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THE CITY OF PLATTEVILLE, WISCONSIN
COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, August 11, 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. PUBLIC HEARING – Amendments to Chapter 23 – Building Code

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

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

A. Council Minutes – 7/28/26 Regular
B. Payment of Bills
C. Financial Report – July
D. Appointments to Boards and Commissions
E. Licenses
   1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
   2. Taxi Driver Licenses
F. Permits
   1. Parade – Platteville Dairy Days on Saturday, September 12, from 9:30 AM to 11:30 AM on Main Street between Hickory Street and Broadway Street
G. Grant County Highway Construction Aids - 2027

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

VI. REPORTS

A. Board/Commission/Committee Minutes (Council Representative)
   1. Commission on Aging (Kopp) 6/22/26
   2. Housing Authority Board (Parrott) 6/30/26
   3. Police & Fire Commission (Kopp) 7/7/26
B. Other Reports
   1. Water and Sewer Financial Report – July
   2. Airport Financial Report – July
   3. Department Progress Reports

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VII. ACTION

A. Resolution 26-10 Authorizing the Issuance and Sale of $2,820,000 General Obligation Promissory Notes, Series 2026A [6/23/26]
B. Resolution 26-11 Authorizing the Issuance and Sale of $3,010,000 Water and Sewer System Revenue Bonds, Series 2026B [6/23/26]
C. Resolution 26-12 Supporting Grant County's FY2027 PSAP Grant Application for Emergency Communications Consolidation [7/28/26]

VIII. INFORMATION AND DISCUSSION

A. Contract 5-26 – Mound View Park Trail Phase 1
B. Ordinance 26-XX Amending Chapter 10 (Urban Forestry) – Unauthorized Plantings in the Public Right-of-Way
C. Ordinance 26-XX Amending Chapter 39 (Parking) - Permit Parking

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.

[ ] Indicates Date of Previous Referenced Council Meeting   Posted: 8/7/2026

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THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: **PUBLIC HEARING** **ITEM NUMBER:** **III.**	**TITLE:** **Ordinance 26-13 Amending Chapter 23 – Building Code**	**DATE:** **August 11, 2026** **VOTE REQUIRED:** **Majority**
PREPARED BY: Joe Carroll, Community Development Director		

Description:
Attached are proposed amendments to the Municipal Code, Chapter 23 – Building Code. The changes were prompted by the change last year in the City's Building Inspector. Changing from a long-time employee inspector to contracting the duties to General Engineering resulted in a review by the State. This review included an examination of our building code and suggestions for changes. Most of the proposed amendments are to include language from the State's model building code. Other changes are suggestions from General Engineering based on ordinances that they use in other communities.

Budget/Fiscal Impact:
No impact.

Recommendation:
Staff recommends approval.

Sample Affirmative Motion:
"Motion to approve Ordinance 26-13 amending Chapter 23 of Municipal Code – Building Code, as proposed."

Attachments:
- Marked-up version of amendments to Chapter 23
- Clean version of amendments to Chapter 23
- Ordinance 26-13 – Amending Chapter 23 of Municipal Code – Building Code

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CITY OF PLATTEVILLE, WISCONSIN
CHAPTER 23, BUILDING CODE
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CHAPTER 23

BUILDING CODE

23.01 INTRODUCTION. (a) Purpose of Chapter. The purpose of this chapter is to protect the health, safety and welfare of the public and employees by establishing minimum standards for the design, construction, structural strength, quality of materials, adequate egress facilities, sanitary facilities, natural lighting, heating and ventilation, energy conservation, and fire safety for all buildings and places of employment in the City of Platteville.

(b) Building, HVAC, Electrical, and Plumbing Inspector.

(1) Creation and Appointment. There is hereby created the office of the Building Inspector. The Building Inspector shall be appointed by the City Manager. The Building Inspector shall be certified for inspection purposes by the Wisconsin Department of Safety and Professional Services (DSPS) in the required categories specific under SPS 305, Wisconsin Administrative Code.

(2) Assistants. The Building Inspector may employ, assign, or appoint, as necessary, assistant inspectors. Any assistant hired to inspect buildings shall be certified as defined in SPS 305, Wisconsin Administrative Code by DSPS.

(3) Duties. The Building Inspector shall administer and enforce all provisions of this chapter and of all other ordinances, laws and rules of the State of Wisconsin which relate to building construction, including all administrative tasks required by DSPS. Additionally, the Inspector shall keep a record of all permits issued and fees collected under this chapter and shall submit to the City an activity report on an annual basis.

(4) Powers. The Building Inspector or an authorized certified agent of the Building Inspector may, at all reasonable hours, enter upon any public or private premises for inspection purposes. The Building Inspector may require the production of the permit for any building, plumbing, electrical, or HVAC work. No person shall interfere with or refuse to permit access to any such premises from the Inspector or his/her agent while in the performance of his/her duties. If the Inspector is refused access to any such premises, then the Inspector is authorized to apply for a special inspection warrant pursuant to Section 66.0119, Wis. Stats.

(c) Enforcement. It shall be the duty of the Building Inspector, with the aid of the Police Department, the Fire Department and State Department of Safety and Professional Services (DSPS), to enforce the provisions of this chapter.

(d) Enforcement Policy. This chapter, adopted under the police powers of the City for the purpose of protecting the public health, safety and welfare, shall be administered reasonably and uniformly, in accordance with the constitutionally guaranteed rights of private property and due process.

(e) Performance Code. This chapter shall be interpreted and administered as a performance code.

(f) Conflicts. Whenever two or more provisions of this chapter have conflict, the most restrictive shall apply.

(g) Definitions. Definitions of terms used in this chapter shall be as provided herein, as provided in Chapter 22, and as provided in the Wisconsin Statutes.

(1) Words used in the present tense shall include the future.

(2) Words used in the singular number shall include the plural number, and the plural, the singular.

(3) The word “shall” is mandatory and not discretionary.

(4) The word “may” is permissive.

(5) The phrase “used for” shall include the phrases “arranged for”, “designed for”, “intended for”, “maintained for” and “occupied for”.

23.02 BUILDING PERMITS.

(a) PERMIT REQUIRED. The foregoing described work that shall require a building permit includes, but is not limited to:

(1) New 1-and 2-family dwellings and commercial buildings, decks (attached or detached) that serve an exit to a 1- or 2-family dwelling, residential accessory buildings and detached garages.

(2) Additions that increase the physical dimensions of a building including all garages, decks, balconies, stoops, and similar structures that are attached to any building. As well as detached decks that serve an exit.

(3) Alterations to the building structure, or major alterations to the building's heating, electrical, or plumbing systems that involve extensions as determined by the building inspector.

(4) Any electrical wiring for new construction or remodeling excluding new wiring for existing industrial and manufacturing facilities that do not require State mandated building plan review.
(5) Any HVAC for new construction or remodeling.
(6) Any plumbing for new construction or remodeling.
(7) Any new or re-wired electrical service, including services for agricultural buildings.
(8) Decks and porches.
(9) Exterior building improvements – roofing, siding, gutters, window replacement.
(10) In-ground pools.

(b) EXCEPTIONS. The following described work shall not require a permit:
(1) Electrical wiring for industrial and manufacturing facilities that do not require State
Mandated building plan review.
(2) House painting (interior and/or exterior).
(3) Replacement of porch decking, if less than $500.
(4) Restoration or repair of an installation to its previous code-compliant condition as determined by the building inspector such as replacing switches, receptacles, light fixtures, faucets, dimmers, toilets.
(5) Finishing of interior surfaces, and installation of cabinetry.
(6) If the building inspector, at his/her discretion, deems repairs or alterations which do not change occupancy, area, structural integrity, fire protection, exits, light or ventilation of the building to be minor, and do not exceed $500.00 in total value, may authorize said repairs or alterations without requiring a building permit to be issued.
I. The homeowner and/or agent shall be responsible for providing full disclosure of entire project, including all phases.
II. Only the Building Inspector or his/her assistants may waive the requirement for a building permit.

(c) PERMIT FEES.

(1) At the time of building permit issuance, the applicant shall pay fees as established by
resolution periodically by the Common Council.

(2) If work commences prior to permit issuance, the permit fees shall be double. This fee shall be in addition to any penalties provided for in Section 23.13.

(3) The Building Inspector is authorized to estimate the value of the project at the time the application is submitted. The estimate of the inspector as to the value of the project shall be final and binding at the time of the issuance of the permit, but any

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person shall have the right to a refund of a portion thereof upon satisfactorily showing the Building Inspector, after project is completed, that the estimate was erroneous.

23.03 RAZING PERMITS. (a) A permit is required to raze any building within the City limits of Platteville to ensure removal of the property from the tax roll.

(b) Fees. The fee for razing permits shall be in the amount as established from time to time by the Common Council

(c) As a condition of the demolition permit, the following procedures shall be followed:

1. At least ten (10) days prior to issuing the razing permit, the City shall notify the owners of record, as listed in the assessor's office, who are owners of property in whole or in part situated within two hundred (200) feet of the boundaries of the property on which the structure is located.

2. A snow fence or other approved barricade shall be provided around the structure before any portion of the building is removed, and shall remain during razing operations.

3. If any razing or removal operation under this section results in, or would likely result in, an excessive amount of dust particles in the air creating a nuisance in the vicinity thereof, the permittee shall take all necessary steps, by use of water spraying or other appropriate means, to eliminate such nuisance.

4. The owner shall submit documentation from the appropriate utility providers evidencing that all water, electricity, natural gas, cable, and telephone lines have been shut off and capped or sealed.

5. Remove and/or fill, as required, all septic, holding tank and other sanitary disposal facilities and cap and seal all private wells.

6. If applicable, the owner shall submit an asbestos renovation/demolition notification as required by NR 447 to the Wisconsin Department of Natural Resources.

7. If applicable, the owner shall excavate and expose the existing sanitary and water laterals on the property at the point where they enter the public right-of-way or easement. The owner shall notify the Director of Public Works at least twenty-four (24) hours in advance and shall allow entry on the property to plug/cap the abandoned lateral or laterals. The owner shall backfill the

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excavation with supervision of the Director of Public Works to insure no damage is done to the lateral by the backfill operation.

8. Remove all above ground or underground fuel storage tanks in accordance with sec. ATCP 93 Wisconsin Administrative Code, as amended.

9. After all razing operations have been completed, the excavation shall be filled to match the adjacent grade after settling, the property raked clean, and all debris hauled away. No combustible material shall be used for backfill, but shall be hauled away. There shall not be any burning of materials on the site of the razed building.

(d) Appeal. If a property owner is denied a permit authorizing demolition of all or part of a building, the property owner may appeal such decision to the Zoning Board of Appeals within thirty (30) days of the decision. The procedures in Section 23.09 shall apply.

23.04 SIGN PERMITS. (a) A sign permit is required for any sign located, erected, moved, reconstructed, extended, enlarged, converted or structurally altered in the City of Platteville. See Chapter 22, Municipal Code.

(b) Fees. Fees for sign permits shall be in the amount as established from time to time by the Common Council.

23.05 OCCUPANCY PERMITS. (a) Occupancy of any new building or new use of an existing or altered building is permitted only after issuance of an occupancy permit by the Building Inspector. Such permit shall only be issued if the Building Inspector, after completing all required inspections, finds that the building has been constructed in accordance with the provisions of this Chapter and all other ordinances, codes and statutes applicable thereto. Such permit shall designate the approved use for the new, existing or altered building. If a building fails to comply with applicable codes in minor respects which do not threaten the safety, health or welfare of the building's occupants, the Building Inspector may issue a temporary certificate of occupancy for an approved use of a portion of the entire building, for a period of thirty (30) days or an agreed upon specified term not to exceed twelve (12) months. No person may have occupancy of a building until a Certificate of Occupancy has been issued. The new or altered building, when completed, must be in substantial conformance with the plans used to obtain the building permit.

23.06 PERMIT ISSUANCE. (a) Application. Applications for permits shall be made in writing on a form furnished by the Building Inspector. Those entries on the form relating to the specific type of permit shall be completed, as well as any other information the Building Inspector may require.

(b) Plans. Complete sets of plans shall be submitted with each permit application requiring same as determined by the Building Inspector and/or Department of Safety and Professional Services. Plans shall meet the requirements of the Wisconsin Administrative Code as follows:

SPS 320 Applies to plans for new one or two-family dwellings, garages and additional or structural alterations to existing one or two-family dwellings.

SPS 361 Applies to plans for new buildings and alterations or additions to existing buildings covered by SPS 361-365 or 375-379.

SPS 382 Applies to those plumbing installations specified in SPS 382.

The Building Inspector may require a plot plan showing the location of buildings and the intended use of each building. Plans for buildings required to comply with the State Building Code shall bear a stamp of approval from the Department of Safety and Professional Services. Such plans and specifications, if requested by the Building Inspector, shall be submitted in duplicate. One set shall be returned after approval as hereinafter provided and the other set shall remain on file in the office of the Building Inspector for a period of at least one year after the permit is issued.

If the Building Inspector finds that the character of the work is sufficiently described in the application, he may waive the filing of plans, provided the cost of such work does not exceed $5,000.00. Plans may also be waived by the Building Inspector for non-structural work exceeding $5,000.00 in value, such as siding, insulation or mechanical work if plans are not otherwise required by other sections of this Chapter.

(1) Pursuant to this Section where the Building Inspector requires plans, the fee for plan review shall be in the amount as established from time to time by a resolution of the Common Council.

(c) If the Building Inspector and/or Department of Safety and Professional Services determines that the proposed building or improvement will comply in every respect with all ordinances of the City and all applicable laws and codes of the State of Wisconsin, he shall approve the plans and return one copy to the owner and shall issue a permit for the building or improvement which shall be kept and displayed at the site of the proposed building or improvement. After being approved, the plans and specifications shall not be altered in any respect which involves this chapter or which involves the safety of the building or occupants, except with the written consent of the Building Inspector and/or Department of Safety and Professional Services. If adequate plans are presented for part of the building only, the Building Inspector may, at his discretion, issue a permit for a part of the building before receiving the plans and specifications for the entire building.

(d) Bonding and Security. The Building Inspector may require a bond or other security from the applicant for a permit whenever the application is for a permit to demolish, tear down, dismantle or otherwise disassemble any building or structure. The bond or other security shall provide that the City will be indemnified and held harmless from any and all damages which may be incurred by the City by reason of damages or injury which may be sustained by any person or to any property while such building is being demolished or torn down, and shall also provide that the City shall be reimbursed for any damage or injury to its property sustained by reason of such tearing down or demolishing of any building or structure. The bond or other security shall also provide for reimbursement to the City or its agents, employees or assigns for any work of any nature which is required to make complete the demolition or tearing down of such buildings or structures if the demolition is not completed within a reasonable period of time. It shall be the duty and responsibility of the Building Inspector to see that such demolition or dismantling of buildings or structures is completed, but before making arrangements for such completion, the Building Inspector shall notify the applicant or his employees or agents in writing of this intention to have the demolition or dismantling completed.

(e) Payment of Fees. All fees shall be paid to the City Finance Departmentr. Upon presentation of the City receipt showing that the fees prescribed by this chapter have been paid, the Building Inspector may issue the proper permit. Permits for which the fees have not been paid in full shall not be valid.

(f) Governmental Bodies. Permits will not be issued, and inspections will not be conducted, for projects located on the campus of, or for the benefit of, the University of Wisconsin-Platteville. Projects or work performed for or on behalf of the City of Platteville on City property, for or on behalf of the School District of Platteville, for or on behalf of property owners of State of Wisconsin and for or on behalf of property owners of Federal Government require permits, but are exempt from the fees set forth in this chapter.

23.07 INSPECTION OF WORK.

(a) Required Inspections. Pursuant to the provisions of Wisconsin Administrative Codes SPS 320, SPS 361, and SPS 382, the following inspections shall be performed to determine if the construction or installations conform to the conditionally approved plans, the building permit application, the provisions of this chapter and all applicable codes. Generally, the required inspections include but are not limited to the following:

1) Erosion Control. This inspection shall be performed concurrently with all other required construction inspections.
2) Foundation Excavation. The excavation for the foundation shall be inspected after the placement of any forms or required reinforcement and prior to the placement of the permanent foundation material.
    a. If a drain tile system is required, the presence and location of bleeders shall be inspected at the same time as the excavation.

3) Foundation Reinforcement. The placement of reinforcement, where required for code compliance, shall be inspected prior to concrete placement.
4) Foundation. The foundation shall be inspected after completion.
    a. Where damp proofing, exterior insulation or drain tile are required for code compliance, the foundation shall be inspected prior to backfilling.
5) Rough Inspection. Rough inspections shall be performed after rough work is constructed, but before it is concealed. A rough inspection shall be performed for each inspection category listed below:
    a. Basement floor area including any underfloor plumbing, HVAC, electrical; any code required interior drain tile with base course; structural base course for the slab if required; and the vapor retarder.
    b. General construction, including framing.
    c. Rough electrical.
    d. Rough plumbing.
    e. Rough HVAC.
    f. Insulation. An inspection of the insulation and vapor retarders after they are installed, but before they are concealed.
    g. Final inspection for Occupancy.
    h. Installation Inspection. An inspection shall be performed on the installation of a manufactured home or modular home.
6) In addition to the above listed inspections, the Building Inspector may make or require any other inspections to ascertain compliance with this Chapter or other codes and laws enforced by the Building Inspector.
7) Voluntary Inspection. The Building Inspector may, at the request of the owner or the lawful occupant, enter and inspect dwellings, subject to the provisions of SPS 320, to ascertain compliance with the code.

(b) Responsibility to Notify. In order to permit inspection of a building project at all necessary phases without causing delay, the owner, owner’s representative, contractor, and/or other responsible party shall be responsible for and shall request all required inspections within the appropriate time frame in conformity with, and as defined in the Wisconsin Administrative Codes SPS 320, SPS 361, and SPS 382. Construction may not proceed beyond the point of inspection until the inspection has been completed, except that construction may proceed if the inspection has not taken place by the end of the second business day following the day of notification or as otherwise agreed between the applicant and the Building Inspector.

i. Failure to request any inspection will be the responsibility of the owner, owner’s representative, contractor, and/or other responsible party. No construction shall be deemed to be approved by default or lack of inspection because of an inspection not having been requested as required by the Wisconsin Administrative Code.

ii. Any expense associated with the uncovering or exposing of any concealed work which must be inspected, where such work was required by the failure of the owner to request any required inspection, will be the responsibility of the owner, owner's agent, contractor, and/or responsible party.

(c) Notice of Noncompliance. Reports of noncompliance violations shall be provided to the contractor, applicant of record and/or owner. All cited violations shall be corrected within 30 days after written notification, unless an extension of time is granted. In the event the violation could reasonably jeopardize the health or safety of the occupants of the building or employees at the jobsite, the Building Inspector may order immediate corrective action. Occupancy Permits shall be withheld pending correction of cited violations.

(d) Stop Work Order. The Building Inspector may issue a stop work order for a project to prevent further non-compliance. No person, firm or entity may continue a construction project after a stop work order has been issued. The person, firm or entity that receives such a stop work order may contest the validity of the same by requesting a hearing before the municipality. The municipality shall hear the appeal within seven days. The municipality must affirm the stop work order unless the owner, owner's agent or responsible party shows that the Building Inspector erred in determining that the construction project violated a provision or provisions of the State Building Code.

(e) Inspection Results. The findings of inspection by the Building Inspector, plumbing inspector and electrical inspector are intended to report conditions of non-compliance with code standards that are readily apparent at the time of inspection. The inspection does not involve a detailed examination of the closed structural and non-structural elements or the mechanical systems of the building and premises. No warranty of the operation, use, or durability of equipment and materials not specifically cited in the findings of inspection are expressed or implied.

23.08 MOVING BUILDINGS. (a) Moving Permits. No building or structure shall be moved into or within the City of Platteville without first obtaining a permit therefor from the Building Inspector and Director of Public Works. Such permit may be issued only upon compliance with the provisions of this Chapter.

(b) Application. Application for such permit shall be made to the Building Inspector and shall include the following:

(1) Name and owner of the building to be moved.

(2) Present location of the building.

(3) Proposed location to which the building is to be moved.

(4) Name and address of mover engaged.

(5) Streets or other routes over which said building is to be moved.

(6) The date and time such moving will take place and the approximate length of time required therefor.

(7) Any other information, data, or maps reasonably required by the Building Inspector to make a determination on the issuance of said permit.

(c) Fees for Permit. The fees for moving permits shall be in the amount as established from time to time by a resolution of the Common Council.

Where police officers or other City personnel are required to expend substantial additional time in connection with such move, then the fees therein set forth shall be increased accordingly to cover the cost to the City.

(d) Requirements for Permit.

(1) No permit shall be granted for the moving of any building or structure or portion thereof which is deteriorated or damaged to an extent greater than 50 percent of the assessed valuation of said building.

(2) No permit shall be issued unless the proposed use and location of said structure, when moved, will comply with the applicable zoning ordinances, building codes, subdivision regulations, and all other applicable ordinances.

(3) Where the issuance of a permit is conditioned upon alterations or improvements to be made in the structure after moving is completed, the Building Inspector may require a bond or other suitable guarantee to the City that such alterations will be completed within a reasonable time thereafter. The term “reasonable time” means a period which is fair under the then existing circumstances, taking into consideration the amount and kind of alterations, the time of year, and the availability of personnel required to make the alterations or improvements.

(4) No permit shall be issued unless all reasonable steps are taken to ensure that the moving may be done with reasonable safety to other property and to persons. The applicant shall furnish to the Building Inspector proof of liability insurance in the minimum amounts of $100,000 for injury to any person, $200,000 for aggregate injuries to more than one person and $50,000 for property damage.

(e) Time Limitation. The permit shall be valid for the date and hour and on the routes set forth in the permit and no variations therefrom shall be permitted unless such variation shall have been authorized by the Building Inspector.

23.09 BOARD OF APPEALS. (a) The Board of Appeals, established to hear appeals under Chapter 22 and Chapter 25 of the Municipal Code, shall also function as a Board of Appeals in matters relating to this Chapter, and shall entertain appeals in the manner prescribed in Chapter 22.

(b) Board of Appeals – Powers. The Board of Appeals shall have the following powers:

(1) To hear and decide appeals where it is alleged there is any error in any order, requirement, decision or determination made by the Building Inspector.

(2) To hear and decide special exceptions to the terms of this Chapter upon which the Board of Appeals is required to pass.

(3) To authorize, upon appeal in specific cases, such variance from the terms of this chapter as will not be contrary to the public interest where owing to special conditions, a literal enforcement will result in practical difficulty or unnecessary hardship, so that the spirit of these regulations shall be observed, public safety and welfare secured and substantial justice done.

(4) To reverse or affirm wholly or in part or to modify any order, requirement, decision or determination appealed from and to make such order, requirements, decision or determination as in its opinion ought to be made in the premises and to that end shall have all the powers of the Building Inspector. The concurring vote of 4 members of the Board of Appeals shall be necessary to reverse any order, requirement, decision or determination appealed from or to decide in favor of the applicant on any matter on which it is required to pass or to effect any variation in the requirements of this Chapter.

(5) To call on any other City department for assistance in the performance of its duties, and it shall be the duty of such other departments to render such assistance as may be reasonably required.

23.10 DESIGNATION OF UNFIT PROPERTIES, BUILDINGS OR STRUCTURES. (a) The purpose of this subsection is to provide for the designation of properties, and repair or razing of those buildings or structures which are so dilapidated, unsafe, dangerous, unhygienic, inadequately maintained, lacking in basic equipment, facilities, light, ventilation, heating, and/or appearance, so as to constitute a menace to the occupants or public or a blighting influence on the neighborhood.

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(1) Definition of blighting influence. Any property which by reason of dilapidation, deterioration and/or physical condition of the structure(s), site improvements or site conditions constitutes an economic or social liability to neighboring properties or the community or is detrimental to the public health, safety, morals or welfare due to one or more of the following conditions:

a. Deteriorating buildings, structures or structural components, including but not limited to roofs with loose, missing, or deteriorating shingles, sagging rooflines, missing soffit or canopy coverings, broken down or damaged chimneys, broken or boarded windows, damaged window screens or doors, damaged, deteriorated or missing siding, trim or building components, and peeling or loose paint.

b. The storage or accumulation of junk, trash, rubbish or refuse of any kind outdoors, except domestic refuse stored in such a manner as not to create a nuisance for a period not to exceed thirty (30) days. The term “junk” shall include but not be limited to parts of machinery or motor vehicles, unused or inoperable appliances, lawn mowers, snow blowers and similar tools and equipment stored or left in the open, remnants of wood, metal or any other cast off material.

c. The parking or storage of “junk vehicles”, inoperable farm equipment or implements outside of a completely enclosed building for a period in excess of thirty (30) days. The term “junk vehicles” shall include but not be limited to any automobile, motorcycle, snowmobile, ATV, boat, RV or other motor vehicle which is not licensed for use upon the highways of the State of Wisconsin, and/or any motor vehicle, whether licensed or not, which is inoperable or does not have all of its main component parts attached, i.e. motor, fenders, chassis, transmission, hood, trunk or bumpers.

d. Deteriorating or damaged driveways, sidewalks, parking lots, retaining walls, fences or other site improvements.

e. The untended growth of vegetation, weeds and/or tall grasses, excluding undeveloped wooded or natural areas.

(b) Any building or structure which shall be found to have any of the following defects may be designated as unfit for human habitation and in need of repairs or razing and placarded by the Building Inspector. Written notice of all defects or violations shall be served upon the owner of any building:

(1) Which is so damaged, decayed, dilapidated, dangerous, unsanitary, unsafe, or vermin-infested that it creates a serious hazard to the health or safety or general welfare of the occupants or of the public.

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(2) Which lacks illumination, ventilation, heating, basic equipment or sanitary facilities adequate to protect the health, safety or general welfare of the occupants or of the public.

(3) Which because of its general condition, location or appearance is a blighting influence or causes decreased physical or monetary value of property in the neighborhood.

(c) Any building or structure or part thereof designated and placarded by the Building Inspector as unfit for human habitation and in need of repairs or razing shall be vacated within a reasonable time as ordered by the Building Inspector.

(d) No building or structure or part thereof which has been designated and placarded as unfit for human habitation and in need of repairs or razing shall again be used for human habitation until written approval is secured from, and such placard is removed by the Building Inspector. He shall remove such placard whenever the defect or defects upon which the designation and placarding action were based have been eliminated.

(e) No person shall deface or remove any placard from any building or structure or part thereof which has been condemned as unfit for human habitation and placarded as such.

(f) Any building or structure or part thereof designated as unfit for human habitation and in need of repairs or razing by the Building Inspector which, in the opinion of the Building Inspector, would be unreasonable to repair shall be razed or removed upon order of the Building Inspector. If the owner shall fail or refuse to comply with the order, the Building Inspector shall cause such building to be razed or removed pursuant to Section 66.0413, Wisconsin Statutes.

(g) Any property, building or structure due to its appearance that is a blighting influence in the neighborhood shall be considered a violation if not corrected upon written orders from the building inspector. The blighting influence can be due to the physical condition or the result of construction of or alteration to the structure. Examples of this would be patch work of roofing or siding or complete roofing or siding that provides patchwork appearance due to product mismatch.

23.11 ADOPTION OF STATE AND OTHER CODES

a) Wisconsin Administrative Code

1) The following Chapters of the Wisconsin Administrative Code, as well as all subsequent future amendments, modifications, and revisions, are adopted by the Municipality and shall be enforced by the Building Inspector.

Ch. SPS 302.31	Plan Review Fee Schedule
Ch. SPS 305	Credentials

Ch. SPS 316	Electrical Code
Chs. SPS 320-325	Uniform Dwelling Code
Ch. SPS 327	Campgrounds
Chs. SPS 361-366	Commercial Building Code
Chs. SPS 375-379	Buildings Constructed Prior to 1914
Chs. SPS 381-387	Uniform Plumbing Code

Wisconsin State Statutes Chapter 101 Department of Safety and Professional Services- Regulation of Industry, Buildings, and Safety

2) Notwithstanding Wis. Admin. Code § SPS 320.05 or any other exemptions of the Uniform Dwelling Code, the scope of this ordinance also includes the construction and inspection of alterations, additions or repairs to existing one- and two-family dwellings built before June 1, 1980, for which a building permit is required under this Chapter. Submitted building permit applications for alterations or additions to homes built prior to June 1, 1980, may provide alternative methods or materials that, when deemed necessary in the opinion of the Building Inspector, meet the current intent of the code. Because such projects are not under state jurisdiction, petitions for variance and final appeals under Wis. Admin. Code §§ SPS 320.19 and 320.21, respectively, shall be decided by the City Board of Appeals. Petitions for variance shall be decided per Wis. Admin. Code § SPS 320.19 (Intro) so that equivalency is maintained to the intent of the rule being petitioned.

3) Notwithstanding Wis. Admin. Code § SPS 320.05 or any other exemptions of the Uniform Dwelling Code, the scope of this ordinance also includes the construction and inspection of detached garages and accessory buildings serving one- and two-family dwellings. The building structure and any heating, electrical or plumbing systems shall comply with the requirements of the Uniform Dwelling Code, other than for smoke alarms, carbon monoxide alarms and frost protection of footings, which shall be determined by the building inspector. Petitions for variance and appeals shall be handled by the City.

4) Any act required to be performed or prohibited by an Administrative Code provision incorporated herein by reference is required or prohibited by this Chapter.

b) Certified Municipality Status. The City of Platteville, Grant County, WI has adopted the Certified Municipality Status as described in SPS 361.60 of the Wisconsin Administrative Code.

1) RESPONSIBILITIES. The City shall assume the following responsibilities for the Department of Safety and Professional Services (Department):

i. Provide HVAC and structural inspection of all sized commercial buildings with certified commercial building inspectors.
ii. Provide HVAC and structural plan review of all sized commercial buildings with certified commercial building inspectors.

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2) PLAN EXAMINATION. Drawings, specifications, and calculations for all the types of buildings and structures, except state-owned buildings and structures, to be constructed within the limits of the municipality shall be submitted, if the plans are for any of the following:

   i. Provide inspection of all sized commercial buildings and residential buildings with state certified building inspectors.
   ii. All commercial buildings, without size limitations [Appointed Agent per Wis. Stat.§ 101.12(3g)].
   iii. A certified municipality may waive its jurisdiction for the plan review of a specific project or type of project, or components thereof, in which case plans and specifications shall be submitted to the Department for review and approval.
   iv. The Department may waive its jurisdiction for the plan review of a specific project, agreed to by a certified municipality, in which case plans and specifications shall be submitted to the certified municipality for review and approval.

3) PLAN SUBMISSON PROCEDURES. All commercial buildings, structures, and alterations, including new buildings and additions less than 25,000 cubic feet, require plan submission as follows:

   i. Building permit application.
   ii. Application for review - SBD-118, or equivalent.
      a. Fees per Table SPS 302.31-2 and SPS 302.31.
      b. Fees apply to commercial projects.
   iii. Four sets of plans.
      a. Signed and sealed per SPS 361.31.
      b. One set of specifications.
      c. Component and system plans.
      d. Calculations showing code compliance.

4) The preceding list shall be construed as illustrative and shall not limit the Building Inspector's use of other Wisconsin Administrative codes as required by this Chapter. All commercial buildings and related issues shall be enforced by the State of Wisconsin Department of Safety and Professional Services.

(c) International Property Maintenance Code. The 2012 International Property Maintenance Code (IPMC) is hereby adopted by reference and made a part of this Chapter, except for the following deletions and modifications:

(1) Section 102.3 shall be replaced with the following language:

Application of other codes. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the Wisconsin Administrative Code and NFPA1. Nothing in this code shall be construed to cancel, modify or set aside any provision of the Platteville Municipal Code.

(2) Section 102.7 is deleted.

(3) Section 103.1 is deleted.

(4) Section 106 is deleted.

(5) Sections 107.2(5) and 107.2(6) are deleted.

(6) Section 107.5 is deleted.

(7) Section 107.6 is deleted.

(8) Section 109.6 is deleted.

(9) Section 110.2 is deleted.

(10) Section 111 is deleted.

(11) Section 112.4 is deleted.

(12) Section 201.3 shall be replaced with the following language:

Terms defined in other codes. Where terms are not defined in this code and are defined in the Wisconsin Administrative Code, NFPA1 or other sections of the Platteville Municipal Code, such terms shall have the meanings ascribed to them as stated in those codes.

(13) Section 302.4 is deleted. The regulations in Chapter 5 of the Municipal Code shall apply.

(d) Intent. It is the intent of this section to have the codes applied as follows:

(1) The "One and Two-Family Dwelling Code, 1975 Edition" shall apply to one or two-family dwellings in existence between January 1, 1975 and May 31, 1980.

(2) The Uniform Dwelling Code shall apply to all one and two-family dwellings, including additions and alterations and accessory structures.

(3) The IPMC (International Property Maintenance Code) may be applied in any instance in which maintenance or upkeep of a property is inadequate.

(4) Whenever a conflict exists between the State Building Code and the codes and requirements adopted herein by reference, the more stringent shall apply.

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(5) It is also intended that nothing herein shall be construed to preclude the Building Inspector, the City of Platteville, or any authorized officer thereof from proceeding under any other law or ordinance relating to the same, similar or other violation, or to limit the discretion of the City of Platteville, the Building Inspector, or any authorized officer thereof, to select the method by which to enforce any ordinance, law, regulation or order.

23.12 ADMINISTRATION.

(a) Permit Lapses. Building, plumbing, electrical, HVAC, and razing permits, other than Wisconsin Uniform Building Permits, shall lapse and be void unless building operations commence within six (6) months and if construction has not been completed within twelve (12) months from the date of issuance thereof. Wisconsin Uniform Building Permits shall expire twenty-four (24) months after issuance if the dwelling exterior has not been completed in accordance with Wis. Admin. Code SPS 320.09(9)(a)5.

(b) Permit Revocation. Building Inspector or the City Council (or its designee) may revoke any building, plumbing or electrical permit, certificate of occupancy, or approval issued under the regulations of this chapter and may stop construction or use of approved new materials, equipment, methods of construction, devices or appliances for any of the following reasons:

(1) Whenever the Building Inspector shall find at any time that applicable ordinances, laws, orders, plans and specifications are not being complied with and that the holder of the permit refused to conform after written warning.

(2) When the continuance of any construction becomes dangerous to life or property.

(3) When there is any violation of any condition or provisions of the application for permit or of the permit.

(4) When, in the reasonable judgment of the Building Inspector, there is inadequate supervision provided on the job site.

(5) When any false statement or misrepresentation has been made in the application for permit, plans, drawings, data specifications or certified lot or plot plan on which the issuance of the permit or approval was based.

(6) When there is a violation of any of the conditions of an approval or occupancy given by the Building Inspector for the use of all new materials, equipment, methods or construction devices or appliances.

(7) In the event a permit has lapsed under the provisions of subsection (a) of this section.

I. The notice revoking a building, plumbing or electrical permit, certificate of occupancy or approval shall be in writing and may be served upon the applicant of the permit, owner of the premises, his or her agent, if any, and on the person having charge of construction. A revocation placard shall also be posted upon the building, structure, equipment or premises in question by the Building Inspector.

II. After notice is served upon the person as aforesaid and posted, it shall be unlawful for any person to proceed thereafter with any construction operation whatsoever on the premises and the permit which has been so revoked shall be null and void, and before any construction or operation is again resumed, a new permit, as required by this chapter, shall be procured and fees paid therefore, and thereafter the resumption of any construction or operation shall be in compliance with the regulation of this ordinance. However, such work as the Building Inspector may order as a condition precedent to the reissuance of the building permit may be performed, or such work as the Building Inspector may require for preservation of life and safety.

(d) Reissuance of Permit. The reissuance of any permit shall carry a fee as established from time to time by resolution of the Common Council.

(e) Posting Permit Cards. Permit cards, when issued, shall be displayed in a conspicuous place on the premises where the authorized building or work is in progress, at all times during the duration of the construction project or work thereon.

(f) Any person who shall fail or neglect to comply with any lawful order of the Building Inspector issued pursuant to the provisions of this Chapter shall be deemed guilty of a violation of this Chapter and every day or fraction thereof on which such person shall fail or neglect to comply with such order shall be deemed a separate offense.

(g) Separability. The provisions of this Code shall be deemed separable in accordance with the following:

(1) If any court of competent jurisdiction shall declare any provision of this Chapter to be invalid, such declaration shall not affect any other provision of the Chapter.

(2) If any court of competent jurisdiction shall adjudge invalid the application of any provision of this Code to any property, building or structure, such judgement shall not affect the application of said provision to any other property, building or structure not specifically included in said judgement.

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

1) The enforcement of this section and all other laws and ordinances relating to building shall be by means of the withholding of building permits, imposition of forfeitures and injunctive action.
2) Every person, firm, or entity which violates this code shall, upon conviction, forfeit an amount as set forth on the forfeiture schedule adopted by Section 1.10 of this Code, together with the costs of prosecution. Each day of violation shall constitute a separate offense. In any such action, the fact that a permit was issued shall not constitute a defense, nor shall any error, oversight or dereliction of duty on the part of the Building Inspector constitute a defense.
3) Violations discovered by the Building Inspector shall be corrected within 30 days, or more if allowed by the Inspector, after written notice is given. Violations involving life safety issues shall be corrected in a reasonable time frame as established by the Building Inspector.
4) Report of violators. It shall be the duty of all City officials and employees to report at once to the Building Inspector any building, electrical, or plumbing work which is being carried out without a permit as required by the Chapter.
5) Compliance with the requirements of this ordinance is necessary to promote the safety, health, and well-being of the community and the owners, occupants, and frequenters of buildings. Therefore, violations of this ordinance shall constitute a public nuisance that may be enjoined in a civil action.

23.14 DISCLAIMER AND NON-LIABILITY FOR DAMAGES (a) This ordinance shall not be construed as an assumption of liability by the City or the Building Inspector for damages because of injuries sustained or property damaged by any defect in any dwelling, building or equipment.

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CHAPTER 23

BUILDING CODE

23.01 INTRODUCTION. (a) Purpose of Chapter. The purpose of this chapter is to protect the health, safety and welfare of the public and employees by establishing minimum standards for the design, construction, structural strength, quality of materials, adequate egress facilities, sanitary facilities, natural lighting, heating and ventilation, energy conservation, and fire safety for all buildings and places of employment in the City of Platteville.

(b) Building, HVAC, Electrical, and Plumbing Inspector.

(1) Creation and Appointment. There is hereby created the office of the Building Inspector. The Building Inspector shall be appointed by the City Manager. The Building Inspector shall be certified for inspection purposes by the Wisconsin Department of Safety and Professional Services (DSPS) in the required categories specific under SPS 305, Wisconsin Administrative Code.

(2) Assistants. The Building Inspector may employ, assign, or appoint, as necessary, assistant inspectors. Any assistant hired to inspect buildings shall be certified as defined in SPS 305, Wisconsin Administrative Code by DSPS.

(3) Duties. The Building Inspector shall administer and enforce all provisions of this chapter and of all other ordinances, laws and rules of the State of Wisconsin which relate to building construction, including all administrative tasks required by DSPS. Additionally, the Inspector shall keep a record of all permits issued and fees collected under this chapter and shall submit to the City an activity report on an annual basis.

(4) Powers. The Building Inspector or an authorized certified agent of the Building Inspector may, at all reasonable hours, enter upon any public or private premises for inspection purposes. The Building Inspector may require the production of the permit for any building, plumbing, electrical, or HVAC work. No person shall interfere with or refuse to permit access to any such premises from the Inspector or his/her agent while in the performance of his/her duties. If the Inspector is refused access to any such premises, then the Inspector is authorized to apply for a special inspection warrant pursuant to Section 66.0119, Wis. Stats.

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(c) Enforcement. It shall be the duty of the Building Inspector, with the aid of the Police Department, the Fire Department and State Department of Safety and Professional Services (DSPS), to enforce the provisions of this chapter.

(d) Enforcement Policy. This chapter, adopted under the police powers of the City for the purpose of protecting the public health, safety and welfare, shall be administered reasonably and uniformly, in accordance with the constitutionally guaranteed rights of private property and due process.

(e) Performance Code. This chapter shall be interpreted and administered as a performance code.

(f) Conflicts. Whenever two or more provisions of this chapter have conflict, the most restrictive shall apply.

(g) Definitions. Definitions of terms used in this chapter shall be as provided herein, as provided in Chapter 22, and as provided in the Wisconsin Statutes.

(1) Words used in the present tense shall include the future.

(2) Words used in the singular number shall include the plural number, and the plural, the singular.

(3) The word “shall” is mandatory and not discretionary.

(4) The word “may” is permissive.

(5) The phrase “used for” shall include the phrases “arranged for”, “designed for”, “intended for”, “maintained for” and “occupied for”.

23.02 BUILDING PERMITS.

(a) PERMIT REQUIRED. The foregoing described work that shall require a building permit includes, but is not limited to:

(1) New 1-and 2-family dwellings and commercial buildings, decks (attached or detached) that serve an exit to a 1- or 2-family dwelling, residential accessory buildings and detached garages.

(2) Additions that increase the physical dimensions of a building including all garages, decks, balconies, stoops, and similar structures that are attached to any building. As well as detached decks that serve an exit.

(3) Alterations to the building structure, or major alterations to the building's heating, electrical, or plumbing systems that involve extensions as determined by the building inspector.

(4) Any electrical wiring for new construction or remodeling excluding new wiring for existing industrial and manufacturing facilities that do not require State mandated building plan review.
(5) Any HVAC for new construction or remodeling.
(6) Any plumbing for new construction or remodeling.
(7) Any new or re-wired electrical service, including services for agricultural buildings.
(8) Decks and porches.
(9) Exterior building improvements – roofing, siding, gutters, window replacement.
(10) In-ground pools.

(b) EXCEPTIONS. The following described work shall not require a permit:
(1) Electrical wiring for industrial and manufacturing facilities that do not require State
Mandated building plan review.
(2) House painting (interior and/or exterior).
(3) Replacement of porch decking, if less than $500.
(4) Restoration or repair of an installation to its previous code-compliant condition as determined by the building inspector such as replacing switches, receptacles, light fixtures, faucets, dimmers, toilets.
(5) Finishing of interior surfaces, and installation of cabinetry.
(6) If the building inspector, at his/her discretion, deems repairs or alterations which do not change occupancy, area, structural integrity, fire protection, exits, light or ventilation of the building to be minor, and do not exceed $500.00 in total value, may authorize said repairs or alterations without requiring a building permit to be issued.
I. The homeowner and/or agent shall be responsible for providing full disclosure of entire project, including all phases.
II. Only the Building Inspector or his/her assistants may waive the requirement for a building permit.

(c) PERMIT FEES.

(1) At the time of building permit issuance, the applicant shall pay fees as established by
resolution periodically by the Common Council.

(2) If work commences prior to permit issuance, the permit fees shall be double. This fee shall be in addition to any penalties provided for in Section 23.13.

(3) The Building Inspector is authorized to estimate the value of the project at the time the application is submitted. The estimate of the inspector as to the value of the project shall be final and binding at the time of the issuance of the permit, but any

person shall have the right to a refund of a portion thereof upon satisfactorily showing the Building Inspector, after project is completed, that the estimate was erroneous.

23.03 RAZING PERMITS. (a) A permit is required to raze any building within the City limits of Platteville to ensure removal of the property from the tax roll.

(b) Fees. The fee for razing permits shall be in the amount as established from time to time by the Common Council

(c) As a condition of the demolition permit, the following procedures shall be followed:

1. At least ten (10) days prior to issuing the razing permit, the City shall notify the owners of record, as listed in the assessor's office, who are owners of property in whole or in part situated within two hundred (200) feet of the boundaries of the property on which the structure is located.

2. A snow fence or other approved barricade shall be provided around the structure before any portion of the building is removed, and shall remain during razing operations.

3. If any razing or removal operation under this section results in, or would likely result in, an excessive amount of dust particles in the air creating a nuisance in the vicinity thereof, the permittee shall take all necessary steps, by use of water spraying or other appropriate means, to eliminate such nuisance.

4. The owner shall submit documentation from the appropriate utility providers evidencing that all water, electricity, natural gas, cable, and telephone lines have been shut off and capped or sealed.

5. Remove and/or fill, as required, all septic, holding tank and other sanitary disposal facilities and cap and seal all private wells.

6. If applicable, the owner shall submit an asbestos renovation/demolition notification as required by NR 447 to the Wisconsin Department of Natural Resources.

7. If applicable, the owner shall excavate and expose the existing sanitary and water laterals on the property at the point where they enter the public right-of-way or easement. The owner shall notify the Director of Public Works at least twenty-four (24) hours in advance and shall allow entry on the property to plug/cap the abandoned lateral or laterals. The owner shall backfill the excavation with supervision of the Director of Public Works to insure no damage is done to the lateral by the backfill operation.

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8. Remove all above ground or underground fuel storage tanks in accordance with sec. ATCP 93 Wisconsin Administrative Code, as amended.

9. After all razing operations have been completed, the excavation shall be filled to match the adjacent grade after settling, the property raked clean, and all debris hauled away. No combustible material shall be used for backfill, but shall be hauled away. There shall not be any burning of materials on the site of the razed building.

(d) Appeal. If a property owner is denied a permit authorizing demolition of all or part of a building, the property owner may appeal such decision to the Zoning Board of Appeals within thirty (30) days of the decision. The procedures in Section 23.09 shall apply.

23.04 SIGN PERMITS. (a) A sign permit is required for any sign located, erected, moved, reconstructed, extended, enlarged, converted or structurally altered in the City of Platteville. See Chapter 22, Municipal Code.

(b) Fees. Fees for sign permits shall be in the amount as established from time to time by the Common Council.

23.05 OCCUPANCY PERMITS. (a) Occupancy of any new building or new use of an existing or altered building is permitted only after issuance of an occupancy permit by the Building Inspector. Such permit shall only be issued if the Building Inspector, after completing all required inspections, finds that the building has been constructed in accordance with the provisions of this Chapter and all other ordinances, codes and statutes applicable thereto. Such permit shall designate the approved use for the new, existing or altered building. If a building fails to comply with applicable codes in minor respects which do not threaten the safety, health or welfare of the building's occupants, the Building Inspector may issue a temporary certificate of occupancy for an approved use of a portion of the entire building, for a period of thirty (30) days or an agreed upon specified term not to exceed twelve (12) months. No person may have occupancy of a building until a Certificate of Occupancy has been issued. The new or altered building, when completed, must be in substantial conformance with the plans used to obtain the building permit.

23.06 PERMIT ISSUANCE. (a) Application. Applications for permits shall be made in writing on a form furnished by the Building Inspector. Those entries on the form relating to the specific type of permit shall be completed, as well as any other information the Building Inspector may require.

(b) Plans. Complete sets of plans shall be submitted with each permit application requiring same as determined by the Building Inspector and/or Department of Safety and Professional Services. Plans shall meet the requirements of the Wisconsin Administrative Code as follows:

SPS 320 Applies to plans for new one or two-family dwellings, garages and additional or structural alterations to existing one or two-family dwellings.

SPS 361 Applies to plans for new buildings and alterations or additions to existing buildings covered by SPS 361-365 or 375-379.

SPS 382 Applies to those plumbing installations specified in SPS 382.

The Building Inspector may require a plot plan showing the location of buildings and the intended use of each building. Plans for buildings required to comply with the State Building Code shall bear a stamp of approval from the Department of Safety and Professional Services. Such plans and specifications, if requested by the Building Inspector, shall be submitted in duplicate. One set shall be returned after approval as hereinafter provided and the other set shall remain on file in the office of the Building Inspector for a period of at least one year after the permit is issued.

If the Building Inspector finds that the character of the work is sufficiently described in the application, he may waive the filing of plans, provided the cost of such work does not exceed $5,000.00. Plans may also be waived by the Building Inspector for non-structural work exceeding $5,000.00 in value, such as siding, insulation or mechanical work if plans are not otherwise required by other sections of this Chapter.

(1) Pursuant to this Section where the Building Inspector requires plans, the fee for plan review shall be in the amount as established from time to time by a resolution of the Common Council.

(c) If the Building Inspector and/or Department of Safety and Professional Services determines that the proposed building or improvement will comply in every respect with all ordinances of the City and all applicable laws and codes of the State of Wisconsin, he shall approve the plans and return one copy to the owner and shall issue a permit for the building or improvement which shall be kept and displayed at the site of the proposed building or improvement. After being approved, the plans and specifications shall not be altered in any respect which involves this chapter or which involves the safety of the building or occupants, except with the written consent of the Building Inspector and/or Department of Safety and Professional Services. If adequate plans are presented for part of the building only, the Building Inspector may, at his discretion, issue a permit for a part of the building before receiving the plans and specifications for the entire building.

(d) Bonding and Security. The Building Inspector may require a bond or other security from the applicant for a permit whenever the application is for a permit to demolish, tear down, dismantle or otherwise disassemble any building or structure. The bond

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or other security shall provide that the City will be indemnified and held harmless from any and all damages which may be incurred by the City by reason of damages or injury which may be sustained by any person or to any property while such building is being demolished or torn down, and shall also provide that the City shall be reimbursed for any damage or injury to its property sustained by reason of such tearing down or demolishing of any building or structure. The bond or other security shall also provide for reimbursement to the City or its agents, employees or assigns for any work of any nature which is required to make complete the demolition or tearing down of such buildings or structures if the demolition is not completed within a reasonable period of time. It shall be the duty and responsibility of the Building Inspector to see that such demolition or dismantling of buildings or structures is completed, but before making arrangements for such completion, the Building Inspector shall notify the applicant or his employees or agents in writing of this intention to have the demolition or dismantling completed.

(e) Payment of Fees. All fees shall be paid to the City Finance Departmentr. Upon presentation of the City receipt showing that the fees prescribed by this chapter have been paid, the Building Inspector may issue the proper permit. Permits for which the fees have not been paid in full shall not be valid.

(f) Governmental Bodies. Permits will not be issued, and inspections will not be conducted, for projects located on the campus of, or for the benefit of, the University of Wisconsin-Platteville. Projects or work performed for or on behalf of the City of Platteville on City property, for or on behalf of the School District of Platteville, for or on behalf of property owners of State of Wisconsin and for or on behalf of property owners of Federal Government require permits, but are exempt from the fees set forth in this chapter.

23.07 INSPECTION OF WORK. (a) Required Inspections. Pursuant to the provisions of Wisconsin Administrative Codes SPS 320, SPS 361, and SPS 382, the following inspections shall be performed to determine if the construction or installations conform to the conditionally approved plans, the building permit application, the provisions of this chapter and all applicable codes. Generally, the required inspections include but are not limited to the following:

1) Erosion Control. This inspection shall be performed concurrently with all other required construction inspections.
2) Foundation Excavation. The excavation for the foundation shall be inspected after the placement of any forms or required reinforcement and prior to the placement of the permanent foundation material.
    a. If a drain tile system is required, the presence and location of bleeders shall be inspected at the same time as the excavation.
3) Foundation Reinforcement. The placement of reinforcement, where required for code compliance, shall be inspected prior to concrete placement.
4) Foundation. The foundation shall be inspected after completion.

a. Where damp proofing, exterior insulation or drain tile are required for code compliance, the foundation shall be inspected prior to backfilling.

5) Rough Inspection. Rough inspections shall be performed after rough work is constructed, but before it is concealed. A rough inspection shall be performed for each inspection category listed below:
   a. Basement floor area including any underfloor plumbing, HVAC, electrical; any code required interior drain tile with base course; structural base course for the slab if required; and the vapor retarder.
   b. General construction, including framing.
   c. Rough electrical.
   d. Rough plumbing.
   e. Rough HVAC.
   f. Insulation. An inspection of the insulation and vapor retarders after they are installed, but before they are concealed.
   g. Final inspection for Occupancy.
   h. Installation Inspection. An inspection shall be performed on the installation of a manufactured home or modular home.

6) In addition to the above listed inspections, the Building Inspector may make or require any other inspections to ascertain compliance with this Chapter or other codes and laws enforced by the Building Inspector.

7) Voluntary Inspection. The Building Inspector may, at the request of the owner or the lawful occupant, enter and inspect dwellings, subject to the provisions of SPS 320, to ascertain compliance with the code.

(b) Responsibility to Notify. In order to permit inspection of a building project at all necessary phases without causing delay, the owner, owner's representative, contractor, and/or other responsible party shall be responsible for and shall request all required inspections within the appropriate time frame in conformity with, and as defined in the Wisconsin Administrative Codes SPS 320, SPS 361, and SPS 382. Construction may not proceed beyond the point of inspection until the inspection has been completed, except that construction may proceed if the inspection has not taken place by the end of the second business day following the day of notification or as otherwise agreed between the applicant and the Building Inspector.

(1) Failure to request any inspection will be the responsibility of the owner, owner's representative, contractor, and/or other responsible party. No construction shall be deemed to be approved by default or lack of inspection because of an inspection not having been requested as required by the Wisconsin Administrative Code.

(2) Any expense associated with the uncovering or exposing of any concealed work which must be inspected, where such work was required by the failure

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of the owner to request any required inspection, will be the responsibility of the owner, owner's agent, contractor, and/or responsible party.

(c) Notice of Noncompliance. Reports of noncompliance violations shall be provided to the contractor, applicant of record and/or owner. All cited violations shall be corrected within 30 days after written notification, unless an extension of time is granted. In the event the violation could reasonably jeopardize the health or safety of the occupants of the building or employees at the jobsite, the Building Inspector may order immediate corrective action. Occupancy Permits shall be withheld pending correction of cited violations.

(d) Stop Work Order. The Building Inspector may issue a stop work order for a project to prevent further non-compliance. No person, firm or entity may continue a construction project after a stop work order has been issued. The person, firm or entity that receives such a stop work order may contest the validity of the same by requesting a hearing before the municipality. The municipality shall hear the appeal within seven days. The municipality must affirm the stop work order unless the owner, owner's agent or responsible party shows that the Building Inspector erred in determining that the construction project violated a provision or provisions of the State Building Code.

(e) Inspection Results. The findings of inspection by the Building Inspector, plumbing inspector and electrical inspector are intended to report conditions of non-compliance with code standards that are readily apparent at the time of inspection. The inspection does not involve a detailed examination of the closed structural and non-structural elements or the mechanical systems of the building and premises. No warranty of the operation, use, or durability of equipment and materials not specifically cited in the findings of inspection are expressed or implied.

23.08 MOVING BUILDINGS. (a) Moving Permits. No building or structure shall be moved into or within the City of Platteville without first obtaining a permit therefor from the Building Inspector and Director of Public Works. Such permit may be issued only upon compliance with the provisions of this Chapter.

(b) Application. Application for such permit shall be made to the Building Inspector and shall include the following:

(1) Name and owner of the building to be moved.

(2) Present location of the building.

(3) Proposed location to which the building is to be moved.

(4) Name and address of mover engaged.

(5) Streets or other routes over which said building is to be moved.

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(6) The date and time such moving will take place and the approximate length of time required therefor.

(7) Any other information, data, or maps reasonably required by the Building Inspector to make a determination on the issuance of said permit.

(c) Fees for Permit. The fees for moving permits shall be in the amount as established from time to time by a resolution of the Common Council.

Where police officers or other City personnel are required to expend substantial additional time in connection with such move, then the fees therein set forth shall be increased accordingly to cover the cost to the City.

(d) Requirements for Permit.

(1) No permit shall be granted for the moving of any building or structure or portion thereof which is deteriorated or damaged to an extent greater than 50 percent of the assessed valuation of said building.

(2) No permit shall be issued unless the proposed use and location of said structure, when moved, will comply with the applicable zoning ordinances, building codes, subdivision regulations, and all other applicable ordinances.

(3) Where the issuance of a permit is conditioned upon alterations or improvements to be made in the structure after moving is completed, the Building Inspector may require a bond or other suitable guarantee to the City that such alterations will be completed within a reasonable time thereafter. The term "reasonable time" means a period which is fair under the then existing circumstances, taking into consideration the amount and kind of alterations, the time of year, and the availability of personnel required to make the alterations or improvements.

(4) No permit shall be issued unless all reasonable steps are taken to ensure that the moving may be done with reasonable safety to other property and to persons. The applicant shall furnish to the Building Inspector proof of liability insurance in the minimum amounts of $100,000 for injury to any person, $200,000 for aggregate injuries to more than one person and $50,000 for property damage.

(e) Time Limitation. The permit shall be valid for the date and hour and on the routes set forth in the permit and no variations therefrom shall be permitted unless such variation shall have been authorized by the Building Inspector.

23.09 BOARD OF APPEALS. (a) The Board of Appeals, established to hear appeals under Chapter 22 and Chapter 25 of the Municipal Code, shall also function as a Board of

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Appeals in matters relating to this Chapter, and shall entertain appeals in the manner prescribed in Chapter 22.

(b) Board of Appeals – Powers. The Board of Appeals shall have the following powers:

(1) To hear and decide appeals where it is alleged there is any error in any order, requirement, decision or determination made by the Building Inspector.

(2) To hear and decide special exceptions to the terms of this Chapter upon which the Board of Appeals is required to pass.

(3) To authorize, upon appeal in specific cases, such variance from the terms of this chapter as will not be contrary to the public interest where owing to special conditions, a literal enforcement will result in practical difficulty or unnecessary hardship, so that the spirit of these regulations shall be observed, public safety and welfare secured and substantial justice done.

(4) To reverse or affirm wholly or in part or to modify any order, requirement, decision or determination appealed from and to make such order, requirements, decision or determination as in its opinion ought to be made in the premises and to that end shall have all the powers of the Building Inspector. The concurring vote of 4 members of the Board of Appeals shall be necessary to reverse any order, requirement, decision or determination appealed from or to decide in favor of the applicant on any matter on which it is required to pass or to effect any variation in the requirements of this Chapter.

(5) To call on any other City department for assistance in the performance of its duties, and it shall be the duty of such other departments to render such assistance as may be reasonably required.

23.10 DESIGNATION OF UNFIT PROPERTIES, BUILDINGS OR STRUCTURES. (a) The purpose of this subsection is to provide for the designation of properties, and repair or razing of those buildings or structures which are so dilapidated, unsafe, dangerous, unhygienic, inadequately maintained, lacking in basic equipment, facilities, light, ventilation, heating, and/or appearance, so as to constitute a menace to the occupants or public or a blighting influence on the neighborhood.

(1) Definition of blighting influence. Any property which by reason of dilapidation, deterioration and/or physical condition of the structure(s), site improvements or site conditions constitutes an economic or social liability to neighboring properties or the community or is detrimental to the public health, safety, morals or welfare due to one or more of the following conditions:

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a. Deteriorating buildings, structures or structural components, including but not limited to roofs with loose, missing, or deteriorating shingles, sagging rooflines, missing soffit or canopy coverings, broken down or damaged chimneys, broken or boarded windows, damaged window screens or doors, damaged, deteriorated or missing siding, trim or building components, and peeling or loose paint.

b. The storage or accumulation of junk, trash, rubbish or refuse of any kind outdoors, except domestic refuse stored in such a manner as not to create a nuisance for a period not to exceed thirty (30) days. The term “junk” shall include but not be limited to parts of machinery or motor vehicles, unused or inoperable appliances, lawn mowers, snow blowers and similar tools and equipment stored or left in the open, remnants of wood, metal or any other cast off material.

c. The parking or storage of “junk vehicles”, inoperable farm equipment or implements outside of a completely enclosed building for a period in excess of thirty (30) days. The term “junk vehicles” shall include but not be limited to any automobile, motorcycle, snowmobile, ATV, boat, RV or other motor vehicle which is not licensed for use upon the highways of the State of Wisconsin, and/or any motor vehicle, whether licensed or not, which is inoperable or does not have all of its main component parts attached, i.e. motor, fenders, chassis, transmission, hood, trunk or bumpers.

d. Deteriorating or damaged driveways, sidewalks, parking lots, retaining walls, fences or other site improvements.

e. The untended growth of vegetation, weeds and/or tall grasses, excluding undeveloped wooded or natural areas.

(b) Any building or structure which shall be found to have any of the following defects may be designated as unfit for human habitation and in need of repairs or razing and placarded by the Building Inspector. Written notice of all defects or violations shall be served upon the owner of any building:

(1) Which is so damaged, decayed, dilapidated, dangerous, unsanitary, unsafe, or vermin-infested that it creates a serious hazard to the health or safety or general welfare of the occupants or of the public.

(2) Which lacks illumination, ventilation, heating, basic equipment or sanitary facilities adequate to protect the health, safety or general welfare of the occupants or of the public.

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(3) Which because of its general condition, location or appearance is a blighting influence or causes decreased physical or monetary value of property in the neighborhood.

(c) Any building or structure or part thereof designated and placarded by the Building Inspector as unfit for human habitation and in need of repairs or razing shall be vacated within a reasonable time as ordered by the Building Inspector.

(d) No building or structure or part thereof which has been designated and placarded as unfit for human habitation and in need of repairs or razing shall again be used for human habitation until written approval is secured from, and such placard is removed by the Building Inspector. He shall remove such placard whenever the defect or defects upon which the designation and placarding action were based have been eliminated.

(e) No person shall deface or remove any placard from any building or structure or part thereof which has been condemned as unfit for human habitation and placarded as such.

(f) Any building or structure or part thereof designated as unfit for human habitation and in need of repairs or razing by the Building Inspector which, in the opinion of the Building Inspector, would be unreasonable to repair shall be razed or removed upon order of the Building Inspector. If the owner shall fail or refuse to comply with the order, the Building Inspector shall cause such building to be razed or removed pursuant to Section 66.0413, Wisconsin Statutes.

(g) Any property, building or structure due to its appearance that is a blighting influence in the neighborhood shall be considered a violation if not corrected upon written orders from the building inspector. The blighting influence can be due to the physical condition or the result of construction of or alteration to the structure. Examples of this would be patch work of roofing or siding or complete roofing or siding that provides patchwork appearance due to product mismatch.

23.11 ADOPTION OF STATE AND OTHER CODES

a) Wisconsin Administrative Code

1) The following Chapters of the Wisconsin Administrative Code, as well as all subsequent future amendments, modifications, and revisions, are adopted by the Municipality and shall be enforced by the Building Inspector.

Ch. SPS 302.31	Plan Review Fee Schedule
Ch. SPS 305	Credentials
Ch. SPS 316	Electrical Code
Chs. SPS 320-325	Uniform Dwelling Code
Ch. SPS 327	Campgrounds
Chs. SPS 361-366	Commercial Building Code

Chs. SPS 375-379 Buildings Constructed Prior to 1914
Chs. SPS 381-387 Uniform Plumbing Code
Wisconsin State Statutes Chapter 101 Department of Safety and Professional Services- Regulation of Industry, Buildings, and Safety

2) Notwithstanding Wis. Admin. Code § SPS 320.05 or any other exemptions of the Uniform Dwelling Code, the scope of this ordinance also includes the construction and inspection of alterations, additions or repairs to existing one- and two-family dwellings built before June 1, 1980, for which a building permit is required under this Chapter. Submitted building permit applications for alterations or additions to homes built prior to June 1, 1980, may provide alternative methods or materials that, when deemed necessary in the opinion of the Building Inspector, meet the current intent of the code. Because such projects are not under state jurisdiction, petitions for variance and final appeals under Wis. Admin. Code §§ SPS 320.19 and 320.21, respectively, shall be decided by the City Board of Appeals. Petitions for variance shall be decided per Wis. Admin. Code § SPS 320.19 (Intro) so that equivalency is maintained to the intent of the rule being petitioned.

3) Notwithstanding Wis. Admin. Code § SPS 320.05 or any other exemptions of the Uniform Dwelling Code, the scope of this ordinance also includes the construction and inspection of detached garages and accessory buildings serving one- and two-family dwellings. The building structure and any heating, electrical or plumbing systems shall comply with the requirements of the Uniform Dwelling Code, other than for smoke alarms, carbon monoxide alarms and frost protection of footings, which shall be determined by the building inspector. Petitions for variance and appeals shall be handled by the City.

4) Any act required to be performed or prohibited by an Administrative Code provision incorporated herein by reference is required or prohibited by this Chapter.

b) Certified Municipality Status. The City of Platteville, Grant County, WI has adopted the Certified Municipality Status as described in SPS 361.60 of the Wisconsin Administrative Code.

1) RESPONSIBILITIES. The City shall assume the following responsibilities for the Department of Safety and Professional Services (Department):

i. Provide HVAC and structural inspection of all sized commercial buildings with certified commercial building inspectors.
ii. Provide HVAC and structural plan review of all sized commercial buildings with certified commercial building inspectors.

2) PLAN EXAMINATION. Drawings, specifications, and calculations for all the types of buildings and structures, except state-owned buildings and structures, to be constructed within the limits of the municipality shall be submitted, if the plans are for any of the following:

i. Provide inspection of all sized commercial buildings and residential buildings with state certified building inspectors.
ii. All commercial buildings, without size limitations [Appointed Agent per Wis. Stat.§ 101.12(3g)].
iii. A certified municipality may waive its jurisdiction for the plan review of a specific project or type of project, or components thereof, in which case plans and specifications shall be submitted to the Department for review and approval.
iv. The Department may waive its jurisdiction for the plan review of a specific project, agreed to by a certified municipality, in which case plans and specifications shall be submitted to the certified municipality for review and approval.

3) PLAN SUBMISSON PROCEDURES. All commercial buildings, structures, and alterations, including new buildings and additions less than 25,000 cubic feet, require plan submission as follows:

i. Building permit application.
ii. Application for review - SBD-118, or equivalent.
   a. Fees per Table SPS 302.31-2 and SPS 302.31.
   b. Fees apply to commercial projects.
iii. Four sets of plans.
   a. Signed and sealed per SPS 361.31.
   b. One set of specifications.
   c. Component and system plans.
   d. Calculations showing code compliance.

4) The preceding list shall be construed as illustrative and shall not limit the Building Inspector's use of other Wisconsin Administrative codes as required by this Chapter. All commercial buildings and related issues shall be enforced by the State of Wisconsin Department of Safety and Professional Services.

(c) International Property Maintenance Code. The 2012 International Property Maintenance Code (IPMC) is hereby adopted by reference and made a part of this Chapter, except for the following deletions and modifications:

(1) Section 102.3 shall be replaced with the following language:

Application of other codes. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the Wisconsin Administrative Code and NFPA1. Nothing in this code shall be construed to cancel, modify or set aside any provision of the Platteville Municipal Code.

(2) Section 102.7 is deleted.

(3) Section 103.1 is deleted.

(4) Section 106 is deleted.

(5) Sections 107.2(5) and 107.2(6) are deleted.

(6) Section 107.5 is deleted.

(7) Section 107.6 is deleted.

(8) Section 109.6 is deleted.

(9) Section 110.2 is deleted.

(10) Section 111 is deleted.

(11) Section 112.4 is deleted.

(12) Section 201.3 shall be replaced with the following language:

Terms defined in other codes. Where terms are not defined in this code and are defined in the Wisconsin Administrative Code, NFPA1 or other sections of the Platteville Municipal Code, such terms shall have the meanings ascribed to them as stated in those codes.

(13) Section 302.4 is deleted. The regulations in Chapter 5 of the Municipal Code shall apply.

(d) Intent. It is the intent of this section to have the codes applied as follows:

(1) The "One and Two-Family Dwelling Code, 1975 Edition" shall apply to one or two-family dwellings in existence between January 1, 1975 and May 31, 1980.

(2) The Uniform Dwelling Code shall apply to all one and two-family dwellings, including additions and alterations and accessory structures.

(3) The IPMC (International Property Maintenance Code) may be applied in any instance in which maintenance or upkeep of a property is inadequate.

(4) Whenever a conflict exists between the State Building Code and the codes and requirements adopted herein by reference, the more stringent shall apply.

(5) It is also intended that nothing herein shall be construed to preclude the Building Inspector, the City of Platteville, or any authorized officer thereof from proceeding under any other law or ordinance relating to the same, similar or other violation, or to limit the discretion of the City of Platteville, the Building

Inspector, or any authorized officer thereof, to select the method by which to enforce any ordinance, law, regulation or order.

23.12 ADMINISTRATION.

(a) Permit Lapses. Building, plumbing, electrical, HVAC, and razing permits, other than Wisconsin Uniform Building Permits, shall lapse and be void unless building operations commence within six (6) months and if construction has not been completed within twelve (12) months from the date of issuance thereof. Wisconsin Uniform Building Permits shall expire twenty-four (24) months after issuance if the dwelling exterior has not been completed in accordance with Wis. Admin. Code SPS 320.09(9)(a)5.

(b) Permit Revocation. Building Inspector or the City Council (or its designee) may revoke any building, plumbing or electrical permit, certificate of occupancy, or approval issued under the regulations of this chapter and may stop construction or use of approved new materials, equipment, methods of construction, devices or appliances for any of the following reasons:

(1) Whenever the Building Inspector shall find at any time that applicable ordinances, laws, orders, plans and specifications are not being complied with and that the holder of the permit refused to conform after written warning.

(2) When the continuance of any construction becomes dangerous to life or property.

(3) When there is any violation of any condition or provisions of the application for permit or of the permit.

(4) When, in the reasonable judgment of the Building Inspector, there is inadequate supervision provided on the job site.

(5) When any false statement or misrepresentation has been made in the application for permit, plans, drawings, data specifications or certified lot or plot plan on which the issuance of the permit or approval was based.

(6) When there is a violation of any of the conditions of an approval or occupancy given by the Building Inspector for the use of all new materials, equipment, methods or construction devices or appliances.

(7) In the event a permit has lapsed under the provisions of subsection (a) of this section.

I. The notice revoking a building, plumbing or electrical permit, certificate of occupancy or approval shall be in writing and may be served upon the applicant of the permit, owner of the premises, his or her agent, if any, and on the person having charge of construction. A revocation placard shall also be posted upon the building, structure, equipment or premises in question by the Building Inspector.

II. After notice is served upon the person as aforesaid and posted, it shall be unlawful for any person to proceed thereafter with any construction operation whatsoever on the premises and the permit which has been so revoked shall be null and void, and before any construction or operation is again resumed, a new permit, as required by this chapter, shall be procured and fees paid therefore, and thereafter the resumption of any construction or operation shall be in compliance with the regulation of this ordinance. However, such work as the Building Inspector may order as a condition precedent to the reissuance of the building permit may be performed, or such work as the Building Inspector may require for preservation of life and safety.

(d) Reissuance of Permit. The reissuance of any permit shall carry a fee as established from time to time by resolution of the Common Council.

(e) Posting Permit Cards. Permit cards, when issued, shall be displayed in a conspicuous place on the premises where the authorized building or work is in progress, at all times during the duration of the construction project or work thereon.

(f) Any person who shall fail or neglect to comply with any lawful order of the Building Inspector issued pursuant to the provisions of this Chapter shall be deemed guilty of a violation of this Chapter and every day or fraction thereof on which such person shall fail or neglect to comply with such order shall be deemed a separate offense.

(g) Separability. The provisions of this Code shall be deemed separable in accordance with the following:

(1) If any court of competent jurisdiction shall declare any provision of this Chapter to be invalid, such declaration shall not affect any other provision of the Chapter.

(2) If any court of competent jurisdiction shall adjudge invalid the application of any provision of this Code to any property, building or structure, such judgement shall not affect the application of said provision to any other property, building or structure not specifically included in said judgement.

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

1) The enforcement of this section and all other laws and ordinances relating to building shall be by means of the withholding of building permits, imposition of forfeitures and injunctive action.

2) Every person, firm, or entity which violates this code shall, upon conviction, forfeit an amount as set forth on the forfeiture schedule adopted by Section 1.10 of this Code, together with the costs of prosecution. Each day of violation shall constitute a separate offense. In any such action, the fact that a permit was issued shall not constitute a defense, nor shall any error, oversight or dereliction of duty on the part of the Building Inspector constitute a defense.
3) Violations discovered by the Building Inspector shall be corrected within 30 days, or more if allowed by the Inspector, after written notice is given. Violations involving life safety issues shall be corrected in a reasonable time frame as established by the Building Inspector.
4) Report of violators. It shall be the duty of all City officials and employees to report at once to the Building Inspector any building, electrical, or plumbing work which is being carried out without a permit as required by the Chapter.
5) Compliance with the requirements of this ordinance is necessary to promote the safety, health, and well-being of the community and the owners, occupants, and frequenters of buildings. Therefore, violations of this ordinance shall constitute a public nuisance that may be enjoined in a civil action.

23.14 DISCLAIMER AND NON-LIABILITY FOR DAMAGES (a) This ordinance shall not be construed as an assumption of liability by the City or the Building Inspector for damages because of injuries sustained or property damaged by any defect in any dwelling, building or equipment.

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ORDINANCE NO. 26-13

AN ORDINANCE REPEALING AND RECREATING CHAPTER 23 BUILDING CODE

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

Section 1. Chapter 23 Building Code is hereby repealed and recreated as follows:

CHAPTER 23-BUILDING CODE

23.01 INTRODUCTION. (a) Purpose of Chapter. The purpose of this chapter is to protect the health, safety and welfare of the public and employees by establishing minimum standards for the design, construction, structural strength, quality of materials, adequate egress facilities, sanitary facilities, natural lighting, heating and ventilation, energy conservation, and fire safety for all buildings and places of employment in the City of Platteville.

(b) Building, HVAC, Electrical, and Plumbing Inspector.

(1) Creation and Appointment. There is hereby created the office of the Building Inspector. The Building Inspector shall be appointed by the City Manager. The Building Inspector shall be certified for inspection purposes by the Wisconsin Department of Safety and Professional Services (DSPS) in the required categories specific under SPS 305, Wisconsin Administrative Code.

(2) Assistants. The Building Inspector may employ, assign, or appoint, as necessary, assistant inspectors. Any assistant hired to inspect buildings shall be certified as defined in SPS 305, Wisconsin Administrative Code by DSPS.

(3) Duties. The Building Inspector shall administer and enforce all provisions of this chapter and of all other ordinances, laws and rules of the State of Wisconsin which relate to building construction, including all administrative tasks required by DSPS. Additionally, the Inspector shall keep a record of all permits issued and fees collected under this chapter and shall submit to the City an activity report on an annual basis.

(4) Powers. The Building Inspector or an authorized certified agent of the Building Inspector may, at all reasonable hours, enter upon any public or private premises for inspection purposes. The Building Inspector may require the production of the permit for any building, plumbing, electrical, or HVAC work. No person shall interfere with or refuse to permit access to any such premises from the Inspector or his/her agent while in the performance of his/her duties. If the Inspector is refused access to any such premises, then the Inspector is authorized to apply for a special inspection warrant pursuant to Section 66.0119, Wis. Stats.

(c) Enforcement. It shall be the duty of the Building Inspector, with the aid of the Police Department, the Fire Department and State Department of Safety and Professional Services (DSPS), to enforce the provisions of this chapter.

(d) Enforcement Policy. This chapter, adopted under the police powers of the City for the purpose of protecting the public health, safety and welfare, shall be administered reasonably and uniformly, in accordance with the constitutionally guaranteed rights of private property and due process.

(e) Performance Code. This chapter shall be interpreted and administered as a performance code.

(f) Conflicts. Whenever two or more provisions of this chapter have conflict, the most restrictive shall apply.

(g) Definitions. Definitions of terms used in this chapter shall be as provided herein, as provided in Chapter 22, and as provided in the Wisconsin Statutes.

(1) Words used in the present tense shall include the future.

(2) Words used in the singular number shall include the plural number, and the plural, the singular.

(3) The word "shall" is mandatory and not discretionary.

(4) The word "may" is permissive.

(5) The phrase "used for" shall include the phrases "arranged for", "designed for", "intended for", "maintained for" and "occupied for".

23.02 BUILDING PERMITS. (a) PERMIT REQUIRED. The foregoing described work that shall require a building permit includes, but is not limited to:

(1) New 1-and 2-family dwellings and commercial buildings, decks (attached or detached) that serve an exit to a 1- or 2-family dwelling, residential accessory buildings and detached garages.
(2) Additions that increase the physical dimensions of a building including all garages, decks, balconies, stoops, and similar structures that are attached to any building. As well as detached decks that serve an exit.
(3) Alterations to the building structure, or major alterations to the building's heating, electrical, or plumbing systems that involve extensions as determined by the building inspector.
(4) Any electrical wiring for new construction or remodeling excluding new wiring for existing industrial and manufacturing facilities that do not require State mandated building plan review.
(5) Any HVAC for new construction or remodeling.

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(6) Any plumbing for new construction or remodeling.
(7) Any new or re-wired electrical service, including services for agricultural buildings.
(8) Decks and porches.
(9) Exterior building improvements – roofing, siding, gutters, window replacement.
(10) In-ground pools.

(b) EXCEPTIONS. The following described work shall not require a permit:
(1) Electrical wiring for industrial and manufacturing facilities that do not require State Mandated building plan review.
(2) House painting (interior and/or exterior).
(3) Replacement of porch decking, if less than $500.
(4) Restoration or repair of an installation to its previous code-compliant condition as determined by the building inspector such as replacing switches, receptacles, light fixtures, faucets, dimmers, toilets.
(5) Finishing of interior surfaces, and installation of cabinetry.
(6) If the building inspector, at his/her discretion, deems repairs or alterations which do not change occupancy, area, structural integrity, fire protection, exits, light or ventilation of the building to be minor, and do not exceed $500.00 in total value, may authorize said repairs or alterations without requiring a building permit to be issued.
I. The homeowner and/or agent shall be responsible for providing full disclosure of entire project, including all phases.
II. Only the Building Inspector or his/her assistants may waive the requirement for a building permit.

(c) PERMIT FEES.

(1) At the time of building permit issuance, the applicant shall pay fees as established by
resolution periodically by the Common Council.

(2) If work commences prior to permit issuance, the permit fees shall be double. This fee shall be in addition to any penalties provided for in Section 23.13.

(3) The Building Inspector is authorized to estimate the value of the project at the time the application is submitted. The estimate of the inspector as to the value of the project shall be final and binding at the time of the issuance of the permit, but any person shall have the right to a refund of a portion thereof upon satisfactorily showing the Building Inspector, after project is completed, that the estimate was erroneous.

23.03 RAZING PERMITS. (a) A permit is required to raze any building within the City limits of Platteville to ensure removal of the property from the tax roll.

(b) Fees. The fee for razing permits shall be in the amount as established from time to time by the Common Council

(c) As a condition of the demolition permit, the following procedures shall be followed:

1. At least ten (10) days prior to issuing the razing permit, the City shall notify the owners of record, as listed in the assessor's office, who are owners of property in whole or in part situated within two hundred (200) feet of the boundaries of the property on which the structure is located.

2. A snow fence or other approved barricade shall be provided around the structure before any portion of the building is removed, and shall remain during razing operations.

3. If any razing or removal operation under this section results in, or would likely result in, an excessive amount of dust particles in the air creating a nuisance in the vicinity thereof, the permittee shall take all necessary steps, by use of water spraying or other appropriate means, to eliminate such nuisance.

4. The owner shall submit documentation from the appropriate utility providers evidencing that all water, electricity, natural gas, cable, and telephone lines have been shut off and capped or sealed.

5. Remove and/or fill, as required, all septic, holding tank and other sanitary disposal facilities and cap and seal all private wells.

6. If applicable, the owner shall submit an asbestos renovation/demolition notification as required by NR 447 to the Wisconsin Department of Natural Resources.

7. If applicable, the owner shall excavate and expose the existing sanitary and water laterals on the property at the point where they enter the public right-of-way or easement. The owner shall notify the Director of Public Works at least twenty-four (24) hours in advance and shall allow entry on the property to plug/cap the abandoned lateral or laterals. The owner shall backfill the excavation with supervision of the Director of Public Works to insure no damage is done to the lateral by the backfill operation.

8. Remove all above ground or underground fuel storage tanks in accordance with sec. ATCP 93 Wisconsin Administrative Code, as amended.

9. After all razing operations have been completed, the excavation shall be filled to match the adjacent grade after settling, the property raked clean, and all debris hauled away. No combustible material shall be used for backfill, but shall be hauled away. There shall not be any burning of materials on the site of the razed building.

(d) Appeal. If a property owner is denied a permit authorizing demolition of all or part of a building, the property owner may appeal such decision to the Zoning Board of Appeals within thirty (30) days of the decision. The procedures in Section 23.09 shall apply.

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23.04 SIGN PERMITS. (a) A sign permit is required for any sign located, erected, moved, reconstructed, extended, enlarged, converted or structurally altered in the City of Platteville. See Chapter 22, Municipal Code.

(b) Fees. Fees for sign permits shall be in the amount as established from time to time by the Common Council.

23.05 OCCUPANCY PERMITS. (a) Occupancy of any new building or new use of an existing or altered building is permitted only after issuance of an occupancy permit by the Building Inspector. Such permit shall only be issued if the Building Inspector, after completing all required inspections, finds that the building has been constructed in accordance with the provisions of this Chapter and all other ordinances, codes and statutes applicable thereto. Such permit shall designate the approved use for the new, existing or altered building. If a building fails to comply with applicable codes in minor respects which do not threaten the safety, health or welfare of the building's occupants, the Building Inspector may issue a temporary certificate of occupancy for an approved use of a portion of the entire building, for a period of thirty (30) days or an agreed upon specified term not to exceed twelve (12) months. No person may have occupancy of a building until a Certificate of Occupancy has been issued. The new or altered building, when completed, must be in substantial conformance with the plans used to obtain the building permit.

23.06 PERMIT ISSUANCE. (a) Application. Applications for permits shall be made in writing on a form furnished by the Building Inspector. Those entries on the form relating to the specific type of permit shall be completed, as well as any other information the Building Inspector may require.

(b) Plans. Complete sets of plans shall be submitted with each permit application requiring same as determined by the Building Inspector and/or Department of Safety and Professional Services. Plans shall meet the requirements of the Wisconsin Administrative Code as follows:

SPS 320 Applies to plans for new one or two-family dwellings, garages and additional or structural alterations to existing one or two-family dwellings.

SPS 361 Applies to plans for new buildings and alterations or additions to existing buildings covered by SPS 361-365 or 375-379.

SPS 382 Applies to those plumbing installations specified in SPS 382.

The Building Inspector may require a plot plan showing the location of buildings and the intended use of each building. Plans for buildings required to comply with the State Building Code shall bear a stamp of approval from the Department of Safety and Professional Services. Such plans and specifications, if requested by the Building Inspector, shall be submitted in duplicate. One set shall be returned after approval as hereinafter provided and the other set shall remain on file in the office of the Building Inspector for a period of at least one year after the permit is issued.

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If the Building Inspector finds that the character of the work is sufficiently described in the application, he may waive the filing of plans, provided the cost of such work does not exceed $5,000.00. Plans may also be waived by the Building Inspector for non-structural work exceeding $5,000.00 in value, such as siding, insulation or mechanical work if plans are not otherwise required by other sections of this Chapter.

(1) Pursuant to this Section where the Building Inspector requires plans, the fee for plan review shall be in the amount as established from time to time by a resolution of the Common Council.

(c) If the Building Inspector and/or Department of Safety and Professional Services determines that the proposed building or improvement will comply in every respect with all ordinances of the City and all applicable laws and codes of the State of Wisconsin, he shall approve the plans and return one copy to the owner and shall issue a permit for the building or improvement which shall be kept and displayed at the site of the proposed building or improvement. After being approved, the plans and specifications shall not be altered in any respect which involves this chapter or which involves the safety of the building or occupants, except with the written consent of the Building Inspector and/or Department of Safety and Professional Services. If adequate plans are presented for part of the building only, the Building Inspector may, at his discretion, issue a permit for a part of the building before receiving the plans and specifications for the entire building.

(d) Bonding and Security. The Building Inspector may require a bond or other security from the applicant for a permit whenever the application is for a permit to demolish, tear down, dismantle or otherwise disassemble any building or structure. The bond or other security shall provide that the City will be indemnified and held harmless from any and all damages which may be incurred by the City by reason of damages or injury which may be sustained by any person or to any property while such building is being demolished or torn down, and shall also provide that the City shall be reimbursed for any damage or injury to its property sustained by reason of such tearing down or demolishing of any building or structure. The bond or other security shall also provide for reimbursement to the City or its agents, employees or assigns for any work of any nature which is required to make complete the demolition or tearing down of such buildings or structures if the demolition is not completed within a reasonable period of time. It shall be the duty and responsibility of the Building Inspector to see that such demolition or dismantling of buildings or structures is completed, but before making arrangements for such completion, the Building Inspector shall notify the applicant or his employees or agents in writing of this intention to have the demolition or dismantling completed.

(e) Payment of Fees. All fees shall be paid to the City Finance Departmentr. Upon presentation of the City receipt showing that the fees prescribed by this chapter have been paid, the Building Inspector may issue the proper permit. Permits for which the fees have not been paid in full shall not be valid.

(f) Governmental Bodies. Permits will not be issued, and inspections will not be conducted, for projects located on the campus of, or for the benefit of, the University of Wisconsin-Platteville. Projects or work performed for or on behalf of the City of Platteville on City property, for or on behalf of the School District of Platteville, for or on behalf of property owners of State of Wisconsin and for or on behalf of property owners of Federal Government require permits, but are exempt from the fees set forth in this chapter.

23.07 INSPECTION OF WORK. (a) Required Inspections. Pursuant to the provisions of Wisconsin Administrative Codes SPS 320, SPS 361, and SPS 382, the following inspections shall be performed to determine if the construction or installations conform to the conditionally approved plans, the building permit application, the provisions of this chapter and all applicable codes. Generally, the required inspections include but are not limited to the following:

1) Erosion Control. This inspection shall be performed concurrently with all other required construction inspections.
2) Foundation Excavation. The excavation for the foundation shall be inspected after the placement of any forms or required reinforcement and prior to the placement of the permanent foundation material.
    a. If a drain tile system is required, the presence and location of bleeders shall be inspected at the same time as the excavation.
3) Foundation Reinforcement. The placement of reinforcement, where required for code compliance, shall be inspected prior to concrete placement.
4) Foundation. The foundation shall be inspected after completion.
    a. Where damp proofing, exterior insulation or drain tile are required for code compliance, the foundation shall be inspected prior to backfilling.
5) Rough Inspection. Rough inspections shall be performed after rough work is constructed, but before it is concealed. A rough inspection shall be performed for each inspection category listed below:
    a. Basement floor area including any underfloor plumbing, HVAC, electrical; any code required interior drain tile with base course; structural base course for the slab if required; and the vapor retarder.
    b. General construction, including framing.
    c. Rough electrical.
    d. Rough plumbing.
    e. Rough HVAC.
    f. Insulation. An inspection of the insulation and vapor retarders after they are installed, but before they are concealed.
    g. Final inspection for Occupancy.
    h. Installation Inspection. An inspection shall be performed on the installation of a manufactured home or modular home.

6) In addition to the above listed inspections, the Building Inspector may make or require any other inspections to ascertain compliance with this Chapter or other codes and laws enforced by the Building Inspector.
7) Voluntary Inspection. The Building Inspector may, at the request of the owner or the lawful occupant, enter and inspect dwellings, subject to the provisions of SPS 320, to ascertain compliance with the code.

(b) Responsibility to Notify. In order to permit inspection of a building project at all necessary phases without causing delay, the owner, owner's representative, contractor, and/or other responsible party shall be responsible for and shall request all required inspections within the appropriate time frame in conformity with, and as defined in the Wisconsin Administrative Codes SPS 320, SPS 361, and SPS 382. Construction may not proceed beyond the point of inspection until the inspection has been completed, except that construction may proceed if the inspection has not taken place by the end of the second business day following the day of notification or as otherwise agreed between the applicant and the Building Inspector.

i. Failure to request any inspection will be the responsibility of the owner, owner's representative, contractor, and/or other responsible party. No construction shall be deemed to be approved by default or lack of inspection because of an inspection not having been requested as required by the Wisconsin Administrative Code.

ii. Any expense associated with the uncovering or exposing of any concealed work which must be inspected, where such work was required by the failure of the owner to request any required inspection, will be the responsibility of the owner, owner's agent, contractor, and/or responsible party.

(c) Notice of Noncompliance. Reports of noncompliance violations shall be provided to the contractor, applicant of record and/or owner. All cited violations shall be corrected within 30 days after written notification, unless an extension of time is granted. In the event the violation could reasonably jeopardize the health or safety of the occupants of the building or employees at the jobsite, the Building Inspector may order immediate corrective action. Occupancy Permits shall be withheld pending correction of cited violations.

(d) Stop Work Order. The Building Inspector may issue a stop work order for a project to prevent further non-compliance. No person, firm or entity may continue a construction project after a stop work order has been issued. The person, firm or entity that receives such a stop work order may contest the validity of the same by requesting a hearing before the municipality. The municipality shall hear the appeal within seven days. The municipality must affirm the stop work order unless the owner, owner's agent or responsible party shows that the Building Inspector erred in determining that the construction project violated a provision or provisions of the State Building Code.

(e) Inspection Results. The findings of inspection by the Building Inspector, plumbing inspector and electrical inspector are intended to report conditions of non-compliance with code standards that are readily apparent at the time of inspection. The inspection does not involve a detailed examination of the closed structural and non-structural elements or the mechanical systems of the building and premises. No warranty of the operation, use, or

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durability of equipment and materials not specifically cited in the findings of inspection are expressed or implied.

23.08 MOVING BUILDINGS. (a) Moving Permits. No building or structure shall be moved into or within the City of Platteville without first obtaining a permit therefor from the Building Inspector and Director of Public Works. Such permit may be issued only upon compliance with the provisions of this Chapter.

(b) Application. Application for such permit shall be made to the Building Inspector and shall include the following:

(1) Name and owner of the building to be moved.

(2) Present location of the building.

(3) Proposed location to which the building is to be moved.

(4) Name and address of mover engaged.

(5) Streets or other routes over which said building is to be moved.

(6) The date and time such moving will take place and the approximate length of time required therefor.

(7) Any other information, data, or maps reasonably required by the Building Inspector to make a determination on the issuance of said permit.

(c) Fees for Permit. The fees for moving permits shall be in the amount as established from time to time by a resolution of the Common Council.

Where police officers or other City personnel are required to expend substantial additional time in connection with such move, then the fees therein set forth shall be increased accordingly to cover the cost to the City.

(d) Requirements for Permit.

(1) No permit shall be granted for the moving of any building or structure or portion thereof which is deteriorated or damaged to an extent greater than 50 percent of the assessed valuation of said building.

(2) No permit shall be issued unless the proposed use and location of said structure, when moved, will comply with the applicable zoning ordinances, building codes, subdivision regulations, and all other applicable ordinances.

(3) Where the issuance of a permit is conditioned upon alterations or improvements to be made in the structure after moving is completed, the Building Inspector may

require a bond or other suitable guarantee to the City that such alterations will be completed within a reasonable time thereafter. The term "reasonable time" means a period which is fair under the then existing circumstances, taking into consideration the amount and kind of alterations, the time of year, and the availability of personnel required to make the alterations or improvements.

(4) No permit shall be issued unless all reasonable steps are taken to ensure that the moving may be done with reasonable safety to other property and to persons. The applicant shall furnish to the Building Inspector proof of liability insurance in the minimum amounts of $100,000 for injury to any person, $200,000 for aggregate injuries to more than one person and $50,000 for property damage.

(e) Time Limitation. The permit shall be valid for the date and hour and on the routes set forth in the permit and no variations therefrom shall be permitted unless such variation shall have been authorized by the Building Inspector.

23.09 BOARD OF APPEALS. (a) The Board of Appeals, established to hear appeals under Chapter 22 and Chapter 25 of the Municipal Code, shall also function as a Board of Appeals in matters relating to this Chapter, and shall entertain appeals in the manner prescribed in Chapter 22.

(b) Board of Appeals – Powers. The Board of Appeals shall have the following powers:

(1) To hear and decide appeals where it is alleged there is any error in any order, requirement, decision or determination made by the Building Inspector.

(2) To hear and decide special exceptions to the terms of this Chapter upon which the Board of Appeals is required to pass.

(3) To authorize, upon appeal in specific cases, such variance from the terms of this chapter as will not be contrary to the public interest where owing to special conditions, a literal enforcement will result in practical difficulty or unnecessary hardship, so that the spirit of these regulations shall be observed, public safety and welfare secured and substantial justice done.

(4) To reverse or affirm wholly or in part or to modify any order, requirement, decision or determination appealed from and to make such order, requirements, decision or determination as in its opinion ought to be made in the premises and to that end shall have all the powers of the Building Inspector. The concurring vote of 4 members of the Board of Appeals shall be necessary to reverse any order, requirement, decision or determination appealed from or to decide in favor of the applicant on any matter on which it is required to pass or to effect any variation in the requirements of this Chapter.

(5) To call on any other City department for assistance in the performance of its duties, and it shall be the duty of such other departments to render such assistance as may be reasonably required.

23.10 DESIGNATION OF UNFIT PROPERTIES, BUILDINGS OR STRUCTURES. (a) The purpose of this subsection is to provide for the designation of properties, and repair or razing of those buildings or structures which are so dilapidated, unsafe, dangerous, unhygienic, inadequately maintained, lacking in basic equipment, facilities, light, ventilation, heating, and/or appearance, so as to constitute a menace to the occupants or public or a blighting influence on the neighborhood.

(1) Definition of blighting influence. Any property which by reason of dilapidation, deterioration and/or physical condition of the structure(s), site improvements or site conditions constitutes an economic or social liability to neighboring properties or the community or is detrimental to the public health, safety, morals or welfare due to one or more of the following conditions:

a. Deteriorating buildings, structures or structural components, including but not limited to roofs with loose, missing, or deteriorating shingles, sagging rooflines, missing soffit or canopy coverings, broken down or damaged chimneys, broken or boarded windows, damaged window screens or doors, damaged, deteriorated or missing siding, trim or building components, and peeling or loose paint.

b. The storage or accumulation of junk, trash, rubbish or refuse of any kind outdoors, except domestic refuse stored in such a manner as not to create a nuisance for a period not to exceed thirty (30) days. The term “junk” shall include but not be limited to parts of machinery or motor vehicles, unused or inoperable appliances, lawn mowers, snow blowers and similar tools and equipment stored or left in the open, remnants of wood, metal or any other cast off material.

c. The parking or storage of “junk vehicles”, inoperable farm equipment or implements outside of a completely enclosed building for a period in excess of thirty (30) days. The term “junk vehicles” shall include but not be limited to any automobile, motorcycle, snowmobile, ATV, boat, RV or other motor vehicle which is not licensed for use upon the highways of the State of Wisconsin, and/or any motor vehicle, whether licensed or not, which is inoperable or does not have all of its main component parts attached, i.e. motor, fenders, chassis, transmission, hood, trunk or bumpers.

d. Deteriorating or damaged driveways, sidewalks, parking lots, retaining walls, fences or other site improvements.

e. The untended growth of vegetation, weeds and/or tall grasses, excluding undeveloped wooded or natural areas.

(b) Any building or structure which shall be found to have any of the following defects may be designated as unfit for human habitation and in need of repairs or razing and placarded by the Building Inspector. Written notice of all defects or violations shall be served upon the owner of any building:

(1) Which is so damaged, decayed, dilapidated, dangerous, unsanitary, unsafe, or vermin-infested that it creates a serious hazard to the health or safety or general welfare of the occupants or of the public.

(2) Which lacks illumination, ventilation, heating, basic equipment or sanitary facilities adequate to protect the health, safety or general welfare of the occupants or of the public.

(3) Which because of its general condition, location or appearance is a blighting influence or causes decreased physical or monetary value of property in the neighborhood.

(c) Any building or structure or part thereof designated and placarded by the Building Inspector as unfit for human habitation and in need of repairs or razing shall be vacated within a reasonable time as ordered by the Building Inspector.

(d) No building or structure or part thereof which has been designated and placarded as unfit for human habitation and in need of repairs or razing shall again be used for human habitation until written approval is secured from, and such placard is removed by the Building Inspector. He shall remove such placard whenever the defect or defects upon which the designation and placarding action were based have been eliminated.

(e) No person shall deface or remove any placard from any building or structure or part thereof which has been condemned as unfit for human habitation and placarded as such.

(f) Any building or structure or part thereof designated as unfit for human habitation and in need of repairs or razing by the Building Inspector which, in the opinion of the Building Inspector, would be unreasonable to repair shall be razed or removed upon order of the Building Inspector. If the owner shall fail or refuse to comply with the order, the Building Inspector shall cause such building to be razed or removed pursuant to Section 66.0413, Wisconsin Statutes.

(g) Any property, building or structure due to its appearance that is a blighting influence in the neighborhood shall be considered a violation if not corrected upon written orders from the building inspector. The blighting influence can be due to the physical condition or the result of construction of or alteration to the structure. Examples of this would be patch work of roofing or siding or complete roofing or siding that provides patchwork appearance due to product mismatch.

23.11 ADOPTION OF STATE AND OTHER CODES

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a) Wisconsin Administrative Code

1) The following Chapters of the Wisconsin Administrative Code, as well as all subsequent future amendments, modifications, and revisions, are adopted by the Municipality and shall be enforced by the Building Inspector.

Ch. SPS 302.31	Plan Review Fee Schedule
Ch. SPS 305	Credentials
Ch. SPS 316	Electrical Code
Chs. SPS 320-325	Uniform Dwelling Code
Ch. SPS 327	Campgrounds
Chs. SPS 361-366	Commercial Building Code
Chs. SPS 375-379	Buildings Constructed Prior to 1914
Chs. SPS 381-387	Uniform Plumbing Code

Wisconsin State Statutes Chapter 101 Department of Safety and Professional Services- Regulation of Industry, Buildings, and Safety

2) Notwithstanding Wis. Admin. Code § SPS 320.05 or any other exemptions of the Uniform Dwelling Code, the scope of this ordinance also includes the construction and inspection of alterations, additions or repairs to existing one- and two-family dwellings built before June 1, 1980, for which a building permit is required under this Chapter. Submitted building permit applications for alterations or additions to homes built prior to June 1, 1980, may provide alternative methods or materials that, when deemed necessary in the opinion of the Building Inspector, meet the current intent of the code. Because such projects are not under state jurisdiction, petitions for variance and final appeals under Wis. Admin. Code §§ SPS 320.19 and 320.21, respectively, shall be decided by the City Board of Appeals. Petitions for variance shall be decided per Wis. Admin. Code § SPS 320.19 (Intro) so that equivalency is maintained to the intent of the rule being petitioned.

3) Notwithstanding Wis. Admin. Code § SPS 320.05 or any other exemptions of the Uniform Dwelling Code, the scope of this ordinance also includes the construction and inspection of detached garages and accessory buildings serving one- and two-family dwellings. The building structure and any heating, electrical or plumbing systems shall comply with the requirements of the Uniform Dwelling Code, other than for smoke alarms, carbon monoxide alarms and frost protection of footings, which shall be determined by the building inspector. Petitions for variance and appeals shall be handled by the City.

4) Any act required to be performed or prohibited by an Administrative Code provision incorporated herein by reference is required or prohibited by this Chapter.

b) Certified Municipality Status. The City of Platteville, Grant County, WI has adopted the Certified Municipality Status as described in SPS 361.60 of the Wisconsin Administrative Code.

1) RESPONSIBILITIES. The City shall assume the following responsibilities for the Department of Safety and Professional Services (Department):

i. Provide HVAC and structural inspection of all sized commercial buildings with certified commercial building inspectors.
ii. Provide HVAC and structural plan review of all sized commercial buildings with certified commercial building inspectors.

2) PLAN EXAMINATION. Drawings, specifications, and calculations for all the types of buildings and structures, except state-owned buildings and structures, to be constructed within the limits of the municipality shall be submitted, if the plans are for any of the following:

i. Provide inspection of all sized commercial buildings and residential buildings with state certified building inspectors.
ii. All commercial buildings, without size limitations [Appointed Agent per Wis. Stat.§ 101.12(3g)].
iii. A certified municipality may waive its jurisdiction for the plan review of a specific project or type of project, or components thereof, in which case plans and specifications shall be submitted to the Department for review and approval.
iv. The Department may waive its jurisdiction for the plan review of a specific project, agreed to by a certified municipality, in which case plans and specifications shall be submitted to the certified municipality for review and approval.

3) PLAN SUBMISSON PROCEDURES. All commercial buildings, structures, and alterations, including new buildings and additions less than 25,000 cubic feet, require plan submission as follows:

i. Building permit application.
ii. Application for review - SBD-118, or equivalent.
   a. Fees per Table SPS 302.31-2 and SPS 302.31.
   b. Fees apply to commercial projects.
iii. Four sets of plans.
   a. Signed and sealed per SPS 361.31.
   b. One set of specifications.
   c. Component and system plans.
   d. Calculations showing code compliance.

4) The preceding list shall be construed as illustrative and shall not limit the Building Inspector’s use of other Wisconsin Administrative codes as required by this Chapter. All commercial buildings and related issues shall be enforced by the State of Wisconsin Department of Safety and Professional Services.

(c) International Property Maintenance Code. The 2012 International Property Maintenance Code (IPMC) is hereby adopted by reference and made a part of this Chapter, except for the following deletions and modifications:

(1) Section 102.3 shall be replaced with the following language:

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Application of other codes. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the Wisconsin Administrative Code and NFPA1. Nothing in this code shall be construed to cancel, modify or set aside any provision of the Platteville Municipal Code.

(2) Section 102.7 is deleted.

(3) Section 103.1 is deleted.

(4) Section 106 is deleted.

(5) Sections 107.2(5) and 107.2(6) are deleted.

(6) Section 107.5 is deleted.

(7) Section 107.6 is deleted.

(8) Section 109.6 is deleted.

(9) Section 110.2 is deleted.

(10) Section 111 is deleted.

(11) Section 112.4 is deleted.

(12) Section 201.3 shall be replaced with the following language:

Terms defined in other codes. Where terms are not defined in this code and are defined in the Wisconsin Administrative Code, NFPA1 or other sections of the Platteville Municipal Code, such terms shall have the meanings ascribed to them as stated in those codes.

(13) Section 302.4 is deleted. The regulations in Chapter 5 of the Municipal Code shall apply.

(d) Intent. It is the intent of this section to have the codes applied as follows:

(1) The "One and Two-Family Dwelling Code, 1975 Edition" shall apply to one or two-family dwellings in existence between January 1, 1975 and May 31, 1980.

(2) The Uniform Dwelling Code shall apply to all one and two-family dwellings, including additions and alterations and accessory structures.

(3) The IPMC (International Property Maintenance Code) may be applied in any instance in which maintenance or upkeep of a property is inadequate.

(4) Whenever a conflict exists between the State Building Code and the codes and requirements adopted herein by reference, the more stringent shall apply.

(5) It is also intended that nothing herein shall be construed to preclude the Building Inspector, the City of Platteville, or any authorized officer thereof from proceeding under any other law or ordinance relating to the same, similar or other violation, or to limit the discretion of the City of Platteville, the Building Inspector, or any authorized officer thereof, to select the method by which to enforce any ordinance, law, regulation or order.

23.12 ADMINISTRATION. (a) Permit Lapses. Building, plumbing, electrical, HVAC, and razing permits, other than Wisconsin Uniform Building Permits, shall lapse and be void unless building operations commence within six (6) months and if construction has not been completed within twelve (12) months from the date of issuance thereof. Wisconsin Uniform Building Permits shall expire twenty-four (24) months after issuance if the dwelling exterior has not been completed in accordance with Wis. Admin. Code SPS 320.09(9)(a)5.

(b) Permit Revocation. Building Inspector or the City Council (or its designee) may revoke any building, plumbing or electrical permit, certificate of occupancy, or approval issued under the regulations of this chapter and may stop construction or use of approved new materials, equipment, methods of construction, devices or appliances for any of the following reasons:

(1) Whenever the Building Inspector shall find at any time that applicable ordinances, laws, orders, plans and specifications are not being complied with and that the holder of the permit refused to conform after written warning.

(2) When the continuance of any construction becomes dangerous to life or property.

(3) When there is any violation of any condition or provisions of the application for permit or of the permit.

(4) When, in the reasonable judgment of the Building Inspector, there is inadequate supervision provided on the job site.

(5) When any false statement or misrepresentation has been made in the application for permit, plans, drawings, data specifications or certified lot or plot plan on which the issuance of the permit or approval was based.

(6) When there is a violation of any of the conditions of an approval or occupancy given by the Building Inspector for the use of all new materials, equipment, methods or construction devices or appliances.

(7) In the event a permit has lapsed under the provisions of subsection (a) of this section.

I. The notice revoking a building, plumbing or electrical permit, certificate of occupancy or approval shall be in writing and may be served upon the applicant of the permit, owner of the premises, his or her agent, if any, and on the person having charge of construction. A revocation placard shall also be posted upon the building, structure, equipment or premises in question by the Building Inspector.

II. After notice is served upon the person as aforesaid and posted, it shall be unlawful for any person to proceed thereafter with any construction operation whatsoever on the premises and the permit which has been so revoked shall be null and void, and before any construction or operation is again resumed, a new permit, as required by this chapter, shall be procured and fees paid therefore, and thereafter the resumption of any construction or operation shall be in compliance with the regulation of this ordinance. However, such work as the Building Inspector may order as a condition precedent to the reissuance of the building permit may be performed, or such work as the Building Inspector may require for preservation of life and safety.

(d) Reissuance of Permit. The reissuance of any permit shall carry a fee as established from time to time by resolution of the Common Council.

(e) Posting Permit Cards. Permit cards, when issued, shall be displayed in a conspicuous place on the premises where the authorized building or work is in progress, at all times during the duration of the construction project or work thereon.

(f) Any person who shall fail or neglect to comply with any lawful order of the Building Inspector issued pursuant to the provisions of this Chapter shall be deemed guilty of a violation of this Chapter and every day or fraction thereof on which such person shall fail or neglect to comply with such order shall be deemed a separate offense.

(g) Separability. The provisions of this Code shall be deemed separable in accordance with the following:

(1) If any court of competent jurisdiction shall declare any provision of this Chapter to be invalid, such declaration shall not affect any other provision of the Chapter.

(2) If any court of competent jurisdiction shall adjudge invalid the application of any provision of this Code to any property, building or structure, such judgement shall not affect the application of said provision to any other property, building or structure not specifically included in said judgement.

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

1) The enforcement of this section and all other laws and ordinances relating to building shall be by means of the withholding of building permits, imposition of forfeitures and injunctive action.
2) Every person, firm, or entity which violates this code shall, upon conviction, forfeit an amount as set forth on the forfeiture schedule adopted by Section 1.10 of this Code, together with the costs of prosecution. Each day of violation shall constitute a separate offense. In any such action, the fact that a permit was issued shall not constitute a defense, nor shall any error, oversight or dereliction of duty on the part of the Building Inspector constitute a defense.
3) Violations discovered by the Building Inspector shall be corrected within 30 days, or more if allowed by the Inspector, after written notice is given. Violations involving life safety issues shall be corrected in a reasonable time frame as established by the Building Inspector.
4) Report of violators. It shall be the duty of all City officials and employees to report at once to the Building Inspector any building, electrical, or plumbing work which is being carried out without a permit as required by the Chapter.
5) Compliance with the requirements of this ordinance is necessary to promote the safety, health, and well-being of the community and the owners, occupants, and frequenters of buildings. Therefore, violations of this ordinance shall constitute a public nuisance that may be enjoined in a civil action.

23.14 DISCLAIMER AND NON-LIABILITY FOR DAMAGES (a) This ordinance shall not be construed as an assumption of liability by the City or the Building Inspector for damages because of injuries sustained or property damaged by any defect in any dwelling, building or equipment.

Approved and adopted by the Common Council of the City of Platteville, Wisconsin on a vote of __ to __ this ___ day of August 2026.

CITY OF PLATTEVILLE

____

Barbara Daus, Council President

ATTEST:

____

Craig Stout, City Clerk
Date Published:

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THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.	TITLE: Council Minutes, Payment of Bills, Financial Reports, Appointment to Boards and Commissions, Licenses, Permits, and Grant County Highway Construction Aids	DATE: August 11, 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 Reports
- Appointments to Boards and Commissions
- Licenses
- Permits
- Grant County Highway Construction Aids - 2027

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
July 28, 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: Bob Gates, Brian Whisenant, Steven Badger, Kathy Kopp, Tony McFall, Barbara Daus
Excused: Lynne Parrott

SPECIAL PRESENTATION- Abigail Gnewikow-Ledbury, UW-Platteville Involvement Coordinator, gave an update on the Welcome Weekend schedule for campus. August 29th is move-in day, there will be four days of activities before classes start on September 2nd.

PUBLIC HEARING- *Resolution 26-09 - Conditional Use Permit – Home Occupation at 1070 Princess Court*- Community Development Director Joe Carroll explained a recently submitted Conditional Use Permit. 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 Conditional 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. The Plan Commission considered this request at the July 6th meeting and recommended approval. Staff agrees with the Plan Commission and recommend approval. Director Carroll answered questions. The applicant was not present for a statement; there were no public statements in favor, against, or in general. Motion by Badger, second by Whisenant to close the public hearing. Motion carried on a 6-0 roll call vote. Motion by Gates, second by Badger to approve a Conditional Use Permit for a Type 2 Home Occupation at 1070 Princess Court to allow a dog grooming business. Motion carried on a 6-0 roll call vote.

CONSIDERATION OF CONSENT AGENDA
Motion by Gates, second by Whisenant to approve the consent agenda as follows: Council Minutes – 7/14/26 Regular*;* Payment of Bills totaling $1,733,293.86; One-Year Operator Licenses: Meghan E Conley; Two-Year Operator Licenses: Joshua D Karsetter; Parade Permit: Platteville High School Homecoming Parade on Friday, October 2, from 2:00 PM to 3 PM. Motion carried on a 6-0 roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.
Alderperson Brian Whisenant noted that the pancake breakfast at the Platteville Airport on July 26th was a success. Alderperson Kathy Kopp noted that the Grant County Fair is August 19th-23rd. Michael Lambert, 340 North 3rd Street, spoke for informational purposes on Flock Safety cameras. It was noted that there are no Flock cameras within the City limits and that Flock cameras are owned by the Richland, Iowa, and Grant County Drug Task Force outside city limits. Council President Barbara Daus requested an update in 2-3 months from the Police Department and County with information of what cameras are used within the City and how they are used.

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REPORTS

A. Board/Commission/Committee Minutes (Council Representative)- Library Board, Community Safe Routes Committee, Plan Commission, Airport Commission, Water & Sewer Commission, Parks, Forestry & Recreation Committee

ACTION

A. Contract 23-26 – Various Building Roof Replacements- Director of Public Works Howard Crofoot explained that Contract 23-26 is for roof replacements due to the April 2025 hailstorm. Bids opened the morning of July 14, 2026. Bel-Aire and Heins Contracting have submitted bids, with Bel-Aire being the apparent low bidder. The Bel-Aire bid is below the insurance settlement amount. Staff recommends that we pay the upcharge for converting the asphalt shingle roof to a metal roof in three locations: Legion Field Concession Stand, Smith Park Stone Shelter, and Mound View Park Shower/restroom facility, due to the bid being below the insurance settlement amount. Insurance paid $271,155.38 in actual cash value for the roof on the Street Department Garage. This roof was installed in 2023. The installer inspected the roof and said the roof is fine, plus it has a 20-year warranty to cover damages. Staff recommends this funding be put to better use elsewhere. The only risk is that if there is catastrophic damage to the Street Department garage in the near future, we will get the actual cash value of the building – less the roof insurance payment. The total cost is $726,441.72, and the insurance payment is $956,957.69. Director Crofoot and Facilities Operations Manager Shannon Butson answered questions. Motion by Badger, second by Kopp to award Contract 23-26, Various Buildings Roof Replacement 2026, to Bel-Aire Home Restoration, LLC for the Base Bid and three designated alternative metal roof installations for $581,548.50. Motion carried on a 6-0 roll call vote.

B. Sidewalk Café Permit – 35 North Second Street- Community Development Director Joe Carroll explained that an application for an outdoor eating/drinking area on the sidewalk in front of the 1906 Tavern at 35 North Second Street was submitted. 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 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 agrees with the Plan Commission and recommends approval of the Sidewalk Café Permit subject to the conditions of Section 4.07. Director Carroll explained that if the neighboring premises ever applied for a Sidewalk Café Permit, this applicant would be asked to move their café back against their building. Director Carroll answered questions. Motion by Gates, second by Whisenant to approve a Sidewalk Café Permit on the public sidewalk in front of 35 North Second Street as proposed in the application materials and subject to the conditions of Section 4.07 of the Municipal Code. Motion carried on a 6-0 roll call vote.

C. Ordinance 26-10 – Amending Chapter 4 of Municipal Code – Granting Authority for Enforcement to Code Compliance Coordinator Regarding Streets, Alleys, and Sidewalks- Police Lieutenant Andrea Droessler explained 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.

Staff recommends Common Council consideration and approval of the proposed ordinance amendment. Lieutenant Droessler and Code Compliance Coordinator Rowan White answered questions. Motion by Whisenant, second by Gates to approve Ordinance 26-10 amending 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. Motion carried on a 6-0 roll call vote.

D. Ordinance 26-11 – Amending Chapter 5 of Municipal Code – Health- Police Lieutenant Andrea Droessler explained 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. Staff recommends Common Council consideration and approval of the proposed ordinance amendment. Motion by Gates, second by Whisenant to approve Ordinance 26-11 amending 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. Motion carried on a 6-0 roll call vote.

E. Ordinance 26-12 – Amending Chapter 24 of Municipal Code – Fire Prevention and Protection Enforcement Authority- Police Lieutenant Andrea Droessler explained 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 corrections where appropriate, and refer violations to the Police Department for enforcement action. Staff recommends approval of the proposed ordinance amendments to Chapter 24 of the Municipal Code. Motion by Badger, second by Gates to approve Ordinance 26-12 amending Chapter 24 of the City of Platteville Municipal Code regarding enforcement authority. Motion carried on a 6-0 roll call vote.

F. Land Use Restriction Agreement (Non-State Grant for Local Projects – Museum)- Dee Woolf, Secretary for the Friends of the Mining & Rollo Jamison Museums Board of Directors, gave an overview of the agreement. This grant would go towards making the Museum more welcoming to guests. This agreement is a requirement of the grant and would keep the Museum a museum for 20 years. Motion by Badger, second by Kopp to approve the Land Use Restriction Agreement (LURA) with the Wisconsin Department of Administration for the Non-State Grant for Local Projects and authorize the City Manager to execute the agreement. Motion carried on a 6-0 roll call vote.

INFORMATION AND DISCUSSION

A. TID 10 Feasibility Presentation- Community Development Director Joe Carroll explained that Ehlers and Delta 3 will be working with the City of Platteville through this process. Brian Roemer, Senior Municipal Advisor from Ehlers, gave a presentation. Roemer gave a brief overview of how TIF works, the implementation of how a TID is created, and eligible projects within a TID.

Roemer gave a financial overview of TID 10 creation. Roemer answered questions. Ehlers will start planning appropriate meetings to create TID 10. Staff recommends proceeding with completion of the feasibility analysis and preparation of the Project Plan.

B. Amendments to Chapter 23 – Building Code- Community Development Director Joe Carroll explained that the changes were prompted by the change last year in the City's Building Inspector. Changing from a long-time employee inspector to contracting the duties to General Engineering resulted in a review by the State. This review included an examination of our building code and suggestions for changes. Most of the proposed amendments are to include language from the State's model building code. Other changes are suggestions from General Engineering based on ordinances that they use in other communities. Staff recommends approval. Director Carroll answered questions. Council President Barbara Daus requested an overview of changes recommended by the State vs what was recommended by General Engineering.

C. Emergency Communications Consolidation Update- City Manager Caz Muske and Police Lieutenant Andrea Droessler provided an update regarding ongoing discussions with Grant County related to the consolidation of emergency communications services. The purpose of the discussion is to update the Common Council, receive Council feedback, and provide policy direction regarding continued discussions with Grant County. The timing of the discussion also allows the Common Council to consider any future action related to Grant County's Wisconsin PSAP Grant Program application prior to the mid-August application deadline. Representatives from the City recently met with Grant County representatives to discuss operational responsibilities, governance, staffing, technology, funding opportunities, transition planning, and potential financial impacts associated with the consolidation of emergency communications services. While discussions have been productive, several operational and financial questions remain unresolved, including the fiscal impacts for each organization. Lieutenant Droessler and City Manager Muske explained possible staffing, services, and operations ramifications based on a number of variables. City Manager Muske and Lieutenant Droessler answered questions. City Manager Muske and Chief of Police Joshua Grabandt will continue conversations with Grant County and will report back.

ADJOURNMENT

Motion by Badger, second by Whisenant to adjourn. Motion carried on a 6-0 roll call vote. The meeting was adjourned at 8:06 P.M.

Respectfully submitted,

Craig Stout, City Clerk

RETURN TO AGENDA

SCHEDULE OF BILLS

MOUND CITY BANK:

7/23/2026	Schedule of Bills	80394	$	274.61
7/24/2026	Schedule of Bills (ACH payments)	11804-11809	$	144,735.96
7/24/2026	Payroll (ACH Deposits)	1010763-1010945	$	279,917.24
7/30/2026	Schedule of Bills (ACH payments)	11810	$	11,740.58
7/31/2026	Schedule of Bills	80395-80398	$	159,578.17
8/5/2026	Schedule of Bills (ACH payments)	11811-11853	$	215,687.74
8/5/2026	Schedule of Bills	80399-80444	$	291,762.10

(W/S Bills amount paid with City Bills)	$	(223,971.95)
(W/S Payroll amount paid with City Payroll)	$	(37,230.11)
Total	$	842,219.73

RETURN TO AGENDA

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11804									
07/26	07/24/2026	11804	AFLAC	MONTHLY PREMIUMS A	PR0704261	1	413.23	413.23	M
07/26	07/24/2026	11804	AFLAC	MONTHLY PREMIUMS A	PR0704261	2	146.00	146.00	M
07/26	07/24/2026	11804	AFLAC	MONTHLY PREMIUMS A	PR0718261	1	413.23	413.23	M
07/26	07/24/2026	11804	AFLAC	MONTHLY PREMIUMS A	PR0718261	2	146.00	146.00	M
Total 11804:								1,118.46	
11805									
07/26	07/24/2026	11805	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0718261	1	16,582.37	16,582.37	M
07/26	07/24/2026	11805	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0718261	2	16,582.37	16,582.37	M
07/26	07/24/2026	11805	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0718261	3	3,878.08	3,878.08	M
07/26	07/24/2026	11805	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0718261	4	3,878.08	3,878.08	M
07/26	07/24/2026	11805	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0718261	5	17,767.57	17,767.57	M
Total 11805:								58,688.47	
11806									
07/26	07/24/2026	11806	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0718261	1	1,658.03	1,658.03	M
07/26	07/24/2026	11806	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0718261	2	2,556.41	2,556.41	M
Total 11806:								4,214.44	
11807									
07/26	07/24/2026	11807	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0718261	1	9,759.18	9,759.18	M
Total 11807:								9,759.18	
11808									
07/26	07/24/2026	11808	WI SCTF	CHILD SUPPORT CHILD	PR0718261	1	509.00	444.00	M
Total 11808:								444.00	
11809									
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0704261	1	8,102.56	8,102.56	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0704261	2	4,963.68	4,963.68	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0704261	3	2,280.82	2,280.82	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0704261	4	8,102.56	8,102.56	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0704261	5	10,203.11	10,203.11	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0704261	6	2,280.82	2,280.82	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0718261	1	7,898.49	7,898.49	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0718261	2	4,714.80	4,714.80	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0718261	3	2,187.28	2,187.28	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0718261	4	7,898.49	7,898.49	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0718261	5	9,691.52	9,691.52	M
07/26	07/24/2026	11809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0718261	6	2,187.28	2,187.28	M
Total 11809:								70,511.41	
11810									
07/26	07/30/2026	11810	CARDMEMBER SERVICE	LIBRARY CHARGES	06.02.2026	1	8.96	8.96	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	LIBRARY CHARGES	06.02.2026	2	13.79	13.79	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	FIRE DEPT CHARGES	06.02.2026	3	75.40	75.40	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	SENIOR CENTER CHARG	06.02.2026	4	275.95	275.95	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	SENIOR CENTER CHARG	06.02.2026	5	105.96	105.96	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	ADMINISTRATION CHAR	06.02.2026	6	21.09	21.09	M

RETURN TO AGENDA

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
07/26	07/30/2026	11810	CARDMEMBER SERVICE	ADMINISTRATION CHAR	06.02.2026	7	329.01	329.01	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	INFO TECH	06.02.2026	8	219.92	219.92	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	PARKS CHARGE	06.02.2026	9	365.74	365.74	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	PARKS CHARGE	06.02.2026	10	376.99	376.99	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	NEW POOL	06.02.2026	11	425.93	425.93	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	RECREATION CHARGES	06.02.2026	12	237.37	237.37	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	RECREATION CHARGES	06.02.2026	13	2,398.62	2,398.62	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	RECREATION CHARGES	06.02.2026	14	21.09	21.09	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	BUILDING MAINTENANC	06.02.2026	15	25.75	25.75	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06.02.2026	16	663.25	663.25	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06.02.2026	17	2,285.30	2,285.30	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06.02.2026	18	537.56	537.56	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06.02.2026	19	18.36	18.36	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	LIBRARY CHARGES	06.02.2026	20	156.00	156.00	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	LIBRARY CHARGES	06.02.2026	21	144.04	144.04	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	LIBRARY CHARGES	06.02.2026	22	27.13-	27.13-	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	LIBRARY CHARGES	06.02.2026	23	699.89	699.89	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	LIBRARY CHARGES	06.02.2026	24	86.79	86.79	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	WATER DEPT CHARGES	06.02.2026	25	35.99	35.99	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	WATER DEPT CHARGES	06.02.2026	26	8.05	8.05	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06.02.2026	27	154.95	154.95	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	MUSEUM CHARGES	06.02.2026	28	206.50	206.50	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	MUSEUM CHARGES	06.02.2026	29	116.90	116.90	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	MUSEUM CHARGES	06.02.2026	30	63.75	63.75	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	MUSEUM CHARGES	06.02.2026	31	5.00	5.00	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	MUSEUM CHARGES	06.02.2026	32	315.48	315.48	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	MUSEUM CHARGES	06.02.2026	33	451.24	451.24	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	STREET DEPT CHARGES	06.02.2026	34	94.99	94.99	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	STREET DEPT CHARGES	06.02.2026	35	194.99	194.99	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	POLICE DEPT CHARGES	06.02.2026	36	27.58	27.58	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	COUNCIL CHARGES	06.02.2026	37	19.99	19.99	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	ELECTION CHARGES	06.02.2026	38	506.85	506.85	M
07/26	07/30/2026	11810	CARDMEMBER SERVICE	CITY MANAGER CHARGE	06.02.2026	39	72.69	72.69	M
	Total 11810:							11,740.58	
11811									
08/26	08/05/2026	11811	COMELEC INTERNET SE	WELL 5 INTERNET	619985	1	78.03	78.03	M
	Total 11811:							78.03	
11812									
08/26	08/05/2026	11812	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JULY 2026	1	162.99	162.99	M
08/26	08/05/2026	11812	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JULY 2026	2	18.07	18.07	M
08/26	08/05/2026	11812	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JULY 2026	3	48.31	48.31	M
08/26	08/05/2026	11812	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	JULY 2026	4	133.49	133.49	M
08/26	08/05/2026	11812	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JULY 2026	5	145.28	145.28	M
08/26	08/05/2026	11812	WI DEPT OF REVENUE	SALES TAX-POOL	JULY 2026	6	1,346.95	1,346.95	M
08/26	08/05/2026	11812	WI DEPT OF REVENUE	SALE TAX-POOL CONCE	JULY 2026	7	704.93	704.93	M
08/26	08/05/2026	11812	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	JULY 2026	8	25.87	25.87	M
08/26	08/05/2026	11812	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JULY 2026	9	18.11	18.11	M
08/26	08/05/2026	11812	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	JULY 2026	10	457.91	457.91	M
	Total 11812:							3,061.91	

RETURN TO AGENDA

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11813								
08/26	08/05/2026	11813	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV2030724	1	41.70	41.70
08/26	08/05/2026	11813	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV2030725	1	80.59	80.59
Total 11813:								122.29
11814								
08/26	08/05/2026	11814	ALLEGIANT OIL LLC	GASOLINE - UWP	0179460-1	1	224.28-	224.28-
08/26	08/05/2026	11814	ALLEGIANT OIL LLC	CEMETERY-GAS	0182247	1	49.51	49.51
08/26	08/05/2026	11814	ALLEGIANT OIL LLC	GASOLINE - UWP	0183144	1	792.68	792.68
08/26	08/05/2026	11814	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0183145	1	2,790.91	2,790.91
08/26	08/05/2026	11814	ALLEGIANT OIL LLC	CEMETERY-GAS	0183338	1	49.58	49.58
08/26	08/05/2026	11814	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0183404	1	685.26	685.26
08/26	08/05/2026	11814	ALLEGIANT OIL LLC	GASOLINE - UWP	0183405	1	1,331.53	1,331.53
08/26	08/05/2026	11814	ALLEGIANT OIL LLC	DIESEL FUEL	0183783	1	1,030.00	1,030.00
08/26	08/05/2026	11814	ALLEGIANT OIL LLC	GASOLINE	0183784	1	2,853.00	2,853.00
Total 11814:								9,358.19
11815								
08/26	08/05/2026	11815	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	1065853	1	1,406.30	1,406.30
08/26	08/05/2026	11815	AXLEY BRYNELSON LLP	TAXI ATTORNEY CHARG	1065853	2	128.00	128.00
08/26	08/05/2026	11815	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	1065853	3	401.80	401.80
08/26	08/05/2026	11815	AXLEY BRYNELSON LLP	LEGAL SERVICES-AIRPO	1065853	4	200.90	200.90
Total 11815:								2,137.00
11816								
08/26	08/05/2026	11816	CAPITAL SANITARY SUP	TOILET PAPER DISPENS	D172221A	1	10.00	10.00
08/26	08/05/2026	11816	CAPITAL SANITARY SUP	SHOP SUPPLIES	D172645A	1	335.40	335.40
08/26	08/05/2026	11816	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D172765	1	131.18	131.18
08/26	08/05/2026	11816	CAPITAL SANITARY SUP	SUPPLIES-POOL	D172805	1	266.63	266.63
08/26	08/05/2026	11816	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D172941	1	226.72	226.72
08/26	08/05/2026	11816	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES (S	D173203	1	316.20	316.20
08/26	08/05/2026	11816	CAPITAL SANITARY SUP	WRRF PAPER TOWELS	D173351	1	376.11	376.11
Total 11816:								1,662.24
11817								
08/26	08/05/2026	11817	CENTRISYS CORPORATI	CENTRIFUGE FILTER	PSI-39472	1	202.63	202.63
Total 11817:								202.63
11818								
08/26	08/05/2026	11818	CLEAR REFLECTIONS	1ST FLOOR WINDOW CL	08.02.2026	1	800.00	800.00
Total 11818:								800.00
11819								
08/26	08/05/2026	11819	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S513770672.	1	632.16-	632.16-
08/26	08/05/2026	11819	CRESCENT ELECTRIC S	ELECTRIC LIGHT CONTO	S514117356.	1	143.87	143.87
08/26	08/05/2026	11819	CRESCENT ELECTRIC S	LED LIGHTS FOR WOOD	S514184327.	1	1,312.08	1,312.08
08/26	08/05/2026	11819	CRESCENT ELECTRIC S	LED LIGHTS FOR WOOD	S514184356.	1	2,621.68	2,621.68
Total 11819:								3,445.47

RETURN TO AGENDA

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11820								
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	25368	1	180.00	180.00
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	REVIEW - STREETS	25369	1	325.00	325.00
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	KNOLLWOOD WAY WATE	25371	1	2,360.00	2,360.00
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	25372	1	4,849.38	4,849.38
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	25372	2	4,849.37	4,849.37
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	25372	3	4,849.38	4,849.38
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	25372	4	4,849.37	4,849.37
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	HENRY STREET - SEWE	25373	1	5,840.00	5,840.00
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	HENRY STREET - WATER	25373	2	5,840.00	5,840.00
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	HENRY STREET - STORM	25373	3	5,840.00	5,840.00
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	HENRY STREET - STREE	25373	4	5,840.00	5,840.00
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	25375	1	9,750.00	9,750.00
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	EAST MAIN STREET - SA	25376	1	850.00	850.00
08/26	08/05/2026	11820	DELTA 3 ENGINEERING I	EAST MAIN STREET - WA	25376	2	850.00	850.00
	Total 11820:							57,072.50
11821								
08/26	08/05/2026	11821	DEMCO INC	GENRE LABEL SUPPLIES	7831537	1	86.56	86.56
08/26	08/05/2026	11821	DEMCO INC	PROCESSING AND BOOK	7834656	1	88.12	88.12
	Total 11821:							174.68
11822								
08/26	08/05/2026	11822	GENERAL COMMUNICATI	TAIT RADIO KVL ADAPTE	359901	1	924.00	924.00
08/26	08/05/2026	11822	GENERAL COMMUNICATI	VEHICLE UPFIT	359934	1	20,325.23	20,325.23
08/26	08/05/2026	11822	GENERAL COMMUNICATI	RADIO TRANSFER	359934	2	1,290.39	1,290.39
08/26	08/05/2026	11822	GENERAL COMMUNICATI	VEHICLE UPFIT	360028	1	894.10	894.10
08/26	08/05/2026	11822	GENERAL COMMUNICATI	RADIO TRANFER	360028	2	83.93	83.93
	Total 11822:							23,517.65
11823								
08/26	08/05/2026	11823	GRAINGER	HVAC FILTERS	9976320318	1	321.00	321.00
	Total 11823:							321.00
11824								
08/26	08/05/2026	11824	HARTWIG, AMY	UNIFORM ALLOWANCE	07.27.2026	1	220.99	220.99
	Total 11824:							220.99
11825								
08/26	08/05/2026	11825	HERMSEN HARDWARE P	PAINT	24228/2	1	40.99	40.99
08/26	08/05/2026	11825	HERMSEN HARDWARE P	SHOP	24528/2	1	12.99	12.99
08/26	08/05/2026	11825	HERMSEN HARDWARE P	MAINTENANCE - SHOP	24537/2	1	6.59	6.59
08/26	08/05/2026	11825	HERMSEN HARDWARE P	MAINTENANCE - SHOP	24540/2	1	41.96	41.96
08/26	08/05/2026	11825	HERMSEN HARDWARE P	MISC. SUPPLIES	24602/2	1	56.46	56.46
08/26	08/05/2026	11825	HERMSEN HARDWARE P	WRRF SHOP	24613/2	1	529.99	529.99
08/26	08/05/2026	11825	HERMSEN HARDWARE P	HZ TOWER	24615/2	1	11.99	11.99
08/26	08/05/2026	11825	HERMSEN HARDWARE P	MAINTENANCE - SHOP	24673/2	1	4.98	4.98
08/26	08/05/2026	11825	HERMSEN HARDWARE P	MAINTENANCE - SHOP	24678/2	1	8.99	8.99
08/26	08/05/2026	11825	HERMSEN HARDWARE P	MAINTENANCE - SHOP	24754/2	1	21.98	21.98
08/26	08/05/2026	11825	HERMSEN HARDWARE P	PRESSURE WASHER	24776/2	1	1.58	1.58
08/26	08/05/2026	11825	HERMSEN HARDWARE P	HZ TOWER	24796/2	1	3.98	3.98

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08/26	08/05/2026	11825	HERMSEN HARDWARE P	HZ TOWER	24807/2	1	2.39	2.39
08/26	08/05/2026	11825	HERMSEN HARDWARE P	MAINTENANCE - SHOP	24809/2	1	5.99	5.99
08/26	08/05/2026	11825	HERMSEN HARDWARE P	MAINTENANCE - SHOP	24812/2	1	2.59	2.59
08/26	08/05/2026	11825	HERMSEN HARDWARE P	MAINTENANCE - SHOP	24825/2	1	249.00	249.00
08/26	08/05/2026	11825	HERMSEN HARDWARE P	HAMMER DRILL	24911/2	1	389.64	389.64
08/26	08/05/2026	11825	HERMSEN HARDWARE P	DUMPSTER ROOM LIGH	24939/2	1	38.97	38.97
08/26	08/05/2026	11825	HERMSEN HARDWARE P	WRRF SHOP	24961/2	1	29.99	29.99
08/26	08/05/2026	11825	HERMSEN HARDWARE P	MAINTENANCE - SHOP	24975/2	1	15.98	15.98
Total 11825:								1,477.03
11826								
08/26	08/05/2026	11826	INSPIRING COMMUNITY I	SENIOR CENTER PROGR	434	1	130.00	130.00
Total 11826:								130.00
11827								
08/26	08/05/2026	11827	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100016536	1	1,188.28	1,188.28
Total 11827:								1,188.28
11828								
08/26	08/05/2026	11828	J & R SUPPLY INC	1" COMP TEE	2607569-IN	1	1,470.00	1,470.00
08/26	08/05/2026	11828	J & R SUPPLY INC	SILICATE PUMP WELL #6	2607688-IN	1	32.00	32.00
08/26	08/05/2026	11828	J & R SUPPLY INC	WRRF	2607705-IN	1	75.00	75.00
Total 11828:								1,577.00
11829								
08/26	08/05/2026	11829	KOWALSKI, RYAN	REIMB TRAINING EXPEN	07.23.2026	1	30.00	30.00
08/26	08/05/2026	11829	KOWALSKI, RYAN	TRAINING REIMB-SEWER	07.23.2026	2	30.00	30.00
Total 11829:								60.00
11830								
08/26	08/05/2026	11830	KRAEMERS WATER STO	WATER-WWTP	8706 07.31.2	1	141.05	141.05
Total 11830:								141.05
11831								
08/26	08/05/2026	11831	LAI LLC	WRRF AERATION BLOWE	26-64097	1	444.00	444.00
Total 11831:								444.00
11832								
08/26	08/05/2026	11832	LANGE SIGN GROUP INC	SIGN FOR FIRE FACILITY	35173	1	993.00	993.00
08/26	08/05/2026	11832	LANGE SIGN GROUP INC	SIGN FOR FIRE FACILITY	35181	1	1,706.00	1,706.00
Total 11832:								2,699.00
11833								
08/26	08/05/2026	11833	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	266118	1	39.00	39.00
Total 11833:								39.00

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11834								
08/26	08/05/2026	11834	MENARDS	PLUMBING PARTS	64179	1	8.99	8.99
08/26	08/05/2026	11834	MENARDS	SHOP SUPPLIES	64198	1	55.91	55.91
08/26	08/05/2026	11834	MENARDS	REPLACEMENT FLOWER	64231	1	76.63	76.63
08/26	08/05/2026	11834	MENARDS	SHOP SUPPLIES	64245	1	20.16	20.16
08/26	08/05/2026	11834	MENARDS	REPAIR	64246	1	58.77	58.77
08/26	08/05/2026	11834	MENARDS	PLUMBING PARTS	64251	1	1.29	1.29
08/26	08/05/2026	11834	MENARDS	ATHELTIC FIELD PAINT	64919	1	159.92	159.92
08/26	08/05/2026	11834	MENARDS	SHOP SUPPLIES	64939	1	67.92	67.92
08/26	08/05/2026	11834	MENARDS	HARDWARE	65011	1	27.16	27.16
08/26	08/05/2026	11834	MENARDS	SHOP SUPPLIES	65223 2026	1	99.40	99.40
08/26	08/05/2026	11834	MENARDS	REPAIR PARTS	65230	1	89.22	89.22
08/26	08/05/2026	11834	MENARDS	PLUMBING PARTS	65237	1	15.83	15.83
08/26	08/05/2026	11834	MENARDS	POOL CONSTRUCTION S	65277	1	26.98	26.98
08/26	08/05/2026	11834	MENARDS	PLUM	65293	1	27.84	27.84
08/26	08/05/2026	11834	MENARDS	TAPE BALL DIAMOND	65337	1	55.97	55.97
08/26	08/05/2026	11834	MENARDS	BUILDINGS AND GROUN	65341	1	32.98	32.98
08/26	08/05/2026	11834	MENARDS	TRASH CANS TENNIS CO	65520 2026	1	95.24	95.24
08/26	08/05/2026	11834	MENARDS	CAUTION TAPE	65610	1	39.96	39.96
08/26	08/05/2026	11834	MENARDS	POOL SUPPLIES	65611	1	257.68	257.68
08/26	08/05/2026	11834	MENARDS	HARDWARE SHOP	65677	1	42.66	42.66
08/26	08/05/2026	11834	MENARDS	BUNGEE CORDS	65686	1	15.98	15.98
08/26	08/05/2026	11834	MENARDS	CAUTION TAPE	65733	1	21.99	21.99
08/26	08/05/2026	11834	MENARDS	SHOP SUPPLIES	65833	1	64.48	64.48
08/26	08/05/2026	11834	MENARDS	POOL SUPPLIES	65896	1	67.96	67.96
08/26	08/05/2026	11834	MENARDS	CAULK	65897	1	93.98	93.98
08/26	08/05/2026	11834	MENARDS	ATHELTIC FIELD PAINT	65948	1	159.92	159.92
08/26	08/05/2026	11834	MENARDS	SUPPLIES	65974	1	63.74	63.74
08/26	08/05/2026	11834	MENARDS	PLUMBING PARTS	66221	1	26.96	26.96
08/26	08/05/2026	11834	MENARDS	RETURN	66226	1	11.99-	11.99-
08/26	08/05/2026	11834	MENARDS	PLUMBING PARTS	66227	1	14.10	14.10
08/26	08/05/2026	11834	MENARDS	WEED KILLER ORGANIC	66235	1	22.12	22.12
08/26	08/05/2026	11834	MENARDS	POOL CONSTRUCTION S	66239	1	215.82	215.82
08/26	08/05/2026	11834	MENARDS	WRRF - CL2 TANK	66554	1	17.95	17.95
08/26	08/05/2026	11834	MENARDS	FORMS	66643	1	16.27	16.27
08/26	08/05/2026	11834	MENARDS	BUILDING SUPPLIES MAI	66677	1	91.82	91.82
08/26	08/05/2026	11834	MENARDS	NO PARKING POST	66955	1	91.44	91.44
08/26	08/05/2026	11834	MENARDS	PRESSURE WASHER TO	67006	1	269.99	269.99
08/26	08/05/2026	11834	MENARDS	FF SHELVING	67145	1	1,035.64	1,035.64
Total 11834:								3,538.68
11835								
08/26	08/05/2026	11835	NAPA AUTO PARTS	SHOP	947540	1	17.99	17.99
08/26	08/05/2026	11835	NAPA AUTO PARTS	WRRF SHOP	947989	1	43.25	43.25
Total 11835:								61.24
11836								
08/26	08/05/2026	11836	NEW HORIZONS SUPPLY	WWTP OILS	48094	1	151.00	151.00
Total 11836:								151.00
11837								
08/26	08/05/2026	11837	OREILLY AUTO PARTS	WELL 5 GENERATOR BAT	2324-307249	1	418.90	418.90
08/26	08/05/2026	11837	OREILLY AUTO PARTS	WRRF LAWN MOWER	2324-307272	1	60.38	60.38

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08/26	08/05/2026	11837	OREILLY AUTO PARTS	GREASE	2324-307630	1	94.90	94.90
08/26	08/05/2026	11837	OREILLY AUTO PARTS	WELL 5 GENERATOR BAT	2324-308187	1	117.28-	117.28-
	Total 11837:							456.90
11838								
08/26	08/05/2026	11838	OYEN PLUMBING & HEAT	SENIOR CENTER CIP	8538	1	4,700.00	4,700.00
08/26	08/05/2026	11838	OYEN PLUMBING & HEAT	SENIOR CENTER CIP	8539	1	2,640.00	2,640.00
	Total 11838:							7,340.00
11839								
08/26	08/05/2026	11839	PARTS AUTHORITY	TRUCK	431-367396	1	25.98	25.98
	Total 11839:							25.98
11840								
08/26	08/05/2026	11840	PLATTEVILLE HOTEL PA	PROPERTY INSURANCE	07.01.2026	1	509.58	509.58
08/26	08/05/2026	11840	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	07.01.2026	2	296.00	296.00
08/26	08/05/2026	11840	PLATTEVILLE HOTEL PA	PROPERTY INSURANCE	08.01.2026	1	669.17	669.17
08/26	08/05/2026	11840	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	08.01.2026	2	296.00	296.00
	Total 11840:							1,770.75
11841								
08/26	08/05/2026	11841	PLATTEVILLE REGIONAL	ROOM TAX	2ND QTR 20	1	37,478.57	37,478.57
	Total 11841:							37,478.57
11842								
08/26	08/05/2026	11842	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	76035	1	199.32	199.32
08/26	08/05/2026	11842	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	76035	2	199.32	199.32
08/26	08/05/2026	11842	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	76225	1	825.59	825.59
08/26	08/05/2026	11842	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	76225	2	825.59	825.59
	Total 11842:							2,049.82
11843								
08/26	08/05/2026	11843	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	76034	1	82.15	82.15
08/26	08/05/2026	11843	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	76034	2	82.15	82.15
08/26	08/05/2026	11843	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	76224	1	163.90	163.90
08/26	08/05/2026	11843	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	76224	2	163.90	163.90
	Total 11843:							492.10
11844								
08/26	08/05/2026	11844	REPUBLIC SERVICES IN	DISPOSAL - PARKS	4482-000000	1	182.40	182.40
08/26	08/05/2026	11844	REPUBLIC SERVICES IN	DISPOSAL - STREETS	4482-000000	2	20.00	20.00
08/26	08/05/2026	11844	REPUBLIC SERVICES IN	DISPOSAL - CEMETERY	4482-000000	3	6.40	6.40
08/26	08/05/2026	11844	REPUBLIC SERVICES IN	DISPOSAL - E-WASTE LIB	4482-000000	4	100.00	100.00
	Total 11844:							308.80
11845								
08/26	08/05/2026	11845	RUNNING INC	MONTHLY SHARED RIDE	33556	1	45,236.30	45,236.30
08/26	08/05/2026	11845	RUNNING INC	TAXI FARES	33556	2	10,848.50-	10,848.50-

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	Total 11845:							34,387.80
11846								
08/26	08/05/2026	11846	SHERWIN INDUSTRIES I	CONCRETE PATCH	SS112303	1	445.60	445.60
	Total 11846:							445.60
11847								
08/26	08/05/2026	11847	STEINHARTS FARM SER	PAINTER TEMPLATES	0113238-IN	1	332.00	332.00
	Total 11847:							332.00
11848								
08/26	08/05/2026	11848	STRAND ASSOCIATES IN	WASTEWATER SCADA	0241147	1	518.62	518.62
08/26	08/05/2026	11848	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	0241148	1	779.00	779.00
08/26	08/05/2026	11848	STRAND ASSOCIATES IN	WASTEWATER SCADA	0241148	2	779.00	779.00
08/26	08/05/2026	11848	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	0241149	1	3,535.00	3,535.00
	Total 11848:							5,611.62
11849								
08/26	08/05/2026	11849	TAPCO	STREET SIGNS	I830937	1	757.90	757.90
	Total 11849:							757.90
11850								
08/26	08/05/2026	11850	TRI-STATE PORTA POTTY	PORTA POTS	28632	1	1,081.00	1,081.00
	Total 11850:							1,081.00
11851								
08/26	08/05/2026	11851	WALMART BUSINESS	ELECTION SUPPLIES	6097DB2E	1	10.44	10.44
08/26	08/05/2026	11851	WALMART BUSINESS	FOOD - MUSEUM MEETI	9E595DE9	1	17.60	17.60
	Total 11851:							28.04
11852								
08/26	08/05/2026	11852	WISCNET	WISCNET MEMBERSHIP	24670	1	2,000.00	2,000.00
08/26	08/05/2026	11852	WISCNET	NETWORK ACCESS FEE	24670	2	6,600.00	6,600.00
	Total 11852:							8,600.00
11853								
08/26	08/05/2026	11853	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6806	1	840.00	840.00
	Total 11853:							840.00
80394								
07/26	07/23/2026	80394	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0718261	1	274.61	274.61
	Total 80394:							274.61
80395								
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2587079	1	235.43	235.43
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2587079	2	139.90	139.90

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07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2587079	3	111.92	111.92
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2587079	4	154.94	154.94
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2587079	5	93.32	93.32
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2587079	6	188.71	188.71
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-BUI	2587079	7	81.83	81.83
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2587079	8	2,380.58	2,380.58
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2587079	9	279.80	279.80
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2587079	10	58.60	58.60
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2587079	11	605.69	605.69
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	2587079	12	13.99	13.99
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2587079	13	46.09	46.09
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2587079	14	216.85	216.85
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2587079	15	174.88	174.88
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2587079	16	475.83	475.83
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2587079	17	95.79	95.79
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2587079	18	356.92	356.92
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2587079	19	178.68	178.68
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2587079	20	14.21	14.21
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2587079	21	4.06	4.06
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2587079	22	139.90	139.90
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2587079	23	560.57	560.57
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2587079	24	676.35	676.35
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2587079	25	958.98	958.98
07/26	07/31/2026	80395	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2587079	26	601.04	601.04
Total 80395:								8,844.86
80396								
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	1	4.55	4.55
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	2	20.54	20.54
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	3	20.27	20.27
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	4	38.98	38.98
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	5	24.02	24.02
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	6	49.49	49.49
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	7	27.88	27.88
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	8	608.82	608.82
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	9	49.35	49.35
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	10	23.00	23.00
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	11	110.91	110.91
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	12	2.81	2.81
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	13	11.21	11.21
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	14	29.67	29.67
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	15	23.44	23.44
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	16	131.93	131.93
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	17	50.88	50.88
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	18	50.74	50.74
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	19	55.88	55.88
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	20	5.12	5.12
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	21	2.30	2.30
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	22	33.36	33.36
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	23	131.46	131.46
07/26	07/31/2026	80396	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	24	177.06	177.06
Total 80396:								1,683.67

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80397								
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069-122	1	2,364.93	2,364.93
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069-122	2	3,751.27	3,751.27
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069-122	3	1,891.94	1,891.94
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069-122	4	2,364.93	2,364.93
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069-122	5	1,577.41	1,577.41
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069-122	6	4,362.89	4,362.89
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	BUILDING MAINT	9001069-122	7	1,826.70	1,826.70
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069-122	8	41,711.49	41,711.49
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069-122	9	4,729.86	4,729.86
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069-122	10	1,213.05	1,213.05
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069-122	11	8,089.69	8,089.69
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069-122	12	236.49	236.49
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069-122	13	994.90	994.90
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069-122	14	3,665.64	3,665.64
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069-122	15	2,956.16	2,956.16
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069-122	16	8,551.55	8,551.55
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069-122	17	1,924.56	1,924.56
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069-122	18	7,123.33	7,123.33
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069-122	19	3,955.14	3,955.14
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069-122	20	285.42	285.42
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069-122	21	175.33	175.33
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069-122	22	2,364.93	2,364.93
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069-122	23	9,666.93	9,666.93
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069-122	24	12,358.06	12,358.06
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069-122	25	17,209.14	17,209.14
07/26	07/31/2026	80397	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069-122	26	1,853.38	1,853.38
Total 80397:								147,205.12
80398								
07/26	07/31/2026	80398	GRANT CTY TREASURER	2ND HALF ERRONEOUS	271-03100-0	1	1,844.52	1,844.52
Total 80398:								1,844.52
80399								
08/26	08/05/2026	80399	1ST AYD CORPORATION	SHOP SUPPLIES	PSI889667	1	167.05	167.05
Total 80399:								167.05
80400								
08/26	08/05/2026	80400	AIR ONE EQUIPMENT IN	FF SCBA EXTRACTOR	239272	1	37,399.00	37,399.00
Total 80400:								37,399.00
80401								
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08.05.2026	1	2,100.49	2,100.49
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	08.05.2026	2	2,043.48	2,043.48
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	08.05.2026	3	553.99	553.99
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08.05.2026	4	12.79	12.79
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.05.2026	5	372.35	372.35
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.05.2026	6	7,908.93	7,908.93
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08.05.2026	7	587.19	587.19
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	08.05.2026	8	40.28	40.28
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	08.05.2026	9	4,483.64	4,483.64
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	08.05.2026	10	2,005.41	2,005.41

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08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING- PAR	08.05.2026	11	1,617.50	1,617.50
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING- POO	08.05.2026	12	6,156.53	6,156.53
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING- EVE	08.05.2026	13	660.72	660.72
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING- WEL	08.05.2026	14	49.29	49.29
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.05.2026	15	929.47	929.47
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.05.2026	16	5,774.09	5,774.09
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.05.2026	17	129.36	129.36
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.05.2026	18	4,572.40	4,572.40
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.05.2026	19	2,227.89	2,227.89
08/26	08/05/2026	80401	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.05.2026	20	55.41	55.41
	Total 80401:							42,281.21
80402								
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	SAND BOX DIGGERS	11XT-QTXK-	1	166.32	166.32
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	RETURNED MIC FOR TAI	13MF-VF66-	1	59.00-	59.00-
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	HOSE	13V1-Y1RR-	1	17.99	17.99
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	SWLS-2026-07-BOOKS	14LF-VQV4-	1	38.50	38.50
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	CLEANING SUPPLIES	14PF-NCJW-	1	24.80	24.80
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	TOOLS	16YP-X3HX-	1	7.99	7.99
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	JANITORIAL SUPPLIES	19C7-7KJG-	1	52.40	52.40
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	SCREEN PROTECTORS	19HN-4FJR-	1	17.00	17.00
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	SURGE PROTECTOR PO	19Y3-LTXQ-	1	71.94	71.94
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	BATTERY CHARGER	1DWQ-74RY-	1	16.68	16.68
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	TANK BRUSH HEADS	1FD4-6CXL-	1	37.95	37.95
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	SCREEN PROTECTORS	1FTK-HVN3-	1	17.00	17.00
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	SHOP TOOLS	1FTK-HVN3-	1	67.44	67.44
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	AC REPAIR	1GNF-CR16-	1	21.99	21.99
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	BOOK PROCESSING SUP	1K79-LP4T-C	1	132.72	132.72
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	SUMMER PROGRAM PRI	1MNY-NN4T-	1	109.60	109.60
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	IT TOOLS	1N7L-GLPJ-	1	89.54	89.54
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1PK9-6196-X	1	75.88	75.88
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	NON FICTION ORDER 07-	1R9G-HCY3-	1	356.70	356.70
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	JANITORIAL SUPPLIES	1T3Y-W6TL-	1	23.04	23.04
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	PARK GRILLS	1W16-3XK4-	1	263.98	263.98
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	TWO MONITORS	1WLN-9YRX-	1	216.06	216.06
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	SWLS 2026 07 BOOKS	1XWT-F73P-	1	82.85	82.85
08/26	08/05/2026	80402	AMAZON CAPITAL SERVI	LICENCE SUPPLIES	1YM6-4C7L-	1	17.22	17.22
	Total 80402:							1,866.59
80403								
08/26	08/05/2026	80403	ASSOCIATED APPRAISAL	2026 ASSESSOR SERVIC	187660	1	6,666.67	6,666.67
	Total 80403:							6,666.67
80404								
08/26	08/05/2026	80404	B L MURRAY CO INC	PAPER TOWEL ROLLS R	28862	1	71.10	71.10
	Total 80404:							71.10
80405								
08/26	08/05/2026	80405	BROTHERHOOD FOR DI	HIGH VIS VEST	001355	1	53.99	53.99
	Total 80405:							53.99

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80406								
08/26	08/05/2026	80406	BUREAU OF CORRECTIO	SIGN STRIPPING	923-000162	1	771.41	771.41
Total 80406:								771.41
80407								
08/26	08/05/2026	80407	CABO CONTAINER	CONSTRUCTION SUPPLI	3419	1	180.00	180.00
Total 80407:								180.00
80408								
08/26	08/05/2026	80408	CENTURY TRAFFIC LLC	HIGHWAY PAINTING	261567402	1	30,570.55	30,570.55
Total 80408:								30,570.55
80409								
08/26	08/05/2026	80409	CENTURYLINK	LIFT STATION	07.15.2026	1	120.33	120.33
Total 80409:								120.33
80410								
08/26	08/05/2026	80410	CENTURYLINK	AIRPORT LONG DISTANC	08.01.2026	1	.18	.18
08/26	08/05/2026	80410	CENTURYLINK	CITY MANAGER LONG DI	08.01.2026	2	3.93	3.93
08/26	08/05/2026	80410	CENTURYLINK	CITY CLERK LONG DISTA	08.01.2026	3	3.94	3.94
08/26	08/05/2026	80410	CENTURYLINK	ENGINEERING LONG DIS	08.01.2026	4	.09	.09
08/26	08/05/2026	80410	CENTURYLINK	LIBRARY LONG DISTANC	08.01.2026	5	1.86	1.86
08/26	08/05/2026	80410	CENTURYLINK	SENIOR CENTER LONG	08.01.2026	6	.47	.47
08/26	08/05/2026	80410	CENTURYLINK	WATER LONG DISTANCE	08.01.2026	7	.31	.31
08/26	08/05/2026	80410	CENTURYLINK	SEWER LONG DISTANCE	08.01.2026	8	.30	.30
08/26	08/05/2026	80410	CENTURYLINK	POLICE DEPT LONG DIST	08.01.2026	9	42.95	42.95
Total 80410:								54.03
80411								
08/26	08/05/2026	80411	CINTAS CORPORATION #	RUGS JULY	4276314761	1	95.91	95.91
Total 80411:								95.91
80412								
08/26	08/05/2026	80412	COMBINED SYSTEMS IN	TRAINING	GLENDENNI	1	320.00	320.00
Total 80412:								320.00
80413								
08/26	08/05/2026	80413	CORE & MAIN LP	5/8 METER REPLACEME	Z262272	1	268.00	268.00
08/26	08/05/2026	80413	CORE & MAIN LP	4" REPR SLEEVE	Z3702024	1	418.36	418.36
08/26	08/05/2026	80413	CORE & MAIN LP	4" REPR SLEEVE	Z3702024	2	60.00	60.00
Total 80413:								746.36
80414								
08/26	08/05/2026	80414	CORNERSTONE RESTOR	WRRF - BACKWASH TAN	2501	1	103,950.00	103,950.00
Total 80414:								103,950.00

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80415								
08/26	08/05/2026	80415	CUMMINS SALES AND S	GENERATOR SERVICE	4Q-2607129	1	1,346.33	1,346.33
08/26	08/05/2026	80415	CUMMINS SALES AND S	GENERATOR SERVICE	4Q-2607129	2	1,346.33	1,346.33
Total 80415:								2,692.66
80416								
08/26	08/05/2026	80416	DROESSLER BUILDING R	DAVISON PLANT TUCKP	07.27.2026	1	24,965.80	24,965.80
Total 80416:								24,965.80
80417								
08/26	08/05/2026	80417	JOHN FIBICK TRACTOR	HITCH DOC SNOWBLOW	SIMS011482	1	2,871.94	2,871.94
Total 80417:								2,871.94
80418								
08/26	08/05/2026	80418	FIRE STATION FURNITUR	FF FFE FURNITURE	10822	1	5,701.25	5,701.25
Total 80418:								5,701.25
80419								
08/26	08/05/2026	80419	FIRST SUPPLY LLC-DUB	ORTHOP PUMP	3937320-00	1	205.98	205.98
Total 80419:								205.98
80420								
08/26	08/05/2026	80420	GRANT COUNTY 4-H	PLAT BOOK	08.03.2026	1	40.00	40.00
Total 80420:								40.00
80421								
08/26	08/05/2026	80421	INGRAM LIBRARY SERVI	NON FICTION ORDER 07/	98087418	1	216.61	216.61
08/26	08/05/2026	80421	INGRAM LIBRARY SERVI	FICTION ORDER 2026-07	98132293	1	141.05	141.05
08/26	08/05/2026	80421	INGRAM LIBRARY SERVI	NON FICTION JULY ORD	98132294	1	1,821.30	1,821.30
Total 80421:								2,178.96
80422								
08/26	08/05/2026	80422	JEFFERSON FIRE & SAF	GEAR LAUNDRY SOAP DI	IN342589	1	596.07	596.07
Total 80422:								596.07
80423								
08/26	08/05/2026	80423	KRONE AMERICA	CHAINSAW REPAIR	IP05099	1	126.47	126.47
Total 80423:								126.47
80424								
08/26	08/05/2026	80424	LAUFENBERG & LARSON	LSL GRANT	LSL#733	1	1,125.00	1,125.00
08/26	08/05/2026	80424	LAUFENBERG & LARSON	LSL LOAN	LSL#733	2	375.00	375.00
08/26	08/05/2026	80424	LAUFENBERG & LARSON	LSL GRANT	LSL#734	1	1,125.00	1,125.00
08/26	08/05/2026	80424	LAUFENBERG & LARSON	LSL LOAN	LSL#734	2	375.00	375.00
Total 80424:								3,000.00

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80425								
08/26	08/05/2026	80425	LEIBFRIED FEED	LAWN	10044	1	111.54	111.54
Total 80425:								111.54
80426								
08/26	08/05/2026	80426	MARTELLE WATER TREA	PHOSPHOROUS REMOV	32095	1	11,130.39	11,130.39
Total 80426:								11,130.39
80428								
08/26	08/05/2026	80428	MOUND CITY AUDIO LLC	FF HEARING LOOP	475-1	1	5,165.00	5,165.00
Total 80428:								5,165.00
80429								
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	07.31.2026	1	157.05	157.05
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	07.31.2026	2	204.47	204.47
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	07.31.2026	3	103.12	103.12
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-STREET	07.31.2026	4	82.82	82.82
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	07.31.2026	5	22.99	22.99
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	07.31.2026	6	12.11	12.11
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	07.31.2026	7	201.42	201.42
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	07.31.2026	8	1,318.53	1,318.53
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-POOL	07.31.2026	9	1,160.14	1,160.14
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	07.31.2026	10	24.22	24.22
08/26	08/05/2026	80429	PLATTEVILLE WATER & S	WATER/SEWER-FIRE FA	07.31.2026	11	381.30	381.30
Total 80429:								3,668.17
80430								
08/26	08/05/2026	80430	PRECISION AUTOMOTIV	TOWING	30595	1	120.00	120.00
Total 80430:								120.00
80431								
08/26	08/05/2026	80431	RED N DEBS BAR AND G	OPERATOR LICENCE RE	07.15.2026	1	33.00	33.00
Total 80431:								33.00
80432								
08/26	08/05/2026	80432	RITCHIE IMPLEMENT INC	WATER LAWN MOWER	66554D	1	90.51	90.51
Total 80432:								90.51
80433								
08/26	08/05/2026	80433	SHERWIN WILLIAMS	FUEL CANOPY PAINT	5956219880	1	100.58	100.58
08/26	08/05/2026	80433	SHERWIN WILLIAMS	WATER PLANT	5978619880	1	161.19	161.19
Total 80433:								261.77
80436								
08/26	08/05/2026	80436	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 07.1	1	35.00	35.00
Total 80436:								35.00

RETURN TO AGENDA

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
80438								
08/26	08/05/2026	80438	TOP PACK DEFENSE LLC	PANTS	19363-1	1	85.50	85.50
08/26	08/05/2026	80438	TOP PACK DEFENSE LLC	SHIRTS	19496	1	167.18	167.18
Total 80438:								252.68
80439								
08/26	08/05/2026	80439	WI DEPT OF JUSTICE	WORCS	L2205T 07.3	1	273.00	273.00
Total 80439:								273.00
80440								
08/26	08/05/2026	80440	WI DEPT OF NATURAL R	LICENSE TESTING	KLEIN, TRAV	1	25.00	25.00
Total 80440:								25.00
80441								
08/26	08/05/2026	80441	MCNETT ELECTRIC INC	WATER - ELECTRICAL	10926	1	2,082.32	2,082.32
Total 80441:								2,082.32
80442								
08/26	08/05/2026	80442	SIGNS TO GO! INC	MAGNETIC SIGNS FOR C	36096	1	260.00	260.00
Total 80442:								260.00
80443								
08/26	08/05/2026	80443	SIMMONS, KATHY	REFUND	06.26.2026	1	14.53	14.53
Total 80443:								14.53
80444								
08/26	08/05/2026	80444	T-MOBILE	WATER DEPARTMENT P	07.29.2026	1	111.88	111.88
08/26	08/05/2026	80444	T-MOBILE	SEWER DEPARTMENT P	07.29.2026	2	147.09	147.09
08/26	08/05/2026	80444	T-MOBILE	PARKS DEPARTMENT PH	07.29.2026	3	35.21	35.21
08/26	08/05/2026	80444	T-MOBILE	AIRPORT PHONE	07.29.2026	4	35.21	35.21
08/26	08/05/2026	80444	T-MOBILE	MAINTENANCE PHONE	07.29.2026	5	35.21	35.21
08/26	08/05/2026	80444	T-MOBILE	COMMUNICATIONS PHO	07.29.2026	6	35.21	35.21
08/26	08/05/2026	80444	T-MOBILE	STREET DEPARTMENT P	07.29.2026	7	110.84	110.84
08/26	08/05/2026	80444	T-MOBILE	CITY MANAGER PHONE	07.29.2026	8	35.21	35.21
Total 80444:								545.86
Grand Totals:								823,779.16

RETURN TO AGENDA

CITY OF PLATTEVILLE

FINANCIAL REPORT

JULY 31, 2026

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 129 - TIF DISTRICT #9
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)
FUND 135 - AFFORDABLE HOUSING
FUND 140 - BROSKE CENTER
FUND 150 - ARPA FUND
FUND 151 - FIRE FACILITY
FUND 152 - NIF GRANT
FUND 153 - CDI GRANT
FUND 154 - LEAD SVC LINE PROGRAM
FUND 155 - POOL PROJECT
FUND 156 - TRAIL ACQUISITION
FUND 157 - STORM INSURANCE
FUND 158 - AMBULANCE SERVICE
FUND 159 - MUSEUM

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
100-10001-000-000	TREASURERS CASH	(6,612,696.18)	(854,878.39)	4,546,288.96	(2,066,407.22)
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	933,504.66	(8,189,006.77)	9,172,435.25
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	476,690.26	1,459.99	9,010.07	485,700.33
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	115,234.89	330.05	2,153.01	117,387.90
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	26,981.55	82.60	495.71	27,477.26
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	(150.00)	(6,013,043.04)	(6,013,043.04)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	5,866.00	.00	(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	149.20	(235.80)	(235.80)
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	220,131.82	21,889.76	(122,494.60)	97,637.22
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	31,471.62	(3,837.32)	(21,832.89)	9,638.73
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	343.97	554.96	554.96
100-15015-000-000	DUE FROM FIRE FACILITY FUND	.00	.00	.00	.00
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	131.92	.00	.00	131.92
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000	CITY-PREPAID EXPENSES	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	(648.77)	(4,513.17)	190,533.94
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	98,245.75	(9,964,905.55)	62,633,738.22

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	LIABILITIES AND EQUITY				
	LIABILITIES				
100-21211-000-000	VOUCHERS PAYABLE	(713,444.16)	(65.00)	715,630.63	2,186.47
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)	.00	(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	.00	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)	14.37	706.72	612.53
100-21528-000-000	SUPPLEMENTAL LIFE	9.88	(302.49)	(50.44)	(40.56)
100-21529-000-000	ADDITIONAL LIFE	13.46	(763.99)	(48.49)	(35.03)
100-21530-000-000	DENTAL INS	19.79	14.12	934.59	954.38
100-21531-000-000	HEALTH INS (EES)	(460.32)	1,196.18	16,765.26	16,304.94
100-21532-000-000	DEPENDENT LIFE INS. EES	(.30)	(128.55)	2.25	1.95
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)	(957.72)	10,862.80	(13,583.68)
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)	(864.00)	(4,722.25)	(93,258.20)
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	.00	.30

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	(325.00)	.00	.00	(325.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000	PARKS BEINING TRUST	(21,099.60)	4,989.57	3,314.57	(17,785.03)
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)	(180.00)	(180.00)	(10,785.11)
100-23353-000-000	TENNIS ASSOC. DONATIONS	(731.40)	.00	.00	(731.40)
100-23354-000-000	FORESTRY DONATIONS	(3,352.00)	.00	5,702.00	2,350.00
100-23355-000-000	LEGION PARK ADV TRUST	(94,091.53)	(250.00)	935.04	(93,156.49)
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)	(1,478.41)	(262.41)	(9,295.67)
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)	(336.69)	(1,983.07)	(24,018.10)
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)	200.73	2,121.62	(36,683.91)
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)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000	DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000	NOTES ADV. ECON. DEV.	(195,047.11)	648.77	4,513.17	(190,533.94)
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)	39,524.35	7,204,811.77	(2,061,060.82)
	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	(149,269.22)	2,736,837.00	2,736,837.00
	TOTAL FUND EQUITY	(63,324,783.52)	(149,269.22)	2,736,837.00	(60,587,946.52)
	TOTAL LIABILITIES AND EQUITY	(72,590,656.11)	(109,744.87)	9,941,648.77	(62,649,007.34)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TAXES							
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	52,469.98	90,987.82	212,617.00	(121,629.18)	42.79	.00	(121,629.18)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,309.86	219,169.02	360,000.00	(140,830.98)	60.88	.00	(140,830.98)
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	6.60	168.01	1,000.00	(831.99)	16.80	.00	(831.99)
	TOTAL TAXES	83,786.44	452,540.44	3,859,582.00	(3,407,041.56)	11.73	.00	(3,407,041.56)
	SPECIAL ASSESSMENTS							
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	.00	160.00	3,000.00	(2,840.00)	5.33	.00	(2,840.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	70.57	70.57	.00	70.57	.00	.00	70.57
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
	TOTAL SPECIAL ASSESSMENTS	70.57	1,480.57	8,150.00	(6,669.43)	18.17	.00	(6,669.43)
	INTERGOVERNMENTAL REVENUE							
100-43410-230-000	STATE SHARED REVENUES	491,878.22	491,878.22	3,279,188.00	(2,787,309.78)	15.00	.00	(2,787,309.78)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	97,452.66	97,452.66	97,453.00	(.34)	100.00	.00	(.34)
100-43410-232-000	STATE AID EXEMPT COMPUTER	13,259.50	13,259.50	13,260.00	(.50)	100.00	.00	(.50)
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	.00	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	155,639.07	466,917.21	622,924.00	(156,006.79)	74.96	.00	(156,006.79)
100-43533-270-000	CONNECTING HIGHWAY AIDS	15,997.92	47,993.76	63,992.00	(15,998.24)	75.00	.00	(15,998.24)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,183.91	44,200.00	(16.09)	99.96	.00	(16.09)
100-43551-257-000	LIBRARY FOUNDATION GRANT	(696.48)	206.41	2,000.00	(1,793.59)	10.32	.00	(1,793.59)
100-43551-258-000	LIBRARY GRANT/SCHLRSHP OTH	1,201.54	12,094.74	.00	12,094.74	.00	.00	12,094.74
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	774,732.43	1,823,191.74	4,787,133.00	(2,963,941.26)	38.09	.00	(2,963,941.26)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	LICENSES & PERMITS							
100-44100-610-000	LIQUOR & MALT LICENSES	90.00	31,450.00	22,700.00	8,750.00	138.55	.00	8,750.00
100-44100-611-000	OPERATOR'S LICENSES	842.00	4,114.00	6,000.00	(1,886.00)	68.57	.00	(1,886.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	61.00	124.00	500.00	(376.00)	24.80	.00	(376.00)
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	6,290.22	6,290.22	6,290.00	.22	100.00	.00	.22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	175.00	1,875.00	800.00	1,075.00	234.38	.00	1,075.00
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00	(50.00)
100-44200-621-000	DOG LICENSES	42.00	814.00	1,100.00	(286.00)	74.00	.00	(286.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	26,852.00	62,788.54	85,000.00	(22,211.46)	73.87	.00	(22,211.46)
100-44300-633-000	PLANNING COMMISSION	250.00	250.00	1,000.00	(750.00)	25.00	.00	(750.00)
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	34,602.22	109,005.76	127,940.00	(18,934.24)	85.20	.00	(18,934.24)
	FINES & FORFEITURES							
100-45100-640-000	COURT PENALTIES & COSTS	5,638.33	43,644.78	80,000.00	(36,355.22)	54.56	.00	(36,355.22)
100-45100-641-000	PARKING VIOLATIONS	1,330.00	22,711.50	65,000.00	(42,288.50)	34.94	.00	(42,288.50)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	3,010.00	3,010.00	2,500.00	510.00	120.40	.00	510.00
100-45221-400-000	JUDGEMENTS/DAMAGES - POLIC	155.00	319.34	.00	319.34	.00	.00	319.34
	TOTAL FINES & FORFEITURES	10,133.33	69,685.62	147,500.00	(77,814.38)	47.24	.00	(77,814.38)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	PUBLIC CHARGES FOR SERVICE							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	(100.00)	.00	.00	(100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	250.00	500.00	(250.00)	50.00	.00	(250.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	338.50	450.00	(111.50)	75.22	.00	(111.50)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	193.00	1,413.00	2,000.00	(587.00)	70.65	.00	(587.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	2,220.00	5,500.00	(3,280.00)	40.36	.00	(3,280.00)
100-46210-659-000	POLICE OTHER FEES	85.00	1,345.50	4,000.00	(2,654.50)	33.64	.00	(2,654.50)
100-46210-660-000	POLICE COPIES	343.07	895.76	1,000.00	(104.24)	89.58	.00	(104.24)
100-46210-661-000	TOWING	350.00	742.00	3,000.00	(2,258.00)	24.73	.00	(2,258.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	238.00	1,611.00	1,750.00	(139.00)	92.06	.00	(139.00)
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	21,600.00	21,600.00	21,600.00	.00	100.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	2,775.00	20,900.00	75,250.00	(54,350.00)	27.77	.00	(54,350.00)
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	.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	.00	2,000.00	5,000.00	(3,000.00)	40.00	.00	(3,000.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	8,450.00	15,000.00	(6,550.00)	56.33	.00	(6,550.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.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	.00	230.00	600.00	(370.00)	38.33	.00	(370.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	50.00	600.00	(550.00)	8.33	.00	(550.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	185.08	1,046.81	400.00	646.81	261.70	.00	646.81
100-46710-451-000	LIBRARY: TAXABLE	888.81	3,853.75	5,000.00	(1,146.25)	77.08	.00	(1,146.25)
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	277.68	1,126.74	1,000.00	126.74	112.67	.00	126.74
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,325.66	10,594.65	10,000.00	594.65	105.95	.00	594.65
100-46750-670-000	MUSEUM: STORE SALES TAXABL	(70.18)	.00	.00	.00	.00	.00	.00
100-46750-673-000	SWIMMING POOL REVENUE	(229.65)	(385.30)	.00	(385.30)	.00	.00	(385.30)
100-46750-673-100	POOL: DAILY ADMISSIONS	35,023.89	38,666.64	30,000.00	8,666.64	128.89	.00	8,666.64
100-46750-673-101	POOL: SEASONAL PASSES	26,032.16	33,504.28	24,000.00	9,504.28	139.60	.00	9,504.28
100-46750-673-102	POOL: LESSONS	165.00	17,864.57	15,000.00	2,864.57	119.10	.00	2,864.57
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-673-106	POOL: ZUMBA	1,348.28	2,473.28	900.00	1,573.28	274.81	.00	1,573.28
100-46750-674-000	MUNICIPAL POOL SALES/VEND	13,512.47	15,673.47	5,000.00	10,673.47	313.47	.00	10,673.47
100-46750-675-356	RECREATION (OTHER SUMMER)	30.00	240.00	210.00	30.00	114.29	.00	30.00
100-46750-675-359	SOCCER (YOUTH)	105.00	7,629.04	7,500.00	129.04	101.72	.00	129.04
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	.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)	.00	.00	250.00	(250.00)	.00	.00	(250.00)
100-46750-675-389	TENNIS (YOUTH)	.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)	.00	390.00	3,000.00	(2,610.00)	13.00	.00	(2,610.00)
100-46750-676-384	GYMNASTICS (YOUTH)	30.00	195.00	350.00	(155.00)	55.71	.00	(155.00)
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)	360.00	2,360.00	4,200.00	(1,840.00)	56.19	.00	(1,840.00)
100-46750-677-000	RECREATION TAXABLE	(24.53)	(144.27)	(100.00)	(44.27)	(144.27)	.00	(44.27)
100-46750-677-500	PICKLEBALL (ADULT)	.00	200.00	.00	200.00	.00	.00	200.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	160.00	3,000.00	(2,840.00)	5.33	.00	(2,840.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,250.00	1,500.00	750.00	150.00	.00	750.00

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
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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	.00	50.00	180.00	(130.00)	27.78	.00	(130.00)
	TOTAL PUBLIC CHARGES FOR SE	105,543.74	228,460.54	465,758.00	(237,297.46)	49.05	.00	(237,297.46)
	INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	.00	275.00	600.00	(325.00)	45.83	.00	(325.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	18,485.09	18,485.09	19,760.00	(1,274.91)	93.55	.00	(1,274.91)
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	12,782.85	56,431.03	113,920.00	(57,488.97)	49.54	.00	(57,488.97)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	131.82	1,623.32	2,700.00	(1,076.68)	60.12	.00	(1,076.68)
	TOTAL INTERGOVERNMENTAL CH	31,399.76	77,264.44	243,826.00	(166,561.56)	31.69	.00	(166,561.56)
	MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	28,154.39	268,385.14	450,500.00	(182,114.86)	59.57	.00	(182,114.86)
100-48110-811-000	INTEREST LIBRARY FUNDS	82.60	495.71	.00	495.71	.00	.00	495.71
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,459.99	9,010.07	17,000.00	(7,989.93)	53.00	.00	(7,989.93)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	330.05	2,153.01	4,000.00	(1,846.99)	53.83	.00	(1,846.99)
100-48130-822-000	INTEREST ON SNOW BILLS	2.68	20.93	15.00	5.93	139.53	.00	5.93
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	1,425.00	2,800.00	(1,375.00)	50.89	.00	(1,375.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	445.77	2,985.36	250.00	2,735.36	1,194.14	.00	2,735.36
100-48200-840-000	SHELTER RENTAL TAXABLE	275.12	3,717.54	3,600.00	117.54	103.27	.00	117.54
100-48200-841-000	SHELTER RENTAL	400.00	600.00	1,100.00	(500.00)	54.55	.00	(500.00)
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	30.00	360.00	500.00	(140.00)	72.00	.00	(140.00)
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	5,414.04	11,489.04	5,000.00	6,489.04	229.78	.00	6,489.04
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	16.40	111.70	.00	111.70	.00	.00	111.70
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	36,791.04	349,676.00	514,116.00	(164,440.00)	68.02	.00	(164,440.00)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	OTHER FINANCING SOURCES							
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	7,329.49	12,565.00	(5,235.51)	58.33	.00	(5,235.51)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	.00	1,491.00	(1,491.00)	.00	.00	(1,491.00)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	251.54	.00	251.54	.00	.00	251.54
	TOTAL OTHER FINANCING SOUR	1,047.07	66,133.53	14,056.00	52,077.53	470.50	.00	52,077.53
	TOTAL FUND REVENUE	1,078,106.60	3,177,438.64	10,168,061.00	(6,990,622.36)	31.25	.00	(6,990,622.36)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	COMMON COUNCIL							
100-51100-309-000	COUNCIL: POSTAGE	27.30	57.62	150.00	92.38	38.41	.00	92.38
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	.00	75.00	1,750.00	1,675.00	4.29	.00	1,675.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	216.71	1,316.58	3,000.00	1,683.42	43.89	.00	1,683.42
100-51100-341-000	COUNCIL: ADV & PUB	456.76	1,077.92	1,530.00	452.08	70.45	.00	452.08
	TOTAL COMMON COUNCIL	700.77	7,247.62	11,230.00	3,982.38	64.54	.00	3,982.38
	ATTORNEY							
100-51300-210-000	ATTORNEY: PROF SERVICES	694.47	9,816.11	27,500.00	17,683.89	35.69	.00	17,683.89
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	694.47	9,816.11	32,500.00	22,683.89	30.20	.00	22,683.89
	CITY MANAGER'S OFFICE							
100-51410-110-000	CITY MGR: SALARIES	8,077.18	12,115.78	99,225.00	87,109.22	12.21	.00	87,109.22
100-51410-111-000	CITY MGR: CAR ALLOWANCE	300.00	300.00	1,200.00	900.00	25.00	.00	900.00
100-51410-120-000	CITY MGR: OTHER WAGES	(2,218.74)	7,914.06	13,812.00	5,897.94	57.30	.00	5,897.94
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	657.54	1,448.96	8,138.00	6,689.04	17.80	.00	6,689.04
100-51410-132-000	CITY MGR: SOC SEC	564.13	1,419.65	7,082.00	5,662.35	20.05	.00	5,662.35
100-51410-133-000	CITY MGR: MEDICARE	131.94	332.05	1,656.00	1,323.95	20.05	.00	1,323.95
100-51410-134-000	CITY MGR: LIFE INS	.00	23.43	145.00	121.57	16.16	.00	121.57
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	3,751.27	6,350.69	26,544.00	20,193.31	23.93	.00	20,193.31
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	281.52	375.00	93.48	75.07	.00	93.48
100-51410-138-000	CITY MGR: DENTAL INS	235.43	414.56	1,341.00	926.44	30.91	.00	926.44
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	4.55	36.37	441.00	404.63	8.25	.00	404.63
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	39.80	76.18	800.00	723.82	9.52	.00	723.82
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	75.00	75.00	.00	.00	75.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	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	276.25	1,690.00	5,000.00	3,310.00	33.80	.00	3,310.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	49.18	232.92	400.00	167.08	58.23	.00	167.08
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	72.69	72.69	2,500.00	2,427.31	2.91	.00	2,427.31
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	802.61	3,500.00	2,697.39	22.93	.00	2,697.39
100-51410-500-000	CITY MGR: OUTLAY	4,698.54	87,197.13	.00	(87,197.13)	.00	.00	(87,197.13)
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	1,850.00	2,845.62	25,000.00	22,154.38	11.38	.00	22,154.38
	TOTAL CITY MANAGER'S OFFICE	18,489.76	124,058.18	209,884.00	85,825.82	59.11	.00	85,825.82

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	COMMUNICATIONS							
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,969.60	36,755.60	63,565.00	26,809.40	57.82	.00	26,809.40
100-51411-131-000	COMMUNICATION: WRS (ERS)	352.06	2,631.35	4,577.00	1,945.65	57.49	.00	1,945.65
100-51411-132-000	COMMUNICATION: SOC SEC	284.00	2,109.51	3,941.00	1,831.49	53.53	.00	1,831.49
100-51411-133-000	COMMUNICATION: MEDICARE	66.42	493.36	922.00	428.64	53.51	.00	428.64
100-51411-134-000	COMMUNICATION: LIFE INS	.00	58.88	100.00	41.12	58.88	.00	41.12
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,364.93	18,919.44	28,379.00	9,459.56	66.67	.00	9,459.56
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	610.61	2,044.13	3,400.00	1,355.87	60.12	.00	1,355.87
100-51411-138-000	COMMUNICATION: DENTAL INS	139.90	1,119.20	1,631.00	511.80	68.62	.00	511.80
100-51411-139-000	COMMUNICATION: LONG TERM DI	20.54	164.32	248.00	83.68	66.26	.00	83.68
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	35.20	198.25	1,000.00	801.75	19.83	.00	801.75
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	8,843.26	70,207.27	120,663.00	50,455.73	58.18	.00	50,455.73
	DEPARTMENT 412							
100-51412-110-000	HR: SALARIES	4,864.20	37,960.65	62,798.00	24,837.35	60.45	.00	24,837.35
100-51412-131-000	HR: WRS	347.80	2,603.81	4,521.00	1,917.19	57.59	.00	1,917.19
100-51412-132-000	HR: SOC SEC	282.63	2,123.81	3,893.00	1,769.19	54.55	.00	1,769.19
100-51412-133-000	HR: MEDICARE	66.10	496.71	911.00	414.29	54.52	.00	414.29
100-51412-134-000	HR: LIFE INS	.00	33.96	71.00	37.04	47.83	.00	37.04
100-51412-135-000	HR: HEALTH INS PREMIUM	1,891.94	15,135.52	22,703.00	7,567.48	66.67	.00	7,567.48
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	895.36	1,305.00	409.64	68.61	.00	409.64
100-51412-139-000	HR: LONG TERM DIS	20.27	162.14	245.00	82.86	66.18	.00	82.86
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	7,584.86	59,755.03	100,557.00	40,801.97	59.42	.00	40,801.97

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	CITY CLERK'S OFFICE							
100-51420-110-000	CITY CLERK: SALARIES	9,149.15	56,477.15	78,321.00	21,843.85	72.11	.00	21,843.85
100-51420-120-000	CITY CLERK: OTHER WAGES	3,165.60	23,741.97	41,437.00	17,695.03	57.30	.00	17,695.03
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	5,560.36	8,622.00	3,061.64	64.49	.00	3,061.64
100-51420-132-000	CITY CLERK: SOC SEC	532.39	4,557.41	7,425.00	2,867.59	61.38	.00	2,867.59
100-51420-133-000	CITY CLERK: MEDICARE	124.50	1,065.86	1,737.00	671.14	61.36	.00	671.14
100-51420-134-000	CITY CLERK: LIFE INS	.00	215.03	509.00	293.97	42.25	.00	293.97
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,364.93	24,189.54	36,820.00	12,630.46	65.70	.00	12,630.46
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	618.26	5,434.89	2,425.00	(3,009.89)	224.12	.00	(3,009.89)
100-51420-138-000	CITY CLERK: DENTAL INS	154.94	1,317.70	1,267.00	(50.70)	104.00	.00	(50.70)
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	38.98	286.51	402.00	115.49	71.27	.00	115.49
100-51420-300-000	CITY CLERK: TELEPHONE	7.55	43.98	100.00	56.02	43.98	.00	56.02
100-51420-309-000	CITY CLERK: POSTAGE	45.93	154.67	400.00	245.33	38.67	.00	245.33
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	241.50	320.00	78.50	75.47	.00	78.50
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	499.00	2,000.00	1,501.00	24.95	.00	1,501.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	331.44	1,000.00	668.56	33.14	.00	668.56
100-51420-346-000	CITY CLERK: COPY MACHINES	196.71	931.67	1,600.00	668.33	58.23	.00	668.33
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	289.00	450.00	161.00	64.22	.00	161.00
	TOTAL CITY CLERK'S OFFICE	17,049.88	125,619.62	184,835.00	59,215.38	67.96	.00	59,215.38
	ELECTIONS							
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	509.81	1,248.55	2,700.00	1,451.45	46.24	.00	1,451.45
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	509.81	10,953.05	38,950.00	27,996.95	28.12	.00	27,996.95
	INFORMATION TECHNOLOGY							
100-51450-210-000	INFO TECH: PROFESS SERVICES	65,025.00	65,025.00	124,785.00	59,760.00	52.11	.00	59,760.00
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	4,517.24	29,200.00	24,682.76	15.47	.00	24,682.76
100-51450-500-000	INFO TECH: OUTLAY	.00	2,192.12	16,875.00	14,682.88	12.99	.00	14,682.88
	TOTAL INFORMATION TECHNOLO	65,244.92	71,749.43	179,860.00	108,110.57	39.89	.00	108,110.57

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	ADMINISTRATIVE EXPENSES							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,650.29	41,874.25	73,456.00	31,581.75	57.01	.00	31,581.75
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	406.83	3,015.02	5,289.00	2,273.98	57.01	.00	2,273.98
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	326.40	2,428.28	4,554.00	2,125.72	53.32	.00	2,125.72
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	76.33	567.88	1,065.00	497.12	53.32	.00	497.12
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	.00	219.79	375.00	155.21	58.61	.00	155.21
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,577.41	12,619.28	18,919.00	6,299.72	66.70	.00	6,299.72
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	12.36	2,413.54	3,600.00	1,186.46	67.04	.00	1,186.46
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	93.32	746.56	1,087.00	340.44	68.68	.00	340.44
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	24.02	192.18	286.00	93.82	67.20	.00	93.82
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.	492.41	822.41	2,500.00	1,677.59	32.90	.00	1,677.59
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	312.86	7,353.78	9,435.00	2,081.22	77.94	.00	2,081.22
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL ADMINISTRATIVE EXPENS	8,972.23	72,327.97	125,280.00	52,952.03	57.73	.00	52,952.03
	ADMINISTRATIVE TELEPHONE							
100-51452-300-000	TELEPHONE	326.46	4,801.10	6,371.00	1,569.90	75.36	.00	1,569.90
	TOTAL ADMINISTRATIVE TELEPH	326.46	4,801.10	6,371.00	1,569.90	75.36	.00	1,569.90
	CITY TREASURER							
100-51510-110-000	FINANCE: SALARIES	3,443.20	27,274.99	46,477.00	19,202.01	58.68	.00	19,202.01
100-51510-120-000	FINANCE: OTHER WAGES	8,244.80	61,239.07	106,611.00	45,371.93	57.44	.00	45,371.93
100-51510-124-000	FINANCE: OVERTIME	792.06	8,669.74	200.00	(8,469.74)	4,334.87	.00	(8,469.74)
100-51510-131-000	FINANCE: WRS (ERS)	898.57	6,964.88	11,036.00	4,071.12	63.11	.00	4,071.12
100-51510-132-000	FINANCE: SOC SEC	726.56	5,714.53	9,504.00	3,789.47	60.13	.00	3,789.47
100-51510-133-000	FINANCE: MEDICARE	169.91	1,336.49	2,223.00	886.51	60.12	.00	886.51
100-51510-134-000	FINANCE: LIFE INS	.00	84.47	147.00	62.53	57.46	.00	62.53
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	4,362.89	32,945.93	35,719.00	2,773.07	92.24	.00	2,773.07
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	843.93	5,307.27	3,000.00	(2,307.27)	176.91	.00	(2,307.27)
100-51510-138-000	FINANCE: DENTAL INS	188.71	1,390.09	1,622.00	231.91	85.70	.00	231.91
100-51510-139-000	FINANCE: LONG TERM DISABILI	49.49	380.66	596.00	215.34	63.87	.00	215.34
100-51510-210-000	FINANCE: PROF SERVICES	5,200.00	21,100.00	42,000.00	20,900.00	50.24	.00	20,900.00
100-51510-309-000	FINANCE: POSTAGE	157.62	466.46	6,000.00	5,533.54	7.77	.00	5,533.54
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	1,420.00	6,402.27	28,000.00	21,597.73	22.87	.00	21,597.73
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	605.87	2,000.00	1,394.13	30.29	.00	1,394.13
100-51510-340-000	FINANCE: OPERATING SUPPLIES	335.66	845.16	3,200.00	2,354.84	26.41	.00	2,354.84
100-51510-346-000	FINANCE: COPY MACHINES	53.29	218.22	500.00	281.78	43.64	.00	281.78
100-51510-500-000	FINANCE: OUTLAY	.00	291.33	.00	(291.33)	.00	.00	(291.33)
	TOTAL CITY TREASURER	26,886.69	181,237.43	298,885.00	117,647.57	60.64	.00	117,647.57

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	ASSESSOR							
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	46,666.65	80,000.00	33,333.35	58.33	.00	33,333.35
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	110.00	.00	(110.00)	.00	.00	(110.00)
100-51530-341-000	ASSESSOR: ADV & PUB	344.25	395.25	400.00	4.75	98.81	.00	4.75
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL ASSESSOR	7,010.92	47,171.90	80,957.00	33,785.10	58.27	.00	33,785.10
	MUNICIPAL BUILDING							
100-51600-110-000	BLDG SVCS: SALARIES	6,363.20	47,466.50	82,718.00	35,251.50	57.38	.00	35,251.50
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,429.18	21,854.03	28,017.00	6,162.97	78.00	.00	6,162.97
100-51600-124-000	BLDG SVCS: OVERTIME	56.67	56.67	.00	(56.67)	.00	.00	(56.67)
100-51600-131-000	BLDG SVCS: WRS (ERS)	625.44	4,018.56	6,127.00	2,108.44	65.59	.00	2,108.44
100-51600-132-000	BLDG SVCS: SOC SEC	651.62	4,170.26	6,862.00	2,691.74	60.77	.00	2,691.74
100-51600-133-000	BLDG SVCS: MEDICARE	152.41	975.35	1,610.00	634.65	60.58	.00	634.65
100-51600-134-000	BLDG SVCS: LIFE INS	.00	244.75	416.00	171.25	58.83	.00	171.25
100-51600-135-000	BLDG SVCS: HLTH INS PREM	1,826.70	16,154.91	29,165.00	13,010.09	55.39	.00	13,010.09
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	96.46	4,156.84	600.00	(3,556.84)	692.81	.00	(3,556.84)
100-51600-138-000	BLDG SVCS: DENTAL INS	81.83	685.30	1,631.00	945.70	42.02	.00	945.70
100-51600-139-000	BLDG SVCS: LONG TERM DIS	27.88	217.34	323.00	105.66	67.29	.00	105.66
100-51600-210-000	BLDG SVCS: PROF SERVICES	145.75	374.00	16,000.00	15,626.00	2.34	.00	15,626.00
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	400.00	400.00	.00	.00	400.00
100-51600-300-000	BLDG SVCS: TELEPHONE	35.20	227.26	800.00	572.74	28.41	.00	572.74
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,681.95	16,348.86	28,000.00	11,651.14	58.39	.00	11,651.14
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	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	.00	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	.00	6,213.79	8,442.00	2,228.21	73.61	.00	2,228.21
	TOTAL MUNICIPAL BUILDING	16,174.29	126,495.41	228,481.00	101,985.59	55.36	.00	101,985.59
	ERRONEOUS TAXES							
100-51910-008-000	ERRONEOUS TAXES	1,844.52	1,844.52	.00	(1,844.52)	.00	.00	(1,844.52)
	TOTAL ERRONEOUS TAXES	1,844.52	1,844.52	.00	(1,844.52)	.00	.00	(1,844.52)
	JUDGMENTS & LOSSES							
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

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	INSURANCES							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	509.58	173,647.32	147,930.00	(25,717.32)	117.38	.00	(25,717.32)
100-51930-390-000	INS: WORKERS COMPENSATION	.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	762.17	4,200.00	7,140.00	2,940.00	58.82	.00	2,940.00
	TOTAL INSURANCES	1,271.75	216,689.07	201,636.00	(15,053.07)	107.47	.00	(15,053.07)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	16,555.20	158,410.73	221,141.00	62,730.27	71.63	.00	62,730.27
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	250.00	1,633.34	2,300.00	666.66	71.01	.00	666.66
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	109,805.82	848,817.15	1,460,311.00	611,493.85	58.13	.00	611,493.85
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,203.05	28,719.06	52,000.00	23,280.94	55.23	.00	23,280.94
100-52100-117-000	POLICE: DISPATCHER WAGES	20,572.12	153,468.49	272,654.00	119,185.51	56.29	.00	119,185.51
100-52100-118-000	POLICE: DISPATCHER OVERTIME	73.33	4,711.89	7,000.00	2,288.11	67.31	.00	2,288.11
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	2,772.00	5,040.00	2,268.00	55.00	.00	2,268.00
100-52100-120-000	POLICE: OTHER WAGES	1,162.00	7,465.50	25,457.00	17,991.50	29.33	.00	17,991.50
100-52100-124-000	POLICE: OVERTIME	.00	65.87	500.00	434.13	13.17	.00	434.13
100-52100-129-000	POLICE: PROT. WRF (ERS)	18,109.87	138,701.64	239,388.00	100,686.36	57.94	.00	100,686.36
100-52100-131-000	POLICE: WRS (ERS	2,076.86	15,778.18	27,730.00	11,951.82	56.90	.00	11,951.82
100-52100-132-000	POLICE: SOC SEC	8,989.45	71,233.88	126,877.00	55,643.12	56.14	.00	55,643.12
100-52100-133-000	POLICE: MEDICARE	2,102.36	16,659.41	29,670.00	13,010.59	56.15	.00	13,010.59
100-52100-134-000	POLICE: LIFE INS	.00	1,375.62	2,699.00	1,323.38	50.97	.00	1,323.38
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	41,711.49	352,062.70	549,321.00	197,258.30	64.09	.00	197,258.30
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,824.16	38,568.12	45,536.00	6,967.88	84.70	.00	6,967.88
100-52100-138-000	POLICE: DENTAL INS	2,380.58	21,204.48	32,676.00	11,471.52	64.89	.00	11,471.52
100-52100-139-000	POLICE: LONG TERM DISABILITY	608.82	4,799.48	7,335.00	2,535.52	65.43	.00	2,535.52
100-52100-210-000	POLICE: PROF SERVICES	2,400.00	29,240.20	51,200.00	21,959.80	57.11	.00	21,959.80
100-52100-221-000	POLICE: GAS & OIL	3,179.22	20,162.51	25,000.00	4,837.49	80.65	.00	4,837.49
100-52100-230-000	POLICE: REPAIR OF VEHICLES	266.37	4,896.66	14,500.00	9,603.34	33.77	.00	9,603.34
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	212.00	1,629.81	5,000.00	3,370.19	32.60	.00	3,370.19
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	367.00	2,595.14	7,500.00	4,904.86	34.60	.00	4,904.86
100-52100-300-000	POLICE: TELEPHONE	2,284.80	9,735.10	25,000.00	15,264.90	38.94	.00	15,264.90
100-52100-310-000	POLICE: OFFICE SUPPLIES	131.94	1,903.85	9,000.00	7,096.15	21.15	.00	7,096.15
100-52100-311-000	POLICE: RADIO MAINTENANCE	518.00	4,123.93	13,350.00	9,226.07	30.89	.00	9,226.07
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,729.00	8,306.00	15,500.00	7,194.00	53.59	.00	7,194.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,033.52	14,176.79	39,500.00	25,323.21	35.89	.00	25,323.21
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	663.25	10,567.89	20,000.00	9,432.11	52.84	.00	9,432.11
100-52100-334-000	POLICE: ORDNANCE/MUNITION	2,313.65	2,329.63	8,250.00	5,920.37	28.24	.00	5,920.37
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	906.29	8,184.03	17,300.00	9,115.97	47.31	.00	9,115.97
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,871.82	7,704.66	22,000.00	14,295.34	35.02	.00	14,295.34
100-52100-345-000	POLICE: DATA PROCESSING	106.96	4,510.41	26,000.00	21,489.59	17.35	.00	21,489.59
100-52100-350-000	POLICE: BUILDING,GROUND	39.00	4,033.94	14,000.00	9,966.06	28.81	.00	9,966.06
100-52100-360-000	POLICE: TOWING	550.00	1,281.88	3,000.00	1,718.12	42.73	.00	1,718.12
100-52100-370-000	POLICE: PARKING ENFORCEMEN	40.56	809.98	4,300.00	3,490.02	18.84	.00	3,490.02
100-52100-380-000	POLICE: VEHICLE INSURANCE	1,410.00	20,516.00	17,000.00	(3,516.00)	120.68	.00	(3,516.00)
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)	705.00	.00	(705.00)	.00	.00	(705.00)
100-52100-500-000	POLICE: OUTLAY	.00	3,403.68	18,000.00	14,596.32	18.91	.00	14,596.32
	TOTAL POLICE DEPARTMENT	253,348.49	2,027,314.63	3,466,535.00	1,439,220.37	58.48	.00	1,439,220.37

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	FIRE DEPARTMENT							
100-52200-110-000	FIRE DEPT: SALARIES	6,985.60	52,043.20	90,627.00	38,583.80	57.43	.00	38,583.80
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,073.62	38,323.34	65,501.00	27,177.66	58.51	.00	27,177.66
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,784.76	13,374.24	22,403.00	9,028.76	59.70	.00	9,028.76
100-52200-132-000	FIRE DEPT: SOC SEC	663.21	5,001.13	9,680.00	4,678.87	51.66	.00	4,678.87
100-52200-133-000	FIRE DEPT: MEDICARE	155.10	1,169.56	2,264.00	1,094.44	51.66	.00	1,094.44
100-52200-134-000	FIRE DEPT: LIFE INS	.00	217.57	371.00	153.43	58.64	.00	153.43
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,729.86	37,838.88	56,758.00	18,919.12	66.67	.00	18,919.12
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	1,845.65	6,108.75	4,900.00	(1,208.75)	124.67	.00	(1,208.75)
100-52200-138-000	FIRE DEPT: DENTAL INS	279.80	2,238.40	2,543.00	304.60	88.02	.00	304.60
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	49.35	394.80	594.00	199.20	66.46	.00	199.20
100-52200-205-000	FIRE DEPT: CONTRACTUAL	698.62	15,046.79	28,604.00	13,557.21	52.60	.00	13,557.21
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	504.79	4,106.12	8,250.00	4,143.88	49.77	.00	4,143.88
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	41.44	9,777.55	9,500.00	(277.55)	102.92	.00	(277.55)
100-52200-300-000	FIRE DEPT: TELEPHONE	386.04	1,741.22	4,000.00	2,258.78	43.53	.00	2,258.78
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	646.92	1,200.00	553.08	53.91	.00	553.08
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	85.39	966.00	3,750.00	2,784.00	25.76	.00	2,784.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	560.23	6,355.25	18,300.00	11,944.75	34.73	.00	11,944.75
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.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	.00	1,420.00	2,000.00	580.00	71.00	.00	580.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	77.94	957.84	4,600.00	3,642.16	20.82	.00	3,642.16
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	398.92	1,760.71	3,000.00	1,239.29	58.69	.00	1,239.29
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	503.98	1,374.52	3,000.00	1,625.48	45.82	.00	1,625.48
100-52200-500-000	FIRE DEPT: OUTLAY	390.67	14,560.67	10,000.00	(4,560.67)	145.61	.00	(4,560.67)
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	1,737.39	21,819.99	24,000.00	2,180.01	90.92	14,363.60	(12,183.59)
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	4,971.40	8,522.00	3,550.60	58.34	.00	3,550.60
	TOTAL FIRE DEPARTMENT	27,662.56	260,843.11	435,467.00	174,623.89	59.90	14,363.60	160,260.29
	BUILDING INSPECTION							
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	21,194.50	41,513.15	76,500.00	34,986.85	54.27	.00	34,986.85
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	.00	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	21,194.50	41,727.24	84,500.00	42,772.76	49.38	.00	42,772.76

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	SEALER WEIGHTS/MEASURES							
100-52410-343-000	WEIGHTS & MEASURES	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	EMERGENCY MANAGEMENT							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	11.63	69.27	150.00	80.73	46.18	.00	80.73
100-52900-344-000	EMERG MGMT: REPAIR & MAINTE	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
	TOTAL EMERGENCY MANAGEME	11.63	69.27	2,950.00	2,880.73	2.35	.00	2,880.73
	STREET ADMINISTRATION							
100-53100-110-000	STR ADMIN: SALARIES	5,203.55	38,817.86	57,575.00	18,757.14	67.42	.00	18,757.14
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	832.44	1,427.00	594.56	58.33	.00	594.56
100-53100-120-000	STR ADMIN: OTHER WAGES	174.32	1,279.12	2,241.00	961.88	57.08	.00	961.88
100-53100-131-000	STR ADMIN: WRS (ERS)	387.22	2,887.07	4,306.00	1,418.93	67.05	.00	1,418.93
100-53100-132-000	STR ADMIN: SOC SEC	326.98	2,442.38	3,797.00	1,354.62	64.32	.00	1,354.62
100-53100-133-000	STR ADMIN: MEDICARE	76.46	571.20	887.00	315.80	64.40	.00	315.80
100-53100-134-000	STR ADMIN: LIFE INS	.00	272.33	415.00	142.67	65.62	.00	142.67
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,213.05	9,616.21	12,085.00	2,468.79	79.57	.00	2,468.79
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	126.34	1,684.28	1,131.00	(553.28)	148.92	.00	(553.28)
100-53100-138-000	STR ADMIN: DENTAL INS	58.60	464.87	556.00	91.13	83.61	.00	91.13
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	23.00	191.42	207.00	15.58	92.47	.00	15.58
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	.09	.60	1.00	.40	60.00	.00	.40
100-53100-309-000	STR ADMIN: POSTAGE	.74	62.00	250.00	188.00	24.80	.00	188.00
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	249.63	606.49	2,000.00	1,393.51	30.32	.00	1,393.51
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	91.50	443.00	600.00	157.00	73.83	.00	157.00
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	.00	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	8,050.40	68,994.71	95,478.00	26,483.29	72.26	.00	26,483.29

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	STREET MAINTENANCE							
100-53301-110-000	STR MAINT: SALARIES	3,589.52	26,921.39	47,149.00	20,227.61	57.10	.00	20,227.61
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	27,266.81	204,940.96	284,095.00	79,154.04	72.14	.00	79,154.04
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	199.99	2,603.30	2,500.00	(103.30)	104.13	.00	(103.30)
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)	2,236.04	17,077.95	25,562.00	8,484.05	66.81	.00	8,484.05
100-53301-132-000	STR MAINT: SOC SEC	1,729.27	13,261.64	22,012.00	8,750.36	60.25	.00	8,750.36
100-53301-133-000	STR MAINT: MEDICARE	404.42	3,101.40	5,148.00	2,046.60	60.24	.00	2,046.60
100-53301-134-000	STR MAINT: LIFE INS	.00	320.98	540.00	219.02	59.44	.00	219.02
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,089.69	62,352.59	97,076.00	34,723.41	64.23	.00	34,723.41
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	794.92	10,235.04	11,807.00	1,571.96	86.69	.00	1,571.96
100-53301-138-000	STR MAINT: DENTAL INS	605.69	4,845.52	7,062.00	2,216.48	68.61	.00	2,216.48
100-53301-139-000	STR MAINT: LONG TERM DISABILI	110.91	887.31	1,323.00	435.69	67.07	.00	435.69
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	3,075.74	52,220.27	67,862.00	15,641.73	76.95	.00	15,641.73
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,695.65	27,524.68	57,000.00	29,475.32	48.29	.00	29,475.32
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	.00	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	10.45	79.43	3,200.00	3,120.57	2.48	.00	3,120.57
100-53301-208-000	STR MAINT: STREET SIGNS	782.09	2,787.37	17,000.00	14,212.63	16.40	.00	14,212.63
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	8,197.23	14,579.53	40,000.00	25,420.47	36.45	.00	25,420.47
100-53301-300-000	STR MAINT: TELEPHONE	110.82	1,866.95	2,800.00	933.05	66.68	.00	933.05
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	460.47	5,231.55	10,000.00	4,768.45	52.32	.00	4,768.45
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	230.00	943.23	2,000.00	1,056.77	47.16	.00	1,056.77
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	270.19	1,830.36	3,300.00	1,469.64	55.47	.00	1,469.64
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	26,877.06	48,000.00	21,122.94	55.99	.00	21,122.94
	TOTAL STREET MAINTENANCE	63,699.48	568,888.51	970,308.00	401,419.49	58.63	51,943.63	349,475.86

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	STATE HIGHWAYS							
100-53320-110-000	STATE HWY: SALARIES	652.64	4,894.81	8,573.00	3,678.19	57.10	.00	3,678.19
100-53320-131-000	STATE HWY: WRS (ERS)	47.00	352.48	617.00	264.52	57.13	.00	264.52
100-53320-132-000	STATE HWY: SOC SEC	37.76	284.55	532.00	247.45	53.49	.00	247.45
100-53320-133-000	STATE HWY: MEDICARE	8.83	66.54	124.00	57.46	53.66	.00	57.46
100-53320-134-000	STATE HWY: LIFE INS	.00	5.17	9.00	3.83	57.44	.00	3.83
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	236.49	1,891.92	2,838.00	946.08	66.66	.00	946.08
100-53320-137-000	STATE HWY: HEALTH CLAIMS	34.03	280.73	360.00	79.27	77.98	.00	79.27
100-53320-138-000	STATE HWY: DENTAL INS	13.99	111.92	163.00	51.08	68.66	.00	51.08
100-53320-139-000	STATE HWY: LONG TERM DISABIL	2.81	22.48	33.00	10.52	68.12	.00	10.52
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	1,033.55	8,303.40	20,249.00	11,945.60	41.01	.00	11,945.60
	STREET LIGHTING							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	2,825.00	2,865.43	4,500.00	1,634.57	63.68	.00	1,634.57
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,336.07	50,672.16	94,000.00	43,327.84	53.91	.00	43,327.84
100-53420-503-000	STR LTG: STOP LIGHT POWER	661.78	4,552.80	8,500.00	3,947.20	53.56	.00	3,947.20
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	3,670.72	13,000.00	9,329.28	28.24	.00	9,329.28
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	92.93	770.86	1,500.00	729.14	51.39	.00	729.14
	TOTAL STREET LIGHTING	11,915.78	62,531.97	121,500.00	58,968.03	51.47	.00	58,968.03
	STORM SEWER MAINTENANCE							
100-53441-110-000	STM SWR MAINT: SALARIES	326.32	2,447.40	4,286.00	1,838.60	57.10	.00	1,838.60
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,036.96	7,232.35	29,546.00	22,313.65	24.48	.00	22,313.65
100-53441-131-000	STM SWR MAINT: WRS (ERS	98.16	696.97	2,436.00	1,739.03	28.61	.00	1,739.03
100-53441-132-000	STM SWR MAINT: SOC SEC	73.00	520.28	2,098.00	1,577.72	24.80	.00	1,577.72
100-53441-133-000	STM SWR MAINT: MEDICARE	17.08	121.72	490.00	368.28	24.84	.00	368.28
100-53441-134-000	STM SWR MAINT: LIFE INS	.00	116.40	198.00	81.60	58.79	.00	81.60
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	994.90	7,959.20	11,939.00	3,979.80	66.67	.00	3,979.80
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	37.93	1,107.98	1,980.00	872.02	55.96	.00	872.02
100-53441-138-000	STM SWR MAINT: DENTAL INS	46.09	368.72	538.00	169.28	68.54	.00	169.28
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	11.21	89.66	132.00	42.34	67.92	.00	42.34
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	14.94	14.94	8,400.00	8,385.06	.18	.00	8,385.06
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	7,057.50	10,000.00	2,942.50	70.58	.00	2,942.50
	TOTAL STORM SEWER MAINTENA	2,656.59	27,733.12	74,043.00	46,309.88	37.46	.00	46,309.88
	REFUSE COLLECTIONS							
100-53620-002-000	REFUSE: COLLECTIONS	19,046.17	114,206.08	235,000.00	120,793.92	48.60	.00	120,793.92
	TOTAL REFUSE COLLECTIONS	19,046.17	114,206.08	235,000.00	120,793.92	48.60	.00	120,793.92

RETURN TO AGENDA

CITY OF PLATTEVILLE

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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	RECYCLING PROGRAM							
100-53635-110-000	RECYCLE: SALARIES	326.32	2,447.40	4,286.00	1,838.60	57.10	.00	1,838.60
100-53635-120-000	RECYCLE: OTHER WAGES	2,278.80	24,158.49	85,777.00	61,618.51	28.16	.00	61,618.51
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	187.58	1,915.66	6,658.00	4,742.34	28.77	.00	4,742.34
100-53635-132-000	RECYCLE: SOC SEC	136.89	1,454.66	5,733.00	4,278.34	25.37	.00	4,278.34
100-53635-133-000	RECYCLE: MEDICARE	32.02	340.20	1,341.00	1,000.80	25.37	.00	1,000.80
100-53635-134-000	RECYCLE: LIFE INS	.00	61.92	101.00	39.08	61.31	.00	39.08
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,665.64	29,325.12	43,988.00	14,662.88	66.67	.00	14,662.88
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	274.56	3,077.86	5,580.00	2,502.14	55.16	.00	2,502.14
100-53635-138-000	RECYCLE: DENTAL INS	216.85	1,622.15	2,529.00	906.85	64.14	.00	906.85
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	29.67	237.34	352.00	114.66	67.43	.00	114.66
100-53635-205-000	RECYCLE: CONTRACTUAL	13,965.38	83,792.28	173,000.00	89,207.72	48.43	.00	89,207.72
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	1,044.95	4,933.30	7,000.00	2,066.70	70.48	.00	2,066.70
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	1,035.46	2,046.35	3,200.00	1,153.65	63.95	.00	1,153.65
	TOTAL RECYCLING PROGRAM	23,194.12	155,778.98	342,554.00	186,775.02	45.48	.00	186,775.02
	CEMETERIES							
100-54910-110-000	CEMETERIES: SALARIES	1,631.60	12,237.01	21,432.00	9,194.99	57.10	.00	9,194.99
100-54910-112-000	CEMETERIES: SEASONAL	6,638.74	16,397.42	32,250.00	15,852.58	50.84	.00	15,852.58
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,204.67	21,249.90	48,049.00	26,799.10	44.23	.00	26,799.10
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	420.18	2,410.92	7,408.00	4,997.08	32.54	.00	4,997.08
100-54910-132-000	CEMETERIES: SOC SEC	742.18	2,934.48	6,391.00	3,456.52	45.92	.00	3,456.52
100-54910-133-000	CEMETERIES: MEDICARE	173.57	686.28	1,495.00	808.72	45.91	.00	808.72
100-54910-134-000	CEMETERIES: LIFE INS	.00	109.35	92.00	(17.35)	118.86	.00	(17.35)
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,956.16	26,014.21	35,474.00	9,459.79	73.33	.00	9,459.79
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	85.08	946.15	4,500.00	3,553.85	21.03	.00	3,553.85
100-54910-138-000	CEMETERIES: DENTAL INS	174.88	1,399.04	2,039.00	639.96	68.61	.00	639.96
100-54910-139-000	CEMETERIES: LONG TERM DISAB	23.44	187.53	273.00	85.47	68.69	.00	85.47
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	8.00	1,586.95	7,000.00	5,413.05	22.67	.00	5,413.05
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	709.75	2,777.83	4,500.00	1,722.17	61.73	.00	1,722.17
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.30	133.80	450.00	316.20	29.73	.00	316.20
100-54910-340-000	CEMETERIES: OPERATING SUPPL	1,333.69	2,567.26	3,800.00	1,232.74	67.56	.00	1,232.74
100-54910-390-000	CEMETERIES: OTHER EXPENSE	2,000.00	6,970.00	4,000.00	(2,970.00)	174.25	.00	(2,970.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
	TOTAL CEMETERIES	21,124.24	98,608.13	193,506.00	94,897.87	50.96	.00	94,897.87

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CITY OF PLATTEVILLE

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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	LIBRARY							
100-55110-110-000	LIBRARY: SALARIES	6,636.80	49,776.00	86,845.00	37,069.00	57.32	.00	37,069.00
100-55110-120-000	LIBRARY: OTHER WAGES	41,443.94	306,795.52	547,729.00	240,933.48	56.01	.00	240,933.48
100-55110-131-000	LIBRARY: WRS (ERS	2,308.94	17,179.19	37,075.00	19,895.81	46.34	.00	19,895.81
100-55110-132-000	LIBRARY: SOC SEC	2,809.14	20,952.33	40,037.00	19,084.67	52.33	.00	19,084.67
100-55110-133-000	LIBRARY: MEDICARE	656.94	4,900.05	9,275.00	4,374.95	52.83	.00	4,374.95
100-55110-134-000	LIBRARY: LIFE INS	.00	543.36	1,166.00	622.64	46.60	.00	622.64
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	8,551.55	57,258.74	97,973.00	40,714.26	58.44	.00	40,714.26
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	348.20	6,479.77	8,822.00	2,342.23	73.45	.00	2,342.23
100-55110-138-000	LIBRARY: DENTAL INS	475.83	3,494.72	4,636.00	1,141.28	75.38	.00	1,141.28
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	131.93	1,020.54	1,493.00	472.46	68.35	.00	472.46
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	287.05	1,540.42	3,000.00	1,459.58	51.35	.00	1,459.58
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	504.36	504.36	2,000.00	1,495.64	25.22	.00	1,495.64
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,145.00	2,482.83	5,625.00	3,142.17	44.14	.00	3,142.17
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	34.08	238.34	2,244.00	2,005.66	10.62	.00	2,005.66
100-55110-309-000	LIBRARY: POSTAGE	156.00	170.91	1,000.00	829.09	17.09	.00	829.09
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	1,427.68	2,272.73	3,060.00	787.27	74.27	.00	787.27
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	21.37	3,203.74	2,000.00	(1,203.74)	160.19	.00	(1,203.74)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	5,313.94	10,262.90	.00	(10,262.90)	.00	.00	(10,262.90)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	203.73	412.07	1,500.00	1,087.93	27.47	.00	1,087.93
100-55110-341-000	LIBRARY: ADV & PUB	144.04	577.04	2,100.00	1,522.96	27.48	.00	1,522.96
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	26.87	1,180.82	8,500.00	7,319.18	13.89	.00	7,319.18
100-55110-600-005	CTY FUND-PROF SERVICES	2,355.30	62,574.92	69,000.00	6,425.08	90.69	.00	6,425.08
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	2,108.56	6,843.40	12,000.00	5,156.60	57.03	.00	5,156.60
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	436.62	1,440.08	3,000.00	1,559.92	48.00	.00	1,559.92
100-55110-600-020	CTY FUND-ADULT FICTION MAT	851.29	6,339.26	12,000.00	5,660.74	52.83	.00	5,660.74
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	86.79	94.77	400.00	305.23	23.69	.00	305.23
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,378.83	5,931.92	6,500.00	568.08	91.26	.00	568.08
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	4,159.66	21,164.69	46,600.00	25,435.31	45.42	.00	25,435.31
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	64.38	1,153.49	4,000.00	2,846.51	28.84	.00	2,846.51
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	18.44	571.80	2,000.00	1,428.20	28.59	.00	1,428.20
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	558.50	1,365.78	4,000.00	2,634.22	34.14	.00	2,634.22
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	79.04	696.32	2,000.00	1,303.68	34.82	.00	1,303.68
100-55110-600-075	CTY FUND-ADULT AV	.00	1,508.01	6,000.00	4,491.99	25.13	.00	4,491.99
100-55110-600-080	CTY FUND-DATA PROCESSING	6,093.47	7,978.64	16,600.00	8,621.36	48.06	.00	8,621.36
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	206.58	1,475.02	2,500.00	1,024.98	59.00	.00	1,024.98
100-55110-600-095	CTY FUND-TRAVEL & CONF	87.05	1,514.02	3,500.00	1,985.98	43.26	.00	1,985.98
	TOTAL LIBRARY	91,111.90	625,774.60	1,082,797.00	457,022.40	57.79	.00	457,022.40

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	MUSEUM							
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	200.00	200.00	.00	(200.00)	.00	.00	(200.00)
	TOTAL MUSEUM	200.00	200.00	.00	(200.00)	.00	.00	(200.00)
	SENIOR CITIZENS CENTER							
100-55190-120-000	SR CTR: OTHER WAGES	4,759.15	33,098.54	49,427.00	16,328.46	66.96	.00	16,328.46
100-55190-131-000	SR CTR: WRS (ERS	139.36	962.60	3,559.00	2,596.40	27.05	.00	2,596.40
100-55190-132-000	SR CTR: SOC SEC	295.07	2,052.09	3,064.00	1,011.91	66.97	.00	1,011.91
100-55190-133-000	SR CTR: MEDICARE	69.01	479.97	717.00	237.03	66.94	.00	237.03
100-55190-134-000	SR CTR: LIFE INS	.00	106.03	181.00	74.97	58.58	.00	74.97
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	52.51	52.51	50.00	(2.51)	105.02	.00	(2.51)
100-55190-300-000	SR CTR: TELEPHONE	1.07	6.00	100.00	94.00	6.00	.00	94.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	462.57	1,530.85	2,000.00	469.15	76.54	.00	469.15
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	5,778.74	39,638.59	61,848.00	22,209.41	64.09	.00	22,209.41

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	9,798.00	26,392.00	38,175.00	11,783.00	69.13	.00	11,783.00
100-55200-120-000	PARKS: OTHER WAGES	10,736.76	82,920.67	154,741.00	71,820.33	53.59	.00	71,820.33
100-55200-124-000	PARKS: OVERTIME	305.29	455.76	9,000.00	8,544.24	5.06	.00	8,544.24
100-55200-131-000	PARKS: WRS (ERS	797.99	6,006.07	11,789.00	5,782.93	50.95	.00	5,782.93
100-55200-132-000	PARKS: SOC SEC	1,270.85	6,655.55	12,519.00	5,863.45	53.16	.00	5,863.45
100-55200-133-000	PARKS: MEDICARE	297.24	1,556.61	2,929.00	1,372.39	53.14	.00	1,372.39
100-55200-134-000	PARKS: LIFE INS	(7.83)	302.16	498.00	195.84	60.67	.00	195.84
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	7,123.33	23,877.62	28,091.00	4,213.38	85.00	.00	4,213.38
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	78.10	3,986.49	2,506.00	(1,480.49)	159.08	.00	(1,480.49)
100-55200-138-000	PARKS: DENTAL INS	356.92	896.76	885.00	(11.76)	101.33	.00	(11.76)
100-55200-139-000	PARKS: LONG TERM DISABILITY	46.82	359.76	604.00	244.24	59.56	.00	244.24
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	5,918.43	14,933.71	19,000.00	4,066.29	78.60	.00	4,066.29
100-55200-300-000	PARKS: TELEPHONE	35.20	285.11	750.00	464.89	38.01	.00	464.89
100-55200-314-000	PARKS: UTILITIES & REFUSE	6,310.81	16,573.30	22,000.00	5,426.70	75.33	.00	5,426.70
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	.00	11.22	600.00	588.78	1.87	.00	588.78
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	260.00	85.00	67.31	.00	85.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	528.00	10,000.00	9,472.00	5.28	.00	9,472.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	4,336.33	13,940.98	28,500.00	14,559.02	48.92	.00	14,559.02
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	1,511.57	4,055.10	10,000.00	5,944.90	40.55	.00	5,944.90
100-55200-535-000	PARKS: VEHICLE LEASE	2,054.72	14,569.24	26,000.00	11,430.76	56.04	.00	11,430.76
	TOTAL PARKS DEPARTMENT	50,970.53	223,604.81	389,947.00	166,342.19	57.34	.00	166,342.19
	RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	10,537.66	79,797.60	137,623.00	57,825.40	57.98	.00	57,825.40
100-55300-120-000	REC ADMIN: OTHER WAGES	1,917.52	14,069.75	24,650.00	10,580.25	57.08	.00	10,580.25
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	896.77	6,758.42	11,720.00	4,961.58	57.67	.00	4,961.58
100-55300-132-000	REC ADMIN: SOC SEC	739.86	5,590.89	10,092.00	4,501.11	55.40	.00	4,501.11
100-55300-133-000	REC ADMIN: MEDICARE	173.03	1,307.55	2,359.00	1,051.45	55.43	.00	1,051.45
100-55300-134-000	REC ADMIN: LIFE INS	(2.83)	447.12	738.00	290.88	60.59	.00	290.88
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,045.09	30,731.07	44,306.00	13,574.93	69.36	.00	13,574.93
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	22.91	2,426.73	3,072.00	645.27	79.00	.00	645.27
100-55300-138-000	REC ADMIN: DENTAL INS	139.86	1,390.62	1,947.00	556.38	71.42	.00	556.38
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	43.80	434.98	632.00	197.02	68.83	.00	197.02
100-55300-210-000	REC ADMIN: PROF SERVICES	1.27	138.87	500.00	361.13	27.77	.00	361.13
100-55300-309-000	REC ADMIN: POSTAGE	1.48	23.68	100.00	76.32	23.68	.00	76.32
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	249.64	616.00	1,500.00	884.00	41.07	.00	884.00
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	200.00	200.00	.00	.00	200.00
	TOTAL RECREATION DEPARTMEN	17,766.06	143,733.28	239,939.00	96,205.72	59.90	.00	96,205.72

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	SUMMER RECREATION							
100-55301-112-000	REC PRGM: SEASONAL	1,001.50	3,503.38	7,500.00	3,996.62	46.71	.00	3,996.62
100-55301-132-000	REC PRGM: SOC SEC	62.08	217.26	465.00	247.74	46.72	.00	247.74
100-55301-133-000	REC PRGM: MEDICARE	14.53	50.82	109.00	58.18	46.62	.00	58.18
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	3,910.59	6,795.74	3,000.00	(3,795.74)	226.52	.00	(3,795.74)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	3,229.97	3,229.97	3,500.00	270.03	92.28	.00	270.03
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	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	200.00	1,000.00	2,400.00	1,400.00	41.67	.00	1,400.00
	TOTAL SUMMER RECREATION	8,418.67	21,184.35	30,424.00	9,239.65	69.63	.00	9,239.65
	FALL/WINTER RECREATION							
100-55302-340-000	FALL/WTR REC: OPERATING SUP	26.91	26.91	.00	(26.91)	.00	.00	(26.91)
	TOTAL FALL/WINTER RECREATIO	26.91	26.91	.00	(26.91)	.00	.00	(26.91)
	SWIMMING POOL							
100-55420-112-000	POOL: SWIM POOL WAGES	73,162.40	91,408.75	81,865.00	(9,543.75)	111.66	.00	(9,543.75)
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	522.80	3,389.78	7,061.00	3,671.22	48.01	.00	3,671.22
100-55420-131-000	POOL: WRS (ERS	37.64	244.07	508.00	263.93	48.05	.00	263.93
100-55420-132-000	POOL: SOC SEC	4,567.26	5,869.22	5,708.00	(161.22)	102.82	.00	(161.22)
100-55420-133-000	POOL: MEDICARE	1,068.14	1,372.56	1,334.00	(38.56)	102.89	.00	(38.56)
100-55420-134-000	POOL: LIFE INS	.00	22.36	38.00	15.64	58.84	.00	15.64
100-55420-135-000	POOL: HEALTH INS PREMIUMS	175.33	1,402.64	2,104.00	701.36	66.67	.00	701.36
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	8.68	262.97	288.00	25.03	91.31	.00	25.03
100-55420-138-000	POOL: DENTAL INS	4.06	32.48	47.00	14.52	69.11	.00	14.52
100-55420-139-000	POOL: LONG TERM DISABILITY	2.30	18.39	28.00	9.61	65.68	.00	9.61
100-55420-201-000	POOL: POOL CHEMICALS	9,808.43	9,808.43	5,000.00	(4,808.43)	196.17	.00	(4,808.43)
100-55420-314-000	POOL: UTILITIES & REFUSE	2,138.71	8,283.09	20,000.00	11,716.91	41.42	.00	11,716.91
100-55420-340-000	POOL: OPERATING SUPPLIES	6,896.14	8,875.64	5,000.00	(3,875.64)	177.51	.00	(3,875.64)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	1,251.89	200.00	(1,051.89)	625.95	.00	(1,051.89)
100-55420-410-000	POOL: SWIM TEAM	135.94	135.94	350.00	214.06	38.84	.00	214.06
100-55420-500-000	POOL: OUTLAY	21.09	126.54	5,000.00	4,873.46	2.53	.00	4,873.46
100-55420-514-000	POOL: CONCESSION EXPENSES	8,749.03	8,749.03	1,500.00	(7,249.03)	583.27	.00	(7,249.03)
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	1,100.00	1,100.00	.00	.00	1,100.00
	TOTAL SWIMMING POOL	107,297.95	141,253.78	140,266.00	(987.78)	100.70	.00	(987.78)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	FORESTRY							
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	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	.00	355.71	30,250.00	29,894.29	1.18	.00	29,894.29
	PCAN							
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)
	ROOM TAXES							
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
	URBAN DEVELOPMENT							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	24.22	121.10	248.00	126.90	48.83	.00	126.90
	TOTAL URBAN DEVELOPMENT	24.22	121.10	248.00	126.90	48.83	.00	126.90
	HOUSING DIVISION							
100-56800-210-000	HSG DIV: PROF SERVICES	.00	242.40	.00	(242.40)	.00	.00	(242.40)
	TOTAL HOUSING DIVISION	.00	242.40	.00	(242.40)	.00	.00	(242.40)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	COMMUNITY PLANNING/DEVELO							
100-56900-110-000	COMM P&D: SALARIES	7,947.21	59,080.05	102,853.00	43,772.95	57.44	.00	43,772.95
100-56900-120-000	COMM P&D: OTHER WAGES	.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	4,253.75	7,405.00	3,151.25	57.44	.00	3,151.25
100-56900-132-000	COMM P&D: SOC SEC	472.32	4,022.31	6,931.00	2,908.69	58.03	.00	2,908.69
100-56900-133-000	COMM P&D: MEDICARE	110.46	940.70	1,620.00	679.30	58.07	.00	679.30
100-56900-134-000	COMM P&D: LIFE INS	.00	382.22	649.00	266.78	58.89	.00	266.78
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,364.93	18,919.44	28,379.00	9,459.56	66.67	.00	9,459.56
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	604.52	3,070.53	3,032.00	(38.53)	101.27	.00	(38.53)
100-56900-138-000	COMM P&D: DENTAL INS	139.90	1,119.20	1,631.00	511.80	68.62	.00	511.80
100-56900-139-000	COMM P&D: LONG TERM DISABILI	33.36	266.88	401.00	134.12	66.55	.00	134.12
100-56900-210-000	COMM P&D: PROF SERVICES	.00	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	61.27	300.83	600.00	299.17	50.14	.00	299.17
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	101.87	186.48	1,200.00	1,013.52	15.54	.00	1,013.52
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-346-000	COMM P&D: COPY MACHINES	147.76	443.28	.00	(443.28)	.00	.00	(443.28)
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	144.50	331.50	1,200.00	868.50	27.63	.00	868.50
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	12,700.30	114,254.51	192,115.00	77,860.49	59.47	.00	77,860.49
	TOTAL FUND EXPENDITURES	928,837.38	5,914,275.64	10,192,972.00	4,278,696.36	58.02	66,307.23	4,212,389.13
	NET REV OVER EXP	149,269.22	(2,736,837.00)	(24,911.00)	(2,711,926.00)	(10,986.46)	(66,307.23)	(2,803,144.23)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
101-10001-000-000	TREASURER'S CASH	212,429.67	(24,597.25)	(88,120.38)	124,309.29
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	(100,666.61)	.00
	TOTAL ASSETS	313,096.28	(23,942.47)	(188,786.99)	124,309.29
	LIABILITIES AND EQUITY				
	LIABILITIES				
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)
	FUND EQUITY				
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	23,942.47	115,885.23	115,885.23
	TOTAL FUND EQUITY	(240,152.35)	23,942.47	115,885.23	(124,267.12)
	TOTAL LIABILITIES AND EQUITY	(313,096.28)	23,942.47	188,786.99	(124,309.29)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	INTERGOVERNMENTAL REVENUE							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	241,078.00	(241,078.00)	.00	.00	(241,078.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.00	42,375.00	132,686.00	(90,311.00)	31.94	.00	(90,311.00)
	TOTAL INTERGOVERNMENTAL RE	.00	42,375.00	373,764.00	(331,389.00)	11.34	.00	(331,389.00)
	PUBLIC CHARGES FOR SERVICE							
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	16,811.00	101,185.35	210,000.00	(108,814.65)	48.18	.00	(108,814.65)
	TOTAL PUBLIC CHARGES FOR SE	16,811.00	101,185.35	210,265.00	(109,079.65)	48.12	.00	(109,079.65)
	INTERGOVERNMENTAL CHARGE							
101-47230-621-000	UWP SHARE OF TAXI/BUS	4,779.33	33,455.31	64,000.00	(30,544.69)	52.27	.00	(30,544.69)
	TOTAL INTERGOVERNMENTAL CH	4,779.33	33,455.31	64,000.00	(30,544.69)	52.27	.00	(30,544.69)
	TOTAL FUND REVENUE	21,590.33	177,015.66	648,029.00	(471,013.34)	27.32	.00	(471,013.34)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TAXI SERVICE EXPENSES							
101-53521-120-000	TAXI: OTHER WAGES	167.99	1,359.75	10,475.00	9,115.25	12.98	.00	9,115.25
101-53521-131-000	TAXI: WRS (ERS	12.09	97.87	754.00	656.13	12.98	.00	656.13
101-53521-132-000	TAXI: SOC SEC	9.86	80.09	649.00	568.91	12.34	.00	568.91
101-53521-133-000	TAXI: MEDICARE	2.30	18.69	152.00	133.31	12.30	.00	133.31
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	45,340.56	220,697.71	537,180.00	316,482.29	41.08	.00	316,482.29
101-53521-622-000	BUS SERVICE EXPENSES	.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	45,532.80	292,900.89	692,156.00	399,255.11	42.32	.00	399,255.11
	TOTAL FUND EXPENDITURES	45,532.80	292,900.89	692,156.00	399,255.11	42.32	.00	399,255.11
	NET REV OVER EXP	(23,942.47)	(115,885.23)	(44,127.00)	(71,758.23)	(262.62)	.00	(115,885.23)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 105 - DEBT SERVICE FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
105-10001-000-000	TREASURER'S CASH	(71,088.56)	.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	633.33	50,189.99	909,999.93
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	633.33	(893,508.76)	(104,787.38)
	LIABILITIES AND EQUITY				
	LIABILITIES				
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
	FUND EQUITY				
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	(633.33)	893,508.76	893,508.76
	TOTAL FUND EQUITY	(788,721.38)	(633.33)	893,508.76	104,787.38
	TOTAL LIABILITIES AND EQUITY	(788,721.38)	(633.33)	893,508.76	104,787.38

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TAXES							
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)
	INTERGOVERNMENTAL REVENUE							
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
	MISCELLANEOUS REVENUE							
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	633.33	50,189.99	9,000.00	41,189.99	557.67	.00	41,189.99
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 REVENU	633.33	50,189.99	9,000.00	41,189.99	557.67	.00	41,189.99
	OTHER FINANCING SOURCES							
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	633.33	50,189.99	1,894,172.00	(1,843,982.01)	2.65	.00	(1,843,982.01)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
	PLATTEVILLE BUSINESS INCUBAT							
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
	PRINCIPAL ON NOTES							
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
	INTEREST AND FISCAL CHARGES							
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	.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	.00	363,698.75	808,340.00	444,641.25	44.99	.00	444,641.25
	TRANSFER TO OTHER FUNDS							
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
	TRANSFER TO GENERAL FUND							
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
	DEPARTMENT 500							
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

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TIF #3 - INFRASTRUCTURE							
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	.00	943,698.75	2,122,090.00	1,178,391.25	44.47	.00	1,178,391.25
	NET REV OVER EXP	633.33	(893,508.76)	(227,918.00)	(665,590.76)	(392.03)	.00	(893,508.76)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
110-10001-000-000	TREASURER'S CASH	882,636.82	(82,285.66)	(1,909,233.89)	(1,026,597.07)
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	.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	(82,285.66)	(1,929,201.61)	(775,128.76)
	LIABILITIES AND EQUITY				
	LIABILITIES				
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)
	FUND EQUITY				
110-31000-000-000	FUND BALANCE	(728,727.15)	.00	.00	(728,727.15)
	NET INCOME/LOSS	.00	103,665.54	1,791,210.37	1,791,210.37
	TOTAL FUND EQUITY	(728,727.15)	103,665.54	1,791,210.37	1,062,483.22
	TOTAL LIABILITIES AND EQUITY	(1,154,072.85)	103,665.54	1,929,201.61	775,128.76

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TAXES							
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)
	INTERGOVERNMENTAL REVENUE							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	65,125.60	65,125.60	64,000.00	1,125.60	101.76	.00	1,125.60
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	65,125.60	90,125.60	69,000.00	21,125.60	130.62	.00	21,125.60
	PUBLIC CHARGES FOR SERVICE							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	12,142.00	63,305.00	110,000.00	(46,695.00)	57.55	.00	(46,695.00)
	TOTAL PUBLIC CHARGES FOR SE	12,142.00	63,305.00	110,000.00	(46,695.00)	57.55	.00	(46,695.00)
	MISCELLANEOUS REVENUE							
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)
	OTHER FINANCING SOURCES							
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	77,267.60	154,428.15	3,974,450.00	(3,820,021.85)	3.89	.00	(3,820,021.85)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	CAPITAL PROJECTS							
110-60001-517-001	CAP PRJ: ADMIN CITY PARK IMPR	689.00	.00	.00	.00	.00	.00	.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	.00	3,944.22	5,121.00	1,176.78	77.02	.00	1,176.78
110-60001-521-009	CAP PRJ: PD CSO TRUCK	37,457.50	37,457.50	40,000.00	2,542.50	93.64	.00	2,542.50
110-60001-521-012	CAP PRJ: PD TASK FORCE CAR	369.50	32,113.20	.00	(32,113.20)	.00	.00	(32,113.20)
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	.00	69,171.57	90,000.00	20,828.43	76.86	.00	20,828.43
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	12,507.00	15,357.00	26,000.00	10,643.00	59.07	.00	10,643.00
110-60001-522-007	CAP PRJ: FD COMMAND VEHICLE	58,164.50	58,164.50	81,000.00	22,835.50	71.81	.00	22,835.50
110-60001-522-008	CAP PRJ: FD ENGINE REPLACEM	.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	10,866.00	(866.00)
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	26,821.00	27,093.00	58,200.00	31,107.00	46.55	.00	31,107.00
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	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	1,068.59	5,427.43	.00	(5,427.43)	.00	.00	(5,427.43)
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
110-60001-911-011	CAP PRJ: CAMP ST-STREET	.00	1,384.17	.00	(1,384.17)	.00	.00	(1,384.17)
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	5,470.49	21,669.20	564,500.00	542,830.80	3.84	.00	542,830.80
110-60001-911-016	CAP PRJ: HENRY ST-STREET	625.70	19,267.83	10,000.00	(9,267.83)	192.68	.00	(9,267.83)
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	10,689.94	10,689.94	191,750.00	181,060.06	5.57	.00	181,060.06
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	5,737.33	14,723.96	.00	(14,723.96)	.00	.00	(14,723.96)
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	717.79	17,336.79	100,000.00	82,663.21	17.34	.00	82,663.21
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	.00	10,422.75	.00	(10,422.75)	.00	.00	(10,422.75)
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	.00	(2,109.46)	.00	2,109.46	.00	.00	2,109.46

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-939-011	CAP PRJ: CAMP ST-STORM	.00	1,384.17	.00	(1,384.17)	.00	.00	(1,384.17)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	5,470.50	21,669.23	564,500.00	542,830.77	3.84	.00	542,830.77
110-60001-939-016	CAP PRJ: HENRY ST-STORM	625.70	18,055.38	10,000.00	(8,055.38)	180.55	.00	(8,055.38)
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	3,828.66	3,828.66	.00	(3,828.66)	.00	1,200.00	(5,028.66)
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	10,689.94	10,689.94	191,750.00	181,060.06	5.57	.00	181,060.06
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	.00	81,791.50	80,000.00	(1,791.50)	102.24	81,770.50	(83,562.00)
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
	TOTAL CAPITAL PROJECTS	159,553.26	1,945,638.52	4,427,469.00	2,481,830.48	43.94	409,967.53	2,071,862.95
	TOTAL FUND EXPENDITURES	159,553.26	1,945,638.52	4,427,469.00	2,481,830.48	43.94	409,967.53	2,071,862.95
	NET REV OVER EXP	(82,285.66)	(1,791,210.37)	(453,019.00)	(1,338,191.37)	(395.39)	(409,967.53)	(2,201,177.90)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 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

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 126 - TIF DISTRICT #6 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
126-10001-000-000	TREASURER'S CASH	28,188.11	685.39	(43,296.09)	(15,107.98)
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	685.39	(43,296.09)	(15,107.98)
	LIABILITIES AND EQUITY				
	LIABILITIES				
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)
	FUND EQUITY				
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	(685.39)	41,537.40	41,537.40
	TOTAL FUND EQUITY	1,144,592.87	(685.39)	41,537.40	1,186,130.27
	TOTAL LIABILITIES AND EQUITY	(28,188.11)	(685.39)	43,296.09	15,107.98

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TAXES							
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)
	INTERGOVERNMENTAL REVENUE							
126-43410-234-000	EXEMPT COMPUTER AID	1,013.25	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	23,422.11	23,422.00	.11	100.00	.00	.11
	TOTAL INTERGOVERNMENTAL RE	1,013.25	24,435.36	24,435.00	.36	100.00	.00	.36
	TOTAL FUND REVENUE	1,013.25	24,435.36	712,666.00	(688,230.64)	3.43	.00	(688,230.64)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	ADMINISTRATIVE OFFICE SUPPLI							
126-51451-500-000	ADMINISTRATIVE	.00	18.41	.00	(18.41)	.00	.00	(18.41)
	TOTAL ADMINISTRATIVE OFFICE	.00	18.41	.00	(18.41)	.00	.00	(18.41)
	ASSESSOR							
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
	TAX INCREMENT DISTRICT FEE							
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
	INCUBATOR							
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)
	PRINCIPAL ON NOTES							
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
	INTEREST ON NOTES							
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
	TIF #6 CAPITAL PROJECTS							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	275.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	52.86	293.47	550.00	256.53	53.36	.00	256.53
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	327.86	28,534.02	35,416.00	6,881.98	80.57	.00	6,881.98

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	327.86	65,972.76	693,578.00	627,605.24	9.51	.00	627,605.24
NET REV OVER EXP	685.39	(41,537.40)	19,088.00	(60,625.40)	(217.61)	.00	(41,537.40)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
127-10001-000-000	TREASURER'S CASH	1,668,742.24	(14,696.13)	(449,115.62)	1,219,626.62
127-11111-000-000	GENERAL INVESTMENTS	50,431.66	154.38	926.54	51,358.20
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	(14,541.75)	(448,189.08)	1,270,984.82
	LIABILITIES AND EQUITY				
	LIABILITIES				
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)
	FUND EQUITY				
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	14,541.75	447,983.79	447,983.79
	TOTAL FUND EQUITY	(1,537,035.99)	14,541.75	447,983.79	(1,089,052.20)
	TOTAL LIABILITIES AND EQUITY	(1,719,173.90)	14,541.75	448,189.08	(1,270,984.82)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TAXES							
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)
	INTERGOVERNMENTAL REVENUE							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,911.87	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	45,411.06	45,412.00	(.94)	100.00	.00	(.94)
	TOTAL INTERGOVERNMENTAL RE	3,911.87	49,322.93	49,324.00	(1.07)	100.00	.00	(1.07)
	MISCELLANEOUS REVENUES							
127-48110-817-000	INTEREST FROM TIF#7 BOND	154.38	926.54	2,000.00	(1,073.46)	46.33	.00	(1,073.46)
	TOTAL MISCELLANEOUS REVENU	154.38	926.54	2,000.00	(1,073.46)	46.33	.00	(1,073.46)
	TOTAL FUND REVENUE	4,066.25	50,249.47	603,534.00	(553,284.53)	8.33	.00	(553,284.53)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	ADMINISTRATIVE OFFICE SUPPLI							
127-51451-500-000	ADMINISTRATIVE	.00	18.42	.00	(18.42)	.00	.00	(18.42)
	TOTAL ADMINISTRATIVE OFFICE	.00	18.42	.00	(18.42)	.00	.00	(18.42)
	ASSESSOR							
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
	TAX INCREMENT DISTRICT FEES							
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
	INCUBATOR							
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)
	COMM PLAN & DEVELOPMENT							
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
	PRINCIPAL ON NOTES							
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
	INTEREST ON NOTES							
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

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TIF #7 CAPITAL PROJECTS							
127-60007-210-000	PROFESSIONAL SERVICES	275.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	128,331.00	219,998.00	91,667.00	58.33	.00	91,667.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,608.00	129,331.00	221,198.00	91,867.00	58.47	.00	91,867.00
	TOTAL FUND EXPENDITURES	18,608.00	498,233.26	878,000.00	379,766.74	56.75	.00	379,766.74
	NET REV OVER EXP	(14,541.75)	(447,983.79)	(274,466.00)	(173,517.79)	(163.22)	.00	(447,983.79)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 129 - TIF DISTRICT #9 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
129-10001-000-000	TREASURER'S CASH	.00	(275.00)	(99,774.08)	(99,774.08)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	.00	(275.00)	(99,774.08)	(99,774.08)
	LIABILITIES AND EQUITY				
	LIABILITIES				
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)
	FUND EQUITY				
129-31000-000-000	FUND BALANCE	112,932.86	.00	.00	112,932.86
	NET INCOME/LOSS	.00	275.00	99,590.75	99,590.75
	TOTAL FUND EQUITY	112,932.86	275.00	99,590.75	212,523.61
	TOTAL LIABILITIES AND EQUITY	.00	275.00	99,774.08	99,774.08

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 129 - TIF DISTRICT #9 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TAXES							
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)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 129 - TIF DISTRICT #9 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	ADMINISTRATIVE OFFICE SUPPLI							
129-51451-500-000	ADMINISTRATIVE	.00	18.42	.00	(18.42)	.00	.00	(18.42)
	TOTAL ADMINISTRATIVE OFFICE	.00	18.42	.00	(18.42)	.00	.00	(18.42)
	CITY TREASURER							
129-51510-210-000	PROFESSIONAL SERVICES	275.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
	TOTAL CITY TREASURER	275.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
	TAX INCREMENT DISTRICT FEE							
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
	INCUBATOR							
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	275.00	99,590.75	97,820.00	(1,770.75)	101.81	.00	(1,770.75)
	NET REV OVER EXP	(275.00)	(99,590.75)	84,038.00	(183,628.75)	(118.51)	.00	(99,590.75)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
130-10001-000-000	TREASURER'S CASH	18,497.30	1,957.58	15,937.93	34,435.23
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	(2,278.43)	(19,074.10)	342,757.61
	TOTAL ASSETS	380,329.01	(320.85)	(3,136.17)	377,192.84
	LIABILITIES AND EQUITY				
	LIABILITIES				
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26001-000-000	DEFERRED REVENUE	(361,831.71)	2,278.43	19,074.10	(342,757.61)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(361,831.71)	2,278.43	19,074.10	(342,757.61)
	FUND EQUITY				
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)	(15,937.93)	(15,937.93)
	TOTAL FUND EQUITY	(18,497.30)	(1,957.58)	(15,937.93)	(34,435.23)
	TOTAL LIABILITIES AND EQUITY	(380,329.01)	320.85	3,136.17	(377,192.84)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	OTHER FINANCING SOURCES							
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.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	1,984.92	3,403.00	(1,418.08)	58.33	.00	(1,418.08)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	9,252.81	15,862.00	(6,609.19)	58.33	.00	(6,609.19)
130-49210-932-000	HD ACADEMY LOAN	889.08	6,223.56	5,414.00	809.56	114.95	.00	809.56
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	1,667.96	2,859.00	(1,191.04)	58.34	.00	(1,191.04)
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	1,839.67	3,154.00	(1,314.33)	58.33	.00	(1,314.33)
	TOTAL OTHER FINANCING SOUR	2,995.56	23,597.04	41,204.00	(17,606.96)	57.27	.00	(17,606.96)
	TOTAL FUND REVENUE	2,995.56	23,597.04	41,204.00	(17,606.96)	57.27	.00	(17,606.96)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	COMM. PLAN & DEVELOPMENT							
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	1,037.98	7,659.11	13,400.00	5,740.89	57.16	.00	5,740.89
	TOTAL COMM. PLAN & DEVELOPM	1,037.98	7,659.11	13,400.00	5,740.89	57.16	.00	5,740.89
	TOTAL FUND EXPENDITURES	1,037.98	7,659.11	13,400.00	5,740.89	57.16	.00	5,740.89
	NET REV OVER EXP	1,957.58	15,937.93	27,804.00	(11,866.07)	57.32	.00	15,937.93

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 135 - AFFORDABLE HOUSING

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
135-10001-000-000	TREASURER'S CASH	57,010.64	2,114.04	14,768.28	71,778.92
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	57,010.64	2,114.04	14,768.28	71,778.92
	LIABILITIES AND EQUITY				
	LIABILITIES				
135-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
	FUND EQUITY				
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)	(14,768.28)	(14,768.28)
	TOTAL FUND EQUITY	(57,010.64)	(2,114.04)	(14,768.28)	(71,778.92)
	TOTAL LIABILITIES AND EQUITY	(57,010.64)	(2,114.04)	(14,768.28)	(71,778.92)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	OTHER FINANCING SOURCES							
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	14,798.28	27,000.00	(12,201.72)	54.81	.00	(12,201.72)
	TOTAL OTHER FINANCING SOUR	2,114.04	14,798.28	127,000.00	(112,201.72)	11.65	.00	(112,201.72)
	TOTAL FUND REVENUE	2,114.04	14,798.28	127,000.00	(112,201.72)	11.65	.00	(112,201.72)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	AFFORDABLE HOUSING							
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	14,768.28	61,850.00	(47,081.72)	23.88	.00	14,768.28

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CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
140-10001-000-000	TREASURER'S CASH	32,613.62	1,897.75	(944.37)	31,669.25
140-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,800.00	(5,096.20)	(3,800.00)	.00
	TOTAL ASSETS	36,413.62	(3,198.45)	(4,744.37)	31,669.25
	LIABILITIES AND EQUITY				
	LIABILITIES				
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)	6,750.00	4,500.00	(8,400.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(3,335.00)	.00	.00	(3,335.00)
	TOTAL LIABILITIES	(14,998.96)	6,750.00	2,728.27	(12,270.69)
	FUND EQUITY				
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	(3,551.55)	2,016.10	2,016.10
	TOTAL FUND EQUITY	(21,414.66)	(3,551.55)	2,016.10	(19,398.56)
	TOTAL LIABILITIES AND EQUITY	(36,413.62)	3,198.45	4,744.37	(31,669.25)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	SOURCE 41							
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)
	BROSKE CENTER REVENUES							
140-46740-670-000	BROSKE CENTER: RENTAL	1,100.00	2,700.00	3,000.00	(300.00)	90.00	.00	(300.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	8,715.72	26,088.41	30,170.00	(4,081.59)	86.47	.00	(4,081.59)
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	9,815.72	30,488.41	37,670.00	(7,181.59)	80.94	.00	(7,181.59)
	TOTAL FUND REVENUE	9,815.72	30,488.41	72,362.00	(41,873.59)	42.13	.00	(41,873.59)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	BROSKE CENTER EXPENSES							
140-55130-110-000	BROSKE CENTER: SALARIES	862.34	5,181.61	10,238.00	5,056.39	50.61	.00	5,056.39
140-55130-120-000	BROSKE CENTER: OTHER WAGE	2,908.50	12,968.57	20,536.00	7,567.43	63.15	.00	7,567.43
140-55130-131-000	BROSKE CENTER: WRS (ERS	231.99	1,178.45	2,018.00	839.55	58.40	.00	839.55
140-55130-132-000	BROSKE CENTER: SOC SEC	227.82	1,083.73	1,907.00	823.27	56.83	.00	823.27
140-55130-133-000	BROSKE CENTER: MEDICARE	53.28	253.40	447.00	193.60	56.69	.00	193.60
140-55130-134-000	BROSKE CENTER: LIFE INS	10.66	72.54	145.00	72.46	50.03	.00	72.46
140-55130-135-000	BROSKE CENTER: HEALTH INS P	1,195.47	3,193.41	7,212.00	4,018.59	44.28	.00	4,018.59
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	53.03	152.50	316.00	163.50	48.26	.00	163.50
140-55130-139-000	BROSKE CENTER: LONG TERM DI	21.12	56.96	109.00	52.04	52.26	.00	52.04
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	531.30	3,350.02	7,500.00	4,149.98	44.67	.00	4,149.98
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	168.66	4,890.50	7,500.00	2,609.50	65.21	.00	2,609.50
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	6,264.17	32,504.51	72,362.00	39,857.49	44.92	.00	39,857.49
	TOTAL FUND EXPENDITURES	6,264.17	32,504.51	72,362.00	39,857.49	44.92	.00	39,857.49
	NET REV OVER EXP	3,551.55	(2,016.10)	.00	(2,016.10)	.00	.00	(2,016.10)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 150 - ARPA FUND

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

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 151 - FIRE FACILITY

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
151-10001-000-000	TREASURER'S CASH	349,287.54	480,207.24	(1,055,941.71)	(706,654.17)
151-11111-000-000	FF GENERAL INVESTMENTS	132.56	.41	2.45	135.01
151-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,311,841.83	753.09	(939,764.83)	372,077.00
	TOTAL ASSETS	1,661,261.93	480,960.74	(1,995,704.09)	(334,442.16)
	LIABILITIES AND EQUITY				
	LIABILITIES				
151-21211-000-000	VOUCHERS PAYABLE	(1,625,402.34)	.00	1,254,078.43	(371,323.91)
151-25100-000-000	DUE TO GENERAL FUND	.00	.00	.00	.00
	TOTAL LIABILITIES	(1,625,402.34)	.00	1,254,078.43	(371,323.91)
	FUND EQUITY				
151-31000-000-000	FUND BALANCE	(20,692.09)	.00	.00	(20,692.09)
151-34110-000-000	P.O. ENCUMBRANCE	(15,167.50)	.00	.00	(15,167.50)
	NET INCOME/LOSS	.00	(480,960.74)	741,625.66	741,625.66
	TOTAL FUND EQUITY	(35,859.59)	(480,960.74)	741,625.66	705,766.07
	TOTAL LIABILITIES AND EQUITY	(1,661,261.93)	(480,960.74)	1,995,704.09	334,442.16

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 151 - FIRE FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	FIRE FACILITY FUNDS							
151-43260-237-000	FIRE FACILITY FED APPROP.	1,129,733.50	4,188,279.23	.00	4,188,279.23	.00	.00	4,188,279.23
	TOTAL FIRE FACILITY FUNDS	1,129,733.50	4,188,279.23	.00	4,188,279.23	.00	.00	4,188,279.23
	FIRE FACILITY DONATIONS							
151-48110-818-000	FF INTEREST FROM BONDS	.41	2.45	.00	2.45	.00	.00	2.45
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	8,002.45	.00	8,002.45	.00	.00	8,002.45
	TOTAL FUND REVENUE	1,129,733.91	4,196,281.68	.00	4,196,281.68	.00	.00	4,196,281.68

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CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 151 - FIRE FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	FIRE FACILITY EXPENDITURES							
151-57220-820-002	FF DEV - CONSTRUCTION	478,950.52	4,637,053.42	.00	(4,637,053.42)	.00	.00	(4,637,053.42)
151-57220-820-003	FF EQUIPMENT - FFE	130,895.21	186,124.49	.00	(186,124.49)	.00	15,167.50	(201,291.99)
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	.00	10,467.14	.00	(10,467.14)	.00	32,919.12	(43,386.26)
151-57220-820-005	FF PROFESSIONAL FEES	18,716.44	49,837.47	.00	(49,837.47)	.00	.00	(49,837.47)
151-57220-820-007	FF: REIMBURSED ITEMS	19,861.70	53,241.20	.00	(53,241.20)	.00	.00	(53,241.20)
151-57220-820-098	FF MISCELLANEOUS	349.30	1,183.62	.00	(1,183.62)	.00	.00	(1,183.62)
	TOTAL FIRE FACILITY EXPENDITU	648,773.17	4,937,907.34	.00	(4,937,907.34)	.00	48,086.62	(4,985,993.96)
	TOTAL FUND EXPENDITURES	648,773.17	4,937,907.34	.00	(4,937,907.34)	.00	48,086.62	(4,985,993.96)
	NET REV OVER EXP	480,960.74	(741,625.66)	.00	(741,625.66)	.00	(48,086.62)	(789,712.28)

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CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 152 - NIF GRANT

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
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
	LIABILITIES AND EQUITY				
	LIABILITIES				
152-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
	FUND EQUITY				
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

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CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 153 - WEDC GRANTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
153-10001-000-000	TREASURER'S CASH	.00	.00	.00	.00
	TOTAL ASSETS	.00	.00	.00	.00
	LIABILITIES AND EQUITY				
	LIABILITIES				
153-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
	FUND EQUITY				
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

RETURN TO AGENDA

CITY OF PLATTEVILLE

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

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CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 154 - LEAD SVC LINE PROGRAM

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
154-10001-000-000	TREASURER'S CASH	(25,146.44)	46,530.00	42,755.00	17,608.56
154-13911-000-000	ACCOUNTS RECEIVABLE MISC	40,578.75	(54,105.00)	(54,105.00)	(13,526.25)
154-17400-000-000	LSL LOANS RECEIVABLE	8,224.59	.00	.00	8,224.59
	TOTAL ASSETS	23,656.90	(7,575.00)	(11,350.00)	12,306.90
	LIABILITIES AND EQUITY				
	LIABILITIES				
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)
	FUND EQUITY				
154-31000-000-000	FUND BALANCE	(12,392.31)	.00	.00	(12,392.31)
	NET INCOME/LOSS	(12,392.31)	7,575.00	8,310.00	(4,082.31)
	TOTAL FUND EQUITY	(24,784.62)	7,575.00	8,310.00	(16,474.62)
	TOTAL LIABILITIES AND EQUITY	(36,049.21)	7,575.00	11,350.00	(24,699.21)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 154 - LEAD SVC LINE PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	INTERGOVERNMENTAL REVENUE							
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)
	LSL REVENUES							
154-48600-000-000	LSL LOAN PYMT PRINCIPAL	1,005.00	2,770.00	16,936.00	(14,166.00)	16.36	.00	(14,166.00)
	TOTAL LSL REVENUES	1,005.00	2,770.00	16,936.00	(14,166.00)	16.36	.00	(14,166.00)
	TOTAL FUND REVENUE	1,005.00	2,770.00	93,154.00	(90,384.00)	2.97	.00	(90,384.00)

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CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 154 - LEAD SVC LINE PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	LSL EXPENDITURES							
154-53700-610-000	LSL PRINCIPAL	.00	.00	42,535.00	42,535.00	.00	.00	42,535.00
154-53700-620-000	LSL INTEREST	.00	.00	53.00	53.00	.00	.00	53.00
154-53700-790-000	LSL GRANTS	6,435.00	8,310.00	40,143.00	31,833.00	20.70	.00	31,833.00
154-53700-791-000	LSL PROGRAM LOANS	2,145.00	2,770.00	13,381.00	10,611.00	20.70	.00	10,611.00
	TOTAL LSL EXPENDITURES	8,580.00	11,080.00	96,112.00	85,032.00	11.53	.00	85,032.00
	TOTAL FUND EXPENDITURES	8,580.00	11,080.00	96,112.00	85,032.00	11.53	.00	85,032.00
	NET REV OVER EXP	(7,575.00)	(8,310.00)	(2,958.00)	(5,352.00)	(280.93)	.00	(8,310.00)

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CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 155 - POOL PROJECT

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
155-10001-000-000	TREASURER'S CASH	902,085.22	479,916.88	(406,378.82)	495,706.40
155-11111-000-000	POOL PROJ: GENERAL INVESTMENTS	5,776,441.10	(733,415.57)	(5,776,678.37)	(237.27)
155-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	28,014.05	28,014.05
	TOTAL ASSETS	6,678,526.32	(253,498.69)	(6,155,043.14)	523,483.18
	LIABILITIES AND EQUITY				
	LIABILITIES				
155-21211-000-000	VOUCHERS PAYABLE	(1,690,717.00)	.00	1,626,445.05	(64,271.95)
	TOTAL LIABILITIES	(1,690,717.00)	.00	1,626,445.05	(64,271.95)
	FUND EQUITY				
155-31000-000-000	FUND BALANCE	(4,987,809.32)	.00	.00	(4,987,809.32)
155-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL FUND EQUITY	(4,987,809.32)	.00	.00	(4,987,809.32)
	TOTAL LIABILITIES AND EQUITY	(6,678,526.32)	.00	1,626,445.05	(5,052,081.27)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 155 - POOL PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	SOURCE 48							
155-48110-818-000	POOL INTEREST FROM BONDS	4,997.68	22,996.79	.00	22,996.79	.00	.00	22,996.79
155-48309-680-000	POOL PROJ: SALE OF EQUIPMEN	631.00	816.00	.00	816.00	.00	.00	816.00
155-48500-100-000	POOL PROJECT DONATIONS	503,519.00	531,533.05	.00	531,533.05	.00	.00	531,533.05
	TOTAL SOURCE 48	509,147.68	555,345.84	.00	555,345.84	.00	.00	555,345.84
	TOTAL FUND REVENUE	509,147.68	555,345.84	.00	555,345.84	.00	.00	555,345.84

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CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 155 - POOL PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	POOL PROJECT EXPENDITURES							
155-57100-210-000	POOL PROJECT PROF SVCS	23,305.12	29,214.42	5,124,725.00	5,095,510.58	.57	.00	5,095,510.58
155-57100-820-000	POOL PROJ: CONSTRUCTION	739,341.25	5,054,729.51	.00	(5,054,729.51)	.00	.00	(5,054,729.51)
	TOTAL POOL PROJECT EXPENDIT	762,646.37	5,083,943.93	5,124,725.00	40,781.07	99.20	.00	40,781.07
	TOTAL FUND EXPENDITURES	762,646.37	5,083,943.93	5,124,725.00	40,781.07	99.20	.00	40,781.07
	NET REV OVER EXP	(253,498.69)	(4,528,598.09)	(5,124,725.00)	596,126.91	(88.37)	.00	(4,528,598.09)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 156 - TRAIL LAND ACQUISITION

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
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)
	LIABILITIES AND EQUITY				
	LIABILITIES				
156-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
	FUND EQUITY				
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)

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CITY OF PLATTEVILLE

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FUND 156 - TRAIL LAND ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	SOURCE 43							
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)
	SOURCE 48							
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)

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CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 156 - TRAIL LAND ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TRAIL LAND ACQUISITION EXPEN							
156-57630-210-000	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)

RETURN TO AGENDA

CITY OF PLATTEVILLE
BALANCE SHEET
JULY 31, 2026

FUND 157 - STORM INSURANCE CLAIMS

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
157-10001-000-000	TREASURER'S CASH	981,188.02	(131.75)	14,812.59	996,000.61
157-13911-000-000	ACCOUNTS RECEIVABLE MISC.	11,321.34	.00	(11,321.34)	.00
	TOTAL ASSETS	992,509.36	(131.75)	3,491.25	996,000.61
	LIABILITIES AND EQUITY				
	LIABILITIES				
157-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
	FUND EQUITY				
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)

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DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 157 - STORM INSURANCE CLAIMS

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

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FUND 157 - STORM INSURANCE CLAIMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	DEPARTMENT 100							
157-53100-740-000	STR ADMIN: STORM DAMAGE	(668.25)	131.75	.00	(131.75)	.00	.00	(131.75)
	TOTAL DEPARTMENT 100	(668.25)	131.75	.00	(131.75)	.00	.00	(131.75)
	DEPARTMENT 120							
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)
	DEPARTMENT 900							
157-56900-741-000	COMM P&D: VEHICLE DAMAGE	800.00	800.00	.00	(800.00)	.00	.00	(800.00)
	TOTAL DEPARTMENT 900	800.00	800.00	.00	(800.00)	.00	.00	(800.00)
	TOTAL FUND EXPENDITURES	131.75	1,181.75	.00	(1,181.75)	.00	.00	(1,181.75)
	NET REV OVER EXP	(131.75)	3,491.25	.00	3,491.25	.00	.00	3,491.25

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CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 158 - AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	SOURCE 46							
158-46230-665-000	AMBULANCE SPECIAL CHARGE	15,828.53	110,352.68	192,328.00	(81,975.32)	57.38	.00	(81,975.32)
	TOTAL SOURCE 46	15,828.53	110,352.68	192,328.00	(81,975.32)	57.38	.00	(81,975.32)
	TOTAL FUND REVENUE	15,828.53	110,352.68	192,328.00	(81,975.32)	57.38	.00	(81,975.32)

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CITY OF PLATTEVILLE

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FUND 158 - AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	DEPARTMENT 300							
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	15,828.53	110,352.68	.00	110,352.68	.00	.00	110,352.68

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CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 159 - MUSEUM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	SOURCE 41							
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)
	SOURCE 43							
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)
	SOURCE 46							
159-46750-670-000	MUSEUM: STORE SALES TAXABL	2,740.25	6,408.49	14,000.00	(7,591.51)	45.77	.00	(7,591.51)
159-46750-671-000	MUSEUM: PROGRAM FEES	263.95	2,071.59	8,000.00	(5,928.41)	25.89	.00	(5,928.41)
159-46750-672-000	MUSEUM: TOUR ADMISSION	7,347.41	19,743.19	37,250.00	(17,506.81)	53.00	.00	(17,506.81)
	TOTAL SOURCE 46	10,351.61	28,223.27	59,250.00	(31,026.73)	47.63	.00	(31,026.73)
	SOURCE 48							
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	72.22	572.22	62,000.00	(61,427.78)	.92	.00	(61,427.78)
	TOTAL SOURCE 48	72.22	790.96	62,000.00	(61,209.04)	1.28	.00	(61,209.04)
	TOTAL FUND REVENUE	10,423.83	31,451.82	382,217.00	(350,765.18)	8.23	.00	(350,765.18)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 159 - MUSEUM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	DEPARTMENT 120							
159-55120-110-000	MUSEUM: SALARIES	9,367.25	50,668.86	83,433.00	32,764.14	60.73	.00	32,764.14
159-55120-112-000	MUSEUM: SEASONAL	1,026.00	2,189.38	21,577.00	19,387.62	10.15	.00	19,387.62
159-55120-120-000	MUSEUM: OTHER WAGES	9,847.63	71,942.66	150,230.00	78,287.34	47.89	.00	78,287.34
159-55120-124-000	MUSEUM: OVERTIME	678.18	678.18	100.00	(578.18)	678.18	.00	(578.18)
159-55120-131-000	MUSEUM: WRS (ERS	635.96	5,766.79	10,985.00	5,218.21	52.50	.00	5,218.21
159-55120-132-000	MUSEUM: SOC SEC	1,227.08	7,677.41	15,813.00	8,135.59	48.55	.00	8,135.59
159-55120-133-000	MUSEUM: MEDICARE	286.97	1,795.50	3,720.00	1,924.50	48.27	.00	1,924.50
159-55120-134-000	MUSEUM: LIFE INS	.00	60.35	102.00	41.65	59.17	.00	41.65
159-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,924.56	14,222.15	22,828.00	8,605.85	62.30	.00	8,605.85
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	707.88	946.00	238.12	74.83	.00	238.12
159-55120-139-000	MUSEUM: LONG TERM DISABILIT	50.88	384.19	325.00	(59.19)	118.21	.00	(59.19)
159-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	14.74	246.17	825.00	578.83	29.84	.00	578.83
159-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	18.86	356.73	750.00	393.27	47.56	.00	393.27
159-55120-300-000	MUSEUM: TELEPHONE	52.22	308.76	700.00	391.24	44.11	.00	391.24
159-55120-309-000	MUSEUM: POSTAGE	.74	2.96	100.00	97.04	2.96	.00	97.04
159-55120-310-000	MUSEUM: OFFICE SUPPLIES	9.57	62.51	1,000.00	937.49	6.25	.00	937.49
159-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,723.27	14,511.45	25,000.00	10,488.55	58.05	.00	10,488.55
159-55120-319-000	MUSEUM: PROF DUES	206.50	1,095.08	960.00	(135.08)	114.07	.00	(135.08)
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	365.56	1,514.42	3,750.00	2,235.58	40.38	.00	2,235.58
159-55120-341-000	MUSEUM: ADV & PUB	63.75	4,078.25	10,750.00	6,671.75	37.94	.00	6,671.75
159-55120-345-000	MUSEUM: DATA PROCESSING	43.21	821.04	1,800.00	978.96	45.61	.00	978.96
159-55120-350-000	MUSEUM: BUILDINGS & GROUND	1,628.66	4,277.01	7,775.00	3,497.99	55.01	.00	3,497.99
159-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	46.00	46.00	.00	.00	46.00
159-55120-390-000	MUSEUM: STORE EXPENSES	315.48	4,037.66	8,000.00	3,962.34	50.47	.00	3,962.34
159-55120-391-000	MUSEUM: PROGRAM EXPENSES	739.24	1,399.73	3,050.00	1,650.27	45.89	.00	1,650.27
159-55120-444-000	MUSEUM: UNEMP COMP	1,248.00	1,248.00	.00	(1,248.00)	.00	.00	(1,248.00)
159-55120-500-000	MUSEUM: OUTLAY	.00	.00	2,250.00	2,250.00	.00	.00	2,250.00
159-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
159-55120-720-000	MUSEUM: GRANTS	.00	561.03	1,000.00	438.97	56.10	.00	438.97
	TOTAL DEPARTMENT 120	31,570.10	190,981.20	384,855.00	193,873.80	49.62	.00	193,873.80
	TOTAL FUND EXPENDITURES	31,570.10	190,981.20	384,855.00	193,873.80	49.62	.00	193,873.80
	NET REV OVER EXP	(21,146.27)	(159,529.38)	(2,638.00)	(156,891.38)	(6,047.36)	.00	(159,529.38)

RETURN TO AGENDA

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JULY 2026

BANK ACCOUNTS	TREASURERS BALANCE June	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE July	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE July
CITY CASH	$ (2,036,266.77)	$ 4,362,870.21	$ 4,334,556.31	$ (2,007,952.87)	$ 2,494.07	$ 388,054.12	$ (2.18)	$ (1,622,395.00)
W/S CASH	$ 2,002,264.35	$ 726,820.82	$ 400,786.04	$ 2,328,299.13	$ 2,697.18	$ 51,560.08		$ 2,377,162.03
TOTAL	$ (34,002.42)	$ 5,089,691.03	$ 4,735,342.35	$ 320,346.26	$ 5,191.25	$ 439,614.20	$ (2.18)	$ 754,767.03
AIRPORT	$ 180,278.58	$ 63,363.95	$ 29,037.51	$ 214,605.02	$ 5,068.59	$ -	$ -	$ 209,536.43
AIRPORT RESTRICTED CASH		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 180,278.58	$ 63,363.95	$ 29,037.51	$ 214,605.02	$ 5,068.59	$ -	$ -	$ 209,536.43
WHNCP	$ 25,945.97	$ 66.11	$ -	$ 26,012.08	$ -	$ -	$ -	$ 26,012.08
COMMUNITY DEVELOPMENT	$ 354,023.57	$ 902.03	$ -	$ 354,925.60	$ -	$ -	$ -	$ 354,925.60

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	$ 266,516.37	State Investment (LGIP) #1 (General)	$ 5,256,629.33
Dupaco CD	$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	$ 382,019.20
Dupaco (Savings)	$ 25.00	State Investment (LGIP) #4 (Library)	$ 27,477.26
Mound City Bank CD	$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	$ 485,700.33
Wisconsin Bank & Trust. CD	$ 230,000.00	State Investment (LGIP) #8 (Hillside)	$ 53,897.59
Marine Credit Union CD	$ 130,071.52	State Investment (LGIP) #9 (2023A & Note Funds)	$ 210,691.99
Clare Bank CD	$ 230,000.00	State Investment (LGIP) #10 (2025A P Notes-Pool)	$ 46,151.66
Mound City Bk MMIA (Library Littlefield Trust)	$ 4,547.65	State Investment (LGIP) #11 (2025A P Notes-Streets)	$ 1,438.42
Ehler's Misc Interest	$ 267.86	State Investment (LGIP #15 (TIF Borrow)	$ 51,358.20
Ehler's Investments (Parks & Rec) #1)	$ 6,196.21	State Investment (LGIP) #17 (P Notes Fire Stn)	$ 135.01
Ehler's Investments (Hillside) #8	$ 63,490.31	State Investment (LGIP) #18 (P Notes Streets/Equip)	$ 225,433.64
		IntraFi#1	$ 3,242,244.22

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	$ 3,639,611.99	Sewer Replacement
State Investment (LGIP) #6	$ 931,555.67	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	$ 1,026.88	W/S 2024C Bond
State Investment (LGIP) #13	$ 1,022,185.95	W/S Depr Fund (restricted)
State Investment (LGIP) #14	$ 1,540,626.66	W/S Debt Service Reserve
State Investment (LGIP) #16	$ 680.76	W/S 2022B Bond
Ehler's Investments #3	$ 308,209.76	Sewer Replacement
Ehler's Investments #14	$ 264,959.02	W/S Debt Service Reserve

Respectfully Submitted,
Renee Weaver
Accounting & Finance Manager

RETURN TO AGENDA

CITY OF PLATTEVILLE

BOARDS AND COMMISSIONS VACANCIES LIST

As of 8/7/26

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 (5-year term ending 7/1/31)

UPCOMING VACANCIES – September 2026
Community Safe Routes Committee (3 3-year terms ending 9/1/29)

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.

RETURN TO AGENDA

PROPOSED LICENSES
August 11, 2026

Two-Year Operator Licenses
- Clinton L Kettler
- Justin D Pauli

Taxi Driver Licenses
- Gary J Cullen

RETURN TO AGENDA

CITY OF PLATTEVILLE

PERMIT APPLICATION

☒ PARADE ☐ WALK ☐ RUN ☐ OTHER

DATE: 7/27/2026

EVENT FEE $50.00

EVENT

Event Title: Platteville Dairy Days

Date of Event: Saturday, Sept. 12th Start & End Time: 9:30 a.m to 11:30 a.m.

Route (or attach map): Main Street from Hickory Street to Broadway

Assembly Area: UWP Parking Lots and South Hickory St. (Main to Iron) Disbanding Area: Near Mining & Rollo Jamison Museums

Estimated Number of Participants: 100 plus units

INSURANCE

Name of Insurance Company: Employers Mutual - Tricor brokered

Amount of Liability Insurance: $1,000,000 per occurrence $2,000,000 aggregate

APPLICANT

Name of Organization: Platteville Dairy Days Committee

Contact Name: Wayne Wodarz Phone Number: 608-348-8888

Street Address: 275 W. Bus Hwy 151

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 Wayne Wodarz Date 7/27/2026

Office Use Only:

Date Application Received: 7/28/26 Receipt #:

Date Liability Insurance Certificate Received: 7/28/26

Police Department: A or D [signature] Streets Department: A or D Jason G

Council Action A or D date: License #:

Date Issued: Issued by: (City Clerk)

RETURN TO AGENDA

Fee Waiver Request

The Platteville Regional Chamber and Dairy Days Committee would like to request that the $50 fee be waived for this Parade Permit Application. Both the Chamber and Dairy Days are nonprofit entities, and put on this event for the enjoyment of our community and surrounding area. This event brings many visitors to our community with an economic impact hard to gage, but many businesses and service providers will benefit. This is the 79th Dairy Days Parade, and we are not aware that the event fee has ever been assessed.

RETURN TO AGENDA

General Liability Declarations

Named Insured	Producer
PLATTEVILLE DAIRY DAYS INC PO BOX 410 PLATTEVILLE, WI 53818-0410 DIRECT BILL	TRICOR LLC PO BOX 450 LANCASTER, WI 53813-0450 AGENT NO. D8207 AGENT PHONE: 877-468-7426 CLAIM REPORTING: 888-362-2255 SERVICING CARRIER: 262-717-3900

Organization Type: Corporation - public

This policy renewal is offered contingent upon the receipt of payment which is due on **05/17/2026**.

Limits of Insurance

Each Occurrence Limit	$1,000,000
Damage To Premises Rented To You Limit	$300,000 (any one premises)
Medical Expense Limit	$5,000 (any one person)
Personal and Advertising Injury Limit	$1,000,000 (any one person or organization)
General Aggregate Limit	$2,000,000
Products/Completed Operations Aggregate Limit	$2,000,000

Coverages Provided

Other Than Products/Completed Operations	$216.00
Total Estimated Premium	$400.00
Balance to Minimum	$184.00
Total Estimated Policy Premium	**$400.00**

See attached schedule for location of all premises owned, rented or occupied.

Date of Issue: 03/26/2026

Forms Applicable

CG0001(04/13), CG0069(12/23), CG0070(01/26), CG0124(01/93), CG2104(11/85), CG2106(12/23), CG2147(12/07), CG2150(04/13), CG2170(01/15), CG2176(01/15), CG4032(05/23), CG4035(12/23), CG7001A(10/12), CG7003(10/13), CG7191(08/14), CG7740(11/20), CG7748(10/22), CG9909(12/19), IL0017(11/98), IL0021(09/08), IL0283(11/18), IL7004(03/20), IL7131A(04/01), IL7168(01/22), IL8046(01/90), IL8118(07/24), IL8383.2A(12/20), IL8384A(01/08), IL8576(10/17)

Audit Period: Annual

Date of Issue: 03/26/2026

emc INSURANCE

Employers Mutual Casualty Company
Policy: 2D51301 - 27
Policy Term: 05/17/2026–05/17/2027

Commercial General Liability Policy Declarations

Endorsement Schedule

Form	Edition Date	Description/Additional Information	Premium
CG 00 01	04 13	Commercial General Liability Coverage Form	
CG 00 69	12 23	Exclusion - Violation of Law Addressing Data Privacy	
CG 00 70	01 26	Exclusion - War	
CG 01 24	01 93	Wisconsin Changes - Amendment Of Policy Conditions	
CG 21 04	11 85	Exclusion - Products-Completed Operations Hazard	
CG 21 06	12 23	Exclusion- Access or Disclosure of Confidential or Personal Material or Information	
CG 21 47	12 07	Employment-Related Practices Exclusion	
CG 21 50	04 13	Amendment Of Liquor Liability Exclusion	
CG 21 70	01 15	Cap On Losses From Certified Acts Of Terrorism	
CG 21 76	01 15	Exclusion Of Punitive Damages Related To A Certified Act Of Terrorism	
CG 40 32	05 23	Exclusion-Perfluoroalkyl and Polyfluoroalkyl Substances	
CG 40 35	12 23	Exclusion - Cyber Incident	
CG 70 01A	10 12	General Liability Schedule	
CG 70 03	10 13	GL Quick Reference (Occurrence)	
CG 71 91	08 14	General Liability Essential Extension	
CG 77 40	11 20	Communicable Disease Exclusion - Pandemic, Epidemic or Public Health Emergency	
CG 77 48	10 22	Cannabis Exclusion With Limited Exception For Retail Sales Of CBD Products And Hemp Exception	
CG 99 09	12 19	Premium Audit Noncompliance Charge Audit Noncompliance Charge Factor 1 Number of Written Attempts To Obtain Audit Information 2 Reassessment Charge 0	
IL 00 17	11 98	Common Policy Conditions	

Date of Issue: 03/26/2026

Form	Edition Date	Description/Additional Information	Premium
IL 00 21	09 08	Nuclear Energy Liability Exclusion Endorsement	
IL 02 83	11 18	Wisconsin Changes - Cancellation And Nonrenewal	
IL 70 04	03 20	Mutual Policy Provisions	
IL 71 31A	04 01	Commercial Policy Endorsement Schedule	
IL 71 68	01 22	Asbestos Exclusion	
IL 80 46	01 90	Wisconsin Notice To Policyholders Cancellation Requested By You	
IL 81 18	07 24	Keep This Notice With Your Insurance Papers	
IL 83 83.2A	12 20	Disclosure Pursuant To Terrorism Risk Insurance Act	$2.00
IL 83 84A	01 08	Notice	
IL 85 76	10 17	Important Notice To Policyholders	

Date of Issue: 03/26/2026

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.G.	TITLE: Grant County Highway Construction Aids - 2027	DATE: August 11, 2026 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Public Works Director		

Description:
Every year the City takes advantage of a program where we send $2,000 in escrow to the County for street construction projects. Grant County matches the funding and after the project is complete, we request the entire $4,000 in escrow. This is an annual process. There is an enclosed petition that needs to be sent to Grant County to request they allocate their portion of the funding. Staff recommend that the Petition list the Jefferson Street (Lewis to Dewey) project as the project for this allocation.

Budget/Fiscal Impact:
The City allocates $2,000 in the Street Maintenance operations budget annually for this amount.

Recommendation:
Approve the allocation of $2,000 toward the Jefferson Street (Lewis to Dewey) project.

Sample Affirmative Motion:
"I move to approve all items listed under Consent Agenda."

Attachments:
- Petition for Appropriation for the Improvement of a Highway

RETURN TO AGENDA

PETITION FOR APPROPRIATION FOR THE IMPROVEMENT OF A HIGHWAY

To the Honorable Board of Supervisors of Grant County, Wisconsin:

Ladies and Gentlemen:

Your petitioners, the Common Council of the City of Platteville, in said county, respectfully represent:

That at the regular Common Council meeting held on the 11th day of August 2026 there was voted the sum of Two Thousand Dollars ($2,000) for the improvement of a portion of the Prospective System of State Highways in Platteville in accordance with Section 83.14 of the Wisconsin Statutes.

Location and character of the improvement being as follows:

- Jefferson Street (Lewis to Dewey)
- Construction of 12" Stone Base for Street Construction

We your Petitioners, therefore ask that the Board of Supervisors of Grant County, Wisconsin, at this, its regular session, appropriate the sum of Two Thousand Dollars ($2,000) to meet the amount voted by the City of Platteville, and for the purpose above stated.

____
Barbara Daus
Council President
City of Platteville

ATTEST:

____
Craig Stout
City Clerk

RETURN TO AGENDA

<table>
<tr><th colspan="3">THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET</th></tr>
<tr><td>COUNCIL SECTION:
REPORTS

ITEM NUMBER:
VI.A.</td><td>TITLE:
Board, Commission, and Committee Minutes</td><td>DATE:
August 11, 2026

VOTE REQUIRED:
None</td></tr>
<tr><td colspan="3">PREPARED BY: Dave Frain, Deputy City Clerk</td></tr>
</table>

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

Budget/Fiscal Impact:
None

Attachments:
- Commission on Aging
- Housing Authority Board
- Police & Fire Commission

COMMISSION ON AGING MINUTES
June 22, 2026

Present: Marv, Michael, Carol, Jill, Diane, Eileen, Barb
Guest: Cathy Rice, Jim Lory
Absent: Lee, Kathy

Call to Order: Meeting called to order at 4:01 pm by Michael

Minutes Presented. Correction to the minutes: Change date above to 2026, not 2025. Diane makes a motion to approve the minutes following the correction. Barb seconds. Motion carries

Welcome: Introduction of Cathy Rice who will be a member of the commission starting July 1. Manager of Harthside Apartments. Welcome Jim Lory, who is interested in the commission.

Senior Center Report:
-40 attended Skunk Party
- 64 people attended movie
- 32 attended speaker from mound city bank

-Next big project is taking on the planning of the Senior Picnic which will be held on August 5. Committee meeting will be on July 9th at 9 am, invite extended to the commission.

PASS Report: No Update due to no June Meeting

Council/ADRC Report: No Update, Kathy not present

Business: Grant Update: received $650 grant from Platteville Community Fund which will cover the cost of printing. Will not be received until after the money has been spent then will be reimbursed. Motion to keep funds local and use Morrissey Printing for the printing of 1,000 packets. Eileen makes a motion, Carol seconds. Motion Carries.

Final Edit and Approval to Print Resource Guide: Adjustment made to Harthside Apartments phone number, new number ends in 4112. A Bader Grant has been submitted for $10,000. A call was had with Michael about the Grant where he discussed the Senior Prom which he felt they really liked.

Community Awareness Campaign, Partnerships, and Sponsorships: Lunch & Lecture on October 22nd, contact Steve P at Journal to have story on brochure.

Open Discussion:
-Carol will be staying on for another term, Eileen is undecided.
-Barb has been driving with the Meals on Wheels, opportunity to put brochures in the meals approximately 20. Doesn't think everyone knows it's available, website is very dated.
Barb discussed railings and entryways of homes, wants a campaign for railings.

Marv made a motion to adjourn, Carol seconds. Motion Carries.

RETURN TO AGENDA

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

The regular board meeting of the Platteville Housing Authority was held on June 30, 2026, at 3:30 p.m. in the Council Chambers. The meeting was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order at 3:35 pm.
Members Present: J. Bos, M. Kelly, D. Faherty
Members Absent: L. Liberatore, L. Parrot

APPROVAL OF PREVIOUS MINUTES
Motion by Faherty, seconded by Kelly to approve the May 26, 2026 meeting minutes. Motion Carried.

SECTION 8 UPDATE:
ED reported 81 households on the program. Motion by Faherty, seconded by Kelly to approve the Section 8 report. Motion carried.

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

APPROVAL OF HAP Payments and General Expenditures:
HAP checks #7943-7983,#7986-8029,#8032 and Admin. checks.#7984-7985, #8030-31, #8033 were presented. Motion by Faherty and seconded by Kelly to approve checks. Motion carried.

OLD BUSINESS:

A. Landlord Appreciation: The regular meeting on September 29th will be changed to 2:30 and not 3:30 in order to provide more time before landlord appreciation.

NEW BUSINESS:

With no additional business brought before the board, Motion made by Faherty, seconded by Kelly to adjourn. Motion carried. Meeting adjorned at 4:10 pm

Next meeting: July 28, 2026 at 3:30 pm.

RETURN TO AGENDA

Police and Fire Commission
Regular Meeting Minutes
July 7, 2026

Attendance: Deb Rice, Nathan Manwiller, Will LeSuer, Council Liaison Kathy Kopp, Fire Chief Ryan Simmons, Chief of Police Josh Grabandt. Vikki Peterson and Jason Thompson were absent.

- The meeting was called to order at 5:06 p.m.
- Jason Thompson was nominated as president, Nathan Manwiller as Secretary, and Deb Rice as Vice President of the Police and Fire Commission. Approved unanimously (motion by LeSuer, second by Manwiller).
- The meeting minutes for the June 9th regular meeting were approved unanimously (motion by Manwiller, second by Rice).
- There were no citizen comments or observations.
- Fire Department Update:

Membership Update

- Last month we discussed we had some members leave us due to graduation and others who just did not have the time to volunteer anymore due to life changes, and that we were currently at 45 volunteers. Since the last meeting, we have had 4 new volunteers go through the application process that will be coming on later this month. 2 of the 4 new volunteers already have their fire training and have been members of other volunteer fire departments for a few years.

Report of Calls for Service

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

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

Information Updates

- 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.

RETURN TO AGENDA

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 continue to work with Grant County and Racom to resolve some issues with the new county paging and radio systems. We are still 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 continue to experience very large/drastic 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 Update:

- 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.

RETURN TO AGENDA

- 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

A motion by LeSuer and a second by Manwiller was made to adjourn the meeting. The motion passed unanimously at 6:03pm.

Respectfully Submitted,

Josh Grabandt
Chief of Police

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer Financials, Airport Financials, and Department Progress Reports	DATE: August 11, 2026 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

RETURN TO AGENDA

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JULY 31, 2026

RETURN TO AGENDA

CITY OF PLATTEVILLE

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES					
WATER DEPARTMENT					
INTEREST INCOME	6,547.02	34,361.91	86,600.00	(52,238.09)	39.68
NON-OPERATING INCOME					
WATER SALES REVENUE	221,011.35	1,389,086.63	2,645,900.00	(1,256,813.37)	52.50
MISCELLANEOUS REVENUE	11,237.76	78,716.11	138,396.00	(59,679.89)	56.88
TOTAL WATER REVENUE	238,796.13	1,502,164.65	2,870,896.00	(1,368,731.35)	52.32
SEWER DEPARTMENT					
INTEREST INCOME	20,591.99	119,355.86	232,800.00	(113,444.14)	51.27
NON-OPERATING INCOME					
SEWER SALES REVENUE	242,080.81	1,485,956.38	3,520,300.00	(2,034,343.62)	42.21
MISCELLANEOUS REVENUE	1,033.65	4,562.98	19,600.00	(15,037.02)	23.28
TOTAL SEWER REVENUE	263,706.45	1,609,875.22	3,772,700.00	(2,162,824.78)	42.67
TOTAL FUND REVENUE	502,502.58	3,112,039.87	6,643,596.00	(3,531,556.13)	46.84

RETURN TO AGENDA

CITY OF PLATTEVILLE

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
WATER DEPARTMENT					
DEPRECIATION					
TAXES	2,502.04	17,748.87	387,000.00	369,251.13	4.59
BONDS / LOANS PRINCIPAL	.00	.00	817,940.00	817,940.00	.00
LONG TERM DEBT	.00	89,703.18	232,034.00	142,330.82	38.66
DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.00
DEBT TO MUNICIPALITY INTEREST					
PUMPING SUPERVISION	832.40	5,946.25	11,300.00	5,353.75	52.62
ELECTRICITY	11,504.98	71,335.82	125,400.00	54,064.18	56.89
PUMPING	1,497.95	5,453.65	16,000.00	10,546.35	34.09
PUMPING MISCELLANEOUS	165.78	7,953.41	48,300.00	40,346.59	16.47
MAINTENANCE SUPERVISION	832.40	5,946.25	12,000.00	6,053.75	49.55
MAINTENANCE OF STRUCTURES	462.19	3,880.34	12,000.00	8,119.66	32.34
MAINTENANCE OF POWER EQUIP	570.03	1,958.57	11,000.00	9,041.43	17.81
MAINTENANCE OF PUMPING EQUIP	581.41	918.53	26,700.00	25,781.47	3.44
WATER TREATMENT SUPERVISION	832.40	5,946.25	11,300.00	5,353.75	52.62
CHEMICALS	3,652.80	13,226.22	49,900.00	36,673.78	26.51
TREATMENT	9,522.15	59,426.08	72,400.00	12,973.92	82.08
MISCELLANEOUS TREATMENT	.00	81.33	300.00	218.67	27.11
WATER TREATMENT	832.40	5,946.25	11,300.00	5,353.75	52.62
MAINT OF STRUCTURE IMPR	.00	17,727.04	53,000.00	35,272.96	33.45
MAINT OF WATER TREATMENT EQUI	209.35	3,057.26	10,500.00	7,442.74	29.12
OPERATIONS	833.14	5,951.54	11,300.00	5,348.46	52.67
STORAGE FACILITIES	.00	.00	700.00	700.00	.00
TRANSMISSION & DISTRIBUTION	.00	2,262.64	2,900.00	637.36	78.02
METERS	1,087.49	16,785.29	5,900.00	(10,885.29)	284.50
CUSTOMER INSTALLATION	.00	4,275.99	21,600.00	17,324.01	19.80
MISCELLANEOUS	3,348.38	25,963.67	45,000.00	19,036.33	57.70
MAINTENANCE	833.71	5,955.62	11,300.00	5,344.38	52.70
MAINT OF RESERVOIR/TOWER	370.80	436.91	36,000.00	35,563.09	1.21
MAINTENANCE OF MAINS	8,925.73	43,197.02	85,200.00	42,002.98	50.70
MAINTENANCE OF SERVICES	4,934.51	10,044.35	25,000.00	14,955.65	40.18
MAINTENANCE OF METERS	348.84	4,670.01	9,800.00	5,129.99	47.65
MAINTENANCE OF HYDRANTS	3,121.57	24,068.00	19,600.00	(4,468.00)	122.80
MAINTENANCE OF OTHER PLANT	345.00	1,098.33	2,700.00	1,601.67	40.68
TRANSPORTATION-VEHICLE LEASE	2,439.16	17,119.40	29,900.00	12,780.60	57.26
CUSTOMER ACCOUNTS	833.71	5,955.62	11,300.00	5,344.38	52.70
METER READING	581.40	3,408.41	4,300.00	891.59	79.27
CUSTOMER COLLECTIONS	3,451.47	26,709.37	55,400.00	28,690.63	48.21
UNCOLLECTIBLE ACCOUNTS					
ADMINISTRATIVE & GENERAL	7,662.97	47,281.91	95,836.00	48,554.09	49.34
OFFICE SUPPLIES & EXPENSE	416.72	5,172.16	13,400.00	8,227.84	38.60
OUTSIDE SERVICES EMPLOYED	9,756.85	38,351.67	39,100.00	748.33	98.09
PROPERTY INSURANCE	.00	18,779.25	16,600.00	(2,179.25)	113.13
INJURIES & DAMAGES	.00	7,024.50	5,000.00	(2,024.50)	140.49
EMPLOYEE BENEFITS	14,155.72	115,385.81	166,900.00	51,514.19	69.13
REGULATORY COMMISSION EXP	.00	.00	100.00	100.00	.00
MISCELLANEOUS GENERAL	68.94	1,072.73	11,900.00	10,827.27	9.01
RENT EXPENSE	90.00	630.00	1,300.00	670.00	48.46
MAINTENANCE OF GENERAL PLANT					
TRANSPORTATION CLEARING	456.64	9,895.27	.00	(9,895.27)	.00

RETURN TO AGENDA

CITY OF PLATTEVILLE

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STORM DAMAGE REPAIR-WATER	.00	397.00	.00	(397.00)	.00
TOTAL WATER DEPARTMENT	98,061.03	758,147.77	2,666,410.00	1,908,262.23	28.43

RETURN TO AGENDA

CITY OF PLATTEVILLE

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER DEPARTMENT					
DEPRECIATION EXPENSE					
TAX EXPENSE	3,011.77	22,697.74	58,000.00	35,302.26	39.13
SEWER TAPS EXPENSE					
BONDS / LOANS PRINCIPAL	.00	.00	780,955.00	780,955.00	.00
LONG TERM DEBT	.00	127,128.85	382,561.00	255,432.15	33.23
DEBT DISCOUNTS	.00	.00	(90,000.00)	(90,000.00)	.00
DEBT TO MUNICIPALITY INTEREST					
SUPERVISION & LABOR	22,290.66	156,086.73	273,500.00	117,413.27	57.07
PUMPING & HEAT/LIGHTS	4,998.48	39,629.77	71,800.00	32,170.23	55.19
AERIATION EQUIPMENT	2,336.55	16,103.05	29,400.00	13,296.95	54.77
CHLORINE	.00	5,483.19	8,000.00	2,516.81	68.54
PHOSPHORUS	12,938.76	49,400.52	182,000.00	132,599.48	27.14
SLUDGE CHEMICALS	.00	15,088.63	33,500.00	18,411.37	45.04
OTHER CHEMICALS	7,197.44	63,904.15	88,000.00	24,095.85	72.62
SUPPLIES	901.50	10,674.45	12,500.00	1,825.55	85.40
TRANSPORTATION	2,798.11	27,943.24	42,300.00	14,356.76	66.06
MAINT OF SEWER COLLECTION	1,248.11	11,936.64	54,400.00	42,463.36	21.94
MAINTENANCE OF LIFT STATIONS	132.15	13,388.10	20,100.00	6,711.90	66.61
MAINTENANCE OF TREATMENT PLAN	9,500.93	60,698.68	78,100.00	17,401.32	77.72
MAINTENANCE OF BLDGS & GROUND	5,388.47	21,723.84	67,400.00	45,676.16	32.23
BILLING, COLLECTING, ACCTG	3,494.95	26,742.10	53,266.00	26,523.90	50.20
METER READING	581.40	3,408.41	4,300.00	891.59	79.27
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	7,663.31	47,282.16	95,900.00	48,617.84	49.30
OPERATING EXPENSES	556.91	4,995.46	20,300.00	15,304.54	24.61
OUTSIDE SERVICES	2,038.01	15,586.45	40,900.00	25,313.55	38.11
INSURANCE	.00	53,840.25	48,700.00	(5,140.25)	110.55
EMPLOYEE BENEFITS	17,547.03	160,232.09	238,900.00	78,667.91	67.07
COMMISSION EXPENSE	.00	.00	5,200.00	5,200.00	.00
MISCELLANEOUS EXPENSE	3,614.15	27,199.53	48,300.00	21,100.47	56.31
RENT EXPENSE	90.00	630.00	10,200.00	9,570.00	6.18
TOTAL SEWER DEPARTMENT	108,328.69	981,804.03	2,658,582.00	1,676,777.97	36.93
TOTAL FUND EXPENDITURES	206,389.72	1,739,951.80	5,324,992.00	3,585,040.20	32.68
NET REVENUE OVER EXPENDITURES	296,112.86	1,372,088.07	1,318,604.00	53,484.07	104.06

RETURN TO AGENDA

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JUNE 2026

BANK ACCOUNTS	TREASURERS BALANCE June	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE July	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE July
CITY CASH	$ (2,036,266.77)	$ 4,362,870.21	$ 4,334,556.31	$ (2,007,952.87)	$ 2,494.07	$ 388,054.12	$ (2.18)	$ (1,622,395.00)
W/S CASH	$ 2,002,264.35	$ 726,820.82	$ 400,786.04	$ 2,328,299.13	$ 2,697.18	$ 51,560.08		$ 2,377,162.03
TOTAL	$ (34,002.42)	$ 5,089,691.03	$ 4,735,342.35	$ 320,346.26	$ 5,191.25	$ 439,614.20	$ (2.18)	$ 754,767.03

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	$ 3,639,611.99	Sewer Replacement
State Investment (LGIP) #6	$ 931,555.67	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	$ 1,026.88	W/S 2024C Bond
State Investment (LGIP) #13	$ 1,022,185.95	W/S Depr Fund (restricted)
State Investment (LGIP) #14	$ 1,540,626.66	W/S Debt Service Reserve
State Investment (LGIP) #16	$ 680.76	W/S 2022B Bond
Ehler's Investments #3	$ 308,209.76	Sewer Replacement
Ehler's Investments #14	$ 264,959.02	W/S Debt Service Reserve

Respectfully Submitted,
Renee Weaver
Accounting & Finance Manager

RETURN TO AGENDA

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

JULY 31, 2026

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2026

FUND 200 - AIRPORT FUND

Account	Description	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
200-10001-000-000	ALLOCATED CASH	.00	(2,662.75)	.00	.00
200-10002-000-000	TREASURER'S CASH	192,738.12	39,021.10	26,561.56	219,299.68
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	1,148.33	44,613.80	382,019.20
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	48,350.81	2,494.54	(43,824.36)	4,526.45
200-13912-000-000	FUEL REVENUE RECEIVABLE	.00	1,505.88	2,160.00	2,160.00
200-16120-000-000	AIRPORT FUEL INVENTORY	20,763.57	(44,046.36)	(38,328.43)	(17,564.86)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	637,492.75	(2,539.26)	(47,052.28)	590,440.47
	LIABILITIES AND EQUITY				
	LIABILITIES				
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	(34.33)	(49.25)	(49.25)
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) REVENU	.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)	(147.50)	(1,954.39)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(220,486.29)	(224.33)	11,482.65	(209,003.64)
	FUND EQUITY				
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	2,763.59	35,569.63	35,569.63
	TOTAL FUND EQUITY	(417,006.46)	2,763.59	35,569.63	(381,436.83)
	TOTAL LIABILITIES AND EQUITY	(637,492.75)	2,539.26	47,052.28	(590,440.47)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 200 - AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	PUBLIC CHARGES FOR SERVICE							
200-46340-450-000	JET A FUEL	8,301.33	38,604.25	33,049.00	5,555.25	116.81	.00	5,555.25
200-46340-455-000	LOW LEAD FUEL	2,746.62	65,582.37	77,149.00	(11,566.63)	85.01	.00	(11,566.63)
200-46340-459-000	FUEL REVENUE PASS-THROUGH	22,576.41	.00	.00	.00	.00	.00	.00
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	3,150.00	36,398.50	54,864.00	(18,465.50)	66.34	.00	(18,465.50)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,148.33	6,378.95	9,000.00	(2,621.05)	70.88	.00	(2,621.05)
200-46340-467-000	INTEREST - NOW ACCOUNT	458.75	3,834.75	6,000.00	(2,165.25)	63.91	.00	(2,165.25)
200-46340-468-000	LAND RENTAL PARCEL A	31,754.97	62,056.10	90,500.00	(28,443.90)	68.57	.00	(28,443.90)
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	20.00	420.00	3,600.00	(3,180.00)	11.67	.00	(3,180.00)
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	392.00	620.00	.00	620.00	.00	.00	620.00
	TOTAL PUBLIC CHARGES FOR SE	70,548.41	236,004.92	301,264.00	(65,259.08)	78.34	.00	(65,259.08)
	TOTAL FUND REVENUE	70,548.41	236,004.92	301,264.00	(65,259.08)	78.34	.00	(65,259.08)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 200 - AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	AIRPORT							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	258.30	5,004.00	4,745.70	5.16	.00	4,745.70
200-53510-805-000	AIRPORT: FUEL 100LL	19,698.59	54,920.05	60,509.00	5,588.95	90.76	.00	5,588.95
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	23,973.84	43,470.44	20,770.00	(22,700.44)	209.29	.00	(22,700.44)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	7,187.00	25,866.08	2,610.00	(23,256.08)	991.04	.00	(23,256.08)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	72.10	432.60	865.00	432.40	50.01	.00	432.40
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	7,741.92	8,393.19	12,000.00	3,606.81	69.94	.00	3,606.81
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	1,169.96	3,471.29	5,536.00	2,064.71	62.70	.00	2,064.71
200-53510-817-000	AIRPORT: CREDIT CARD FEES	702.06	2,401.65	2,755.00	353.35	87.17	.00	353.35
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	380.71	1,110.50	2,400.00	1,289.50	46.27	.00	1,289.50
200-53510-821-000	AIRPORT: PROPANE	100.00	4,482.84	7,200.00	2,717.16	62.26	.00	2,717.16
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	76,485.50	131,118.00	54,632.50	58.33	.00	54,632.50
200-53510-827-000	AIRPORT: POSTAGE	5.92	24.12	48.00	23.88	50.25	.00	23.88
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	240.00	240.00	.00	.00	240.00
200-53510-830-000	AIRPORT: SALES TAX	53.72	1,666.59	3,600.00	1,933.41	46.29	.00	1,933.41
200-53510-833-000	AIRPORT: TELEPHONE	302.92	1,853.88	3,600.00	1,746.12	51.50	.00	1,746.12
200-53510-836-000	AIRPORT: ALLIANT	958.79	5,535.34	9,000.00	3,464.66	61.50	.00	3,464.66
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	.00	10.00	.00	(10.00)	.00	.00	(10.00)
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	37.97	277.50	12,000.00	11,722.50	2.31	.00	11,722.50
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	.00	31,400.00	.00	(31,400.00)	.00	.00	(31,400.00)
	TOTAL AIRPORT	73,312.00	271,574.55	292,095.00	20,520.45	92.97	.00	20,520.45
	TOTAL FUND EXPENDITURES	73,312.00	271,574.55	292,095.00	20,520.45	92.97	.00	20,520.45
	NET REV OVER EXP	(2,763.59)	(35,569.63)	9,169.00	(44,738.63)	(387.93)	.00	(35,569.63)

RETURN TO AGENDA

<table>
<tr><th colspan="3">THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET</th></tr>
<tr><td>COUNCIL SECTION:
REPORTS

ITEM NUMBER:
VI.B.3.</td><td>TITLE:
Department Progress Reports</td><td>DATE:
August 11, 2026

VOTE REQUIRED:
None</td></tr>
<tr><td colspan="3">PREPARED BY: Dave Frain, Deputy City Clerk</td></tr>
</table>

Description:
Monthly reports from each department are provided.

Attachments:
- Administration Department
- Community Planning & Development Department
- Fire Department
- Library
- Parks & Recreation Department
- Police Department
- Public Works Department

RETURN TO AGENDA

Department Progress Report
Administration Department
Nicola Maurer, Director
July 2026

ACCOMPLISHMENTS:

Finance Division

- Accounting & Finance Manager training on CIP 5-year plan workbook
- Team training for the new online payment portal for card payment processing
- 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

Clerk Division

- Board of Review (July 14)
    - Walgreens withdrew their objection
    - BOR Waived Walmart to court
- UW-Green Bay Clerk Institute Training
- Aug 11th Election
    - Absentee Ballot delivery ongoing (461 sent as of Aug 8th)
    - Nursing Home Voting July 20/21
    - In-person absentee voting began July 28th and goes until Aug 7
    - Election Worker Training July 27th, ongoing with Badger Book
        - Good showing for training, have had lots of traffic with people doing Badger Book training
- 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
- Continued Aquatic Center IT support
- Respond to IT tickets

RETURN TO AGENDA

Administration Director

- Fire Facility project budget tracking and USDA Draw Requests
- Debt drawdown for pool project
- Pool contributions and invoicing
- 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
- Walgreens assessment objection and BOR work
- Board of Review support and Clerk training
- 2027 Budget work: wage/fringe worksheet, operating budget worksheets, CIP plan compilation
- 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
- Continue implementation of new online payment portal for card payment processing
- Work on the Single Audit
- 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

Clerk Division

- Aug 11 Election and reconciliation
- Meeting with UW-Platteville to discuss efficient ways to get students registered/voting for Nov election
- November Election prep will begin shortly after the Aug 11 election
- Agenda and Minute prep/finalization for various meetings
- Ongoing licensee/permit requests

RETURN TO AGENDA

Information Technology

- Complete Fire Station IT infrastructure and systems integration
- Complete Fire Station Teams phone system planning/implementation
- Continued Aquatic Center IT support
- KnowBe4 cybersecurity campaign
- CJIS audit preparation
- Asset management software support
- Device replacements
- Respond to IT tickets

Administration Director

- Fire Facility project budget tracking, reconciliation and USDA Draw Requests
- Debt drawdown for pool project and funding reconciliation
- 2026A Promissory Notes and 2026B WS Revenue Bonds: review of S&P ratings report, preparation for sale day and closing day
- Q3 CIP Status Report
- 2027 Budget work: CIP review meetings and analysis, operating budget compilation and analysis
- Support for utility budget preparation
- Assist with Single Audit work
- Support for assessment fieldwork

DEPARTMENT PROGRESS REPORT
Community Planning & Development

CITY OF PLATTEVILLE

August 2026

ACCOMPLISHMENTS

- Continued working on plans for the Trail View Development project.
- Continued 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.
- Continued 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.
- Began working with Delta 3 on the proposed amendments to the TID 9 boundary.
- Worked on proposed amendments to Chapter 23, the Building Code.
- Created a draft development agreement for a potential land sale in the industry park.
- Worked on loan documents for an affordable housing assistance project at 380 N. Elm Street.
- Began working on the 2027 budget.

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.
- Work on the creation of TID 10 and amendments to TID 9.
- Complete the 2027 budget.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

RETURN TO AGENDA

Permit Number	Municipality	Date	Property Owner	Property Address	Parcel #	Est Cost	Census Code
26-0150-22-271	Platteville	07/29/26	Jordan Hines	1550 W Golf Dr	271-01190-0027	$10,000.00	128 - Sheds
26-0149-22-271	Platteville	07/29/26	Gary Lindahl	1130 Camp St	271-02990-0000	$3,000.00	128 - Sheds
26-0148-22-271	Platteville	07/28/26	Roundtree Hall Llc	30 N Elm St	271-00169-0000	$96,000.00	126 - Roofs
26-0147-22-271	Platteville	07/28/26	Don Salzmann	315 Waite Ln	271029440116	$42,000.00	434 - Residential Additions Alterations
26-0146-22-271	Platteville	07/28/26	Paul Winkler	400 Jewett Street	271-00791-0000	$500.00	120 - Decks And Porches
26-0145-22-271	Platteville	07/24/26	Paul Winkler	650 Union Street	271-01625-0010	$13,450.00	126 - Roofs
26-0144-22-271	Platteville	07/24/26	Chris & Jessica Schulenburg	120 Preston Dr	271-02185-0000	$32,600.00	434 - Residential Additions Alterations
26-0143-22-271	Platteville	07/21/26	Dale And Linda Bernhardt	125 High Point Circle	271-00497-0060	$31,200.00	126 - Roofs
26-0142-22-271	Platteville	07/21/26	Junior Dolphin	595 N Fourth Street	271-01266-0000	$21,160.00	434 - Residential Additions Alterations
26-0141-22-271	Platteville	07/21/26	Rhonda Stoney	575 N Court St	271-01283-0000	$38,224.71	434 - Residential Additions Alterations
26-0140-22-271	Platteville	07/17/26	Ben & Amanda Kroll	375 E Hwy 151	271-01871-0010	$200,000.00	328 - Other Non-residentia
26-0139-22-271	Platteville	07/17/26	Scott Sehmann	665 Pyrite Rd	271-02170-0101	$21,510.00	126 - Roofs
26-0138-22-271	Platteville	07/16/26	Nick Pinnola	235 Ridge Ave	271-01943-0000	$12,169.00	131 - Electrical Only
26-0137-22-271	Platteville	07/16/26	Delzie Leigh	425 Rountree	271-01671-0000	$4,000.00	128 - Sheds
26-0136-22-271	Platteville	07/15/26	Eliot Babino	775 Siemers Street	271-02712-0000	$64,089.17	126 - Roofs
26-0135-22-271	Platteville	07/14/26	Mark Schwarz	315 E Dewey St	271-00970-0000	$4,000.00	128 - Sheds
26-0134-22-271	Platteville	07/09/26	Kathy Hall	210 N Hickory Street	271-01914-0000	$24,926.00	125 - Siding
26-0133-22-271	Platteville	07/06/26	Tim Durst	200 N Court Street		$34,200.00	126 - Roofs
26-0132-22-271	Platteville	07/01/26	Rhonda Louis	150 South Court Street	271-00697-0000	$5,000.00	434 - Residential Additions Alterations
26-0130-22-271	Platteville	07/01/26	Dan Rohrbach	1400 Eastside Road	271-03103-0000	$553,450.00	323 - Hospitals And Lnstitu
26-0129-22-271	Platteville	07/01/26	Southwest Health	1400 Eastside Road	271-03102-0000	$900,000.00	122 - Furnaces And/or Cer Conditioner Installation Or
26-0128-22-271	Platteville	07/01/26	Dan Rohrbach	1400 Eastside Road	271-03102-0000	$3,187,488.00	323 - Hospitals And Lnstitu

RETURN TO AGENDA

Permit Number	Municipality	Date	Property Owner	Property Address	Parcel #	Est Cost	Census Code
26-0127-22-271	Platteville	07/01/26	Southwest Health	1400 Eastside Drive	271031020000	$112,650.00	130 - Plumbing Only
26-0126-22-271	Platteville	07/01/26	Southwest Health	1400 Eastside Road	271031020000	$529,145.00	130 - Plumbing Only
26-0114-22-271	Platteville	07/01/26	City Of Platteville	100 W Adams St	271-01294-0000	$48,000.00	131 - Electrical Only

RETURN TO AGENDA

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**		
	July									
25	Lot 24 Ioka Ridge Rd	Chas Featherston	50-53-0050	R-1/ET	7/7/2026	Zoning		$ 75.00	Zoning permit for new house	owner
26	1155 Hollman St	Karissa and Bryce Arneson	1346-0000	R-1/ET	7/8/2026	Fence	$ 200.00	$ 100.00	Install fence in rear yard	owner
27	470 W Main St	Gamma Xi Alumni Association Inc	751-0000	R-3	7/8/2026	Fence	$ 300.00	$ 100.00	Install fence in side and rear yards	owner
28	465 Ridge Ave	Cody Bochenek	2056-0000	R-1/ET	7/29/2026	Fence	$ 5,000.00	$ 100.00	Install fence in side and rear yards	Fink Fencing
						July Totals	**$ 5,500.00**	**$ 375.00**		

RETURN TO AGENDA

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			
380 N Elm Street	1930		$ 5,692.00	$ 5,692.00			Pending			
Total				**$ 343,692.00**	**$ 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	$ 89,051.83
Funds Available to Lend/Grant	**$ 157,521.50**

RETURN TO AGENDA

DEPARTMENT PROGRESS REPORT
Fire Department
July 2026

ACCOMPLISHMENTS

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

  Fires.................................... 3
  Vehicle Crashes.................... 2
  Gas Odor/CO Alarms............ 1
  Alarm System Activation....... 7
  EMS Lift Assist....................... 0
  Other 1

- Fire Station Project Update – The fire facility has reached substantial completion status to include conditional occupancy from the State Building Inspector. There are a few punchlist items that need to be completed to get to 100% completion.

  Kraemer Brothers is still on location working with various contractors to complete punchlist items in preparation for project closure. The city is now in control of the building and staff is working with Kraemer Brothers to complete the punchlist items.

  Landscaping and fencing has been completed and with the recent rains, the grass seeding has begun to grow and fill in. It looks promising that we will have good grass development my spring.

  The firefighters and staff have begun the moving process and preparing the new facility for operational occupancy with a target goal of operating out of the new facility at the end of August.

  We continue to be pleased with the progress being made. A grand opening/ribbon cutting and tours are planned to occur on Monday, October 5, 2026 @ 4:00pm. On Sunday, October 11th from 11:00am – 3:00pm, an open house is planned for a second opportunity for community members to view the new facility.

- County Paging and Radio System – We are still working with the County to find solutions for the paging an radio communication issues we have been experiencing since the new County Radio System went live. We are hopeful that the radio vendor will find a solution to resolve the issues in the next several months.

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 and begin moving in preparation for operational occupancy.

- 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. With the contract for repairs being awarded, building maintenance has begun picking out products to get hail repairs completed in the upcoming months.

RETURN TO AGENDA

PUBLIC INFORMATION ITEMS

- Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next meeting of the PFC is scheduled for Tuesday, August 4, 2026 at 5:00pm in the Police Department Training Room.

RETURN TO AGENDA

Platteville Public Library
Director's Report
July 28, 2026

LIBRARY NEWS

- Circulation Lead Bailey submitted our grant request to SWLS for two PocketTalk devices. If funded, we will have one translation device on each floor.
- We would like to thank the Grant County Family Literacy Council for their financial support towards our purchase of an AWE learning workstation computer. This non-internet computer has game choices for youth ranging from preschool to age 11, and includes a Spanish game mode. The Literacy Council donated $700 towards our purchase, and the recent Carnegie Foundation donation covered the rest.
- Director Lee-Jones is working with UW-Platteville student Ashley Weis to create a comprehensive history of the Platteville Public Library. Once completed, an abbreviated version of our history will be on our website for the general public to view, and we will have a digital folder with digitized materials along with the report. We would like to thank Professor Eugene Tesdahl and Professor Frank King for facilitating the project through the McNair Scholarship program.
- Business Manager Teckla has been streamlining billing and accounting practices, and identifying areas where we may be able gain efficiency and/or save money.
- With the additional Library Assistant team members on staff this summer, we have a library-wide inventory project underway. Each book will be taken off the shelf, cleaned and checked for condition, scanned into our catalog, and then replaced on the shelf. Ultimately, this will help us ensure our collections are in good condition, well-organized, and any missing items can be deleted from the catalog.
- Patron Services Manager Karina, Outreach Coordinator Therese, and Circulation Lead Bailey attended the Grant County Genealogy Research Center open house in June. We are exploring ways to expand our local history collection, and Bailey has been in communication with Morris Newspapers about digitizing the Platteville Journal 1976-present.
- The Library celebrated our volunteer of the year Zoe Xiao, on Thursday July 23 at the annual Salute to Volunteers at the Party in the Park. Zoe has volunteered with us for several years and has been invaluable in helping us keep our collections looking clean and organized.

MEETING NOTES

- The June/July bills will be presented in a different format. Director Lee-Jones can walk the Board through the new spreadsheet and explain the various ways we are monitoring our expenditures and revenues.
- Job Pod MOU- In partnership with the Wisconsin Department of Workforce Development and the Nicolet Library System, we have an opportunity to add a designated meeting space in the Platteville Public Library that can serve as a JobPod access point. Using grant funds, we will purchase a freestanding, soundproof room that will be available for Southwest Wisconsin Workforce Development staff to assist job seekers and for general patron use.
- The 2027 budget season is underway. The Common Council approved the Budget Timeline and City Department Directors have received City Manager guidance.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

- As we prepare to resume Sunday hours in September, the Library staff will be piloting a new scheduling model. To improve weekday coverage, regular part-time staff will work four 5-hour shifts each week, instead of five 4-hour shifts with one designated day off each week (Tuesday, Wednesday, or Thursday).

RETURN TO AGENDA

Staff working their regularly scheduled weekend will have the Friday off before their weekend, and will not have the Friday off after. If this pilot improves our staffing coverage, we expect to adopt it permanently. If it does not, we may need to reevaluate our hours of operation, including the future of Sunday hours, to better align with our current staffing levels.

- We are currently accepting applications for a 10 hour/week Library Assistant. Work includes at least two evenings per week, and at least one weekend per month. Starting wage is $15.18/hour.
- To help address challenges and to build positive cooperation between public libraries and municipalities, the Wisconsin Department of Public Instruction and the University of Wisconsin-Madison Extension's Local Government Education program created a series of webinars and resources to help people on all sides of the equation. Library Board members are encouraged to check out these webinars and resources, which can be found here.
- Library staff attended the following continuing education workshops/trainings in June and July:
    - 6/03 Therese: WLA Leadership Development Institute: Humble Inquiry + Graduation
    - 6/23 Bailey, Therese, Karina: Grant County Research Center Open House
    - 6/27 Karina: Leading from the middle: building consensus through influence, not authority
    - 6/27 Karina: Outreach and engagement poster session
    - 6/27 Karina: Build a vibrant online community: an effective social media strategy
    - 6/27 Karina: PR Xchange event
    - 6/27 Karina: Intellectual freedom: navigating the tension between beliefs and principles
    - 6/27 Karina: Transformational leadership through empathy
    - 6/29 Karina: Design for all: how universal access enhances every library user's experience
    - 7/06 Therese: Collection Development Committee Meeting
    - 7/23 Karina: SWLS Best Practices
    - 7/24 Bailey: SWLS Technology Committee
    - Make Data Work for your Library, Jessie and Teckla, webinar
    - Understanding Library Authority under Chapter 43 - Wisconsin Statutes, Jessie, webinar
    - Leveraging Library Collaboration, Jessie, webinar
    - Building and Leveraging Your Municipal Relationships, Jessie, webinar

TECHNOLOGY, BUILDING, AND GROUNDS

- I/T Manager Luke worked on the following projects:
    - Relocated various label printers to different staff workstations
    - Evaluated a malfunctioning Teen computer and determined there is an ongoing hardware issue. New Teen computers will be installed soon, so this issue will be resolved then.
    - Created accounts for returning staff members, disabled accounts for departing staff members
    - Continued progress on CIP projects:
        - Study Room and Community Room replacements are complete
        - Teen computers and a new Catalog computer are on order
        - Security camera replacements- the backend work and new network switch installation are complete. A demo system with two cameras has been ordered. This on-premise solution will avoid subscription fees and should last 5-8 years.
- Building Manager Shannon worked on the following projects:
    - Coordinated HVAC visit with 1901 for summer routine maintenance; this resulted in the discovery of a broken blower motor fan, which will be replaced in August
    - Chesnut st Door- contacted new vendor, waiting for part
    - Emptied sharps containers in restrooms
    - Removed extraneous items from storage spaces
- We have encountered an occasional error with our automatic door locking/unlocking. We have not been able to identify a pattern, but we have discovered our doors have occasionally been unlocking off

schedule. Teckla and Shannon are continuing to monitor and work with the City I/T representative to determine why this may be happening.

- During the heavy rain on July 2, a new window leak was discovered on the 2nd floor.
- Thanks to the Carnegie Foundation donation, the 1st floor staff workroom furniture and the 2nd floor catalog computer station was purchased and installed. We intend to purchase some additional furniture for the 2nd floor shared office, once we assess the space needs.
- Our weekend custodial position has been unfilled for most of the summer. We would like to thank City Hall Custodian Gary Crawford for cleaning our building on Friday evenings to ensure we are ready for Saturday operations. We will likely post the 10 hour/week vacancy soon, but would like to explore the possibility of creating a shared position with other City departments first.

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- Circulation Lead Bailey attended SWLS Tech Committee on July 24. The committee recommended our PocketTalk Grant request to the Director's Council, which will meet in August.
- Patron Service Manager Karina attended the SWLS Best Practices Committee meeting on July 23. The committee explored the creation of a new patron category that would restrict or limit access for patrons that have repeatedly lost materials or have benefited from any library's "fresh start" policy.
- SWLS will offer a staff retreat for all front-line library workers on Monday, September 14. PPL had already planned to close this day for our quarterly staff in-service. All non-management staff will plan to attend the retreat in Dodgeville.
- The Director's Council officially adopted the new delivery procedures at their June meeting. This new method is more efficient and eco-friendly.

LIBRARY FOUNDATION

- Foundation Treasurer Angie Mitchell has been working to update our donor records. Once this has been completed, the donor recognition committee will begin contacting donors to add names to our recognition walls.
- The donor recognition committee is planning a donor appreciation event for Friday, November 13.

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
June	198	6,439	60	6,405

PATRON SERVICES ACTIVITY

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

Programs	**Community outreach, partnerships, volunteers**

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6/01 Silent Book Club - 3 6/02 Monthly morning book chat - 4 6/10 Make it Midweek: Yarn Birds - 6 6/13 Frieda B / Nancy Olson book signing - 67 6/16 Evening book club: Wide Wide Sea - 10 6/18 Morning book club: Wide Wide Sea - 5 7/06 Monthly Morning Book Chat - 4 7/07 Silent book club - 2 7/08 Bingo at the Library - 33 7/15 Make it Midweek: Dragon Eyes - 12 7/16 Morning book club: God of the Woods - 3 7/21 Evening book club: God of the Woods - 11	6/04 Music in the Park: book giveaway - 113 7/23 Music in the Park: prize wheel - 117 Lou Ann Blackburn: Pulling books, shelfreading Grace Kronick: Cleaning public computers/keyboards Amanda Mohawk: Overdues, inventory Kiana T: Fronting books, pulling books, marking withdrawn books, button making Zoe X: Shelfreading Volunteer hours June: 33 July: 37
Self-directed activities	

YOUTH SERVICES ACTIVITY

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

Programs	**Community outreach, partnerships, volunteers**
6/02 2nd grade visit 20 6/08 SLP kick off- Circus Spark 88 6/18 Thursday kids book club 4 6/15 Monday kids book club 7 6/16 Pop Up Storytime 80 6/17 Anime Expo (Teen) 4 6/19 STEAM Summer celebration 74 6/22 Summer school visit 12 6/23 Teen book chat 5 6/30 Terrific Tuesday 19 7/01 Summer storytime 65 7/02 Teen activity day- tie dye 16 7/08 Summer storytime 43 7/09 Thursday kids book club 6 7/11 Puppet show 17 7/13 Monday kids book club 6 7/14 Terrific Tuesday 17 7/15 Summer storytime 42 7/16 Teen activity day- murder mystery 15 7/21 Terrific Tuesday 27 7/22 Summer Storytime 35 7/23 Pop Up Storytime 50 7/27 Boscobel Summer School visit 43 7/28 Terrific Tuesday 33 7/28 Teen book chat 4 7/29 Summer Storytime 39 7/30 Teen activity day- henna 37	June Platteville School District UW-P Mathematicum puzzle display Gies Foundation- donation for kickoff July Ice age trail & rep Amy Lord Library Foundation- donation for puppet show Pages & Parcels- Where's Waldo UW-P Mathematicum puzzle display Boscobel School District **Self-directed activities** Let's Pretend- June- Unearth a Story 330 STEAM door prize drawing 20 June Guessing jar dinosaurs 125 June Scavenger hunt- June 340 June Library activity map 237 June Sensory Toolbox Use 4 June Teen suggestion box 10 June Early Literacy calendars 1 July Scavenger hunt 244 July Sensory Toolbox Use 3 July Library Activity Map 211 July Guessing jar lollipops 332 July Early Literacy calendars 5 July Teen Vote- favorite album 32 July Where's Waldo hunt 27

RETURN TO AGENDA

City of Platteville
DEPARTMENT PROGRESS REPORT
Parks & Recreation
Period Ending: July 2026

ACCOMPLISHMENTS

- Planted 37 trees throughout City parks as part of ongoing urban forestry efforts.
- Marked 26 trees for removal throughout City parks.
- Coordinated volunteers for Tree City USA tree planting activities at Highland Park.
- Resurfaced the Smith Park walking path through a resealing project made possible by donations from Park Place Senior Living and ICI of Platteville.
- Streets Department removed the worst section of the Mound View Park circular trail; Parks contracted with Southwest Asphalt to blacktop that portion.
- Initiated the 2027 CIP budget process.
- Created a contractor checklist for the Family Aquatic Center.
- Met with Finance and the pool project CMAR to review pay-out fee schedules to date.
- Advertised fall programming including NFL Flag, Dance, Intro to Sports, Women's Indoor Volleyball, and Adult Open Gym; began recruiting for fall staff positions.
- Contractors started the reseal of the PIP playground rubber playing surface. Continued promotion of the PIP playground closing for the resealing.
- Met with PYDS regarding group concerns; follow-up meeting identified as needed.
- Moved items from the Abing Field score booth tear down and rebuild to begin in August.

Aquatic Center

- Pool lessons began and swim meets were held at the facility.
- Hosted the first official swim meet at the Family Aquatic Center.
- Coordinated with pool managers on operations, concession reporting, and ongoing supply needs.
- Submitted outstanding Splash request list for remaining equipment.
- Concession stand recorded approximately $7,100 in sales over a two-week span through ActiveNet.
- Coordinated pool party and after-hours rental inquiries, including a visit from Park Place Senior Living residents.

Broske Center

- Conducted multiple pre- and post-rental inspections, cleanings, and facility preparations throughout the month.
- Completed extensive cleaning including floors, kitchen, windows, carpets, and lobbies.
- Supported SWHC Berry Fest event logistics, including coordination with Donnie Wand on additional facility needs.
- Coordinated refrigerator and counter relocation with Parks staff.

Recreation Programming & Fields

- Soccer season active throughout July; managed weather-related cancellations, rescheduling, parent and coach communications, and referee coordination.
- Hosted end-of-year soccer tournament.
- Managed heat advisory impacts on programming; canceled U5 soccer and adjusted schedules to protect participant safety during extreme heat events.
- Sand volleyball leagues active throughout the month; recorded scores and communicated standings to team captains.

RETURN TO AGENDA

- Conducted interview for volleyball scorekeeper position; continued recruiting for fall program staff.
- Advertised for fall football, Intro to Sports, and dance instructor positions; reached out to previous dance instructor candidate following graduation of prior instructor.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete score box tear down and construction for Abing.
- Begin fee processing evaluation and other budget planning for 2027.
- Continue oversight of Family Aquatic Center operations through the remainder of the season.
- Continue land acquisition work for the PCA trails and DNR grant on the final parcel of land for the PCA trail expansion.

COMMITTEE REPORTS

Parks, Forestry & Recreation Committee: The next meeting will be at 5:15 p.m. August 17, 2026.

RETURN TO AGENDA

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Progress report for July 2026

ACCOMPLISHMENTS

- Continued work on updating departmental policies to improve operational efficiency and reflect current best practices.
- Met with stakeholders of the City and County to discuss financing options for a potential dispatch consolidation
- Continued implementation planning for the Department of Military Affairs interoperable communications grant, including ordering and receiving of new portable and mobile radios.
- Met with City Manager and Administrative Director to discuss capital improvement plan and items included in the 2027 CIP
- Continued evaluating long-term dispatch operations and regional communications opportunities.
- Continued exploration into the development of a K9 program, which is aligned with the City Strategic Plan.
- Continued planning for the department's 2027 budget, with emphasis on staffing, technology, and capital equipment needs.
- Provided services for several events in the City, including Southwest Music Fest and Berry Fest
- Exchanged initial offers with the WPPA for a 3 year labor agreement
- **MAJOR OBJECTIVES FOR THE COMING MONTH**.
- Present draft resolutions regarding dispatch consolidation 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.
- Staff preparation and planning for the upcoming UWP school year and the students' arrival.
- Departmental re-organization of personnel to address the officer vacancies that exist currently. We are down two full-time officers, with no police academy in the state running until January 2027. This means that we will be down 10% of our staff for almost a year. We also have three officers off on FMLA for a period of time, which is putting stress on patrol staffing. A detective will be re-assigned to patrol to cover the shift vacancies.
- Continued negotiations with WPPA on a labor agreement, as the current agreement expires at the end of the year.

PUBLIC INFORMATION ITEMS

Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- The Platteville Police Department does not own, operate, or directly utilize Flock Safety cameras. The cameras located along the Highway 151 corridor are owned and operated

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by the Iowa-Grant Drug Task Force. While the Platteville Police Department is a participating member agency and has representation on the Task Force's governing board, we are not the lead agency and are not responsible for the day-to-day administration, operation, payment, or management of the Task Force's Flock camera system.

COMMITTEE REPORT

- The PFC met on August 4th and reviewed monthly updates from the fire department and the police department. The next meeting is September 1st.

RETURN TO AGENDA

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

Period Ending: August 05, 2026

ACCOMPLISHMENTS

- Continued LSL replacements. There are 7 known LSL remaining in Platteville. Of these, 4 are disconnected by owners' choice, 2 have reserved funds and 1 is working to reserve funds. All three remaining are anticipating completion in the next two weeks and will exhaust the remaining funds available from the program.
- Sidewalk Repair contract is complete. There may be additional locations when Augelli return to work on other projects.
- Knoll Wood Way Water Main replacement pre-construction meeting and Public Information Meeting were held on July 30. There were 9 residents at the meeting. The contractor intends to start the week of August 17 at the intersection with Highway 80 and work west into the subdivision.
- Received permission from WisDOT to go out for bids on the Mound View Park Trail Phase 1 contract. Bid Opening will be August 19.
- Signed contracts with Jewell Associates to do Real Estate and Relocation services for E. Main St. There will be additional soil boring tests near the contamination by Water and Main in late August or early September. The intent is to get additional information on the extent of the contamination to hopefully reduce the amount of remediation necessary.
- 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. The Pine & Water grant request was denied. We have not heard about the Camp Street grant yet.

- **WRRF work:**

  The contractor is continuing work on the concrete tank used for backwash purposes. It will take another week or two.

  The centrifuge that was installed in 2009 went out for rehab on June 3rd. The centrifuge spins the sludge to remove water. The centrifuge returned the week of August 3, was installed and is operational.

- **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

- Complete LSL removals.
- Begin other contracts
- Thin Overlay work to be completed the week of August 3 – 7.
- Bid Opening for Mound View Park Trail, Phase 1 on August 19.

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- 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)

COMMITTEE REPORTS

RETURN TO AGENDA

Project Update

08/05/2026

<u>Lead Service Lines (LSL):</u> Continued LSL replacements. There are 7 known LSL remaining in Platteville. Of these, 4 are disconnected by owners' choice, 2 have reserved funds and 1 is working to reserve funds. All three remaining are anticipating completion in the next two weeks and will exhaust the remaining funds available from the program.

<u>2024 Projects</u>

<u>Mound View Park Trail Connector Phase 1:</u> The DOT has awarded the City a grant for about $407,000 for Phase 1 of the Mound View Park rail 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. We received permission to go out for bid on August 3. Bid opening will be on August 19 and Staff requests Bid award on August 25.

<u>2025 Projects</u>

<u>Standalone Intelligent Transportation System (ITS) State Program (SISP) – Design 2025-2026/Construction 2027-2028:</u> The City received the signed State-Municipality Agreement to authorize design work to being 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. This will be done in conjunction with the State project in 2033.

<u>2026 Projects</u>

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. There was a pre-construction meeting and Public Information meeting with 9 residents in attendance. Work will begin the week of August 17.

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 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 on the concrete tank used for backwash purposes. It will take another 1 -2 weeks. This tank is over 50 years old and with rehab can last another 20 years.

The centrifuge that was installed in 2009 went out for rehab on June 3rd. The centrifuge spins the sludge to remove water. The centrifuge has been reinstalled and is in operation.

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. There will be additional borings done to try to more closely define the actual extent of contamination later this month.

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). Since Chestnut & Main is not in the 2033 project scope, the DOT will not include it in their work.

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. Staff received notice that the Pine-Water Street project was denied funding. We have not heard yet on the Camp Street project.

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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	1,180.18	$ 38.33	$ 45,236.30	$ 10,848.50	$ 34,387.80	2640	$ 9.19	$ 29.14	$ 60.00	$ 94.00
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	**8,082.72**		**$ 309,810.66**	**$ 156,518.50**	**$ 153,292.16**	**17,755**	$ 19.36	$ 18.97	**$ 528.00**	**$ 636.00**
Average	**673.56**	**$ 38.33**	**$ 25,817.55**	**$ 13,043.21**	**$ 12,774.35**		**$ 15.73**	**$ 22.60**		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev $	Subsidy
Contract	14,000.00	$ 38.33	$ 536,620.00	$ 156,518.50	$ 153,292.16
Percent of Total	57.73%		57.73%	100.00%	100.00%
Percent of Year	58.33%				

Annual Comparisons						
	2022	2023	2024	2025	2026	% Diff 25-26
Hours	13,393.48	13,161.36	13,269.12	13,269.12	8,082.72	-39.1%
Cost	$ 432,341.53	$ 478,283.82	$ 482,199.82	$ 495,550.53	$ 309,810.66	-37.5%
Fare Revenue	$ 144,258.75	$ 219,594.50	$ 202,669.50	$ 213,081.00	$ 156,518.50	-26.5%
Subsidy Pymt	$ 288,082.78	$ 258,689.32	$ 279,530.32	$ 282,469.53	$ 153,292.16	-45.7%
Riders	37,828	34,309	32,262	33,293	17,755	-46.7%
% of Budget Hrs	**99.21%**	**97.49%**	**98.29%**	**98.54%**	**57.73%**	**-41.4%**
% of Year	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**58.33%**	**-41.7%**
Cost/Rider	$ 11.43	$ 13.94	$ 14.95	$ 14.88	$ 17.45	17.2%

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	945	68	493	513	0	219	397	5	0	**2640**
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	**6932**	**376**	**3074**	**3429**	**0**	**1214**	**2686**	**44**	**0**	**17755**
	39.04%	2.12%	17.31%	19.31%	0.00%	6.84%	15.13%	0.25%	0.00%	

Updated 08/04/2026

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Resolution 26-10 Authorizing the Issuance and Sale of $2,820,000 General Obligation Promissory Notes, Series 2026A	DATE: August 11, 2026 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:
The City of Platteville 2026 Budget included funding $2,366,000 of capital improvements through 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 updated list of 2026 debt funded capital projects is as follows:

Fire Engine 8	$1,100,000
Storm Sewer Maintenance	$100,000
State Hwy 81 Reconstruction	$12,500
Henry Street Reconstruction	$20,000
East Main St. Reconstruction (Phase 1)	$1,129,000
Jefferson St. Reconstruction	$383,500

The total debt issue for the above CIP projects, including estimated debt issuance costs, is $2,820,000.
The resolution authorizes the issuance and sale of the promissory notes.

Brian Roemer, Senior Municipal Advisor with Ehlers, will be making a presentation on the sale of the Series 2026A General Obligation Promissory Notes.

Budget/Fiscal Impact:
The City of Platteville debt will increase by $2,820,000 with this amount to be included in calculating City debt capacity. Capacity used will increase from 56% to 57% of the 5% state statutory limit and from 80% to 81% of the 3.5% City debt policy limit, assuming no change in equalized value.

Recommendation:
Staff recommend the City Council approve the resolution, which will authorize the issuance and sale of the 2026 G.O. Promissory Notes.

Sample Affirmative Motions:
"I move to adopt Resolution 26-10 Authorizing the Issuance and Sale of $2,820,000 General Obligation Promissory Notes, Series 2026A."

Attachments:
- Resolution 26-10 Authorizing the Issuance and Sale of $2,820,000 General Obligation Promissory Notes, Series 2026A
- Ehlers Series 2026A Sale Day Report will be provided at the Council meeting

RETURN TO AGENDA

RESOLUTION NO. 26-10

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF $2,820,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026A

WHEREAS, on June 23, 2026, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes, Series 2026A (the "Notes") for public purposes, including paying the cost of constructing street and storm sewer improvements and acquiring a fire engine (collectively, the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Notes to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on August 11, 2026;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on August 11, 2026;

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWO MILLION EIGHT HUNDRED TWENTY THOUSAND DOLLARS ($2,820,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2026A"; shall be issued in the aggregate principal amount of $2,820,000; shall be dated September 2, 2026; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on March 1, 2036 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on March 1, 2035 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the City shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2026 through 2045 for the payments due in the years 2027 through 2046 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2026A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the

Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the City Manager and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Passed by the Common Council on the 11th day of August, 2026.

____
Barbara M. Daus
City Council President

ATTEST:

____
Craig Stout
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

RETURN TO AGENDA

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

RETURN TO AGENDA

EXHIBIT C

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

RETURN TO AGENDA

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

RETURN TO AGENDA

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on March 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on March 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on March 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on March 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)]

EXHIBIT E

(Form of Note)

UNITED STATES OF AMERICA
REGISTERED STATE OF WISCONSIN DOLLARS
GRANT COUNTY
NO. R-___ CITY OF PLATTEVILLE $_______
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2026A

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, _____	September 2, 2026	____%	______

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: ______________________ THOUSAND DOLLARS
($__________)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of $________, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of constructing street and storm sewer improvements and acquiring a fire engine, as authorized by a resolution adopted on August 11, 2026 (the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on March 1, 2036 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2035 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years ________ are subject to mandatory redemption by lot as provided in the Resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The

Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE
GRANT COUNTY, WISCONSIN

By: ______________________________
Caz Muske
City Manager

(SEAL)

By: ______________________________
Craig Stout
City Clerk

Date of Authentication: _______________, ______

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Platteville, Grant County, Wisconsin.

BOND TRUST SERVICES CORPORATION

By____________________________
Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

____

(Name and Address of Assignee)

____

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints ___________________________________, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: ____________________

Signature Guaranteed:

____
(e.g. Bank, Trust Company or Securities Firm)

____
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

____
(Authorized Officer)

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Resolution 26-11 Authorizing the Issuance and Sale of $3,010,000 Water and Sewer System Revenue Bonds, Series 2026B	DATE: August 11, 2026 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:
The 2026 City of Platteville Water and Sewer Budget included capital projects which are to be funded through issuing revenue bonds. After updating the project list with adjustments, project bids and/or projected costs staff are recommending funding the CIP amount of $2,791,480 through utility revenue bonds for the following projects and amounts:

Jefferson St. Reconstruction (Cedar to Lewis)	$545,000
Hwy 81 Reconstruction (design)	$12,500
Knollwood Way Water Main Replacement (Hwy 80 to Highbury)	$350,000
Motor Control Center Replacements (construction)	$1,135,000
Well 6 Rehab with Pump and Pipe Replacement	185,980
RAS/WAS Pump Replacement	$80,000
2018 Jetter Refurbishment/Upgrade	$91,617
Hach WIMS	$18,000
WRRF Bio-Tower Bearing Replacement	$58,383
WRRF Water Retaining Structures Repair	$315,000
Total	**$2,791,480**

The initial bond sizing for these water and sewer capital improvement projects including bond issue costs and debt service reserve, is $3,010,000.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the sale of the Water and Sewer System Revenue Bonds.

Budget/Fiscal Impact:
The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System and therefore do not constitute general obligation debt or count against the City's general obligation debt borrowing capacity.

Recommendation:
Staff recommend the City Council approve the resolution, which will authorize the issuance and sale of the 2026 Water and Sewer System Revenue Bonds.

Sample Affirmative Motion:
"I move to adopt Resolution 26-11 Authorizing the Issuance and Sale of $3,010,000 Water and Sewer System Revenue Bonds, Series 2026B."

RETURN TO AGENDA

Attachments:

- Resolution 26-11 Authorizing the Issuance and Sale of $3,010,000 Water and Sewer System Revenue Bonds, Series 2026B
- Ehlers Series 2026B Sale Day Report will be provided at the Council meeting

RESOLUTION NO. 26-11

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF $3,010,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2026B

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") owns and operates its Water System and Sewer System (collectively, the "System") which are operated for public purposes as public utilities; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 25, 2008 (the "2008 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008 (the "2008 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 17, 2010 (the "2010 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds; and

WHEREAS, pursuant to a resolution adopted on June 9, 2015 (the "2015 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 (the "2015 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds and the 2010 Bonds; and

WHEREAS, pursuant to a resolution adopted on November 12, 2019 (the "2019 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019 (the "2019 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds and the 2015 Bonds; and

WHEREAS, pursuant to a resolution adopted on October 27, 2020, as supplemented by an Approving Certificate dated December 2, 2020 (collectively, the "2020 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020 (the "2020 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds and the 2019 Bonds; and

WHEREAS, pursuant to a resolution adopted on August 24, 2021 (the "2021B Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021 (the "2021B Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds and the 2020 Bonds; and

WHEREAS, pursuant to a resolution adopted on August 24, 2021 (the "2021C Resolution"), the City has heretofore issued its Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021 (the "2021C Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds and the 2021B Bonds; and

WHEREAS, pursuant to a resolution adopted on August 9, 2022 (the "2022 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022 (the "2022 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds and the 2021C Bonds; and

WHEREAS, pursuant to a resolution adopted on May 9, 2023 (the "May 2023 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2023, dated May 24, 2023 (the "May 2023 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds and the 2022 Bonds; and

WHEREAS, pursuant to a resolution adopted on December 12, 2023 (the "December 2023 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2023C, dated December 28, 2023 (the "December 2023 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds and the May 2023 Bonds (hereinafter the 2008 Bonds, the 2010 Bonds and the May 2023 Bonds shall be referred to collectively as the "Clean Water Fund Bonds"); and

WHEREAS, pursuant to a resolution adopted on November 26, 2024 (the "2024 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2024C, dated December 18, 2024 (the "2024 Bonds"), which bonds are payable from the Revenues of the System on parity with the Clean Water Fund Bonds, the 2015 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds, the December 2023 Bonds and the 2024 Bonds; and

WHEREAS, pursuant to a resolution adopted on November 10, 2025, as supplemented by an Approving Certificate, dated December 3, 2025 (collectively, the "2025 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2025B, dated December 18, 2025 (the "2025 Bonds") (hereinafter the Clean Water Fund Bonds, the 2015 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds, the December 2023 Bonds, the 2024 Bonds and the 2025 Bonds shall be referred to collectively as the "Prior Issues"); and

WHEREAS, the 2008 Resolution, the 2010 Resolution, the 2015 Resolution, the 2019 Resolution, the 2020 Resolution, the 2021B Resolution, the 2021C Resolution, the 2022 Resolution, the May 2023 Resolution, the December 2023 Resolution, the 2024 Resolution and the 2025 Resolution (collectively, the "Prior Resolutions") permit the issuance of additional bonds payable from Revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to and acquisitions for the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell its water and sewer system revenue bonds (the "Bonds") for the purpose of financing the Project, payable solely from the Revenues of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds; and

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on August 11, 2026;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on August 11, 2026;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, the Common Council of the City of Platteville, Grant County, Wisconsin, do resolve that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 2. Authorization of the Bonds. For the purpose of paying the cost of the Project, the City shall borrow on the credit of the Revenues of the System the sum of $3,010,000. Negotiable, fully-registered bonds of the City, in the denomination of $5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2026B", shall be numbered from R-1 upward and shall be dated September 2, 2026. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable semi-annually on May 1 and November 1 of each year, commencing May 1, 2027. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2036 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2035 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues of the System pledged to such Fund on a parity with the pledge granted to the owners of the Prior Issues. Sufficient Revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Issues and Parity Bonds as the same fall due.

Section 2A. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds, and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount currently required to be on deposit in the Reserve Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on the Prior Issues which are secured by the Reserve Account and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the Prior Issues which are secured by the Reserve Account and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding Prior Issues which are secured by the Reserve Account and the Bonds in any Bond Year. The Clean Water Fund Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued in any Bond Year; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year.

"System" means the entire Water and Sewer System of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the extraction, collection, treatment, storage and distribution of water and the collection, transmission, treatment and disposal of domestic and industrial sewage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by a Resolution adopted on August 28, 2007 and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by Section 4 of the resolution adopted February 14, 2012 shall be continued to additionally secure the payment of principal of and interest on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds, the December 2023 Bonds, the 2024 Bonds, the 2025 Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be on deposit in the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Prior Issues secured by the Reserve Account, the Bonds and any Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Prior Issues secured by the Reserve Account, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Prior Issues, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. <u>The Clean Water Fund Bonds are not secured by the Reserve Account</u>.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

<u>Section 5. Service to the City</u>. The reasonable cost and value of any service rendered to the City by the System by furnishing water and sewer services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the

City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% times the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the most recent Fiscal Year preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Issues, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Issues, Bonds and Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer, registered municipal advisor or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.

e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Issues are outstanding, additional obligations may be issued on a parity with the Prior Issues only if the conditions set forth in the Prior Resolutions which authorized the outstanding Prior Issues are met or the owners of said Prior Issues waive such conditions.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the City Manager and City Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the City. The good faith deposit of the Purchaser shall be applied as provided for in the Notice of Sale and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 21. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

RETURN TO AGENDA

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any bonds of the Prior Issues authorized by such resolutions are outstanding.

PASSED BY THE COMMON COUNCIL on the 11th day of August, 2026.

THE CITY OF PLATTEVILLE

____
Barbara M. Daus
Council President

ATTEST:

____
Craig Stout
City Clerk

(SEAL)

RETURN TO AGENDA

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution

(See Attached).

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution

(See Attached).

RETURN TO AGENDA

EXHIBIT C

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

RETURN TO AGENDA

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

[EXHIBIT MRP]

Mandatory Redemption Provision

The Bonds due on May 1, ____, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on May 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on May 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on May 1, ____

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)]

EXHIBIT E

(Form of Bond)

UNITED STATES OF AMERICA

REGISTERED	STATE OF WISCONSIN	DOLLARS
	GRANT COUNTY	
NO. R-___	CITY OF PLATTEVILLE	$_______

WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2026B

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	September 2, 2026	____%	______

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: ______________________ THOUSAND DOLLARS ($__________)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2027 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2036 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2035 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating $___________, issued for the purpose of paying the cost of additions, improvements and extensions to and acquisitions for the Water System and Sewer System of the City pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted August 11, 2026, and entitled: "Resolution Authorizing the Issuance and Sale of $___________ Water and Sewer System Revenue Bonds, Series 2026B" (the "Resolution") and is payable only from the income and revenues of said Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 28, 2007 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010, Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015, Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019, Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020, Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021, Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021, Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022, Water and Sewer System Revenue Bonds, Series 2023, dated May 24, 2023, Water and Sewer System Revenue Bonds, Series 2023C, dated December 28, 2023, the Water and Sewer System Revenue Bonds, Series 2024C, dated December 18, 2024 and the Water and Sewer System Revenue Bonds, Series 2025B, dated December 18, 2025. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of $5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

By: ______________________________
Caz Muske
City Manager

(SEAL)

By: ______________________________
Craig Stout
City Clerk

RETURN TO AGENDA

Date of Authentication: _______________, _______

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Platteville, Grant County, Wisconsin.

BOND TRUST SERVICES CORPORATION

By_____________________________
Authorized Signatory

RETURN TO AGENDA

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

____
(Name and Address of Assignee)

____
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints ______________________________________, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____________________

Signature Guaranteed:

____
(e.g. Bank, Trust Company or Securities Firm)

____
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

____
(Authorized Officer)

RETURN TO AGENDA

<table>
<tr><th colspan="3">THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET</th></tr>
<tr><td>COUNCIL SECTION:
ACTION

ITEM NUMBER:
VII.C.</td><td>TITLE:
Resolution No. 26-12 Supporting Grant County's FY2027 Wisconsin Public Safety Answering Point (PSAP) Grant Program (Emergency Communications Consolidation)</td><td>DATE:
August 11, 2026

VOTE REQUIRED:
Majority</td></tr>
<tr><td colspan="3">PREPARED BY: Caz R. Muske, City Manager</td></tr>
</table>

Description:
Staff requests Common Council consideration of the attached resolution supporting Grant County's FY2027 Wisconsin Public Safety Answering Point (PSAP) Grant Program application for the potential consolidation of emergency communications services.

Approval of the resolution supports Grant County's grant application and affirms the City's commitment to continue evaluating and planning for the potential consolidation of emergency communications services. If awarded, grant funding would assist with eligible technology and implementation costs associated with consolidation.

Budget/Fiscal Impact:
Approval of this resolution does not authorize any expenditure of City funds.

If the grant is awarded and a local match or other financial commitment is required, a separate agreement and any necessary budget authorization will be presented to the Common Council for future consideration.

If emergency communications services are ultimately transferred to Grant County, discussions with the Wisconsin Department of Revenue indicate that any operational savings not carried forward into the City's operating budget would reduce the City's future levy limit in accordance with Wisconsin levy limit law. The transfer of services may also reduce future personnel and capital expenditures associated with maintaining an independent emergency communications center. Any resulting financial impacts would be incorporated into future Common Council actions, including the FY2027 budget process, as applicable.

Recommendation:
Adopt Resolution 26-12 supporting Grant County's FY2027 Wisconsin Public Safety Answering Point (PSAP) Grant Program application and continued evaluation and planning for the potential consolidation of emergency communications services.

Sample Affirmative Motion:
"I move to adopt Resolution 26-12, supporting Grant County's FY2027 Wisconsin Public Safety Answering Point (PSAP) Grant Program application for the potential consolidation of emergency communications services."

Attachments:
- Resolution 26-12 – In Support of a FY2027 PSAP Grant Application for the Consolidation of Emergency Communications.

RETURN TO AGENDA

RESOLUTION NO. 26-12

IN SUPPORT OF A FY2027 PSAP GRANT APPLICATION FOR THE CONSOLIDATION OF EMERGENCY COMMUNICATIONS

WHEREAS, the Grant County Sheriff's Office and the Platteville Police Department have a long history of cooperation; and

WHEREAS, the Grant County Sheriff's Office and the City of Platteville are located only 11 miles from each other; and

WHEREAS, the duties and jurisdictions of the two agencies frequently overlap; and

WHEREAS, both agencies desire to continue providing the most effective and efficient delivery of emergency communications to the citizens they serve; and

WHEREAS, a feasibility study was conducted and it examined the feasibility of consolidating dispatch centers and the future delivery of emergency communications in the County of Grant and City of Platteville. The final recommendation of the feasibility study was to consolidate dispatch centers; and

WHEREAS, a grant opportunity exists to potentially fund the consolidation of dispatch centers and the delivery of emergency communications in the County of Grant and City of Platteville; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Platteville Common Council supports Grant County's submission of an application through the FY2027 PSAP Grant Program and affirms its support for the proposed consolidation of emergency communications services as outlined in the application.

BE IT FURTHER RESOLVED, that the City of Platteville remains committed to working collaboratively to identify the best long-term solution for the delivery of emergency communications to the public.

RETURN TO AGENDA

PASSED BY THE COMMON COUNCIL on the ___ day of August, 2026.

____

Barbara Daus, Council President

ATTEST:

____

Craig Stout, City Clerk

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL SUMMARY SHEET		
COUNCIL SECTION: **INFORMATION & DISCUSSION** **ITEM NUMBER:** **VIII.A.**	**TITLE:** **Contract 5-26 Mound View Park Trail Phase 1**	**DATE:** **August 11, 2026** **VOTE REQUIRED:** **Majority**
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:
This is the combined DOT/DNR funded construction project to extend a paved and lighted trail from the Rountree Branch Trail by the first bridge east of Mineral Street north to Mitchell Hollow Road through the new Trail View Subdivision area. The bids will not be opened until August 19. Staff will have the formal Bid Tab and recommendation at that time.

Budget/Fiscal Impact:
The bids will be compared to the CIP budget of $515,841.00. This cost is split between DOT at $406,816.80 and DNR with $109,024.20 for construction.

Recommendation:
None.

Sample Affirmative Motion:
"None."

Attachments:
- Map
- Bid Tabulation and recommendation by Delta 3 Engineering to be provided in the August 25, 2026, packet.

RETURN TO AGENDA

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: **INFORMATION & DISCUSSION** **ITEM NUMBER:** **VIII.B.**	**TITLE:** **Ordinance 26-XX Amending Chapter 10 (Urban Forestry) – Unauthorized Plantings in the Public Right-of-Way**	**DATE:** **August 11, 2026** **VOTE REQUIRED:** **Majority**
PREPARED BY: Robert Lowe, Parks & Recreation Director		

Description:
This staff note presents a proposed ordinance amendment to Chapter 10 (Urban Forestry) of the Platteville Municipal Code to expressly prohibit the unauthorized planting of trees and shrubs in the public right-of-way and to authorize their removal, following notice, at no cost or liability to the City. The amendment also corrects several stale references to the former Tree Advisory Board, which was repealed by Ordinance 11-27 but never fully removed from Chapter 10. A full draft ordinance is attached as Attachment A for Council's review.

Background:
On July 16, 2026, Parks & Recreation Director Lowe and Streets Foreman Seng conducted a citywide tour to identify dead, dying, or otherwise hazardous trees for removal this fall and winter season.

During that tour, staff also identified several newer trees that had clearly been planted within the public right-of-way — in the terrace area between the curb and sidewalk — by adjacent property owners.

<u>Why Right-of-Way Plantings Are a Problem</u>

Beyond the permitting violation itself, unauthorized plantings in the right-of-way create real, long-term problems for both the City and residents. Root systems in the terrace commonly heave and crack sidewalks and curbs, and can intrude into water, sewer, and other underground utility lines. Because the right-of-way is reserved for exactly this kind of infrastructure, unauthorized plantings also complicate and increase the cost of future utility work, sidewalk repair, and street reconstruction, since crews may need to work around — or ultimately remove — an established tree to access what is beneath or beside it. These costs do not stay with the person who planted the tree: when a property changes hands, the new owner inherits a right-of-way planting they never chose, along with the eventual responsibility, cost, and disruption of dealing with the infrastructure damage or removal it causes.

<u>Is This Already a Violation?</u>

Yes, in part. Platteville Code §10.09(1) already requires a written permit from the City Forester before any tree or shrub may be planted in a “public area,” and the right-of-way falls within that definition under §10.03. If the trees observed on the July 16 tour were planted without a permit, as appears likely, they already constitute a technical violation of §10.09(1).

However, staff have not been able to meaningfully enforce that existing requirement against plantings already in the ground, because Chapter 10 does not currently give the City a workable path to act on that violation. Specifically:

- Chapter 10 has no prohibited-act provision that specifically addresses unauthorized planting — the violation exists only by inference from the permit requirement in §10.09(1), not as a stated offense subject to citation.
- The only removal mechanism in the chapter, §10.07, is a nuisance-abatement procedure built for existing trees that threaten public health or safety, with a 30-day notice-and-cure period designed for that purpose — it was not written for a newly and unlawfully planted tree the City simply wants addressed.
- Chapter 10 does not currently state who bears the cost of removing an unauthorized planting, or whether the City owes compensation for doing so.
- Chapter 10 still references the "Tree Advisory Board" in several sections despite that body having been repealed, which affects the current appeal process under §10.12.

<u>Why an Amendment Is Needed Now</u>

The July 16 tour made this a practical, not just theoretical, problem: staff observed multiple examples of unauthorized right-of-way plantings Under the current code, addressing even a single unauthorized planting would require staff to route it through the §10.07 nuisance process — a procedure designed for hazardous trees, not new plantings — or to rely on the unstated inference that §10.09(1) already covers the conduct. Neither is a workable or defensible enforcement path at scale.

The attached draft closes this gap by adding a specific prohibited act for unauthorized right-of-way planting, a dedicated removal procedure with its own notice period, express cost-recovery and no-compensation provisions, and a modernized appeal process that reflects the Tree Advisory Board's repeal.

<u>Staff's Approach to Existing Violations</u>

For the plantings identified as prior to this amendment, staff does not intend to move directly to notice-and-removal. Staff will instead reach out to the affected property owners, and work with them on a reasonable timeframe and options for resolving it — which may include relocating the planting outside the right-of-way, coordinating removal timing with the owner's preference, or other mutually workable solutions. The formal notice-and-removal process in the draft ordinance is intended as a backstop for situations where a property owner does not engage or does not act within a reasonable period, not as the default first step.

Summary of the Draft Ordinance:

- Defines "Unauthorized Planting" as any tree or shrub planted in the right-of-way without a permit that currently exceeds two feet in height, or is a species generally recognized to reach a mature height exceeding two feet — so ordinary lawn grass and low ground cover are not affected.
- Adds a specific prohibited act (§10.08(6)) making unauthorized planting a stated violation rather than an inferred one.
- Creates a new removal procedure (§10.085): the City Forester gives the property owner written notice describing the planting and ten days to remove it; if it is not removed, the City may remove it without further notice or consent.
- Confirms the City owes no compensation for removal, whether performed by the owner during the notice period or by the City afterward, and may recover its removal costs as a special charge against the property.

- Applies to unauthorized plantings already in the right-of-way as of the ordinance's effective date, not only to new plantings going forward.
- Corrects the obsolete Tree Advisory Board references in §§10.03, 10.06, 10.09, and 10.12, and replaces the Board's role in the appeal process with a two-step appeal to the City Manager and, if necessary, the Common Council.

Budget/Fiscal Impact:
There is no direct fiscal impact associated with this recommendation. Removal of unauthorized plantings will be handled by existing Parks & Recreation and Public Works staff as part of routine right-of-way maintenance, and the ordinance permits cost recovery from the responsible property owner as a special charge.

Recommendation:
Staff recommend the Council approve the amended ordinance of Chapter 10 of the Platteville Municipal Code.

Sample Affirmative Motion:
"I move to adopt the proposed amendment to Chapter 10 (Urban Forestry) of the Platteville Municipal Code."

Attachments:
- Draft Ordinance 26-XX Amending Chapter 10 (Urban Forestry) – Unauthorized Plantings in the Public Right-of-Way

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ORDINANCE NO. 26-XX

AN ORDINANCE RECREATING A PORTION OF CHAPTER 10 OF THE PLATTEVILLE MUNICIPAL CODE

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

Section 1. Section 10.03 DEFINITIONS is hereby repealed as follows:

10.03 (2)(d) “Tree Advisory Board” shall mean the Board established under Section 10.05 o this ordinance.

Section 2. Section 10.03 DEFINITIONS is hereby recreated as follows:

10.03 (2)(q) “Right-of-Way” shall mean that portion of any public way, as defined in this section, in which the City holds an easement, fee interest, or other legal right of control, including without limitation the area commonly referred to as the terrace, boulevard, or tree lawn located between the curb, or edge of pavement, and the abutting private property line.

10.03 (2)(r) “Unauthorized Planting” shall mean any tree or shrub, planted, placed, or allowed by any person to grow within the public right-of-way without a valid written permit issued by the City Forester under Section 10.09 of this chapter, that either (a) currently exceeds two (2) feet in height, measured from ground level at the base of the plant, or (b) is of a species that, under normal growing conditions, is generally recognized to reach a mature height exceeding two (2) feet. This definition does not include ordinary turf grass, lawn, or other low ground cover maintained at grade.

Section 3. Section 10.06 CITY FORESTER is hereby repealed and recreated as follows:

10.06 (1) The City Forester, subject to the supervision of the Directors of Public Works and Parks & Recreation, shall have the following general powers and duties.

Section 4. Section 10.08 PROHIBITED ACTS REGARDING PUBLIC TREES AND SHRUBS is hereby recreated as follows:

10.08(5) (a) Declaration. Any tree or shrub meeting the definition of “Unauthorized Planting” under Section 10.03 that is planted or growing within the public right-of-way in violation of Section 10.08(6) is hereby declared to be an unauthorized encroachment upon public property.

10.08(5) (b) Notice to Remove. Upon discovery of an unauthorized planting, the City Forester or designee shall provide written notice to the property owner of record, as shown in the records of the City Assessor, by personal service, first-class mail, and/or posting on the affected property. The notice shall describe the unauthorized planting and its location and shall direct that it be removed within ten (10) days of the date of the notice.

10.08(5) (c) Removal by City. If the unauthorized planting is not removed within the ten (10) day period described in Subsection (2), the City Forester, Director of Parks & Recreation, Director of Public Works, or their designees are authorized to remove it, using City forces or contractors, without further notice to or the consent of the property owner, resident, or any other person.

10.08(5) (d) Notice and Appeal Procedures Inapplicable. The notice-and-cure procedure set forth in Section 10.07(3)(b) and the appeal procedure set forth in Section 10.12 govern public nuisance determinations regarding existing trees and shrubs and do not apply to notices issued, or removals conducted, under this section.

10.08(5) (e) No Compensation; No Liability. The City shall not owe, and shall not pay, any compensation, reimbursement, or replacement cost to any person for the removal of an unauthorized planting under this section, whether removed by the property owner during the notice period described in Subsection (2) or by the City under Subsection (3). Neither the City nor its officers, employees, or agents shall be liable to any person for damages of any kind arising from the good-faith removal of an unauthorized planting under this section. A person who plants, or causes to be planted, a tree or shrub in the public right-of-way in violation of Section 10.08(6) does so at that person's sole risk and expressly assumes the risk of its removal without compensation.10.08(5) (f) Declaration. Any tree or shrub meeting the definition of “Unauthorized Planting” under Section 10.03 that is planted or growing within the public right-of-way in violation of Section 10.08(6) is hereby declared to be an unauthorized encroachment upon public property.

10.08(5) (f) Restoration. Following removal, the City may, but is not obligated to, restore the disturbed area of the right-of-way to grade with topsoil, seed, or other appropriate ground cover.

10.08(5) (g) Cost Recovery. In addition to any forfeiture imposed under Section 10.13, the City may charge the reasonable cost of removing an unauthorized planting under Subsection (3), including labor, equipment, and disposal, to the abutting property owner as a special charge against the property pursuant to Wis. Stat. § 66.0627, collectible in the same manner as provided in Section 10.07(3)(b) of this chapter.

10.08(5) (h) Other Remedies Preserved. Nothing in this section limits the City's authority to pursue a forfeiture action under Section 10.13, or any other remedy available at law or in equity, against a person who violates Section 10.08(6).

10.08(5) (i) Applicability to Existing Plantings; No Grandfather Clause. This section applies to all unauthorized plantings within the public right-of-way regardless of whether they were planted before, on, or after the effective date of this ordinance. Nothing in this chapter shall be construed to exempt a planting from the notice and removal process described in this section solely because it predates this ordinance.

10.08(6) Unauthorized Planting Prohibited. No person shall plant, place, or cause or allow to grow any tree or shrub meeting the definition of “Unauthorized Planting” under

Section 10.03 within the public right-of-way without first obtaining a written permit from the City Forester under Section 10.09 of this chapter. This prohibition applies without regard to whether the planting is intended to be temporary or permanent, and without regard to whether the abutting property owner or resident believed the right-of-way to be part of their private property.

Section 5. Section 10.09 PLANTING, REMOVAL, MAINTENANCE AND PROTECTION OF PUBLIC TREES AND SHRUBS is hereby repealed and recreated as follows:

10.09(5)(a) Planting. Refer to separate planting specification guidelines on file with the City Forester as approved by the Director of Parks & Recreation

Section 6. Section 10.12 APPEAL FROM ORDER OF THE CITY FORESTER is hereby repealed and recreated as follows:

10.12(1) A person who receives an order from the City Forester and objects to all or part thereof may, within ten (10) days of receipt of the order, notify the City Forester in writing of the nature of the objection and request a meeting with the City Forester and the Directors of Public Works and Parks & Recreation. The Director of Parks & Recreation shall schedule such a meeting within ten (10) days of receiving the request. If the person objecting to the order wishes to further appeal the results of the meeting, that person may, within ten (10) days after the meeting, make a written request to the City Manager for review of the order. The City Manager shall issue a written decision within fifteen (15) days of receiving the request, and may affirm, cancel, or modify the order in the City Manager's discretion to best conform such order to the intent of this ordinance. The decision of the City Manager may be appealed to, and reviewed by, the Common Council. Such appeal shall be made in writing and shall be filed with the City Clerk within thirty (30) days of the date of the City Manager's decision. The Common Council shall hear the appeal within thirty (30) days thereafter and may affirm, cancel, or modify the order in its discretion to best conform to the intent of this ordinance. The decision of the Common Council shall be final.

Section 7. All other provisions of Chapter 10 shall remain in full force and effect unless specifically modified herein.

Section 8. This ordinance shall be in full force and effect from and after its passage and publication as required by law

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Approved and adopted by the Common Council of the City of Platteville, Wisconsin on a vote of __ to __ this ___ day of August 2026.

CITY OF PLATTEVILLE

____

Barbara Daus, Council President

ATTEST:

____

Craig Stout, City Clerk
Date Published:

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Ordinance 26-XX Amending Chapter 39 – Permit Parking	DATE: August 11, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joshua Grabandt, Chief of Police		

Description:
The proposed amendments to Chapter 39 of the City of Platteville Municipal Code make changes to the current permit parking area.

These changes are based on parking data collected by the police department over a 3-week period (one week with college in session and two weeks after students vacated the dormitories). The data supports there is ample street parking in the newly proposed area to support permanent residents, visitors, and college students.

The proposed amendment preserves the core structure of the city's current permit parking framework. However, the permit parking area would shrink from the current ½ mile radius centered on Rountree Hall to a ¼ mile radius (see attached 'Map 1'). The proposed amendment also focuses on particular streets in that ¼ mile radius rather than simply any street within (see attached 'Map 2').

Furthermore, these changes would:

- simplify the permit parking enforcement process,
- provide clearer direction on where visitors and students can park, when, and for how long,
- and maintain parking precedence for permit holders (residents living on streets in the newly proposed ¼ mile permit area).

The proposed amendment removes permit requirements from portions of Southwest Road, Pioneer Road, and Gridley Avenue. This allows parking during the day on those streets (allowing ample parking for visitors and college students attending classes/sporting events, etc.) but restricts overnight parking to prevent vehicles being parked long term on those streets. This also changes restrictions on Pioneer Road to better coincide with current parking regulations on the other streets in that neighborhood. The change also provides for ample 2-hour parking for visitors to Valley View Park. (See attached 'Map 3')

Recommendation:
Staff recommends Common Council consideration and approval of the proposed ordinance amendments to Chapter 39 of the Municipal Code.

Budget/Fiscal Impact:
None

Sample Affirmative Motion:
"I move to approve Ordinance 26-XX amending Chapter 39 of the City of Platteville Municipal Code regarding parking."

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Attachments:

- Current Chapter 39 ordinance with the changes highlighted
- Draft Ordinance 26-XX Amending Chapter 39 - Parking
- Map 1
- Map 2
- Map 3

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CITY OF PLATTEVILLE, WISCONSIN
CHAPTER 39, PARKING
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CHAPTER 39

PARKING

39.01 PARKING IN SIGNED AREA. (1) When signs authorized by resolution of the Common Council are erected in any block or in any off street parking area giving notice of prohibiting or restricted parking, no person shall park a vehicle in such block or area contrary to the instructions of any such sign.

(2) Section 346.505, Wisconsin Statutes, is hereby adopted by reference as though fully set forth herein.

(3) Section 346.53(3), Wisconsin Statutes, is hereby adopted by reference as though fully set forth herein.

39.02 NIGHT PARKING. (1) No Parking 3:00 a.m. to 6:00 a.m. – Business District. Unless otherwise posted, between 3:00 a.m. and 6:00 a.m., no person shall park a vehicle or allow a vehicle to remain parked on any City street within the area bounded by the following streets: Water Street on the east, Pine Street on the south, Elm Street on the west and Furnace Street on the north, including on either side of said streets forming the boundaries of said area.

(2) No Parking 2:00 a.m. to 6:00 a.m. – Other Streets. Unless otherwise posted, between 2:00 a.m. and 6:00 a.m. on and between November 15 and April 1 of each year, no person shall park a vehicle or allow a vehicle to remain parked on any of the following streets:

On Water Street between Highway 151 and north City limits;

On Second Street between Furnace Street and Sylvia Street;

On Main Street between Broadway and the west City limits;

On Sylvia Street between Fourth Street and Second Street;

On Mineral Street between Water Street and the east City limits;

On Fourth Street between Furnace Street and Sylvia Street;

On Broadway between Main Street and the City limits on the northerly end;

On Chestnut Street between Furnace Street and Adams Street;

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On Adams Street between Chestnut Street and Short Street;

On Lancaster Street between Adams Street and north City limits;

On Elm Street between Adams Street and Ridge Avenue;

On Pine Street between Jay Street and Elm Street;

On South Chestnut Street between the southerly City limits and Pine Street;

On Southwest Road between Court Street and South Chestnut Street;

On Court Street between Pine Street and Southwest Road.

(3) Exceptions. The foregoing regulations not-withstanding, permission may be granted for occasional out-of-town guests at private homes to park their vehicles on such streets by calling the Platteville Police Department and identifying their vehicle, the location where it will be parked and the date when it will be parked. Such permission shall not be granted for more than four consecutive days.

(4) Alternate Side Parking. In addition to the foregoing regulations and restrictions from 2:00 a.m. to 6:00 a.m. on and between November 15 and April 1 of each year there shall be no parking only on alternate sides of all streets not listed above on which parking on both sides would otherwise be allowed with parking on such streets during such period to be only on the sides which have even numbered house numbers on even days and on the sides which have odd numbered house numbers on the odd days of each month. The foregoing not withstanding, the following streets shall be exempt from the alternate side parking rules set forth herein: University Plaza, Greenwood Avenue between Longhorn Drive and the West end, and on College Drive from Greenwood Avenue to Sunset Drive, unless a “Snow Emergency for Parking” is declared by the University of Wisconsin, Platteville.

(5) Cul-de-sac Parking. In addition to the foregoing regulations and restrictions, from 2:00 a.m. to 6:00 a.m. on and between November 15 and April 1 of each year there shall be no parking on any cul-de-sac in the City of Platteville.

39.03 VEHICLES PARKED ON PRIVATE PROPERTY. In addition to any and all other penalties provided in this chapter for a violation of Section 346.55(3), Wisconsin Statutes, which is adopted by reference in Section 38.01, whenever such section is violated, the police may have the vehicle which is parked in violation of such section towed away and impounded and the cost of such towing and impounding shall be paid by the owner of the vehicle. Further, such vehicle may be impounded until such towing and impounding costs have been paid. However, no vehicle parked in violation of Section 346.55(3), Wisconsin

Statutes, may be towed or impounded except upon written complaint of the owner or lessee of the property upon which such vehicle is parked.

39.04 MAXIMUM PARKING TIME. In all cases where no other shorter limitation shall apply, the maximum time limit for parking vehicles on any street in the City is 48 hours.

39.05 DIAGONAL PARKING. Vehicles shall be parked diagonally to the curb at those places on streets within the City which are designated by lines placed diagonal to the curb by the City through its proper officials or employees, such parking to be at the angle to the curb indicated by said lines. No vehicle exceeding 20 feet in length shall be parked diagonally on any street but shall be parked parallel to the curb and at places other than those designated for diagonal parking.

39.06 PARKING IN SPACES DESIGNATED. The Director of Public Works may have markings painted or placed upon the curb and/or upon the street adjacent to each parking space or parking area for the purpose of designating parking space or spaces to be used by the public. It shall be unlawful and a violation of this chapter to park any vehicle across such line.

39.07 LIMITED TIME PARKING. Specific time limits for parking on certain streets, street locations and municipal parking lots shall be established by the Common Council and noted on the Official Traffic Map and posted on the street, street location or lot.

39.08 RESTRICTED PARKING OF TRUCKS ON CITY STREETS. No person, firm, or corporation shall cause a commercial or freight carrying semi-truck or its tractor or trailer separately or a commercial or freight carrying straight-truck longer than 24 feet to be parked on any street in the City of Platteville from 10:00 p.m. to 6:00 a.m., or more than six hours during any other time.

39.09 TEMPORARY PARKING RESTRICTIONS. The Chief of Police is hereby authorized to temporarily restrict or prohibit parking in any of the parking zones where new construction, remodeling, alterations, equipment loading or unloading operations or other work is in progress, making it necessary that access be maintained at such place. Such temporarily restricted parking areas shall be plainly marked as a no parking zone for other vehicles. All applications therefor shall be made to the Chief of Police who is authorized to act upon same.

39.10 LOADING ZONE. Loading zones shall be as established from time to time by the Common Council. The Common Council shall take into consideration the degree of necessity therefor as affected by the proposed use thereof, possible alternative measures such as use of private off-street parking, the extent to which same may be made available for use by more than one person or establishment, and the degree of inconvenience caused the public by same. All such zones shall be plainly marked as such and all persons are hereby prohibited from making improper use thereof.

39.11 MISCELLANEOUS. (1) Street Maintenance. Whenever it is necessary to clean or repair a street or any part thereof in the City, the City of Platteville Street Department shall post such streets or parts thereof with signs bearing the words “No Parking”. Such signs shall be erected at least 24 hours prior to the time maintenance work is to be commenced. No person shall park a motor vehicle in violation of such signs.

(2) Parking in Driveways. No person shall park or leave standing any motor vehicle in or across any private driveway without permission of the owner or lessee of the property upon which such driveway is located.

(3) Snow Emergency Parking Restrictions. Whenever the City Manager shall, by reason of a heavy snowstorm, blizzard or other natural condition, proclaim a snow emergency; pursuant to Section 66.325, Wisconsin Statutes, or a City of Platteville ordinance, no person shall park, stop, or leave standing any vehicle upon the streets or any portions of the streets during the hours when such snow emergency is in effect.

39.12 REMOVAL OF ILLEGALLY PARKED VEHICLES. Any vehicle parked or left standing upon a highway, street, alley or other public grounds in violation of any City ordinance is hereby declared to be a public nuisance and a hazard to traffic and public safety. Such vehicle shall be removed by the operator, upon request of a police officer, Platteville Community Service Officers, and the Director of Public Works or his/her designee(s), to a position where parking, stopping or standing is not prohibited. Any police officer, Platteville Community Service Officers, and the Director of Public Works or his/her designee(s), after issuing a citation for illegal parking, stopping or standing of an unattended vehicle in violation of this code, is authorized to remove such vehicle to a position where parking is not prohibited and may order a motor carrier holding a permit to perform vehicle towing services, a licensed motor vehicle salvage dealer, or a licensed motor vehicle dealer who performs vehicle towing services to remove and store such vehicle at his own facility or at a City provided facility. A storage fee in an amount as set from time to time by a resolution of the Common Council shall be charged if impounded on City property. The City shall pay the towing charge and the owner or operator of the vehicle shall pay the City for the cost of towing and impounding, if impounded on City property, and such fees, charges, and costs shall be added to the amount of the penalty set forth in Section 39.50 of this code, except that during snow emergencies no towing fee shall be charged or assessed against the owner of any vehicle removed under the emergency powers granted by Section 39.11(3) of this code.

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If a vehicle has been impounded by the City and is not claimed by the owner within 48 hours, it shall be deemed an abandoned vehicle and the procedures set forth in Section 39.14 shall apply.

39.13 REGISTRATION RECORD OF VEHICLES AS EVIDENCE. When any vehicle is found upon a street or highway in violation of any provision of any City ordinance regulating the stopping, standing or parking of vehicles and the identity of the operator cannot be determined, the owner, as shown by the ownership registration of the vehicle supplied by the Wisconsin Department of Transportation or a comparable authority of any other state, shall be subject to the penalties provided in the chapter.

39.14 ABANDONED VEHICLES. (1) Abandonment of Vehicles Prohibited. No person shall leave or park any vehicle within the City for such time and under such circumstances as to cause the vehicle to reasonably appear to be abandoned.

(2) Definition. As used in this section "vehicle" means a motor vehicle, trailer, semi-trailer or mobile home as defined in Section 38.01 of this code, whether or not such vehicle is registered under Chapter 341, Wisconsin Statutes.

(3) Presumption of Abandonment. Any vehicle left unattended for more than 48 hours on any public street or grounds, or on private property where parking is prohibited, limited or restricted, without the permission of the owner or lessee, is deemed abandoned and constitutes a public nuisance, provided that the vehicle shall not be deemed abandoned under this section if left on private property out of public view and with permission of the owner or lessee.

(4) Exceptions. This section shall not apply to a vehicle in an enclosed building, or a vehicle in an appropriate storage or depository maintained in a lawful place and manner authorized by the City.

(5) Removal and Impoundment for Sale. Any vehicle found abandoned in violation of this section shall be impounded by the Police Department until lawfully claimed or disposed of as provided by law.

(6) Minimum Impoundment Period Before Sale. The minimum period of impoundment before a vehicle may be disposed of shall be 30 days.

(7) Notice to Owner. The officer removing or causing the removal of any vehicle in violation of this section shall immediately notify the Chief of Police of the abandonment and location of the impounded vehicle and shall within 10 days thereafter notify the owner and lienholders of record, by certified mail, of the impoundment and of their right to reclaim the vehicle. The notice shall set forth the information contained in Section 342.40(3), Wisconsin Statutes, and shall state that the failure of the owners or lienholders to exercise their rights to reclaim the vehicle

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shall be deemed a waiver of all right, title and interest in the vehicle and a consent to sale of the vehicle.

(8) Sale. Each retained vehicle not reclaimed by the owner or lienholder may be disposed of by sealed bids or auction sale as provided in Section 342.40(3), Wisconsin Statutes, or in such other manner as the Common Council shall direct.

(9) Sale to Bar Claims Against Vehicle. The sale of a motor vehicle under the provisions of this section shall forever bar all prior claims thereto and interest therein except as hereinafter provided.

(10) Purchaser to Remove Vehicle. The purchaser of any vehicle on sealed bid or auction sale under subsection (7) shall have 10 days to remove the vehicle from the storage area upon payment of a storage fee for each day the vehicle has remained in storage after the second business day subsequent to the sale date. The storage fee shall be in an amount as set from time to time by a resolution of the Common Council. Ten days after the sale, the purchaser shall forfeit all interest in the vehicle and the vehicle shall be deemed to be abandoned and may be again sold.

(11) Notice to Department. Within 5 days after sale or disposition of a vehicle under this section, the Chief of Police shall advise the Wisconsin Department of Transportation of such sale or disposition on a form supplied by the Department.

(12) Request for List. Any listing of vehicles to be sold pursuant to this section shall be made available by the City Clerk to any interested person or organization who makes a request for such list.

(13) Exemption. Any owner or person operating a registered vehicle which shall become disabled or inoperative for any reason and who shall be unable to cause removal of such vehicle from any alley, street, highway or public place, not otherwise regulated as a restricted parking, stopping or standing zone, shall, within 12 hours of such occurrence, notify the Police Department of the location of the vehicle and shall transfer and deliver clear title for said vehicle to the City together with a fee to offset the cost of towing and junking charges and shall be exempt from the provision of this ordinance. The fee shall be in an amount as set from time to time by a resolution of the Common Council.

39.15 PROCESSING OF UNPAID PARKING CITATIONS AND COLLECTION OF UNPAID FORFEITURES AND COSTS. (1) The City of Platteville hereby elects to participate in the State of Wisconsin Traffic Violation and Registration Program as set forth in State Statutes and Chapter TRANS 128, Wisconsin Administrative Code. The City will abide by all established rules related to this program.

(2) Designation of Local Authority. The Chief of Police of the City of Platteville is hereby designated the local authority for purposes of administering this program

and submitting to the Wisconsin Department of Transportation all notices, correspondence, and remittances.

(3) Procedure not Exclusive. Nothing in this section shall prevent the City of Platteville from enforcing its parking regulations and from collecting forfeitures for the violation of parking regulations in any other manner provided by law and the procedures set forth herein and the City's participation in the Traffic Violation and Registration Program shall not be deemed to be the exclusive method by which the City may enforce its traffic regulations and collect forfeitures for violations of such regulations.

39.16 PARKING OF JUNKED OR UNLICENSED VEHICLES PROHIBITED. No person shall park any junked or unlicensed vehicle on any public highway located within the city limits of the City of Platteville. A vehicle shall be considered junked if it is inoperable for a consecutive period of 30 days. A vehicle which is not in compliance with Wisconsin Administrative Rules for Motor Vehicle Equipment (MVD 5) is not in operable condition. A vehicle which is not licensed for the current license year shall be considered unlicensed.

39.20 PERMIT PARKING REGULATIONS. The following areas of the City of Platteville are subject to regulations restricting parking as set forth below. In addition to all other restrictions set forth in Chapter 39, the following restrictions on parking motor vehicles apply.

(1) Permit Parking Only. The following are street locations whereby parking is only permitted with a parking permit issued by the City of Platteville:

(a) Staley Avenue, from Richard Street to Harrison Avenue. to Business Highway 151

(b) West side of Straw Avenue from Richard Street to Harrison Avenue.

Gridley Avenue from S. Chestnut Street to Straw Avenue.

(c) South side of Division Street from S. Chestnut Street to S. Hickory Street.

(d) South side of Southwest Road from S. Court Street to Jay Street, except that portion bordering 340 S. Chestnut Street and 625 Southwest Road.

(e) S. Chestnut Street from Harrison Avenue to Southwest Road, except that portion bordering 340 S. Chestnut Street. Carlisle Street to Harrison Avenue.

(f) North side of Harrison Avenue from S. Chestnut to east end of street.
Rountree Avenue.

(g) South side of Harrison Avenue from S. Chestnut to Straw Avenue and again from S.Court Street to east end of street. Rountree Avenue.

(h) East side of S. Court Street from south end of street to Mitchell Avenue, except that portion bordering Sherman Park. Carlisle Street.

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Carlisle Street.

(i) West side of S. Court Street from Harrison Avenue to Mitchell Avenue.

(j) East side of Bradford Street from Irene Street to W. Pine Street.

(k) North side of Irene Street from Hickory Street to Bradford Street.

(l) Gridley Street from S. Court Street east to Rountree Avenue.

Rountree Avenue from Gridley Street to Harrison Street.

(m) Alden Avenue from Rountree east to Campbell Avenue.

(n) Bayley Avenue from Alden Avenue north to Mitchell Avenue and south on the east side of the street from Alden Avenue to S. Court Street.

(o) Repealed. Richard Street from S. Chestnut Street to Straw Ave.

(p) Repealed. South side of Carlisle Street from S. Chestnut Street to S. Court Street.

Southwest Road

(q) East side of Hickory Street from Division Street south to Gridley Avenue.

(r) South side of Irene Street from Jay Street to Hickory Street.

(s) West side of S. Chestnut Street from Harrison Avenue to Gridley Avenue.

(t) West side of Jay Street from Championship Drive to Southwest Road.

(u) Sunset Drive.

No 3 AM

(2) 2 Hour Parking from 6 AM to 6 PM Monday thru Friday or Permit Parking Only

(a) South side of Southwest Road from Pioneer Road to 450 feet south of Longhorn Drive.

to Longhorn Drive.

(b) North side of Southwest Road from Markee Avenue 1,000 feet west.

(c) South side of Gridley Avenue from Hickory Street to Chestnut Street.

(d) West side of Hickory Street from Gridley Avenue to Southwest Road.

(e) Gridley Avenue from S. Chestnut Street to Straw Avenue.

(f) Rountree Avenue from Alden Avenue to Mitchell Avenue.

(g) South side of Mitchell Avenue from South Court Street to Rountree Avenue.

(h) Gridley Avenue from Rountree Avenue east to end of street.

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(i) Pioneer Road from Southwest Road to Vinegar Hill Road

2 hour parking. No parking from 3 AM to 6AM.

(3) 15 Minute Parking from 6 AM to 6 PM Monday thru Friday or Permit Parking Only

West Side of Hickory Street from Southwest Road to Gridley Avenue.

(a) South side of Carlisle Street from S. Chestnut Street to S. Court Street.

(b) Richard Street from S. Chestnut Street to Straw Avenue.

(c) All parking areas bordering 340 S. Chestnut Street.

(4) Parking by University of Wisconsin – Platteville (UWP) Permit Only. The following are street locations whereby parking is only permitted between the hours of 8 AM to 4 PM and 2 AM to 6 AM, Monday through Friday, by permit issued by the UWP:

(a) College Drive from Greenwood Avenue to Sunset Drive

(b) University Plaza

(c) Greenwood Avenue

The UWP shall produce and sell such permits, shall establish the price for such permits and shall be responsible for enforcement of such restrictions.

39.21 PARKING PERMITS. In order to legally park motor vehicles at the locations set forth in Section 39.20 beyond the time period specified in 39.20(2) or (3), a parking permit is required.

(1) Number of Permits. Annual resident parking permits shall be limited to two permits for each single family, duplex, or triplex residential dwelling unit located on a street that has restricted "permit parking only" designations identified in Section 39.20.

Owner occupied dwelling units may apply for an additional parking permit annually for each licensed driver, up to a total of two additional permits.

Businesses located on commercially zoned property and in an area of restricted parking set forth in Section 39.20 are permitted to receive up to four parking permits to accommodate employees or guests of their business.

(2) Guest/Visitor Parking. Any resident of a dwelling unit located within a restricted "permit parking only" designated area identified in Section 39.20 shall be permitted to call in the license plate number, color, and vehicle model of any visitor's vehicle for overnight parking. Guest/Visitor parking shall be restricted to no more than three (3) consecutive nights per vehicle with a total of not more than twelve (12) times per permit year (June 1 to May 31).

Property landlords shall be allotted one permit for property maintenance reasons.

(3) Use of Resident Permit. A resident of a dwelling unit may allow another resident of the same dwelling unit to use the resident parking permit. No person issued a resident parking permit may sell or allow an unauthorized person to use a resident parking permit.

(4) Validity. Each annual parking permit shall be valid for one year beginning on June 1, and expiring on May 31. Annual parking passes must be numbered sequentially in a tamperproof manner and the Police Department shall maintain a parking permit database that includes name and address of the permit owner.

Daily parking passes will be available in certain situations as set by City policy and shall be valid for one 24 hour period, signified by the date on the parking pass.

39.50 PENALTIES AND ENFORCEMENT. (1) Penalties. The penalty for violation of any provision of Chapter 39 shall be a forfeiture as hereinafter provided, together with the costs of prosecution. Any person who shall fail to pay the amount of the forfeiture and the costs of prosecution may be imprisoned in the Grant County Jail until such forfeiture and costs are paid, not exceeding 90 days.

(2) Other Sanctions. Nothing herein shall prohibit the imposition of other sanctions provided by law.

(3) Forfeitures for Parking Violations.

(a) Forfeiture for Overtime Parking. Forfeitures for violation of the provisions of Section 39.07 shall be:

Upon issuance of a parking citation, $20.

Upon issuance of the first warning letter, which will be sent no later than 10 days after the parking citation was issued, $20.

Upon issuance of a second warning letter, which will be sent no sooner than 10 days after the first warning letter is issued, $30.

Upon notification to the State Department of Transportation of an unpaid parking citation after the first and second notices are sent, but no sooner than 28 days after issuance of the parking citation, $30 plus the processing fees charged by the State of Wisconsin.

Maximum forfeiture, $50.

(b) Forfeitures for Uniform Statewide Parking, Stopping and Standing Offenses and Other Parking Violations. Forfeitures for violation of the offenses described in Sections 346.51 to 346.55, Wisconsin Statutes, excluding violations of Section 346.53(3), adopted by reference in Section 38.01 and Chapter 39 of the City of Platteville Ordinances shall be:

Upon issuance of a parking citation, $20.

Upon issuance of the first warning letter, which will be sent no sooner than 10 days after the parking citation was issued, $20.

Upon issuance of the second warning letter, which will be sent no sooner than 10 days after the first warning letter is issued, $30.

Upon notification to the Department of Transportation of an unpaid parking citation after the first and second notices are sent, but no sooner than 28 days after the issuance of the parking citation, $30 plus the processing fees charged by the State of Wisconsin.

Maximum forfeiture, $200.

(c) Forfeiture for violations of the provisions of Section 39.01(2) and for "Snow Emergency for Parking" declared under 39.02(1)(d) shall be:

Upon issuance of a parking citation, $50.

Upon issuance of the first warning letter, which shall be sent no later than 10 days after the parking citation was issued, $50.

Upon issuance of the second warning letter, which will be sent no sooner than 10 days after the first warning letter is issued, $75.

Upon notification to the State Department of Transportation of an unpaid parking citation after the first and second notices are sent, but no sooner than 28 days after issuance of the parking citation, $75 plus the processing fees charged by the State of Wisconsin.

Maximum forfeiture, $200.

(d) Forfeiture for violations of the provisions of Section 39.01(3) shall be:

Upon issuance of a parking citation, $50.

Upon issuance of the first warning letter, which will be sent no later than 10 days after the parking citation was issued, $50.

Upon issuance of the second warning letter, which will be sent no sooner than 10 days after the first warning letter is issued, $75.

Upon notification to the State Department of Transportation of an unpaid parking citation after the first and second notices are sent, but no sooner than 28 days after issuance of the parking citation, $75 plus the processing fees charged by the State of Wisconsin.

Maximum forfeiture, $200.

(e) Forfeiture for violations of the provisions of Section 39.16 shall be:

Offenses Within One Year:

1st	2nd	3rd
$100	$175	$300

(f) Forfeiture for violations of Section 39.20 and 39.21 shall be:

1st Offense	Subsequent Offenses
$50	$50 + towing expenses

(g) Forfeiture for selling or permitting the unauthorized use of a resident parking permit shall be $150 and the confiscation of the parking permit by the City.

(4) Enforcement. The provisions of Chapter 39 shall be enforced as follows:

(a) Court Proceedings. Except as otherwise specifically provided by the laws of the State of Wisconsin or the provisions of this code, the traffic regulations in this code shall be enforced in the Circuit Court of Grant County in accordance with the provisions of Sections 66.0113, 345.20(2)(a) and Chapter 799, Wisconsin Statutes.

(b) Parking Citations. Citations for parking violations shall be in such form as the Common Council shall direct and shall be used for enforcement of non-moving traffic regulations. Such citation shall contain a notice that the person cited may discharge the forfeiture for violation of a non-moving traffic regulation and penalty thereof by complying with the provisions of Section 39.50 of this code. Parking citations may be issued by Platteville Police Officers, Platteville Community Service Officers, and the Director of Public Works or his/her designee(s). However, the parking citation shall not be used as a complaint in any court action. In the event of non-payment of a parking citation, the Platteville Police Department shall make a reasonable attempt to notify the owner of the vehicle that there exists an outstanding parking citation. In the event of non-payment of the penalty indicated, the provisions of Section 39.15(1) shall be followed.

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(c) Uniform Municipal Citation. The Common Council shall establish a Uniform Municipal Citation for use in enforcing parking violations and other violations in this code.

(d) References to Statutes. Whenever this code incorporates by reference specific sections of the Wisconsin Statutes, such references shall mean the Wisconsin Statutes of 1977 and as from time to time amended, repealed or modified by the Wisconsin Legislature. General reference in this code to Wisconsin Statutes, sections or chapters describing or defining procedures or authority for enactment or enforcement of local traffic regulations shall be deemed to refer to the most recent enactments of the Wisconsin Legislature describing or defining such procedures or authority.

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ORDINANCE NO. <u>26-XX</u>

AN ORDINANCE RECREATING A PORTION OF CHAPTER 39 OF THE PLATTEVILLE MUNICIPAL CODE

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

<u>Section 1</u>. Section 39.20 PERMIT PARKING REGULATIONS is hereby repealed and recreated as follows:

39.20 (1) Permit Parking Only. The following are street locations whereby parking is only permitted with a parking permit issued by the City of Platteville:

39.20 (1) (a) Stanley Avenue, from Harrison Avenue to Business Highway 15.

39.20 (1) (b) West side of Straw Avenue from Richard Street to Harrison Avenue.

39.20 (1) (c) Gridley Avenue from S. Chestnut Street to Straw Avenue.

39.20 (1) (d) S. Chestnut Street from Carlisle Street to Harrison Avenue.

39.20 (1) (e) North side of Harrison Avenue from S. Chestnut to Rountree Avenue.

39.20 (1) (f) South side of Harrison Avenue from S Chestnut to Straw Avenue and again from S. Court Street to Rountree Avenue.

39.20 (1) (g) East Side of S. Court Street from south end of street to Carlisle Street.

39.20 (1) (h) West side of S. Court Street from Harrison Avenue to Carlisle Street.

39.20 (1) (i) Gridley Street from S. Court Street east to Rountree Avenue.

39.20 (1) (j) Rountree Avenue from Gridley Street to Harrison Street

39.20 (1) (k) Richard Street from S. Chestnut Street to Straw Avenue.

39.20 (1) (l) South side of Carlisle Street from S. Chestnut Street to S. Court Street.

39.20 (1) (m) East side of Hickory Street from Southwest Road to Gridley Avenue.

39.20 (1) (n) West Side of S. Chestnut Street from Harrison Avenue to Gridley Avenue.

39.20 (1) (o) Sunset Drive.

39.20 (2) No Parking from 3 AM to 6 AM:

39.20 (2) (a) South side of Southwest Road from Pioneer Road to Longhorn Drive.

39.20 (2) (b) North side of Southwest Road from Markee Avenue to Longhorn Drive

39.20 (2) (c) South side of Gridley Avenue from Hickory Street to Chestnut Street.

39.20 (2) (d) Gridley Avenue from Rountree Avenue east to end of street.

39.20 (2) (e)	Pioneer Road from Southwest Road to Vinegar Hill Road.
39.20 (3)	2 hour parking. No parking from 3 AM to 6 AM.
39.20 (3) (a)	West Side of Hickory Street from Southwest Road to Gridley Avenue.
39.20 (4)	Parking by University of Wisconsin – Platteville (UWP) Permit Only. The following are street locations whereby parking is only permitted between the hours of 8 AM to 4 PM and 2 AM to 6 AM, Monday through Friday, by permit issued by the UWP:
39.20 (4) (a)	College Drive from Greenwood Avenue to Sunset Drive.
39.20 (4) (b)	University Plaza.
39.20 (4) (c)	Greenwood Avenue
	The UWP shall produce and sell such permits, shall establish the price for such permits and shall be responsible for enforcement of such restrictions.

Section 2. All other provisions of Chapter 10 shall remain in full force and effect unless specifically modified herein.

Section 3. 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, Wisconsin on a vote of __ to __ this ___ day of August 2026.

CITY OF PLATTEVILLE

____
Barbara Daus, Council President

ATTEST:

____
Craig Stout, City Clerk
Date Published:

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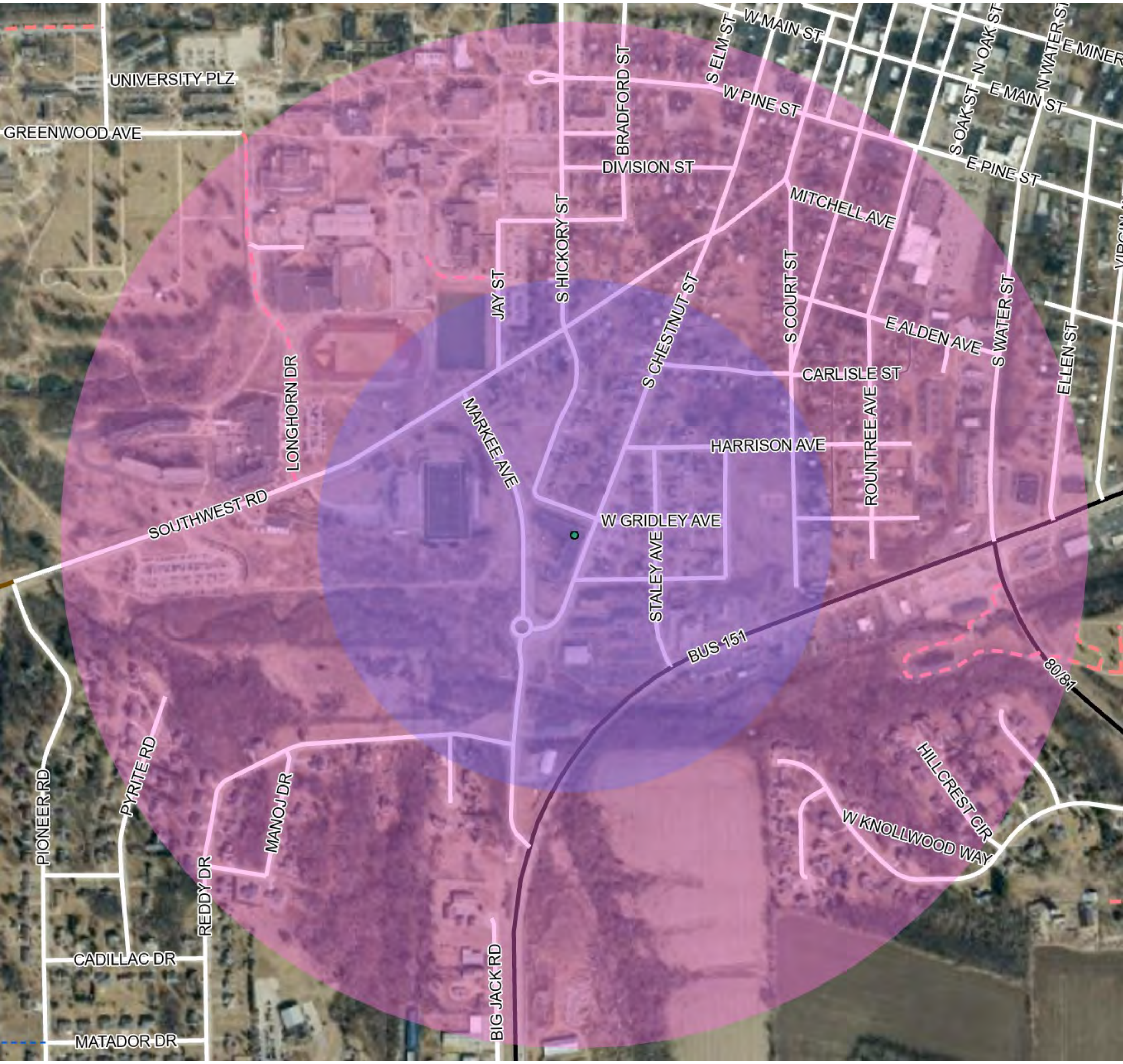
Map 1



Pink - .5 mile radius
Purple - .25 mile radius

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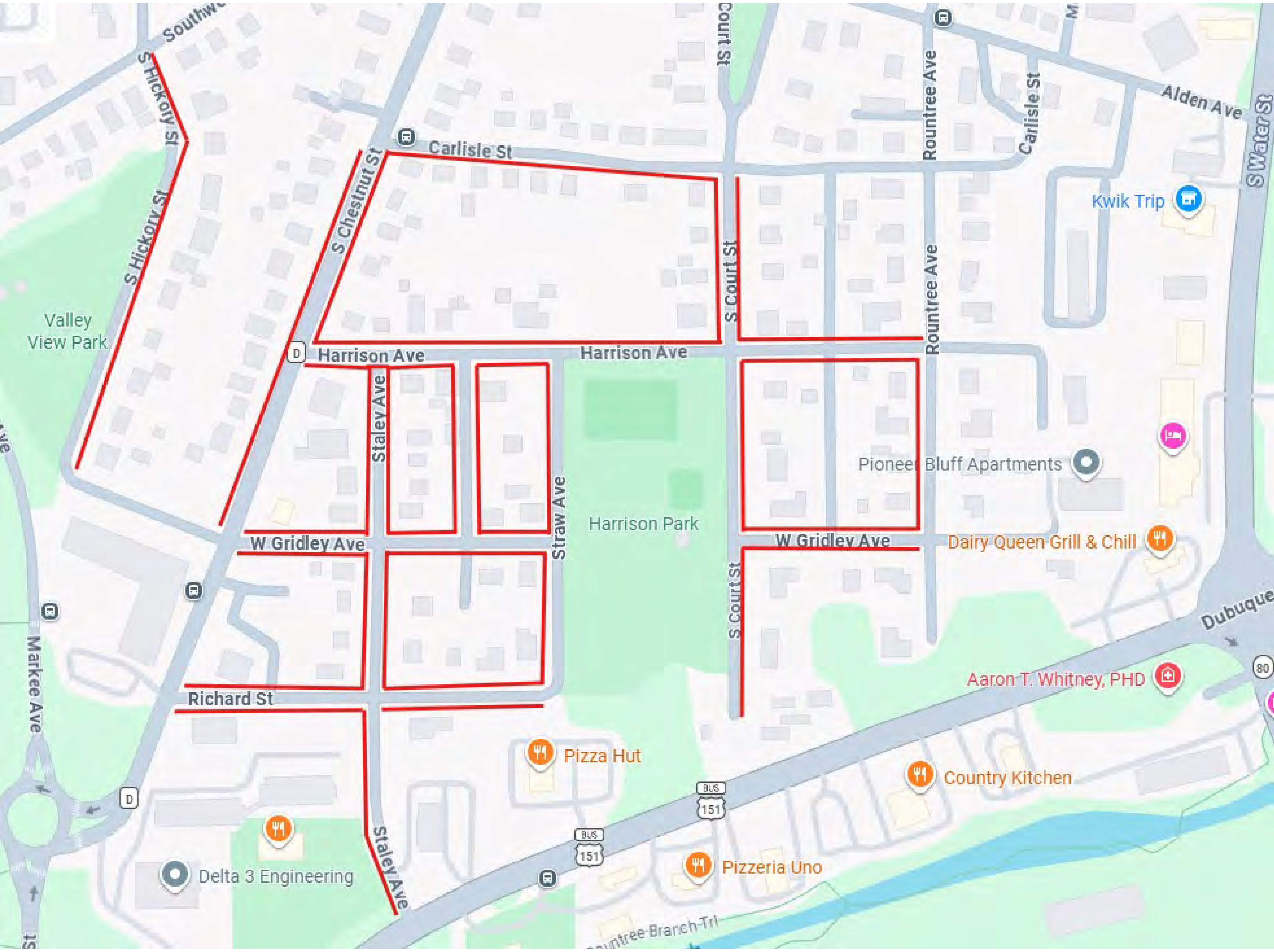
Map 2



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Map 3

- 2 hour Parking. No parking from 3 AM – 6 AM

- No parking from 3 AM – 6 AM