.00	94,524.15	.00	94,524.15	.00	.00	94,524.15

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	2,437.59	14,000.00	(11,562.41)	17.41	.00	(11,562.41)
	TOTAL SOURCE 43	.00	2,437.59	14,000.00	(11,562.41)	17.41	.00	(11,562.41)
	<u>SOURCE 46</u>							
159-46750-670-000	MUSEUM: STORE SALES TAXABL	1,325.99	3,860.92	14,000.00	(10,139.08)	27.58	.00	(10,139.08)
159-46750-671-000	MUSEUM: PROGRAM FEES	285.31	1,807.64	8,000.00	(6,192.36)	22.60	.00	(6,192.36)
159-46750-672-000	MUSEUM: TOUR ADMISSION	9,127.09	12,395.78	37,250.00	(24,854.22)	33.28	.00	(24,854.22)
	TOTAL SOURCE 46	10,738.39	18,064.34	59,250.00	(41,185.66)	30.49	.00	(41,185.66)
	<u>SOURCE 48</u>							
159-48309-685-000	SALE OF MUSEUM DEPT ITEMS	.00	218.74	.00	218.74	.00	.00	218.74
159-48500-551-000	MUSEUM: DONATIONS	.00	500.00	62,000.00	(61,500.00)	.81	.00	(61,500.00)
	TOTAL SOURCE 48	.00	718.74	62,000.00	(61,281.26)	1.16	.00	(61,281.26)
	TOTAL FUND REVENUE	10,738.39	21,220.67	382,217.00	(360,996.33)	5.55	.00	(360,996.33)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	6,462.40	41,301.61	83,433.00	42,131.39	49.50	.00	42,131.39
159-55120-112-000	MUSEUM: SEASONAL	421.13	1,163.38	21,577.00	20,413.62	5.39	.00	20,413.62
159-55120-120-000	MUSEUM: OTHER WAGES	8,861.81	62,095.03	150,230.00	88,134.97	41.33	.00	88,134.97
159-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
159-55120-131-000	MUSEUM: WRS (ERS	803.35	5,130.83	10,985.00	5,854.17	46.71	.00	5,854.17
159-55120-132-000	MUSEUM: SOC SEC	1,019.36	6,450.33	15,813.00	9,362.67	40.79	.00	9,362.67
159-55120-133-000	MUSEUM: MEDICARE	238.40	1,508.53	3,720.00	2,211.47	40.55	.00	2,211.47
159-55120-134-000	MUSEUM: LIFE INS	9.23	60.35	102.00	41.65	59.17	.00	41.65
159-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,924.56	12,297.59	22,828.00	10,530.41	53.87	.00	10,530.41
159-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	367.05	800.00	432.95	45.88	.00	432.95
159-55120-138-000	MUSEUM: DENTAL INS	95.79	612.09	946.00	333.91	64.70	.00	333.91
159-55120-139-000	MUSEUM: LONG TERM DISABILIT	50.88	333.31	325.00	(8.31)	102.56	.00	(8.31)
159-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	231.43	825.00	593.57	28.05	.00	593.57
159-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	337.87	750.00	412.13	45.05	.00	412.13
159-55120-300-000	MUSEUM: TELEPHONE	.00	202.37	700.00	497.63	28.91	.00	497.63
159-55120-309-000	MUSEUM: POSTAGE	.00	2.22	100.00	97.78	2.22	.00	97.78
159-55120-310-000	MUSEUM: OFFICE SUPPLIES	2.54	52.94	1,000.00	947.06	5.29	.00	947.06
159-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,237.11	5,250.78	25,000.00	19,749.22	21.00	.00	19,749.22
159-55120-319-000	MUSEUM: PROF DUES	.00	888.58	960.00	71.42	92.56	.00	71.42
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	356.76	1,148.86	3,750.00	2,601.14	30.64	.00	2,601.14
159-55120-341-000	MUSEUM: ADV & PUB	670.00	3,689.50	10,750.00	7,060.50	34.32	.00	7,060.50
159-55120-345-000	MUSEUM: DATA PROCESSING	69.29	777.83	1,800.00	1,022.17	43.21	.00	1,022.17
159-55120-350-000	MUSEUM: BUILDINGS & GROUND	326.51	2,470.14	7,775.00	5,304.86	31.77	.00	5,304.86
159-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	46.00	46.00	.00	.00	46.00
159-55120-390-000	MUSEUM: STORE EXPENSES	1,228.36	3,722.18	8,000.00	4,277.82	46.53	.00	4,277.82
159-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	660.49	3,050.00	2,389.51	21.66	.00	2,389.51
159-55120-500-000	MUSEUM: OUTLAY	.00	.00	2,250.00	2,250.00	.00	.00	2,250.00
159-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
159-55120-720-000	MUSEUM: GRANTS	.00	561.03	1,000.00	438.97	56.10	.00	438.97
TOTAL DEPARTMENT 120		23,777.48	151,316.32	384,855.00	233,538.68	39.32	.00	233,538.68
TOTAL FUND EXPENDITURES		23,777.48	151,316.32	384,855.00	233,538.68	39.32	.00	233,538.68
NET REV OVER EXP		(13,039.09)	(130,095.65)	(2,638.00)	(127,457.65)	(4,931.60)	.00	(130,095.65)

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JUNE 2026

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
	May			June				June
CITY CASH	\$ (1,902,191.55)	\$ 3,974,184.18	\$ 4,108,259.40	\$ (2,036,266.77)	\$ 99,763.78	\$ 161,320.50	\$ 54,432.83	\$ (1,920,277.22)
W/S CASH	\$ 1,833,457.22	\$ 632,289.88	\$ 463,482.75	\$ 2,002,264.35	\$ 3,587.42	\$ 30,325.03		\$ 2,029,001.96
TOTAL	\$ (68,734.33)	\$ 4,606,474.06	\$ 4,571,742.15	\$ (34,002.42)	\$ 103,351.20	\$ 191,645.53	\$ 54,432.83	\$ 108,724.74
AIRPORT	\$ 191,985.48	\$ 24,733.39	\$ 36,440.29	\$ 180,278.58	\$ -	\$ -	\$ -	\$ 180,278.58
AIRPORT RESTRICTED CASH		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 191,985.48	\$ 24,733.39	\$ 36,440.29	\$ 180,278.58	\$ -	\$ -	\$ -	\$ 180,278.58
WHNCP	\$ 14,903.63	\$ 11,042.34	\$ -	\$ 25,945.97	\$ -	\$ -	\$ -	\$ 25,945.97
COMMUNITY DEVELOPMENT	\$ 312,164.57	\$ 41,859.00	\$ -	\$ 354,023.57	\$ -	\$ -	\$ -	\$ 354,023.57

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 4,333,857.81
Dupaco CD	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 380,870.87
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 27,394.66
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 484,240.34
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 53,735.58
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & Note Funds)	\$ 210,058.66
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2025A P Notes-Pool)	\$ 779,567.23
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #11 (2025A P Notes-Streets)	\$ 1,434.10
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #15 (TIF Borrow)	\$ 51,203.82
Ehler's Investments (Parks & Rec) #1)	\$ 6,179.81	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 134.60
Ehler's Investments (Hillside) #8	\$ 63,322.27	State Investment (LGIP) #18 (P Notes Streets/Equip)	\$ 224,756.00
		IntraFi#1	\$ 3,232,209.44

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	\$ 3,628,671.51	Sewer Replacement
State Investment (LGIP) #6	\$ 928,755.46	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	\$ 1,023.79	W/S 2024C Bond
State Investment (LGIP) #13	\$ 1,019,113.31	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,414,521.30	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 225,690.57	W/S 2022B Bond
Ehler's Investments #3	\$ 307,394.03	Sewer Replacement
Ehler's Investments #14	\$ 263,050.02	W/S Debt Service Reserve

Respectfully Submitted,
Renee Weaver
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 7/7/26

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) 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)
Historic Preservation Commission (2 3-year terms ending 5/1/28)
Historic Preservation Commission (3-year term ending 5/1/29)
Historic Preservation Commission-Alternate (2 partial terms ending 5/1/27)
Museum Board (partial term ending 7/1/27)
Museum Board (3-year term ending 7/1/29)
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)
Redevelopment Authority Board (2 5-year terms ending 7/1/31)

UPCOMING VACANCIES - August 2026

None

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

PROPOSED LICENSES

July 14, 2026

One-Year Operator Licenses

- Joseph J Arndt
- Allison L Bean
- Ben M Cargill
- Deborah A Chandler
- Padraic J Conces
- Scott D Coulthard
- Joanna R Gerbitz
- Samuel A Konen
- Sarah C Konen
- Aleya L Merrill
- Kylie C Merritt
- Allyson C Meyers
- Amanda Mixdorf
- Paul G Moraga
- Taylor L Runde
- Cloe E Sieckman

Two-Year Operator Licenses

- Alexander L Abell
- Nicole E Allen
- Mackenzie G Brendemuehl
- Zachary A Brunette
- Shannon T Butson
- Diane D Cherry
- John A Dank
- Tammy L Danz
- Jenna M Gentilli
- Lisa M Hinderman
- Thomas A Hubl
- Jennifer L Jacobson
- Colie L Jenkins
- Christie L Johnson
- Emily D Lindell
- Courtney Maly
- K'Vondre J Meadows
- Emma L Pave
- Kira M Pratte
- Abigail R Richardson
- Amber R Rouse
- Kelly B Schuler
- Thomas J Simon
- Alexander D Todd

- Samuel Veglahn
- Gary A Wiskus

Temporary Class “B” to Serve Fermented Malt Beverages

- Friends of our Gallery at 120 W Main Street on Thursday, July 23, from 4:00 PM to 7:00 PM for Volunteer Appreciation Pizza Party
- Friends of our Gallery at 120 W Main Street on Saturday, August 29, from 12:00 PM to 5:00 PM for Chalk & Cheese Fest
- Friends of our Gallery at 120 W Main Street on Friday, October 2, from 4:00 PM to 7:00 PM for Artist Reception
- Platteville Main Street Program on Saturday, August 1, from 1:00 PM to 5:00 PM for Uncorked Wine Walk

Temporary Extension of Premise

- Request to Temporarily Extend Licensed Premises of Ogger’s Pub & Grub at 65 N Second Street on Saturday, July 18, 2026, to include area in front of business to Second Street and to be distinguished by stanchions

Taxi Vehicle License

- Platteville Transit Taxi, 1250 E Business Hwy 151, Suite I, Platteville WI
 - 2025 Chrysler Voyager, Plate # Z2003Y (temporary)

License(s) Requested	Fees	
☐ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information		
1. Organization Name Friends of our Gallery (Ripple Artspace)		
2. Organization Permanent Address 120 W. Main St		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 45-0576033	8. Date of Organization/Incorporation 06/19/26	9. State of Organization/Incorporation WI
10. Phone (608) 630-4013	11. Email hello@rippleartspace.org	
12. Organization type (check one) ☒ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Mitchell	Bill	Pres	
Dyas-McBeth	Heidi	VP	
Podach Francis	Kelly	Treasurer	
Hill	Cameren	Social Media Coord.	

Continued →

Part C: Event Information

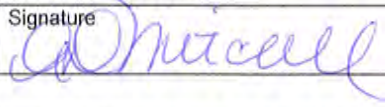
1. Name of Event (if applicable) Volunteer Appreciation Pizza Party			
2. Dates of Operation THURS, JUL 23, 2024.		3. Hours of Operation 4PM - 7PM.	
4. Premises Address 120 W. Main St			
5. City Platteville		6. State	7. Zip Code
8. County Grant	9. Governing Municipality ☒ City ☐ Town ☐ Village of Platteville		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Angie Mitchell		12. Email and/or Phone Number for Organizer of Event 3flatacres@gmail.com	
13. Organizer Website		14. Event Website rippleartspace.org	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Ripple Artspace			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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

Last Name Mitchell		First Name Angie		M.I.
Title Business Advisor		Email 3flatacres@gmail.com		Phone (608) 630-4013
Signature 				Date 6-19-2026

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 6/25/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form
AB-220

Temporary Alcohol Beverage License

Municipality City of Platteville

License(s) Requested	Fees	
☐ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$ <u>21.00</u>
	Total Fees	\$ <u>31.00</u>

Part A: Organization Information

1. Organization Name Friends of our Gallery (Ripple Artspace)		
2. Organization Permanent Address 120 W. Main St		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 45-0576033	8. Date of Organization/Incorporation 06/19/26	9. State of Organization/Incorporation WI
10. Phone (608) 630-4013	11. Email hello@rippleartspace.org	
12. Organization type (check one) ☒ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

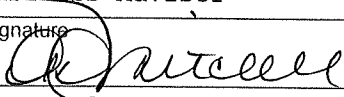
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Mitchell	Bill	Pres	
Dyas-McBeth	Heidi	VP	
Podach Francis	Kelly	Treasurer	
Hill	Cameren	Social Media Coord.	

Continued →

Part C: Event Information			
1. Name of Event (if applicable) CAULK ? CHEESE			
2. Dates of Operation SAT, AUG. 29, 2026		3. Hours of Operation 12PM - 5PM	
4. Premises Address 120 W. Main St			
5. City Platteville		6. State	7. Zip Code
8. County Grant	9. Governing Municipality ☒ City ☐ Town ☐ Village of Platteville		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Angie Mitchell		12. Email and/or Phone Number for Organizer of Event 3flatacres@gmail.com	
13. Organizer Website		14. Event Website rippleartspace.org	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Ripple Artspace			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Mitchell		First Name Angie	
Title Business Advisor		Email 3flatacres@gmail.com	M.I.
Signature 		Phone (608) 630-4013	
Date 6-19-2026			

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6/25/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Temporary Alcohol Beverage License

Municipality

City of Platteville

License(s) Requested	Fees	
☐ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information

1. Organization Name Friends of our Gallery (Ripple Artspace)		
2. Organization Permanent Address 120 W. Main St		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 45-0576033	8. Date of Organization/Incorporation 06/19/26	9. State of Organization/Incorporation WI
10. Phone (608) 630-4013	11. Email hello@rippleartspace.org	
12. Organization type (check one) ☒ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

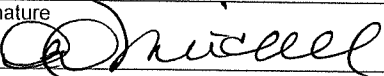
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Mitchell	Bill	Pres	
Dyas-McBeth	Heidi	VP	
Podach Francis	Kelly	Treasurer	
Hill	Cameren	Social Media Coord.	

Continued →

Part C: Event Information			
1. Name of Event (if applicable) ARTIST RECEPTION			
2. Dates of Operation Fri, Oct. 2, 2020		3. Hours of Operation 4PM - 7PM	
4. Premises Address 120 W. Main St			
5. City Platteville		6. State	7. Zip Code
8. County Grant	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Platteville		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Angie Mitchell		12. Email and/or Phone Number for Organizer of Event 3flatacres@gmail.com	
13. Organizer Website		14. Event Website rippleartspace.org	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Ripple Artspace			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Mitchell		First Name Angie	
Title Business Advisor		Email 3flatacres@gmail.com	M.I.
Signature 		Phone (608) 630-4013	
Date 6-19-2026			

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6/25/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information

1. Organization Name Platteville Main street Program		
2. Organization Permanent Address 20 S. 4th St.		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 39-1964461	8. Date of Organization/Incorporation 06/01/99	9. State of Organization/Incorporation WI
10. Phone (608) 348-4505	11. Email director@plattevillemainstreet.com	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Walsh	Michael	Ex. Director	(608) 348-4505
Priebusch	Dana	President	(608) 330 2858
Huck	Mary	Sec/Treasurer	(608) 319-4045
Geyer	Natasha	V. President	(608) 319-4045

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Uncorked Wine Walk Community First Bank			
2. Dates of Operation 8/1/2026		3. Hours of Operation 1pm 5pm	
4. Premises Address 170 W. Main St.			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Platteville		10. Aldermanic District 4
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event 6083484505	
13. Organizer Website www.plattevillemainstreet.com		14. Event Website www.uncorkedplatteville.com	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. The Wine Walk will take place in downtown Platteville businesses. Each location will have a licensed bartender. Storage of alcohol will be at the Main Street office located at 20 S. 4th Street in Platteville.			

Part D: Attestation		
Who must sign this application?		
• one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Walsh	First Name Michael	M.I.
Title Ex. Director	Email director@plattevillemainstreet.com	Phone (608) 348-4505
Signature		Date

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6/4/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Temporary Alcohol Beverage License

Municipality
Platteville

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information

1. Organization Name Platteville Main Street Program		
2. Organization Permanent Address 20 S. 4th St.		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 39-1964461	8. Date of Organization/Incorporation 06/01/99	9. State of Organization/Incorporation WI
10. Phone (608) 348-4505	11. Email director@plattevillemainstreet.com	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Walsh	Michael	Ex. Director	(608) 348-4505
Priebusch	Dana	President	(608) 330 2858
Huck	Mary	Sec/Treasurer	(608) 319-4045
Geyer	Natasha	V. President	(608) 319-4045

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Uncorked Wine Walk Ripple Art Space			
2. Dates of Operation 8/1/2026		3. Hours of Operation 1pm 5pm	
4. Premises Address 120 W. Main St.			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Platteville		10. Aldermanic District 4
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event 6083484505	
13. Organizer Website www.plattevillemainstreet.com		14. Event Website www.uncorkedplatteville.com	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. The Wine Walk will take place in downtown Platteville businesses. Each location will have a licensed bartender. Storage of alcohol will be at the Main Street office located at 20 S. 4th Street in Platteville.			

Part D: Attestation		
Who must sign this application?		
• one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Walsh	First Name Michael	M.I.
Title Ex. Director	Email director@plattevillemainstreet.com	Phone (608) 348-4505
Signature		Date

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6/4/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information

1. Organization Name Platteville Main Street Program		
2. Organization Permanent Address 20 S. 4th St.		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 39-1964461	8. Date of Organization/Incorporation 06/01/99	9. State of Organization/Incorporation WI
10. Phone (608) 348-4505	11. Email director@plattevillemainstreet.com	
12. Organization type (<i>check one</i>) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Walsh	Michael	Ex. Director	(608) 348-4505
Priebusch	Dana	President	(608) 330 2858
Huck	Mary	Sec/Treasurer	(608) 319-4045
Geyer	Natasha	V. President	(608) 319-4045

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Uncorked Wine Walk Neon Owl			
2. Dates of Operation 8/1/2026		3. Hours of Operation 1pm 5pm	
4. Premises Address 110 W. Main St.			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Platteville		10. Aldermanic District 4
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event 6083484505	
13. Organizer Website www.plattevillemainstreet.com		14. Event Website www.uncorkedplatteville.com	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. The Wine Walk will take place in downtown Platteville businesses. Each location will have a licensed bartender. Storage of alcohol will be at the Main Street office located at 20 S. 4th Street in Platteville.			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Walsh	First Name Michael	M.I.
Title Ex. Director	Email director@plattevillemainstreet.com	Phone (608) 348-4505
Signature		Date

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6/4/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information

1. Organization Name Platteville Main Street Program		
2. Organization Permanent Address 20 S. 4th St.		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 39-1964461	8. Date of Organization/Incorporation 06/01/99	9. State of Organization/Incorporation WI
10. Phone (608) 348-4505	11. Email director@plattevillemainstreet.com	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Walsh	Michael	Ex. Director	(608) 348-4505
Priebusch	Dana	President	(608) 330 2858
Huck	Mary	Sec/Treasurer	(608) 319-4045
Geyer	Natasha	V. President	(608) 319-4045

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Uncorked Wine Walk Morrisseys Printing			
2. Dates of Operation 8/1/2026		3. Hours of Operation 1pm 5pm	
4. Premises Address 75 W. Main St.			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality ☒ City ☐ Town ☐ Village of: <u>Platteville</u>		10. Aldermanic District 4
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event 6083484505	
13. Organizer Website www.plattevillemainstreet.com		14. Event Website www.uncorkedplatteville.com	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. The Wine Walk will take place in downtown Platteville businesses. Each location will have a licensed bartender. Storage of alcohol will be at the Main Street office located at 20 S. 4th Street in Platteville.			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Walsh	First Name Michael	M.I.
Title Ex. Director	Email director@plattevillemainstreet.com	Phone (608) 348-4505
Signature		Date

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6/4/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information

1. Organization Name Platteville Main Street Program		
2. Organization Permanent Address 20 S. 4th St.		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 39-1964461	8. Date of Organization/Incorporation 06/01/99	9. State of Organization/Incorporation WI
10. Phone (608) 348-4505	11. Email director@plattevillemainstreet.com	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Walsh	Michael	Ex. Director	(608) 348-4505
Priebusch	Dana	President	(608) 330 2858
Huck	Mary	Sec/Treasurer	(608) 319-4045
Geyer	Natasha	V. President	(608) 319-4045

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Uncorked Wine Walk HD Academy			
2. Dates of Operation 8/1/2026		3. Hours of Operation 1pm 5pm	
4. Premises Address 100 E. Main St.			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality ☒ City ☐ Town ☐ Village of: <u>Platteville</u>		10. Aldermanic District 4
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event 6083484505	
13. Organizer Website www.plattevillemainstreet.com		14. Event Website www.uncorkedplatteville.com	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. The Wine Walk will take place in downtown Platteville businesses. Each location will have a licensed bartender. Storage of alcohol will be at the Main Street office located at 20 S. 4th Street in Platteville.			

Part D: Attestation		
Who must sign this application?		
• one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Walsh	First Name Michael	M.I.
Title Ex. Director	Email director@plattevillemainstreet.com	Phone (608) 348-4505
Signature		Date

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6/4/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information		
1. Organization Name Platteville Main Street Program		
2. Organization Permanent Address 20 S. 4th St.		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 39-1964461	8. Date of Organization/Incorporation 06/01/99	9. State of Organization/Incorporation WI
10. Phone (608) 348-4505	11. Email director@plattevillemainstreet.com	
12. Organization type (<i>check one</i>) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Walsh	Michael	Ex. Director	(608) 348-4505
Priebusch	Dana	President	(608) 330 2858
Huck	Mary	Sec/Treasurer	(608) 319-4045
Geyer	Natasha	V. President	(608) 319-4045

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Uncorked Wine Walk Badger Brothers Coffee			
2. Dates of Operation 8/1/2026		3. Hours of Operation 1pm 5pm	
4. Premises Address 10 E. Main St.			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality ☒ City ☐ Town ☐ Village of: <u>Platteville</u>		10. Aldermanic District 4
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event 6083484505	
13. Organizer Website www.plattevillemainstreet.com		14. Event Website www.uncorkedplatteville.com	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. The Wine Walk will take place in downtown Platteville businesses. Each location will have a licensed bartender. Storage of alcohol will be at the Main Street office located at 20 S. 4th Street in Platteville.			

Part D: Attestation		
Who must sign this application?		
• one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Walsh	First Name Michael	M.I.
Title Ex. Director	Email director@plattevillemainstreet.com	Phone (608) 348-4505
Signature		Date

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 6/4/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



July 9th, 2026

Dear City Council,

Ogger's is requesting permission to temporarily extend our licensed premises directly outside our building during the community music festival on July 18, 2026.

As the street will already be closed for the event, we are requesting approval to operate a temporary, removable outdoor bar immediately in front of our establishment to serve alcoholic beverages to festival attendees. This would allow us to better accommodate customers while supporting the community event. The temporary bar would only operate during the music festival and within our normal hours of operation.

We appreciate your consideration of this request and look forward to helping make the community music festival a successful event.

Sincerely,

Ted & Holly Ogden

Ogger's Pub & Grub



TAXI VEHICLE LICENSE APPLICATION

ANNUAL FEE \$13.00 (Per Vehicle)
(January 1 – December 31)

*****PLEASE PRINT CLEARLY*****

Name of Taxi Business Platteville Transit Taxi
Local Business Contact Name and Telephone Gordon Hellwig 608-348-6767
Business Address 1250 E. Business Hwy 151, Suite F, Platteville, WI 53818

Taxi Vehicle #1

Year 2025 Make Chrysler Model Voyager
VIN# 2C4RC1CG7SR587044 License Plate # Temp Plate
22003Y

Taxi Vehicle #2

Year _____ Make _____ Model _____
VIN# _____ License Plate # _____

Taxi Vehicle #3

Year _____ Make _____ Model _____
VIN# _____ / _____ License Plate # _____

The following forms must be completed and submitted with this application in order to be considered for licensing:

☒ Proof of Insurance Certificate

☒ Certification of Automotive Service Excellence (ASE) Auto Mechanic

APPLICANT'S STATEMENT

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

Owner or Agent Signature Gordon Hellwig Date 7-7-2026

Office Use Only:
Date Received: 7/7/26 Receipt #: Paid \$13.00 (check) Police Action and Date: A or D 7/6/26
Council Action and Date: A or D _____ License #: _____ Date Issued: _____

CERTIFICATION OF AUTO MECHANIC

Must be completed by an ASE Certified Auto Mechanic

Name of Taxi Business inspection was completed for:

Platteville Transit Taxi
128 E. Business Hwy 151, Suite F
Platteville, WI 53818

Vehicle Information:

Year 2025 Make Chrysler Model Voyager

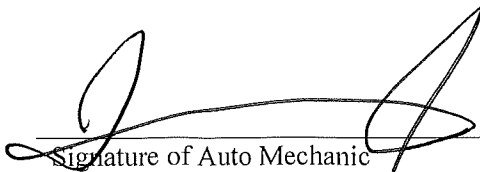
VIN# 2C4RC1CG7SR587044

License Plate # Temp Plate

I, JAMES KNIGHT
Print Name

Kunes Country C of PLATTEVILLE INC
1795 VISION DR
PLATTEVILLE, WI 53818
Print Business Name and Address

certify that I am Automotive Service Excellence (ASE) certified automobile mechanic,
and that I have inspected the above vehicle to be used as a taxi in the City of Platteville
on this 29th day of JUNE, 2026, and this vehicle complies with all
applicable requirements of WI Statutes Chapter 347 and Chapter MVD, Wisconsin
Administrative Code.


Signature of Auto Mechanic

608 - 200 - 9074
Telephone Contact Number



RUNNING-02

NWRIGHT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/30/2026

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

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PRODUCER Robertson Ryan - Sheboygan 330 East Kilbourn Avenue, Suite 850 Milwaukee, WI 53202		CONTACT Natalie Wright NAME: PHONE (A/C, No, Ext): (866) 896-0281 3701 FAX (A/C, No): (612) 355-2431 E-MAIL ADDRESS: nwright@robertsonryan.com		
INSURED Running, Inc. 318 W Decker St Viroqua, WI 54665-1511		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A : The Cincinnati Insurance Company		10677
		INSURER B : WEST BEND INSURANCE COMPANY		15350
		INSURER C :		
		INSURER D :		
		INSURER E :		
INSURER F :				

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			EPP 0534131	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Sexual Abuse \$ 500,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X		EBA 0575175	9/1/2025	9/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$			EPP 0534131	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	A700268	12/31/2025	12/31/2026	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Platteville and WisDOT are named as Additional Insured

Platteville PL206 White WC-1 2017 Dodge Braun Minivan 2C7WDGBGXHR855097 99702 MUNI
Platteville PL207 White WC-1 2019 Dodge Braun Caravan 2C7WDGBG6KR699664 C12827 MUNI
Platteville PL208 White WC-1 2022 Chrysler Voyager Braun ADA Conversion 2C4RC1CG2NR224221 C22830 MUNI
Platteville PL210 White WC-1 2024 Chrysler Voyager Braun ADA Conversion 2C4RC1CG3RR157943 C29188 MUNI
2025 Chrysler Voyager LX 2C4RC1CG7SR587044

CERTIFICATE HOLDER

CANCELLATION

City of Platteville
PO Box 780
Platteville, WI 53818-0780

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

AUTHORIZED REPRESENTATIVE



PERMIT APPLICATION

☐ PARADE ☒ WALK ☐ RUN ☐ OTHER
DATE: 9-26-26

EVENT FEE \$50.00

EVENT

Event Title: BEN'S Hope 5K-2M Suicide Awareness Event

Date of Event: 9-26-26 Start & End Time: 7 AM - 1 PM
Setup/cleanup

Route (or attach map): attached

Assembly Area: Brooke Center Disbanding Area: Same

Estimated Number of Participants: 100-200

INSURANCE

Name of Insurance Company: Cincinnati Insurance Companies

Amount of Liability Insurance: each occurrence limit 1,000,000

APPLICANT

Name of Organization: BEN'S Hope (non-profit)

Contact Name: Terry Cullen + Patti Cullen Phone Number: 608-732-4837

Street Address: 660 7th Avenue

City, State, & Zip: Platteville WI 53818

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

APPLICANT'S STATEMENT

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

Signature: Terry Cullen Date: 6-22-26

Office Use Only:

Date Application Received: 6/24/26 Receipt #: _____

Date Liability Insurance Certificate Received: 7/7/26

Police Department: A or D Streets Department: A or D NS 142

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

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

5K Route - BENS Hope

Start at Broske Center Legion Park

Head S on Pitt St to exit the park

Turn right onto S Water St and continue to W Main St

Turn right on Main St run thru historic downtown

Turn onto S 4th St proceed down to Furnace St

Proceed down to Furnace St, take a left through neighborhood

Turn right onto S 2nd St

From 2nd St, turn right on E Madison St

Take left on Broadway St

Return to Pitt St which will loop you back to the park

Finish 5K at Broske Center



BENSH-1

OP ID: AS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/06/2026

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PRODUCER Lanz & McArdle Agency Inc. 1022 17th Ave. PO Box 116 Monroe, WI 53566 Agency Account		608-325-9126	CONTACT NAME: Jeff McArdle PHONE (A/C, No, Ext): 608-325-9126 FAX (A/C, No): 608-325-9128 E-MAIL ADDRESS:	
INSURED Ben's Hope Inc Patty Cullen 660 7th Ave Platteville, WI 53818		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: Cincinnati Insurance Company		
		INSURER B:		
		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:			ENP 0589179	09/10/2025	09/10/2026	EACH OCCURRENCE \$ 1 Million DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1 Million GENERAL AGGREGATE \$ 2 Million PRODUCTS - COMP/OP AGG \$ 2 Million
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

PLATTEV

City of Platteville
75 N Bonson St
Platteville, WI 53818

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Agency Account

Amey L Schwartz

Our goal is to provide help to our communities with suicide awareness, prevention and support.

We offer a support group every month for those that are struggling.

We appreciate your consideration of waving the event fee.

Thank you, Patti and Terry Cullen

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed: Lutheran st between 390 E. Furnace and 250 Lutheran St.

Date(s): August 21, 2026
Ending Time: 9:00PM

Beginning Time: 4:00PM

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

Approval

Jeff Suits 390 E. Furnace St
St. Pauls Lutheran Ch

☒ Y or N

Becca Klauschel 220 Broadway St.

☒ Y or N

Emily Reuter
250 Lutheran St

☒ Y or N

Jayne Murphree
230 Lutheran St.

☒ Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: Chris Hinds

Address of Requestor: 135 E. Madison St.

Requestor's Contact Number: 608-642-8056

Reason for Request: block party hosted by Platteville Free Methodist Church

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

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

Signature:

Date: 5/9/26

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review: 	
Common Council Review Date:	
Decision:	Approved or Denied
City Clerk:	Date:

Revised 9-2-14

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Board, Commission, and Committee Minutes	DATE: July 14, 2026
ITEM NUMBER: V.A.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Commission on Aging
- Plan Commission
- Board of Appeals – Zoning
- Parks, Forestry, & Recreation Committee
- Housing Authority Board
- Police & Fire Commission

COMMISSION ON AGING MINUTES

April 27, 2026

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

Absent: Lee

Call to Order at 4:00 pm by Michael

Minutes Presented: Eileen makes a motion to approve, Carol seconds. Motion carries.

Senior Center: Recent Lunch & Lecture with Carol Lange was one of most attended. Intergenerational Activities with the School District have been successful. 90th and Skunk Party Planning has begun. Song Sung Blue will be shown in May. Ally met with Shannon and Bob about maintenance items that she would like done in the center, was told to be patient. Marv Packer donated a dishwasher.

PASS: No additions

Council: Caz new city manager starts on June 3rd looking for housing in Platteville. Looking for history of the Senior Center, from start to finish by June 15th examples: years on court street, years at OE Grey and years at City Hall. Fire station is on track; the pool is getting ready to pour concrete. Kathy & Barb were sworn in for another 3-year term, committee assignments have not been done. Work session scheduled for Comp Plan.

ADRC: Doing some restructuring things. Kathy was re-elected and on ADRC Committee again.

Business:

- Brochure is being uploaded to city website under senior center
- Constitution update: there is a question on why we have a constitution in the first place, Kathy and Barb Daus are “tackling” that.
- 1 new application, Carol and Eileen are unsure if they will reapply for second appointment.
- Grant application is in for Southwest Community foundation for brochures. Moving forward with application with Bader for Senior Prom & other programming
- Eileen states she does not know if she will be applying for second term.
- Lunch & Lecture taking October 22 at 10:30 am, will cover that once we get a little closer
- Kathy talked to Lori with ADRC, will schedule time to meet in the next few weeks.
- Senior Prom in discussion for fall of 2027 at the Broske, will have a band, decorations, will figure out the budget in the future.
- Eileen moves to cancel the meeting, Carol seconds. Barb objects. Motion Carries.

Next Meeting: Monday, June 22nd at 4:00 pm

Announcements:

Adjournment: Diane makes a motion to adjourn, Marv seconds. Motion Carries.

Approved: June 22, 2026

PLAN COMMISSION

Monday, May 4, 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: Barbara Daus, Eileen Nickels, Matt Niehaus (arrived at 6:02 PM), Tim Durst, Bob Gates, Ciara Miller

Excused: Robert Vosberg

APPROVE MINUTES – April 6, 2026

Motion by Gates, second by Durst, to approve the March 2, 2026, minutes as presented. Motion carried 4-0 on a roll call vote.

SIDEWALK CAFÉ PERMIT – 35 N. SECOND STREET

Community Development Director Joe Carroll explained a permit request for the premises at 35 N. Second Street. Plan Commission Chair, Barbara Daus noted that City ordinance requires an establishment to be a restaurant, which 35 N. Second Street currently is not. Given that the permit request is not following City ordinance, no further action is required.

CERTIFIED SURVEY MAP & SALE OF INDUSTRY PARK LOT 47- 305 PHILIPS ROAD

Community Development Director Joe Carroll explained that the Platteville Area Industrial Development Corporation (PAIDC) and City Staff have been working on the sale of land in the industry park. The property consists of Lot 47 of Platteville Industry Park #7, which is located at 305 Philips Road, in the northwest portion of the park. The purchaser would like to acquire approximately 1.5 acres of the current 2.69-acre parcel. The purchaser might want a Right of First Refusal to allow them an option to purchase the remaining 1.19-acre portion of the lot within 5 years. The lot will be sold to a company that provides water testing services to municipalities, industries, and private wells. The building will include a laboratory and office space and will have an area of 7,200 sq. ft. and an estimated construction cost of \$650,000. The business will have 8 full-time employees. The sale of the land will be in accordance with the adopted land price formula. The base price for the land is \$175,000 per acre, but the final purchase price is reduced based on the value of the building constructed, and the number and wage rate for the jobs created. In some situations, the land can be sold for \$1 per acre. For projects that have a value under \$1,000,000, the purchase price is determined on a case-by-case basis. PAIDC has negotiated a purchase price of \$45,000 for the 1.5 acres. The purchaser will be responsible for constructing a stormwater pond sized to accommodate the development of the entire Lot 47, but will receive a pay-as-you-go TIF incentive to cover 50% of the estimated \$62,000 pond construction cost (not to exceed \$35,000). The purchaser will also be responsible for ongoing maintenance of the pond. The proceeds from the sale of the property and the tax increase resulting from the development will assist with the revenue for TID #9. Director Carroll and Dan Dreessens of Delta 3 answered questions. Motion by Miller, second by Gates, to

approve the land sale subject to a Development Agreement, a Construction Deadline and Repurchase Agreement, TIF Assistance Agreement and CSM. Staff also recommends approval of the Option to Purchase for the remaining portion of Lot 47. Motion carries on a 5-0 roll call vote.

COMPREHENSIVE PLAN UPDATE

Community Development Director Joe Carroll and staff continue to work with the Southwest Wisconsin Regional Planning Commission on the Comprehensive Plan update. Updates have been made based on recent Wisconsin law changes (Assembly Bill 453, now Wisconsin Act 173). Carroll noted that there is an error in the housing densities chart on page 40, but it will be updated for the final draft, and gave an update on the updated appendix. A public statement for informational purposes was made with two follow-up questions by Gene Weber, 1285 Union Street. Director Carroll answered questions, and Plan Commission members gave their opinions. Motion by Miller, second by Durst, to recommend the Comprehensive Plan as written, with the exclusion of the chart on Page 40, to the Council. Motion carried 5-0 on a roll call vote.

DISCUSS REVIEW PROCESS FOR THE TRAIL VIEW DEVELOPMENT PROPOSALS

Plan Commission member Bob Gates shared measurements of the Trail View Development compared to the Keystone Development. Community Development Director Joe Carroll shared that he has received three proposals for the Trail View Development. No bids were received for section 3 or the other half of section 1. Director Carroll went over each bid and answered questions. A public statement for informational purposes was made by Robert Snyder, 25 Maple Street. Plan Commission members gave their opinions. Plan Commission Chair Barbara Daus clarified the TIF process for Stephen Kleisath, 115 Maple Drive, and the city's potential future funding of this project. Motion by Durst, second by Nickels, to send the KC Construction proposal and the Holtz Builder proposal to Council for further investigation and discussion. Motion carried 4-0 on a roll call vote.

ADJOURN:

Motion by Niehaus, second by Nickels, to adjourn at 7:11 p.m. Motion carried 4-0 on a roll call vote.

Respectfully submitted,



Craig Stout, City Clerk

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

May 18, 2026 at 6:00 p.m.
HR Conference Room at City Hall

MEMBERS PRESENT: Bill Kloster, Bob Gates, John Niehaus, Jace Wade
ALTERNATE MEMBERS PRESENT: None
MEMBERS ABSENT: Barb Stockhausen
ALTERNATE MEMBERS ABSENT: None
STAFF PRESENT: Joe Carroll (Community Development Director)
OTHERS PRESENT: Jan and Mike Mergen

APPROVAL OF MINUTES:

Motion by Gates second by Niehaus, to approve the minutes of the August 7, 2025 meeting. Motion approved 3-0 (Kloster abstained).

VARIANCE REQUEST:

825 Hathaway Street – Andrew & Megan Bahr

Carroll introduced the variance request from Andrew and Megan Bahr. The applicant owns an existing single-family home at 825 Hathaway Street, which is on the northeast corner of Hathaway Street and Camp Street. The applicant would like to build an addition onto the house that would not meet the required street-yard setback.

The property has an attached one-stall garage on the southwest corner of the house. In addition to being only one stall wide, the garage is only 17 feet deep. The applicant is proposing to construct a 16' wide by 24' deep addition onto the existing structure that would expand the garage to the south to provide one more stall. The proposed construction would also extend the depth of the existing garage by 2 feet to allow larger vehicles to be parked inside. The resulting garage would be approximately 23 feet from the property line along Hathaway Street.

The minimum street-yard setback for principal structures is 25 feet. Therefore, the applicant is requesting a 2-foot variance from the minimum street-yard setback requirement to allow the 23 feet requested setback.

Staff opinion is that it is questionable if the application has met all the standards needed for approval.

Applicant statement.

The applicant asked if the width of the street has changed over the years to make the house closer than when it was originally constructed. Carroll replied that the paved street width may have changed, but the actual right-of-way width is the same as when it was platted.

The applicant mentioned that they currently have a minivan and the vehicle only has $\frac{3}{4}$ of an inch to spare when parked in the garage. They have to park it so the front bumper actually touches the garage wall in order to get the garage door open. The addition will make that space more useable, as well as allow for another vehicle to be parked inside.

Public statements in favor.

Jan and Mike Mergen spoke in favor of the request. They mentioned all the work the applicants have done to fix up the house and the property.

Public statements against. None

Public statements in general. None

Applicant Rebuttal. None

Board Discussion.

Kloster had a question regarding where the RV that is currently parked along the side of the house would be located after the project. The applicant replied that they would place it in the rear yard.

There was some discussion regarding the limited options available for the applicant. There were no concerns with how the request would fit the neighborhood. There were comments that several other houses in the neighborhood are located closer to the street than the required setback. There was a comment regarding a desire on the part of many people in the City to construct or expand garages and carports to protect vehicles since the hail storm last year.

Motion by Niehaus to approve the variance request. Second by Gates. Motion was approved 4-0. The variance request is approved.

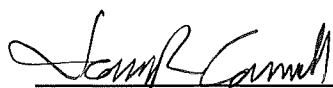
The Findings of Fact

The garage expansion will not have a negative impact on the neighborhood or the City.
The project will allow another vehicle to be parked in the garage, rather than on the street, which will improve the appearance and safety of the area.
There were no concerns about setting a precedent.
The resulting setback on the house fits the neighborhood.

Kloster asked if there were any options to modify the ordinance. Carroll replied that the zoning ordinance will be reviewed after adoption of the comprehensive plan, and that would be an appropriate time to consider changes to the required setbacks.

ADJOURN:

Motion by Kloster, second by Niehaus, to adjourn. Motion carried unanimously.



Joe Carroll, Community Development Director

Approved: 6/22/2026

PARKS, FORESTRY & RECREATION COMMITTEE

Minutes

Monday, May 18, 2026, 6:00 PM

Meeting will be held in person.

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

Committee members in attendance: Kristopher Wright, Maureen Vorwald, Molly Zuehlke, Cody Bochenek, Kecia King

Committee members excused: Debi Sigwarth, Bob Gates/Tony McFall

City Staff present: Bob Lowe

Members of the public: N/A

A. Call Meeting to Order

6:00 pm

Tony McFall is replacing Bob Gates on the committee.

B. Approval of Minutes: April 20, 2026

Motion to approve: Molly Zuehlke; Second: Cody Bochenek (PASSED)

C. Citizen Comments

-none-

D. Old Business

a. Indian Park marker

Apparent misunderstanding by the Friends of Indian Park that approvals from state and local historical commissions are distinct from required approvals by PFRC and City Council. All are necessary for different reasons.

Photos were shared of proposed rock slab to mount 72"x54" sign, and 2 proposed rocks to support the slab.

Further PFRC discussion will commence once Friends have submitted a plan for review (includes item descriptions, installation procedures, location/map, maintenance/safety).

Consultation with engineer seems warranted.

b. Restrictions and guideline development policies for Memorials and Legacies in City Parks

MOTION: PFRC approves the new policy resolution (Parks Resolution No. 26-01) and proposed bench list with the following amendments: prioritizing benches in Jenor Park and the Dog Park; removing Valley View and Sherman Park from option list; and, adding bench options in Harrison Park near small soccer field.

Motion to approve: Molly Zuehlke; Second: Kecia King (PASSED)

Bench list will be provided upon request or with memorial inquiries.

Maureen suggests doing a Facebook post about benches every so often.

Bob G. also had some additional suggestions for Bob L.

c. Smith and Mound View Park Trail status

Mound View - Nothing new. Part of trail that is torn up. Waiting on grant request (likely late June). Molly got feedback from some community members wanting it paved for accessibility.

Smith Park Trail - Park Place donated \$1500 (City has already received the funds) We are still in process but other community partners likely will donate. Potentially partner with PCA; Bob:L. will reach out to Clay Shaffer.

d. Ice Rink placement proposal

Kris W submitted a draft drawing of an ice rink in the small baseball field behind horseshoe courts at Legion Park. Size is equivalent to past rink located where pickleball courts are. Will need to grade the area with slight drop and bordering berm to the north. May need to reduce north-south dimension.

Discussion about the field's uses, weather limitations, cost-benefit, and techniques.

Bob L to get an estimate on grading.

e. Aquatic Center Updates

Ribbon Cutting June 16th from 4-7 PM

Slide installed about a week after

f. Broske Center Updates

-none-

g. Platteville Inclusive Playground Updates

-none-

E. Staff Updates

Dog Park - Bought mulch, untreated and much better quality. Cost \$500. Used some doggy dip funds. Quote for releveling and fixing the fencing \$1,082.86. Exploring funding options.

F. Next Meeting: June 15, 2026

5:00pm works

G. Adjournment

6:48 pm Motion to approve: Kecia King; Second: Cody Bochenek (PASSED)

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
Minutes Tuesday, May 26, 2026 at 3:30 pm in the Council Chambers

The regular board meeting of the Platteville Housing Authority was held on May 26, 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 3:55 pm.

Members Present: J. Bos, M. Kelly, L. Liberatore, Lynne Parrott

Members Absent: Excused: D. Faherty

Others Present: S. Cook

New member Lynne Parrott was welcomed by the board. Parrott is replacing Daus as council representative. Term is 5 years starting May 1, 2026.

D. Faherty was reappointed for a term of 5 years starting May 1, 2026.

APPROVAL OF PREVIOUS MINUTES

Motion by Liberatore and seconded by Kelly to approve the March 31, 2026 meeting minutes subject to a change to, **"Motion by Liberatore and seconded by Kelly (shown as Daus) to approve the February 24, 2026 meeting minutes"** Motion Carried.

SECTION 8 UPDATE:

Cook reported she was going to have 80 households on the program. Motion by Kelly, seconded by Liberatore to approve the Section 8 report. Motion carried.

APPROVAL OF March/April Financials/Bank Rec: Motion by Parrott and seconded by Kelly to approve the March and April financials and bank rec. Motion carried.

APPROVAL OF HAP Payments and General Expenditures:

HAP checks #7899-7939 and Admin. Exp. checks. #7940-7942 were presented. Motion by Kelly and seconded by Parrott to approve checks. Motion carried.

OLD BUSINESS:

- A. ED reported the old waiting list was almost completely purged
- B. The WAHA conference was held in Rothschild, WI April 28-29. Cook attended.
- C. Web page update: Board is asked to continually keep an eye out on city pages for things needing updating. Please report to ED
- D. The landlord appreciation is rescheduled for September 29, 2026 starting at 3:30 following the regular meeting. Refreshments will be served. August meeting we will make more plans for number we expect in attendance.

NEW BUSINESS:

- A. **2026 Grant County Income Limits:** The FY 2026 Income Limits for Grant County were presented. These come from HUD and are median income based. Median incomes are based on a family of 4. In Grant County that is reported as \$95, 000.

B. SEMAP: HUD has returned the score for management of the Section 8 voucher program for 2025. Platteville is a standard performer.

Adjournment: Motion by Kelly and seconded by Parrott to adjourn the meeting. Motion Carried. Meeting adjourned at 4:50 pm.

Next meeting: June 30, 2026 3:30 in the council chambers.

Police and Fire Commission
Regular Meeting Minutes
June 9, 2026

Attendance: Deb Rice, Vikki Peterson, Nathan Manwiller, Jason Thompson, Fire Chief Ryan Simmons, Lieutenant Andrea Droessler, Lieutenant Ryan Knoersnchild.

- The meeting was called to order at 5:06 p.m. by Jason Thompson
- There were no citizen comments or observations.
- The meeting minutes from the May 5th meeting were reviewed. Nathan Manwiller motioned and Deb Rice 2nd a motion to approve the minutes. Motion carried.
- Fire Department Update:

Membership Update

- There has been some change in our membership. We have had some members leave us due to graduation and others who just did not have the time to volunteer anymore due to life changes. We are currently at 45 volunteers. However, we have received applications from 5 individuals interested in volunteering. We will be reviewing and processing the applicants in the next several weeks.

Report of Calls for Service

- The fire department responded to 22 incidents in May. FD response summary for May is as follows:

Fires	0
Vehicle Crashes.....	4
Gas Odor/CO Alarms	5
Alarm System Activation	9
EMS Lift Assist	0
Other.....	4

Information Updates

- Fire Station Project Update – The subcontractor has completed the curb and gutter in various areas around the site. They have also now completed all the concrete driveways and parking lots. Sidewalks have also been completed with only asphalt paving to be completed. Asphalt paving is tentatively scheduled for the week of June 15th. The only site utility work to complete yet is the bioretention pond. This work is currently being done and then they will move to overall site grading.

Flooring is nearing completion throughout the building. Terrazzo flooring is completed in the lobby, carpet is completed in all areas except the meeting/training room, and LVT flooring is completed throughout the entire building. The carpet will be completed next week after the hearing loop is installed.

Ceiling tiles are completed in most areas. The ceiling contractor is waiting for the remaining ceiling tiles to arrive before they can complete the ceilings and expect the tiles to arrive early July.

Most of the electrical, plumbing and HVAC contractors are preparing for equipment startup and commissioning. The painters have completed most of the painting and will begin working on touchup painting as areas are completed.

The apparatus bay is currently getting the epoxy floor coating applied and should be completed by the end of this week.

We continue to be pleased with the progress being made and Kraemer Brothers anticipates the building being substantially completed in July allowing the fire department to begin moving in August/ September 2026 with a grand opening/ribbon cutting and open house planned to occur on Monday, October 5, 2026 @ 4:00pm. On Saturday, October 10th from 11:00am – 3:00pm, an open house will occur for a second opportunity for community members to view the new facility.

- Community Events – We will be participating in SHC Berry Fest and the annual 4th of July fireworks coming up.
- County Paging and Radio System – We have been working with Grant County and Racom to resolve some issues with the new county paging and radio systems. We are experiencing a decline in paging coverage as well as radio coverage. The new county radio system has also impacted our local radio channel and repeater as it is co-located on the county's Platteville tower and shares much of the same antenna infrastructure. We currently are experiencing very large/dramatic decrease in our radio repeater power output. As a result of this, we are having coverage issues and are unable to have clear radio communications in much of our rural coverage and within commercial properties within the city. There is no current solution to these issues but we are continuing to work with our partners to find a resolution.
- Police Department Updates

ACCOMPLISHMENTS

- The entire department received recertification on our firearms. This is an annual requirement that was conducted while officers were on shift over the course of two days. All of our instructors are in-house trainers.
- Sergeant Kris Purkapile attended a mental health training in Iowa that focused on employee assistance programs and strategies to cope with the stresses of a law enforcement position. Sergeant Purkapile will be conducting department wide training on this topic soon.
- The department conducted the annual liquor license checks at all establishments that have a license. Most were in compliance with the regulations. The few that were not were given education on what was needed and each issue was resolved at the time of contact.

MAJOR OBJECTIVES FOR THE COMING MONTH.

-The department continues to make employee wellness a priority. We are contracted through HealthyMinds LLC in Madison to conduct a one-on-one wellness check with each employee. The intent is not disciplinary or evaluative in nature, but rather to provide employees with an opportunity to discuss stress management, resiliency, and overall wellness in a confidential environment. Participation supports our continued focus on employee well-being, recognizing that maintaining a healthy workforce contributes to long-term organizational effectiveness, employee retention, and quality service to the community. At this time, meetings have been made available to all employees and have been incorporated as one component of our ongoing wellness efforts.

-June begins a busy time for special events in the City, where we will provide coverage for many things happening in the community (Pride in the Park, pool opening, youth sports, etc). It is a great opportunity to connect with the public

- As part of the transition of code enforcement responsibilities from the former Code Enforcement Officer position to the Police Department, staff has begun a review of the City's ordinances to identify sections that may require updates to align enforcement authority with current operations.

The purpose of this review is not to expand enforcement powers or create new regulations, but to ensure the ordinances accurately reflect who is responsible for administration, enforcement, notice procedures, and compliance actions under the City Code.

During this process, staff is identifying provisions that currently assign enforcement authority to individual departments, positions, or officials that may no longer align with the City's organizational structure. Where appropriate, recommended ordinance amendments will be brought forward to clarify enforcement responsibility, preserve technical decision-making authority where needed, and improve consistency throughout the Code.

This review is expected to occur incrementally by chapter and proposed revisions will be presented to Council for consideration as they are completed.

-I have spoken with Sheriff Reukauf in regards to the next steps in the possibility of dispatch consolidation. We agreed that any future meeting that will include this topic by either the City Council or the County Board we will both attend to facilitate the discussion and present the same information for a shared future understanding.

-

- Motion was made by Nate Manwiller and Seconded by Vikki Peterson to enter into closed session for the purpose of interviewing a candidate for an open police officer position
- Motion was made by Nathan Manwiller and seconded by Deb Rice to name Ethan Schultz to the eligibility pool for the position of Police Officer. Unanimous vote.
- Nathan motioned and Deb 2nd to adjourn the meeting at 5:58pm. Unanimous.

Respectfully Submitted,

Josh Grabandt
Chief of Police

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Water and Sewer Financials, Airport Financials, and Department Progress Reports	DATE: July 14, 2026
ITEM NUMBER: V.B.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

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

Attachments:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JUNE 30, 2026

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	4,873.64	27,814.89	86,600.00	58,785.11	32.1
600-61461-100-00	RESIDENTIAL-METER WATER SALES	78,679.92	389,205.40	951,000.00	561,794.60	40.9
600-61461-200-00	COMMERCIAL-METER WATER SALES	28,031.50	129,959.11	322,400.00	192,440.89	40.3
600-61461-300-00	INDUSTRIAL-METER WATER SALES	13,279.01	65,514.80	160,100.00	94,585.20	40.9
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	18,151.28	102,806.39	228,700.00	125,893.61	45.0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,940.43	75,901.72	191,400.00	115,498.28	39.7
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	34,648.50	69,000.00	34,351.50	50.2
600-61463-000-00	PUBLIC FIRE PROTECTION	61,020.04	370,039.36	720,000.00	349,960.64	51.4
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	610.23	3,553.07	7,000.00	3,446.93	50.8
600-61472-000-00	RENTS FROM WATER PROPERTIES	5,076.36	29,894.52	59,000.00	29,105.48	50.7
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	13,564.32	34,030.76	68,796.00	34,765.24	49.5
	TOTAL INTEREST INCOME	245,156.43	1,263,368.52	2,870,896.00	1,607,527.48	44.0
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	19,237.05	98,763.87	232,800.00	134,036.13	42.4
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	90,000.00	90,000.00	.0
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(12,000.00)	(12,000.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	248,538.94	1,240,963.93	3,471,900.00	2,230,936.07	35.7
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	2,911.64	20,500.00	17,588.36	14.2
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	27,900.00	27,900.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	595.38	3,519.33	6,400.00	2,880.67	55.0
600-62635-000-00	MISC OP SEWER REVENUE	.00	10.00	13,200.00	13,190.00	.1
	TOTAL INTEREST INCOME	268,371.37	1,346,168.77	3,850,700.00	2,504,531.23	35.0
	TOTAL FUND REVENUE	513,527.80	2,609,537.29	6,721,596.00	4,112,058.71	38.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,409.38	15,246.83	387,000.00	371,753.17	3.9
	TOTAL TAXES	2,409.38	15,246.83	387,000.00	371,753.17	3.9
	<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	89,703.18	232,034.00	142,330.82	38.7
	TOTAL LONG TERM DEBT	.00	89,703.18	232,034.00	142,330.82	38.7
	<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	831.47	5,113.85	11,300.00	6,186.15	45.3
	TOTAL PUMPING SUPERVISION	831.47	5,113.85	11,300.00	6,186.15	45.3
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,547.00	13,562.00	33,200.00	19,638.00	40.9
600-61623-300-00	ELECTRICITY-WELL #6	.00	12,134.34	32,500.00	20,365.66	37.3
600-61623-400-00	ELECTRICITY-WELL #5	.00	34,134.50	59,700.00	25,565.50	57.2
	TOTAL ELECTRICITY	2,547.00	59,830.84	125,400.00	65,569.16	47.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	1,242.41	3,955.70	16,000.00	12,044.30	24.7
	TOTAL DEPARTMENT 624	1,242.41	3,955.70	16,000.00	12,044.30	24.7
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	81.33	.00	(81.33)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	7,706.30	48,300.00	40,593.70	16.0
	TOTAL PUMPING	.00	7,787.63	48,300.00	40,512.37	16.1
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	831.47	5,113.85	12,000.00	6,886.15	42.6
	TOTAL MAINTENANCE SUPERVISION	831.47	5,113.85	12,000.00	6,886.15	42.6
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	23.26	3,418.15	12,000.00	8,581.85	28.5
	TOTAL MAINTENANCE OF STRUCTURES	23.26	3,418.15	12,000.00	8,581.85	28.5
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	705.10	1,388.54	11,000.00	9,611.46	12.6
	TOTAL MAINTENANCE OF POWER EQUIP	705.10	1,388.54	11,000.00	9,611.46	12.6
	<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 &	337.12	337.12	26,000.00	25,662.88	1.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	337.12	337.12	26,700.00	26,362.88	1.3
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	831.47	5,113.85	11,300.00	6,186.15	45.3
	TOTAL WATER TREATMENT SUPERVISION	831.47	5,113.85	11,300.00	6,186.15	45.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	437.25	3,643.75	10,200.00	6,556.25	35.7
600-61641-800-00	CHEMICALS-FLOURIDE	279.40	2,219.36	4,700.00	2,480.64	47.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	3,710.31	35,000.00	31,289.69	10.6
	TOTAL CHEMICALS	716.65	9,573.42	49,900.00	40,326.58	19.2
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	7,985.39	32,778.49	62,800.00	30,021.51	52.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,432.29	17,125.44	9,600.00	(7,525.44)	178.4
	TOTAL TREATMENT	9,417.68	49,903.93	72,400.00	22,496.07	68.9
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	81.33	.00	(81.33)	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	81.33	300.00	218.67	27.1
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	831.47	5,113.85	11,300.00	6,186.15	45.3
	TOTAL WATER TREATMENT	831.47	5,113.85	11,300.00	6,186.15	45.3
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	16,101.52	46,400.00	30,298.48	34.7
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	107.54	1,625.52	6,600.00	4,974.48	24.6
	TOTAL MAINT OF STRUCTURE IMPR	107.54	17,727.04	53,000.00	35,272.96	33.5
	<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	122.98	2,847.91	10,000.00	7,152.09	28.5
	TOTAL MAINT OF WATER TREATMENT EQU	122.98	2,847.91	10,500.00	7,652.09	27.1
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	832.20	5,118.40	11,300.00	6,181.60	45.3
	TOTAL OPERATIONS	832.20	5,118.40	11,300.00	6,181.60	45.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	700.00	700.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	700.00	700.00	.0
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	323.28	1,800.00	1,476.72	18.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	178.55	1,939.36	1,100.00	(839.36)	176.3
	TOTAL TRANSMISSION & DISTRIBUTION	178.55	2,262.64	2,900.00	637.36	78.0
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	954.03	4,666.86	2,500.00	(2,166.86)	186.7
600-61663-200-00	METERS-SUPPLIES & EXPENSE	14.07	11,030.94	3,400.00	(7,630.94)	324.4
	TOTAL METERS	968.10	15,697.80	5,900.00	(9,797.80)	266.1
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	.00	4,275.99	21,600.00	17,324.01	19.8
	TOTAL CUSTOMER INSTALLATION	.00	4,275.99	21,600.00	17,324.01	19.8
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	3,109.19	20,538.38	40,000.00	19,461.62	51.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	2,076.91	5,000.00	2,923.09	41.5
	TOTAL MISCELLANEOUS	3,109.19	22,615.29	45,000.00	22,384.71	50.3
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	832.77	5,121.91	11,300.00	6,178.09	45.3
	TOTAL MAINTENANCE	832.77	5,121.91	11,300.00	6,178.09	45.3
	<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	66.11	66.11	3,700.00	3,633.89	1.8
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	66.11	66.11	36,000.00	35,933.89	.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,305.64	16,135.24	37,500.00	21,364.76	43.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	5,216.08	16,851.25	47,700.00	30,848.75	35.3
	TOTAL MAINTENANCE OF MAINS	7,521.72	32,986.49	85,200.00	52,213.51	38.7
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	903.77	2,383.68	7,000.00	4,616.32	34.1
600-61675-101-00	MAINT OF SERVICES-LEAD LABOR	132.15	132.15	1,000.00	867.85	13.2
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	413.55	1,731.17	17,000.00	15,268.83	10.2
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,600.00	2,600.00	.0
	TOTAL MAINTENANCE OF SERVICES	1,449.47	4,247.00	27,600.00	23,353.00	15.4
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	523.26	3,245.93	7,600.00	4,354.07	42.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	1,075.24	2,200.00	1,124.76	48.9
	TOTAL MAINTENANCE OF METERS	523.26	4,321.17	9,800.00	5,478.83	44.1
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,078.30	1,659.76	7,900.00	6,240.24	21.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	679.50	19,286.67	11,700.00	(7,586.67)	164.8
	TOTAL MAINTENANCE OF HYDRANTS	1,757.80	20,946.43	19,600.00	(1,346.43)	106.9
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	500.00	500.00	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	753.33	2,200.00	1,446.67	34.2
	TOTAL MAINTENANCE OF OTHER PLANT	.00	753.33	2,700.00	1,946.67	27.9
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,439.16	14,680.24	29,900.00	15,219.76	49.1
	TOTAL DEPARTMENT 828	2,439.16	14,680.24	29,900.00	15,219.76	49.1
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	832.77	5,121.91	11,300.00	6,178.09	45.3
	TOTAL CUSTOMER ACCOUNTS	832.77	5,121.91	11,300.00	6,178.09	45.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	159.89	2,827.01	4,300.00	1,472.99	65.7
	TOTAL METER READING	159.89	2,827.01	4,300.00	1,472.99	65.7
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	5,613.22	11,665.47	31,600.00	19,934.53	36.9
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,096.10	5,981.82	12,100.00	6,118.18	49.4
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	860.80	5,610.61	11,700.00	6,089.39	48.0
	TOTAL CUSTOMER COLLECTIONS	7,570.12	23,257.90	55,400.00	32,142.10	42.0
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	673.10	673.10	16,600.00	15,926.90	4.1
600-61920-101-00	ADMIN & GEN-HR MANAGER	603.84	3,685.99	7,900.00	4,214.01	46.7
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,400.32	14,652.46	28,000.00	13,347.54	52.3
600-61920-500-00	ADMIN & GEN-SECRETARY	85.98	519.09	1,200.00	680.91	43.3
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,096.10	5,981.79	12,100.00	6,118.21	49.4
600-61920-700-00	ADMIN & GEN-COMPTROLLER	860.80	5,610.61	11,700.00	6,089.39	48.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,391.14	8,495.90	18,336.00	9,840.10	46.3
	TOTAL ADMINISTRATIVE & GENERAL	7,111.28	39,618.94	95,836.00	56,217.06	41.3
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	806.00	3,131.17	6,100.00	2,968.83	51.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	61.07	239.93	3,300.00	3,060.07	7.3
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	196.71	1,384.34	1,500.00	115.66	92.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	2,500.00	2,500.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	1,063.78	4,755.44	13,400.00	8,644.56	35.5
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	2,365.33	8,314.48	11,600.00	3,285.52	71.7
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	1,450.00	20,280.34	23,200.00	2,919.66	87.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,300.00	4,300.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	3,815.33	28,594.82	39,100.00	10,505.18	73.1
	<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 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	1,866.50	7,024.50	5,000.00	(2,024.50)	140.5
	TOTAL INJURIES & DAMAGES	1,866.50	7,024.50	5,000.00	(2,024.50)	140.5
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,156.29	83,266.22	124,500.00	41,233.78	66.9
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,375.87	15,005.79	30,800.00	15,794.21	48.7
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	7,400.00	7,400.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	38.67	191.00	600.00	409.00	31.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,767.08	3,600.00	832.92	76.9
	TOTAL EMPLOYEE BENEFITS	12,570.83	101,230.09	166,900.00	65,669.91	60.7
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	100.00	100.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	100.00	100.00	.0
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	43.45	185.70	500.00	314.30	37.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	217.19	3,100.00	2,882.81	7.0
600-61930-300-00	MISC GENERAL-CONFERENCES	125.00	281.35	3,300.00	3,018.65	8.5
600-61930-400-00	MISC GENERAL-SAFETY EQUIP	.00	319.55	5,000.00	4,680.45	6.4
	TOTAL MISCELLANEOUS GENERAL	168.45	1,003.79	11,900.00	10,896.21	8.4
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	540.00	1,300.00	760.00	41.5
	TOTAL RENT EXPENSE	90.00	540.00	1,300.00	760.00	41.5
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	580.20	9,438.63	.00	(9,438.63)	.0
	TOTAL TRANSPORTATION CLEARING	580.20	9,438.63	.00	(9,438.63)	.0
	<u>STORM DAMAGE REPAIR-WATER</u>					
600-61934-100-00	STORM DAMAGE REPAIR-WATER	.00	397.00	.00	(397.00)	.0
	TOTAL DEPARTMENT 934	.00	397.00	.00	(397.00)	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,081.35	19,685.97	58,000.00	38,314.03	33.9
	TOTAL TAX EXPENSE	3,081.35	19,685.97	58,000.00	38,314.03	33.9
	<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	127,128.85	382,561.00	255,432.15	33.2
	TOTAL LONG TERM DEBT	.00	127,128.85	382,561.00	255,432.15	33.2
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	23,505.52	133,796.07	273,500.00	139,703.93	48.9
	TOTAL SUPERVISION & LABOR	23,505.52	133,796.07	273,500.00	139,703.93	48.9
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	.00	25,807.20	56,000.00	30,192.80	46.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	8,824.09	15,800.00	6,975.91	55.9
	TOTAL PUMPING & HEAT/LIGHTS	.00	34,631.29	71,800.00	37,168.71	48.2
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	.00	13,766.50	29,400.00	15,633.50	46.8
	TOTAL AERATION EQUIPMENT	.00	13,766.50	29,400.00	15,633.50	46.8
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	697.50	5,483.19	8,000.00	2,516.81	68.5
	TOTAL CHLORINE	697.50	5,483.19	8,000.00	2,516.81	68.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	12,167.27	36,461.76	182,000.00	145,538.24	20.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	47,100.00	47,100.00	.0
	TOTAL PHOSPHORUS	12,167.27	36,461.76	229,100.00	192,638.24	15.9
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	15,088.63	33,500.00	18,411.37	45.0
	TOTAL SLUDGE CHEMICALS	.00	15,088.63	33,500.00	18,411.37	45.0
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	4,683.03	28,272.87	51,800.00	23,527.13	54.6
600-62826-200-00	WWTP LAB-SUPPLIES	4,183.92	28,433.84	36,200.00	7,766.16	78.6
	TOTAL OTHER CHEMICALS	8,866.95	56,706.71	88,000.00	31,293.29	64.4
	<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	7,068.45	9,772.95	12,500.00	2,727.05	78.2
	TOTAL SUPPLIES	7,068.45	9,772.95	18,200.00	8,427.05	53.7
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,622.28	17,222.49	25,600.00	8,377.51	67.3
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,318.39	7,922.64	16,700.00	8,777.36	47.4
	TOTAL TRANSPORTATION	2,940.67	25,145.13	42,300.00	17,154.87	59.4
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	412.24	7,805.57	21,100.00	13,294.43	37.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	639.62	2,559.97	26,400.00	23,840.03	9.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISION	275.99	275.99	6,900.00	6,624.01	4.0
	TOTAL MAINT OF SEWER COLLECTION	1,327.85	10,641.53	54,400.00	43,758.47	19.6
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	544.39	2,711.68	4,100.00	1,388.32	66.1
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	558.84	10,544.27	16,000.00	5,455.73	65.9
	TOTAL MAINTENANCE OF LIFT STATION	1,103.23	13,255.95	20,100.00	6,844.05	66.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 &	6,788.52	43,890.17	74,400.00	30,509.83	59.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	923.94	7,307.58	3,400.00	(3,907.58)	214.9
	<u>TOTAL MAINTENANCE OF TREATMENT PLA</u>	<u>7,712.46</u>	<u>51,197.75</u>	<u>78,100.00</u>	<u>26,902.25</u>	<u>65.6</u>
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	912.43	3,500.00	2,587.57	26.1
600-62834-200-00	METER REPAIR-LABOR	1,477.28	7,912.75	9,900.00	1,987.25	79.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	618.62	7,510.19	54,000.00	46,489.81	13.9
	<u>TOTAL MAINTENANCE OF BLDGS & GROUN</u>	<u>2,095.90</u>	<u>16,335.37</u>	<u>67,400.00</u>	<u>51,064.63</u>	<u>24.2</u>
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	5,460.17	11,654.72	29,600.00	17,945.28	39.4
600-62840-600-00	ACCOUNT CLERK	1,096.10	5,981.82	12,046.00	6,064.18	49.7
600-62840-700-00	COMPTROLLER	860.80	5,610.61	11,620.00	6,009.39	48.3
	<u>TOTAL BILLING, COLLECTING & ACCTG</u>	<u>7,417.07</u>	<u>23,247.15</u>	<u>53,266.00</u>	<u>30,018.85</u>	<u>43.6</u>
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	159.89	2,827.01	4,300.00	1,472.99	65.7
	<u>TOTAL METER READING - LABOR/EXPENSE</u>	<u>159.89</u>	<u>2,827.01</u>	<u>4,300.00</u>	<u>1,472.99</u>	<u>65.7</u>
	<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<u>TOTAL UNCOLLECTIBLE ACCOUNTS</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	673.10	673.10	16,600.00	15,926.90	4.1
600-62850-101-00	ADMIN & GEN-HR MANAGER	603.84	3,685.99	7,900.00	4,214.01	46.7
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,400.32	14,652.46	28,000.00	13,347.54	52.3
600-62850-500-00	ADMIN & GEN-SECRETARY	85.98	519.09	1,200.00	680.91	43.3
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,096.10	5,981.70	12,100.00	6,118.30	49.4
600-62850-700-00	ADMIN & GEN-COMPTROLLER	860.80	5,610.61	11,700.00	6,089.39	48.0
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,391.14	8,495.90	18,400.00	9,904.10	46.2
	<u>TOTAL ADMINISTRATION & OFFICE WAGES</u>	<u>7,111.28</u>	<u>39,618.85</u>	<u>95,900.00</u>	<u>56,281.15</u>	<u>41.3</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	945.06	3,865.61	10,000.00	6,134.39	38.7
600-62851-600-00	OP EXPENSES-POSTAGE	61.06	239.91	5,100.00	4,860.09	4.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	196.70	206.49	2,700.00	2,493.51	7.7
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	126.54	2,500.00	2,373.46	5.1
	TOTAL OPERATNG EXPENSES	1,202.82	4,438.55	20,300.00	15,861.45	21.9
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	1,230.28	5,420.08	12,300.00	6,879.92	44.1
600-62852-200-00	CONSULTANTS EXPENSES	1,402.98	7,468.26	24,300.00	16,831.74	30.7
600-62852-400-00	CITY ATTORNEY EXPENSES	401.80	660.10	4,300.00	3,639.90	15.4
	TOTAL OUTSIDE SERVICES	3,035.06	13,548.44	40,900.00	27,351.56	33.1
	<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	1,866.50	8,567.50	5,900.00	(2,667.50)	145.2
	TOTAL INSURANCE	1,866.50	53,840.25	48,700.00	(5,140.25)	110.6
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,427.51	120,693.42	191,600.00	70,906.58	63.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,042.62	19,403.29	40,400.00	20,996.71	48.0
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	38.67	191.00	600.00	409.00	31.8
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	2,397.35	3,400.00	1,002.65	70.5
	TOTAL EMPLOYEE BENEFITS	17,508.80	142,685.06	238,900.00	96,214.94	59.7
	<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	5,200.00	5,200.00	.0
	TOTAL COMMISSION EXPENSE	.00	.00	5,200.00	5,200.00	.0
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,109.17	20,537.96	40,000.00	19,462.04	51.3
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	.00	2,727.89	.00	(2,727.89)	.0
600-62856-300-00	MISC - CONFERENCES	.00	.00	3,300.00	3,300.00	.0
600-62856-400-00	MISC - SAFETY EQUIP	.00	319.53	5,000.00	4,680.47	6.4
	TOTAL MISCELLANEOUS EXPENSE	3,109.17	23,585.38	48,300.00	24,714.62	48.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	RENT EXPENSE	90.00	540.00	10,200.00	9,660.00	5.3
	TOTAL RENT EXPENSE	90.00	540.00	10,200.00	9,660.00	5.3
	TOTAL FUND EXPENDITURES	188,530.22	1,531,367.44	5,464,392.00	3,933,024.56	28.0
	NET REVENUE OVER EXPENDITURES	324,997.58	1,078,169.85	1,257,204.00	179,034.15	85.8

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

JUNE 2026

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE June
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	OUTSTANDING	OUTSTANDING		
	May			June	DEPOSITS	CHECKS		
CITY CASH	\$ (1,902,191.55)	\$ 3,974,184.18	\$ 4,108,259.40	\$ (2,036,266.77)	\$ 99,763.78	\$ 161,320.50	\$ 54,432.83	\$ (1,920,277.22)
W/S CASH	\$ 1,833,457.22	\$ 632,289.88	\$ 463,482.75	\$ 2,002,264.35	\$ 3,587.42	\$ 30,325.03		\$ 2,029,001.96
TOTAL	\$ (68,734.33)	\$ 4,606,474.06	\$ 4,571,742.15	\$ (34,002.42)	\$ 103,351.20	\$ 191,645.53	\$ 54,432.83	\$ 108,724.74

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	\$ 3,628,671.51	Sewer Replacement
State Investment (LGIP) #6	\$ 928,755.46	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	\$ 1,023.79	W/S 2024C Bond
State Investment (LGIP) #13	\$ 1,019,113.31	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,414,521.30	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 225,690.57	W/S 2022B Bond
Ehler's Investments #3	\$ 307,394.03	Sewer Replacement
Ehler's Investments #14	\$ 263,050.02	W/S Debt Service Reserve

Respectfully Submitted,
Renee Weaver
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JUNE 30, 2026

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2026

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	2,662.75	2,662.75	2,662.75
200-10002-000-000 TREASURER'S CASH	192,738.12	(11,706.90)	(12,459.54)	180,278.58
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	(38,234.85)	.00
200-11110-000-000 AIRPORT INVESTMENTS	337,405.40	1,116.52	43,465.47	380,870.87
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	48,350.81	1,137.45	(46,318.90)	2,031.91
200-13912-000-000 FUEL REVENUE RECEIVABLE	.00	(313.49)	654.12	654.12
200-16120-000-000 AIRPORT FUEL INVENTORY	20,763.57	(19,822.57)	5,717.93	26,481.50
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	637,492.75	(26,926.24)	(44,513.02)	592,979.73
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	(11,535.90)	.00	11,535.90	.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	7.93	(14.92)	(14.92)
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)	(190.00)	42.50	(1,764.39)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(220,486.29)	(182.07)	11,706.98	(208,779.31)
<u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	(417,006.46)	.00	.00	(417,006.46)
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	27,108.31	32,806.04	32,806.04
TOTAL FUND EQUITY	(417,006.46)	27,108.31	32,806.04	(384,200.42)
TOTAL LIABILITIES AND EQUITY	(637,492.75)	26,926.24	44,513.02	(592,979.73)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PUBLIC CHARGES FOR SERVICE								
200-46340-450-000	JET A FUEL	11,318.40	30,302.92	33,049.00	(2,746.08)	91.69	.00	(2,746.08)
200-46340-455-000	LOW LEAD FUEL	38,090.63	62,835.75	77,149.00	(14,313.25)	81.45	.00	(14,313.25)
200-46340-459-000	FUEL REVENUE PASS-THROUGH	(22,576.41)	(22,576.41)	.00	(22,576.41)	.00	.00	(22,576.41)
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	1,040.00	33,248.50	54,864.00	(21,615.50)	60.60	.00	(21,615.50)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,116.52	5,230.62	9,000.00	(3,769.38)	58.12	.00	(3,769.38)
200-46340-467-000	INTEREST - NOW ACCOUNT	446.34	3,376.00	6,000.00	(2,624.00)	56.27	.00	(2,624.00)
200-46340-468-000	LAND RENTAL PARCEL A	.00	30,301.13	90,500.00	(60,198.87)	33.48	.00	(60,198.87)
200-46340-470-000	LAND RENTAL PARCEL B	.00	5,785.00	10,440.00	(4,655.00)	55.41	.00	(4,655.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	715.00	1,272.00	(557.00)	56.21	.00	(557.00)
200-46340-473-000	MISCELLANEOUS	.00	610.00	.00	610.00	.00	.00	610.00
200-46340-480-000	MAIN HANGAR RENT	100.00	400.00	3,600.00	(3,200.00)	11.11	.00	(3,200.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	15,000.00	.00	15,000.00	.00	.00	15,000.00
200-46750-675-000	AIRPORT VENDING SALES	.00	228.00	.00	228.00	.00	.00	228.00
TOTAL PUBLIC CHARGES FOR SE		29,535.48	165,456.51	301,264.00	(135,807.49)	54.92	.00	(135,807.49)
TOTAL FUND REVENUE		29,535.48	165,456.51	301,264.00	(135,807.49)	54.92	.00	(135,807.49)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 200 - AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	258.30	258.30	5,004.00	4,745.70	5.16	.00	4,745.70
200-53510-805-000	AIRPORT: FUEL 100LL	14,913.56	35,221.46	60,509.00	25,287.54	58.21	.00	25,287.54
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	4,909.01	19,496.60	20,770.00	1,273.40	93.87	.00	1,273.40
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	5,159.08	18,679.08	2,610.00	(16,069.08)	715.67	.00	(16,069.08)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	144.20	360.50	865.00	504.50	41.68	.00	504.50
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	269.99	651.27	12,000.00	11,348.73	5.43	.00	11,348.73
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	23.33	240.00	216.67	9.72	.00	216.67
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	321.86	1,200.00	878.14	26.82	.00	878.14
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,014.33	2,301.33	5,536.00	3,234.67	41.57	.00	3,234.67
200-53510-817-000	AIRPORT: CREDIT CARD FEES	594.10	1,699.59	2,755.00	1,055.41	61.69	.00	1,055.41
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	92.22	729.79	2,400.00	1,670.21	30.41	.00	1,670.21
200-53510-821-000	AIRPORT: PROPANE	.00	4,382.84	7,200.00	2,817.16	60.87	.00	2,817.16
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	.00	8,746.00	10,800.00	2,054.00	80.98	.00	2,054.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,926.50	65,559.00	131,118.00	65,559.00	50.00	.00	65,559.00
200-53510-827-000	AIRPORT: POSTAGE	2.22	18.20	48.00	29.80	37.92	.00	29.80
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	240.00	240.00	.00	.00	240.00
200-53510-830-000	AIRPORT: SALES TAX	305.86	1,612.87	3,600.00	1,987.13	44.80	.00	1,987.13
200-53510-833-000	AIRPORT: TELEPHONE	297.02	1,550.96	3,600.00	2,049.04	43.08	.00	2,049.04
200-53510-836-000	AIRPORT: ALLIANT	720.07	4,576.55	9,000.00	4,423.45	50.85	.00	4,423.45
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	423.49	600.00	176.51	70.58	.00	176.51
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	10.00	10.00	.00	(10.00)	.00	.00	(10.00)
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	27.33	239.53	12,000.00	11,760.47	2.00	.00	11,760.47
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	17,000.00	31,400.00	.00	(31,400.00)	.00	.00	(31,400.00)
	TOTAL AIRPORT	56,643.79	198,262.55	292,095.00	93,832.45	67.88	.00	93,832.45
	TOTAL FUND EXPENDITURES	56,643.79	198,262.55	292,095.00	93,832.45	67.88	.00	93,832.45
	NET REV OVER EXP	(27,108.31)	(32,806.04)	9,169.00	(41,975.04)	(357.79)	.00	(32,806.04)

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Department Progress Reports	DATE: July 14, 2026
ITEM NUMBER: V.B.3.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

Monthly reports from each department are provided.

Attachments:

- Administration Department
- Community Planning & Development Department
- Fire Department
- Library
- Police Department
- Public Works Department

Department Progress Report

Administration Department

Nicola Maurer, Director

June 2026

ACCOMPLISHMENTS:

Finance Division

- Accounting & Finance Manager training on CIP 5 year plan workbook
- 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
- Completion of payroll liability account reconciliations and adjustments
- Oversee the transition between U.S. Cellular and T-Mobile
- Onboarding and training of seasonal employees in payroll system including 65 for the Aquatic Center alone
- Support for opening of Aquatic Center including significant increase in cash handling, reconciliations and on-site training of Aquatic Center staff

Clerk Division

- Successfully coordinated the renewal of all Alcohol and Tobacco licenses to local establishments
- Open Book with Associated Appraisal, minimal calls/questions to this point
- Begin sending out Aug 11 absentee ballots
- Agenda and Minute prep/finalization for various meetings
- Ongoing licensee/permit requests

Information Technology

- Fire Station IT infrastructure and systems integration
- Fire Station Teams phone system planning/implementation
- Aquatic Center IT infrastructure and systems integration
- Aquatic Center Point of Sale system support
- KnowBe4 cybersecurity campaign
- Respond to IT tickets

Administration Director

- Fire Facility project budget tracking and USDA Draw Requests
- Debt payment
- Debt drawdown for pool project
- Audit final schedules/reports and follow up
- Conduct Joint Review Board annual meeting
- TIF annual reports and projections presentation to Council
- Support for card payment processor transition
- CDBG RLF and WHNCP reconciliations
- Filing of Maintenance of Effort reports with State for shared revenue compliance
- 2026A Promissory Notes work
- 2026B WS Revenue Bonds work
- Q1 CIP Status Report
- Walmart mediation meeting
- 2027 Budget work: wage/fringe worksheet, CIP plan worksheets, City Manager briefing
- Accounting & Finance Manager training on CIP plan document and compilation
- Completion of payroll liability account reconciliations with adjustments

MAJOR OBJECTIVES FOR THE COMING MONTH:

Finance Division

- Compilation of the 2027-2031 draft CIP plan
- Month-end closing process and creation of financial reports
- Continue support with storm damage assessments and insurance claims
- Coordinating removal/replacing water meter radios as contractors replace siding on homes
- Work with property owners for newly discovered lead service lines
- Continue with budget preparation
- Team training for the new online payment portal for card payment processing (Finance will be closed the morning of July 16th)

Clerk Division

- Board of Review (July 14)
- UW-Green Bay Clerk Institute Training
- Aug 11th Election
 - Absentee Ballot delivery ongoing (304 sent as of July 8th)
 - Nursing Home Voting July 20/21
 - In-person absentee voting begins July 28th
 - Election Worker Training July 27th, on going with Badger Book
 - Prep for election is on going
- Agenda and Minute prep/finalization for various meetings
- Ongoing licensee/permit requests

Information Technology

- Fire Station IT infrastructure and systems integration
- Fire Station Teams phone system planning/implementation
- Aquatic Center IT infrastructure and systems integration
- Aquatic Center Point of Sale system support
- KnowBe4 cybersecurity campaign
- Device replacements
- Respond to IT tickets

Administration Director

- Fire Facility project budget tracking and USDA Draw Requests
- Debt drawdown for pool project
- 2026A Promissory Notes official statement preparation
- 2026B WS Revenue Bonds official statement preparation
- Debt issue conference with S&P rating agency
- Q2 CIP Status Report
- Walmart assessment objections and legal work
- CDBG RLF program close-out
- Board of Review support and Clerk training
- 2027 Budget work: wage/fringe worksheet, operating budget worksheets, CIP plan compilation

DEPARTMENT PROGRESS REPORT
Community Planning & Development



July 2026

ACCOMPLISHMENTS

- Continued working on plans for the Trail View Development project. Work with the developers will continue.
- Began working with Ehlers and Delta 3 to develop Tax Increment District 10, which will serve as the primary financing mechanism for the Trail View Development. Gathered the required property information for each parcel located in the proposed TID.
- Working with Delta 3 on the preliminary plat for the Trail View Development, which will create the parcels to be sold for development. Also working on more detailed plans and cost estimates for the street and utility extensions necessary to serve this development.
- Completed amendments to Section 4.07 related to sidewalk café permits, and to Section 22.11 and 25.05 regarding political and other temporary signs.
- Created a draft development agreement for a potential land sale in the industry park.
- Working on the loan and grant documents for an affordable housing assistance project at 815 Grant Street.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Will continue working with the selected developers for the Trail View Development project and begin negotiating financial assistance and terms of the sale and subsequent development.
- Begin work on the creation of a new Tax Increment Finance district to support the proposed Trail View Development.
- Working with General Engineering on some modifications to Chapter 23, the Building Code.

PUBLIC INFORMATION ITEMS

- An application has been submitted for approval of a home occupation for a dog grooming business at 1070 Princess Court.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Permit Number	Municipality	Date	Property Owner	Property Address	Parcel #	Est Cost	Census Code
26-0131-22-271	Platteville	06/30/26	Grant County Humane Society	500 E. Business Hwy 151	271-00377-0040	\$70,000.00	328 - Other Non-residentia
26-0130-22-271	Platteville	06/29/26	Dan Rohrbach	1400 Eastside Road	271-03103-0000	\$553,450.00	323 - Hospitals And Lnstitu
26-0129-22-271	Platteville	06/29/26	Southwest Health	1400 Eastside Road	271-03102-0000	\$900,000.00	122 - Furnaces And/or Cer Conditioner Installation Or
26-0128-22-271	Platteville	06/29/26	Dan Rohrbach	1400 Eastside Road	271-03102-0000	\$3,187,488.00	323 - Hospitals And Lnstitu
26-0127-22-271	Platteville	06/29/26	Southwest Health	1400 Eastside Drive	271031020000	\$112,650.00	130 - Plumbing Only
26-0126-22-271	Platteville	06/29/26	Southwest Health	1400 Eastside Road	271031020000	\$529,145.00	130 - Plumbing Only
26-0125-22-271	Platteville	06/26/26	Southwest Health Center	1400 Eastside Rd	271031020000	\$650,000.00	131 - Electrical Only
26-0124-22-271	Platteville	06/26/26	Southwest Health Center	1400 Eastside Rd	271031020000	\$133,500.00	131 - Electrical Only
26-0123-22-271	Platteville	06/26/26	Linda Klang	400 Virgin Avenue	271-02223-0000	\$20,693.00	434 - Residential Additions Alterations
26-0122-22-271	Platteville	06/26/26	Steve Tucker	1180 Hollman Street	271-02983-0000	\$19,726.00	126 - Roofs
26-0121-22-271	Platteville	06/23/26	Grant County Human Society	500 E. Business Hwy 151	271-00377-0040	\$500,000.00	328 - Other Non-residentia
26-0120-22-271	Platteville	06/18/26	Heather Kleiboer	485 E Mineral Street	271019210000	\$40,805.18	434 - Residential Additions Alterations
26-0119-22-271	Platteville	06/18/26	Amber Pinion	955 E Madison Street	271025220000	\$8,731.17	434 - Residential Additions Alterations
26-0118-22-271	Platteville	06/18/26	Jason Schweitzer	965 E. Madison Street	271025230000	\$7,497.58	434 - Residential Additions Alterations
26-0117-22-271	Platteville	06/18/26	George Andrews	1225 Cody Pkwy	271-03050-0360	\$6,700.00	131 - Electrical Only
26-0116-22-271	Platteville	06/18/26	Rebecca Gottlieb	775 N Court St	271-00775-0000	\$7,600.00	131 - Electrical Only
26-0115-22-271	Platteville	06/18/26	Michael Walsh	435 W Madison St	271-02384-0000	\$9,000.00	131 - Electrical Only
26-0114-22-271	Platteville	06/18/26	City Of Platteville	100 W Adams St	271-01294-0000	\$48,000.00	131 - Electrical Only
26-0113-22-271	Platteville	06/17/26	Eric Nielsen	135 S. Hickory St.	271-02615-0000	\$18,619,802.00	319 - Churches And Other
26-0112-22-271	Platteville	06/16/26	Abdol Soofi	460 N Elm St	271-01314-0000	\$14,124.00	126 - Roofs
26-0111-22-271	Platteville	06/11/26	Kelly Thompson	1070 Princess Ct	271022210000	\$2,000.00	131 - Electrical Only
26-0110-22-271	Platteville	06/11/26	Sarah Czarnecki	480 S Court St	480 S Court St	\$10,945.00	122 - Furnaces And/or Cer Conditioner Installation Or

Permit Number	Municipality	Date	Property Owner	Property Address	Parcel #	Est Cost	Census Code
26-0109-22-271	Platteville	06/09/26	Keane Holzemer	565 Boldt St	271-02262-0000	\$3,077.50	434 - Residential Additions Alterations
26-0108-22-271	Platteville	06/09/26	Paul Winkler	400 Jewett Street	271007910000	\$45,720.00	434 - Residential Additions Alterations
26-0107-22-271	Platteville	06/09/26	Abcf Properties Llc	670 Jewett Street		\$14,000.00	126 - Roofs
26-0106-22-271	Platteville	06/09/26	Abcf Properties Llc	160 E Madison Street		\$13,500.00	126 - Roofs
26-0105-22-271	Platteville	06/09/26	Kesha & Nicholas Jacobs	780 Straw Ave		\$8,500.00	434 - Residential Additions Alterations
26-0104-22-271	Platteville	06/08/26	Brian Campbell	425 Ridge Ave	271-02041-0000	\$43,000.00	131 - Electrical Only
26-0103-22-271	Platteville	06/08/26	Josh Savoy	425 Sowden Street	271010690000	\$25,000.00	434 - Residential Additions Alterations
26-0102-22-271	Platteville	06/08/26	John Sponsler	330 East Dewey	271028880000	\$25,000.00	120 - Decks And Porches
26-0101-22-271	Platteville	06/08/26	Duane Borgen	140 East Madison Street	271-00535-0000	\$30,000.00	434 - Residential Additions Alterations
26-0100-22-271	Platteville	06/08/26	Bobbi Celeste	395 Southwest Road	271-00653-0000	\$15,000.00	434 - Residential Additions Alterations
26-0099-22-271	Platteville	06/02/26	Ross Havlik	1645 Cornerstone Circle	271031000720	\$370,000.00	101 - Single Family House: Exclude Mobile Homes
26-0098-22-271	Platteville	06/02/26	Shawn Lancaster	760 Jewett Street	271020800000	\$24,000.00	125 - Siding
26-0097-22-271	Platteville	06/02/26	Deb Goomey	1185 Hollman Street	271-01345-0000	\$19,890.00	125 - Siding
26-0096-22-271	Platteville	06/02/26	Halli Austin	335 Jewett Street	271014540000	\$23,515.32	126 - Roofs
26-0095-22-271	Platteville	06/02/26	Deb Osting	150 Moonlight Drive	271-01607-0000	\$25,200.00	126 - Roofs
26-0094-22-271	Platteville	06/02/26	Jim Vannatta	95 Sylvia Street	271-00510-0000	\$29,362.00	126 - Roofs

Zoning Permits - 2026

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Permit Fee	Description	Contractor
January										
1	1601 Progressive Pkwy	PPDEV LLC (T Mobile)	3100-0180	B-3	1/15/2026	Sign	\$ 25,000.00	\$ 50.00	Replace US Cellular signs with T Mobile signs	Big River Sign Co.
2	65 N Second St	Oggers LLC	37-0000	B-2	1/28/2026	Sign	\$ 500.00	\$ 50.00	Install projecting sign	owner
						January Totals	\$ 25,500.00	\$ 100.00		
February										
3	1255 Performance Dr	New Horizon Academy	3116-0030	B-3	2/10/2026	Sign	\$ 14,988.00	\$ 50.00	Install free-standing sign	Lange Sign Group
4	435 W Madison St	Michael Walsh	2384-0000	R-2	2/11/2026	Fence	\$ 12,615.00	\$ 100.00	Install 6' tall privacy fence in rear yard.	Revamp Fence and Deck
						February Totals	\$ 27,603.00	\$ 150.00		
March										
5	760 Siemers St	Ciara Miller	2701-0000	R-2	3/5/2026	Fence	\$ 4,800.00	\$ 100.00	Install fence in side and rear yard.	Dakota Kull
6	Ioka Ridge Road	Jake Faherty	50-00053-30	R-1/ET	3/16/2026	Zoning		\$ 75.00	Zoning permit for new house	owner
7	1800 Progressive Pkwy	Walmart	3100-40	B-3	3/16/2026	Sign	\$ 29,000.00	\$ 50.00	New wall signage and sign face for free-standing sign.	PB2 Architecture
8	1036 Woodland Rd	Tom Shilliam	50-00036-20	R-1/ET	3/16/2026	Zoning		\$ 75.00	Zoning permit for new detached garage.	owner
9	160 E Madison St	ABCF Properties LLC	2704-0000	R-2	3/30/2026	Site Improvements	\$ 11,750.00	\$ 100.00	Install new 20' wide driveway, replace/expand sidewalk	owner
10	120 W Main St	Bill Mitchell	137-0000	B-2	3/30/2026	Sign	\$ 1,000.00	\$ 50.00	Install wall sign and window sign	owner
						March Totals	\$ 46,550.00	\$ 450.00		
April										
11	6723 8th Ave	Jamie Ehrlich	50-365-0000	R-1/ET	4/1/2026	Zoning		\$ 75.00	Zoning permit for 20'x24' shed	owner
12	100 Hwy 80/81 South	RADHE 2025 Inc	621-0000	B-3	4/8/2026	Sign	\$ 3,690.00	\$ 50.00	Replace wall signs and free-standing sign	Lange Sign Group
13	1490 Deborah Ct	Christina Curras	1214-0000	R-1/ET	4/8/2026	Fence	\$ 6,000.00	\$ 100.00	Install 6' chain link fence in rear and side yards	Fink Fencing
14	345 Bayley Ave	Callie Bristow	1656-0000	R-2	4/9/2026	Fence	\$ 7,958.08	\$ 100.00	Install 6' wood fence in rear and side yards	owner
15	180 W Pine St	Hartig Drug	216-0000	B-3	4/30/2026	Sign	\$ 46,588.00	\$ 50.00	Replace existing digital sign on free-standing sign	Lange Sign Group
						April Totals	\$ 64,236.08	\$ 375.00		
May										
16	1120 Broadway St	Republic Services	317-0000	M-1	5/11/2026	Fence	\$ 55,000.00	\$ 100.00	Install fence and gates at driveways	owner
17	50 S Oak St	Logan Hanson/Man Cave Cut Shop	4-0000	B-2	5/11/2026	Sign	\$ 1,000.00	\$ 50.00	Install wall signs - 16.5 sq. ft.	owner
18	660 S Chestnut St	Michael Myers	2830-0000	R-2	5/14/2026	Site Improvement	\$ 3,500.00	\$ 100.00	Install 10' x 12' concrete pad at rear of attached garage	owner
19	235 Ridge Ave	Nick Pinnola	1943-0000	R-1	5/14/2026	Fence	\$ 2,500.00	\$ 100.00	Install 6' high fence in side and rear yard	owner
20	130 McGregor Plaza	Nicolet Bank	615-0000	B-2	5/26/2026	Sign	\$ 24,373.00	\$ 50.00	Replace wall sign and face on free-standing sign	Graphic House
						May Totals	\$ 86,373.00	\$ 400.00		
June										
21	1680 Cornerstone Cir	Brandon and Emilee Brant	3100-0740	R-1	6/2/2026	Fence	\$ 7,000.00	\$ 100.00	Install fence in side and rear yards	owner
22	1285 Sunset Dr	Megan Tabor	2846-0000	R-1/RLO	6/2/2026	Fence	\$ 2,500.00	\$ 100.00	Install fence in rear yard	owner
23	1100 Big Jack Rd	Leibfried Feeds	2170-0040	B-3	6/16/2026	Sign	\$ 2,200.00	\$ 50.00	Install 8' x 6' freestanding sign to replace existing	owner
24	1045 Eastman St	Shanna Schumacher	1366-0000	R-2	6/17/2026	Fence	\$ 10,000.00	\$ 100.00	Install fence in street and side yard along north line	Crist Fencing
						June Totals	\$ 21,700.00	\$ 350.00		

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	\$ -	Complete*			
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			
815 Grant Street	1890	\$ 10,000.00	\$ 18,000.00	\$ 28,000.00			Pending			
Total				\$ 338,000.00	\$ 273,584.87	\$ 10,000.00				

* 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	\$ (10,000.00)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (677.00)
Loan Payments Made	\$ 86,939.83
Funds Available to Lend/Grant	\$ 155,409.50

DEPARTMENT PROGRESS REPORT
Fire Department
June 2026



ACCOMPLISHMENTS

- Call Response - The fire department responded to 23 incidents in June. FD response summary is as follows:

Fires.....	6
Vehicle Crashes.....	2
Gas Odor/CO Alarms.....	0
Alarm System Activation.....	7
EMS Lift Assist.....	0
Other	8

- Fire Station Project Update – The bioretention pond is in the process of being finished. The water retention pond will be completed as the final site grading occurs. The site will be seeded and have straw added to ensure grass develops properly.

Landscaping work begins the first week of July with plantings to be installed by the end of the week. Trees on the site will not be planted until this fall.

Ceiling tiles are completed in most areas. The ceiling contractor is waiting for the remaining ceiling tiles to arrive before they can complete the ceilings and expect the tiles to arrive mid-July. The mechanical contractors have been on site starting up building systems and ensuring they are functioning properly.

Equipment subcontractors have begun their work to include appliance install, audio/video installs, and furniture. These are expected to be completed by July 24th. Building cleaners will be arriving on July 13th to begin cleaning the building top to bottom in preparation for final inspection.

We continue to be pleased with the progress being made and Kraemer Brothers anticipates the building being substantially completed by the end of July allowing the fire department to begin moving in August/ September 2026 with a grand opening/ribbon cutting and open house planned to occur on Monday, October 5, 2026 @ 4:00pm. On Saturday, October 10th from 11:00am – 3:00pm, an open house will occur for a second opportunity for community members to view the new facility.

- County Paging and Radio System – We are experiencing some issues with our radio system and paging since the new county radio system has come online. We are experiencing a decline in paging coverage as well as radio coverage. We continue to experience decreased coverage in our radio repeater power output resulting in reduced radio coverage. As a result of this, we are unable to have clear radio communications in parts of our rural coverage and within commercial properties within the city. There is no current solution to these issues, but we are continuing to work with Grant County and Racom to find a resolution.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Facility Construction – We will continue to work with our Construction Manager, Architect, and various subcontractors as we get close to the completion 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, July 7, 2026 at 5:00pm in the Police Department Training Room.

Platteville Public Library
Director's Report
June 2, 2026

LIBRARY NEWS

- In preparation for the summer library program, staff have coordinated our online reading app, [Beanstack](#), to work in tandem with the Platteville School District's. Students can now count their school reading towards their public library reading challenges.
- During the In-service on May 11, staff set up the spring book sale, assembled and installed new furniture, and received training to be a more dementia-friendly organization.
- Spring tally week resulted in a total of 136 reference questions- 41 at the Circulation desk, 45 at Reference, and 50 at the Children's desk.
- The City of Platteville continues to work toward finalizing the Comprehensive and Strategic Plans. The Comprehensive Plan was approved at the May 26 Council meeting, and the draft of the Strategic Plan was reviewed. The draft can be found in the [Council Packet](#).
- Library Director Lee-Jones presented to a group of approximately 25 participants in Walk Down Main Street on May 27. The event kicked off at the Inspiring Community building, the original Carnegie Library, and then continued to the current PPL to learn about the history of Platteville's libraries from 1970 onward.

MEETING NOTES

- Welcome to our new Council Representative, Bob Gates. Thank you to Lynne Parrott for your years of service on the Library Board.
- Circulation Lead Bailey is working on a SWLS technology grant application to purchase PocketTalk translation devices for staff to use at the service desks. The application requires a brief letter of support from the Library Board.
- The Board will review the Open Meetings Law and will discuss meeting materials preference. As an effort to reduce printing costs, the Board may want to consider going paperless for meeting documents.
- As part of our ongoing effort to review all library policies on a regular, rotating basis, the [Responsibilities and Authority of the Library Board](#) policy will be evaluated at the June Library Board meeting. At this time, no changes to the policy are recommended.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

- Library Assistant Natalie has returned from college to work at the PPL again this summer. We are pleased to have additional support during our busy summer season.
- Library Specialist Rachel McFall will return to the Library on June 15.
- Congratulations to Cheryl Philipps on her retirement on June 2. For over 18 years at the PPL, she has kept the Board meetings on track, ensured bills were paid, and kept all our supplies stocked and organized. Over the years, the role has grown into so much more, and she has been flexible and open-minded.
- Youth Services Outreach Coordinator Maggie will increase to a 3/4 time position on June 8.
- Kudos to Outreach Coordinator Therese, who will graduate from the Wisconsin Library Association's Leadership Development cohort. The program held three in-person meetings and multiple online meetings, enabling participants to build a lasting professional network of library leaders.

- Weekend Custodians Will Philipps and Nick Lewis have resigned from their positions. For now, the City Hall Custodian, Gary Crawford, will pick up Friday evening shifts to ensure we are clean for Saturdays.
- Library staff attended the following continuing education workshops/trainings in May:
 - 5/04 Therese - Collection Development Committee Meeting
 - 5/06 Therese - WLA Leadership Development Institute: Crisis Communication
 - 5/14 Karina - WPLC Digital Steering Committee
 - 5/20 Therese - WLA Leadership Development Institute
 - 5/28 Karina - SWLS Best Practices
 - Bailey, Cory, Nancy - VERSO Search Training (SWLS webinar)

TECHNOLOGY, BUILDING, AND GROUNDS

- I/T Manager Luke worked on the following projects:
 - Disabled accounts for outgoing team members
 - Installed new computers in Study Rooms 1 & 2
 - Repaired a catalog computer that was malfunctioning due to a dead internal motherboard battery, which reset the date and time to 01/01/1900
 - Updated the Community Room computer setup to include:
 - Power Button: Labeled with a green sticker for easy identification.
 - Connectivity: Added extra USB ports and an SD card reader to support more inputs.
 - Testing: Verified that the projector, room audio, hearing loop, and USB microphone are all functioning correctly.
 - Repaired a teen computer hardware problem
- Building Manager Shannon worked on the following projects:
 - Coordinated a technician to order a replacement part for the Chestnut St door--this remains unresolved, and we are now working with a new technician
 - Transported and hung the new artwork created by Westview students and staff, and returned last year's artwork to PHS
 - Repaired a broken lock on Study Room 1
 - Repaired a broken door stop on the staff workroom door
 - Communicated with Grounds Control regarding our storage space in the parking garage. We requested that this space be cleared by April 1, but a large pile of bricks has prevented us from creating our storage space as agreed upon with the hotel management.
 - Coordinated and managed carpet cleaning
 - Planted Main Street flower pots
- During the May 11 in-service, the meeting rooms, main public paths, and the 1st floor staff workroom carpets were cleaned.
- Director Lee-Jones is working with Interim City Manager Rohloff on the City's next steps regarding the current building lease.
- Furniture was purchased and installed in the 1st floor workroom using Carnegie donation funds:
 - Copy/mail table
 - Two adjustable height staff work desks
 - Sticker/label dispenser

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- Youth Services Manager Erin and Director Lee-Jones met with Education and Outreach Coordinator Kristin from SWLS. We discussed upcoming training opportunities and how SWLS can support PPL's staff development goals.
- SWLS staff have kindly agreed to cover our service desks for 2 hours on June 2 so that staff can join Cheryl to celebrate her retirement.

LIBRARY FOUNDATION

- At the May meeting, the Foundation voted on the 2026 officers- we are pleased to have Kelly Podach Francis continue as President, Lindsay Hollingsworth continue as Vice-President, Tammy Black continue as Secretary, and we welcome Angie Mitchell as the new Treasurer.

LIBRARY USAGE BY MONTH

2026	Room Reservations	Circulation	New cardholders	Visitors
January	214	6,819	60	6,304
February	245	8,448	49	5,826
March	162	6,711	64	6,820
April	279	5,804	66	7,285
May	201	5,391	48	6,407

PATRON SERVICES ACTIVITY

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

Programs		Community outreach, partnerships, volunteers
5/04	Silent Book Club - 5	5/13 Therese, Teckla - Community Fix-it Day Debrief Lou Ann Blackburn - Pulling books, shelfreading, book sale prep, unboxing prize books Scott Holmes - D&D program Grace Kronick - Cleaning public computers/keyboards Amanda Mohawk - Overdues, inventory Kiana T - Fronting books, pulling books, marking withdrawn books Zoe X - Shelfreading Volunteer hours: 40
5/05	Monthly morning book chat - 4	
5/09	D&D - 2	
5/13	Make it Midweek: Chenille flowers - 4	
5/19	Evening book club: Martyr - 8	
5/21	Morning book club: Martyr - 1	
5/23	D&D - 4	
5/28	Tech Talks: spotting fakes & AI - 5	
Self-directed activities		
5/01	Plant Swap dropoff - 28	
5/02	Plant Swap attendee - 60	

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
5/04 Star Wars Day 34 5/13 Musical Storytime 52 5/13 2nd Grade Visit 20 5/13 Teen Anime Club 7 5/14 2nd Grade Visit 18 5/14 Thursday Kids Book Club 8 5/16 Pop Up Movie 6 5/18 Monday Kids Book Club 5 5/19 Boscobel 4K Visit 46 5/19 HGIC PK & K Visit 65 5/21 6th Grade Visits 113 (3 presentations) 5/26 2nd Grade Visit 22 5/26 Teen Book Chat 3 5/27 2nd Grade Visit 21	Platteville School District Boscobel School District Hazel Green Immaculate Conception UW-P Mathematicum puzzle display
	Self-directed activities
	Star Wars Scavenger Hunt 18 Find Baby Yoda 297 Sensory Toolbox Use 2 Decorate the Library 271 Teen Vote- Favorite Star Wars Character 13 Early Literacy calendars 5

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Progress report for June 2026

ACCOMPLISHMENTS

- Continued work on updating departmental policies to improve operational efficiency and reflect current best practices.
- Advanced ordinance revisions for Council consideration, including updates to enforcement authority and fire prevention regulations.
- Continued implementation planning for the Department of Military Affairs interoperable communications grant, including procurement of new portable and mobile radios.
- Met with City Manager to discuss departmental priorities, staffing needs, organizational goals, and future budget planning.
- Continued evaluating long-term dispatch operations and regional communications opportunities.
- Began developing a multi-year replacement plan for aging TASER equipment to ensure officer safety and equipment reliability.
- Continued planning for the department's 2027 budget, with emphasis on staffing, technology, and capital equipment needs.
- Supported regional public safety partnerships, including providing a letter of support for a human trafficking training opportunity.
 - Began the process of exploring the development of a K9 program, which is aligned with the City Strategic Plan

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Present ordinance amendments to the Common Council for consideration.
- Continue updating department policies to align with current laws and best practices.
- Advance implementation of the interoperable radio grant project and equipment procurement.
- Continue planning for the 2027 Police Department budget and capital improvement requests.
- Evaluate long-term dispatch consolidation opportunities and operational impacts.

PUBLIC INFORMATION ITEMS

Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC met on July 7th and reviewed monthly updates from the fire department and the police department. The next meeting is August 4th.

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

Period Ending: July 8, 2026

ACCOMPLISHMENTS

- Continued LSL replacements. The one property that had been turned off due to non-compliance has since had the lead removed and is now in compliance. There are 15 known LSL remaining in Platteville. Of these, 4 are disconnected by owners' choice, 5 have reserved funds and are anticipating completion in the summer, 3 have plumber commitments, but the paperwork has not been submitted yet to reserve the funding and 3 that we have not heard from at this time. Services have been notified of the new deadlines and are hopefully working with plumbers to get commitments.
- Sidewalk Repair contract is complete. There may be additional locations when Augelli return to work on other projects.
- Knoll Wood Way Water Main replacement contract is signed and will begin later this summer.
- Awarded Contract 13-26 Rountree Branch Streambank Repair and begun the process of potentially adding additional locations.
- Signed contracts with Jewell Associates to do Real Estate and Relocation services for E. Main St. The Conceptual Relocation Plan was submitted to and approved by WisDOT.
- Submitted a grant request for 90/10 reimbursement for two Local Small Structures Replacement Program (LSSIP) projects. One to replace the large culvert that runs diagonally across the Pine & Water intersection, the other to replace the tube under Camp Street at Eastman. We anticipate grant award announcements in July or August.

- **WRRF work:**

The contractor is continuing work to the concrete tank used for backwash purposes. It will take another 2 – 3 weeks. This tank is over 50 years old and with rehab can last another 20 years.

The contractor completed cleaning of the Digester, all maintenance work inside was completed and the Digester is back in service.

The centrifuge that was installed in 2009 went out for rehab on June 3rd. The centrifuge spins the sludge to remove water. Estimated to take 4-6 weeks for the rehab.

- **Well 6:** Well 6 is offline for routine maintenance. The well pump and piping was pulled and is offline. While offline, Utility crews completed upgrades to valves, chemical injection ports and replaced the fire hydrant along Camp Street. The pump and piping were in worse shape than anticipated. The Water & Sewer Commission approved a budget increase to make the necessary repairs. We anticipate the Well to be back on line in mid-September.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Bid Opening for Hailstorm Roof Replacements is July 14
- Begin other contracts
- 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.
- 2027 -2031 CIP submittals

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Contract 23-26 Various Roof Replacements: Info/Discussion July 14, Action July 28

COMMITTEE REPORTS

Project Update

07/08/2026

Lead Service Lines (LSL): Continued LSL replacements. The one property that had been turned off due to non-compliance has since had the lead removed and is now in compliance. There are 15 known LSL remaining in Platteville. Of these, 4 are disconnected by owners' choice, 5 have reserved funds and are anticipating completion in the summer, 3 have plumber commitments, but the paperwork has not been submitted yet to reserve the funding and 3 that we have not heard from at this time. Services have been notified of the new deadlines and are hopefully working with plumbers to get commitments.

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 is hopeful that the DOT will approve the project to go out for bid with a late July/early August bid opening. If so, there should be time to finish before winter.

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. 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. The project was awarded to Temperley Excavating. They will likely do the project in late summer.

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 was on June 9. The project will start late August or after Labor Day. All but the final layer of asphalt and landscaping should be done by winter

2026 Sidewalk Repair Contract: This project will repair damaged sidewalk sections. The contract was awarded to Augelli Concrete. Work is complete. There may be additional locations repaired when Augelli is back in town for the other projects.

Rountree Branch Streambank Repairs: This project was awarded with up to 5 additional locations while staying within the approved grant amount. This was subject to a Grant Amendment and regulatory approval. On June 3, 2026, Staff received the signed Contract Grant Amendment for all 5 additional locations. Delta 3 is working on plans and specs for regulatory approval. If approved, work will begin in fall 2026.

WRRF work:

The contractor is continuing work to the concrete tank used for backwash purposes. It will take another 2 – 3 weeks. This tank is over 50 years old and with rehab can last another 20 years.

The contractor completed cleaning of the Digester, all maintenance work inside was completed and the Digester is back in service.

The centrifuge that was installed in 2009 went out for rehab on June 3rd. The centrifuge spins the sludge to remove water. Estimated to take 4-6 weeks for the rehab.

Well 6: Well 6 is offline for routine maintenance. The well pump and piping was pulled and is offline. While offline, Utility crews completed upgrades to valves, chemical injection ports and replaced the fire hydrant along Camp Street. The pump and piping were in worse shape than anticipated. The Water & Sewer Commission approved a budget increase to make the necessary repairs. We anticipate the Well to be back on line in mid-September.

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 – 2028: The Common Council voted to proceed with this project. Staff have signed a contract with Jewell Associates for Real Estate and Relocation

services. This project is proceeding. The Conceptual Relocation Plan was submitted and approved by WisDOT.

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.

Standalone Intelligent Transportation System (ITS) State Program (SISP) – Design 2027-2028/Construction 2028 - 2029: The City has been notified that the next round of SISP funding was approved for the Chestnut & Main intersection. We are awaiting the State contract. It is a 90/10 project with design in State FY 2028 (July 2027 – June 2028). The project initially calls for construction in State FY 2029, but Staff will ask the DOT to delay the project to coincide with the 2033 State Highway 80/81 project.

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 are confirming whether this funding can be delayed to coincide with the 2033 Water Street project so there is a combined project. The Pine-Water Street project and the Camp Street project were submitted. There was a sinkhole recently that opened up on the north side of Camp Street where the tube goes under the road. This is due to failures in the tube allowing the soil to wash away. WisDOT expects to announce awards in July or August.



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	2504	\$ 15.57	\$ 22.76	\$ 84.00	\$ 100.00
March	1,116.07	\$ 38.33	\$ 42,778.96	\$ 16,046.00	\$ 26,732.96	2661	\$ 14.38	\$ 23.95	\$ 96.00	\$ 100.00
April	1,160.57	\$ 38.33	\$ 44,484.65	\$ 53,251.50	\$ (8,766.85)	2532	\$ 45.88	\$ (7.55)	\$ 72.00	\$ 92.00
May	1,186.97	\$ 38.33	\$ 45,496.56	\$ 22,491.50	\$ 23,005.06	2477	\$ 38.33	\$ 19.38	\$ 72.00	\$ 84.00
June	1,182.90	\$ 38.33	\$ 45,340.56	\$ 16,811.00	\$ 28,529.56	2286	\$ 14.21	\$ 24.12	\$ 48.00	\$ 76.00
July	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
August	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
September	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
October	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	6,902.54		\$ 264,574.36	\$ 145,670.00	\$ 118,904.36	15,115	\$ 21.10	\$ 17.23	\$ 468.00	\$ 542.00
Average	575.21	\$ 38.33	\$ 22,047.86	\$ 12,139.17	\$ 9,908.70		\$ 15.73	\$ 22.60		

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	0	151	442	7	0	2504
March	1062	63	450	454	0	178	446	8	0	2661
April	956	53	470	506	0	167	374	6	0	2532
May	906	52	526	452	0	198	337	6	0	2477
June	941	40	411	418	0	159	313	4	0	2286
July	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	5987	308	2581	2916	0	995	2289	39	0	15115

39.61%2.04%17.08%19.29%0.00%6.58%15.14%0.26%0.00%

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	14,000.00	\$ 38.33	\$ 536,620.00	\$ 145,670.00	\$ 118,904.36
Percent of Total	49.30%		49.30%	100.00%	100.00%
Percent of Year	50.00%				

Annual Comparisons						
	2022	2023	2024	2025	2026	% Diff 25-26
Hours	13,393.48	13,161.36	13,269.12	13,269.12	6,902.54	-48.0%
Cost	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 495,550.53	\$ 264,574.36	-46.6%
Fare Revenue	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 213,081.00	\$ 145,670.00	-31.6%
Subsidy Pymt	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 282,469.53	\$ 118,904.36	-57.9%
Riders	37,828	34,309	32,262	33,293	15,115	-54.6%
% of Budget Hrs	99.21%	97.49%	98.29%	98.54%	49.30%	-50.0%
% of Year	100.00%	100.00%	100.00%	100.00%	50.00%	-50.0%
Cost/Rider	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.88	\$ 17.50	17.6%

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

COUNCIL SECTION: ACTION	TITLE: Proposed 2027 Budget Schedule	DATE: July 14, 2026
ITEM NUMBER: VI.A.		VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The initially proposed budget schedule for the City of Platteville 2027 Budget process is attached (Option A). An alternative schedule (Option B) is also attached, which would combine the Council review of the proposed CIP Plan and Operating Budget into one longer meeting.

The alternative Option B schedule would reduce the number of meetings required by Council, while also providing the opportunity for one or two additional review sessions if needed. The changes in Option B are designated by the red font.

Budget/Fiscal Impact:

None

Recommendation:

Either option A or B can be accommodated by staff.

Sample Affirmative Motion:

"I move to approve schedule option [A or B] for the City of Platteville 2027 Budget process."

Attachments:

- 2027 Budget Schedule – Option A
- 2027 Budget Schedule – Option B

2027 Budget Schedule - Option A



June 2026	Week 1		Preparation of Budget Schedule for review with City Manager and approval by Council.
	Week 2-4		Update of wage/fringe framework to current employee status.
			Initiate financial management plan update.
			Preparation of department-level 5-Year Capital Budget workbooks.
	Week 4		City Manager 2027 Budget Guidance provided to Directors.
July 2026	Week 1		Wage/fringe framework provided to directors for confirmation. Preliminary wage assessment.
			Distribution of 5-Year Capital Budget department workbooks to directors.
	Week 2-3		Creation and distribution of operating budget worksheets to departments.
	Week 3		Department capital budget requests for 2027 - 2031 submitted to Accounting & Finance Manager.
	Week 4		Compilation of draft 2027-2031 Capital Improvement Plan.
August 2026	Week 1		City Manager review of CIP requests with Dept. Directors.
	Week 1-2		Preparation of initial draft of 2027 Water/Sewer Utility budget.
	Week 2		Department operating budgets submitted to Administration Director.
	Week 3-4		Administration Director preliminary review and compilation of department budgets.
			Director/Superintendent review of draft 2027 Water/Sewer Utility budget.
September 2026	Week 1-3		Airport draft budget preparation.
			City Manager/Admin Director review of dept. budgets, development of proposed City budget.
	Tuesday Sep 22		Presentation of City Manager budget to Common Council.
October 2026	Monday Oct 12		Presentation of proposed 2027 Airport Budget to Airport Commission.
	Tuesday Oct 13		Work Session: Common Council review of draft 2027-2031 Capital Improvement Plan
	Wednesday Oct 14		Presentation of initial draft 2027 Utility Operational and Capital Budgets to Water/Sewer Commission.
	Tuesday Oct 20	*	5pm: Common Council review session – City Manager Operational Budget.
	Wednesday Oct 21	*	Water/Sewer Commission Worksession: 2027 Budget (if needed)
	Tuesday Oct 27		Common Council review session (if needed).
November 2026	Friday Oct 30		Submit notice of public hearing for the 2027 Budget to the Platteville Journal.
	Monday Nov 9		Airport Commission approval of 2027 Airport Budget.
	Tuesday Nov 10	*	Water/Sewer Commission approval of 2027 Utility Budget. (City Hall will be closed on Wed 11th for Veteran's Day).
	Tuesday Nov 24		Public hearing for City of Platteville Budget and Council adoption of the 2027 Budget.

Council meetings (*represents Special meeting)

Water Sewer meetings (*represents Special meeting)

Airport meetings

2027 Budget Schedule - Option B



June 2026	Week 1		Preparation of Budget Schedule for review with City Manager and approval by Council.
	Week 2-4		Update of wage/fringe framework to current employee status.
			Initiate financial management plan update.
			Preparation of department-level 5-Year Capital Budget workbooks.
	Week 4		City Manager 2027 Budget Guidance provided to Directors.
July 2026	Week 1		Wage/fringe framework provided to directors for confirmation. Preliminary wage assessment.
			Distribution of 5-Year Capital Budget department workbooks to directors.
	Week 2-3		Creation and distribution of operating budget worksheets to departments.
	Week 3		Department capital budget requests for 2027 - 2031 submitted to Accounting & Finance Manager.
	Week 4		Compilation of draft 2027-2031 Capital Improvement Plan.
August 2026	Week 1		City Manager review of CIP requests with Dept. Directors.
	Week 1-2		Preparation of initial draft of 2027 Water/Sewer Utility budget.
	Week 2		Department operating budgets submitted to Administration Director.
	Week 3-4		Administration Director preliminary review and compilation of department budgets.
			Director/Superintendent review of draft 2027 Water/Sewer Utility budget.
September 2026	Week 1-3		Airport draft budget preparation.
			City Manager/Admin Director review of dept. budgets, development of proposed City budget.
	Tuesday Sep 22		Presentation of City Manager budget to Common Council.
October 2026	Monday Oct 12		Presentation of proposed 2027 Airport Budget to Airport Commission.
	Tuesday Oct 13	*	3:30-5:45pm Common Council review of draft 2027-2031 Capital Improvement Plan and Operational Budget
	Wednesday Oct 14		Presentation of initial draft 2027 Utility Operational and Capital Budgets to Water/Sewer Commission.
	Tuesday Oct 20	*	5pm: Common Council review session (if needed).
	Wednesday Oct 21	*	Water/Sewer Commission Worksession: 2027 Budget (if needed)
	Tuesday Oct 27		Common Council review session (if needed).
November 2026	Friday Oct 30		Submit notice of public hearing for the 2027 Budget to the Platteville Journal.
	Monday Nov 9		Airport Commission approval of 2027 Airport Budget.
	Tuesday Nov 10	*	Water/Sewer Commission approval of 2027 Utility Budget. (City Hall will be closed on Wed 11th for Veteran's Day).
	Tuesday Nov 24		Public hearing for City of Platteville Budget and Council adoption of the 2027 Budget.

Council meetings (*represents Special meeting)

Water Sewer meetings (*represents Special meeting)

Airport meetings

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL SUMMARY SHEET		
COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Contract 23-26, Various Buildings Roof Replacement 2026	DATE: July 14, 2026
		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Contract 23-26 is for roof replacements due to the April 2025 hailstorm. Bids will be opened the morning of July 14, 2026. Staff will have Bid Tabulation and a verbal recommendation at the meeting. The Contract will come back for award on July 28. We hope to have work begin by Labor Day and completed before winter.

Budget/Fiscal Impact:

The bids will be compared to the insurance estimates to ensure we are not paying higher prices than what will be covered by insurance.

Recommendation:

Staff will present a verbal recommendation based on the actual bids at the meeting.

Sample Affirmative Motion:

"I move to award Contract 23-26, Various Buildings Roof Replacement 2026 as recommended by Staff."

Attachments:

- Bid Tabulation and verbal recommendation by Staff to be handed out at the meeting.

City of Platteville
Contract #23-26 Various Roof Replacements 2026
Bid opening: 10:00 am on Tuesday, July 14, 2026.

Bidder:	Bel-Aire	Base Bid:	\$506,400.00	Addendum Acknowledged	Yes
Bidder:	Heins Contracting	Base Bid:	595,091.47	Addendum Acknowledged	No

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Sidewalk Café Permit – 35 N. Second Street	DATE: July 14, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant would like to provide an outdoor eating/drinking area on the sidewalk in front of the 1906 Tavern at 35 N. Second Street. The use of a portion of the public sidewalk requires approval of a Sidewalk Café Permit.

The applicant would like to place 5 metal tables and 10 metal chairs in front of the building along the Second Street façade, adjacent to the curb. There would also be some sections of plastic, free-standing fence panels that would help delineate the café area.

There are specific standards in the municipal code that regulate the operation of sidewalk cafés. The primary regulations are included in the attached staff report.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission considered this request at the July 6th meeting and recommended approval of the request subject to the conditions of Section 4.07 of the Municipal Code.

Staff agree with the Plan Commission and recommend approval of the Sidewalk Café Permit subject to the conditions of Section 4.07.

Sample Affirmative Motion:

“Motion to approve a Sidewalk Café Permit on the public sidewalk in front of 35 N. Second Street as proposed in the application materials and subject to the conditions of Section 4.07 of the Municipal Code.”

Attachments:

- Staff Report
- Application
- Site Photos

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – July 6, 2026
Common Council – July 14, 2026 (Information)
July 28, 2026 (Action)

Re: Sidewalk Café Permit

Case #: PC26-MI01-03

Applicant: Nick Pease

Location: 35 N. Second Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Business	B-2	Mixed Use
North	Business	B-2	Mixed Use
South	Business	B-2	Mixed Use
East	Business	B-2	Mixed Use
West	Business	B-2	Mixed Use

I. BACKGROUND

1. The applicant owns the 1906 tavern on Second Street in the downtown area. The applicant would like to install an outdoor dining area on the public sidewalk in front of the building, which requires approval of a sidewalk café permit.
2. The Licensing Committee reviewed the application for the extended liquor license and recommends approval of the extended license subject to approval of the Sidewalk Café Permit.
3. The Council approved a code amendment that allows establishments other than restaurants to apply for a sidewalk café permit.

II. PROJECT DESCRIPTION

4. The applicant would like to place 5 metal tables and 10 metal chairs in front of the building along the Second Street, in front of the building. The applicant is also proposing to surround the table and chairs with a moveable, plastic fence. The location of the tables, chairs and fence would need to maintain a minimum of 4 feet of clearance from the existing obstructions in the area, which consists

of a light pole and garbage cans. The tables and chairs would also be placed to not interfere with the door to the building. The tables and chairs are proposed to be located adjacent the curb rather than adjacent to the building, which would be in compliance with the liquor laws.

III. STAFF ANALYSIS

5. The municipal code includes standards regarding sidewalk café's, as shown below.

4.07 - SIDEWALK CAFÉ PERMITS

(4) GENERAL RESTRICTIONS. Any sidewalk café permitted hereunder shall be subject to the following regulations:

- a) Sidewalk cafés are restricted to the public right-of-way immediately adjacent to and extending perpendicular to the curb from the façade of the real property owned or leased by the permit holder. The Plan Commission may allow the boundary to be extended beyond the frontage of the permit holders business to include the frontage of contiguous property, however, a written statement signed by the owner(s) and tenant(s) of the adjacent business shall be provided at the time of application.
- b) All sidewalk cafés shall remain within the boundaries of the sidewalk café site as set forth on the approved application. No application will be approved where the location of the sidewalk café negatively impacts another business, as determined by the Plan Commission.
- c) No portion of a sidewalk café shall be permitted within five (5) feet of a fire hydrant, curb-cut or marked crosswalk, or any handicapped parking space.
- d) All activities at the sidewalk café shall be conducted so as to maintain a minimum width of four (4) feet of unobstructed public pedestrian walkway between the sidewalk café and the edge of the sidewalk adjacent to the curb and other obstructions. For the purpose of the minimum clear walkway, traffic signs, light poles, hydrants and all similar obstacles shall be considered obstructions.
- e) No furniture or activities in a sidewalk café shall block designated egress, ingress, or fire exits from or to any structures, including the business establishment that operates the sidewalk café.
- f) No person holding a sidewalk café permit may use any public property, such as light poles or other utility poles, flower planters, trees, or other amenities as a point of attachment for any ropes or other devices as part of the sidewalk café.
- g) The color and material of the proposed outdoor furniture should be harmonious with the principal structure and adjacent structures. The outdoor furniture should be constructed of durable materials, such as wrought iron, rather than lightweight plastic.
- h) No sidewalk café shall be open for business between the hours of 10:00 p.m. and 7:00 a.m. All materials and equipment forming part of the sidewalk café shall be removed from the site when the sidewalk café is not open.
- i) No food preparation, food or beverage storage, refrigeration apparatus, or other equipment shall be allowed in the sidewalk café unless specifically authorized as part of the approval.
- j) No amplified sound shall be allowed in the sidewalk café unless specifically authorized as part of the permit.

- k) All sidewalk cafés shall be maintained in a clean and hazard-free condition at all times. Debris shall be removed as required during the day and again at the close of each business day. All debris and refuse generated by patrons of the sidewalk café shall be disposed of in receptacles provided by the holder of the sidewalk café permit and shall not be disposed of in publicly maintained trash receptacles.
- l) The use of a portion of the public right-of-way as a sidewalk café shall not be an exclusive use. All public improvements, including, but not limited to, light poles, traffic signs, manholes, or any public initiated maintenance procedures, shall take precedence over said use of the public right-of-way at all times. The City Manager or his/her designee may temporarily order the removal of the sidewalk café for special events, including but not limited to parades, sponsored runs or walks, or for public health and safety reasons.

IV. STAFF RECOMMENDATION

- 6. Staff recommends approval of the Sidewalk Café Permit to allow an outdoor eating and drinking area on the public sidewalk in front of 35 N. Second Street as long as the ordinance requirements are met.

ATTACHMENTS: Application, Site Photos, Table/Chair pictures

PC26-M101-63

APPLICATION FOR
SIDEWALK CAFÉ PERMIT
CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Restaurant Owner	Property Owner (if different)
Name	Nicholas Pease	
Address	35 N second street Platteville WI 53818	
Phone		
Email		

Property Information

Name of Restaurant: 1906
Address: 35 N second st platteville wi 53818 Platteville, WI

Sidewalk Café Information

This application is for: ☒ Initial Sidewalk Café Permit ☐ Renewal Sidewalk Café Permit
Hours of operation: _____

Will alcoholic beverages be served in Sidewalk Café area? ☒ Yes ☐ No
Does the restaurant currently have a City of Platteville liquor license? ☒ Yes ☐ No
Do the boundaries of the Sidewalk Café extend in front of adjacent businesses? ☐ Yes ☐ No

Name of adjacent business/property owner(s): _____

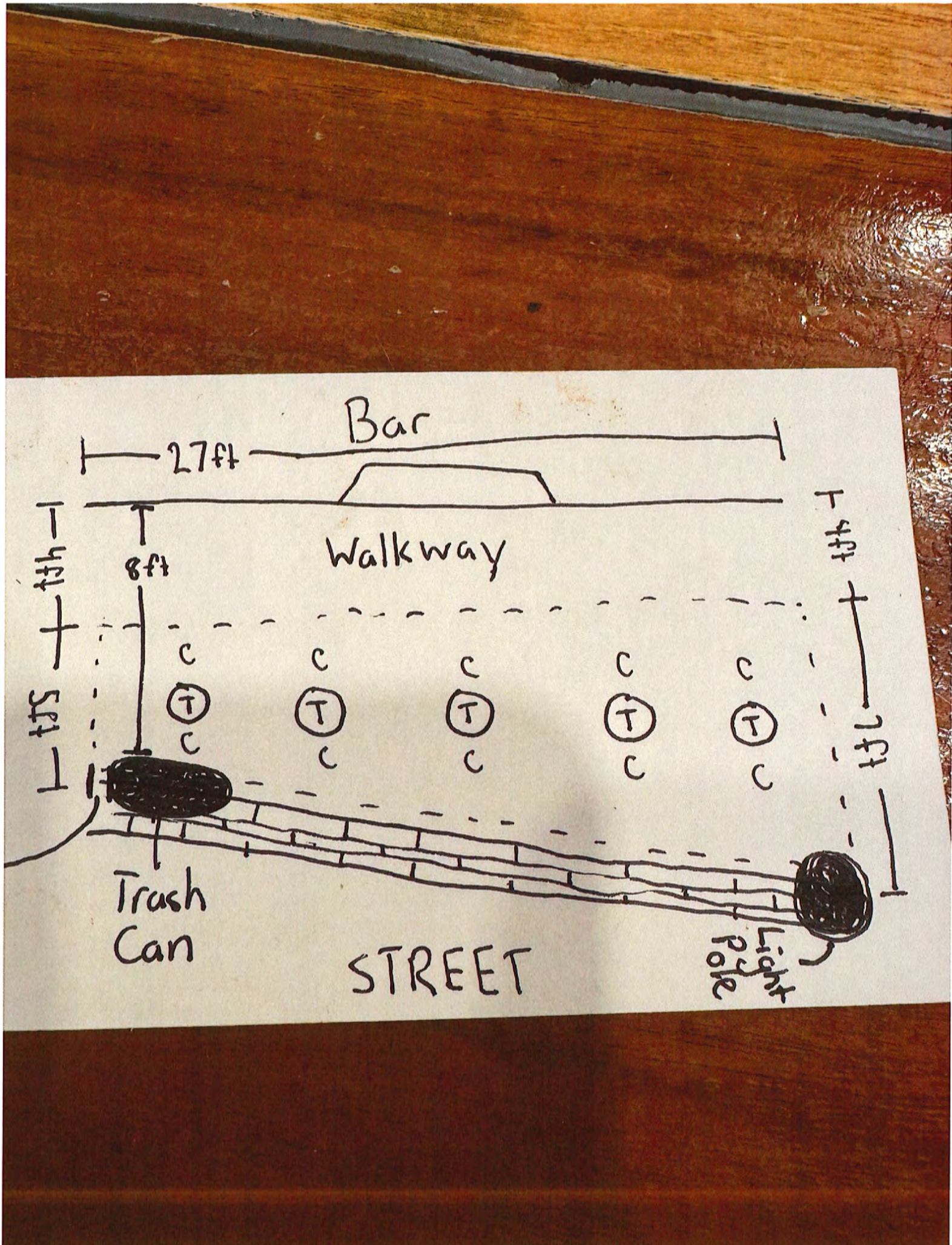
Approximate dimensions of Sidewalk Café: _____ ft. x _____ ft.
Proposed number of tables: 4 5 Proposed Number of Chairs: 24 10
Other equipment/features to be included in the Sidewalk Café area: Umbrellas

Attachments The following items shall be provided.

- ☐ A scale drawing of the site, showing the location of all poles, hydrants, signs, benches, grates, and other amenities or obstructions, and location of the proposed furniture, fences, and other equipment.
- ☐ Photographs, drawings, or manufacturers brochures fully describing the appearance, materials and dimensions of all proposed tables, chairs or other objects related to the sidewalk café.
- ☐ A copy of a valid restaurant license issued by the State of Wisconsin under §254.64(1)(a) for the premises where the sidewalk café will be located.
- ☐ The applicable permit fee (\$25 for an initial permit, no fee for a renewal permit).
- ☐ Certificate of Insurance (may be submitted after approval of permit).
- ☐ Letter from adjacent business/property owner(s) (if the Sidewalk Café extends in front of adjacent property).

Signature The undersigned person hereby petitions the City of Platteville, Wisconsin, to issue a Sidewalk Café Permit as described above and on the attached documents.

NAME: Nick Pease SIGNATURE:  DATE: 2/25/26



hased Feb 25, 2026

Black | Size: 24 Inch | [View order](#)



[Click to see full view](#)



Commercial Furniture > Restaurant Furniture > Commercial Outdoor Furniture > Outdoor Restaurant Chairs > Arm

Lancaster Table & Seating Alloy Copper Outdoor Arm Chair

3 reviews Item #: 164CMARMCPR



With

Lancaster Table &
Seating Alloy Black
Fabric Magnetic

plus

Lancaster Table &
Seating Alloy Gray
Fabric Magnetic

plus

Lancaster Table &
Seating Alloy Tan
Fabric Magnetic

Share

Ask a

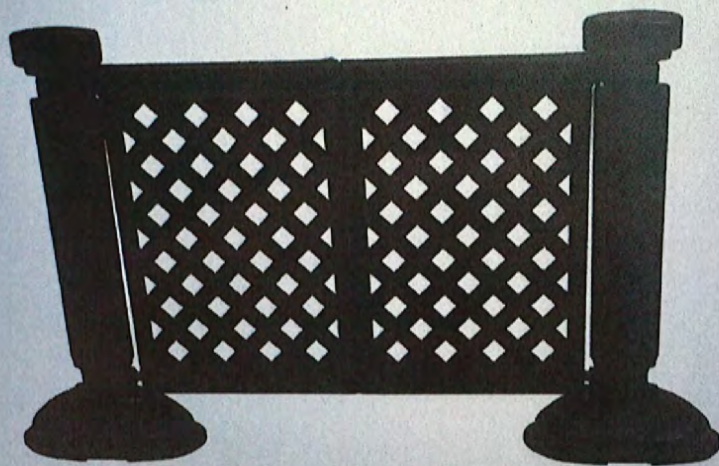
plus

Lancaster
Seating Alloy
Vinyl Cut

Commercial Furniture > Restaurant Furniture > Commercial Outdoor Furniture > Outdoor Fence

US962117 2 Panel Resin Patio Fence - Black

reviews Item #: 383US962117 MFR #: US962117



his page

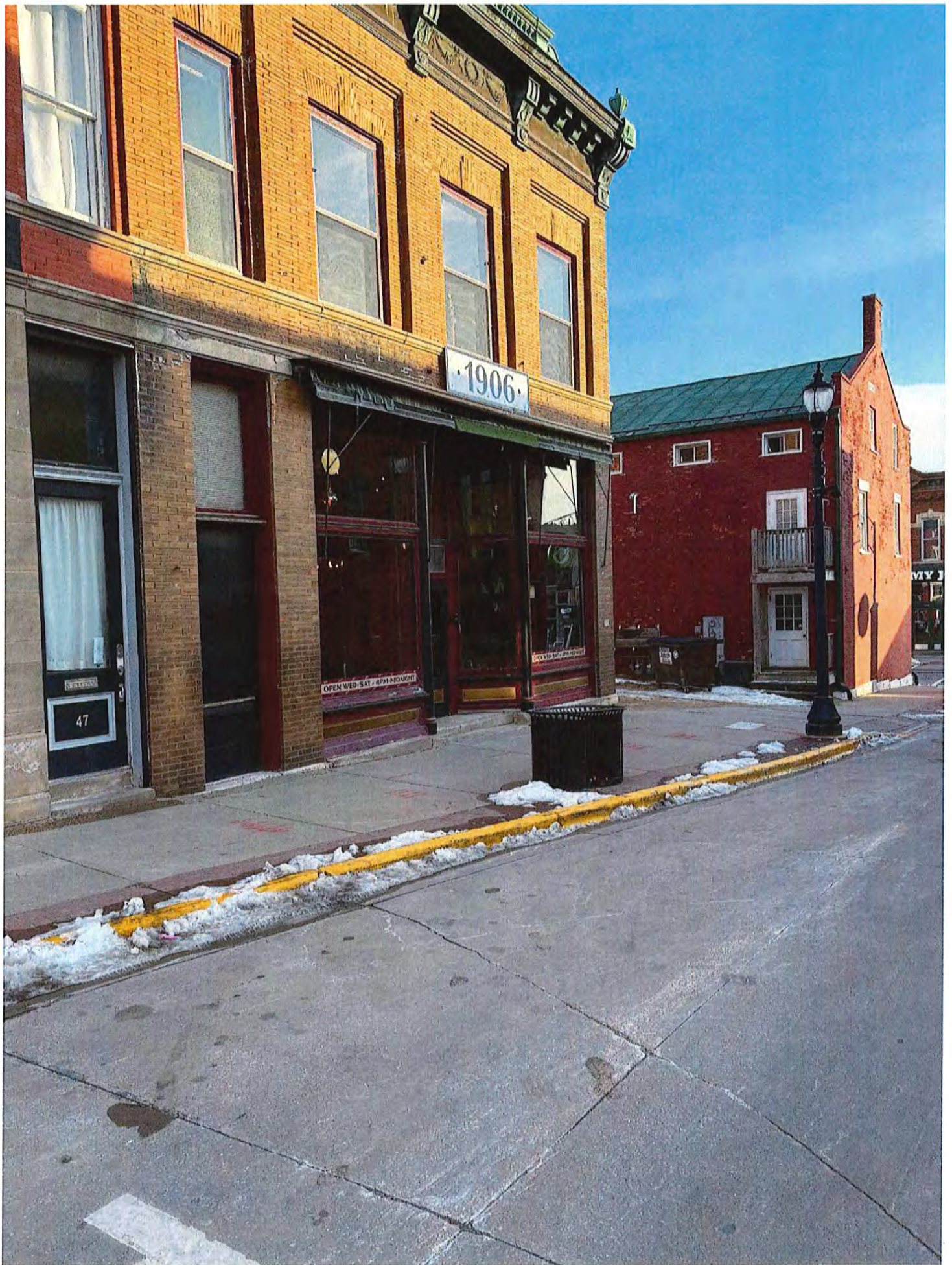
City of Platteville

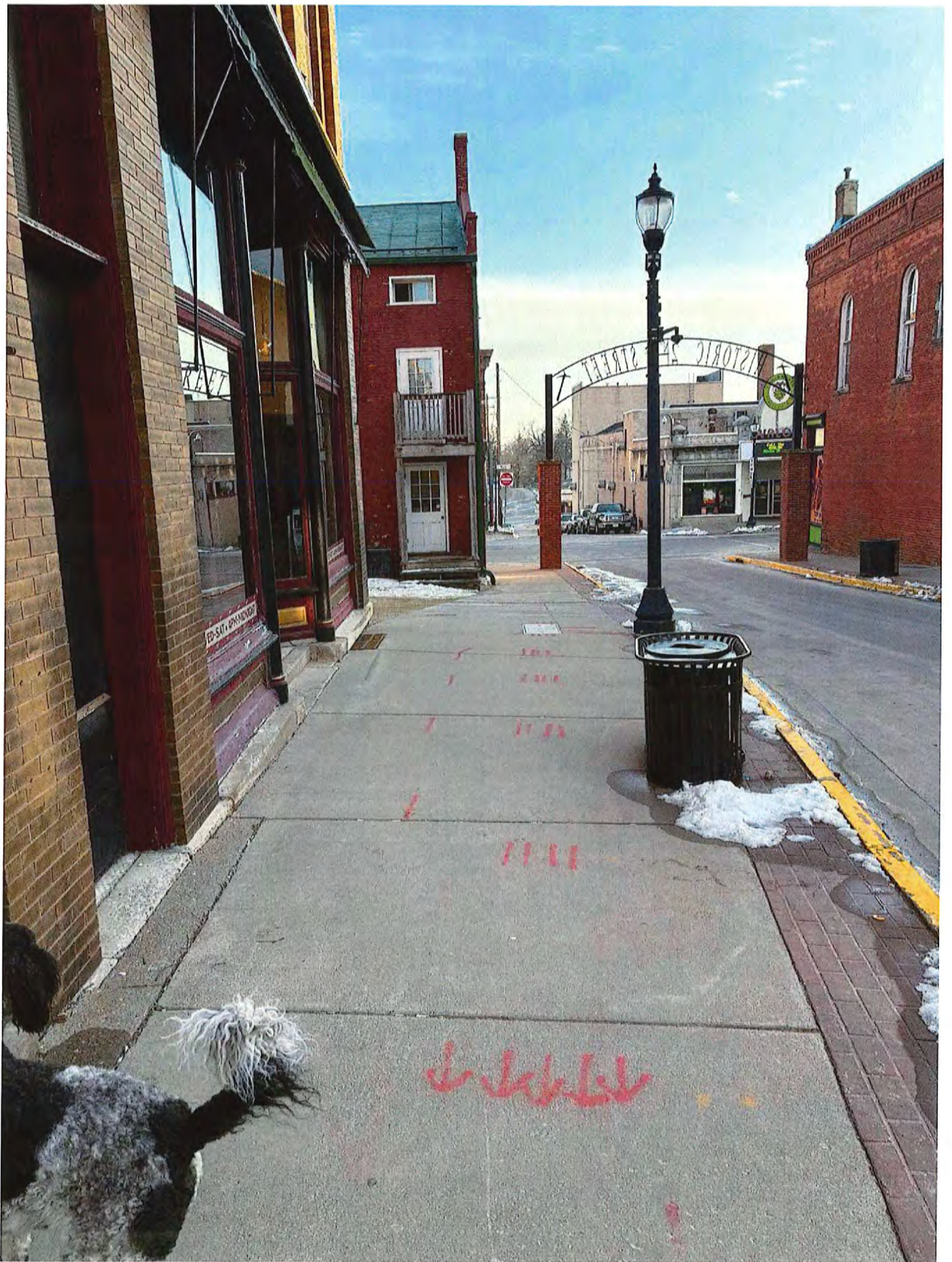


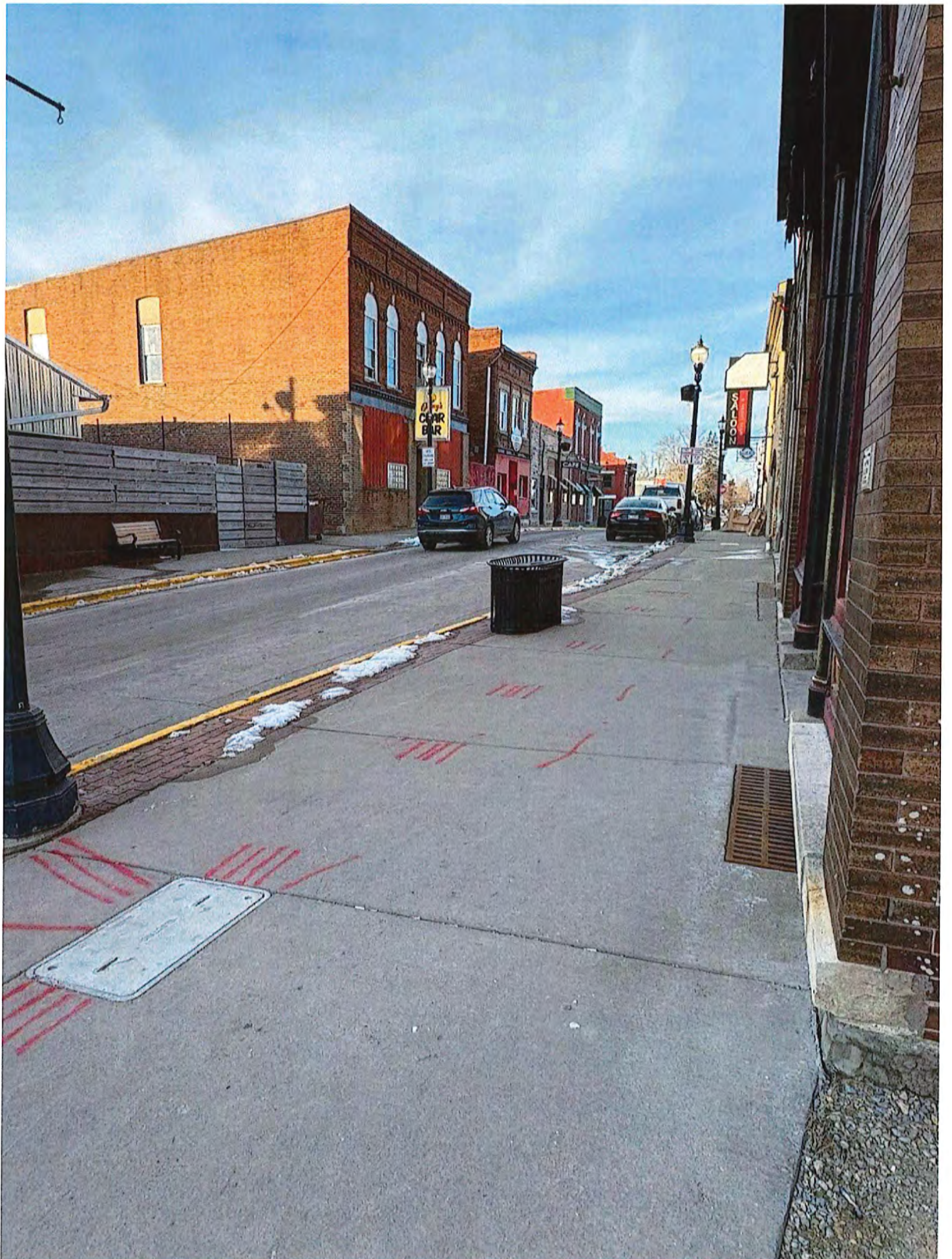
2/26/2026, 7:50:21 AM

 City Boundary

1:282
0 0 0 0.01 mi
0 0 0.01 0.01 km









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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C.	TITLE: Resolution 26-xx - Conditional Use Permit – Home Occupation at 1070 Princess Court	DATE: July 14, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant recently purchased the property at 1070 Princess Court, which is a single-family home. The applicant would continue to use the property as a residence but would also like approval to use the property for a dog grooming home occupation. This use would be classified as a Type 2 Home Occupation, which requires approval as a Condition Use.

The primary use of the property would remain a single-family residence. In addition to that use, the applicant would like to use the property to operate a pet grooming business out of the basement of the residence. All grooming business would be conducted on a by-appointment basis and there would be no other employees besides the resident.

A Type 2 Home Occupation is classified as a business operated out of a residence that would involve customers and clients routinely coming to the property. The ordinance states that home occupations shall occupy no more than 25 percent of the residence. Business activities shall be limited to the hours between 7:00 am and 10:00 pm, unless altered by the Council. Violation of any of the standards or conditions of approval could result in revocation of the home occupation approval.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission considered this request at the July 6th meeting and recommended approval.

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

Sample Affirmative Motion:

“Motion to approve a Conditional Use Permit for a Type 2 Home Occupation at 1070 Princess Court to allow a dog grooming business.”

Attachments:

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

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meetings: Plan Commission – July 6, 2026
Common Council – July 14, 2026 (information)
July 28, 2026 (action)

Re: Conditional Use Permit

File: PC26-CUP01-08

Applicant: Christian Cullen

Location: 1070 Princess Court

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-1	Low Density Residential
North	Church	I-1	Institutional
South	Residential	R-1	Low Density Residential
East	Residential	R-1	Low Density Residential
West	Residential	R-1	Low Density Residential

I. BACKGROUND

1. The applicant has a contingent offer to purchase the property at 1070 Princess Court, which is a single-family home. The applicant would continue to use the property as a residence but would also like approval to use the property for a dog grooming home occupation. This use would be classified as a Type 2 Home Occupation, which requires approval as a Condition Use.

II. PROJECT DESCRIPTION

2. The primary use of the property would remain a single-family residence. In addition to that use, the applicant would like to use the property to operate a pet grooming business out of the basement of the residence. All grooming business would be conducted on a by-appointment basis and there would be no other employees besides the resident.
3. The location has off-street parking available in the driveway of the residence. The applicant would install a sidewalk to connect the driveway to the basement entrance. There would be no outside business activities. The applicant may install a small sign near the walkway to assist new clients with identifying the business entrance location.

III. STAFF ANALYSIS

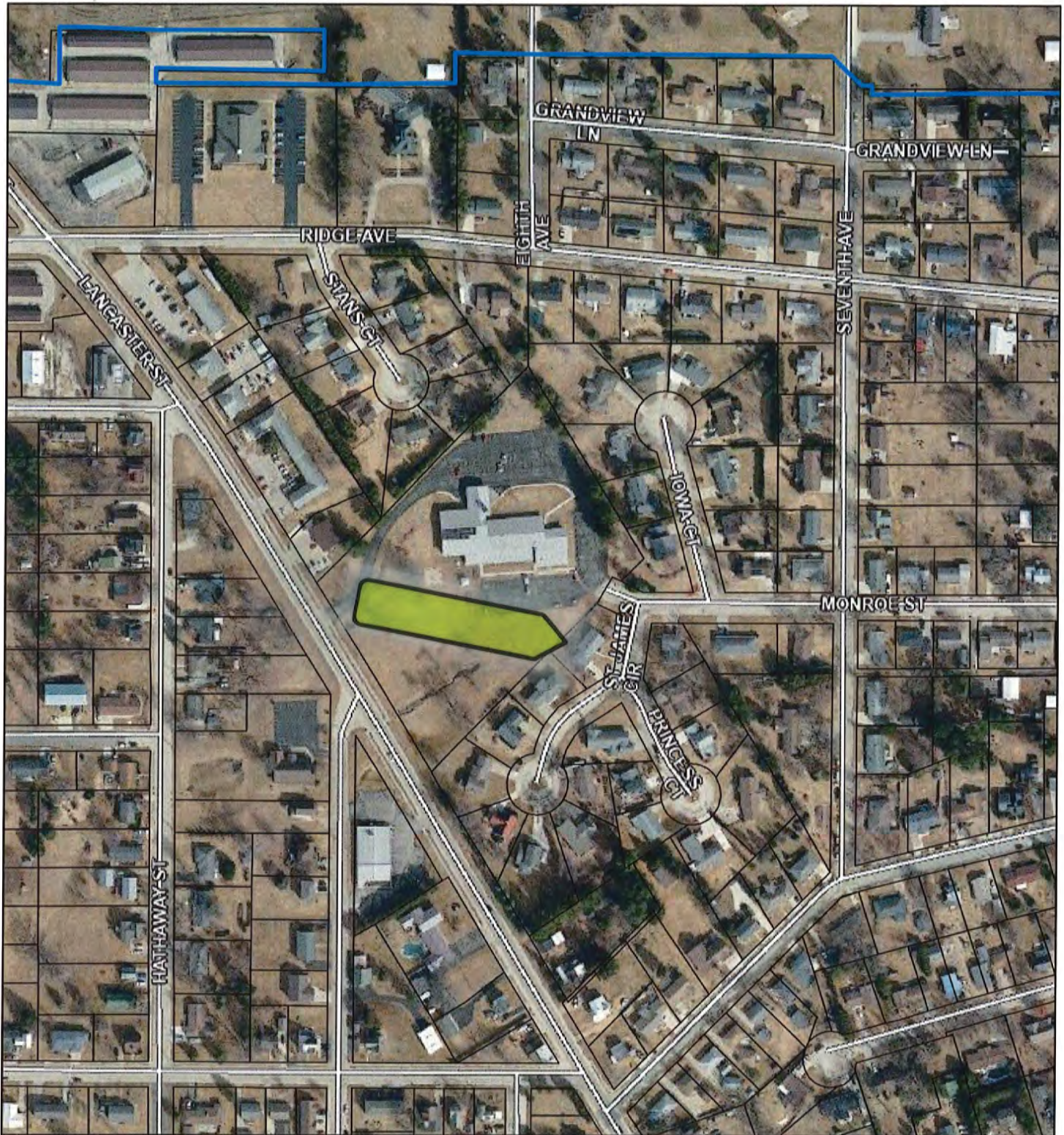
4. A Type 2 Home Occupation is classified as a business operated out of a residence that would involve customers and clients routinely coming to the property. The ordinance states that home occupations shall occupy no more than 25 percent of the residence. Business activities shall be limited to the hours between 7:00 am and 10:00 pm, unless altered by the Council. Violation of any of the standards or conditions of approval could result in revocation of the home occupation approval.
5. The ordinance states that "the occupation shall not be harmful or detrimental to the health, welfare and safety of the neighborhood, nor shall it interfere with the comfortable enjoyment of life, property and recreation by residents of the area." The ordinance also includes a standard that "No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district."
6. The location has some off-street parking available on the driveway of the residence. Otherwise, the users would be able to park on the street.
7. The proposed home occupation appears to comply with the conditions and restrictions provided in the ordinance.

IV. STAFF RECOMMENDATION

8. Staff recommends approval of the Conditional Use Permit for a Type 2 Home Occupation with dog grooming at 1070 Princess Court.

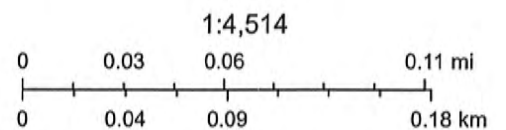
ATTACHMENTS: Application, Location Maps

City of Platteville



6/9/2026, 10:36:18 AM

- Centerlines
- City Boundary
- Parcel Data (2025)

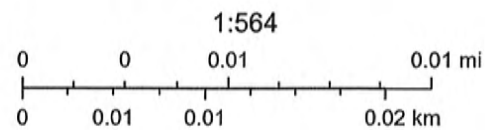


City of Platteville



6/9/2026, 10:35:32 AM

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



APPLICATION FOR
CONDITIONAL USE PERMIT
CITY OF PLATTEVILLE, WISCONSIN

CITY OF
PLATTEVILLE
M

General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	Christian Cullen	Christian Cullen
Address	1884 W. Timber Dr	1884 W. Timber Dr
Phone		
Email		

Property Information (Attach additional sheets if necessary)

Address of Proposed Use: 1070 Princess Ct Platteville, WI

Legal Description: Princess Pk Sub - Lot 20

Zoning of Property: Res

Comprehensive Plan Designation: Providing needed services to neighbor hood.

Current Use of Property: Residence

Proposed Use of Property: Residence plus home pet grooming business in small portion of basement. owner would be only employee. Typically does 3/4 dogs per day Mon - Fri, 8-4. One on one grooming, usually not more than 1 family's pets at a time.

Signatures

The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to issue a Conditional Use Permit as described above.

APPLICANT: Christian Cullen

DATE: 6/8/26

APPLICANT: _____

DATE: _____

OFFICE USE ONLY

Date Application Filed: _____

File Number: _____

Plan Commission Action & Date: _____

Fee Paid/Receipt #: _____

Conditions: _____

Council Action & Date: _____

Conditions: _____

Permit Issued On (date/by whom): _____

Permit Expires On: _____

Plan would be to add entrance to back right side of basement (the X on the picture). The black arrow would be a paver, gravel decorative walk way around to back entrance. One small "Cullen All Dogs" sign by walkway - size 8'in. by 12 in. Yellow is current driveway and sidewalk. Nothing additional outside would change. Parking in driveway, only one car at a time, and only takes a few minutes.

RESOLUTION NO. 26-xx

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, the applicant owns the property at 1070 Princess Court; and

WHEREAS, the applicant is requesting approval of a Type 2 Home Occupation to allow use of a portion of the basement of the residence as a dog grooming business; and,

WHEREAS, the property is zoned R-1 One-Family Residential, which allows Type 2 Home Occupations with the approval of a Conditional Use Permit (CUP); and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their July 6, 2026 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow a Type 2 Home Occupation for a dog grooming business in the basement of the residence at 1070 Princess Court subject to the requirements of Section 22.06(B) of the Municipal Code.

Approved and adopted by the Common Council of the City of Platteville on this 28th day of July 2026, on a vote of _____ to _____.

THE CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

ATTEST:

Craig Stout, City Clerk

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.D.	TITLE: Ordinance Amending Chapter 4 of Municipal Code – Granting authority for enforcement to Code Compliance Coordinator Regarding Streets, Alleys and Sidewalks	DATE: July 14, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joshua Grabandt, Chief of Police		

Description:

The proposed amendments to Chapter 4 of the City of Platteville Municipal Code would add enforcement authority to a designee in Sections 4.02 (Building Materials on Streets), 4.03 (Placing Snow and Waste on Streets), and 4.09(b) (Shoveling Sidewalks). These sections currently grant enforcement authority only to the Director of Public Works.

Sections 4.02 and 4.03 would be amended by adding the sentence: **"This section may be enforced by the Director of Public Works or their designee."** Section 4.09(b) would be amended by adding the words **"or designee"** after **"Director of Public Works."**

This change is being made because the Code Compliance Coordinator position is being supervised by the Police Department.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends Common Council consideration and approval of the proposed ordinance amendment.

Sample Affirmative Motion:

"I move to amend Chapter 4.02, 4.03, and 4.09 (b) of the City of Platteville Municipal Code to add a designee for the enforcement of these ordinances."

Attachments:

- Current Chapter 4 ordinance with the changes highlighted
- Ordinance 26-xx – Amending Chapter 4 of Municipal Code

CITY OF PLATTEVILLE, WISCONSIN
CHAPTER 4, STREETS, ALLEYS AND SIDEWALKS
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CHAPTER 4

STREETS, ALLEYS AND SIDEWALKS

4.01 OBSTRUCTING STREETS. No person shall obstruct or endanger, or place, or permit anything to obstruct or endanger, the free passage or proper use of the public of any street, alley, sidewalk, crosswalk, bridge, or entrance to any church, theater, hotel, school, or public building, except as may be necessary while loading or unloading any goods, merchandise, or persons, or as is permitted under this code.

4.02 BUILDING MATERIALS ON STREETS. No person shall place any building materials on any street, alley, or sidewalk without a permit from the Director of Public Works. Any such person shall keep materials on any street or sidewalk only for such length of time as the Director of Public Works shall prescribe, and shall adopt such measures and precautions for the safety and convenience of the public and the City as the Director of Public Works may reasonably require. **This section may be enforced by the Director of Public Works or their designee.**

4.03 PLACING SNOW AND WASTES ON STREETS. No person shall remove or cause to be removed from any private property any snow, slush or waste material of any kind into the streets or onto other public property of the City. **This section may be enforced by the Director of Public Works or their designee.**

4.04 DAMAGING STREETS. No person shall injure or interfere with the substance of any street, alley, curb, or sidewalk, or any street sign, street lamppost, or tree in any street, or any danger lamp, or sign or signal or barrier placed for public safety, or any monument locating the line of a street, sidewalk, or public improvement.

4.05 BARBED WIRE. No person shall place any barbed wire fencing abutting on any street, alley or sidewalk in the City.

4.06 UTILITY POLES. All telephone, telegraph or electric poles in or upon the public streets or alleys of the City shall be subject to and governed by the following rules and regulations:

- (a) The City of Platteville shall have the right at any time to designate the location of all such poles and reserve the right at any time to direct any alteration in the location of such poles or posts, the height thereof and the height at and the manner in which all wire thereon shall be run, any such alteration to be made at the cost of the owner of such poles.
- (b) As of 6/5/13
Before any person shall erect any poles upon any street or alley he shall submit to the Director of Public Works the route of the proposed line or lines and as far as practicable the location of each pole and the number and location of the wires. No such pole shall be erected until first obtaining approval of the Common Council.
- (c) Whenever in the judgment of the Common Council the use of any alley for the purpose of erecting the poles is practicable said poles shall be placed upon and along said alley instead of upon and along the street next adjoining. When the poles are set in an alley they shall be located as near the said line as practicable and in such manner as not to inconvenience the public or the adjoining landowner.
- (d) Whenever poles are erected on a street they shall be placed in all cases, unless specially directed otherwise by the Common Council, on the outer edge of the sidewalk just inside of the curb and on the line dividing the lots, one from another. In no case shall they be so placed as to inconvenience the public or the adjoining

CHAPTER 4 Streets, Alleys and Sidewalks

property or to disturb the drainage of the streets, or interfere with or damage the trees or other public or private property unless the consent of the owner of the trees or other property and of the Common Council shall have previously been obtained.

- (e) Whenever any street on which any of the poles shall have been set shall be graded, paved or reconstructed, all such poles shall be reset if necessary so as to conform to the street as constructed.
- (f) The City of Platteville reserves the right at any time to order any or all wires in the City to be cabled or placed underground and to order poles supporting the same to be removed from the public streets.
- (g) The City of Platteville shall have the right to use without charge the upper arm of any pole erected in the City for the purpose of maintaining a wire or wires for the exclusive use of the City or any of its departments and no such pole shall be removed by the owner thereof until the Common Council or Director of Public Works shall have been reasonably notified of the contemplated removal.
- (h) All such wires herein mentioned and all other conductors of electricity must be so carried, so placed and protected as to be free from all danger of communicating fire by means of contact with other wires or conductors or in any manner injuring public or private property.
- (i) The erection of any poles or the stringing of any wires shall be deemed an acceptance by the person so erecting said poles or stringing said wires of all of the conditions and provisions contained in this section.

4.07 SIDEWALK CAFÉ PERMITS. (a) PERMIT REQUIRED. It shall be unlawful for any person to sell, or offer to sell, any food or beverage at a sidewalk café located upon

CHAPTER 4 Streets, Alleys and Sidewalks

any street, alley, sidewalk, street terrace, or other public property, unless such person shall have first applied for and obtained a sidewalk café permit.

(b) **DEFINITION.** Sidewalk café shall mean an outdoor dining facility which is located upon any part of the public right-of-way adjacent to a restaurant licensed under §254.64(1)(a), Wis. Stats., and which is used by the holder of the restaurant permit for the sale of food, refreshments and beverages. The sidewalk café shall include any group of tables, chairs, benches, barriers, partitions, trash containers and other such approved features.

(c) **APPLICATION PROCEDURE.**

- 1) Application for a sidewalk café permit shall be filed with the Community Planning and Development Director. The application shall contain such information as the Community Planning and Development Director may require and shall include at a minimum the following:
 - a) A completed application form.
 - b) A scale drawing of the site, showing the location of all trees, poles, benches, grates, and other amenities or obstructions, and location of the proposed furniture, fences, and other equipment.
 - c) Photographs, drawings, or manufacturers brochures fully describing the appearance, materials and dimensions of all proposed tables, chairs, barriers or other objects related to the sidewalk café.
 - d) A copy of a valid restaurant license issued by the State of WI under §254.64(1)(a) for the premises where the sidewalk café will be located
 - e) The permit fee.
 - f) If applicable, a letter from the adjoining property owner(s) and business tenant(s).
- 2) The Community Planning and Development Director shall review the application for compliance with the provisions of this chapter and other applicable City Ordinances. If the application is complete the permit request shall be submitted to the Planning Commission for approval, approval with conditions/restrictions, or denial. An application for a sidewalk café that will include the sale of alcohol shall also be approved by the Common Council.

CHAPTER 4 Streets, Alleys and Sidewalks

- 3) Following approval of the sidewalk café permit application, and as a condition of granting the permit, the applicant shall furnish a certificate of insurance, on a form acceptable to the City, evidencing the existence of comprehensive general liability insurance with the City of Platteville being named as an additional insured and liability limits of not less than \$500,000 per claim and \$1,000,000 annual aggregate. The certificate shall provide thirty (30) days written notice to the City prior to cancellation, nonrenewal, or material change to the policy.
 - 4) All permits hereunder are annual permits and shall be effective from March 1 until the end of February. To renew an existing sidewalk café permit, the permit-holder who meets all applicable requirements need only submit to the Community Planning and Development Director a completed renewal application, along with the appropriate annual permit fee and certificate of insurance. If the permit-holder proposes changes to the site, the application shall be processed in the same manner as an initial sidewalk café permit application.
- (d) **GENERAL RESTRICTIONS.** Any sidewalk café permitted hereunder shall be subject to the following regulations:
- 1) Sidewalk cafés are restricted to the public right-of-way immediately adjacent to and extending perpendicular to the curb from the façade of the real property owned or leased by the permit holder. The Plan Commission may allow the boundary to be extended beyond the frontage of the permit holders business to include the frontage of contiguous property, however, a written statement signed by the owner(s) and tenant(s) of the adjacent business shall be provided at the time of application.
 - 2) All sidewalk cafés shall remain within the boundaries of the sidewalk café site as set forth on the approved application. No application will be approved where the location of the sidewalk café negatively impacts another business, as determined by the Plan Commission.
 - 3) No portion of a sidewalk café shall be permitted within five (5) feet of a fire hydrant, curb-cut or marked crosswalk, or any handicapped parking space.
 - 4) All activities at the sidewalk café shall be conducted so as to maintain a minimum width of four (4) feet of unobstructed public pedestrian walkway between the sidewalk café and the edge of the sidewalk adjacent to the curb and other obstructions. For the purpose of the minimum clear walkway, traffic signs, light poles, hydrants and all similar obstacles shall be considered obstructions.

CHAPTER 4 Streets, Alleys and Sidewalks

- 5) No furniture or activities in a sidewalk café shall block designated egress, ingress, or fire exits from or to any structures, including the business establishment that operates the sidewalk café.
 - 6) No person holding a sidewalk café permit may use any public property, such as light poles or other utility poles, flower planters, trees, or other amenities as a point of attachment for any ropes or other devices as part of the sidewalk café.
 - 7) The color and material of the proposed outdoor furniture should be harmonious with the principal structure and adjacent structures. The outdoor furniture should be constructed of durable materials, such as wrought iron, rather than lightweight plastic.
 - 8) No sidewalk café shall be open for business between the hours of 10:00 p.m. and 7:00 a.m. All materials and equipment forming part of the sidewalk café shall be removed from the site when the sidewalk café is not open.
 - 9) No food preparation, food or beverage storage, refrigeration apparatus, or other equipment shall be allowed in the sidewalk café unless specifically authorized as part of the approval.
 - 10) No amplified sound shall be allowed in the sidewalk café unless specifically authorized as part of the permit.
 - 11) All sidewalk cafés shall be maintained in a clean and hazard-free condition at all times. Debris shall be removed as required during the day and again at the close of each business day. All debris and refuse generated by patrons of the sidewalk café shall be disposed of in receptacles provided by the holder of the sidewalk café permit and shall not be disposed of in publicly maintained trash receptacles.
 - 12) The use of a portion of the public right-of-way as a sidewalk café shall not be an exclusive use. All public improvements, including, but not limited to, light poles, traffic signs, manholes, or any public initiated maintenance procedures, shall take precedence over said use of the public right-of-way at all times. The City Manager or his/her designee may temporarily order the removal of the sidewalk café for special events, including but not limited to parades, sponsored runs or walks, or for public health and safety reasons.
- (e) **ALCOHOLIC BEVERAGE RESTRICTIONS.** Any sidewalk café that includes the

CHAPTER 4 Streets, Alleys and Sidewalks

- 1) In addition to any other penalty provided under this chapter, a sidewalk café permit issued hereunder may be revoked, suspended, or not renewed for a specific period of time after notice and hearing as provided herein for violation of any provisions of this chapter, violations of conditions of approval, or any other City ordinance. If the revocation, suspension or non-renewal of a cafe permit includes premises described in an alcohol beverage license, the procedures for revocation, suspension or non-renewal of an alcohol beverage license set forth in Chapter 36 shall also be initiated.
 - 2) Such hearing shall be held by the Common Council after review and recommendation by the Plan Commission. The permit-holder shall be notified in writing of the charges at least ten (10) calendar days prior to the hearing. At the hearing, the Community Planning and Development Director, or the Community Planning and Development Director's designee, shall present evidence of the alleged violation. The permitholder shall have the opportunity to question witnesses, may call witnesses on their own behalf, and may be represented by counsel.
 - 3) After due consideration, the Common Council may suspend the permit for a period not to exceed six (6) months, or revoke or non-renew the permit for a period not to exceed one (1) year. The violator shall be notified in writing of the findings and determination of the Common Council.
 - 4) The decision of the Common Council shall be a final determination and shall be subject only to judicial review as may be provided by law. Any person aggrieved by the Common Council decision hereunder may seek judicial review thereof within thirty (30) days of the date of the final decision.
- (g) **PENALTY FOR VIOLATION.** The penalty for violation of any provision of this section shall be as provided in §1.10 of the Municipal Code.

4.08 CLEATED VEHICLES ON STREETS. No person shall operate any vehicle with tracks, lugs or cleats, or any vehicle capable of damaging the surface of any street, on any street in the City.

4.09 SHOVELING SIDEWALKS. (a) No owner of land within the City of Platteville shall allow accumulations of snow or ice on any public sidewalk within the City for more than 36 hours.

- (b) The Director of Public Works or designee shall be responsible for seeing that all public sidewalks within the City are kept free of accumulations of snow and ice. If

CHAPTER 4 Streets, Alleys and Sidewalks

there is an accumulation of snow or ice on any public sidewalk within the City for more than 36 hours, the Director of Public Works shall cause the same to be removed, either directing City personnel to make such removal or by contracting with private parties for such removal. The actual cost of such removal shall be charged against the owner of the property and shall be due and payable to the City within 30 days after the work is performed. Any amounts not paid within 30 days shall bear interest at the rate of 1% per month until fully paid.

- (c) A per parcel administration charge, in an amount as set from time to time by a resolution of the Common Council, shall be added to bills where the property owner fails to shovel the public sidewalk, requiring the City to perform the work and that any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.

4.10 OBSTRUCTING SIDEWALKS. No person shall allow any object to obstruct or overhang any sidewalk lower than 7 ½ feet above the sidewalk.

4.11 STREET EXCAVATIONS. (a) Permit. No person shall excavate, tear up, open or alter the area between the lot lines of any public street or alley in the City until he has obtained a permit therefore as hereinafter provided.

- (b) Application for Permit. Not less than three days prior to a proposed excavation, opening or altering of any such street or alley the person performing the work shall submit to Public Works an application therefor on a form provided by the City, which application shall include the following:
 - 1. Statement as to purpose of proposed opening;
 - 2. Exact location, size, and depth of opening;
 - 3. As nearly as known the date on which said work is to be done;
 - 4. A signed acknowledgment as to notice of the proposed opening by the following local utilities or by their duly authorized agents:
 - A. Telephone Company
 - B. Electric Light and Power Company
 - C. Gas Company

CHAPTER 4 Streets, Alleys and Sidewalks

D. City Water and Sewer Department

5. Signature of person making application and date.

In the event of emergency, work may proceed, with permit and notification following without delay.

- (c) **Bond.** The person performing the work to be done on the street shall comply with Section 66.0425, Wisconsin Statutes, and shall, as part of such compliance, have or place on file with the City Clerk a bond in the amount as set from time to time by a resolution of the Common Council running to the City of Platteville to secure the performance of the requirements of this section.

By Section 66.0425, Wisconsin Statutes, public service corporations organized under Chapter 185 and cooperative associations organized under Chapter 185 to render or furnish telephone, gas, light, heat or power are not required to file said bond.

- (d) **Approval or Disapproval of Application.** Upon filing the above described application and bond with the City Clerk, the Clerk shall present the application to the Director of Public Works, or his agent, who shall, after investigation thereof, endorse thereon his approval or disapproval as the case may be and return same to the City Clerk. Disapproval by the Director of Public Works or his agent shall be only for good and sufficient cause and he shall indicate his reasons for such disapproval on the application. In case of disapproval, the Director of Public Works or his agent may subsequently approve the application upon the removal or correction of the reason for such disapproval, or the applicant may on a change in the circumstances affecting such disapproval submit further application. The Director of Public Works or his agent may disapprove issuance of a permit to any individual who has not complied with the conditions of this section under a previously issued permit.
- (e) **Permit Fee.** Upon the return of the application form to the City Clerk, the Director of Public Works or his agent shall notify the applicant of the action thereon, and if it has been approved, the Clerk shall thereafter issue such permit. The permit fee in the amount as set forth from time to time by a resolution of the Common Council shall be included in the back filling cost set forth in Section 4.11(g). The estimated cost of back filling and street repair shall be provided at the time the permit is issued.

By Wisconsin Statutes 66.0425, public service corporations organized under Chapter 185 are not required to pay the permit fee.

CHAPTER 4 Streets, Alleys and Sidewalks

- (f) **Street Restoration Specifications.** Street Restoration specifications shall be kept on file in the office of the Director of Public Works. All work done shall adhere to these specifications and any other requirements ordered by the Director of Public Works.
- (g) **Back Filling of Water/Sewer Trenches.** The back filling of water and sewer trenches in City streets shall be done by the City. The actual cost of such back filling shall be charged against the owner of the property and shall be due and payable to the City within 30 days after the work is performed. The Permit Fee shall be included in such cost. Any amounts not paid within 30 days shall bear interest at the rate of 1% per month until fully paid. Back filling shall start at a point two feet back of the curb; or where no curb exists, from a point two feet back of the traveled way; granular materials shall be used and machine tamped in place and the street surface restored to its original condition. Thereafter, any maintenance or repair of the street at the site of the excavation shall be at the City's expense.
- (h) **Utilities.** Any utility whose acknowledgment as to notice is required by this section shall forthwith notify the Director of Public Works or his agent in writing as to any particular problem raised by the proposed opening or excavation, and the Director of Public Works or his agent is authorized to take any such special problem into consideration when passing upon the application.
- (i) **Hearing.** Any person aggrieved by the action of any City official in carrying out his duties under the provisions hereof may have said grievance heard before the Common Council, which shall have by majority vote the power to approve such action complained of or to make such changes therein as will fairly carry out the terms and intent of this section. Any such action by the Common Council concerning such administration of this section shall be final insofar as the City has the power to deal with and enforce the terms hereof.
- (j) **City Work.** The provisions of this section shall not be construed to apply to the City in either its proprietary or governmental capacity in connection with any necessary street excavations.

4.12 (Deleted)

4.13 CONSTRUCTION, REMOVAL, REPLACEMENT OR REPAIR OF SIDEWALKS.

- (a) **Statute Adopted.** The provisions of Chapters 66.615 and 66.616, Wisconsin Statutes, relating to sidewalks and any subsequent amendments to said chapters are hereby adopted and by reference made a part hereof as if fully set forth herein. The following rules are adopted under the provisions of section 66.615(7), for

carrying the aforesaid provisions into effect, for regulating the use of the sidewalks of the City and preventing their obstruction.

- (b) **Owner to Construct.** It shall be the duty of the abutting owner to build and construct sidewalks along or upon any street, alley or highway in the City of Platteville and to pay the entire cost thereof as required by the Common Council.
- (c) **City to Maintain and Repair.** It shall be the responsibility of the City to maintain, replace and repair damaged sidewalk. The Public Works Director is authorized to direct an annual repair program consistent with budgetary appropriations. However, the property owner shall be responsible for sidewalks damaged by the property owner, agent or contractor working on behalf of the property owner. Unless waived specifically by the Common Council on a case-by-case basis, the owner of tax-exempt property shall continue to bear the responsibility for sidewalk repairs, maintenance and construction.
- (d) **Permit Required.** No person shall hereafter lay, remove, replace or repair any public sidewalks within the City of Platteville unless he is under contract with the City to do such work or has obtained a permit therefor from the Director of Public Works at least seven days before work is proposed to be undertaken. No fee shall be charged for such permits.
- (e) **Sidewalk Grade.** The grade of all sidewalks shall be established by the Director of Public Works before any excavation or construction work is performed, and no person shall alter the grade of any sidewalk unless authorized by the Director of Public Works.

No person shall fill, excavate, or construct or place any obstruction in a street right of way without prior authorization by the Director of Public Works. Any such filling, excavation, construction or obstructions of the street right of way made without the authorization of the Director of Public Works shall be removed or replaced and the cost thereof assessed to the property owner.

- (f) **Specifications.** The Director of Public Works is hereby authorized to prepare specifications for all work to be done concerning the construction, removal, replacement or repair of sidewalks, same to be subject to approval by the Common Council and when so approved shall be applicable for all of such sidewalk work. The specifications shall be kept on file in the office of the City Clerk. Sidewalks shall be a minimum of 4' in width.
- (g) **Installment Payments.** The expenses of laying, removing and repairing sidewalks or replacing fill, or removing construction, excavation or obstructions in or upon the street right of way, to be charged against each lot owner under the provisions of Section 66.615(3)(f) and Section 66.615(7) of the Wisconsin Statutes shall, where

4.14 CURBS AND GUTTERS. (a) The size, shape and construction of all curbs and gutters, or of curb without gutters, as the case may be, shall be in accordance with the plans and specifications for the same as approved for such construction by the Director of Public Works.

(b) Whenever a space is left between the sidewalk and the curb, like space shall be neatly graded from the top of the walk to the top of the curb, and the grass thereon kept short by the owner of the abutting property at his expense. In the event of the neglect or refusal of the owner to so do, the City may cause to be done all such work and charge the cost thereof against the property. No trees, shrubs, poles, tie posts, or other such obstructions shall be placed thereon without the consent of the Director of Public Works.

4.15 MAILBOXES ON PUBLIC RIGHT OF WAY. No person shall place, construct or erect a mailbox or other container for receiving mail, circulars or newspapers within the right of way of any street or alley within the City of Platteville unless such mailbox or container is placed on the boundary line between those lots abutting such right of way or as close thereto as may be practicable.

ORDINANCE NO. 26-XX

AN ORDINANCE RECREATING A PORTION OF CHAPTER 4 OF THE MUNICIPAL CODE

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

Section 1. Section 4.02 BUILDING MATERIALS ON STREETS is hereby repealed and recreated as follows:

4.02 BUILDING MATERIALS ON STREETS. No person shall place any building materials on any street, alley, or sidewalk without a permit from the Director of Public Works. Any such person shall keep materials on any street or sidewalk only for such length of time as the Director of Public Works shall prescribe, and shall adopt such measures and precautions for the safety and convenience of the public and the City as the Director of Public Works may reasonably require. This section may be enforced by the Director of Public Works or their designee.

Section 2. Section 4.03 PLACING SNOW AND WASTES ON STREETS is hereby repealed and recreated as follows:

4.03 PLACING SNOW AND WASTES ON STREETS. No person shall remove or cause to be removed from any private property any snow, slush or waste material of any kind into the streets or onto other public property of the City. This section may be enforced by the Director of Public Works or their designee.

Section 3. Section 4.09 (b) SHOVELING SIDEWALKS is hereby repealed and recreated as follows:

Section 4.09 (b) The Director of Public Works or designee shall be responsible for seeing that all public sidewalks within the City are kept free of accumulations of snow and ice. If there is an accumulation of snow or ice on any public sidewalk within the City for more than 36 hours, the Director of Public Works shall cause the same to be removed, either directing City personnel to make such removal or by contracting with private parties for such removal. The actual cost of such removal shall be charged against the owner of the property and shall be due and payable to the City within 30 days after the work is performed. Any amounts not paid within 30 days shall bear interest at the rate of 1% per month until fully paid.

Section 4. All other provisions of Chapter 4 shall remain in full force and effect unless specifically modified herein.

Section 5. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, on a vote of _____ to _____ this _____ day of July 2026.

CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

Attest:

By: Craig Stout, City Clerk
Publish Date:

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.E.	TITLE: Ordinance Amending Chapter 5 of Municipal Code – Health	DATE: July 14, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joshua Grabandt, Chief of Police		

Description:

The proposed amendments to Chapter 5 of the City of Platteville Municipal Code would authorize a designee to carry out enforcement duties currently assigned solely to the Director of Public Works or the Weed Commissioner.

Section 5.01(3) would be amended to allow the Weed Commissioner or their designee to enforce the weed ordinance and carry out abatement procedures.

Section 5.03(c) would be amended to allow The Director of Public Works or their designee to enforce garbage and refuse accumulations, and junk vehicles.

This change is being made because the Code Compliance Coordinator position is being supervised by the Police Department. This person will be the primary point of contact and enforcement for code violations in the City.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends Common Council consideration and approval of the proposed ordinance amendment.

Sample Affirmative Motion:

"I move to approve the amendments to Sections 5.01(3), 5.03(c), and 5.03(d) of Chapter 5 of the City of Platteville Municipal Code to authorize enforcement by the Weed Commissioner, Director of Public Works, or their designee, as applicable."

Attachments:

- Chapter 5 with proposed changes in red
- Ordinance 26-xx – Amending Chapter 5 of Municipal Code

**CITY OF PLATTEVILLE, WISCONSIN
CHAPTER 5, HEALTH
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CHAPTER 5

HEALTH AND PROPERTY MAINTENANCE

5.01 WEEDS AND LAWN MAINTENANCE.

1) **PURPOSE.** It is the purpose of this Section to prohibit the uncontrolled growth of vegetation and to eradicate noxious weeds, while permitting the planting and maintenance of planned landscaping that adds diversity and richness to the quality of life. There are reasonable expectations regarding the proper maintenance of vegetation on any lot or parcel of land. It is in the public's interests to provide standards regarding the maintenance of vegetation because vegetation which is not managed can decrease the value of nearby properties and threaten the public health and safety. It is also in the public's interests to encourage diverse landscaping treatments, particularly those that encourage the reservation, restoration, and management of native plant communities which can be economical, low-maintenance and effective in soil and water conservation. The City enacts this Section to balance these competing interests.

(2) **DEFINITIONS.**

- a) **Destroy.** Means the complete killing of weeds or the killing of weed plants above the surface of the ground by the use of chemicals, cutting, tillage, cropping system, or any or all of these in effective combination, at a time and in a manner as will effectually prevent the weed plants from maturing to bloom or flower stage.
- b) **Lawn/turf grass.** An area of soil-covered land near buildings that is primarily planted with a mixture of grasses consisting of Kentucky bluegrass, ryegrass and fescues, and that is regularly mowed and used for aesthetic and recreational purposes.
- c) **Noxious Weed.** The term "noxious weeds" as used herein shall include the following and shall also include any plants identified in Wis. Stats. Sections 23.235 and 66.407:

Common Name - Scientific Name

Black nightshade - *Solanum nigrum* Bittersweet nightshade - *Solanum dulcamara*
Bull thistle - *Cirsium vulgare*
Burdock - *Articum*
Canada thistle - *Cirsium arvense*
Common cocklebur - *xanthium strumarium*
Field bindweed or creeping jenny - *Lysimachia nummularia*
Giant hogweed - *Heracleum mantegazzianum*

Grecian foxglove - *Digitalis lanata*
Jimsonweed - *Datura stramonium*

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Leafy spurge - *Euphorbia esula*
Lesser celandine or fig buttercup - *Ranunculus ficaria*
Multiflora rose - *Rosa multiflora*
Nettles - *Urtica dioica*
Poison ivy - *Toxicodendron radicans*
Poison oak - *Toxicodendron diversilobum*
Poison hemlock - *Conium maculatum*
Purple loosestrife - *Lythrum salicaria*
Ragweed- common - *Ambrosia artemisiifolia*
Ragweed - Giant - *Ambrosia trifida*
Spotted knapweed - *Centaurea biebersteinii*, *Centaurea maculosa* or *Centaurea stoebe*
Tansy or common tansy - *Tanacetum vulgare*
Water hemlock - *Cicuta maculata*
Whorled milkweed - *Asclepias verticillate*
Wild hemp or marijuana - *Feral cannabis*
Wild parsnip - *Pastinaca sativa*
Yellow star thistle - *Centaurea solstitialis*

- (3) WEED COMMISSIONER. The Office of Weed Commissioner is hereby created. The powers and duties of the Weed Commissioner as set forth in this section are hereby conferred upon and combined with the Director of Public Works or their designee.
- a) The Weed Commissioner shall enforce this section of the Municipal Code, and if any person shall fail to comply herewith, the Weed Commissioner shall, after five (5) days written notice to the owner, cause the property to be mowed and/or noxious weeds destroyed, and report the cost thereof in writing to the City Clerk. The cost thereof shall be placed on tax rolls as a tax on the lands upon which such weeds, grasses, lawns or noxious weeds were cut, as set forth in Section 66.0517 of the Wisconsin Statutes.
- b) An administration charge, as set by resolution by the Common Council, shall be added to bills where the property owner fails to mow his property and thereby causes the City to perform the work and that any amount not paid within thirty (30) days shall bear interest at the rate of one percent (1%) per month until fully paid.
- (4) ADOPTION OF STATUTES. The provisions of Sections 66.0407 and 66.0517, as amended, of the Wisconsin Statutes relating to the regulation and control of weeds are hereby adopted by reference.

- (5) **CONTROL OF NOXIOUS WEEDS.** A person owning, occupying, or controlling property in the City shall destroy all noxious weeds on the land.
- (6) Repealed (8/27/24)
- (7) **LAWN MAINTENANCE.** No person owning, occupying, or controlling property in the City shall permit or maintain any growth of lawns, turf grasses or weeds over eight (8) inches in height, measured from the ground surface, except those areas designated as follows:
 - a) Those areas more than 100 feet from property containing a residential dwelling unit.
 - b) All other areas more than 100 feet from a parcel containing a structure in use.

5.02 BURNING REFUSE. (Repealed)

5.03 GARBAGE AND REFUSE ACCUMULATIONS, JUNK VEHICLES. (a) No person owning, occupying, or controlling property in the City shall permit or allow any garbage, rubbish or refuse matter to accumulate on the premises so as to render the premises unsanitary, unsightly, or detrimental to public health or safety. **Enforcement of this section is the responsibility of the Director of Public Works, or their designee.**

- (b) No person owning, occupying, or controlling property in the City shall permit or allow any junked or abandoned vehicle to be stored or parked on any premises in their control, except within a fully enclosed building. A vehicle shall be considered junked or abandoned if it is not licensed for the current license year or if it is not in operable condition for a consecutive period of 30 days. A vehicle which is not in compliance with Wisconsin Administrative Code - Standards for Vehicle Equipment (Chapter Trans 305) is not in operable condition.
- (c) If any person fails or neglects to remove any garbage, rubbish or refuse matter or any junked or abandoned vehicle on premises in their control after being requested to do so in writing by an official of the City of Platteville, the City of Platteville may have such garbage, rubbish or refuse or junked or abandoned vehicle removed from said premises and, in addition to any penalty provided for the violation of this section, the occupant or owner of said premises shall pay the cost of such removal, in addition to an administration charge as set by resolution of the Common Council, and that any amount not paid within thirty (30) days shall bear interest at the rate of one percent (1%) per month until fully paid.

- (d) No person owning, leasing, occupying or having charge of any premises shall place or allow to remain outdoors and exposed to the elements, any chair, sofa, bed, table or other related or similar furniture, which is not designed or intended for outdoor use and which may be susceptible to deterioration or which may provide a harborage for rodents. This section shall not apply to furniture which is placed outside as refuse for collection and disposal, or which is in an enclosed porch.

5.04 SWIMMING POOL FENCES. (a) No person, firm or corporation in possession of land in the City of Platteville, either as owner, purchaser under contract, lessee, tenant or licensee shall maintain a swimming pool thereon unless all the requirements of this section are complied with.

- (b) A swimming pool within the meaning of this section shall be any depression in the ground either temporary or permanent or a container of water either temporary or permanent and either above or below the ground in which water of more than twenty-four (24) inches in depth is contained and which is used primarily for the purposes of bathing and swimming.
- (c) Every person, every member of a partnership and every corporation that owns, directly or indirectly, or operates or uses or has custody or control of or has the right to use any swimming pool located in the City of Platteville shall erect and maintain a fence or barriers at least four (4) feet in height around such swimming pool and of such construction as to safeguard a child less than 10 years of age from falling into such swimming pool. All gates or other openings in such fence or barrier shall be of a self-latching nature and shall be closed and locked when the swimming pool is not in use.
- (d) All fences constructed in compliance with this section shall conform to all other ordinances in the City of Platteville relating to fences and shall be so constructed that no opening is allowed larger than 6 square inches. Fence structures must start not more than 3 inches above ground level.
- (e) Abandoned pools or unused pools which are not occupied or used for periods of 30 days or more shall be completely drained or equipped with a secure swimming pool cover capable of supporting an adult weighing 150 pounds.
- (f) All swimming pools existing at the time of the passage of this section shall comply with the terms of this section within 90 days after its passage and publication as required by law.

5.05 CLEAR WATER DRAINAGE. Any person owning, occupying, or controlling property in the City shall not allow or permit any drainage from roofs, patios, swimming pools, drain

tiles, or any other clear water source into the sanitary sewer system of the City of Platteville. Under this section clear water sources shall be those sources of water wherein such water is not used for sewage purposes. If any dispute or disagreement of any kind exists as to whether any source of water is a clear water source, the Director of Public Works is hereby authorized and empowered to make the final decision on such question.

5.50 PENALTY AND ENFORCEMENT. (a) Forfeiture Penalty. The penalty for violation of any provisions of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment imposed by Wisconsin Statutes.

(b) Forfeiture Schedule. The penalty for violation of any provision of this chapter shall be as set forth on the forfeiture schedule adopted by Section 1.10 of this code.

ORDINANCE NO. 26-XX

**AN ORDINANCE RECREATING A PORTION OF
CHAPTER 5 OF THE MUNICIPAL CODE**

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

Section 1. Section 5.01 (3) WEED COMMISSIONER is hereby repealed and recreated as follows:

5.01 (3) WEED COMMISSIONER. The Office of Weed Commissioner is hereby created. The powers and duties of the Weed Commissioner as set forth in this section are hereby conferred upon and combined with the Director of Public Works or their designee.

Section 2. Section 5.03 (a) GARBAGE AND REFUSE ACCUMULATIONS, JUNK VEHICLES is hereby repealed and recreated as follows:

5.03 (a) GARBAGE AND REFUSE ACCUMULATIONS, JUNK VEHICLES. No person owning, occupying, or controlling property in the City shall permit or allow any garbage, rubbish or refuse matter to accumulate on the premises so as to render the premises unsanitary, unsightly, or detrimental to public health or safety. Enforcement of this section is the responsibility of the Director of Public Works, or their designee.

Section 4. All other provisions of Chapter 5 shall remain in full force and effect unless specifically modified herein.

Section 5. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, on a vote of _____ to _____ this _____ day of July 2026.

CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

Attest:

By: Craig Stout, City Clerk
Publish Date:

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.F.	TITLE: Ordinance 26-xx - Amending Chapter 24 of Municipal Code – Fire Prevention and Protection Enforcement Authority	DATE: July 14, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joshua Grabandt, Chief of Police		

Description:

The proposed amendments to Chapter 24 of the City of Platteville Municipal Code clarify the enforcement responsibilities between the Platteville Fire Department and the Platteville Police Department while preserving the Fire Department's operational authority and technical expertise.

Under the proposed ordinance, the Fire Department will continue to administer Chapter 24 by conducting inspections, interpreting fire codes, approving permits, identifying violations, and exercising all operational authority related to fire suppression, incident command, emergency response, and fire prevention. The ordinance does not modify the Fire Department's authority at emergency incidents or its responsibility for administering fire protection requirements.

The proposed changes transfer citation and enforcement authority for violations of Chapter 24 to the Police Department unless otherwise specifically authorized by ordinance. Fire Department personnel will continue to document violations, issue notices of correction where appropriate, and refer violations to the Police Department for enforcement action.

These amendments create a clear separation between technical code administration and ordinance enforcement, improve consistency with the City's current organizational structure, and allow police officers to utilize existing municipal citation authority while maintaining the Fire Department's subject matter expertise in fire prevention and life safety.

Recommendation:

Staff recommends Common Council consideration and approval of the proposed ordinance amendments to Chapter 24 of the Municipal Code.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends Common Council consideration and approval of the proposed ordinance amendments to Chapter 24 of the Municipal Code.

Sample Affirmative Motion:

"I move to approve the ordinance amending Chapter 24 of the City of Platteville Municipal Code regarding enforcement authority."

Attachments:

- Current Chapter 24 ordinance with the changes highlighted
- Ordinance 26-xx - Amending Chapter 24 - Fire Prevention and Protection Enforcement Authority.

CITY OF PLATTEVILLE, WISCONSIN CHAPTER 24, FIRE PREVENTION TABLE OF CONTENTS

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CHAPTER 24

FIRE PREVENTION AND PROTECTION

24.01 DEFINITIONS. Terms used in this section have the following meanings:

- (a) City: City of Platteville, Wisconsin

CHAPTER 24 Fire Prevention

- (b) Council or Common Council: The Common Council of the City of Platteville
- (c) Department: Platteville Fire Department or the Fire Department of the City of Platteville
- (d) Fire District:—Geographical area where the Platteville Fire Department has the responsibility for providing fire protection services by ordinance or through contracted fire service agreements.
- (e) Authority Having Jurisdiction (AHJ) - Means an individual responsible for enforcing the requirements of a code or standard, or for approving equipment, materials, an installation, or procedure. The AHJ as it pertains to this section refers to the Fire Chief or the Fire Chief's designee for purposes of inspections, technical code interpretation, approvals, permits, fire prevention requirements, and operational fire protection decisions. Enforcement authority for violations of this chapter, including issuance of citations and enforcement actions, shall reside with the Police Department unless otherwise specifically assigned.
- (f) Chief - Means the Fire Chief of the Platteville Fire Department.
- (g) Key Box - Means a key vault of a type approved by the Department, installed by the property owner, in an accessible location approved by the AHJ, for the purpose of containing keys or other access devices for the Department use only, to gain quick access to all areas of the premises without having to damage property.
- (h) Public Building - Means any structure, including the exterior parts of such building, such as a porch, exterior platform, or steps providing means of ingress or egress, used in whole or in part, as a place of resort, assemblage, lodging, trade, traffic, occupancy, or use by the public or by three or more tenants except for one- and two-family dwellings.
- (i) Open Fire - Means any fire involving any type of combustible material, whether for cooking, pleasure, or any other purpose, located anywhere within the City of Platteville, on public or private property.
- (j) Outdoor Cooking Apparatus - Means a charcoal grill, barbecue grill, gas grill, camping stove, barbeque pit, or similar apparatus designed exclusively for cooking food.
- (k) Recreational Fire - Means any noncommercial burning of materials other than rubbish for pleasure, religious, ceremonial, cooking, or similar purposes.
- (l) Waste and Refuse - Means all rubbish, garbage, and residual matter of any kind, including grass trimmings and leaves.
- (m) Outdoor Solid or Liquid Fuel Heating Device - Means any outdoor device or structure designed for solid or liquid fuel combustion and for the purpose of providing indoor heat including, but not limited to, combination fuel furnaces or boilers which burn solid or liquid fuel.

24.05 FIRE DEPARTMENT ESTABLISHED. The City of Platteville Fire Department, known as Platteville Fire Department, shall be recognized as the Fire Department of the City of Platteville and shall be responsible for the duties of firefighting, rescue, fire prevention and education, and preserving life and property for the citizens and property within the Platteville Fire Department fire district.

24.06 FIREFIGHTER ASSOCIATION. The City of Platteville recognizes the Platteville Fire Department, Inc., a non-stock non-profit 501(c)(3) corporation, and their mission to support the volunteer firefighters in their mission to provide rapid, professional, and humanitarian fire and rescue services essential to the protection of property, safety, and well-being of the citizens they protect.

The Platteville Fire Department, Inc. agrees to provide a copy of their annual report and financial report to the Common Council upon its completion or no later than April 1st of the succeeding year.

24.10 ORGANIZATION. (a) General. The Fire Department shall consist of a Fire Chief and Fire Inspector as well as a further complement of volunteer members or paid-on-call or paid members as authorized by the Common Council.

- (b) Regulation. The organization and internal regulation of the Fire Department shall be governed by the provisions of this chapter and by policies and procedures adopted by the Fire Department and reviewed by the Police and Fire Commission, except as otherwise provided by law or ordinance.
- (c) Chief of the Fire Department. The Police and Fire Commission shall appoint the Fire Chief of the Fire Department, who shall hold office during good behavior, subject to suspension or removal by the Commission for cause. The City Manager shall be the supervisor of the Fire Chief and the day-to-day operations of the Fire Department.
- (d) Selection of Officers. Officers of the Fire Department shall be appointed by the Fire Chief subject to approval by the Police and Fire Commission.
- (e) Subordinates.
 - (1) Volunteer members of the Fire Department shall be authorized by the Fire Chief subject to approval by the Police and Fire Commission.
 - (2) Full-paid members of the Fire Department shall be hired by the City subject to approval by the Police and Fire Commission as prescribed in Section 62.13, Wis. Stats.

24.15 APPROPRIATIONS. The Common Council shall appropriate funds for, but not limited to, department operations, apparatus, equipment, training, fire prevention, and any fire station/facilities for the Fire Department to perform its duties.

24.20 COMPENSATION. The officers and members of the Fire Department shall receive such compensation from the City as is fixed annually by the Common Council within the Fire Department budget.

24.25 POWERS AND DUTIES OF FIRE CHIEF. (a) General Supervision. The Fire Chief shall have command of the Fire Department and provide general supervision of the Department, which shall be subject to and not conflict with this chapter and the Department policies and procedures and shall enforce observance of this chapter, the Department policies, and procedures, and SPS 314 of the Wisconsin Administrative Code. The Fire Chief shall be responsible for the members and overall operation of the Fire Department.

- (b) Presiding Officer. The Fire Chief, or designee, shall preside at department meetings, call special meetings, preserve order, and decide all points of order that may arise.
- (c) Command at Incidents. The Fire Chief or Officer in Command shall have complete command of, and responsibility for all Fire Department operations, plan the control of the same, direct the action of the Fire Department when it arrives at an incident and observes that the Department does its duty.
- (d) Additional Resources. The Fire Chief, or designee, shall have the authority to request any additional resources from other jurisdictions under mutual aid or Mutual Aid Box Alarm System (MABAS) agreements.
- ~~(e) — Enforcement of Fire Prevention Ordinances. The Fire Chief, or designee, shall administer and interpret fire prevention ordinances of the City and applicable state laws and regulations pertaining to fire prevention. Enforcement authority for violations of this chapter, including issuance of citations and enforcement actions, shall reside with the Police Department unless otherwise specifically assigned.enforce all fire prevention ordinances of the City, state laws, and regulations pertaining to fire prevention.~~
- (f) Incident Reporting. The Fire Chief, or designee, shall prepare an incident report of every incident to which the Department was called and shall enter in the report the information required by National Fire Incident Report System (NFIRS) and submit such completed report as required to the NFIRS reporting system.

- (g) Apparatus and Equipment Inventory, Maintenance, and Use. The Fire Chief shall:
 - (1) Keep an inventory of all apparatus and equipment.
 - (2) Order the repair of apparatus and equipment.
 - (3) Have control of the use of all apparatus used by the Fire Department and approve the use of apparatus or equipment that it may be used for responding to incidents, training, fire prevention, or other activities as deemed appropriate.

24.30 AUTHORITY OF FIRE DEPARTMENT AT INCIDENTS. (a) Command at Incidents. The Fire Department shall operate under the incident command system and the Fire Chief or Officer in Command shall have complete command of, and the responsibility for all Department operations, plan the control of the same, direct the action of the Department when it arrives at an incident, and observe that the Department does its duty.

- (b) Police Powers at Incidents. The Fire Department Officers in Command at any incident shall have full and complete police authority at incidents. Any Fire Department Officer may order the arrest of any person who fails to give the ~~right-of-way~~ to the Department in responding to an incident.
- (c) Control at Incidents. The Fire Department Officers in Command may prescribe certain limits in the vicinity of any incident within which no person except emergency personnel and others authorized by the Officer in Command may be within those limits. The Officer in Command may also cause the removal of any property whenever it becomes necessary for the preservation of property from an incident, or to prevent the spread of fire or damage, or to protect the adjoining property. During the progress of any incident, the Officer in Command may order the removal or destruction of any property necessary to prevent the further spread of fire or damage. The Officer in Command may also cause the removal of all wires or other facilities and the turning off of all electricity or other services where the same impedes the work or safety of the Department during the progress of an incident.
- (d) Entering Premises.
 - (1) Any firefighter acting under the direction of the Officer in Command may enter upon the incident premise, premises adjacent to or in the vicinity of any building or other property on fire to extinguish such fire, and if any person hinders, resists, or obstructs a firefighter in the discharge of their

duty, the person so offending may be charged with obstructing a firefighter in the discharge of their duties. This also applies to other types of emergency incident calls.

- (2) When access to or within a structure or an area is unduly difficult because of secured openings or where immediate access is necessary for lifesaving or firefighting purposes, the Fire Chief, or designee, may require a key box to be installed as per Section 24.70 of this code.
- (e) Damage to Equipment. No person shall willfully damage any hose, hydrant, fire apparatus, or any other equipment belonging to the Fire Department or City. Furthermore, no vehicle shall be driven over any unprotected hose of the Fire Department when laid down on any street, private driveway, or other place to be used at any incident without consent of the Fire Department office in command.

24.35 RESPONSIBILITY. The responsible party for every new and existing building, structure or premises shall construct, arrange, equip, maintain, and operate in accordance with this chapter to provide a reasonable level of life safety, property protection, and public welfare from the actual and potential hazards created by fire, explosion, and other hazardous conditions. Compliance with this chapter does not relieve the responsible party from compliance with other ordinances or Wisconsin Statutes and Administrative Rules.

24.40 ENFORCEMENT AND PENALTY. (a) Enforcement. The Authority Having Jurisdiction (AHJ) shall be authorized to ascertain and cause to be corrected any condition liable to cause fire or any violation of any law or order relating to the fire hazard or to the prevention of fire. This chapter shall be administered and enforced by the Fire Department and enforced by the Police Department. Fire Department personnel or designee shall conduct inspections, identify violations, and issue notices of correction. Enforcement authority for violations of this chapter, including issuance of citations and enforcement actions, shall reside with the Police Department unless otherwise specifically assigned. Chief, Fire Officers and Fire Inspectors.

- (b) Notice of violations. Whenever the AHJ Fire Department or designee determines violations of this chapter, a written notice shall be issued and may be referred to the Police Department for enforcement action. ~~to confirm such findings.~~
- (c) Serving Notice of Violation. Any order or notice of violation issued pursuant to this chapter shall be served upon the owner, operator, occupant, registered agent, or other person responsible for the condition or violation by one of the following means:
 - (1) Personal service.

- (2) Emailed to last known address of the owner, operator, or registered agent or other person responsible for the condition or violation.
- (3) Mailed to last known address of the owner, operator, or registered agent or other person responsible for the condition or violation.
- (d) For Unattended or Abandoned Locations. A copy of such order or notice of violation shall be posted on the premises in a conspicuous place at or near the entrance to such premises, and the order or notice shall be disseminated in accordance with one of the following:
 - (1) Emailed to last known address of the owner, operator or registered agent, or other person responsible for the condition or violation.
 - (2) Mailed to last known address of the owner, operator or registered agent, or other person responsible for the condition or violation.
 - (3) Published in a newspaper of general circulation wherein the property in violation is located.
- ~~(e) — Duty to Correct. Upon notification of a violation, the responsible party shall correct the violation(s) within the time specified by the Fire Department or designee. ~~have the duty to correct the violation(s) within the time specified by the AHJ.~~~~
- ~~(e) —~~
- ~~(f) — Failure to Comply. Any person who fails to comply with the provisions of this chapter, fails to carry out an order made pursuant to this chapter, or violates any condition attached to a permit, approval or certificate shall be subject to enforcement action and penalties under this chapter. ~~the penalties established by the AHJ.~~~~
- ~~(f) —~~
- (g) Penalty.
 - (1) ~~The Fire Chief, Fire Officers, and Fire Inspectors are authorized to issue citations for violations of the provisions of this chapter.~~ Sworn members of the Police Department or City employees specifically authorized by ordinance may issue citations for violations of the provisions of this chapter. Fire Department personnel may document violations and refer violations for enforcement action. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time as determined and set by the AHJ. The application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions.

Each day upon which a provision of this chapter shall be violated shall constitute a separate offense.

- (2) The penalty for violation of any provisions of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment. The penalty for violation of any provision of this chapter shall be set forth in the forfeiture schedule adopted by Section 1.10 of City Code.
- (3) Any person maintaining a fire deemed by the Fire Chief or Fire Chief's designee to be in violation of this ordinance shall immediately extinguish such fire. In addition to the forfeiture provided herein, in the event of a Fire Department response to the location of the fire, the person responsible may be assessed a charge equal to the then current charge for a Fire Department response.

24.45 COST RECOVERY FOR SPECIAL SERVICES AND MATERIALS. (a) Costs for special services associated with an incident response including, but not limited to, firefighting foam, absorbents, and private vendor services, that exceed \$500.00, shall be recoverable by the City against the property owner of record.

- (b) When, in the opinion of the Authority Having Jurisdiction (AHJ), a danger exists, the AHJ shall be authorized to order the occupants to vacate, or temporarily close for use or occupancy, a building, the right-of-way, sidewalks, streets, adjacent buildings, or nearby areas. The AHJ shall be authorized to employ the necessary resources to perform the required work to mitigate the danger. Costs incurred by the AHJ in the performance of emergency work shall be the responsibility of the property owner of record or other responsible party creating such danger.

24.50 HAZARDOUS MATERIALS INCIDENT RESPONSE REIMBURSEMENT. (a) Prohibited Discharges. No person, firm, or corporation shall discharge or cause to be discharged, leaked, leached, or spilled on any public or private street, alley, public or private property, or unto the ground, surface waters, subsurface waters or aquifers, or within the City, except those areas specifically licensed for waste disposal or landfill activities and licensed to receive such materials, explosives, flammable or combustible solid, liquid or gas, any radioactive material at or above Nuclear Regulatory Restriction levels, etiologic agents or any solid, liquid or gas creating a hazard, potential hazard or public nuisance or any solid, liquid or gas having a deleterious effect on the environment.

- (b) Containment, Cleanup, and Restoration. Any person, firm, or corporation in violation of Section 24.50 (a), shall so notify the Fire Department and begin

immediate actions to contain, cleanup, and remove to an approved repository the offending material(s) and restore the site to its original condition, with the offending person, firm, or corporation being responsible for all expenses incurred. Should any person, firm, or corporation fail to engage the necessary personnel and equipment to comply or complete the requirements of this section, the Fire Chief or the office of emergency government director may order the required actions to be taken by public or private sources and allow the recovery of any and all costs incurred by the City as action imposed by Section 24.50(c).

- (c) **Emergency Services Response.** Emergency services response includes, but is not limited to, fire service, emergency medical service, law enforcement, and public works. A person, firm, or corporation who possesses or controls a hazardous substance which is discharged or who causes the discharge of a hazardous substance shall be responsible for reimbursement to the responding agencies for actual and necessary expenses incurred in carrying out their duties under this chapter. Actual and necessary expenses may include, but are not limited to, replacement of equipment damaged by the hazardous substance, cleaning, decontamination and maintenance of the equipment specific to the incident, costs incurred in the procurement and use of specialized equipment specific to the incident, specific laboratory expenses incurred in the recognition and identification of hazardous substances in the evaluation of response, decontamination, clean up, medical surveillance, and incurred costs in future medical surveillance of response personnel as required by the responding agency's medical advisor.
- (d) **Site Access.** Access to any site, public or private, where a prohibited discharge is indicated or suspected will be provided to Fire Department personnel, law enforcement personnel, and office of emergency government personnel for the purpose of evaluating the threat to the public and monitoring containment, clean up and restoration activities.
- (e) **Public Protection.** Should any prohibited discharge occur which threatens the life, safety, or health of the public at, near, or around the site of a prohibited discharge, and the situation is so critical that immediate steps must be taken to protect the health, safety, and welfare of the community, the Fire Chief, their designee, or the senior law enforcement official on the scene of the emergency may order an evacuation of the area or take other appropriate steps for a period of time until the emergency government director or Common Council can take appropriate action.
- (f) **Enforcement.** The Fire Chief, Fire Chief designee, or emergency government director ~~shall have authority to issue citations or complaints under this chapter~~ may identify violations and refer matters for enforcement. Enforcement authority for violations of this chapter, including issuance of citations and enforcement actions, shall reside with the Police Department unless otherwise specifically assigned.

- (g) Civil Liability. Any person, firm, or corporation in violation of this chapter shall be liable to the City for any expenses incurred by the City for loss or damage sustained by the City by reason of such violations.

24.55 CODES ADOPTED. (a) Adoption of National Fire Protection Association Code (NFPA 1), Fire Code. The provisions of the NFPA 1, Fire Code, the referenced publications of NFPA 1 Chapter 2 and the Annexes, as published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein.

Note: A copy of National Fire Protection Code (NFPA) 1, Fire Code, is on file in the offices of the Fire Department and the legislative reference bureau. Copies of NFPA 1, Fire Code, may be purchased from the National Fire Protection Association at 11 Tracy Drive, Avon, MA 02322; and may be purchased or accessed free of charge at www.nfpa.org.

- (b) Adoption of International Fire Code (IFC). The provisions of the International Fire Code (IFC), the referenced publications of IFC Chapter 45 and the Appendixes, as published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein.

Note: A copy of the International Codes (ICC) adopted is on file in the offices of the Fire Department and the legislative reference bureau. Copies of the International Codes may be purchased from the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478-5795, (708) 799-2300, website www.iccsafe.org.

- (c) Adoption of Wisconsin Department of Safety and Professional Services Codes. The provisions of Wisconsin Administrative Codes, published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein. The following Wisconsin Administrative Codes in effect on the date of adoption of this chapter, or as they may be amended or renumbered from time to time, are adopted by reference, enforced and incorporated into this chapter as if fully set forth herein:

SPS 305	Licenses, Certification and Registration
SPS 307	Explosive Materials and Fireworks Manufacturing
SPS 314	Fire Prevention

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SPS 316	Electrical
SPS 318	Elevator Code
SPS 320-325	Uniform Dwelling Code
SPS 326	Manufactured Home Communities
SPS 328	Smoke Detectors and Carbon Monoxide Detectors
SPS 330	Fire Department Safety and Health Standards
SPS 334	Amusement Rides and Attractions
SPS 340	Gas Systems
SPS 343	Anhydrous Ammonia
SPS 361-366	Wisconsin Commercial Building Code
SPS 371	Solar Energy Systems
SPS 375-379	Buildings Constructed Prior to 1914

- (d) Adoption of the Wisconsin Agriculture, Trade and Consumer Protection Codes. The provisions of Wisconsin Administrative Codes, published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein. The following Wisconsin Administrative Codes in effect on the date of adoption of this chapter, or as they may be amended or renumbered from time to time, are adopted by reference, enforced and incorporated into this chapter as if fully set forth herein:

ATCP 93	Flammable and Combustible Liquids
ATCP 94	Petroleum Products

Note: Copies of the Wisconsin Department of Safety and Professional Services Codes and the Wisconsin Agriculture, Trade and Consumer Protection Codes respectively are available from: <https://docs.legis.wisconsin.gov/code/toc/sps> and <https://docs.legis.wisconsin.gov/code/toc/atcp>

- (e) Conflicting Provisions. In case of a conflict between the provisions of this section or between this section and existing City Ordinances, the strictest provisions shall apply.
- (f) Penalty. The failure or refusal of any person to obey the requirements of the Wisconsin Administrative Code provisions incorporated in this section by reference shall subject that person to penalties in the form of monetary forfeitures expressed therein or, if none, to the general penalty provisions under Chapter 1.10 of City Code.

24.60 FIRE INSPECTIONS. Statute Adopted. Wis. Stats. 101.14 is hereby adopted by reference.

(a) Inspection Fees.

- (1) A fire inspection fee is hereby established according to the fee schedule as established from time to time by a resolution of the Common Council.
- (2) An additional inspection fee shall be charged if a premise is required to be inspected more than once in a calendar year.

(b) Exemption From Fees. All buildings, structures, and premises in the Platteville Fire Department fire district that are owned by the Platteville School District, University of Wisconsin – Platteville, Townships, or any other units of government, shall be exempt from initial inspection fee and first re-inspection fee. Fees charged for second and subsequent re-inspections shall apply. Furthermore, all buildings, structures, and premises owned by the City of Platteville and United States Government shall be exempt from any fees for fire inspections.

(c) Special Charge. The fire inspection fee shall constitute a special charge against the real property for services rendered under Wis. Stats. § 66.0627. Any fees remaining overdue and unpaid as of November 1 of each year shall be placed on the annual tax roll for collection as a special charge together with an administrative charge per parcel in the amount according to the fee schedule as established from time to time by a resolution of the Common Council.

24.65 FREQUENCY OF FIRE PREVENTION INSPECTIONS. In accordance with Wis. Adm. Code Section SPS 314.01(13)(b)7, fire prevention inspections of all public buildings and places of employment within the Platteville Fire Department fire district shall be conducted at least once per calendar year or more often as is ordered by the Fire Chief, provided the interval between such inspections shall not exceed fifteen (15) months.

24.70 KEY BOXES. (a) Requirements for Access by the Department. As required in Section 24.30(d)(2), when access to or within a structure or an area is unduly difficult because of secured openings or where immediate access is necessary for lifesaving or firefighting purposes, the Fire Chief may require a key box to be installed in an accessible location as approved by the Fire Chief or Fire Department designee~~AHJ~~. The key box shall be of a type approved by the AHJ-Fire Chief or Fire Department designee and shall contain master key(s) as required by the AHJ-Fire Chief or Fire Department designee to gain necessary access. The type, number of, and location of key boxes shall be approved by the Fire Chief or Fire Department designee~~AHJ~~.

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- (b) Contents of Key Boxes. The key box shall contain master key or keys or other devices to allow access as required by the AHJ.
- (c) Notification in Event of Change in Means of Access. If keys or devices for access are changed, new keys or devices shall be provided to the Fire Department within three business days.
- (d) Key Boxes Required. The AHJ shall require key boxes in the following instances:
 - (1) In all public buildings that are locked for security reasons that have common corridors serving individuals.
 - (2) All buildings having an automatic fire alarm system or equipped with an automatic fire suppression system, except one- and two-family residential structures.
 - (3) All multiple family residential structures containing 3 or more living units, whether rental or condominiums.
 - (4) All commercial and industrial buildings not openly accessible 24 hours a day.
 - (5) The size or construction of a building, or the physical barriers or terrain around the building may dictate more than one key box at the discretion of the AHJ.
- (e) Inspections. During a fire safety inspection, the keys or other devices stored in a key box may be accessed to ensure access to all areas of the structure.
- (f) Exception. Any building or structure having on-site 24-hour security personnel may be exempted from the requirements of this section by the Fire Chief.
- (g) New Construction. All new construction subject to the requirements of this section shall have a key box installed prior to the issuance of a certificate of occupancy.
- (h) Penalty. Failure or refusal to comply may result in assessment of penalty in accordance with Section 1.10 of City Code.

24.75 SMOKE DETECTORS AND FIRE PROTECTION DEVICES. Any building or structure occupied for sleeping purposes shall have smoke detectors installed and maintained in accordance with the laws of this state. Reference Wis. Admin. Code § SPS 321.09, § SPS 328, and § SPS 351.245.

- (a) No unauthorized person shall tamper with, alter, or remove any detector, fire extinguisher, fire protection apparatus, or alarm system from any building, structure, or unit as required by this section or required by the laws of this state, except for necessary testing or maintenance.

24.80 BUILDING NUMBERING REQUIRED. (a) All buildings in the City shall be numbered in accordance with the following:

- (1) Numbers shall be easily seen from the street the building is addressed.
 - (2) Numbers shall contrast with their background, be of Arabic numbers or letters with a minimum of 4 inches in height with a minimum stroke width of 0.5 inch.
 - (3) Where access is by private road and/or the building cannot be viewed from the public way, a monument, pole, or other sign or means shall be used to identify the structure.
 - (4) Multiple dwelling units shall have each individual apartment identified with Arabic numbers or letters with a minimum height of 3 inches.
 - (5) When practical, the required numbers shall be placed as close to the main entry door as possible but are not to be placed on garage doors or in similar locations on a building that may become covered or nonvisible.
- (b) All new buildings shall meet the minimum requirements of this section prior to occupancy being granted.
 - (c) All existing buildings shall meet the minimum requirements of this section.

24.85 REQUIRED ACCESS FOR FIRE APPARATUS.

- (a) General Requirements
 - (1) Suitable Access. All premises, public or private, which the Fire Department may be called upon to protect in case of fire and which are not readily accessible from public roads shall be provided with access roads and/or fire lanes with suitable gates so that all buildings on the premises are accessible for fire apparatus and/or firefighters.

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- (2) Fire Lanes. Fire lanes shall be provided on public or private property devoted to Fire Department use for all buildings used for human habitation or occupancy which are set back more than 100 feet from any roadway access or exceed 30 feet in height and are set back more than 50 feet from a roadway. Fire lanes may also be designated on those private roadways where it is found by the Fire Chief that such access is necessary for fire apparatus and/or firefighters.
 - (3) Width. Fire lanes shall be at least 20 feet in width with the closest edge of the lane at least 10 feet and no more than 30 feet from the building.
 - (4) Dead-End Roads. Any dead-end road more than 300 feet long shall be provided a turnaround at the closed end of the roadway.
 - (5) Turning Radius. Curves and turnarounds shall be designed for a 45-foot turning radius.
 - (6) Designation, Marking and Maintenance of Fire Lanes. The designation, marking and maintenance of fire lanes shall be accomplished as specified by the Fire Department. The current Department of Transportation standards for roadway marking shall be used as guidelines in designating and marking any fire lanes.
 - (7) Accessibility. Fire lanes and access roadways shall remain accessible to the Fire Department at all times of the year. During winter months, fire lanes shall be maintained by the property owner or occupant to include proper and timely snow and ice removal.
- (b) Designated Fire Lanes
- (1) Designated fire lanes shall be marked with signs within 5 feet of the beginning and end of the fire lane, with spacing between signs not to exceed 75 feet. The curb shall be painted red; if there is no curb, a 4-inch-wide stripe shall be painted the full length of the fire lane. Fire lane signs shall be affixed to a stationary pole or object and be plainly visible.
 - (2) Roadways identified exclusively as fire lanes shall be identified with approved fire lane signs on each side facing forward and the pavement area between the signs shall be striped with 4-inch-wide red stripes.
 - (3) It shall be unlawful for any person or firm to post a fire lane sign without the approval of the Fire Department. Vehicles parked in a fire lane shall be cited with a notice of violation using a City parking violation. This citation may be

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issued by a member of the Police Department or Fire Department who have been granted citation authorization.

- (4) Vehicles will be permitted to temporarily stop in a fire lane while actively loading or unloading provided the driver is present. When this requirement is met, a reasonable amount of time may be allowed for the completion of loading or unloading of a vehicle.
- (c) Fire Lane Parking Regulated
- (1) Removal of Parked Vehicle. Any vehicle that is parked within a fire lane designated and marked in accordance with Section 24.85(b) shall be removed at the vehicle owner's expense. Vehicles will be towed away under the following circumstances:
 - a. When a vehicle repeatedly violates fire lane regulations by habitually parking in a fire lane.
 - b. When a vehicle blocks the ingress/egress of a building such as, but not limited to, a business, theater, nightclub, apartment complex, gymnasium, or place of public assembly.
 - c. When the vehicle's presence threatens the safety of the public by impeding the ability of fire apparatus and/or emergency medical services to respond to an emergency.
 - d. Removal of a vehicle under such circumstances may be authorized by the person in lawful possession of the property or by the Fire Chief or their designee. The Police Department may order the towing of a vehicle at any time that the above conditions exist.
 - (2) Obstructions other than Vehicles. An inspection report with warning notice shall be issued to the property owner, occupant or responsible party requiring that if the obstruction is not removed within the specified time period, the Fire Department may cause the removal of the obstruction with the cost of removal billed to the person or firm responsible for the obstruction.
 - (3) Obstruction of a Fire Lane for Construction, Remodeling or Repair. When it becomes necessary to obstruct a fire lane for construction, remodeling or repair, site approval shall be required, and permission obtained from the Fire Department.

24.90 FIRE HYDRANTS.

- (a) Required. When a municipal water system is available in any portion of a commercial, residential, or industrial area in which the building is set back more than 400 feet from the municipal fire hydrants, the owner shall install at their expense approved fire hydrants. The setback distance shall be determined by measuring the travel distance from the municipal hydrant, along the centerline of a municipal street, private road suitable for travel by fire apparatus, or fire lane.
- (b) Location. Hydrants determined to be necessary in accordance with Section 24.90(a) shall be freestanding and in compliance with the standards of the City water utility. A hydrant shall be located at the main entryway to such building or complex and additional hydrants shall be provided around the perimeter of the building or complex, so no hydrant is more than 400 feet from any other approved hydrant. No hydrant shall be placed within 25 feet of the building.
- (c) Approval. All water mains, hydrants and locations shall be approved by the Fire Department and City Utility Superintendent and installed in compliance with the standards of the City and City Water Utility specifications.
- (d) Maintenance. All owners of private property who have private fire hydrants located upon their property which are not serviced, maintained, flushed, or tested by the City Water Utility shall on an annual basis service, flush, test, repair and maintain the private fire hydrant to ensure that the hydrant is in proper working order in the event of emergency use. Records of all annual service, testing, flushing, maintenance, and repairs shall be made available to the Fire Department upon request.

24.95 OPEN BURNING.

- (a) Prohibited Open Burning.
 - (1) No person shall burn or cause to be burned any leaves, grass, wood, rubbish, or other combustible material on any street, alley, or sidewalk within the City at any time.
 - (2) The use of drums, barrels, or any containers used to burn leaves, yard waste, rubbish, garbage, other household wastes or hazardous materials upon any premises within the City is prohibited.
 - (3) No person shall burn or cause to be burned any leaves, grass, wood, rubbish, structure, or other combustible material outdoors on any lot or parcel of land within the City at any time without a burning permit. The provisions of this subsection, however, shall not apply to controlled outdoor

burning as set forth in paragraph (4) below, and to subsections (b) and (c) below.

- (4) A burning permit may be issued by the Fire Chief for prescribed vegetation management purposes subject to reasonable conditions to mitigate fire hazards. The fee for a prescribed vegetation management burn shall be as set forth in the City of Platteville Fee Schedule. If inspection or supervision is required, inspection and supervision costs shall be billed to the owner of the property.
- (b) Outdoor Cooking Apparatus and Open Fires used for Cooking are allowed only under the following circumstances:
- (1) Outdoor cooking apparatuses are allowed but are limited to charcoal and gas grills, freestanding fireplaces (clay or metal) or fire pits.
 - (2) Fire pits used for cooking must comply with all requirements of recreational fires.
 - (3) Use of outdoor cooking apparatuses on decks is only allowed for one or two family dwellings.
- (c) Recreational Fires are allowed only under the following circumstances:
- (1) Natural gas or propane burning fire pits, fire tables or similar devices must be Underwriter Laboratory (UL) listed, have at least 36 inches of clearance from the perimeter of the unit to any combustible sidewalls, ceilings, or materials, and shall adhere to the recommended clearances and use as listed by the manufacturer.
 - (2) Only clean and clear (unpainted, unfinished, untreated) wood, split firewood, tree limbs or charcoal may be burned. No rubbish, yard waste, leaves, garbage, household wastes or hazardous materials may be burned.
 - (3) No recreation fire shall be in an area larger than three feet in diameter (three feet by three feet).
 - (4) Only one recreational fire or fire area may be constructed or maintained upon any premises.
 - (5) Shall be a minimum of 15 feet from any structure and/or other combustible material and at least 10 feet of any lot line unless approved by the Fire Chief.

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- (6) No accelerants such as gasoline, kerosene, or any other accelerant may be used, with the exception of charcoal lighter fluid.
 - (7) A fire extinguisher or water hose shall be available nearby at all times until the fire is completely extinguished.
 - (8) When burning, all burning material must be completely contained within the freestanding fireplace or fire pit and shall not extend beyond the confines of such container and the flame height shall not exceed 4 feet from the base of the fire.
 - (9) If a fire pit is used, the construction and use of the fire pit shall, in addition to the above requirements, comply with the following requirements:
 - a. The diameter of the pit shall not exceed three feet.
 - b. The depth of the pit shall be a minimum of six inches.
 - c. The rim of the pit shall be lined with rock, concrete, brick or steel.
 - (10) The smoke from the fire shall not create a nuisance for other properties or obstruction of vehicle travel due to decreased or diminished visibility.
 - (11) Any open fires shall be attended by at least one person eighteen (18) years old or older when lighting the fire and at all times until the fire is completely extinguished.
 - (12) Open flames and embers must be completely extinguished before the open fire is vacated.
- (d) Fires set by the Platteville Fire Department for practice and instruction of firefighters are allowed with authorization from the Fire Chief.
- (e) The Fire Chief is granted the authority to issue burning permits at a fee established according to the fee schedule as established from time to time by a resolution of the Common Council. Such permit shall allow open burning other than those authorized in Sections 24.95(b-c). The Fire Chief shall not issue a permit to burn any material that could result in a health hazard. Each permit shall indicate what material will be burned, when the material can be burned, where it will be burned, where it can be burned, under what wind and other climatic conditions and shall include such other or further restrictions that the Fire Chief may require to protect the health and safety of the public.

- (f) The Fire Chief is granted the authority as a delegation of power by the Common Council under Section 323.11, Wis. Stats., to declare a fire emergency in the City, during which open flames are prohibited, for such period of time during which the emergency conditions exist or are likely to exist.
- (g) Extinguishment. The Fire Department may extinguish any fire ignited or maintained contrary to this section on authority of the Fire Chief or their designee.
- (h) Liability. Persons utilizing and maintaining open fires shall be responsible for any liability resulting from damage caused by such fires.
- (i) Penalty. Violations of this section are punishable under Chapter 1.10 of City Code and citations for such violations may be issued by the ~~Fire Chief or their designee as well as the Police Department.~~ Police Department. Fire Department personnel may extinguish prohibited fires, document violations, and refer for enforcement.

24.100 COST RECOVERY FOR NUISANCE FIRE DEPARTMENT RESPONSES. Any person, industry, commercial property, apartment complex or other who shall cause for the response of the Fire Department that is deemed a nuisance to include, but not limited to, illegal burning, multiple false alarms, disorderly act, shall forfeit to the City the sum of all costs incurred for the response to the reported nuisance. The person, industry, commercial property, apartment complex or other entity responsible for the nuisance may also be assessed a charge equal to the current charge for a Fire Department response as established according to the fee schedule established from time to time by a resolution of the Common Council.

24.105 OUTDOOR SOLID OR LIQUID FUEL HEATING DEVICES.

(a) All outdoor solid or liquid fuel fired heating devices constructed or installed after February 2, 2017, including replacements of outdoor solid or liquid fuel fired heating devices constructed prior to that date, shall be considered a public nuisance within the City of Platteville and are hereby banned. The responsible party for every new and existing building, structure or premises shall construct, arrange, equip, maintain and operate in accordance with this chapter to provide a reasonable level of life safety, property protection, and public welfare from the actual and potential hazards created by fire, explosion and other hazardous conditions. Compliance with this chapter does not relieve the responsible party from compliance with other ordinances or Wisconsin Statutes and Administrative Rules.

ORDINANCE NO. 26-~~XX~~

AN ORDINANCE RECREATING A PORTION OF CHAPTER 24 OF THE MUNICIPAL CODE

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

Section 1. Section 24.01 (e) DEFINITIONS is hereby repealed and recreated as follows:

- 24.01 (e) Authority Having Jurisdiction (AHJ) - Means an individual responsible for enforcing the requirements of a code or standard, or for approving equipment, materials, an installation, or procedure. The AHJ as it pertains to this section refers to the Fire Chief or designee for purposes of inspections, technical code interpretation, approvals, permits, fire prevention requirements, and operational fire protection decisions. Enforcement authority for violations of this chapter, including issuance of citations and enforcement actions, shall reside with the Police Department unless otherwise specially assigned.

Section 2. Section 24.25 (e) POWERS AND DUTIES OF FIRE CHIEF is hereby repealed and recreated as follows:

- 24.25 (e) Enforcement of Fire Prevention Ordinances. The Fire Chief, or designee, shall administer and interpret fire prevention ordinances of the City and applicable state laws and regulations pertaining to fire prevention. Enforcement authority for violations of this chapter, including issuance of citations and enforcement actions, shall reside with the Police Department unless otherwise specifically assigned.

Section 3. Section 24.40 (a) ENFORCEMENT AND PENALTY is hereby repealed and recreated as follows:

- 24.40 (a) Enforcement. The Authority Having Jurisdiction (AHJ) shall be authorized to ascertain and cause to be corrected any condition liable to cause fire or any violation of any law or order relating to the fire hazard or to the prevention of fire. This chapter shall be administered and enforced by the Fire Department and enforced by the Police Department. Fire Department personnel or designee shall conduct inspections, identify violations, and issue notices of correction. Enforcement authority for violations of this chapter, including issuance of citations and enforcement actions, shall reside with the Police Department unless otherwise specifically assigned.

Section 4. Section 24.40 (b) ENFORCEMENT AND PENALTY is hereby repealed and recreated as follows:

- 24.40 (b) Notice of violations. Whenever the Fire Department or designee determines violations of this chapter, a written notice shall be issued and may be referred to the Police Department for enforcement action

Section 5. Section 24.40 (e) ENFORCEMENT AND PENALTY is hereby repealed and recreated as follows:

- 24.40 (e) Duty to Correct. Upon notification of a violation, the responsible party shall correct the violation(s) within the time specified by the Fire Department or designee.

Section 6. Section 24.40 (f) ENFORCEMENT AND PENALTY is hereby repealed and recreated as follows:

- 24.40 (f) Failure to Comply. Any person who fails to comply with the provisions of this chapter, fails to carry out an order made pursuant to this chapter, or violates any condition attached to a permit, approval or certificate shall be subject to enforcement action and penalties under this chapter.

Section 7. Section 24.40 (g) (1) ENFORCEMENT AND PENALTY is hereby repealed and recreated as follows:

- 24.40 (g) (1) Sworn members of the Police Department of City employees specifically authorized by ordinance may issue citations for violations of the provisions of this chapter. Fire Department personnel may document violations and refer violations for enforcement action. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time as determined and set by the AHJ. The application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions. Each day upon which a provision of this chapter shall be violated shall constitute a separate offense.

Section 8. Section 25.50 (f) HAZARDOUS MATERIALS INCIDENT RESPONSE REIMBURSEMENT is hereby repealed and recreated as follows:

- 25.50 (f) Enforcement. The Fire Chief, Fire Chief designee, or emergency government director may identify violations and refer matters for enforcement. Enforcement authority for violations of this chapter, including issuance of citations and enforcement actions, shall reside with the Police Department unless otherwise specifically assigned.

Section 9. Section 24.70 (a) KEY BOXES is hereby repealed and recreated as follows:

24.70 (a) Requirements for Access by the Department. As required in Section 24.30(d)(2), when access to or within a structure or an area is unduly difficult because of secured openings or where immediate access is necessary for lifesaving or firefighting purposes, the Fire Chief may require a key box to be installed in an accessible location as approved by the Fire Chief or Fire Department designee. The key box shall be of a type approved by the Fire Chief or Fire Department designee and shall contain master key(s) as required by the Fire Chief or Fire Department designee to gain necessary access. The type, number of, and location of key boxes shall be approved by the Fire Chief or Fire Department designee.

Section 10. Section 24.95 (i) OPEN BURNING is hereby repealed and recreated as follows:

24.95 (i) Penalty. Violations of this section are punishable under Chapter 1.10 of City Code, and citations for such violations may be issued by the Police Department. Fire Department personnel may extinguish prohibited fires, document violations, and refer for enforcement.

Section 11. All other provisions of Chapter 24 shall remain in full force and effect unless specifically modified herein.

Section 12. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, on a vote of ____ to ____ this ____ day of July 2026.

CITY

OF PLATTEVILLE,

By: Barbara Daus, Council President

Attest

By: Craig Stout, City Clerk
Publish Date:

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.G.	TITLE: Land Use Restriction Agreement (Non-State Grant for Local Projects-Museum Property)	DATE: July 14, 2026 VOTE REQUIRED: None
PREPARED BY: Caz R. Muske, City Manager		

Description:

The Friends of the Mining & Rollo Jamison Museums (the Friends) have requested that the Common Council consider the Land Use Restriction Agreement (LURA) required by the Wisconsin Department of Administration as a condition of accepting a \$142,000 Non-State Grant for Local Projects awarded to the Friends. The request was submitted to the City via the attached correspondence.

According to the Friends, the proposed improvements are the result of a multi-year planning process that included a feasibility study, review by Friends and Museum Boards, approval by both boards, and prior Common Council support for submission of the grant application. The grant required the project to be shovel-ready, and the Friends note that the project schedule is constrained by construction season, museum operations, and contractor availability.

The proposed project includes improvements to the entrance and Museum Store at The Mining & Rollo Jamison Museum. Staff is providing an overview of the grant award, the proposed project, and the Friends' request. The City Attorney is continuing to review the request and the draft Land Use Restriction Agreement (LURA). The attached LURA is provided for discussion purposes only and is subject to revision based on the City Attorney's review.

As Council considers the request, staff also recommends evaluating the proposed improvements within the context of the Museum's broader facility needs. While the grant focuses on entrance and Museum Store improvements, there are additional maintenance and capital needs throughout the facility that should be considered when evaluating future investments in the property. If the City supports additional improvements to the facility, Council may wish to discuss how those broader maintenance needs will be addressed as part of a long-term facilities strategy.

This item is presented for discussion only and will return to the July 28, 2026, Common Council meeting for consideration.

Budget/Fiscal Impact:

The grant award totals \$142,000. The Friends have indicated they will seek additional grant funding, increase their financial contribution, and pursue additional donations to complete the revised project. No City budget action is requested as part of this discussion item.

Recommendation:

Receive the presentation and discuss the request. No formal action is requested. The item will return to the July 28, 2026, Common Council meeting for consideration.

Sample Affirmative Motion:

N/A – Discussion Item

Attachments:

- Email Request from the Friends of the Mining & Rollo Jamison Museums
- Draft Land Use Restriction Agreement (LURA)
- Grant Award Notification

From: [Deb Jenny](#)
To: [Barbara Daus](#); [City Manager](#)
Subject: Fwd: Non-State Grants for Local Projects Award
Date: Friday, June 5, 2026 12:24:45 PM
Attachments: [NSG LURA Template 2026.docx](#)

Caution: This email is from an external source.

Dear Barb and Interim City Manager Rohloff,

The Friends of the Mining and Rollo Jamison Museums recently received notification that we have been awarded a Non-State Grant for Local Projects in the amount of \$142,000. While not the entire amount we had hoped for, we are pleased to receive the grant and we have submitted another grant request to the DRA, revised our plan, agreed to increase the investment the Friends are willing to make and the donations we are going to seek in order to complete the majority of the plan we originally submitted.

As part of the Non-State Grant submission, the Council agreed to a use restriction agreement (LURA) that the State requires for us to receive the grant funds. I am attaching the LURA to this email for the City's consideration. Once the required areas are completed, including a notarized signature, please return it to me and I will forward the original copy along with other required documents to the Department of Administration.

Thank you for your assistance. If you have any questions, please don't hesitate to contact me.

Deb

Deb Jenny

President

Friends of the Mining and Rollo Jamison Museums



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USE RESTRICTION AGREEMENT

Between the

State of Wisconsin
Department of Administration

And

City of Platteville

THIS USE RESTRICTION EASEMENT (“**Agreement**”) is made and effective as of the _____ day of _____, _____, by and between CITY OF PLATTEVILLE (“**Grantor**”) and THE STATE OF WISCONSIN, DEPARTMENT OF ADMINISTRATION (“**Grantee**”).

WITNESSETH:

WHEREAS, Grantor is a nonstate organization; and

WHEREAS, Grantor is the sole owner in fee simple of certain real property (the “**Property**”) located in GRANT County, Wisconsin, and more particularly described on Exhibit A hereto;

WHEREAS, the Wisconsin State Building Commission has provided financial support for the development of IMPROVEMENTS TO THE ENTRANCE AND MUSEUM STORE AT THE MINING & ROLLO JAMISON MUSEUM in GRANT County (the “**Project**”);

WHEREAS, on May 13, 2026, the State of Wisconsin Building Commission authorized \$142,000 to aid Grantor in the construction of the Project, with state funding support to be in the form of a grant, and determined that Grantor has secured sufficient additional funding from non-state donations for the Project;

WHEREAS, if the facility that is constructed with funds from the grant, and/or the equipment that is purchased, is not used for the purpose of the Project, the Legislature requires Grantee to retain an ownership interest in the facility equal to the amount of the state’s grant;

NOW, THEREFORE, in consideration of the Grant, the premises, the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee hereby agree as follows:

Recording Area

Name and return address:

Nathan Judnic, Legal Counsel
Department of Administration
101 East Wilson Street
Madison, WI 53707-7970

PIN: **[insert pin]**

1. Grant; Purpose. Grantor hereby voluntarily grants and conveys to Grantee, and Grantee hereby accepts, a use restriction easement over the Property for a period of **Twenty (20)** years from the effective date hereof (the “Term”), which use restriction easement shall be of the nature and character and to the extent and on the terms and conditions set forth herein. It is the purpose of this Agreement to assist Grantor in the construction of the Project.

2. Restrictions. In furtherance of the foregoing, Grantor covenants, on behalf of itself and its successors and assigns, which covenants shall run with and bind the Property during the Term, that the Property and the Project will be primarily used to for the purpose described herein and that any activity on or use of the Property inconsistent with such primary use and the purpose of this Agreement is prohibited.

3. Reserved Rights. Grantor hereby reserves to itself and its successors and assigns, all rights accruing from ownership of the Property, including the right to engage in, or permit or invite others to engage in, all uses of the Property that are not expressly prohibited by or inconsistent with the purpose of this Agreement.

4. Rights of Grantee. To accomplish the purpose of this Agreement, the following rights are hereby granted to the Grantee:

(a) Grantee shall have the right to enter upon the Property at reasonable times in order to monitor compliance with and otherwise enforce the terms of this Agreement, as provided in Paragraph 5 hereof, provided that (except in cases where Grantee reasonably determines that immediate entry is required to prevent, terminate, or mitigate a violation of this Agreement that would significantly impair the public purposes to be served by this Agreement) such entry shall be upon prior reasonable notice in writing to Grantor.

(a) Grantee shall have the right to prevent any activity on or use of the Property that is inconsistent with the purpose and terms of this Agreement, as provided in Paragraph 5 hereof.

5. Grantee’s Remedies.

(a) Acquisition of Ownership Interest. If Grantee determines that a violation of Paragraph 2 of this Agreement has occurred or is threatened, then it shall give written notice to Grantor of the same, and Grantor shall have a thirty (30) day period after the receipt of such notice in which to cure such violation or, if such violation cannot be cured within such thirty (30) day period, then Grantor shall commence diligent efforts to pursue cure of such violation. If Grantor fails to either cure such a violation or commence and continue such diligent efforts to pursue a cure of such violation within thirty (30) days after receipt of notice to do so from Grantee, or if Grantor thereafter fails to diligently pursue such cure and to cure such violation within one hundred eighty (180) days, then Grantee shall deliver written notice to Grantor, and Grantor, within ten (10) days after delivery of such written notice, shall deliver to Grantee a deed in substantially the form attached hereto as Exhibit B, transferring an ownership interest in the facility constructed on the Property equal to the amount of the state’s grant to Grantor.

(b) Injunctive Relief. Grantee may bring an action at law or in equity in a court of competent jurisdiction to enforce the terms of this Agreement, to enjoin the violation, by temporary or permanent injunction, and to require the restoration of the Property to the condition that existed prior to such violation.

(c) Scope of Relief. Grantee's rights under this Paragraph 5 apply equally in the event of either actual or threatened violations of the terms of this Agreement. Grantor agrees that Grantee shall be entitled to the injunctive relief described in Paragraph 5(b) hereof, both prohibitive and mandatory, in addition to such other relief to which Grantee may be entitled, including specific performance of the terms of this Agreement. The remedies described in this Paragraph 5 shall be cumulative and shall be in addition to all remedies now or hereafter existing at law or in equity.

(d) Costs of Enforcement. All reasonable costs incurred by Grantee in successfully enforcing the terms of this Agreement against Grantor, including, without limitation, costs and expenses of suit and reasonable attorneys' fees, shall be borne by Grantor; provided, however, that if Grantor ultimately prevails in such a judicial action, then Grantee shall pay Grantor's costs and expenses relating thereto.

(e) Forbearance. Forbearance by Grantee in exercising its rights under this Agreement in the event of any breach of any term of this Agreement by Grantor shall not be deemed or construed to be a waiver by Grantee of such breach or of any subsequent breach of the same or any other term of this Agreement or of any of Grantee's rights under this Agreement. No delay or omission in the exercise by Grantee of any right or remedy upon any breach by Grantor shall impair such right or remedy or be construed as a waiver.

(f) Waiver of Certain Defenses. Grantor hereby waives any defense of laches, estoppel, or prescription.

(g) Acts Beyond Grantor's Control. Notwithstanding anything to the contrary contained in this Agreement, Grantee shall not be entitled to bring any action against Grantor for any change in use of the Property resulting from causes beyond Grantor's reasonable control, including, without limitation, fire, flood, storm, and earth movement; or from any action or inaction by Grantor in order to comply with local, state, or federal laws or regulations.

6. No Public Access. No right of access by the general public to any portion of the Property is granted by this Agreement.

7. Costs, Liabilities, Taxes, and Environmental Compliance.

(a) Costs, Legal Requirements, and Liabilities. Grantor retains all responsibilities and shall bear all costs and liabilities of any kind related to the ownership, operation, upkeep, and maintenance of the Property, including the maintenance of liability insurance coverage in the minimum amount of \$1,000,000 (adjusted from time to time by the percentage change from the date hereof in the Consumer Price Index – All Urban Consumers, All Items, 1982-84 = 100, or if such index is no longer published, then

a similar generally accepted index of price inflation). Grantor remains solely responsible for obtaining any applicable governmental permits and approvals for any construction or other activity or use permitted by this Agreement, and all such construction or other activity or use shall be undertaken in accordance with all applicable federal, state, and local laws, regulations, and requirements.

(b) Taxes. Grantor shall pay before delinquency all taxes, assessments, fees, and charges of whatever description levied on or assessed against the Property by competent authority (collectively “taxes”), including any taxes imposed upon, or incurred as a result of this Agreement, and shall furnish Grantee with satisfactory evidence of payment upon request.

(c) Representations and Warranties. Grantor represents and warrants that, to the best knowledge of Grantor, there is no pending or threatened litigation in any way affecting, involving, or relating to the Property and no civil or criminal proceedings or investigations have been instigated at any time or are now pending, and no notices, claims, demands, or orders have been received, arising out of any violation or alleged violation of, or failure to comply with, any federal, state, or local law, regulation, or requirement applicable to the Property or its use, nor do there exist any facts or circumstances that Grantor believes would form the basis for any such proceedings, investigations, notices, claims, demands, or orders.

(d) Control. Nothing in this Agreement shall be construed as giving rise, in the absence of a judicial decree, to any right or ability in Grantee to exercise physical or managerial control over the day-to-day operations of the Property, or any of Grantor’s activities on the Property, or otherwise to become an operator with respect to the Property within the meaning of The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (“CERCLA”), or similar laws imposing legal liability on the owner or operator of real property.

8. Extinguishment; Condemnation.

(a) Extinguishment. If circumstances arise in the future that render the purpose of this Agreement impossible to accomplish, then this Agreement can be terminated or extinguished, whether in whole or in part, only by judicial proceedings in a court of competent jurisdiction. The amount of the proceeds to which Grantee shall be entitled, after the satisfaction of prior claims, from any sale, exchange, or involuntary conversion of all or any portion of the Property subsequent to such termination or extinguishment, shall be the original amount of the Grant.

(b) Condemnation. If all or any part of the Property is taken by exercise of the power of eminent domain or acquired by purchase in-lieu of condemnation, whether by public, corporate, or other authority, so as to terminate this Agreement, in whole or in part, then Grantor and Grantee shall act jointly to recover the full value of Grantor’s interest in the Property subject to the taking or in-lieu purchase and all direct or incidental damages resulting therefrom (the “Award”), from which Award Grantee shall be entitled to collect an amount equal to the original amount of the Grant, plus reasonable interest

calculated from the date hereof, and any expenses reasonably incurred by Grantee in connection with the taking or in-lieu purchase; provided, however, that if the Award is less than such original Grant amount plus such reasonable interest, then Grantee shall be entitled to recover its pro rata share of the Award.

9. Subsequent Transfers. Grantor agrees to incorporate the terms of this Agreement by reference in any deed or other legal instrument by which Grantor divests itself of any interest in all or a portion of the Property, including, without limitation, a leasehold interest. Grantor further agrees to give written notice to Grantee of the transfer of any such interest at least thirty (30) days prior to the date of such transfer. The failure of Grantor to perform any act required by this Paragraph 9 shall not impair the validity of this Agreement or limit its enforceability in any way.

10. Estoppel Certificates. Grantee shall within thirty (30) days after its receipt of a written request by Grantor therefor, execute and deliver to Grantor, or to any party designated by Grantor, an estoppel certificate, which certifies Grantor's compliance with any obligations of Grantor contained in this Agreement. Such certification shall be limited to the use being made of the Property as of Grantee's most recent inspection. If Grantor requests more current documentation, Grantee shall conduct an inspection, at Grantor's expense, within twenty (20) days after its receipt of Grantor's written request therefor and shall execute and deliver the requested certificate within ten (10) days after such inspection.

11. Termination. This Agreement shall terminate twenty (20) years from the effective date written above (the "Termination Date"). If at any time after the Termination Date Grantee receives a request from Grantor to record a notice of termination in the office of the Register of Deeds for GRANT County, Wisconsin, Grantee shall comply with the request within ten (10) business days of receipt of the request, and shall deliver a copy of such notice of termination to Grantor. In the event that the person charged with the administration of this Agreement on behalf of Grantee (e.g., the Secretary of the Department of Administration) determines that the purposes to be served by the Grant have been satisfied, Grantee may terminate this Agreement and its rights hereunder at any time by recording a notice of termination in the office of the Register of Deeds for GRANT County, Wisconsin. Grantee shall deliver a copy of such notice of termination to Grantor.

12. Notices. Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other shall be in writing and either delivered personally or sent by first class mail, postage prepaid, addressed as follows:

If to Grantor: City of Platteville
75 Bonson Street
Platteville, WI 53818

Attention: City Manager

If to Grantee: State of Wisconsin
Wisconsin Department of Administration
101 East Wilson Street, 10th Floor

Madison, WI 53702
Attention: Chief Legal Counsel

or to such other address or by such other means of common communication as either party from time to time may designate by written notice to the other.

13. Recording. Grantee shall record this Agreement in the office of the Register of Deeds for GRANT County, Wisconsin, and may re-record it at any time as may be required to preserve its rights under this Agreement.

14. General Provisions.

(a) Controlling Law. The interpretation and performance of this Agreement shall be governed by the internal laws of the State of Wisconsin.

(b) Liberal Construction. Any general rule of construction to the contrary notwithstanding, this Agreement shall be liberally construed to effect the primary purpose of this Agreement and the public purposes to be served by the making of the Grant. If any provision in this Agreement is found to be ambiguous, then an interpretation consistent with the primary purpose of this Agreement that would render the provision valid shall be favored over any interpretation that would render it invalid.

(c) Severability. If any provision of this Agreement, or the application thereof to any person or circumstance, is found to be invalid, then the remainder of this Agreement, or the application of such provision to persons or circumstances other than those as to which it is found to be invalid, as the case may be, shall not be affected thereby.

(d) Entire Agreement. This instrument sets forth the entire agreement of the parties with respect to this Agreement and supersedes all prior discussions, negotiations, understandings, or agreements relating to such matters, all of which are merged herein.

(e) No Forfeiture. Nothing contained herein will result in a forfeiture or reversion of title in any respect.

(f) Successors. The covenants, terms, conditions, and restrictions of this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective personal representatives, heirs, successors, and assigns and shall continue as a servitude running with the Property during the Term.

(g) Termination of Rights and Obligations. A party's rights and obligations under this Agreement terminate upon transfer of that party's interest in this Agreement (as to Grantee) or the Property (as to Grantor), except that liability for acts or omissions occurring prior to transfer shall survive transfer.

(h) Captions. The captions in this Agreement have been inserted solely for convenience of reference and shall have no effect upon its construction or interpretation.

(i) Amendment. If circumstances arise under which an amendment to or modification of this Agreement would be appropriate, Grantor and Grantee may jointly amend this Agreement by a written instrument recorded in the office of the Register of Deeds for GRANT County, provided that any such amendment shall not diminish the purpose of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and delivered the same as of the day and year first above written.

[Signatures on next page]

GRANTOR:

GRANTEE:

THE STATE OF WISCONSIN

By: _____

By: _____

Name: _____

Naomi De Mers

Title: _____

Secretary, Wisconsin State Building Commission

ACKNOWLEDGEMENT

State of Wisconsin
County of Dane

This instrument was acknowledged before me on _____, 20__, by Naomi De Mers
as the Secretary of the Wisconsin State Building Commission.

Notary Public, Wisconsin

My Commission (expires) (is) _____

ACKNOWLEDGEMENT

State of Wisconsin
County of _____

This instrument was acknowledged before me on _____. 20__, by _____
as _____.

Notary Public, Wisconsin

My Commission (expires) (is) _____

EXHIBIT A

Legal Description of the Property

EXHIBIT B

Form of Deed

See Attached

State Bar of Wisconsin Form 1-2003

WARRANTY DEED

Document Number

Document Name

THIS DEED, made between _____
 _____ (“Grantor,” whether one or more),
 and STATE OF WISCONSIN
 _____ (“Grantee,” whether one or more).

Grantor, for a valuable consideration, conveys to Grantee the following described real property, together with rents, profits, fixtures and other appurtenant interests, in _____ County, State of Wisconsin (“Property”) (if more space is needed, please attach addendum):

See attached addendum

Recording Area

Name and Return Address

[name], Legal Counsel
 WI Department of Administration
 P.O. Box 7864
 Madison, WI 57707

Parcel Identification Number (PIN)
 This is not homestead property.
 (is not)

Grantor warrants that the title to the Property is good, indefeasible in fee simple and free and clear of encumbrances except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, and general taxes in the year of recording.

Dated _____.

XXXXXXXXXXXXXXXXXXXX

By: _____ (SEAL)
 Name: _____
 Its: _____

AUTHENTICATION

Signature(s) _____

 authenticated on _____

 *
 TITLE: MEMBER STATE BAR OF WISCONSIN
 (If not, _____
 authorized by § 706.06, Wis. Stats.)

THIS INSTRUMENT DRAFTED BY:

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
 _____ COUNTY)
 Personally came before me on _____,
 the above-named _____

 to me known to be the person(s) who executed the foregoing
 instrument and acknowledged the same.

 *
 Notary Public, State of Wisconsin
 My Commission (is permanent) (expires: _____)

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATIONS TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

WARRANTY DEED

STATE BAR OF WISCONSIN
 FORM NO. 1-2003

* Type name below signatures.

Non State Grant Application

10/30/2025 3:03:48 PM

Introduction

Non-State Grant Program Overview:

Welcome to the Grants for Local Projects program, a transformative initiative dedicated to supporting non-state organizations in their pursuit of construction projects with a statewide public purpose. We are excited to collaborate with you to create a positive impact in communities across Wisconsin.

Applications with supporting documentation are due October 31, 2025.

Program Details:

The program was established by 2025 Wisconsin Act 15, which provides:

Purpose: The program offers funding to non-state organizations for Capital Infrastructure projects that benefit the broader public.

Eligible Organizations: Entities eligible for grants are non-state organizations that are not a for-profit entity. Examples of eligible organizations include local governments and nonprofits.

Match Requirement: To be eligible for a grant, organizations must have funding in hand from nonstate revenue sources covering at least half of the total project cost at the time of application.

Accountability: As explained more fully below, the state will retain an ownership interest in the project equivalent to the grant amount to ensure it fulfills its public purpose. As such, if a grant-funded project deviates from its public purpose, the amount can be recouped. To implement this, the ownership interest will take the form of a warranty deed, and a 20-year land use restriction agreement (LURA) will be recorded with the county register of deeds.

The Department of Administration (DOA) will review applications and submit a recommended award package to the State Building Commission for its approval.

Due to anticipated high demand, project awards will be capped at \$2 million.

Upon award and a fully executed grant agreement and land use restriction agreement (LURA), the DOA will disburse the grant funds as reimbursements for eligible expenses associated with the project.

Scoring Process Overview:

The scoring process for this program has been designed to ensure transparency, fairness, and alignment with the program's public purpose. After receiving all applications, a panel of professionals at DOA will follow a step-by-step process to evaluate each project in an effort to identify and fund the projects with the greatest positive impact in Wisconsin communities.

Step 1: Initial Eligibility Review

To be considered for a grant, applicants must provide documentation that they meet the following eligibility requirements:

1. Applicant is not a for-profit entity.
2. Applicant has secured funding for at least 50 percent of the total project cost.
3. Applicant's project is shovel ready (e.g., the project has completed plans and specifications by an architecture/engineering firm of record).

Step 2: Shovel Ready Review

All eligible applications that make it through the first round of screening will be reviewed to validate the shovel readiness of the project. The review will focus on determining if the project is, at the time of application, ready to begin construction/implementation. For example, a determination that a project is ready to begin construction/implementation could be based on the fact that the project has completed plans and specifications by a registered Architect-Engineer with property secured and ready to build, or the project has already broken ground and is in construction. DOA has sole discretion to determine if documentation of shovel readiness on a project is sufficient. Projects that are deemed shovel-ready move forward to the next round of review.

Step 3: Categorization by Region and Project Type

All applications determined to be eligible and shovel ready will be categorized by region and by public purpose type as described below.

Public Purposes

When completing your application, you will be required to select ONE public purpose category from the list below. Applications will be scored against other applications in the same category. Your project may fall into multiple categories. You should select the category that best fits your project.

Health and Wellness

Projects in this category aim to improve or maintain Wisconsinites' access to quality, affordable health care. Projects in this category can include projects that support the health care workforce or research related to health care.

Economic and Workforce Development

Projects in this category include projects that stimulate job growth and economic prosperity in Wisconsin. This encompasses initiatives to attract new businesses, expand existing businesses, invest in tourism-related endeavors, or provide workforce training and education. Education and child-care related projects would also fall in this category.

Public Services

Projects in this category support essential public infrastructure and services such as emergency response facilities, community centers, and public libraries. These projects aim to improve the safety,

well-being, and social connectivity of Wisconsin's residents.

Arts and Culture

Projects in this category enhance the arts, history, and humanities in Wisconsin. Examples of projects in this category include constructing or revitalizing museums, theaters, libraries, historic landmarks, and various cultural establishments.

Regions

Due to high demand for this program, applications will also be scored against other projects in the same region of the state. Funding is allocated regionally based on population to ensure all regions of the state receive funding. An additional benefit of the regional division is that applications for projects benefiting smaller communities will not have to compete on impact against projects in large population centers like Madison and Milwaukee.



Step 4: Scoring

Eligible, shovel-ready projects will be scored within their category and region on six criteria. The scoring criteria are designed to assess the public purpose, need, impact, viability, organizational capacity, and local support of each project, ensuring that only the most robust and impactful projects move forward for funding consideration. The criteria are weighted equally in the scoring process.

Public Purpose

How well does the project align with the public purpose of the grant program?

Project Need

How effectively does the project address a specific, significant community need?

Project Impact

How meaningful and long-term is the project's impact on the community? Does it allow for the continuation of services or the addition of new services in the community?

Project Viability

Is the project likely to succeed beyond the grant period? Is there a plan for long-term success?

Organizational Capacity

Does the organization have the expertise and experience to execute the project?

Local Support

Does the project have strong local backing and endorsements?

Non-State Grant Application

If you have a question about the application, please contact the [DOA Non State Grant program](#). If you are experiencing any technical issues, please scroll to the bottom of the page and select "Go to web support."

Organization Information

Please ensure your organization contact information (email and phone number) will still be valid even if the contact submitting the application is no longer in their role (i.e., do not use an email address or cell phone number specific to one individual).

Organization Name: Jamison Museum Association dba Friends of The Mining & Rollo Jamison Museums

Contact Name: Deb Jenny

Contact E-Mail: debjennyrealestate@gmail.com

Contact Phone Number: (608) 778-4567

Project Information

Project Name: Improvements to the Entrance and Museum Store at The Mining & Rollo Jamison Museum

Project Region:

- ☐ Northwestern Wisconsin
- ☐ Northeastern Wisconsin
- ☒ Southern Wisconsin
- ☐ Dane County
- ☐ Milwaukee County

Project Location (This is the location where your project will be constructed, NOT your current address or location.)

Address Line 1: 405 E Main St

Address Line 2:

City: Platteville

State: Wisconsin

Zip: 53818

Project Description: The Friends of The Mining & Rollo Jamison Museums (Friends) are seeking funds to revitalize both the exterior and interior entrance of The Mining & Rollo Jamison Museum. The project will: 1) create an entrance plaza outside the main entrance, 2) construct a sidewalk from the Museum's front entrance to an existing sidewalk that connects to the back of the museum campus; 3) install new, energy-efficient doors; and 4) renovate the Museum Store and back office area to make the entrance area more welcoming and improve visitor flow. These improvements are the next step in ongoing efforts to preserve, protect, and improve the buildings and collections at The Mining & Rollo Jamison Museums. The project will make the Museum entrance more inviting for visitors, improve visitor flow through the museum, and encourage better use of the outdoor campus. All of these improvements will facilitate Museum programming and exhibits and help to improve the visitor experience and increase visitation numbers. The Friends are the membership organization for The Mining & Rollo Jamison Museums, their mission is to fundraise and provide financial support for The Mining & Rollo Jamison Museums, to promote interest in the history of the tristate area, and to support the Museums in all their endeavors.

Statewide Public Purpose Justification: The Mining & Rollo Jamison Museums are the leading tourist attraction in Platteville, welcoming approximately 10,000 visitors annually from across the region. The Museum showcases the rich history of the area from the 1820s through the 1970s, featuring artifacts that illustrate the daily lives, culture, and industries that shaped the 19th- and early 20th-century Midwest. Alongside interior exhibits housed in the historic Hanmer Robbins building, visitors experience outdoor displays across the museum grounds and guided tours of the underground 1845 Bevans Lead Mine and a reproduction headframe that tells the story of 100 years of local lead and zinc mining. The proposed project represents the first phase of planned

capital improvements designed to revitalize the museum campus and draw additional visitors to this cornerstone of regional heritage.

Public Purpose Category: Arts and Culture

Public Purpose - Tell us how your project aligns with the public purpose category you selected.

The Mining & Rollo Jamison Museums (MRJM) are Platteville's leading tourist attraction, welcoming approximately 10,000 visitors annually, including 3,000 school children who come from as far away as Milwaukee and Chicago. Of the MRJM's general visitors, 49% come from Wisconsin, 28% from the bordering states of Illinois, Iowa, and Minnesota, and 23% come from beyond our immediate geographic region. The MRJM campus includes the 1863 Rock School, 1905 Hanmer Robbins School, and the underground 1845 Bevans Mine (re-opened for tours in 1976), on a nearly three-acre campus with scenic greenspace and a historic narrow-gauge railroad and Whitcomb locomotive. Both school buildings are listed on the state and National Register of Historic Places as exceptional examples of Wisconsin educational architecture. The mission of the MRJM is to uncover, preserve, and share the diverse cultural history of the Upper Mississippi Valley Lead and Zinc Mining District. To achieve that goal, the museum offers educational experiences that inform and inspire by telling the region's rich stories. The MRJM's collection documents the development of regional communities from the 1820s through the 1970s, encompassing artifacts that capture the daily lives and industries that shaped the 19th- and early 20th-century Midwest. The collection also includes lithic tools up to 13,000 years old, offering insight into the rich pre-European heritage of the region. Together, these materials make MRJM the primary custodian of Platteville's cultural, natural, and industrial history. While deeply rooted in our regional identity, the MRJM's collection also holds national significance. The artifacts allow us to share the broader story of westward expansion, Native and European relations, the Industrial Revolution, and changes to agricultural practices among other broad national storylines. The collection also helps to contextualize the significance of 1820s Lead Rush, an event that rivals California's 1849 Gold Rush in significance, yet is often overlooked in history books. Furthermore, the post-Civil War zinc industry inspired the creation of Wisconsin's mining college and sustained the region through the 1970s. Zinc played a crucial role in the production of munitions and weapons in World War I, World War II, and the Korean War; primarily due to its ability to be alloyed with other metals like copper to create brass, which was used for components like shell casings, gun barrels, and ammunition clips. Later, silver-oxide-zinc batteries powered the space race, with NASA sourcing batteries from Eagle-Picher Technologies—part of the Eagle-Picher Lead Company, which operated mines near Linden and Shullsburg, Wisconsin, and Galena, Illinois. The Eagle-Picher Mine in Shullsburg was the final zinc mine to operate in the Upper Mississippi Valley Mining District before closing in 1979. The MRJM has artifacts connected to many of the local zinc mines in the region. The MRJM's collection of lead- and zinc-mining artifacts is among the largest in the Upper Midwest. Featuring a variety of hand tools, safety equipment, mineral specimens, and more. Among its jewels are hundreds of rare hand-drawn mine maps and diagrams that show the history of mining ingenuity and industry that influenced the whole nation. Additionally, the onsite 1845 Bevans lead mine offers a unique opportunity for visitors to venture underground to learn about lead and zinc mining and the distinctive Mississippi Valley-type ore deposits. The Rollo Jamison Trust Collection further enhances the Museum's holdings with artifacts reflecting the material culture of rural southwestern Wisconsin. Folk historian Rollo Jamison's collection includes early Native American tools, some of the nation's first oral history recordings on wire and tape, and thousands of objects related to domestic life, communication, and work—from musical instruments and toys to tools and armaments. The Museum's archives include more than 10,800 photographs, books, postcards, and pieces of paper ephemera documenting everyday life in the region. MRJM operates as a

department of the City of Platteville, under the direction of the City Manager and Museum Board, with the budget approved by the Common Council. The Museum Board establishes policies related to operations, maintenance, staffing, and fiscal oversight. The Friends of The Mining & Rollo Jamison Museums (Friends) are a 501c3 membership organization focused on fundraising and providing financial support for the museum, promoting interest in the history of the tristate area, and supporting the Museums in all their endeavors. Together, the City and the Friends sustain a successful public-private partnership that ensures MRJM's continued growth and stewardship.

Project Need - Clearly illustrate the specific and significant need your project addresses within your community. Providing relevant data and real-life examples can strengthen your case. : The Mining & Rollo Jamison Museums (MRJM) have undergone a decade of revitalization to ensure long-term preservation of the historic site and to strengthen its role as a regional cultural institution. Since 2015, the MRJM has secured competitive funding from the Institute of Museum and Library Services (IMLS) through Museums for America and Inspire! Grants (2017, 2020, 2022) that established a comprehensive collections stewardship program, improving both physical preservation and public access. Major capital improvements have already replaced aging infrastructure, including windows, roofing, and landscaping systems to mitigate water damage, while long-term planning efforts—such as the 2020 Building & Facilities Master Plan (The Kubala Washatko Architects), 2021 Collections Assessment for Preservation, and 2024 Preservation Plan (Preserve Design Studio)—have provided a clear roadmap for the museum's ongoing renewal. The proposed project is the next step in ongoing efforts to preserve, protect, and refresh The Mining & Rollo Jamison Museums campus, buildings, and collections. The Museum's exterior entrance and interior store area are outdated and inefficient, limiting accessibility, and visitor circulation. The proposed project addresses these challenges by implementing high-priority exterior entrance improvements identified in the 2020 Master Plan. The project will create a welcoming entrance plaza with improved pathways, energy-efficient accessible doors, and a renovated Museum Store and back-office area designed to improve flow, safety, and functionality. These updates will significantly enhance the visitor experience and allow fuller use of the museum's outdoor campus for events, exhibits, and educational programming. The need for outside funding for these improvements is compounded by the Museum's limited access to funding from the City's 2025–2029 Capital Improvement Plan due to City budget limitations. With limited municipal capital support, necessary facility upgrades depend entirely on grants and donor contributions secured by the Friends of The Mining & Rollo Jamison Museums. A 2024 Capital Campaign Feasibility Study conducted by Amperage Marketing & Fundraising determined that a phased campaign targeting an initial \$2.2 million goal is the most achievable path forward. The proposed entrance and store renovations represent an essential early phase in that campaign—both as a visible signal of progress and a catalyst for community giving. By improving accessibility, energy efficiency, and visitor engagement, this project directly responds to expressed community needs. It also builds on nearly a decade of preservation work, ensuring that MRJM continues to serve as an educational and cultural anchor for Platteville and the broader region.

Impact - Describe how your project will create a meaningful impact on the lives of the people it serves. Explain the positive changes your project aims to achieve and the long-term benefits it will bring to the community. Identify services provided that could not continue without the project or new services that will be available due to the project. : The proposed project will create a lasting and visible impact on the cultural and educational life of Platteville and the wider region. By improving the entrance, museum store, and access pathways, The Mining & Rollo Jamison Museums (MRJM) will enhance the visitor experience, expand opportunities for outdoor education, and ensure accessibility for all community members. As a city-owned

institution, the MRJM fulfills an essential public purpose: preserving Platteville's mining and cultural heritage, supporting lifelong learning, and serving as a gathering space for residents and visitors. The entrance renovation will strengthen this public mission by creating a safe, ADA-compliant, and welcoming gateway to a facility that annually hosts thousands of schoolchildren, families, tourists, and community members. Enhanced pathways and a reimagined entrance plaza will enable more outdoor exhibits, educational activities, and community events—ensuring that the museum grounds are actively used as public space rather than passive frontage. The interior renovations, including new energy-efficient entrance doors and a modernized museum store and back-office area, will improve circulation and functionality, supporting both visitor satisfaction and operational sustainability through increased earned income that supports daily operations and special programming. A more efficient and pleasant entrance experience is expected to boost visitation, donations, and membership revenue, all of which are essential for maintaining the Museum's preservation and educational interpretation work. By completing these improvements, the Friends will enhance accessibility, improve operational efficiency, and maintain the historic buildings as safe, welcoming, and engaging spaces for the public to enjoy. In the long term, this project will reinforce the MRJM's ability to carry out its public purpose as a community-centered museum—accessible to all, devoted to authentic storytelling, and committed to preserving local heritage for future generations. It will build momentum for continued campus improvements, strengthen the case for future investment, and ensure that the MRJM continues to serve as a cornerstone of Platteville's cultural and economic vitality.

Viability - Outline your plans for sustaining the project beyond the grant period. Detail your strategies for financial sustainability, community engagement, and ongoing management to ensure the project's long-term success. : The Mining & Rollo Jamison Museums (MRJM) and the Friends of The Mining & Rollo Jamison Museums have a strong foundation for sustaining this project and ensuring its long-term success well beyond the grant period. The improvements proposed align directly with the Museum's Building & Facilities Master Plan (2020) and the Preservation Plan (2024), both of which establish a phased strategy for ongoing capital investment and facility care. Financial sustainability will be supported through a combination of earned income, donor contributions, and city tax levy support. The Museum's renovated entrance and Museum Store will increase visitor appeal, improve flow, and expand revenue potential through higher attendance, merchandise sales, and memberships. The Friends organization will continue to lead private fundraising efforts, guided by the recommendations of the 2024 Capital Campaign Feasibility Study conducted by Amperage Marketing & Fundraising. The current campaign goal of \$2.2 million for Phase One projects—including the proposed entrance improvements—will establish a model for future phased fundraising toward additional capital priorities such as HVAC modernization. The project's design emphasizes energy efficiency and low-maintenance materials, reducing future operational costs and environmental impact. The City of Platteville will maintain the museum buildings and grounds as part of its ongoing public facilities obligations, while the Friends will continue to provide financial support for special projects and programming. This shared responsibility between the City and the Friends has proven effective in maintaining the Museum's vitality and ensuring reliable operations. Community engagement is central to the MRJM's sustainability strategy. While the Museum tour season runs from May through October, educational programs and events that foster strong community connections and pride are offered year-round. These relationships generate returning visitors, new members, and a dedicated base of supporters who advocate for continued investment in the museum's growth and preservation. Through this combination of careful planning, community partnership, and diversified funding, the

MRJM is well positioned to sustain the benefits of this project and continue advancing its public purpose as a cultural, educational, and economic asset for generations to come.

Capacity - Showcase your organization's capability to successfully execute the proposed project. Highlight your team's expertise, facilities, and past experiences that demonstrate your ability to carry out the initiative effectively. : The Mining & Rollo Jamison Museums (MRJM) and the Friends of The Mining & Rollo Jamison Museums will work together to successfully deliver the proposed project. The MRJM and the Friends have a proven record of working together to implement facility improvement initiatives while maintaining high operational standards. Over the past decade, the MRJM has secured and managed multiple competitive grants from the Institute of Museum and Library Services (IMLS) through the Museums for America and Inspire! grant programs. These awards, received in 2017, 2020, and 2022, supported a series of successful projects including development of a comprehensive collections stewardship program, upgrades to collections storage environments, and enhanced public access to archival and artifact holdings. The Museum has also completed a range of programmatic, capital, and planning projects with support from the Foundation for Advancement in Conservation, Wisconsin Humanities, and National Endowment for the Arts. Each project was carried out on time and within budget, demonstrating strong administrative and technical capacity. The Friends have successfully implemented a number of grant-funded projects such as creating the Kopp Memorial Pollinator Garden, installing interpretive signage for outdoor farming and mining equipment exhibits, and funding a field trip scholarship fund to allow local and regional schools to visit the museum at no cost. Additionally, the Friends have successfully planned and presented the annual Platteville Historic Reenactment event for 27 years. The MRJM professional staff includes museum professionals and educators skilled in managing museum operations. The Friend's Board includes local business owners and professionals experienced with coordinating contractors and ensuring timely and professional completion of projects. The Friends will work closely with both Museum and City facilities staff on project implementation. Together, the Friends, the MRJM, and City provide the leadership and technical capacity needed to execute the proposed entrance and store improvements efficiently and to professional standards. The Friends' and MRJM's consistent track record of successful grant management, transparent reporting, and collaboration with city departments and preservation specialists ensures that this project will be completed with the same level of excellence and accountability.

Local Support - Demonstrate the backing and endorsement your project has garnered from the local community. Share evidence of community involvement, support from local government, businesses, or community organizations, indicating that your project is welcomed and embraced by the community. : The proposed project enjoys broad and enthusiastic support from across the Platteville community as evidenced by the attached letters of support from economic development and educational organizations, elected officials, residents, museum supporters, and City officials. The Friends of The Mining & Rollo Jamison Museums have long been the driving force behind this support, raising approximately \$100,000 annually through membership dues and annual giving to sustain educational programming, preservation initiatives, and capital improvements. The Friends directly contribute more than \$60,000 annually to help fund general operations at the MRJM. The project has been carefully planned in partnership with the City of Platteville Museum Board and guided by extensive input from community stakeholders, reflecting both public priority and local pride in the Museum's growth. Findings from the 2024 Capital Campaign Feasibility Study confirmed the Museum's strong reputation and momentum. One participant observed, "They are on the upswing and much more active and vibrant. They have great staff, and the fundraising events are well established. They are more visible in the community

now.” Another remarked, “It’s an economic driver for the community. It brings in school groups from the surrounding area and provides families a place to visit on the weekends.” When asked about endorsing the capital campaign, the majority of survey participants responded affirmatively, citing the Museum’s educational and economic value to the region. Community members described their reasons for support: • “It’s an important asset to the community and brings in tourism.” • “Education. It’s fun times for the kids. Each spring, about 2,000 kids are bused here for field trips.” • “It’s important for people to be reminded about where they came from to evoke memories and nostalgia.” • “I want to see them thrive. It has potential, and it’s a unique experience.” Local business leaders and tourism stakeholders echoed these sentiments, noting that the MRJM is “the largest tourism draw in the Platteville area” and “provides a strong educational component and partnership for schools.” The feasibility study also reflected community consensus that modernizing the museum’s campus—especially the front entrance that “hasn’t changed in 50 years”—would make it more welcoming and accessible, ensuring that the museum remains a central destination for learning and tourism. The proposed project is a shared investment in the city’s cultural and economic infrastructure. City departments will continue to oversee building stewardship, while the Friends lead fundraising and partner with the MRJM staff on community outreach. Together, the Friends and City will leverage public resources and private philanthropy to revitalize the Museum campus, support new educational programming, and sustain Platteville’s most significant cultural destination. This collaboration exemplifies the City’s long-standing commitment to partnership-driven development and demonstrates the high level of community confidence behind the proposed improvements. Revitalizing the campus will build momentum for new programs, updated exhibits, and events by creating a space that attracts and engages diverse audiences.

Local Support - In this portion you can upload letters of support for the project.: [Friends of the MRJM Letters of Support.pdf](#)

Budget Information

Total Project Cost - This is the total estimated cost of your project, including the funding you are requesting from this program.: \$708500

Funding Requested - Due to anticipated high demand, awards will be capped at \$2 million. : \$354250

Proof of Match Funding - As required by statute, you must demonstrate that you have funding in-hand equal to at least half the total project cost. : [Proof of Match Friends of The MRJM.pdf](#)

Given the constraints of the available funding, the State may opt to issue partial grants. Please elaborate on the potential ramifications of receiving a partial grant and outline your proposed strategy for addressing any funding gaps that may arise. : If partial funding is received, the Friends would need to assess the feasibility of implementing a scaled back version of the improvements against the delaying the project until additional funds could be raised. Because the proposed project is the first step in a much larger capital improvement plan, further phasing the project might not be feasible. To help ensure future fundraising success, it is essential that this first phase produces impactful results that spur community commitment to further improvements.

Plans and Timeline

Name of Architecture/Engineering Firm: Kraemer Brothers

Required Plans/Specifications: [Plans for upload.pdf](#)

Construction Start Date: 11-01-2026

Construction Completion Date: 04-30-2027

Award Logistics

If your project is awarded funding, your organization will be required to complete a grant agreement and a use restriction agreement. Please review the linked agreements carefully and answer the following questions. Selecting “no” will NOT automatically disqualify you from receiving an award, but we need to know why you have concerns with the agreements to evaluate your eligibility for the program.

[Grant Agreement](#)

[Land Use Restriction Agreement \(LURA\)](#)

Grant Agreement: Yes

If Answering No on Grant Agreement, please explain::

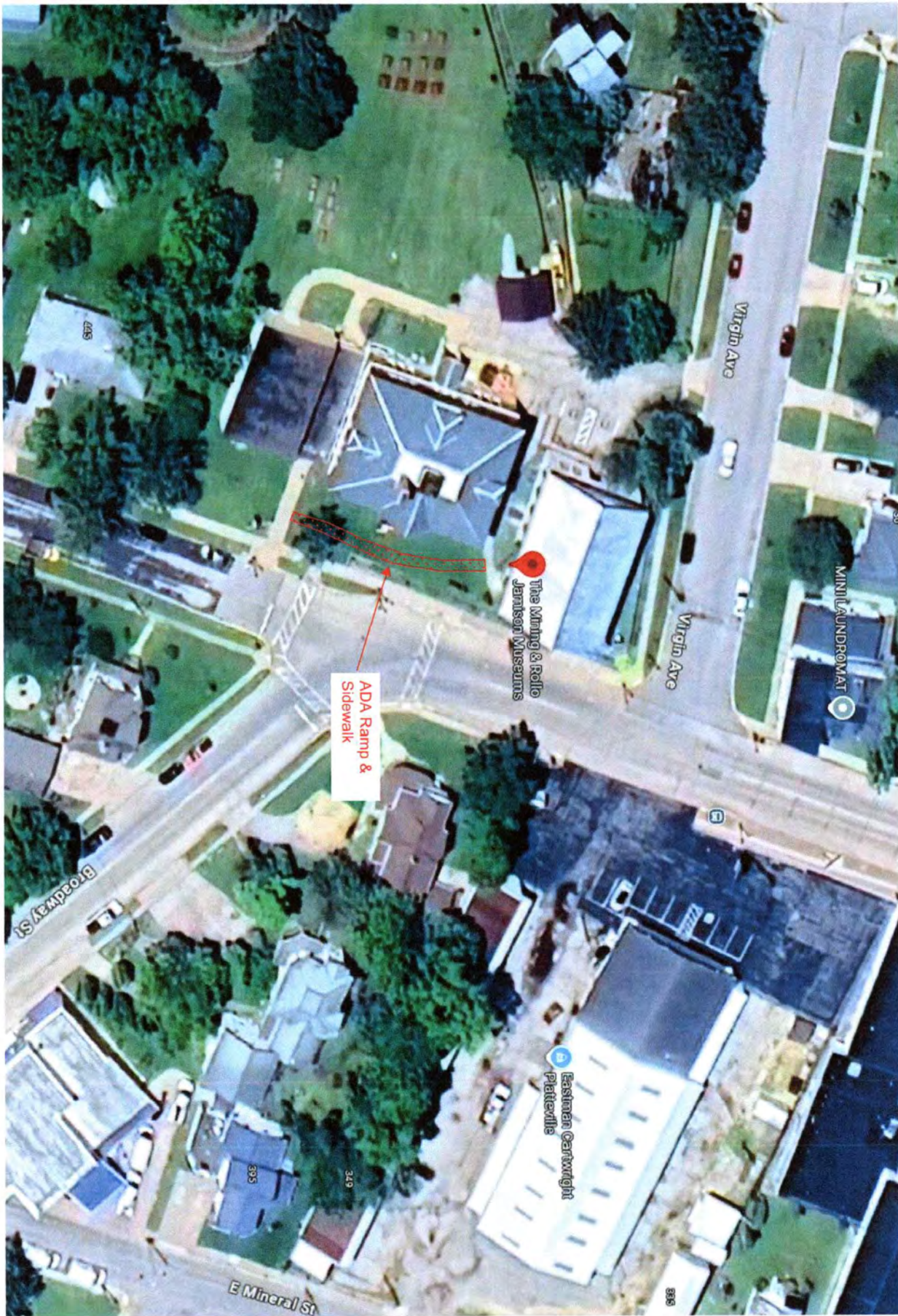
Land Use Agreement: Yes

If Answering No on Land Use Agreement, please explain::

[illegible]

Proposed project will create a concrete plaza, upgrade the entryway of the museum, and add a sidewalk to improve wayfinding. A mural and/or other art will be added to the facade and plaza during a future phase of the project.

ADA Ramp Concept Below in Red:



Front Elevation of the Existing Mining & Rollo Jamison Museum:





Existing sidewalk connection from Main Street will remain.



Existing sidewalk connection to Main Street will remain.



New sidewalk connects to existing sidewalk between the Hanmer Robbins and Rock School buildings.

Exsting sidewalk connection to Main Street will remain.



Drawing of renovation to back office area. Hallway that is currently staff space will be converted to a public hallway (new hallway), a wall will be constructed to separate the hallway from staff workspace, staff workspace will be extended into an area currently used for storage (new office space). The proposed renovations will allow for better visitor traffic flow for the guided mine tour and to access the backyard of the museum campus.

Back Office Renovations to Improve Traffic Flow to Rear Campus and Mine

L. A. JENNY PLUMBING & HEATING CO., INC.

1200 EAST BUSINESS HIGHWAY 151

PLATTEVILLE, WISCONSIN 53818

OFFICE: (608) 348-3332 • FAX: (608) 348-3363 • MOBILE: (608) 778-2939

MP 3678 - CST No. 3241 • ILL PLB No. 58 - 136078

RE:

"DRAWING"

10-14-24 CHANGES MADE *Jal.*

