RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN
COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, September 8, 2026, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

***Please note - this meeting will be held in-person.**
The following link can be used to view the livestream of the meeting:
https://us02web.zoom.us/j/89465034744

I. CALL TO ORDER

II. ROLL CALL

III. SPECIAL PRESENTATION – Southwest Wisconsin Technical College (SWTC) Vision – Presentation by Dr. Jeremy Pickard, President, SWTC

IV. PUBLIC HEARING – Proposed Changes to Fixed Route Bus Service

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

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

A. Council Minutes – 8/25/26 Regular
B. Payment of Bills
C. Financial Report – August
D. Appointments to Boards and Commissions
E. Licenses
   1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
F. Permits
   1. Street Closing – Main Street from Chestnut Street to Water Street on Saturday, October 24 from 10:30 AM to 1:30 PM for Sweet Treats on Main

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

VII. REPORTS

A. Board/Commission/Committee Minutes (Council Representative)
   1. Housing Authority Board (Parrott) 6/30/26
   2. Plan Commission (Daus, Gates) 7/6/26
   3. Museum Board (McFall) 7/16/26
   4. Community Safe Routes Committee (Badger) 7/20/26
   5. Commission on Aging (Kopp) 7/27/26

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B. Other Reports
   1. Water and Sewer Financial Report – August
   2. Airport Financial Report – August
   3. CIP Status Report – 7/31/26
   4. Department Progress Reports

VIII. ACTION

A. Remove Loading Zone and Restore Parking Stall on South Fourth Street [8/25/26]
B. Certified Survey Map and Sale of Industry Park Lot [8/25/26]
C. Ordinance 26-15 Amending Chapter 39 (Parking) – Permit Parking [Tabled 8/25/26]

IX. INFORMATION AND DISCUSSION

A. TID 9 Boundary Amendment
B. TID 10 Creation
C. Potential Sale of 60 Ellen Street Property
D. Potential Sale of Former Fire Station Property

X. 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.

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THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.	TITLE: Southwest Wisconsin Technical College (SWTC) Vision	DATE: September 8, 2026 VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

SWTC President, Dr. Jeremy Pickard, presents on the vision of Southwest Wisconsin Technical College.

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STRATEGIC DIRECTIONS 2026-2027

COLLEGE 1.0

THIS IS WHERE PEOPLE CARE

Before graduating from Belmont High School, Cody Kletecka earned his CNC Technician technical diploma through Southwest Tech's dual enrollment program. Every college course Cody completed was intentionally aligned with his manufacturing career pathway, allowing him to earn a technical diploma before high school graduation. Today, he is building on that foundation by continuing his education in Southwest Tech's Electro-Mechanical Technology program.

Access

At Southwest Tech we want every person to know we care about their success. Faculty and staff unite to help students design plans to achieve their goals. Student success plans include: career goals, an academic map, financial planning and budgeting, and a network of professionals to ensure supports and services are inevitable.

PERFORMANCE

We know we will be successful when more people chose to be students at Southwest Tech, especially if they live in the college's five-county district.

GOALS

1A. By June 2027, all program students will have a complete Student Success Plan, including a faculty touchpoint to discuss work-based learning.

1B. By June 2027, all Adult Education and English Language Learner students will have a complete Student Success Plan, including an identified career cluster.

1C. By June 2027, every high school graduate in Southwest Tech's district will have earned college credit(s) that align with their student success plan.

1D. By January 2028, 100% of program students with a financial gap will have that gap reduced through scholarships, grants, and other financial resources.

1E. By June 2028, program enrollment will grow by 3% because of implementing the Strategic Enrollment Management Plan.

STRATEGIC DIRECTIONS 2026-2027

COLLEGE 2.0

THIS IS WHERE YOU SUCCEED

Richland Center native Paige Nowicki completed clinical experiences through Southwest Tech's Radiography program at The Richland Hospital and Clinics, gaining real-world experience that prepared her for a full-time position there after graduation. Her journey demonstrates how work-based learning bridges classroom learning and career success, giving students the skills, confidence, and professional connections needed to complete their education and enter high-demand careers.

Completion

Graduation Matters. We help every student complete their courses and finish their degrees because we know students with degrees have more earning power and better opportunities to improve their lives.

PERFORMANCE

We know we will be successful when more students graduate and we make improvements to decrease achievement gaps for special population students. Southwest Tech emphasizes work-based learning* so students learn first-hand from industry experts how to excel in the workforce or successfully transfer to a four-year university.

GOALS

2A. By June 2028, we will increase the on-time graduation rate for students to 50%.

2B. By June 2027, all program students will complete an assignment in each of the four work-based learning pillars: pre-career awareness, career awareness and exploration, career prep, and career application.

2C. By June 2028, we will increase course completion rates to 95% through the implementation of evidence-based, student-centered teaching practices that enhance learning, engagement, and student success.

*Work-based learning is a course-based opportunity to engage and interact with industry experts while learning to demonstrate essential employability and technical skills necessary for today's workforce. Work-based learning can take various forms, such as practicum, clinical, and internship courses; apprenticeships, and other course-based learning experiences in which students interact directly with potential employers.

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STRATEGIC DIRECTIONS 2026-2027

COLLEGE 3.0

THIS IS WHERE YOU EXCEL

Post-College Success

After completing her Associate of Arts degree at Southwest Tech in just three semesters, Lauren Adkins of Fennimore transferred to the University of Wisconsin–Platteville, where she earned her bachelor's degree in marketing in only three years. Her success reflects Southwest Tech's commitment to creating seamless transfer pathways that help students continue their education, reduce college costs, and achieve their long-term career goals.

Southwest Tech graduates experience high levels of job placement. We seek to improve the wages they earn as our alumni increase their value to employers.

PERFORMANCE

We know we will be successful when local employers report graduates have increased knowledge, skills, and abilities and recognize the higher value by increasing wages.

GOALS

3A. By June 2027, 60% of our graduates in the workforce will earn a high wage within one year of graduation, and 100% will earn a high wage within five years of graduation.

3B. By June 2027, 100% of University Transfer graduates will have been accepted into a bachelor's degree program at an accredited institution and enrolled within one year.

3C. By June 2028, 10% of our graduates will earn a bachelor's degree within 6 years of enrolling at Southwest Tech.

ASPEN PRIZE FOR COMMUNITY COLLEGE EXCELLENCE aspen institute WINNER 2025

2025–26 Aspen Prize for Community College Excellence

Southwest Wisconsin Technical College was named the 2025 winner of the Aspen Prize for Community College Excellence, the nation's highest recognition for community colleges. Awarded every two years, the Aspen Prize recognizes colleges that achieve exceptional student outcomes in learning, completion, transfer, workforce success, and economic mobility. Southwest Tech earned this honor by helping students succeed from their first college credit through graduation and beyond. Through personalized Student Success Plans, meaningful work-based learning experiences, and strong employer and university partnerships, students graduate prepared for successful careers and continued education. These efforts have resulted in a 54% three-year graduation rate (compared to 35% nationally), a 49% graduation rate for Pell Grant recipients (compared to 32% nationally), 94% of graduates employed within one year, and graduates earning nearly $14,000 more than other newly hired workers in the region within five years of graduation.

ALLIANCE FOR BETTER COLLEGE TEACHING

Better College Teaching Network

Southwest Tech was selected to join the Better College Teaching Network, a national collaborative dedicated to advancing evidence-based teaching practices that improve student learning, completion, and post-college success. Through this initiative, Southwest Tech faculty and leaders will collaborate with colleges across the country to pilot innovative teaching strategies, measure teaching excellence, and help shape the future of student-centered learning. Participation reflects the college's commitment to continuous improvement and ensuring every student benefits from exceptional teaching and learning.

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THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL SUMMARY SHEET		
COUNCIL SECTION: **PUBLIC HEARING** **ITEM NUMBER:** **IV.**	**TITLE:** **Orange & Purple Bus Route Changes - Proposed**	**DATE:** **September 8, 2026** **VOTE REQUIRED:** **Majority**
PREPARED BY: Ryan Kowalski, Assistant Director of Public Works		

Description:
City Staff and University staff, along with selected other individuals, investigated the possibility of increasing hours or routes for 2027. After discussion with the WisDOT staff, these changes would be significant and require a new RFP. The group reviewed routes, solicited input from students, and checked against UW-P revenue streams. The group recommends that a Saturday route be added for 4 hours per Saturday (11:00 am-3:00 pm) during the academic year. This is based on the Purple Route of 2024. The group also asked to revise certain bus stops to focus on Downtown. **Per Council request, a stop at Farm & Fleet will be added to the Purple Route. This will be a tight route time – between 28 and 30 minutes with 10 – 15 seconds for loading and unloading.**

A public hearing is required by the WIDOT before soliciting an RFP.

Budget/Fiscal Impact:
The budget is neutral for the City. The University pays the entire local match for the Bus transportation.

Recommendation:
Conduct a Public Hearing on September 8, 2026, to receive public input on the addition of a Purple Route on Saturdays while UW-Platteville is in session and the changes to the Orange Route to better accommodate student travel. Staff recommends that the Common Council pass a Motion to approve the minor bus stop changes to the Orange Route and add a new Purple Route, as presented, for up to 4 hours on Saturdays during the UW-Platteville academic year.

Sample Affirmative Motion:
"I move to approve the minor bus stop changes to the Orange Route and add a new Purple Route, as presented, for up to 4 hours on Saturdays during the UW-Platteville academic year."

Attachments:
- Orange Route Map
- Purple Route Map

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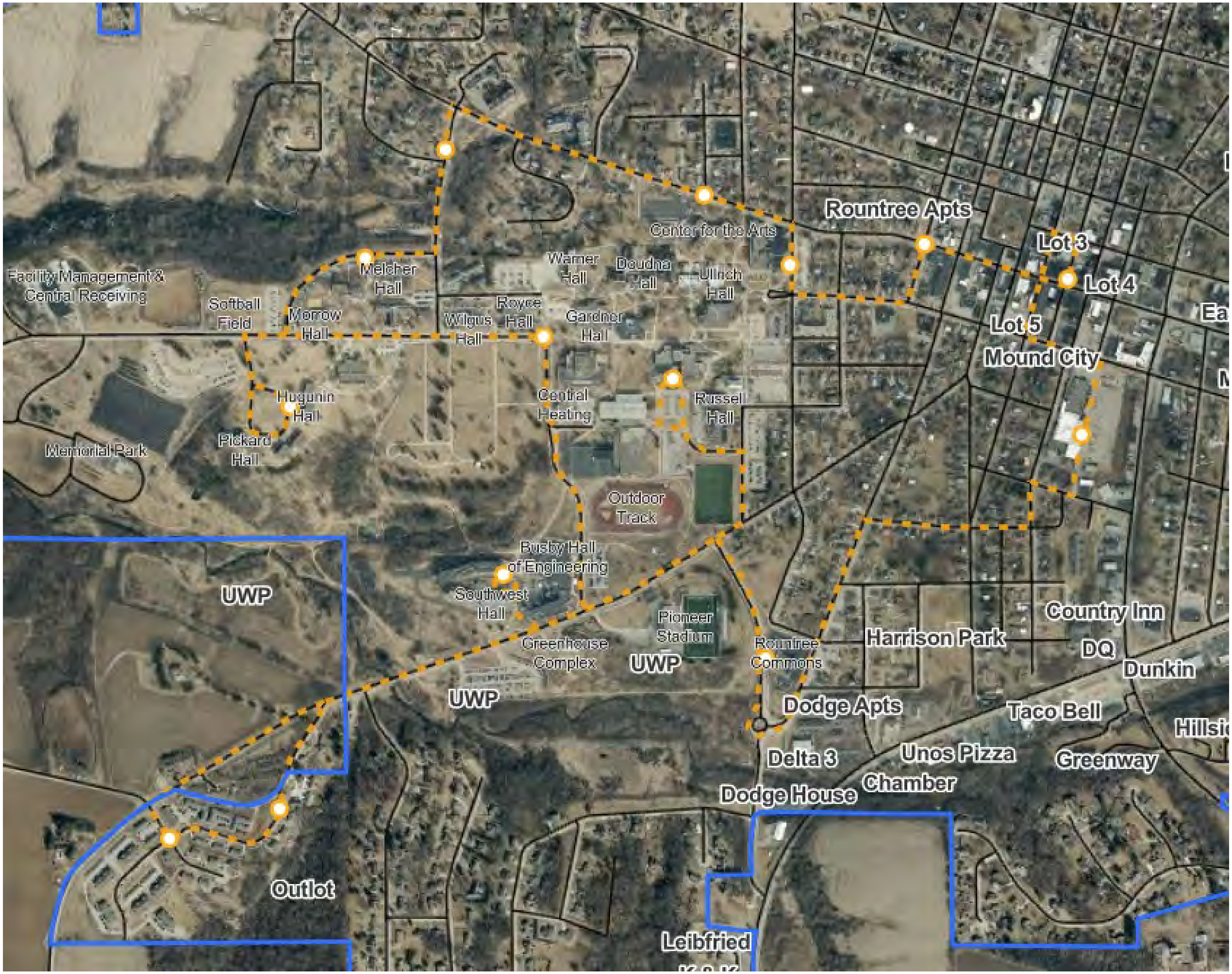

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THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: V.	TITLE: Council Minutes, Payment of Bills, Financial Reports, Appointment to Boards and Commissions, Licenses, and Permits	DATE: September 8, 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

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PLATTEVILLE COMMON COUNCIL PROCEEDINGS
August 25, 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, Barbara Daus
Excused: Lynne Parrott, Tony McFall

SPECIAL PRESENTATION- Associated Appraisal 2026-2027 Revaluation- Associated Appraisal President Mark Brown presented an overview of the 2026-2027 revaluation process. Brown noted the error in a letter sent to homeowners in the City of Platteville regarding internal walkthroughs of properties. Letters indicated that there would not be internal walkthroughs. Given that this is a full reevaluation, walkthrough inspections will happen. Brown will work with City staff to get a new letter out to residents and information on the website. Brown answered questions.

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CONSIDERATION OF CONSENT AGENDA
Motion by Badger, second by Kopp to approve the consent agenda as follows: Council Minutes – 8/11/26 Regular; Payment of Bills totaling $1,072,373.11; Two-Year Operator Licenses-Sydney R Diver, Brielle E Rademaker; One-Year Operator Licenses-Mary C Huck; Taxi Driver Licenses: Cody T Bennett; Change of Agent for "Class B" Combination Beer and Alcohol License- Denny's Char Bar, LLC., Platteville, WI (Shelly Banfield, Agent) for premises at 60 N Second Street (Denny's Char Bar). Motion carried on a 5-0 roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.
Council President Barbara Daus explained that the Public Housing Authority is having a Landlord Appreciation event on Tuesday, September 29.

REPORTS

A. Board/Commission/Committee Minutes (Council Representative)- Library Board (Gates) 6/8/26, Water & Sewer Commission (Badger, Daus, Whisenant) 7/8/26, Airport Commission (Whisenant) 7/13/26, Community Safe Routes Committee (Badger) 7/20/26, Parks, Forestry, & Recreation Committee (McFall) 7/20/26

ACTION

A. Contract 5-26 Mound View Park Trail Phase 1- Public Works Director, Howard Crofoot, explained that 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. It will be an extension of the PCA trail with paving and lighting included. The PCA has pledged to do mowing and other light maintenance on this section of the trail. There were 4 bidders. One bidder was rejected for no bid bond. The low bidder is Rule Construction at a bid price of $382,917.00. The plan is to start in late September and have the work completed by the end of October. The construction budget is $515,841.00. This cost is split between DOT at $406,816.80 and DNR at $109,024.20. The low bid is less than budget. Staff recommends award of Contract 5-26, Mound View Park Trail, Phase 1 to Rule Construction at the bid price of $382,917.00. Director Crofoot answered questions.
Motion by Badger, second by Kopp to award Contract 5-26, Mound View Park Trail, Phase 1 to Rule Construction at the bid price of $382,917.00. Motion carried on a 5-0 roll call vote.

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B. Ordinance 26-14 Amending Chapter 10 (Urban Forestry) – Authorized Plantings in the Public Right-of-Way- Parks and Recreation Director, Robert Lowe, explained that during a recent review of trees in the parks and city rights-of-way, staff identified recent resident plantings. Although permits are already required, the current ordinance needs clarity on how plantings that occurred without a permit should be resolved. This amendment strengthens Chapter 10 by providing a clear, fair process for addressing trees planted in the right-of-way without a permit. The proposed update protects residents and public infrastructure by helping prevent future damage to sidewalks, curbs, utilities, and streets. It identifies those plantings as against code, provides a written notice and time to correct it, clarifies the responsibility for removal costs, and updates outdated ordinance language. Staff will first contact affected property owners and work toward a reasonable solution to prevent problems before they become costly. Staff will use a broad public communication strategy to get the word out, including but not limited to outreach through Communication Specialist Richards, a Parks and Rec/Forestry social media campaign around Arbor Day, and City Hall communication boards. Director Lowe has accumulated a list of realtors in the Platteville area, and will be emailing those realtors to alert them of this change. Staff recommends the Council approve the amended ordinance of Chapter 10 of the Platteville Municipal Code. Motion by Kopp, second by Gates to adopt the proposed amendment to Chapter 10 (Urban Forestry) of the Platteville Municipal Code. Motion carried on a 5-0 roll call vote.

C. Ordinance 26-15 Amending Chapter 39 – Permit Parking- Platteville Chief of Police Joshua Grabandt explained that 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 that 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. The proposed amendment also focuses on streets in that ¼ mile radius rather than simply any street within. These changes would simplify the parking permit enforcement process, provide clearer directions to where visitors and students can park, when, and for how long, and maintain parking precedence for permit holders. To communicate this, the Police Department went door to door and hand-delivered a letter explaining the new process. Gary and Kristal Prohaska- 280 Division Street, submitted an email against the proposal. Mike Bausch-1190 Sunset Drive, spoke regarding seeing parking enforcement on Sunset Drive only be enforced when UW-Platteville is in session. Thomas Skubal, 630 Pioneer Road, spoke about limiting on-street parking on Pioneer Road. Jeff Becker, 710 Staley Road, spoke about the lack of enforcement of permit parking. John Niehaus, 650 South Court Street and Jill Hofmann, 555 South Court Street spoke against the proposed amendment. Chief Grabandt answered questions. President Daus recommended tabling the vote to take into consideration citizen comments and replacing City Parking permit signage across the City to eliminate confusion with UW-Platteville parking permits. Motion by Gates, second by Whisenant to table action on this item. Motion carried on a 5-0 roll call vote.

INFORMATION AND DISCUSSION

A. Convert Loading Zone on South Fourth Street to Parking- Public Works Director, Howard Crofoot, explained that there is a loading zone on the west side of South Fourth Street. This is a request from the Main Street Program to increase parking by at least one stall in the Downtown area. Staff believes this Loading Zone to be a legacy from when Steve's Pizza was at Fourth and Main. It was used for takeout and delivery vehicles. There is a sign just north of the photo that

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says that there is 3 Hour Parking 9 AM to 5:30 PM and No Parking 3 AM to 6 AM. This sign would take effect for the newly created stall. Two signs and posts will be removed with new paint for parking stalls. Minimal costs to be absorbed in the Street Department budget. Staff recommends approval of Ordinance 26-xx, Repealing a Loading Zone on South Fourth Street. Director Crofoot answered questions.

B. Certified Survey Map and Industry Park Land Sale- Community Development Director Joe Carroll explained that the Platteville Area Industrial Development Corporation (PAIDC) and City Staff have been working on the sale of land in the Industry Park. The potential buyer recently purchased the existing building at 455 Enterprise Drive from a private seller. They would also like to purchase some adjacent land from the City. The property to be purchased would consist of a portion of the adjacent vacant lot to the east, which has an address of 1590 Vision Drive. The lot currently has an area of 6.42 acres (279,709 sq. ft.) and has approximately 464 feet of frontage on the unimproved portion of Vision Drive. The proposal is to split the lot to create Lot 1, which is a 2.9-acre lot, and Lot 2, which is a 3.52-acre lot. The prospect would purchase Lot 1, the 2.9-acre lot, and add it to the 455 Enterprise Drive parcel. Lot 2 would be available for other future development. The lot will be sold to a company that distributes and sells lumber and other building construction materials. They would construct an addition onto the existing building and will also construct two warehouse buildings and an enclosed storage yard at the rear of the property. The parking lot would be expanded, and the driveways would be extended. The sale of the land will be in accordance with the adopted land price formula. The base price for the land is $175,000 per acre, but the final purchase price is reduced based on the value of the building constructed, and the number and wage rate for the jobs created. In this situation, the land will be sold for $1 per acre. The purchaser will be responsible for constructing a stormwater pond sized to accommodate the development of the property plus the additional vacant land to the southeast that is owned by the City. The purchaser will receive a pay-as you-go TIF incentive to cover the pond construction cost, with the details being included in a separate agreement. The pond will be located on City property, and the City will be responsible for ongoing maintenance of the pond. The proceeds from the sale of the property and the tax increase resulting from the development will assist with the revenue for TID #9. Staff recommends approval of the Certified Survey Map to divide the property. Staff recommends approval of the land sale subject to a Development Agreement and a Stormwater Assistance Agreement. The PAIDC Board recommends approval. PAIDC Executive Director Abby Haas and Director Carroll answered questions.

C. Orange & Purple Bus Route Changes – Proposed- Public Works Director, Howard Crofoot, explained that City Staff and University staff, along with selected other individuals, investigated the possibility of increasing hours or routes for 2027. After discussion with the WisDOT staff, these changes would be significant and require a new RFP. The group reviewed routes, solicited input from students, and checked against UW-P revenue streams. The group recommends that a Saturday route be added for 4 hours per Saturday (11:00 am-3:00 pm) during the academic year. This is based on the Purple Route of 2024. The group also asked to revise certain bus stops to focus on Downtown. Per Council request, a stop at Farm & Fleet will be added to the Purple Route. This will be a tight route time – between 28 and 30 minutes with 10 – 15 seconds for loading and unloading. A public hearing is required by the WIDOT before soliciting an RFP. The budget is neutral for the City. The University pays the entire local match for the Bus transportation. Conduct a Public Hearing on September 8, 2026, to receive public input on the addition of a Purple Route on Saturdays while UW-Platteville is in session and the changes to the Orange Route to better accommodate student travel. Director Crofoot answered questions.

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D. Emergency Communications Intergovernmental Agreement – City and Grant County- City Manager Caz Muske explained that Grant County sent over a draft memorandum of understanding. Following approval of resolutions by both the City and Grant County supporting the FY2027 PSAP Grant Program application and continued consolidation planning, the parties developed the draft MOU for review. The MOU outlines the parties' intent to continue implementation planning and negotiate a future intergovernmental agreement. It identifies key operational, financial, governance, technology, and implementation considerations to be addressed as the process moves forward. The draft has been reviewed by the City Attorney, with adjustments made. The draft MOU identifies an anticipated levy transfer of approximately $190,000 from the City to Grant County if consolidation ultimately occurs and provides that the City would not pay an annual dispatch service fee or other expenses related to PSAP and dispatch functions. Final financial terms remain subject to a future intergovernmental agreement and Common Council approval. 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. Based on conversations with the County, they are not willing to sign this agreement with language regarding levy limit transfer to the County and charges for service to the City. It is believed that the County will still file for the grant without this agreement. Council President Daus recommended in-person meetings moving forward with the County negotiating terms of this process to eliminate confusion that happens when communicating via email and phone. City Manager Muske answered questions.

ADJOURNMENT

Motion by Badger, second by Whisenant to adjourn. Motion carried on a 5-0 roll call vote. The meeting was adjourned at 7:49 P.M.

Respectfully submitted,

Craig Stout, City Clerk

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SCHEDULE OF BILLS

MOUND CITY BANK:

8/21/2026	Schedule of Bills	80522	$	274.61
8/21/2026	Schedule of Bills (ACH payments)	11903-11908	$	138,056.71
8/21/2026	Payroll (ACH Deposits)	1011124-1011327	$	270,006.11
8/25/2026	Schedule of Bills	80523	$	18,934.47
8/28/2026	Schedule of Bills	80524-80525	$	2,729.98
8/28/2026	Schedule of Bills (ACH payments)	11909-11911	$	531,712.72
8/31/2026	VOID	80406	$	(771.41)
9/2/2026	Schedule of Bills	80526-80571	$	566,899.33
9/2/2026	Schedule of Bills (ACH payments)	11912-11956	$	276,981.51

(W/S Bills amount paid with City Bills)	$	(331,554.86)
(W/S Payroll amount paid with City Payroll)	$	(35,656.52)
Total	$	1,437,612.65

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11903									
08/26	08/21/2026	11903	AFLAC	MONTHLY PREMIUMS A	PR0801261	1	413.23	413.23	M
08/26	08/21/2026	11903	AFLAC	MONTHLY PREMIUMS A	PR0801261	2	146.00	146.00	M
08/26	08/21/2026	11903	AFLAC	MONTHLY PREMIUMS A	PR0815261	1	413.23	413.23	M
08/26	08/21/2026	11903	AFLAC	MONTHLY PREMIUMS A	PR0815261	2	146.00	146.00	M
Total 11903:								1,118.46	
11904									
08/26	08/21/2026	11904	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0815261	1	15,661.51	15,661.51	M
08/26	08/21/2026	11904	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0815261	2	15,661.51	15,661.51	M
08/26	08/21/2026	11904	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0815261	3	3,662.75	3,662.75	M
08/26	08/21/2026	11904	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0815261	4	3,662.75	3,662.75	M
08/26	08/21/2026	11904	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0815261	5	16,348.68	16,348.68	M
Total 11904:								54,997.20	
11905									
08/26	08/21/2026	11905	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0815261	1	1,307.86	1,307.86	M
08/26	08/21/2026	11905	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0815261	2	2,549.89	2,549.89	M
Total 11905:								3,857.75	
11906									
08/26	08/21/2026	11906	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0815261	1	9,182.24	9,182.24	M
Total 11906:								9,182.24	
11907									
08/26	08/21/2026	11907	WI SCTF	CHILD SUPPORT CHILD	PR0815261	1	444.00	444.00	M
Total 11907:								444.00	
11908									
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0801261	1	7,851.98	7,851.98	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0801261	2	4,689.85	4,689.85	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0801261	3	2,084.27	2,084.27	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0801261	4	7,851.98	7,851.98	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0801261	5	9,640.27	9,640.27	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0801261	6	2,084.27	2,084.27	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0815261	1	7,923.41	7,923.41	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0815261	2	4,665.50	4,665.50	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0815261	3	2,075.97	2,075.97	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0815261	4	7,923.41	7,923.41	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0815261	5	9,590.18	9,590.18	M
08/26	08/21/2026	11908	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0815261	6	2,075.97	2,075.97	M
Total 11908:								68,457.06	
11909									
08/26	08/28/2026	11909	DEPOSITORY TRUST/CL	09.01.26 BOND INTERES	08.31.2026	1	28,887.50	28,887.50	M
08/26	08/28/2026	11909	DEPOSITORY TRUST/CL	09.01.26 BOND INTERES	08.31.2026	2	23,205.00	23,205.00	M
Total 11909:								52,092.50	

M = Manual Check, V = Void Check

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11910									
08/26	08/28/2026	11910	BOND TRUST SERVICES	09.02.2026 PRINCIPAL PA	106747	1	100,000.00	100,000.00	M
08/26	08/28/2026	11910	BOND TRUST SERVICES	09.02.2026 INTEREST PA	106747	2	17,025.00	17,025.00	M
08/26	08/28/2026	11910	BOND TRUST SERVICES	09.01.26 INTEREST PYMT	106748	1	12,450.00	12,450.00	M
08/26	08/28/2026	11910	BOND TRUST SERVICES	09.01.26 INTEREST PYMT	106749	1	8,382.50	8,382.50	M
08/26	08/28/2026	11910	BOND TRUST SERVICES	09.01.26 INTEREST PYMT	106750	1	7,625.00	7,625.00	M
08/26	08/28/2026	11910	BOND TRUST SERVICES	09.01.26 INTEREST PYMT	106751	1	14,618.75	14,618.75	M
08/26	08/28/2026	11910	BOND TRUST SERVICES	09.01.26 INTEREST PYMT	106752	1	127,375.00	127,375.00	M
08/26	08/28/2026	11910	BOND TRUST SERVICES	09.01.26 INTEREST PYMT	106753	1	185,425.00	185,425.00	M
Total 11910:								472,901.25	
11911									
08/26	08/28/2026	11911	CARDMEMBER SERVICE	LIBRARY CHARGES	07.03.2026	1	9.28	9.28	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	LIBRARY CHARGES	07.03.2026	2	349.00-	349.00-	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	LIBRARY CHARGES	07.03.2026	3	20.88	20.88	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	LIBRARY CHARGES	07.03.2026	4	10.71	10.71	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	FIRE DEPT CHARGES	07.03.2026	5	133.87	133.87	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	FIRE DEPT CHARGES	07.03.2026	6	37.31	37.31	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	SENIOR CENTER CHARG	07.03.2026	7	27.96	27.96	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	SENIOR CENTER CHARG	07.03.2026	8	681.36	681.36	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	ADMINISTRATION CHAR	07.03.2026	9	42.93-	42.93-	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	ADMINISTRATION CHAR	07.03.2026	10	21.09	21.09	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	INFO TECH	07.03.2026	11	299.84	299.84	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	PARKS CHARGE	07.03.2026	12	157.66	157.66	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	PARKS CHARGE	07.03.2026	13	73.83	73.83	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	FIRE DEPT CHARGES	07.03.2026	14	536.78	536.78	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	RECREATION CHARGES	07.03.2026	15	21.09	21.09	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	ENGINEERING CHARGE	07.03.2026	16	25.75	25.75	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.03.2026	17	92.25	92.25	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.03.2026	18	8.05	8.05	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.03.2026	19	287.00	287.00	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.03.2026	20	108.01-	108.01-	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.03.2026	21	46.78	46.78	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.03.2026	22	1,689.60	1,689.60	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.03.2026	23	55.08	55.08	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	07.03.2026	24	66.68	66.68	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	LIBRARY CHARGES	07.03.2026	25	11.22	11.22	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	LIBRARY CHARGES	07.03.2026	26	19.16	19.16	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	LIBRARY CHARGES	07.03.2026	27	277.20	277.20	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	WATER DEPT CHARGES	07.03.2026	28	8.05	8.05	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	MUSEUM CHARGES	07.03.2026	29	962.22	962.22	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	MUSEUM CHARGES	07.03.2026	30	337.22	337.22	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	FINANCE CHARGES	07.03.2026	31	369.00	369.00	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	WATER DEPT CHARGES	07.03.2026	32	184.50	184.50	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	WATER DEPT CHARGES	07.03.2026	33	226.69	226.69	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.03.2026	34	184.50	184.50	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.03.2026	35	226.70	226.70	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	STREET DEPT CHARGES	07.03.2026	36	11.99	11.99	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	STREET DEPT CHARGES	07.03.2026	37	17.64	17.64	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	STREET DEPT CHARGES	07.03.2026	38	59.98	59.98	M
08/26	08/28/2026	11911	CARDMEMBER SERVICE	COUNCIL CHARGES	07.03.2026	39	19.99	19.99	M
Total 11911:								6,718.97	

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11912									
09/26	09/02/2026	11912	COMELEC INTERNET SE	WELL 5 INTERNET	635576	1	78.03	78.03	M
Total 11912:								78.03	
11913									
09/26	09/02/2026	11913	A & G FIRE	DIAGNOSE PANEL ISSUE	1166	1	580.09	580.09	
Total 11913:								580.09	
11914									
09/26	09/02/2026	11914	ALLEGIANT OIL LLC	GASOLINE	0185517	1	3,118.50	3,118.50	
09/26	09/02/2026	11914	ALLEGIANT OIL LLC	DIESEL FUEL	0185518	1	1,070.85	1,070.85	
09/26	09/02/2026	11914	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0185519	1	1,570.76	1,570.76	
09/26	09/02/2026	11914	ALLEGIANT OIL LLC	GASOLINE - UWP	0185520	1	759.47	759.47	
09/26	09/02/2026	11914	ALLEGIANT OIL LLC	DIESEL FUEL WWTP	0185709	1	1,804.00	1,804.00	
09/26	09/02/2026	11914	ALLEGIANT OIL LLC	GAS-WWTF	0185710	1	811.82	811.82	
09/26	09/02/2026	11914	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0186063	1	2,422.62	2,422.62	
09/26	09/02/2026	11914	ALLEGIANT OIL LLC	GASOLINE - UWP	0186064	1	746.46	746.46	
09/26	09/02/2026	11914	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0186352	1	699.19	699.19	
09/26	09/02/2026	11914	ALLEGIANT OIL LLC	GASOLINE - UWP	0186353	1	1,457.30	1,457.30	
Total 11914:								14,460.97	
11915									
09/26	09/02/2026	11915	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	1070619	1	1,291.50	1,291.50	
09/26	09/02/2026	11915	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	1070619	2	459.20	459.20	
09/26	09/02/2026	11915	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	1070619	3	229.60	229.60	
Total 11915:								1,980.30	
11916									
09/26	09/02/2026	11916	BAKER IRON WORKS LL	STEEL TO REPAIR PARK	89289	1	322.40	322.40	
Total 11916:								322.40	
11917									
09/26	09/02/2026	11917	CAPITAL SANITARY SUP	REPAIRS TO IMOP	D173026	1	262.83	262.83	
09/26	09/02/2026	11917	CAPITAL SANITARY SUP	POOL OPERATING SUPP	D173420	1	229.80	229.80	
09/26	09/02/2026	11917	CAPITAL SANITARY SUP	HAND SANITIZER RESTO	D173585A	1	247.50	247.50	
09/26	09/02/2026	11917	CAPITAL SANITARY SUP	TOILET PAPER BROSKE	D174099	1	484.52	484.52	
09/26	09/02/2026	11917	CAPITAL SANITARY SUP	DAIRY DAYS PAPER PRO	D174467	1	722.76	722.76	
Total 11917:								1,947.41	
11918									
09/26	09/02/2026	11918	CARRICO AQUATIC RES	POOL CHEMICALS	20266129	1	6,346.35	6,346.35	
Total 11918:								6,346.35	
11919									
09/26	09/02/2026	11919	CDW GOVERNMENT INC	DATA PROCESSING, USB	AK4PA5G	1	399.77	399.77	
09/26	09/02/2026	11919	CDW GOVERNMENT INC	DATA PROCESSING - NE	AK4PV8Y	1	50.90	50.90	
09/26	09/02/2026	11919	CDW GOVERNMENT INC	FS MONITORS	AK69G4Z	1	484.96	484.96	
09/26	09/02/2026	11919	CDW GOVERNMENT INC	POOL WIRELESS ACCES	AK7ET6D	1	778.24	778.24	
09/26	09/02/2026	11919	CDW GOVERNMENT INC	POOL PRINTER	AK7ET6D	2	339.81	339.81	

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Total 11919:								2,053.68
11920								
09/26	09/02/2026	11920	CENGAGE LEARNING IN	WESTERN FICTION SUB	9991030683	1	52.50	52.50
Total 11920:								52.50
11921								
09/26	09/02/2026	11921	CRESCENT ELECTRIC S	LIBRARY CHARGES	S514319909.	1	259.06	259.06
09/26	09/02/2026	11921	CRESCENT ELECTRIC S	PIP LIGHTING CONTROL	S514319909.	2	312.35	312.35
09/26	09/02/2026	11921	CRESCENT ELECTRIC S	BROSKE REPAIR	S514319909.	3	33.26	33.26
09/26	09/02/2026	11921	CRESCENT ELECTRIC S	MUSEUM DEPT- ELECTRI	S514319909.	4	167.79	167.79
Total 11921:								772.46
11922								
09/26	09/02/2026	11922	DAVY LABORATORIES	TTHM SAMPLES	26H0276	1	661.00	661.00
Total 11922:								661.00
11923								
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	TID 9 AMENDMENT	25533	1	3,182.50	3,182.50
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	25534	1	2,225.00	2,225.00
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	TID 10 CREATION	25535	1	2,470.00	2,470.00
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	HENRY STREET - WATER	25536	1	1,166.25	1,166.25
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	HENRY STREET - SEWE	25536	2	1,166.25	1,166.25
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	HENRY STREET - STORM	25536	3	1,166.25	1,166.25
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	HENRY STREET - STREE	25536	4	1,166.25	1,166.25
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	STORM SEWER	25537	1	5,930.00	5,930.00
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	25538	1	1,412.50	1,412.50
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	25538	2	1,412.50	1,412.50
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	25538	3	1,412.50	1,412.50
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	25538	4	1,412.50	1,412.50
09/26	09/02/2026	11923	DELTA 3 ENGINEERING I	KNOLLWOOD WAY WATE	25540	1	6,153.75	6,153.75
Total 11923:								30,276.25
11924								
09/26	09/02/2026	11924	DEMCO INC	JUVENILE PROGRAMMIN	7843346	1	87.07	87.07
Total 11924:								87.07
11925								
09/26	09/02/2026	11925	DUBUQUE HOSE & HYDR	HYDRANT	935732	1	18.03	18.03
Total 11925:								18.03
11926								
09/26	09/02/2026	11926	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	07.31.2026	1	13.45	13.45
09/26	09/02/2026	11926	EHLERS INVESTMENT P	MANAGEMENT FEES-PA	07.31.2026	2	1.31	1.31
09/26	09/02/2026	11926	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	07.31.2026	3	65.27	65.27
09/26	09/02/2026	11926	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	07.31.2026	4	56.06	56.06
Total 11926:								136.09

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11927								
09/26	09/02/2026	11927	EVOQUA WATER TECHN	WWTP	907713165	1	2,204.04	2,204.04
09/26	09/02/2026	11927	EVOQUA WATER TECHN	WWTP	907721306	1	295.00	295.00
Total 11927:								2,499.04
11928								
09/26	09/02/2026	11928	HAWKINS INC	CHLORINE - WATER DEP	7472814	1	1,367.25	1,367.25
09/26	09/02/2026	11928	HAWKINS INC	HYDROFLUOSILICIC ACI	7472814	2	228.60	228.60
09/26	09/02/2026	11928	HAWKINS INC	CHEMICALS-WWTP SULF	7472814	3	405.00	405.00
09/26	09/02/2026	11928	HAWKINS INC	HYDROFLUOSILICIC ACI	7539227	1	558.80	558.80
09/26	09/02/2026	11928	HAWKINS INC	CHLORINE - WATER DEP	7539227	2	2,519.55	2,519.55
09/26	09/02/2026	11928	HAWKINS INC	CHEMICALS-WATER DEP	7539227	3	2,194.50	2,194.50
09/26	09/02/2026	11928	HAWKINS INC	CHEMICALS-WWTP CHL	7539227	4	232.50	232.50
Total 11928:								7,506.20
11929								
09/26	09/02/2026	11929	HERMSEN HARDWARE P	PAINT	25018/2	1	40.99	40.99
09/26	09/02/2026	11929	HERMSEN HARDWARE P	FLAG EQUIPMENT	25356/2	1	65.96	65.96
09/26	09/02/2026	11929	HERMSEN HARDWARE P	SUPPLIES	25413/2	1	90.86	90.86
09/26	09/02/2026	11929	HERMSEN HARDWARE P	WRRF SHOP	25432/2	1	5.56	5.56
09/26	09/02/2026	11929	HERMSEN HARDWARE P	SUPPLIES	25456/2	1	32.01	32.01
09/26	09/02/2026	11929	HERMSEN HARDWARE P	SUPPLIES	25457/2	1	37.98	37.98
09/26	09/02/2026	11929	HERMSEN HARDWARE P	REPAIR LINK	25492/2	1	4.99	4.99
09/26	09/02/2026	11929	HERMSEN HARDWARE P	MISC SUPPLLIES	25514/2	1	22.75	22.75
09/26	09/02/2026	11929	HERMSEN HARDWARE P	MAINTENANCE - SHOP	25580/2	1	9.98	9.98
09/26	09/02/2026	11929	HERMSEN HARDWARE P	WRRF SHOP	25588/2	1	2.40-	2.40-
09/26	09/02/2026	11929	HERMSEN HARDWARE P	DOWNTOWN	25668/2	1	6.99	6.99
09/26	09/02/2026	11929	HERMSEN HARDWARE P	RETURN	25679/2	1	16.17-	16.17-
09/26	09/02/2026	11929	HERMSEN HARDWARE P	SUPPLIES	25680/2	1	104.93	104.93
09/26	09/02/2026	11929	HERMSEN HARDWARE P	MAINTENANCE - SHOP	25694/2	1	9.18	9.18
09/26	09/02/2026	11929	HERMSEN HARDWARE P	SUPPLIES	25795/2	1	12.58	12.58
Total 11929:								426.19
11930								
09/26	09/02/2026	11930	INGERSOLL PLUMBING &	HVAC	I55144	1	684.75	684.75
Total 11930:								684.75
11931								
09/26	09/02/2026	11931	IVERSON CONSTRUCTIO	THIN OVERLAY-STREETS	5100016599	1	106,062.75	106,062.75
09/26	09/02/2026	11931	IVERSON CONSTRUCTIO	HOT MIX - ST DEPT	5100016636	1	1,021.15	1,021.15
09/26	09/02/2026	11931	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100016636	2	423.66	423.66
Total 11931:								107,507.56
11932								
09/26	09/02/2026	11932	J & R SUPPLY INC	WRRF FLAME VALVE	2608158-IN	1	558.90	558.90
09/26	09/02/2026	11932	J & R SUPPLY INC	STOP BOX ENLARGED B	2608481-IN	1	83.20	83.20
09/26	09/02/2026	11932	J & R SUPPLY INC	WRRF SPRAY NOZZLE	2608482-IN	1	520.00	520.00
09/26	09/02/2026	11932	J & R SUPPLY INC	KENNEDY HYDRANT	2608531-IN	1	4,325.00	4,325.00
09/26	09/02/2026	11932	J & R SUPPLY INC	WRRF FITLER SUMP #2	2608615-IN	1	741.81	741.81
09/26	09/02/2026	11932	J & R SUPPLY INC	WRRF	2608806-IN	1	75.00-	75.00-
09/26	09/02/2026	11932	J & R SUPPLY INC	BRYAN SAFETY TSHIRT	2609011-IN	1	39.00	39.00

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Total 11932:								6,192.91
11933								
09/26	09/02/2026	11933	MACQUEEN EQUIPMENT	FD EXTRICATION EQUIP	INV22136	1	2,322.42	2,322.42
Total 11933:								2,322.42
11934								
09/26	09/02/2026	11934	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	26905	1	39.00	39.00
Total 11934:								39.00
11935								
09/26	09/02/2026	11935	MENARDS	POOL	66815	1	67.36	67.36
09/26	09/02/2026	11935	MENARDS	OPERATING SUPPLIES F	67121	1	85.80	85.80
09/26	09/02/2026	11935	MENARDS	SHOP SUPPLIES	67215	1	76.85	76.85
09/26	09/02/2026	11935	MENARDS	SHOP SUPPILES	67267	1	96.63	96.63
09/26	09/02/2026	11935	MENARDS	LUMBER	67502	1	84.63	84.63
09/26	09/02/2026	11935	MENARDS	RETURN REFUND	67552	1	22.32-	22.32-
09/26	09/02/2026	11935	MENARDS	DRAIN CLEANER	67553	1	30.46	30.46
09/26	09/02/2026	11935	MENARDS	PAINT FOR BAY BRACKE	67654	1	71.61	71.61
09/26	09/02/2026	11935	MENARDS	CONCRETE ANCHORS	67664	1	21.98	21.98
09/26	09/02/2026	11935	MENARDS	ATHELTIC FIELD PAINT	67825	1	119.94	119.94
09/26	09/02/2026	11935	MENARDS	DRIVEWAY SEALER	67871	1	90.48	90.48
09/26	09/02/2026	11935	MENARDS	JETTER	67889	1	28.99	28.99
09/26	09/02/2026	11935	MENARDS	NETWORK ITEMS	67927	1	42.92	42.92
09/26	09/02/2026	11935	MENARDS	SHOP SUPPLIES	68087	1	23.74	23.74
09/26	09/02/2026	11935	MENARDS	STORM SEWER	68148	1	246.96	246.96
09/26	09/02/2026	11935	MENARDS	STORM SEWER	68189	1	256.95	256.95
09/26	09/02/2026	11935	MENARDS	DRAIN CLEANER TOOL	68190	1	23.99	23.99
09/26	09/02/2026	11935	MENARDS	WRRF	68193	1	105.37	105.37
09/26	09/02/2026	11935	MENARDS	WASP SPRAY	68196	1	27.84	27.84
09/26	09/02/2026	11935	MENARDS	STORM SEWER	68204	1	246.96	246.96
09/26	09/02/2026	11935	MENARDS	DRAIN CLEANER	68208	1	6.98	6.98
09/26	09/02/2026	11935	MENARDS	SHOP	68301	1	5.97	5.97
Total 11935:								1,740.09
11936								
09/26	09/02/2026	11936	MILESTONE MATERIALS	STORM SEWER	3500564949	1	38.72	38.72
09/26	09/02/2026	11936	MILESTONE MATERIALS	WESTGOLF STORM TUB	3500565456	1	78.41	78.41
Total 11936:								117.13
11937								
09/26	09/02/2026	11937	MINERS DEVELOPMENT	LIBRARY RENT	AUG 2026	1	18,333.00	18,333.00
09/26	09/02/2026	11937	MINERS DEVELOPMENT	LIBRARY RENT	SEPT 2026	1	18,333.00	18,333.00
Total 11937:								36,666.00
11938								
09/26	09/02/2026	11938	MORRISSEY PRINTING I	COMMISSION ON AGING	67563	1	650.00	650.00
Total 11938:								650.00

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11939								
09/26	09/02/2026	11939	MUNICIPAL WELL & PUM	WELL 6 REHAB	25510	1	36,020.00	36,020.00
Total 11939:								36,020.00
11940								
09/26	09/02/2026	11940	MUSKE, CASSIE	50% REIMB OF MOVING	09.01.2026	1	3,472.12	3,472.12
Total 11940:								3,472.12
11941								
09/26	09/02/2026	11941	NAPA AUTO PARTS	WRRF SAND FILTER	948677	1	163.98	163.98
09/26	09/02/2026	11941	NAPA AUTO PARTS	SHOP	948842	1	208.39	208.39
09/26	09/02/2026	11941	NAPA AUTO PARTS	SHOP	948964	1	51.99	51.99
09/26	09/02/2026	11941	NAPA AUTO PARTS	TRUCK	949070	1	24.55	24.55
Total 11941:								448.91
11942								
09/26	09/02/2026	11942	OREILLY AUTO PARTS	SHOP	2324-310945	1	40.00-	40.00-
09/26	09/02/2026	11942	OREILLY AUTO PARTS	TRUCK #49	2324-311564	1	19.83	19.83
09/26	09/02/2026	11942	OREILLY AUTO PARTS	MAINTENANCE BACKHO	2324-311572	1	67.46	67.46
09/26	09/02/2026	11942	OREILLY AUTO PARTS	TRUCK #49	2324-311575	1	1.04	1.04
09/26	09/02/2026	11942	OREILLY AUTO PARTS	WELL 5 AIR COMPRESSO	2324-311599	1	31.27	31.27
09/26	09/02/2026	11942	OREILLY AUTO PARTS	MAU #1	2324-312506	1	19.30	19.30
Total 11942:								98.90
11943								
09/26	09/02/2026	11943	PARTS AUTHORITY	SHOP	431-405338	1	67.97	67.97
09/26	09/02/2026	11943	PARTS AUTHORITY	VEHICLE MAINTENANCE	440-250045	1	57.14	57.14
09/26	09/02/2026	11943	PARTS AUTHORITY	REFUND CREDIT	445-102733	1	272.74-	272.74-
09/26	09/02/2026	11943	PARTS AUTHORITY	BATTERY CORE - CREDI	445-102785	1	18.00-	18.00-
09/26	09/02/2026	11943	PARTS AUTHORITY	SHOP	445-249395	1	13.62	13.62
09/26	09/02/2026	11943	PARTS AUTHORITY	BATTERY	445-249558	1	279.46	279.46
Total 11943:								127.45
11944								
09/26	09/02/2026	11944	PIONEER FORD SALES L	ALTERNATOR ASY AND T	317779	1	1,192.46	1,192.46
Total 11944:								1,192.46
11945								
09/26	09/02/2026	11945	PLATTEVILLE REGIONAL	SAND VOLLEYBALL CER	3425	1	170.00	170.00
Total 11945:								170.00
11946								
09/26	09/02/2026	11946	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	76385	1	203.93	203.93
09/26	09/02/2026	11946	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	76385	2	203.92	203.92
09/26	09/02/2026	11946	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	76387	1	825.61	825.61
09/26	09/02/2026	11946	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	76387	2	825.61	825.61
Total 11946:								2,059.07

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11947								
09/26	09/02/2026	11947	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	76384	1	81.24	81.24
09/26	09/02/2026	11947	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	76384	2	81.23	81.23
09/26	09/02/2026	11947	PRIMADATA LLC - SERVI	FALL CLEAN UP PRINTIN	76386	1	293.11	293.11
09/26	09/02/2026	11947	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	76386	2	172.57	172.57
09/26	09/02/2026	11947	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	76386	3	172.57	172.57
	Total 11947:							800.72
11948								
09/26	09/02/2026	11948	REPUBLIC SERVICES IN	DISPOSAL - PARKS	4482-000000	1	294.40	294.40
	Total 11948:							294.40
11949								
09/26	09/02/2026	11949	RNOW INC	2018 STREET SWEEPER	2026-80870	1	489.69	489.69
	Total 11949:							489.69
11950								
09/26	09/02/2026	11950	SCHUMACHER ELEVATO	ELEVATOR REPAIRS - CI	90691892	1	42.08	42.08
	Total 11950:							42.08
11951								
09/26	09/02/2026	11951	TC NETWORKS	CAMERA POOL	24958	1	1,008.11	1,008.11
	Total 11951:							1,008.11
11952								
09/26	09/02/2026	11952	TRICOR INC	2026 CITY POLICE AUTO	62688	1	1,147.00	1,147.00
09/26	09/02/2026	11952	TRICOR INC	2026 CITY FIRE AUTO	62688	2	571.00	571.00
	Total 11952:							1,718.00
11953								
09/26	09/02/2026	11953	TRI-STATE PORTA POTTY	PORTAPOTS	28913	1	1,074.00	1,074.00
	Total 11953:							1,074.00
11954								
09/26	09/02/2026	11954	WALMART BUSINESS	CONCESSIONS	10C52BE6	1	212.58	212.58
09/26	09/02/2026	11954	WALMART BUSINESS	CONCESSIONS	1B839D04	1	127.05	127.05
09/26	09/02/2026	11954	WALMART BUSINESS	CONCESSIONS	868B1C86	1	347.12	347.12
09/26	09/02/2026	11954	WALMART BUSINESS	CONCESSIONS	C0B6FF5B	1	279.53	279.53
09/26	09/02/2026	11954	WALMART BUSINESS	CONCESION	D1660327	1	284.29	284.29
09/26	09/02/2026	11954	WALMART BUSINESS	CONCESSION	D9B94C2A	1	239.61	239.61
	Total 11954:							1,490.18
11955								
09/26	09/02/2026	11955	WILLIAMS, SHAUN	SHAUN PANTS	08.16.2026	1	129.00	129.00
	Total 11955:							129.00

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11956									
09/26	09/02/2026	11956	WOLFS GRANTLAND GR	CEMETERY	54303	1	222.50	222.50	
	Total 11956:							222.50	
80406									
08/26	08/31/2026	80406	BUREAU OF CORRECTIO	SIGN STRIPPING	923-000162	1	771.41-	771.41-	V
	Total 80406:							771.41-	
80522									
08/26	08/21/2026	80522	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0815261	1	274.61	274.61	
	Total 80522:							274.61	
80523									
08/26	08/25/2026	80523	TRI-COUNTY TITLE SERV	LAND ACQISITION	JEWISON H	1	18,934.47	18,934.47	
	Total 80523:							18,934.47	
80524									
08/26	08/28/2026	80524	CENTURYLINK	ADMIN PHONE CHARGE	08.03.2026	1	326.46	326.46	
08/26	08/28/2026	80524	CENTURYLINK	POLICE DEPT CHARGES	08.03.2026	2	560.51	560.51	
08/26	08/28/2026	80524	CENTURYLINK	MUSEUM DEPT PHONE C	08.03.2026	3	52.22	52.22	
08/26	08/28/2026	80524	CENTURYLINK	LIBRARY PHONE CHARG	08.03.2026	4	31.65	31.65	
08/26	08/28/2026	80524	CENTURYLINK	AIRPORT PHONE CHARG	08.03.2026	5	188.44	188.44	
08/26	08/28/2026	80524	CENTURYLINK	PHONE BILLS-WATER DE	08.03.2026	6	118.70	118.70	
08/26	08/28/2026	80524	CENTURYLINK	PHONE BILLS-SEWER D	08.03.2026	7	204.00	204.00	
08/26	08/28/2026	80524	CENTURYLINK	LIFT STATION	437994120 0	1	120.33-	120.33-	
08/26	08/28/2026	80524	CENTURYLINK	LIFT STATION	437994120 0	1	120.33	120.33	
	Total 80524:							1,481.98	
80525									
08/26	08/28/2026	80525	UNEMPLOYMENT INSUR	UNEMPLOYMENT - MUSE	14566344	1	1,248.00	1,248.00	
	Total 80525:							1,248.00	
80526									
09/26	09/02/2026	80526	1901 INC.	HVAC INSPECTION/MAIN	26464	1	1,575.00	1,575.00	
09/26	09/02/2026	80526	1901 INC.	HVAC MAINTENANCE	26465	1	2,489.78	2,489.78	
09/26	09/02/2026	80526	1901 INC.	HVAC REPAIR 7/16/2026 (	26466	1	4,444.30	4,444.30	
09/26	09/02/2026	80526	1901 INC.	HVAC REPAIRS BROSKE	26467	1	2,067.95	2,067.95	
	Total 80526:							10,577.03	
80527									
09/26	09/02/2026	80527	ADDOCO	PLAYING SURFACE	26373	1	1,876.50	1,876.50	
	Total 80527:							1,876.50	
80528									
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	09.02.2026	1	1,930.98	1,930.98	
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	09.02.2026	2	1,955.22	1,955.22	
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	09.02.2026	3	2,763.64	2,763.64	
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	09.02.2026	4	11.24	11.24	

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09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.02.2026	5	350.33	350.33
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.02.2026	6	460.04	460.04
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	09.02.2026	7	623.53	623.53
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	09.02.2026	8	50.76	50.76
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	09.02.2026	9	4,129.85	4,129.85
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	09.02.2026	10	1,699.77	1,699.77
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09.02.2026	11	1,341.93	1,341.93
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	09.02.2026	12	6,836.73	6,836.73
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	09.02.2026	13	546.32	546.32
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	09.02.2026	14	49.91	49.91
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.02.2026	15	1,708.97	1,708.97
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.02.2026	16	5,937.15	5,937.15
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09.02.2026	17	120.24	120.24
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09.02.2026	18	4,814.15	4,814.15
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.02.2026	19	2,363.74	2,363.74
09/26	09/02/2026	80528	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.02.2026	20	53.47	53.47
Total 80528:								37,747.97
80529								
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	113Q-FM7D-	1	34.95	34.95
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	117W-N934-	1	86.30	86.30
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	CONCESSION	11GY-GRCG-	1	16.23	16.23
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	RETURN	11HJ-N3FR-1	1	11.99-	11.99-
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	SHOP	11VV-Q646-6	1	163.38	163.38
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	RADIO SUPPLIES	13VY-JLW6-	1	65.02	65.02
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	RETURN	144L-QQLT-	1	16.99-	16.99-
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	BUCKET TRUCK	146D-L3JC-9	1	113.41	113.41
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	BATTERY CHARGERS	16W6-HCX3-	1	389.98	389.98
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	MOWER WHEELS	16YF-WXYW	1	127.26	127.26
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	P.SUPPLIES - AUGUST TA	1733-RJRY-Y	1	123.88	123.88
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	FUEL PUMPS	1766-61MN-	1	67.50	67.50
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	CONCESSIONS	17CL-K7Y7-1	1	102.25	102.25
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	MOWER DECK WHEELS	17XG-YF71-	1	11.99	11.99
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	JUV BOOK REPLACEME	199Q-4JK6-	1	19.60	19.60
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	SHOP VAC	19NV-CCDV-	1	49.88	49.88
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	SCRUB BRUSHES	19Y1-CVPC-	1	12.79	12.79
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	POOL CONSTRUCTION	1C39-XC6G-	1	44.58	44.58
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	MOWER PARTS	1CJQ-WP19-	1	11.99	11.99
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1CL4-4RP1-	1	17.68	17.68
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	SENIOR CENTER EVENT	1CV1-G9JH-	1	21.19	21.19
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	CONCESSIONS	1DWQ-74RY-	1	114.59	114.59
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	OPERATIONS	1FYX-KLPT-	1	11.11	11.11
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	FUEL PUMPS	1G7Q-9WW	1	1,531.45	1,531.45
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	RETURN	1HV1-3VMR-	1	15.30-	15.30-
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	STRING TRIMMER LINE	1JF6-19RT-	1	29.02	29.02
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	COMPUTER PARTS	1KJC-GG7G-	1	86.01	86.01
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	JUV PROGRAMMING - U	1KW4-3D3J-	1	30.38	30.38
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	CONCESSIONS	1MVK-RKDG	1	58.18	58.18
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1NT3-P3CJ-	1	25.63	25.63
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	VEHICLE REPAIRS	1QRH-9CW6	1	25.19	25.19
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	OFFICE ITEMS	1TH9-MTHC-	1	86.98	86.98
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	SENIOR CENTER	1TKW-DJT3-	1	65.34	65.34
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	RETURN	1TL7-T134-4	1	13.72-	13.72-
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	CONCESSIONS	1TTD-GDVC-	1	193.89	193.89
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	MOWER TIRES	1V9W-Y1T9-	1	230.84	230.84

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09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	TRIMMER STRING	1VHX-RHRJ-	1	114.80	114.80
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1WHL-P4DV-	1	22.79	22.79
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	SOCCER	1WV3-HFVQ	1	9.99	9.99
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	OFFICE SUPPLEIS-BATT	1XF4-GFRR-	1	11.23	11.23
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	FLASH DRIVES	1XJ7-LN3M-	1	62.99	62.99
09/26	09/02/2026	80529	AMAZON CAPITAL SERVI	DISINFECTANT SPRAY	1YRQ-VX9W	1	29.34	29.34
Total 80529:								4,161.61
80530								
09/26	09/02/2026	80530	ANNES LANDSCAPE SUP	TREES	144737	1	1,051.00	1,051.00
Total 80530:								1,051.00
80531								
09/26	09/02/2026	80531	ASSOCIATED APPRAISAL	2026 ASSESSOR SERVIC	188153	1	6,666.67	6,666.67
Total 80531:								6,666.67
80532								
09/26	09/02/2026	80532	BECKER & ZMINA PROPE	LSL GRANT	LSL736	1	1,140.00	1,140.00
09/26	09/02/2026	80532	BECKER & ZMINA PROPE	LSL LOAN	LSL736	2	380.00	380.00
Total 80532:								1,520.00
80533								
09/26	09/02/2026	80533	CABO CONTAINER	POOL PROJECT STORAG	3514	1	30.00	30.00
Total 80533:								30.00
80534								
09/26	09/02/2026	80534	CINTAS CORPORATION #	RUGS 07/20/2026-08/19/2	4279316285	1	95.91	95.91
Total 80534:								95.91
80535								
09/26	09/02/2026	80535	COMMAND FIRE APPARA	FD - AERIAL ANNUAL TES	1771	1	1,416.00	1,416.00
Total 80535:								1,416.00
80536								
09/26	09/02/2026	80536	COMMUNITY FIRST BAN	LOAN PRINICIPAL - COM	08.28.2026	1	202,210.83	202,210.83
09/26	09/02/2026	80536	COMMUNITY FIRST BAN	LOAN INTEREST - COMM	08.28.2026	2	8,797.81	8,797.81
Total 80536:								211,008.64
80537								
09/26	09/02/2026	80537	CORE & MAIN LP	STORM SEWER	Z645005	1	175.73	175.73
Total 80537:								175.73
80538								
09/26	09/02/2026	80538	CORNERSTONE RESTOR	WRRF - BACKWASH TAN	2522	1	107,100.00	107,100.00
09/26	09/02/2026	80538	CORNERSTONE RESTOR	WRRF - BACKWASH TAN	2522	2	25,739.37	25,739.37

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Total 80538:								132,839.37
80539								
09/26	09/02/2026	80539	CUSH HOLDINGS LLC	LSL GRANT	LSL731	1	1,140.00	1,140.00
09/26	09/02/2026	80539	CUSH HOLDINGS LLC	LSL LOAN	LSL731	2	380.00	380.00
09/26	09/02/2026	80539	CUSH HOLDINGS LLC	LSL GRANT	LSL737	1	1,140.00	1,140.00
09/26	09/02/2026	80539	CUSH HOLDINGS LLC	LSL LOAN	LSL737	2	380.00	380.00
Total 80539:								3,040.00
80540								
09/26	09/02/2026	80540	EHLERS	TID 10 CREATION	INV107319	1	6,500.00	6,500.00
Total 80540:								6,500.00
80541								
09/26	09/02/2026	80541	FIRST CAPITOL SALVAGE	TIRE DISPOSAL-STREET	045957	1	192.50	192.50
Total 80541:								192.50
80542								
09/26	09/02/2026	80542	FIRST SUPPLY LLC-DUB	SUMP PUMPS FILTER BU	3948997-00	1	2,342.06	2,342.06
Total 80542:								2,342.06
80543								
09/26	09/02/2026	80543	G-PRO LANDSCAPING &	PINE STREET PARKING L	4-25 #4 FINA	1	4,423.65	4,423.65
Total 80543:								4,423.65
80544								
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	FIC-2026-07 (SHIPMENT 3	98510783	1	16.61	16.61
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	JUVBOOK826REP	98510784	1	349.74	349.74
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	FIC-2026-08 (SHIPMENT 4	98565685	1	68.45	68.45
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	FIC-2026-08 (SHIPMENT 5	98565686	1	15.00	15.00
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	FIC-2026-07 (SHIPMENT 7	98633876	1	17.23	17.23
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	NF-2026-07 (SHIPMENT 7	98633877	1	52.86	52.86
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	FIC-2026-08 (SHIPMENT 7	98633878	1	15.56	15.56
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	FIC-2026-08L (SHIPMENT	98633879	1	185.30	185.30
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	FIC-2026-08 (SHIPMENT 8	98633880	1	21.70	21.70
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	NF-2026-07 (SHIPMENT 8	98776341	1	22.20	22.20
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	NF-2026-07 (SHIPMENT 9	98826712	1	38.15	38.15
09/26	09/02/2026	80544	INGRAM LIBRARY SERVI	FIC-2026-08 (SHIPMENT 6	98826713	1	33.03	33.03
Total 80544:								835.83
80545								
09/26	09/02/2026	80545	JEFFERSON FIRE & SAF	FF FFE - GEAR LOCKERS	IN343647	1	350.24	350.24
09/26	09/02/2026	80545	JEFFERSON FIRE & SAF	FF GLOVES	IN343677	1	255.29	255.29
Total 80545:								605.53
80546								
09/26	09/02/2026	80546	K&L BOBCAT INC	ZERO TURN MOWER	1097	1	12,700.00	12,700.00

RETURN TO AGENDA

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 80546:								12,700.00
80547								
09/26	09/02/2026	80547	KK LAWN & SPORT	ZERO TURN PARTS	149993	1	149.98	149.98
Total 80547:								149.98
80548								
09/26	09/02/2026	80548	KRONE AMERICA	WELL 5 TRIMMER	IP05166	1	33.99	33.99
Total 80548:								33.99
80549								
09/26	09/02/2026	80549	LEIBFRIED FEED	BALLFIELD LIME	9127	1	128.96	128.96
Total 80549:								128.96
80550								
09/26	09/02/2026	80550	LIME ROCK SPRINGS CO	CONCESSIONS	20453277	1	701.28	701.28
09/26	09/02/2026	80550	LIME ROCK SPRINGS CO	CONCESSIONS	20453278	1	76.32	76.32
09/26	09/02/2026	80550	LIME ROCK SPRINGS CO	CONCESSION	20454856	1	182.52	182.52
Total 80550:								960.12
80551								
09/26	09/02/2026	80551	MADISON AREA TECHNI	TRAINING	60703	1	135.00	135.00
Total 80551:								135.00
80552								
09/26	09/02/2026	80552	MCNETT ELECTRIC INC	WELL 5 ELECTRICAL	10999	1	878.37	878.37
09/26	09/02/2026	80552	MCNETT ELECTRIC INC	WRRF ELECTRICAL - CE	11000	1	90.00	90.00
Total 80552:								968.37
80553								
09/26	09/02/2026	80553	MZ CONSTRUCTION INC	WRRF MCC CONSTRUCT	16-26 #1	1	55,030.65	55,030.65
Total 80553:								55,030.65
80554								
09/26	09/02/2026	80554	OAKES, ROGER	LSL GRANT	LSL 608	1	1,140.00	1,140.00
09/26	09/02/2026	80554	OAKES, ROGER	LSL LOAN	LSL 608	2	380.00	380.00
Total 80554:								1,520.00
80555								
09/26	09/02/2026	80555	OGGERS PUB & GRUB	LSL GRANT	LSL725	1	74.71	74.71
09/26	09/02/2026	80555	OGGERS PUB & GRUB	LSL LOAN	LSL725	2	24.90	24.90
Total 80555:								99.61
80556								
09/26	09/02/2026	80556	PEACOCK, KARIN	SHELTER REFUND	2001710.002	1	50.00	50.00

RETURN TO AGENDA

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 80556:								50.00
80557								
09/26	09/02/2026	80557	PETTY CASH/POLICE DE	POSTAGE	08.19.2026	1	26.40	26.40
Total 80557:								26.40
80558								
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	COMMON COUNCIL PRO	07.31.2026 1	1	234.67	234.67
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	COMMON COUNCIL PRO	07.31.2026 1	2	224.08	224.08
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	ORDINANCE CHANGES	07.31.2026 1	3	107.25	107.25
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	ORDINANCE CHANGES	07.31.2026 1	4	69.00	69.00
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	HAIL DAMAGE	07.31.2026 1	5	131.75	131.75
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	07.31.2026 1	6	119.00	119.00
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	07.31.2026 1	7	102.00	102.00
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	ADVERTISING-FOURTH	07.31.2026 1	8	206.55	206.55
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	07.31.2026 1	9	42.50	42.50
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	07.31.2026 1	10	68.00	68.00
09/26	09/02/2026	80558	PLATTEVILLE JOURNAL,	MOUNDVIEW PARK TRAI	07.31.2026 1	11	243.25	243.25
Total 80558:								1,548.05
80559								
09/26	09/02/2026	80559	PLATTEVILLE VETERINA	HEALTH CERTIFICATE F	282734	1	52.67	52.67
Total 80559:								52.67
80560								
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	08.31.2026	1	167.60	167.60
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	08.31.2026	2	203.09	203.09
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	08.31.2026	3	100.00	100.00
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-STREET	08.31.2026	4	84.46	84.46
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	08.31.2026	5	23.65	23.65
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	08.31.2026	6	12.11	12.11
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	08.31.2026	7	197.46	197.46
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	08.31.2026	8	2,038.74	2,038.74
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-POOL	08.31.2026	9	803.06	803.06
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	08.31.2026	10	24.22	24.22
09/26	09/02/2026	80560	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	08.31.2026	11	358.65	358.65
Total 80560:								4,013.04
80561								
09/26	09/02/2026	80561	RIPS TOWING	TOW TO IMPOUND	2696	1	200.00	200.00
09/26	09/02/2026	80561	RIPS TOWING	TOW TO IMPOUND	2701	1	125.00	125.00
Total 80561:								325.00
80562								
09/26	09/02/2026	80562	RITCHIE IMPLEMENT INC	CEMETERY MOWER	14939U	1	89.28	89.28
Total 80562:								89.28
80563								
09/26	09/02/2026	80563	SHERWIN WILLIAMS	FUEL CANOPY PAINT	6888619880	1	161.19	161.19

RETURN TO AGENDA

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 80563:								161.19
80564								
09/26	09/02/2026	80564	SLOAN IMPLEMENT	MOWER BLADES	4420337	1	209.02	209.02
Total 80564:								209.02
80565								
09/26	09/02/2026	80565	SOUTHWEST ASPHALT S	TRAIL SEALING MAINTEN	23	1	2,802.00	2,802.00
Total 80565:								2,802.00
80566								
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	8/15/2026 60	1	56.00	56.00
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS-SE	INV00539	1	170.20	170.20
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS-BR	INV00539	2	170.20	170.20
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS-LI	INV00539	3	170.20	170.20
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS - M	INV00539	4	170.20	170.20
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS - R	INV00539	5	170.20	170.20
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS - S	INV00539	6	85.15	85.15
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS -	INV00539	7	85.15	85.15
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS - S	INV00539	8	85.15	85.15
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS - F	INV00539	9	510.90	510.90
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS - P	INV00539	10	766.35	766.35
09/26	09/02/2026	80566	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS -CI	INV00539	11	170.80	170.80
Total 80566:								2,610.50
80567								
09/26	09/02/2026	80567	SOUTHWEST WI WATER	TRAINING	09.17.2026	1	100.00	100.00
Total 80567:								100.00
80568								
09/26	09/02/2026	80568	TEMPERLEY EXCAVATIN	KNOLLWOOD WATER MA	3-26 #1	1	52,722.00	52,722.00
Total 80568:								52,722.00
80569								
09/26	09/02/2026	80569	UW VETERINARY CARE	EMERGENCY SERVICES	381751 08.1	1	317.50	317.50
Total 80569:								317.50
80570								
09/26	09/02/2026	80570	WGLR-FM	ADVERTISING 4TH OF JU	27574-1	1	240.00	240.00
Total 80570:								240.00
80571								
09/26	09/02/2026	80571	WILSON, BRAD	LEASED EQUIPMNET	20261	1	2,800.00	2,800.00
Total 80571:								2,800.00
Grand Totals:								1,534,817.92

RETURN TO AGENDA

RETURN TO AGENDA

CITY OF PLATTEVILLE

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 100 - GENERAL FUND

67%

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	ENC BAL	UNENC BAL
REVENUE							
TAXES	35,557.60	3,631,019.35	3,859,582.00	(228,562.65)	95.02	.00	(228,562.65)
SPECIAL ASSESSMENTS	(70.57)	3,630.34	8,150.00	(4,519.66)	44.99	.00	(4,519.66)
INTERGOVERNMENTAL REVENUE	.00	1,823,191.74	4,787,133.00	(2,963,941.26)	38.47	.00	(2,963,941.26)
LICENSES & PERMITS	4,879.00	114,004.76	127,940.00	(13,935.24)	90.00	.00	(13,935.24)
FINES & FORFEITURES	6,287.50	75,973.12	147,500.00	(71,526.88)	52.02	.00	(71,526.88)
PUBLIC CHARGES FOR SERVICE	63,161.87	458,035.65	465,758.00	(7,722.35)	99.33	.00	(7,722.35)
INTERGOVERNMENTAL CHARGES	20,647.67	97,912.11	243,826.00	(145,913.89)	40.56	.00	(145,913.89)
MISCELLANEOUS REVENUES	28,605.90	378,281.90	514,116.00	(135,834.10)	74.31	.00	(135,834.10)
OTHER FINANCING SOURCES	1,047.07	67,180.60	14,056.00	53,124.60	482.73	.00	53,124.60
TOTAL FUND REVENUE	160,116.04	6,649,229.57	10,168,061.00	(3,518,831.43)	66.05	.00	(3,518,831.43)
EXPENDITURES							
COMMON COUNCIL	36.59	7,284.21	11,230.00	3,945.79	65.51	.00	3,945.79
ATTORNEY	2,246.30	12,062.41	32,500.00	20,437.59	37.49	.00	20,437.59
CITY MANAGER'S OFFICE	14,368.09	138,426.27	209,884.00	71,457.73	66.61	.00	71,457.73
COMMUNICATIONS	8,233.27	78,440.54	120,663.00	42,222.46	65.66	.00	42,222.46
HUMAN RESOURCES	7,979.29	67,734.32	100,557.00	32,822.68	68.03	.00	32,822.68
CITY CLERK'S OFFICE	16,281.66	141,901.28	184,835.00	42,933.72	77.54	.00	42,933.72
ELECTIONS	5,318.13	16,271.18	38,950.00	22,678.82	42.19	.00	22,678.82
INFORMATION TECHNOLOGY	9,277.38	81,026.81	179,860.00	98,833.19	45.50	.00	98,833.19
ADMINISTRATION	8,410.05	80,738.02	125,280.00	44,541.98	65.09	.00	44,541.98
TELEPHONE SYSTEM	326.46	5,127.56	6,371.00	1,243.44	81.29	.00	1,243.44
CITY TREASURER	19,705.22	200,942.65	298,885.00	97,942.35	67.90	.00	97,942.35
ASSESSOR	6,666.67	53,838.57	80,957.00	27,118.43	67.17	.00	27,118.43
MUNICIPAL BUILDING	23,015.73	149,511.14	228,481.00	78,969.86	66.09	.00	78,969.86
ERRONEOUS TAXES	.00	1,844.52	.00	(1,844.52)	.00	.00	(1,844.52)
JUDGMENTS & LOSSES	.00	.00	300.00	300.00	.00	.00	300.00
INSURANCES	1,700.20	218,389.27	201,636.00	(16,753.27)	109.39	.00	(16,753.27)
POLICE DEPARTMENT	264,671.68	2,291,986.31	3,466,535.00	1,174,548.69	66.78	.00	1,174,548.69
FIRE DEPARTMENT	26,258.04	287,101.15	435,467.00	148,365.85	66.59	14,363.60	134,002.25
BUILDING INSPECTION	7,907.00	49,634.24	84,500.00	34,865.76	59.33	.00	34,865.76
SEALER WEIGHTS/MEASURES	.00	4,500.00	4,500.00	.00	101.00	.00	.00
EMERGENCY MANAGEMENT	12.79	82.06	2,950.00	2,867.94	2.81	.00	2,867.94
STREET ADMINISTRATION	11,412.96	80,407.67	95,478.00	15,070.33	85.06	.00	15,070.33
STREET MAINTENANCE	54,303.98	623,192.49	970,308.00	347,115.51	64.87	51,943.63	295,171.88
STATE HIGHWAYS	1,006.04	9,309.44	20,249.00	10,939.56	46.43	.00	10,939.56
STREET LIGHTING	9,043.45	71,575.42	121,500.00	49,924.58	59.50	.00	49,924.58
STORM SEWER MAINTENANCE	2,747.70	30,480.82	74,043.00	43,562.18	41.58	.00	43,562.18
REFUSE COLLECTIONS	19,046.17	133,252.25	235,000.00	101,747.75	57.27	.00	101,747.75
RECYCLING PROGRAM	20,951.29	176,730.27	342,554.00	165,823.73	52.11	.00	165,823.73
CEMETERIES	16,633.31	115,241.44	193,506.00	78,264.56	60.15	.00	78,264.56
LIBRARY	79,047.94	704,822.54	1,082,797.00	377,974.46	65.74	.00	377,974.46
MUSEUM	.00	200.00	.00	(200.00)	.00	.00	(200.00)
SENIOR CITIZENS CENTER	5,112.86	44,751.45	61,848.00	17,096.55	73.08	.00	17,096.55
PARKS DEPARTMENT	42,520.93	266,125.74	389,947.00	123,821.26	68.93	.00	123,821.26

RETURN TO AGENDA

CITY OF PLATTEVILLE

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 100 - GENERAL FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	ENC BAL	UNENC BAL
RECREATION DEPARTMENT	19,193.56	162,926.84	239,939.00	77,012.16	68.58	.00	77,012.16
SUMMER RECREATION	3,004.45	24,188.80	30,424.00	6,235.20	80.30	.00	6,235.20
FALL/WINTER RECREATION	.00	26.91	.00	(26.91)	.00	.00	(26.91)
SWIMMING POOL	98,146.88	239,400.66	140,266.00	(99,134.66)	172.38	.00	(99,134.66)
FORESTRY	16,781.50	17,137.21	30,250.00	13,112.79	57.22	.00	13,112.79
PCAN	.00	6,900.00	6,350.00	(550.00)	109.75	.00	(550.00)
ROOM TAXES	37,478.57	64,991.31	151,809.00	86,817.69	43.24	.00	86,817.69
URBAN DEVELOPMENT	24.22	145.32	248.00	102.68	59.18	.00	102.68
HOUSING DIVISION	.00	242.40	.00	(242.40)	.00	.00	(242.40)
COMMUNITY PLANNING/DEVELOPME	11,682.77	125,937.28	192,115.00	66,177.72	66.21	.00	66,177.72
TOTAL FUND EXPENDITURES	870,553.13	6,784,828.77	10,192,972.00	3,408,143.23	67.23	66,307.23	3,341,836.00
NET REV OVER EXP	(710,437.09)	(135,599.20)	(24,911.00)	(110,688.20)	(549.78)	(66,307.23)	(201,906.43)

Key:
Over/under budget to the positive

Over/under budget due to timing

Over/under budget to the negative

RETURN TO AGENDA

CITY OF PLATTEVILLE

FINANCIAL REPORT

AUGUST 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

AUGUST 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)	1,045,774.94	5,586,862.44	(1,025,833.74)
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	414,044.80	(7,774,961.97)	9,586,480.05
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	476,690.26	1,516.41	10,526.48	487,216.74
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	115,234.89	337.84	2,490.85	117,725.74
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	26,981.55	85.79	581.50	27,563.05
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(2,179,154.57)	(658,367.17)	(658,367.17)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	5,866.00	(1,141.17)	(1,814.20)	4,051.80
100-12311-000-000	DELINQUENT PER. PROP. TAX	2,889.53	(252.26)	(252.26)	2,637.27
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	16,087.35	.00	(147.23)	15,940.12
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	225.00	(10.80)	(10.80)
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	220,131.82	10,238.47	(112,256.13)	107,875.69
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	263.24	263.24
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	31,471.62	17,971.81	(3,861.08)	27,610.54
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	(366.34)	188.62	188.62
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	(650.12)	(5,163.29)	189,883.82
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	(691,369.40)	(3,127,382.73)	69,471,261.04

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 31, 2026

FUND 100 - GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-21211-000-000	VOUCHERS PAYABLE	(713,444.16)	(5,556.73)	715,063.47	1,619.31
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)	843.36	517.13	(2,288.00)
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)	(8.60)	698.12	603.93
100-21528-000-000	SUPPLEMENTAL LIFE	9.88	(1.56)	(52.00)	(42.12)
100-21529-000-000	ADDITIONAL LIFE	13.46	(13.37)	(61.86)	(48.40)
100-21530-000-000	DENTAL INS	19.79	(28.04)	906.55	926.34
100-21531-000-000	HEALTH INS (EES)	(460.32)	229.82	16,995.08	16,534.76
100-21532-000-000	DEPENDENT LIFE INS. EES	(.30)	(4.45)	(2.20)	(2.50)
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	1,853.38	1,853.38
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	(820.56)	.00	.00	(820.56)
100-21537-000-000	AFLAC INSURANCE	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	47.00	47.00	47.00
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)	(4,306.27)	6,556.53	(17,889.95)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(799,817.29)	(799,817.29)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,966,934.65)	(1,966,934.65)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(231,631.11)	(231,631.11)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,228,059.35)	.00	5,228,059.35	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(88,535.95)	(4,675.00)	(9,397.25)	(97,933.20)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.30	.00	.00	.30

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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)	.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)	.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)	10.00	(252.41)	(9,285.67)
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)	.00	(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)	(500.00)	(500.00)	(125,948.52)
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)	(120.00)	(120.00)	(1,037.97)
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)	681.36	2,802.98	(36,002.55)
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

AUGUST 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)	650.12	5,163.29	(189,883.82)
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)	(7,762.79)	2,979,831.65	(6,286,040.94)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,854,954.28)	.00	.00	(3,854,954.28)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	710,437.09	135,399.20	135,399.20
	TOTAL FUND EQUITY	(63,324,783.52)	710,437.09	135,399.20	(63,189,384.32)
	TOTAL LIABILITIES AND EQUITY	(72,590,656.11)	702,674.30	3,115,230.85	(69,475,425.26)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	3,142,921.31	3,142,922.00	(.69)	100.00	.00	(.69)
100-41210-135-000	LOCAL ROOM TAX	4,061.25	95,049.07	212,617.00	(117,567.93)	44.70	.00	(117,567.93)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,309.86	250,478.88	360,000.00	(109,521.12)	69.58	.00	(109,521.12)
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	186.49	354.50	1,000.00	(645.50)	35.45	.00	(645.50)
	TOTAL TAXES	35,557.60	3,631,019.35	3,859,582.00	(228,562.65)	94.08	.00	(228,562.65)
	SPECIAL ASSESSMENTS							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,854.92	150.00	1,704.92	1,236.61	.00	1,704.92
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	1,775.42	3,000.00	(1,224.58)	59.18	.00	(1,224.58)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	(70.57)	.00	.00	.00	.00	.00	.00
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
	TOTAL SPECIAL ASSESSMENTS	(70.57)	3,630.34	8,150.00	(4,519.66)	44.54	.00	(4,519.66)
	INTERGOVERNMENTAL REVENUE							
100-43410-230-000	STATE SHARED REVENUES	.00	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	.00	97,452.66	97,453.00	(.34)	100.00	.00	(.34)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	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	.00	466,917.21	622,924.00	(156,006.79)	74.96	.00	(156,006.79)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	.00	206.41	2,000.00	(1,793.59)	10.32	.00	(1,793.59)
100-43551-258-000	LIBRARY GRANT/SCHLRSHP OTH	.00	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	.00	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 8 MONTHS ENDING AUGUST 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	.00	31,450.00	22,700.00	8,750.00	138.55	.00	8,750.00
100-44100-611-000	OPERATOR'S LICENSES	188.00	4,302.00	6,000.00	(1,698.00)	71.70	.00	(1,698.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	124.00	500.00	(376.00)	24.80	.00	(376.00)
100-44100-613-000	CIGARETTE LICENSES	100.00	1,400.00	1,500.00	(100.00)	93.33	.00	(100.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	6,290.22	6,290.00	.22	100.00	.00	.22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	150.00	2,025.00	800.00	1,225.00	253.13	.00	1,225.00
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00	(50.00)
100-44200-621-000	DOG LICENSES	133.00	947.00	1,100.00	(153.00)	86.09	.00	(153.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	4,308.00	67,216.54	85,000.00	(17,783.46)	79.08	.00	(17,783.46)
100-44300-633-000	PLANNING COMMISSION	.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	4,879.00	114,004.76	127,940.00	(13,935.24)	89.11	.00	(13,935.24)
	FINES & FORFEITURES							
100-45100-640-000	COURT PENALTIES & COSTS	5,064.10	48,708.88	80,000.00	(31,291.12)	60.89	.00	(31,291.12)
100-45100-641-000	PARKING VIOLATIONS	1,200.00	23,911.50	65,000.00	(41,088.50)	36.79	.00	(41,088.50)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	3,010.00	2,500.00	510.00	120.40	.00	510.00
100-45221-400-000	JUDGEMENTS/DAMAGES - POLIC	23.40	342.74	.00	342.74	.00	.00	342.74
	TOTAL FINES & FORFEITURES	6,287.50	75,973.12	147,500.00	(71,526.88)	51.51	.00	(71,526.88)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	250.00	500.00	500.00	.00	100.00	.00	.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	2.00	1,415.00	2,000.00	(585.00)	70.75	.00	(585.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	1,110.00	3,330.00	5,500.00	(2,170.00)	60.55	.00	(2,170.00)
100-46210-659-000	POLICE OTHER FEES	.00	1,345.50	4,000.00	(2,654.50)	33.64	.00	(2,654.50)
100-46210-660-000	POLICE COPIES	85.18	980.94	1,000.00	(19.06)	98.09	.00	(19.06)
100-46210-661-000	TOWING	140.00	882.00	3,000.00	(2,118.00)	29.40	.00	(2,118.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	49.00	1,660.00	1,750.00	(90.00)	94.86	.00	(90.00)
100-46210-664-000	POLICE DONATIONS	.00	100.00	2,000.00	(1,900.00)	5.00	.00	(1,900.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	21,600.00	21,600.00	.00	100.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	19,125.00	43,155.00	75,250.00	(32,095.00)	57.35	.00	(32,095.00)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	40.00	(30.00)	25.00	.00	(30.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	.00	263.24	.00	263.24	.00	.00	263.24
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	163,020.00	164,750.00	(1,730.00)	98.95	.00	(1,730.00)
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	1,500.00	3,500.00	5,000.00	(1,500.00)	70.00	.00	(1,500.00)
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	1,450.00	3,425.00	21,000.00	(17,575.00)	16.31	.00	(17,575.00)
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	60.00	110.00	600.00	(490.00)	18.33	.00	(490.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	95.02	1,141.83	400.00	741.83	285.46	.00	741.83
100-46710-451-000	LIBRARY: TAXABLE	152.58	4,006.33	5,000.00	(993.67)	80.13	.00	(993.67)
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	127.86	1,254.60	1,000.00	254.60	125.46	.00	254.60
100-46720-671-000	PARK CAMPING FEES TAXABLE	3,150.51	13,745.16	10,000.00	3,745.16	137.45	.00	3,745.16
100-46750-673-000	POOL SALES TAX PAID	(1,346.95)	(1,732.25)	.00	(1,732.25)	.00	.00	(1,732.25)
100-46750-673-100	POOL: DAILY ADMISSIONS	17,792.95	56,459.59	30,000.00	26,459.59	188.20	.00	26,459.59
100-46750-673-101	POOL: SEASONAL PASSES	9,005.00	42,509.28	24,000.00	18,509.28	177.12	.00	18,509.28
100-46750-673-102	POOL: LESSONS	60.00	17,924.57	15,000.00	2,924.57	119.50	.00	2,924.57
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-673-104	POOL: MISCELLANEOUS	184.36	184.36	.00	184.36	.00	.00	184.36
100-46750-673-106	POOL: ZUMBA	225.00	2,698.28	900.00	1,798.28	299.81	.00	1,798.28
100-46750-674-000	MUNICIPAL POOL SALES/VEND	6,912.36	22,585.83	5,000.00	17,585.83	451.72	.00	17,585.83
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	240.00	210.00	30.00	114.29	.00	30.00
100-46750-675-359	SOCCER (YOUTH)	.00	7,629.04	7,500.00	129.04	101.72	.00	129.04
100-46750-675-361	TBALL & BASEBALL (YOUTH)	30.00	2,610.00	2,100.00	510.00	124.29	.00	510.00
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)	420.00	1,290.00	1,000.00	290.00	129.00	.00	290.00
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)	470.00	860.00	3,000.00	(2,140.00)	28.67	.00	(2,140.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	195.00	350.00	(155.00)	55.71	.00	(155.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	255.00	734.08	400.00	334.08	183.52	.00	334.08
100-46750-676-387	SWIM TEAM (YOUTH)	.00	2,360.00	4,200.00	(1,840.00)	56.19	.00	(1,840.00)
100-46750-677-000	RECREATION TAXABLE	.00	(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)	525.00	685.00	3,000.00	(2,315.00)	22.83	.00	(2,315.00)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,250.00	1,500.00	750.00	150.00	.00	750.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	432.00	432.00	550.00	(118.00)	78.55	.00	(118.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	200.00	100.00	100.00	200.00	.00	100.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	900.00	900.00	.00	900.00	.00	.00	900.00
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	63,161.87	458,035.65	465,758.00	(7,722.35)	98.34	.00	(7,722.35)
	INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	55.00	330.00	600.00	(270.00)	55.00	.00	(270.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	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	20,592.67	77,023.70	113,920.00	(36,896.30)	67.61	.00	(36,896.30)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	1,623.32	2,700.00	(1,076.68)	60.12	.00	(1,076.68)
	TOTAL INTERGOVERNMENTAL CH	20,647.67	97,912.11	243,826.00	(145,913.89)	40.16	.00	(145,913.89)
	MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	24,566.43	292,951.57	450,500.00	(157,548.43)	65.03	.00	(157,548.43)
100-48110-811-000	INTEREST LIBRARY FUNDS	85.79	581.50	.00	581.50	.00	.00	581.50
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,516.41	10,526.48	17,000.00	(6,473.52)	61.92	.00	(6,473.52)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	337.84	2,490.85	4,000.00	(1,509.15)	62.27	.00	(1,509.15)
100-48130-822-000	INTEREST ON SNOW BILLS	2.70	23.63	15.00	8.63	157.53	.00	8.63
100-48130-823-000	INTEREST ON WEED BILLS	1.60	1.60	1.00	.60	160.00	.00	.60
100-48200-830-000	CITY BUILDING RENTAL	180.00	1,605.00	2,800.00	(1,195.00)	57.32	.00	(1,195.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	174.13	3,159.49	250.00	2,909.49	1,263.80	.00	2,909.49
100-48200-840-000	SHELTER RENTAL TAXABLE	431.89	4,149.43	3,600.00	549.43	115.26	.00	549.43
100-48200-841-000	SHELTER RENTAL	.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	75.00	435.00	500.00	(65.00)	87.00	.00	(65.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	56.60	479.10	12,000.00	(11,520.90)	3.99	.00	(11,520.90)
100-48309-684-000	SALE OF PARK DEPT ITEMS	1,160.96	12,650.00	5,000.00	7,650.00	253.00	.00	7,650.00
100-48500-511-000	MISC CITY DONATIONS	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	3,500.00	.00	3,500.00	.00	.00	3,500.00
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	16.55	128.25	.00	128.25	.00	.00	128.25
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	28,605.90	378,281.90	514,116.00	(135,834.10)	73.58	.00	(135,834.10)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	8,376.56	12,565.00	(4,188.44)	66.67	.00	(4,188.44)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	.00	1,491.00	(1,491.00)	.00	.00	(1,491.00)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	251.54	.00	251.54	.00	.00	251.54
	TOTAL OTHER FINANCING SOUR	1,047.07	67,180.60	14,056.00	53,124.60	477.95	.00	53,124.60
	TOTAL FUND REVENUE	160,116.04	6,649,229.57	10,168,061.00	(3,518,831.43)	65.39	.00	(3,518,831.43)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	16.60	74.22	150.00	75.78	49.48	.00	75.78
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	19.99	1,336.57	3,000.00	1,663.43	44.55	.00	1,663.43
100-51100-341-000	COUNCIL: ADV & PUB	.00	1,077.92	1,530.00	452.08	70.45	.00	452.08
	TOTAL COMMON COUNCIL	36.59	7,284.21	11,230.00	3,945.79	64.86	.00	3,945.79
	ATTORNEY							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,246.30	12,062.41	27,500.00	15,437.59	43.86	.00	15,437.59
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	2,246.30	12,062.41	32,500.00	20,437.59	37.12	.00	20,437.59
	CITY MANAGER'S OFFICE							
100-51410-110-000	CITY MGR: SALARIES	8,077.19	20,192.97	99,225.00	79,032.03	20.35	.00	79,032.03
100-51410-111-000	CITY MGR: CAR ALLOWANCE	200.00	500.00	1,200.00	700.00	41.67	.00	700.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,055.20	8,969.26	13,812.00	4,842.74	64.94	.00	4,842.74
100-51410-124-000	CITY MGR: OVERTIME	96.45	190.43	.00	(190.43)	.00	.00	(190.43)
100-51410-131-000	CITY MGR: WRS (ERS	664.48	2,113.44	8,138.00	6,024.56	25.97	.00	6,024.56
100-51410-132-000	CITY MGR: SOC SEC	563.93	1,983.58	7,082.00	5,098.42	28.01	.00	5,098.42
100-51410-133-000	CITY MGR: MEDICARE	131.89	463.94	1,656.00	1,192.06	28.02	.00	1,192.06
100-51410-134-000	CITY MGR: LIFE INS	3.53	26.96	145.00	118.04	18.59	.00	118.04
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,915.40	9,266.09	26,544.00	17,277.91	34.91	.00	17,277.91
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	130.51	545.07	1,341.00	795.93	40.65	.00	795.93
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	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	39.14	115.32	800.00	684.68	14.42	.00	684.68
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	197.09	197.09	500.00	302.91	39.42	.00	302.91
100-51410-327-000	CITY MGR: GRANT WRITING	130.00	1,820.00	5,000.00	3,180.00	36.40	.00	3,180.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	232.92	400.00	167.08	58.23	.00	167.08
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	1,867.60	1,940.29	2,500.00	559.71	77.61	.00	559.71
100-51410-420-000	CITY MGR: SUNSHINE FUND	66.68	869.29	3,500.00	2,630.71	24.84	.00	2,630.71
100-51410-500-000	CITY MGR: OUTLAY	.00	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	(1,771.00)	1,074.62	25,000.00	23,925.38	4.30	.00	23,925.38
	TOTAL CITY MANAGER'S OFFICE	14,368.09	138,426.27	209,884.00	71,457.73	65.95	.00	71,457.73

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	4,889.60	41,645.20	63,565.00	21,919.80	65.52	.00	21,919.80
100-51411-131-000	COMMUNICATION: WRS (ERS)	352.06	2,983.41	4,577.00	1,593.59	65.18	.00	1,593.59
100-51411-132-000	COMMUNICATION: SOC SEC	279.04	2,388.55	3,941.00	1,552.45	60.61	.00	1,552.45
100-51411-133-000	COMMUNICATION: MEDICARE	65.26	558.62	922.00	363.38	60.59	.00	363.38
100-51411-134-000	COMMUNICATION: LIFE INS	8.78	67.66	100.00	32.34	67.66	.00	32.34
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,364.93	21,284.37	28,379.00	7,094.63	75.00	.00	7,094.63
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	98.49	2,142.62	3,400.00	1,257.38	63.02	.00	1,257.38
100-51411-138-000	COMMUNICATION: DENTAL INS	139.90	1,259.10	1,631.00	371.90	77.20	.00	371.90
100-51411-139-000	COMMUNICATION: LONG TERM DI	.00	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	35.21	233.46	1,000.00	766.54	23.35	.00	766.54
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	8,233.27	78,440.54	120,663.00	42,222.46	65.01	.00	42,222.46
	DEPARTMENT 412							
100-51412-110-000	HR: SALARIES	5,253.14	43,213.79	62,798.00	19,584.21	68.81	.00	19,584.21
100-51412-131-000	HR: WRS	347.80	2,951.61	4,521.00	1,569.39	65.29	.00	1,569.39
100-51412-132-000	HR: SOC SEC	282.63	2,406.44	3,893.00	1,486.56	61.81	.00	1,486.56
100-51412-133-000	HR: MEDICARE	66.10	562.81	911.00	348.19	61.78	.00	348.19
100-51412-134-000	HR: LIFE INS	5.76	39.72	71.00	31.28	55.94	.00	31.28
100-51412-135-000	HR: HEALTH INS PREMIUM	1,891.94	17,027.46	22,703.00	5,675.54	75.00	.00	5,675.54
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	1,007.28	1,305.00	297.72	77.19	.00	297.72
100-51412-139-000	HR: LONG TERM DIS	.00	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	20.00	110.00	250.00	140.00	44.00	.00	140.00
	TOTAL DEPARTMENT 412	7,979.29	67,734.32	100,557.00	32,822.68	67.36	.00	32,822.68

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	5,875.20	62,352.35	78,321.00	15,968.65	79.61	.00	15,968.65
100-51420-120-000	CITY CLERK: OTHER WAGES	3,165.60	26,907.57	41,437.00	14,529.43	64.94	.00	14,529.43
100-51420-124-000	CITY CLERK: OVERTIME	289.36	571.30	.00	(571.30)	.00	.00	(571.30)
100-51420-131-000	CITY CLERK: WRS (ERS	671.78	6,232.14	8,622.00	2,389.86	72.28	.00	2,389.86
100-51420-132-000	CITY CLERK: SOC SEC	550.34	5,107.75	7,425.00	2,317.25	68.79	.00	2,317.25
100-51420-133-000	CITY CLERK: MEDICARE	128.70	1,194.56	1,737.00	542.44	68.77	.00	542.44
100-51420-134-000	CITY CLERK: LIFE INS	16.03	231.06	509.00	277.94	45.39	.00	277.94
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	5,178.39	29,367.93	36,820.00	7,452.07	79.76	.00	7,452.07
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	202.16	5,637.05	2,425.00	(3,212.05)	232.46	.00	(3,212.05)
100-51420-138-000	CITY CLERK: DENTAL INS	154.94	1,472.64	1,267.00	(205.64)	116.23	.00	(205.64)
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	.00	286.51	402.00	115.49	71.27	.00	115.49
100-51420-300-000	CITY CLERK: TELEPHONE	3.94	47.92	100.00	52.08	47.92	.00	52.08
100-51420-309-000	CITY CLERK: POSTAGE	28.00	182.67	400.00	217.33	45.67	.00	217.33
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	17.22	348.66	1,000.00	651.34	34.87	.00	651.34
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	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	16,281.66	141,901.28	184,835.00	42,933.72	76.77	.00	42,933.72
	ELECTIONS							
100-51440-120-000	ELECTIONS: OTHER WAGES	4,890.75	10,153.25	25,000.00	14,846.75	40.61	.00	14,846.75
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	52.96	1,301.51	2,700.00	1,398.49	48.20	.00	1,398.49
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	374.42	4,550.79	3,500.00	(1,050.79)	130.02	.00	(1,050.79)
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	5,318.13	16,271.18	38,950.00	22,678.82	41.77	.00	22,678.82
	INFORMATION TECHNOLOGY							
100-51450-210-000	INFO TECH: PROFESS SERVICES	8,600.00	73,625.00	124,785.00	51,160.00	59.00	.00	51,160.00
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	161.48	176.55	8,100.00	7,923.45	2.18	.00	7,923.45
100-51450-345-000	INFO TECH: DATA PROCESSING	299.84	4,817.08	29,200.00	24,382.92	16.50	.00	24,382.92
100-51450-500-000	INFO TECH: OUTLAY	216.06	2,408.18	16,875.00	14,466.82	14.27	.00	14,466.82
	TOTAL INFORMATION TECHNOLO	9,277.38	81,026.81	179,860.00	98,833.19	45.05	.00	98,833.19

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	5,727.70	47,601.95	73,456.00	25,854.05	64.80	.00	25,854.05
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	412.40	3,427.42	5,289.00	1,861.58	64.80	.00	1,861.58
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	331.19	2,759.47	4,554.00	1,794.53	60.59	.00	1,794.53
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	77.45	645.33	1,065.00	419.67	60.59	.00	419.67
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	32.47	252.26	375.00	122.74	67.27	.00	122.74
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,577.41	14,196.69	18,919.00	4,722.31	75.04	.00	4,722.31
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	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	839.88	1,087.00	247.12	77.27	.00	247.12
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	.00	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.	(42.93)	779.48	2,500.00	1,720.52	31.18	.00	1,720.52
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	201.04	7,554.82	9,435.00	1,880.18	80.07	.00	1,880.18
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL ADMINISTRATIVE EXPENS	8,410.05	80,738.02	125,280.00	44,541.98	64.45	.00	44,541.98
	ADMINISTRATIVE TELEPHONE							
100-51452-300-000	TELEPHONE	326.46	5,127.56	6,371.00	1,243.44	80.48	.00	1,243.44
	TOTAL ADMINISTRATIVE TELEPH	326.46	5,127.56	6,371.00	1,243.44	80.48	.00	1,243.44
	CITY TREASURER							
100-51510-110-000	FINANCE: SALARIES	3,443.20	30,718.19	46,477.00	15,758.81	66.09	.00	15,758.81
100-51510-120-000	FINANCE: OTHER WAGES	8,244.82	69,483.89	106,611.00	37,127.11	65.18	.00	37,127.11
100-51510-124-000	FINANCE: OVERTIME	769.75	9,439.49	200.00	(9,239.49)	4,719.75	.00	(9,239.49)
100-51510-131-000	FINANCE: WRS (ERS)	896.96	7,861.84	11,036.00	3,174.16	71.24	.00	3,174.16
100-51510-132-000	FINANCE: SOC SEC	725.17	6,439.70	9,504.00	3,064.30	67.76	.00	3,064.30
100-51510-133-000	FINANCE: MEDICARE	169.59	1,506.08	2,223.00	716.92	67.75	.00	716.92
100-51510-134-000	FINANCE: LIFE INS	18.42	102.89	147.00	44.11	69.99	.00	44.11
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	4,362.89	37,308.82	35,719.00	(1,589.82)	104.45	.00	(1,589.82)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	364.29	5,671.56	3,000.00	(2,671.56)	189.05	.00	(2,671.56)
100-51510-138-000	FINANCE: DENTAL INS	188.71	1,578.80	1,622.00	43.20	97.34	.00	43.20
100-51510-139-000	FINANCE: LONG TERM DISABILI	.00	380.66	596.00	215.34	63.87	.00	215.34
100-51510-210-000	FINANCE: PROF SERVICES	.00	21,100.00	42,000.00	20,900.00	50.24	.00	20,900.00
100-51510-309-000	FINANCE: POSTAGE	152.42	618.88	6,000.00	5,381.12	10.31	.00	5,381.12
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	50.00	50.00	.00	.00	50.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	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	369.00	1,214.16	3,200.00	1,985.84	37.94	.00	1,985.84
100-51510-346-000	FINANCE: COPY MACHINES	.00	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	19,705.22	200,942.65	298,885.00	97,942.35	67.23	.00	97,942.35

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	53,333.32	80,000.00	26,666.68	66.67	.00	26,666.68
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	110.00	.00	(110.00)	.00	.00	(110.00)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	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	6,666.67	53,838.57	80,957.00	27,118.43	66.50	.00	27,118.43
	MUNICIPAL BUILDING							
100-51600-110-000	BLDG SVCS: SALARIES	6,363.21	53,829.71	82,718.00	28,888.29	65.08	.00	28,888.29
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,729.47	26,583.50	28,017.00	1,433.50	94.88	.00	1,433.50
100-51600-124-000	BLDG SVCS: OVERTIME	.00	56.67	.00	(56.67)	.00	.00	(56.67)
100-51600-131-000	BLDG SVCS: WRS (ERS)	650.44	4,669.00	6,127.00	1,458.00	76.20	.00	1,458.00
100-51600-132-000	BLDG SVCS: SOC SEC	665.86	4,836.12	6,862.00	2,025.88	70.48	.00	2,025.88
100-51600-133-000	BLDG SVCS: MEDICARE	155.72	1,131.07	1,610.00	478.93	70.25	.00	478.93
100-51600-134-000	BLDG SVCS: LIFE INS	36.97	281.72	416.00	134.28	67.72	.00	134.28
100-51600-135-000	BLDG SVCS: HLTH INS PREM	1,826.70	17,981.61	29,165.00	11,183.39	61.65	.00	11,183.39
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	286.53	4,443.37	600.00	(3,843.37)	740.56	.00	(3,843.37)
100-51600-138-000	BLDG SVCS: DENTAL INS	81.83	767.13	1,631.00	863.87	47.03	.00	863.87
100-51600-139-000	BLDG SVCS: LONG TERM DIS	.00	217.34	323.00	105.66	67.29	.00	105.66
100-51600-210-000	BLDG SVCS: PROF SERVICES	956.37	1,330.37	16,000.00	14,669.63	8.31	.00	14,669.63
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	35.21	262.47	800.00	537.53	32.81	.00	537.53
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,257.54	18,606.40	28,000.00	9,393.60	66.45	.00	9,393.60
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	671.12	1,516.46	4,700.00	3,183.54	32.27	.00	3,183.54
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	365.00	2,457.65	12,000.00	9,542.35	20.48	.00	9,542.35
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	3,933.76	10,147.55	8,442.00	(1,705.55)	120.20	.00	(1,705.55)
	TOTAL MUNICIPAL BUILDING	23,015.73	149,511.14	228,481.00	78,969.86	65.44	.00	78,969.86
	ERRONEOUS TAXES							
100-51910-008-000	ERRONEOUS TAXES	.00	1,844.52	.00	(1,844.52)	.00	.00	(1,844.52)
	TOTAL ERRONEOUS TAXES	.00	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 8 MONTHS ENDING AUGUST 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	1,178.75	174,826.07	147,930.00	(26,896.07)	118.18	.00	(26,896.07)
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	521.45	4,721.45	7,140.00	2,418.55	66.13	.00	2,418.55
	TOTAL INSURANCES	1,700.20	218,389.27	201,636.00	(16,753.27)	108.31	.00	(16,753.27)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	174,965.93	221,141.00	46,175.07	79.12	.00	46,175.07
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	250.00	1,883.34	2,300.00	416.66	81.88	.00	416.66
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	124,511.01	973,328.16	1,460,311.00	486,982.84	66.65	.00	486,982.84
100-52100-115-000	POLICE: OVERTIME POLICE WAG	6,602.23	35,321.29	52,000.00	16,678.71	67.93	.00	16,678.71
100-52100-117-000	POLICE: DISPATCHER WAGES	20,176.33	173,644.82	272,654.00	99,009.18	63.69	.00	99,009.18
100-52100-118-000	POLICE: DISPATCHER OVERTIME	293.28	5,005.17	7,000.00	1,994.83	71.50	.00	1,994.83
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	647.50	8,113.00	25,457.00	17,344.00	31.87	.00	17,344.00
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)	17,445.69	156,147.33	239,388.00	83,240.67	65.23	.00	83,240.67
100-52100-131-000	POLICE: WRS (ERS	2,064.19	17,842.37	27,730.00	9,887.63	64.34	.00	9,887.63
100-52100-132-000	POLICE: SOC SEC	10,003.31	81,237.19	126,877.00	45,639.81	64.03	.00	45,639.81
100-52100-133-000	POLICE: MEDICARE	2,339.48	18,998.89	29,670.00	10,671.11	64.03	.00	10,671.11
100-52100-134-000	POLICE: LIFE INS	200.91	1,576.53	2,699.00	1,122.47	58.41	.00	1,122.47
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	41,711.49	393,774.19	549,321.00	155,546.81	71.68	.00	155,546.81
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,864.92	41,433.04	45,536.00	4,102.96	90.99	.00	4,102.96
100-52100-138-000	POLICE: DENTAL INS	2,523.66	23,728.14	32,676.00	8,947.86	72.62	.00	8,947.86
100-52100-139-000	POLICE: LONG TERM DISABILITY	.00	4,799.48	7,335.00	2,535.52	65.43	.00	2,535.52
100-52100-210-000	POLICE: PROF SERVICES	2,225.00	31,465.20	51,200.00	19,734.80	61.46	.00	19,734.80
100-52100-221-000	POLICE: GAS & OIL	2,995.38	23,157.89	25,000.00	1,842.11	92.63	.00	1,842.11
100-52100-230-000	POLICE: REPAIR OF VEHICLES	.00	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	127.25	1,757.06	5,000.00	3,242.94	35.14	.00	3,242.94
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	2,595.14	7,500.00	4,904.86	34.60	.00	4,904.86
100-52100-300-000	POLICE: TELEPHONE	1,471.08	11,206.18	25,000.00	13,793.82	44.82	.00	13,793.82
100-52100-310-000	POLICE: OFFICE SUPPLIES	200.84	2,104.69	9,000.00	6,895.31	23.39	.00	6,895.31
100-52100-311-000	POLICE: RADIO MAINTENANCE	924.00	5,047.93	13,350.00	8,302.07	37.81	.00	8,302.07
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	273.00	8,579.00	15,500.00	6,921.00	55.35	.00	6,921.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,247.95	16,424.74	39,500.00	23,075.26	41.58	.00	23,075.26
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,293.76	12,861.65	20,000.00	7,138.35	64.31	.00	7,138.35
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	2,329.63	8,250.00	5,920.37	28.24	.00	5,920.37
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	426.86	8,610.89	17,300.00	8,689.11	49.77	.00	8,689.11
100-52100-340-000	POLICE: OPERATING SUPPLIES	270.15	7,974.81	22,000.00	14,025.19	36.25	.00	14,025.19
100-52100-345-000	POLICE: DATA PROCESSING	1,723.60	6,234.01	26,000.00	19,765.99	23.98	.00	19,765.99
100-52100-350-000	POLICE: BUILDING,GROUND	1,083.01	5,116.95	14,000.00	8,883.05	36.55	.00	8,883.05
100-52100-360-000	POLICE: TOWING	120.00	1,401.88	3,000.00	1,598.12	46.73	.00	1,598.12
100-52100-370-000	POLICE: PARKING ENFORCEMEN	100.60	910.58	4,300.00	3,389.42	21.18	.00	3,389.42
100-52100-380-000	POLICE: VEHICLE INSURANCE	.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	.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	264,671.68	2,291,986.31	3,466,535.00	1,174,548.69	66.12	.00	1,174,548.69

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	59,028.80	90,627.00	31,598.20	65.13	.00	31,598.20
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,073.61	43,396.95	65,501.00	22,104.05	66.25	.00	22,104.05
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,784.76	15,159.00	22,403.00	7,244.00	67.67	.00	7,244.00
100-52200-132-000	FIRE DEPT: SOC SEC	663.21	5,664.34	9,680.00	4,015.66	58.52	.00	4,015.66
100-52200-133-000	FIRE DEPT: MEDICARE	155.10	1,324.66	2,264.00	939.34	58.51	.00	939.34
100-52200-134-000	FIRE DEPT: LIFE INS	32.35	249.92	371.00	121.08	67.36	.00	121.08
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,729.86	42,568.74	56,758.00	14,189.26	75.00	.00	14,189.26
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	86.14	6,194.89	4,900.00	(1,294.89)	126.43	.00	(1,294.89)
100-52200-138-000	FIRE DEPT: DENTAL INS	279.80	2,518.20	2,543.00	24.80	99.02	.00	24.80
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	.00	394.80	594.00	199.20	66.46	.00	199.20
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	15,046.79	28,604.00	13,557.21	52.60	.00	13,557.21
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	17.99	2,994.45	3,200.00	205.55	93.58	.00	205.55
100-52200-221-000	FIRE DEPT: GAS & OIL	905.46	5,011.58	8,250.00	3,238.42	60.75	.00	3,238.42
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	9,777.55	9,500.00	(277.55)	102.92	.00	(277.55)
100-52200-300-000	FIRE DEPT: TELEPHONE	220.24	1,961.46	4,000.00	2,038.54	49.04	.00	2,038.54
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	102.80	749.72	1,200.00	450.28	62.48	.00	450.28
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	1,508.19	2,474.19	3,750.00	1,275.81	65.98	.00	1,275.81
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	657.11	7,012.36	18,300.00	11,287.64	38.32	.00	11,287.64
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	37.31	357.31	3,500.00	3,142.69	10.21	.00	3,142.69
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	1,028.48	1,986.32	4,600.00	2,613.68	43.18	.00	2,613.68
100-52200-345-000	FIRE DEPT: DATA PROCESSING	144.25	751.37	1,200.00	448.63	62.61	.00	448.63
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	524.63	2,285.34	3,000.00	714.66	76.18	.00	714.66
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	610.95	1,985.47	3,000.00	1,014.53	66.18	.00	1,014.53
100-52200-500-000	FIRE DEPT: OUTLAY	.00	14,560.67	10,000.00	(4,560.67)	145.61	.00	(4,560.67)
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	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	5,681.60	8,522.00	2,840.40	66.67	.00	2,840.40
	TOTAL FIRE DEPARTMENT	26,258.04	287,101.15	435,467.00	148,365.85	65.93	14,363.60	134,002.25
	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	7,907.00	49,420.15	76,500.00	27,079.85	64.60	.00	27,079.85
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	7,907.00	49,634.24	84,500.00	34,865.76	58.74	.00	34,865.76

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	12.79	82.06	150.00	67.94	54.71	.00	67.94
100-52900-344-000	EMERG MGMT: REPAIR & MAINTE	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
	TOTAL EMERGENCY MANAGEME	12.79	82.06	2,950.00	2,867.94	2.78	.00	2,867.94
	STREET ADMINISTRATION							
100-53100-110-000	STR ADMIN: SALARIES	5,149.87	43,967.73	57,575.00	13,607.27	76.37	.00	13,607.27
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	951.36	1,427.00	475.64	66.67	.00	475.64
100-53100-120-000	STR ADMIN: OTHER WAGES	174.32	1,453.44	2,241.00	787.56	64.86	.00	787.56
100-53100-131-000	STR ADMIN: WRS (ERS)	383.35	3,270.42	4,306.00	1,035.58	75.95	.00	1,035.58
100-53100-132-000	STR ADMIN: SOC SEC	323.80	2,766.18	3,797.00	1,030.82	72.85	.00	1,030.82
100-53100-133-000	STR ADMIN: MEDICARE	75.73	646.93	887.00	240.07	72.93	.00	240.07
100-53100-134-000	STR ADMIN: LIFE INS	40.43	312.76	415.00	102.24	75.36	.00	102.24
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,213.05	10,829.26	12,085.00	1,255.74	89.61	.00	1,255.74
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	71.31	1,755.59	1,131.00	(624.59)	155.22	.00	(624.59)
100-53100-138-000	STR ADMIN: DENTAL INS	58.60	523.47	556.00	32.53	94.15	.00	32.53
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	191.42	207.00	15.58	92.47	.00	15.58
100-53100-210-000	STR ADMIN: PROF SERVICES	325.00	1,868.75	3,000.00	1,131.25	62.29	.00	1,131.25
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	.69	1.00	.31	69.00	.00	.31
100-53100-309-000	STR ADMIN: POSTAGE	.00	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	.00	606.49	2,000.00	1,393.51	30.32	.00	1,393.51
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	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	3,478.49	9,987.06	2,500.00	(7,487.06)	399.48	.00	(7,487.06)
	TOTAL STREET ADMINISTRATION	11,412.96	80,407.67	95,478.00	15,070.33	84.22	.00	15,070.33

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 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	30,510.91	47,149.00	16,638.09	64.71	.00	16,638.09
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	27,917.84	232,858.80	284,095.00	51,236.20	81.97	.00	51,236.20
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	2,603.30	2,500.00	(103.30)	104.13	.00	(103.30)
100-53301-124-000	STR MAINT: OVERTIME	63.93	1,332.26	12,798.00	11,465.74	10.41	.00	11,465.74
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)	2,273.11	19,351.06	25,562.00	6,210.94	75.70	.00	6,210.94
100-53301-132-000	STR MAINT: SOC SEC	1,750.45	15,012.09	22,012.00	6,999.91	68.20	.00	6,999.91
100-53301-133-000	STR MAINT: MEDICARE	409.40	3,510.80	5,148.00	1,637.20	68.20	.00	1,637.20
100-53301-134-000	STR MAINT: LIFE INS	50.44	371.42	540.00	168.58	68.78	.00	168.58
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,089.69	70,442.28	97,076.00	26,633.72	72.56	.00	26,633.72
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	790.87	11,025.91	11,807.00	781.09	93.38	.00	781.09
100-53301-138-000	STR MAINT: DENTAL INS	605.69	5,451.21	7,062.00	1,610.79	77.19	.00	1,610.79
100-53301-139-000	STR MAINT: LONG TERM DISABILI	.00	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	3,427.58	55,647.85	67,862.00	12,214.15	82.00	.00	12,214.15
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,073.51	29,598.19	57,000.00	27,401.81	51.93	.00	27,401.81
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	432.92	819.65	3,000.00	2,180.35	27.32	.00	2,180.35
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	167.86	247.29	3,200.00	2,952.71	7.73	.00	2,952.71
100-53301-208-000	STR MAINT: STREET SIGNS	872.36	3,659.73	17,000.00	13,340.27	21.53	.00	13,340.27
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	(2,694.40)	11,885.13	40,000.00	28,114.87	29.71	.00	28,114.87
100-53301-300-000	STR MAINT: TELEPHONE	110.84	1,977.79	2,800.00	822.21	70.64	.00	822.21
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	455.17	5,686.72	10,000.00	4,313.28	56.87	.00	4,313.28
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	943.23	2,000.00	1,056.77	47.16	.00	1,056.77
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	77.62	1,907.98	3,300.00	1,392.02	57.82	.00	1,392.02
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	30,716.64	48,000.00	17,283.36	63.99	.00	17,283.36
	TOTAL STREET MAINTENANCE	54,303.98	623,192.49	970,308.00	347,115.51	64.23	51,943.63	295,171.88

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	5,547.45	8,573.00	3,025.55	64.71	.00	3,025.55
100-53320-131-000	STATE HWY: WRS (ERS)	46.98	399.46	617.00	217.54	64.74	.00	217.54
100-53320-132-000	STATE HWY: SOC SEC	37.76	322.31	532.00	209.69	60.58	.00	209.69
100-53320-133-000	STATE HWY: MEDICARE	8.83	75.37	124.00	48.63	60.78	.00	48.63
100-53320-134-000	STATE HWY: LIFE INS	.79	5.96	9.00	3.04	66.22	.00	3.04
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	236.49	2,128.41	2,838.00	709.59	75.00	.00	709.59
100-53320-137-000	STATE HWY: HEALTH CLAIMS	8.56	289.29	360.00	70.71	80.36	.00	70.71
100-53320-138-000	STATE HWY: DENTAL INS	13.99	125.91	163.00	37.09	77.25	.00	37.09
100-53320-139-000	STATE HWY: LONG TERM DISABIL	.00	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	1,006.04	9,309.44	20,249.00	10,939.56	45.97	.00	10,939.56
	STREET LIGHTING							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.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	8,327.75	58,999.91	94,000.00	35,000.09	62.77	.00	35,000.09
100-53420-503-000	STR LTG: STOP LIGHT POWER	623.30	5,176.10	8,500.00	3,323.90	60.90	.00	3,323.90
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	92.40	863.26	1,500.00	636.74	57.55	.00	636.74
	TOTAL STREET LIGHTING	9,043.45	71,575.42	121,500.00	49,924.58	58.91	.00	49,924.58
	STORM SEWER MAINTENANCE							
100-53441-110-000	STM SWR MAINT: SALARIES	326.32	2,773.72	4,286.00	1,512.28	64.72	.00	1,512.28
100-53441-120-000	STM SWR MAINT: MAINT WAGES	994.35	8,226.70	29,546.00	21,319.30	27.84	.00	21,319.30
100-53441-131-000	STM SWR MAINT: WRS (ERS	95.10	792.07	2,436.00	1,643.93	32.52	.00	1,643.93
100-53441-132-000	STM SWR MAINT: SOC SEC	70.78	591.06	2,098.00	1,506.94	28.17	.00	1,506.94
100-53441-133-000	STM SWR MAINT: MEDICARE	16.56	138.28	490.00	351.72	28.22	.00	351.72
100-53441-134-000	STM SWR MAINT: LIFE INS	17.16	133.56	198.00	64.44	67.45	.00	64.44
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	994.90	8,954.10	11,939.00	2,984.90	75.00	.00	2,984.90
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	186.44	1,294.42	1,980.00	685.58	65.37	.00	685.58
100-53441-138-000	STM SWR MAINT: DENTAL INS	46.09	414.81	538.00	123.19	77.10	.00	123.19
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	.00	89.66	132.00	42.34	67.92	.00	42.34
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	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	2,747.70	30,480.82	74,043.00	43,562.18	41.17	.00	43,562.18
	REFUSE COLLECTIONS							
100-53620-002-000	REFUSE: COLLECTIONS	19,046.17	133,252.25	235,000.00	101,747.75	56.70	.00	101,747.75
	TOTAL REFUSE COLLECTIONS	19,046.17	133,252.25	235,000.00	101,747.75	56.70	.00	101,747.75

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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	2,773.72	4,286.00	1,512.28	64.72	.00	1,512.28
100-53635-120-000	RECYCLE: OTHER WAGES	1,172.33	25,330.82	85,777.00	60,446.18	29.53	.00	60,446.18
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	107.90	2,023.56	6,658.00	4,634.44	30.39	.00	4,634.44
100-53635-132-000	RECYCLE: SOC SEC	82.73	1,537.39	5,733.00	4,195.61	26.82	.00	4,195.61
100-53635-133-000	RECYCLE: MEDICARE	19.35	359.55	1,341.00	981.45	26.81	.00	981.45
100-53635-134-000	RECYCLE: LIFE INS	11.34	73.26	101.00	27.74	72.53	.00	27.74
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,665.64	32,990.76	43,988.00	10,997.24	75.00	.00	10,997.24
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	441.43	3,519.29	5,580.00	2,060.71	63.07	.00	2,060.71
100-53635-138-000	RECYCLE: DENTAL INS	216.85	1,839.00	2,529.00	690.00	72.72	.00	690.00
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	.00	237.34	352.00	114.66	67.43	.00	114.66
100-53635-205-000	RECYCLE: CONTRACTUAL	13,965.38	97,757.66	173,000.00	75,242.34	56.51	.00	75,242.34
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	660.53	5,593.83	7,000.00	1,406.17	79.91	.00	1,406.17
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	281.49	2,327.84	3,200.00	872.16	72.75	.00	872.16
	TOTAL RECYCLING PROGRAM	20,951.29	176,730.27	342,554.00	165,823.73	51.59	.00	165,823.73
	CEMETERIES							
100-54910-110-000	CEMETERIES: SALARIES	1,631.62	13,868.63	21,432.00	7,563.37	64.71	.00	7,563.37
100-54910-112-000	CEMETERIES: SEASONAL	4,880.50	21,277.92	32,250.00	10,972.08	65.98	.00	10,972.08
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,860.10	26,110.00	48,049.00	21,939.00	54.34	.00	21,939.00
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	467.41	2,878.33	7,408.00	4,529.67	38.85	.00	4,529.67
100-54910-132-000	CEMETERIES: SOC SEC	669.69	3,604.17	6,391.00	2,786.83	56.39	.00	2,786.83
100-54910-133-000	CEMETERIES: MEDICARE	156.59	842.87	1,495.00	652.13	56.38	.00	652.13
100-54910-134-000	CEMETERIES: LIFE INS	23.97	133.32	92.00	(41.32)	144.91	.00	(41.32)
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,956.16	28,970.37	35,474.00	6,503.63	81.67	.00	6,503.63
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	158.33	1,104.48	4,500.00	3,395.52	24.54	.00	3,395.52
100-54910-138-000	CEMETERIES: DENTAL INS	174.88	1,573.92	2,039.00	465.08	77.19	.00	465.08
100-54910-139-000	CEMETERIES: LONG TERM DISAB	.00	187.53	273.00	85.47	68.69	.00	85.47
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	6.40	1,593.35	7,000.00	5,406.65	22.76	.00	5,406.65
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	624.67	3,402.50	4,500.00	1,097.50	75.61	.00	1,097.50
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.99	156.79	450.00	293.21	34.84	.00	293.21
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	2,567.26	3,800.00	1,232.74	67.56	.00	1,232.74
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.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	16,633.31	115,241.44	193,506.00	78,264.56	59.55	.00	78,264.56

RETURN TO AGENDA

CITY OF PLATTEVILLE

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FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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	56,412.80	86,845.00	30,432.20	64.96	.00	30,432.20
100-55110-120-000	LIBRARY: OTHER WAGES	41,576.21	348,371.73	547,729.00	199,357.27	63.60	.00	199,357.27
100-55110-131-000	LIBRARY: WRS (ERS	2,298.47	19,477.66	37,075.00	17,597.34	52.54	.00	17,597.34
100-55110-132-000	LIBRARY: SOC SEC	2,817.70	23,770.03	40,037.00	16,266.97	59.37	.00	16,266.97
100-55110-133-000	LIBRARY: MEDICARE	658.95	5,559.00	9,275.00	3,716.00	59.94	.00	3,716.00
100-55110-134-000	LIBRARY: LIFE INS	89.82	633.18	1,166.00	532.82	54.30	.00	532.82
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	7,736.06	64,994.80	97,973.00	32,978.20	66.34	.00	32,978.20
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	143.54	6,623.31	8,822.00	2,198.69	75.08	.00	2,198.69
100-55110-138-000	LIBRARY: DENTAL INS	459.93	3,954.65	4,636.00	681.35	85.30	.00	681.35
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	.00	1,020.54	1,493.00	472.46	68.35	.00	472.46
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	366.03	1,906.45	3,000.00	1,093.55	63.55	.00	1,093.55
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	504.36	2,000.00	1,495.64	25.22	.00	1,495.64
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.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	33.51	271.85	2,244.00	1,972.15	12.11	.00	1,972.15
100-55110-309-000	LIBRARY: POSTAGE	11.22	182.13	1,000.00	817.87	18.21	.00	817.87
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	461.01	2,733.74	3,060.00	326.26	89.34	.00	326.26
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	726.03	3,929.77	2,000.00	(1,929.77)	196.49	.00	(1,929.77)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	250.00	10,512.90	.00	(10,512.90)	.00	.00	(10,512.90)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	679.83	1,091.90	1,500.00	408.10	72.79	.00	408.10
100-55110-341-000	LIBRARY: ADV & PUB	75.00	652.04	2,100.00	1,447.96	31.05	.00	1,447.96
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	67.41	1,248.23	8,500.00	7,251.77	14.69	.00	7,251.77
100-55110-600-005	CTY FUND-PROF SERVICES	3,784.08	66,359.00	69,000.00	2,641.00	96.17	.00	2,641.00
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	785.26	7,628.66	12,000.00	4,371.34	63.57	.00	4,371.34
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	1,440.08	3,000.00	1,559.92	48.00	.00	1,559.92
100-55110-600-020	CTY FUND-ADULT FICTION MAT	675.28	7,014.54	12,000.00	4,985.46	58.45	.00	4,985.46
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,610.13	5,600.53	12,000.00	6,399.47	46.67	.00	6,399.47
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	94.77	400.00	305.23	23.69	.00	305.23
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	86.56	6,018.48	6,500.00	481.52	92.59	.00	481.52
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	5,187.75	26,352.44	46,600.00	20,247.56	56.55	.00	20,247.56
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	21.02	1,174.51	4,000.00	2,825.49	29.36	.00	2,825.49
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	16.50	588.30	2,000.00	1,411.70	29.42	.00	1,411.70
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	12.88	1,378.66	4,000.00	2,621.34	34.47	.00	2,621.34
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	.00	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	.00	7,978.64	16,600.00	8,621.36	48.06	.00	8,621.36
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	770.81	2,245.83	2,500.00	254.17	89.83	.00	254.17
100-55110-600-095	CTY FUND-TRAVEL & CONF	10.15	1,524.17	3,500.00	1,975.83	43.55	.00	1,975.83
	TOTAL LIBRARY	79,047.94	704,822.54	1,082,797.00	377,974.46	65.09	.00	377,974.46

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	SENIOR CITIZENS CENTER							
100-55190-120-000	SR CTR: OTHER WAGES	4,516.54	37,615.08	49,427.00	11,811.92	76.10	.00	11,811.92
100-55190-131-000	SR CTR: WRS (ERS	130.76	1,093.36	3,559.00	2,465.64	30.72	.00	2,465.64
100-55190-132-000	SR CTR: SOC SEC	280.02	2,332.11	3,064.00	731.89	76.11	.00	731.89
100-55190-133-000	SR CTR: MEDICARE	65.50	545.47	717.00	171.53	76.08	.00	171.53
100-55190-134-000	SR CTR: LIFE INS	15.73	121.76	181.00	59.24	67.27	.00	59.24
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	52.51	50.00	(2.51)	105.02	.00	(2.51)
100-55190-300-000	SR CTR: TELEPHONE	.47	6.47	100.00	93.53	6.47	.00	93.53
100-55190-340-000	SR CTR: OPERATING SUPPLIES	103.84	1,634.69	2,000.00	365.31	81.73	.00	365.31
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	5,112.86	44,751.45	61,848.00	17,096.55	72.36	.00	17,096.55
	PARKS DEPARTMENT							
100-55200-112-000	PARKS: SEASONAL	9,715.50	36,107.50	38,175.00	2,067.50	94.58	.00	2,067.50
100-55200-120-000	PARKS: OTHER WAGES	11,959.93	94,880.60	154,741.00	59,860.40	61.32	.00	59,860.40
100-55200-124-000	PARKS: OVERTIME	918.12	1,373.88	9,000.00	7,626.12	15.27	.00	7,626.12
100-55200-131-000	PARKS: WRS (ERS	927.23	6,933.30	11,789.00	4,855.70	58.81	.00	4,855.70
100-55200-132-000	PARKS: SOC SEC	1,335.19	7,990.74	12,519.00	4,528.26	63.83	.00	4,528.26
100-55200-133-000	PARKS: MEDICARE	312.28	1,868.89	2,929.00	1,060.11	63.81	.00	1,060.11
100-55200-134-000	PARKS: LIFE INS	47.81	349.97	498.00	148.03	70.28	.00	148.03
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	4,758.40	28,636.02	28,091.00	(545.02)	101.94	.00	(545.02)
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	217.38	4,203.87	2,506.00	(1,697.87)	167.75	.00	(1,697.87)
100-55200-138-000	PARKS: DENTAL INS	217.02	1,113.78	885.00	(228.78)	125.85	.00	(228.78)
100-55200-139-000	PARKS: LONG TERM DISABILITY	.00	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	3,134.32	18,068.03	19,000.00	931.97	95.09	.00	931.97
100-55200-300-000	PARKS: TELEPHONE	35.21	320.32	750.00	429.68	42.71	.00	429.68
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,118.43	19,691.73	22,000.00	2,308.27	89.51	.00	2,308.27
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	3,769.39	17,710.37	28,500.00	10,789.63	62.14	.00	10,789.63
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	.00	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	16,623.96	26,000.00	9,376.04	63.94	.00	9,376.04
	TOTAL PARKS DEPARTMENT	42,520.93	266,125.74	389,947.00	123,821.26	68.25	.00	123,821.26

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	10,588.17	90,385.77	137,623.00	47,237.23	65.68	.00	47,237.23
100-55300-120-000	REC ADMIN: OTHER WAGES	1,917.52	15,987.27	24,650.00	8,662.73	64.86	.00	8,662.73
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	900.41	7,658.83	11,720.00	4,061.17	65.35	.00	4,061.17
100-55300-132-000	REC ADMIN: SOC SEC	743.34	6,334.23	10,092.00	3,757.77	62.76	.00	3,757.77
100-55300-133-000	REC ADMIN: MEDICARE	173.86	1,481.41	2,359.00	877.59	62.80	.00	877.59
100-55300-134-000	REC ADMIN: LIFE INS	67.09	514.21	738.00	223.79	69.68	.00	223.79
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,955.14	34,686.21	44,306.00	9,619.79	78.29	.00	9,619.79
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	667.05	3,093.78	3,072.00	(21.78)	100.71	.00	(21.78)
100-55300-138-000	REC ADMIN: DENTAL INS	178.68	1,569.30	1,947.00	377.70	80.60	.00	377.70
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	.00	434.98	632.00	197.02	68.83	.00	197.02
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	138.87	500.00	361.13	27.77	.00	361.13
100-55300-309-000	REC ADMIN: POSTAGE	2.30	25.98	100.00	74.02	25.98	.00	74.02
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	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	19,193.56	162,926.84	239,939.00	77,012.16	67.90	.00	77,012.16
	SUMMER RECREATION							
100-55301-112-000	REC PRGM: SEASONAL	485.50	3,988.88	7,500.00	3,511.12	53.19	.00	3,511.12
100-55301-132-000	REC PRGM: SOC SEC	30.12	247.38	465.00	217.62	53.20	.00	217.62
100-55301-133-000	REC PRGM: MEDICARE	7.05	57.87	109.00	51.13	53.09	.00	51.13
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	2,481.78	9,277.52	3,000.00	(6,277.52)	309.25	.00	(6,277.52)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	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	.00	1,000.00	2,400.00	1,400.00	41.67	.00	1,400.00
	TOTAL SUMMER RECREATION	3,004.45	24,188.80	30,424.00	6,235.20	79.51	.00	6,235.20
	FALL/WINTER RECREATION							
100-55302-340-000	FALL/WTR REC: OPERATING SUP	.00	26.91	.00	(26.91)	.00	.00	(26.91)
	TOTAL FALL/WINTER RECREATIO	.00	26.91	.00	(26.91)	.00	.00	(26.91)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	SWIMMING POOL							
100-55420-112-000	POOL: SWIM POOL WAGES	79,252.99	170,661.74	81,865.00	(88,796.74)	208.47	.00	(88,796.74)
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	480.09	3,869.87	7,061.00	3,191.13	54.81	.00	3,191.13
100-55420-131-000	POOL: WRS (ERS	34.56	278.63	508.00	229.37	54.85	.00	229.37
100-55420-132-000	POOL: SOC SEC	4,942.48	10,811.70	5,708.00	(5,103.70)	189.41	.00	(5,103.70)
100-55420-133-000	POOL: MEDICARE	1,155.92	2,528.48	1,334.00	(1,194.48)	189.54	.00	(1,194.48)
100-55420-134-000	POOL: LIFE INS	3.28	25.64	38.00	12.36	67.47	.00	12.36
100-55420-135-000	POOL: HEALTH INS PREMIUMS	175.33	1,577.97	2,104.00	526.03	75.00	.00	526.03
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	24.15	287.12	288.00	.88	99.69	.00	.88
100-55420-138-000	POOL: DENTAL INS	4.06	36.54	47.00	10.46	77.74	.00	10.46
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	18.39	28.00	9.61	65.68	.00	9.61
100-55420-201-000	POOL: POOL CHEMICALS	4,143.99	13,952.42	5,000.00	(8,952.42)	279.05	.00	(8,952.42)
100-55420-314-000	POOL: UTILITIES & REFUSE	7,316.67	15,599.76	20,000.00	4,400.24	78.00	.00	4,400.24
100-55420-340-000	POOL: OPERATING SUPPLIES	592.27	9,467.91	5,000.00	(4,467.91)	189.36	.00	(4,467.91)
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	.00	135.94	350.00	214.06	38.84	.00	214.06
100-55420-500-000	POOL: OUTLAY	21.09	147.63	5,000.00	4,852.37	2.95	.00	4,852.37
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	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	98,146.88	239,400.66	140,266.00	(99,134.66)	170.68	.00	(99,134.66)
	FORESTRY							
100-56110-210-000	FORESTRY: PROF SERVICES	1,032.00	1,032.00	1,250.00	218.00	82.56	.00	218.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	2,249.50	2,605.21	6,000.00	3,394.79	43.42	.00	3,394.79
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	13,500.00	13,500.00	20,000.00	6,500.00	67.50	.00	6,500.00
	TOTAL FORESTRY	16,781.50	17,137.21	30,250.00	13,112.79	56.65	.00	13,112.79
	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	37,478.57	64,991.31	151,809.00	86,817.69	42.81	.00	86,817.69
	TOTAL ROOM TAXES	37,478.57	64,991.31	151,809.00	86,817.69	42.81	.00	86,817.69

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	URBAN DEVELOPMENT							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	24.22	145.32	248.00	102.68	58.60	.00	102.68
	TOTAL URBAN DEVELOPMENT	24.22	145.32	248.00	102.68	58.60	.00	102.68
	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)
	COMMUNITY PLANNING/DEVELO							
100-56900-110-000	COMM P&D: SALARIES	7,947.20	67,027.25	102,853.00	35,825.75	65.17	.00	35,825.75
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	4,825.95	7,405.00	2,579.05	65.17	.00	2,579.05
100-56900-132-000	COMM P&D: SOC SEC	472.32	4,494.63	6,931.00	2,436.37	64.85	.00	2,436.37
100-56900-133-000	COMM P&D: MEDICARE	110.46	1,051.16	1,620.00	568.84	64.89	.00	568.84
100-56900-134-000	COMM P&D: LIFE INS	57.62	439.84	649.00	209.16	67.77	.00	209.16
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,364.93	21,284.37	28,379.00	7,094.63	75.00	.00	7,094.63
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	3,070.53	3,032.00	(38.53)	101.27	.00	(38.53)
100-56900-138-000	COMM P&D: DENTAL INS	139.90	1,259.10	1,631.00	371.90	77.20	.00	371.90
100-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	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	18.14	318.97	600.00	281.03	53.16	.00	281.03
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	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	.00	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	.00	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	11,682.77	125,937.28	192,115.00	66,177.72	65.55	.00	66,177.72
	TOTAL FUND EXPENDITURES	870,553.13	6,784,828.77	10,192,972.00	3,408,143.23	66.56	66,307.23	3,341,836.00
	NET REV OVER EXP	(710,437.09)	(135,599.20)	(24,911.00)	(110,688.20)	(544.33)	(66,307.23)	(201,906.43)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	(30,051.64)	(118,172.02)	94,257.65
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	.00	(100,666.61)	.00
	TOTAL ASSETS	313,096.28	(30,051.64)	(218,838.63)	94,257.65
	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	30,051.64	145,936.87	145,936.87
	TOTAL FUND EQUITY	(240,152.35)	30,051.64	145,936.87	(94,215.48)
	TOTAL LIABILITIES AND EQUITY	(313,096.28)	30,051.64	218,838.63	(94,257.65)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	10,848.50	112,033.85	210,000.00	(97,966.15)	53.35	.00	(97,966.15)
	TOTAL PUBLIC CHARGES FOR SE	10,848.50	112,033.85	210,265.00	(98,231.15)	53.28	.00	(98,231.15)
	INTERGOVERNMENTAL CHARGE							
101-47230-621-000	UWP SHARE OF TAXI/BUS	4,779.33	38,234.64	64,000.00	(25,765.36)	59.74	.00	(25,765.36)
	TOTAL INTERGOVERNMENTAL CH	4,779.33	38,234.64	64,000.00	(25,765.36)	59.74	.00	(25,765.36)
	TOTAL FUND REVENUE	15,627.83	192,643.49	648,029.00	(455,385.51)	29.73	.00	(455,385.51)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	275.33	1,635.08	10,475.00	8,839.92	15.61	.00	8,839.92
101-53521-131-000	TAXI: WRS (ERS	19.83	117.70	754.00	636.30	15.61	.00	636.30
101-53521-132-000	TAXI: SOC SEC	16.22	96.31	649.00	552.69	14.84	.00	552.69
101-53521-133-000	TAXI: MEDICARE	3.79	22.48	152.00	129.52	14.79	.00	129.52
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	45,364.30	266,062.01	537,180.00	271,117.99	49.53	.00	271,117.99
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	45,679.47	338,580.36	692,156.00	353,575.64	48.92	.00	353,575.64
	TOTAL FUND EXPENDITURES	45,679.47	338,580.36	692,156.00	353,575.64	48.92	.00	353,575.64
	NET REV OVER EXP	(30,051.64)	(145,936.87)	(44,127.00)	(101,809.87)	(330.72)	.00	(145,936.87)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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)	(658,912.14)	(1,602,610.89)	(1,673,699.45)
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	171,846.19	222,036.18	1,081,846.12
105-12111-000-000	TAXES RECEIVABLE	.00	.00	1,885,172.00	1,885,172.00
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	(487,065.95)	504,597.29	1,293,318.67
	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	487,065.95	(504,597.29)	(504,597.29)
	TOTAL FUND EQUITY	(788,721.38)	487,065.95	(504,597.29)	(1,293,318.67)
	TOTAL LIABILITIES AND EQUITY	(788,721.38)	487,065.95	(504,597.29)	(1,293,318.67)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,885,172.00	1,885,172.00	.00	100.00	.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	1,885,172.00	1,885,172.00	.00	100.00	.00	.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	657.80	50,847.79	9,000.00	41,847.79	564.98	.00	41,847.79
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	657.80	50,847.79	9,000.00	41,847.79	564.98	.00	41,847.79
	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	657.80	1,936,019.79	1,894,172.00	41,847.79	102.21	.00	41,847.79

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	100,000.00	680,000.00	1,313,750.00	633,750.00	51.76	.00	633,750.00
	TOTAL PRINCIPAL ON NOTES	100,000.00	680,000.00	1,313,750.00	633,750.00	51.76	.00	633,750.00
	INTEREST AND FISCAL CHARGES							
105-58200-005-000	INTEREST ON LONG TERM NOT	387,723.75	751,022.50	799,340.00	48,317.50	93.96	.00	48,317.50
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	387,723.75	751,422.50	808,340.00	56,917.50	92.96	.00	56,917.50
	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 8 MONTHS ENDING AUGUST 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	487,723.75	1,431,422.50	2,122,090.00	690,667.50	67.45	.00	690,667.50
	NET REV OVER EXP	(487,065.95)	504,597.29	(227,918.00)	732,515.29	221.39	.00	504,597.29

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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	54,043.77	(1,855,190.12)	(972,553.30)
110-11111-000-000	GENERAL INVESTMENTS	251,468.31	(211,349.79)	(211,349.79)	40,118.52
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	565,000.00	565,000.00
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	(157,306.02)	(1,521,507.63)	(367,434.78)
	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	.00	.00	.00	.00
	TOTAL LIABILITIES	(366,319.87)	.00	137,991.24	(228,328.63)
	FUND EQUITY				
110-31000-000-000	FUND BALANCE	(787,752.98)	.00	.00	(787,752.98)
	NET INCOME/LOSS	.00	157,306.02	1,383,516.39	1,383,516.39
	TOTAL FUND EQUITY	(787,752.98)	157,306.02	1,383,516.39	595,763.41
	TOTAL LIABILITIES AND EQUITY	(1,154,072.85)	157,306.02	1,521,507.63	367,434.78

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	565,000.00	565,000.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	565,000.00	565,000.00	.00	100.00	.00	.00
	INTERGOVERNMENTAL REVENUE							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	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	.00	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	11,992.00	75,297.00	110,000.00	(34,703.00)	68.45	.00	(34,703.00)
	TOTAL PUBLIC CHARGES FOR SE	11,992.00	75,297.00	110,000.00	(34,703.00)	68.45	.00	(34,703.00)
	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	11,992.00	731,420.15	3,974,450.00	(3,243,029.85)	18.40	.00	(3,243,029.85)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	CAPITAL PROJECTS							
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	7,340.00	7,340.00	18,000.00	10,660.00	40.78	.00	10,660.00
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	1,737.59	39,195.09	40,000.00	804.91	97.99	.00	804.91
110-60001-521-012	CAP PRJ: PD TASK FORCE CAR	.00	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	.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	22,803.33	80,967.83	81,000.00	32.17	99.96	.00	32.17
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	69,900.00	70,087.00	70,000.00	(87.00)	100.12	.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	30,570.55	57,663.55	58,200.00	536.45	99.08	.00	536.45
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	180.00	43,448.00	45,000.00	1,552.00	96.55	.00	1,552.00
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	.00	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	12,700.00	(4,620.00)
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	2,818.90	24,488.10	564,500.00	540,011.90	4.34	.00	540,011.90
110-60001-911-016	CAP PRJ: HENRY ST-STREET	5,840.00	25,107.83	10,000.00	(15,107.83)	251.08	.00	(15,107.83)
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	4,849.37	15,539.31	191,750.00	176,210.69	8.10	.00	176,210.69
110-60001-911-021	CAP PRJ: PINE ST PARKING LOT	.00	(3,022.51)	.00	3,022.51	.00	.00	3,022.51
110-60001-911-022	CAP PRJ: PINE ST PKNG LOT LIG	.00	(292.90)	.00	292.90	.00	.00	292.90
110-60001-911-023	CAP PRJ: PINE ST PKNG LOT CAM	.00	(169.20)	.00	169.20	.00	.00	169.20
110-60001-911-024	CAP PRJ: PINE ST PKNG LOT FEN	.00	(324.80)	.00	324.80	.00	.00	324.80
110-60001-911-840	CAP PRJ: STREET CONTINGENC	.00	9,024.00	.00	(9,024.00)	.00	.00	(9,024.00)
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	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	.00	17,336.79	100,000.00	82,663.21	17.34	.00	82,663.21
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	9,750.00	20,172.75	.00	(20,172.75)	.00	.00	(20,172.75)
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	.00	(2,109.46)	.00	2,109.46	.00	.00	2,109.46
110-60001-939-011	CAP PRJ: CAMP ST-STORM	.00	1,384.17	.00	(1,384.17)	.00	.00	(1,384.17)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	2,818.90	24,488.13	564,500.00	540,011.87	4.34	.00	540,011.87
110-60001-939-016	CAP PRJ: HENRY ST-STORM	5,840.00	23,895.38	10,000.00	(13,895.38)	238.95	.00	(13,895.38)
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	.00	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	4,849.38	15,539.32	191,750.00	176,210.68	8.10	.00	176,210.68
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	169,298.02	2,114,936.54	4,427,469.00	2,312,532.46	47.77	352,767.53	1,959,764.93
	TOTAL FUND EXPENDITURES	169,298.02	2,114,936.54	4,427,469.00	2,312,532.46	47.77	352,767.53	1,959,764.93
	NET REV OVER EXP	(157,306.02)	(1,383,516.39)	(453,019.00)	(930,497.39)	(305.40)	(352,767.53)	(1,736,283.92)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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

AUGUST 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	(49.29)	(43,345.38)	(15,157.27)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	448,453.65	448,453.65
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	(49.29)	405,108.27	433,296.38
	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	226,746.45	.00
126-27015-000-000	ADVANCE DUE TO GEN FUND	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(565,552.30)	.00	.00	(565,552.30)
	TOTAL LIABILITIES	(1,172,780.98)	.00	228,505.14	(944,275.84)
	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	49.29	(633,613.41)	(633,613.41)
	TOTAL FUND EQUITY	1,144,592.87	49.29	(633,613.41)	510,979.46
	TOTAL LIABILITIES AND EQUITY	(28,188.11)	49.29	(405,108.27)	(433,296.38)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	675,200.10	688,231.00	(13,030.90)	98.11	.00	(13,030.90)
	TOTAL TAXES	.00	675,200.10	688,231.00	(13,030.90)	98.11	.00	(13,030.90)
	INTERGOVERNMENTAL REVENUE							
126-43410-234-000	EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	23,422.11	23,422.00	.11	100.00	.00	.11
	TOTAL INTERGOVERNMENTAL RE	.00	24,435.36	24,435.00	.36	100.00	.00	.36
	TOTAL FUND REVENUE	.00	699,635.46	712,666.00	(13,030.54)	98.17	.00	(13,030.54)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	49.29	342.76	550.00	207.24	62.32	.00	207.24
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	27,240.55	33,666.00	6,425.45	80.91	.00	6,425.45
	TOTAL TIF #6 CAPITAL PROJECTS	49.29	28,583.31	35,416.00	6,832.69	80.71	.00	6,832.69

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	49.29	66,022.05	693,578.00	627,555.95	9.52	.00	627,555.95
NET REV OVER EXP	(49.29)	633,613.41	19,088.00	614,525.41	3,319.43	.00	633,613.41

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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	(37,270.00)	(486,385.62)	1,182,356.62
127-11111-000-000	GENERAL INVESTMENTS	50,431.66	160.35	1,086.89	51,518.55
127-12111-000-000	TAXES RECEIVABLE	.00	.00	359,821.93	359,821.93
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	(37,109.65)	(125,476.80)	1,593,697.10
	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	181,932.62	.00
127-27015-000-000	ADVANCE DUE TO GEN FUND	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
	TOTAL LIABILITIES	(182,137.91)	.00	182,137.91	.00
	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	37,109.65	(56,661.11)	(56,661.11)
	TOTAL FUND EQUITY	(1,537,035.99)	37,109.65	(56,661.11)	(1,593,697.10)
	TOTAL LIABILITIES AND EQUITY	(1,719,173.90)	37,109.65	125,476.80	(1,593,697.10)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	541,754.55	552,210.00	(10,455.45)	98.11	.00	(10,455.45)
	TOTAL TAXES	.00	541,754.55	552,210.00	(10,455.45)	98.11	.00	(10,455.45)
	INTERGOVERNMENTAL REVENUE							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	45,411.06	45,412.00	(.94)	100.00	.00	(.94)
	TOTAL INTERGOVERNMENTAL RE	.00	49,322.93	49,324.00	(1.07)	100.00	.00	(1.07)
	MISCELLANEOUS REVENUES							
127-48110-817-000	INTEREST FROM TIF#7 BOND	160.35	1,086.89	2,000.00	(913.11)	54.34	.00	(913.11)
	TOTAL MISCELLANEOUS REVENU	160.35	1,086.89	2,000.00	(913.11)	54.34	.00	(913.11)
	TOTAL FUND REVENUE	160.35	592,164.37	603,534.00	(11,369.63)	98.12	.00	(11,369.63)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	37,270.00	82,927.50	87,940.00	5,012.50	94.30	.00	5,012.50
	TOTAL INTEREST ON NOTES	37,270.00	82,927.50	87,940.00	5,012.50	94.30	.00	5,012.50

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	128,331.00	219,998.00	91,667.00	58.33	.00	91,667.00
	TOTAL TIF #7 CAPITAL PROJECTS	.00	129,331.00	221,198.00	91,867.00	58.47	.00	91,867.00
	TOTAL FUND EXPENDITURES	37,270.00	535,503.26	878,000.00	342,496.74	60.99	.00	342,496.74
	NET REV OVER EXP	(37,109.65)	56,661.11	(274,466.00)	331,127.11	20.64	.00	56,661.11

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	(4,925.50)	(104,699.58)	(104,699.58)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	118,499.38	118,499.38
	TOTAL ASSETS	.00	(4,925.50)	13,799.80	13,799.80
	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	59,915.47	.00
129-27015-000-000	ADVANCE DUE TO GEN FUND	(52,834.06)	.00	.00	(52,834.06)
	TOTAL LIABILITIES	(112,932.86)	.00	60,098.80	(52,834.06)
	FUND EQUITY				
129-31000-000-000	FUND BALANCE	112,932.86	.00	.00	112,932.86
	NET INCOME/LOSS	.00	4,925.50	(73,898.60)	(73,898.60)
	TOTAL FUND EQUITY	112,932.86	4,925.50	(73,898.60)	39,034.26
	TOTAL LIABILITIES AND EQUITY	.00	4,925.50	(13,799.80)	(13,799.80)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	178,414.85	181,858.00	(3,443.15)	98.11	.00	(3,443.15)
	TOTAL TAXES	.00	178,414.85	181,858.00	(3,443.15)	98.11	.00	(3,443.15)
	TOTAL FUND REVENUE	.00	178,414.85	181,858.00	(3,443.15)	98.11	.00	(3,443.15)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	4,925.50	5,925.50	1,200.00	(4,725.50)	493.79	.00	(4,725.50)
	TOTAL CITY TREASURER	4,925.50	5,925.50	1,200.00	(4,725.50)	493.79	.00	(4,725.50)
	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	4,925.50	104,516.25	97,820.00	(6,696.25)	106.85	.00	(6,696.25)
	NET REV OVER EXP	(4,925.50)	73,898.60	84,038.00	(10,139.40)	87.93	.00	73,898.60

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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	635.75	16,573.68	35,070.98
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	(1,544.95)	(20,619.05)	341,212.66
	TOTAL ASSETS	380,329.01	(909.20)	(4,045.37)	376,283.64
	LIABILITIES AND EQUITY				
	LIABILITIES				
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26001-000-000	DEFERRED REVENUE	(361,831.71)	1,544.95	20,619.05	(341,212.66)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(361,831.71)	1,544.95	20,619.05	(341,212.66)
	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	(635.75)	(16,573.68)	(16,573.68)
	TOTAL FUND EQUITY	(18,497.30)	(635.75)	(16,573.68)	(35,070.98)
	TOTAL LIABILITIES AND EQUITY	(380,329.01)	909.20	4,045.37	(376,283.64)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,268.48	3,403.00	(1,134.52)	66.66	.00	(1,134.52)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	9,252.81	15,862.00	(6,609.19)	58.33	.00	(6,609.19)
130-49210-932-000	HD ACADEMY LOAN	889.08	7,112.64	5,414.00	1,698.64	131.37	.00	1,698.64
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	1,906.24	2,859.00	(952.76)	66.68	.00	(952.76)
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	2,102.48	3,154.00	(1,051.52)	66.66	.00	(1,051.52)
	TOTAL OTHER FINANCING SOUR	1,673.73	25,270.77	41,204.00	(15,933.23)	61.33	.00	(15,933.23)
	TOTAL FUND REVENUE	1,673.73	25,270.77	41,204.00	(15,933.23)	61.33	.00	(15,933.23)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	8,697.09	13,400.00	4,702.91	64.90	.00	4,702.91
	TOTAL COMM. PLAN & DEVELOPM	1,037.98	8,697.09	13,400.00	4,702.91	64.90	.00	4,702.91
	TOTAL FUND EXPENDITURES	1,037.98	8,697.09	13,400.00	4,702.91	64.90	.00	4,702.91
	NET REV OVER EXP	635.75	16,573.68	27,804.00	(11,230.32)	59.61	.00	16,573.68

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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	2,054.04	16,822.32	73,832.96
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	57,010.64	2,054.04	16,822.32	73,832.96
	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	(2,054.04)	(16,822.32)	(16,822.32)
	TOTAL FUND EQUITY	(57,010.64)	(2,054.04)	(16,822.32)	(73,832.96)
	TOTAL LIABILITIES AND EQUITY	(57,010.64)	(2,054.04)	(16,822.32)	(73,832.96)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	16,912.32	27,000.00	(10,087.68)	62.64	.00	(10,087.68)
	TOTAL OTHER FINANCING SOUR	2,114.04	16,912.32	127,000.00	(110,087.68)	13.32	.00	(110,087.68)
	TOTAL FUND REVENUE	2,114.04	16,912.32	127,000.00	(110,087.68)	13.32	.00	(110,087.68)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	60.00	90.00	150.00	60.00	60.00	.00	60.00
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	60.00	90.00	65,150.00	65,060.00	.14	.00	65,060.00
	TOTAL FUND EXPENDITURES	60.00	90.00	65,150.00	65,060.00	.14	.00	65,060.00
	NET REV OVER EXP	2,054.04	16,822.32	61,850.00	(45,027.68)	27.20	.00	16,822.32

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	(2,315.78)	(3,260.15)	29,353.47
140-12111-000-000	TAXES RECEIVABLE	.00	.00	34,692.00	34,692.00
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,800.00	.00	(3,800.00)	.00
	TOTAL ASSETS	36,413.62	(2,315.78)	27,631.85	64,045.47
	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)	(1,900.00)	2,600.00	(10,300.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(3,335.00)	.00	.00	(3,335.00)
	TOTAL LIABILITIES	(14,998.96)	(1,900.00)	828.27	(14,170.69)
	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	4,215.78	(28,460.12)	(28,460.12)
	TOTAL FUND EQUITY	(21,414.66)	4,215.78	(28,460.12)	(49,874.78)
	TOTAL LIABILITIES AND EQUITY	(36,413.62)	2,315.78	(27,631.85)	(64,045.47)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	34,692.00	34,692.00	.00	100.00	.00	.00
	TOTAL SOURCE 41	.00	34,692.00	34,692.00	.00	100.00	.00	.00
	BROSKE CENTER REVENUES							
140-46740-670-000	BROSKE CENTER: RENTAL	.00	2,700.00	3,000.00	(300.00)	90.00	.00	(300.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	(107.91)	25,980.50	30,170.00	(4,189.50)	86.11	.00	(4,189.50)
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	(107.91)	30,380.50	37,670.00	(7,289.50)	80.65	.00	(7,289.50)
	TOTAL FUND REVENUE	(107.91)	65,072.50	72,362.00	(7,289.50)	89.93	.00	(7,289.50)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	811.83	5,993.44	10,238.00	4,244.56	58.54	.00	4,244.56
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,446.92	14,415.49	20,536.00	6,120.51	70.20	.00	6,120.51
140-55130-131-000	BROSKE CENTER: WRS (ERS	146.31	1,324.76	2,018.00	693.24	65.65	.00	693.24
140-55130-132-000	BROSKE CENTER: SOC SEC	133.70	1,217.43	1,907.00	689.57	63.84	.00	689.57
140-55130-133-000	BROSKE CENTER: MEDICARE	31.26	284.66	447.00	162.34	63.68	.00	162.34
140-55130-134-000	BROSKE CENTER: LIFE INS	8.84	81.38	145.00	63.62	56.12	.00	63.62
140-55130-135-000	BROSKE CENTER: HEALTH INS P	285.42	3,478.83	7,212.00	3,733.17	48.24	.00	3,733.17
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	122.82	934.00	811.18	13.15	.00	811.18
140-55130-138-000	BROSKE CENTER: DENTAL INS	14.21	166.71	316.00	149.29	52.76	.00	149.29
140-55130-139-000	BROSKE CENTER: LONG TERM DI	.00	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	660.72	4,010.74	7,500.00	3,489.26	53.48	.00	3,489.26
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	568.66	5,459.16	7,500.00	2,040.84	72.79	.00	2,040.84
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	4,107.87	36,612.38	72,362.00	35,749.62	50.60	.00	35,749.62
	TOTAL FUND EXPENDITURES	4,107.87	36,612.38	72,362.00	35,749.62	50.60	.00	35,749.62
	NET REV OVER EXP	(4,215.78)	28,460.12	.00	28,460.12	.00	.00	28,460.12

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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
AUGUST 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	(443,530.33)	(1,499,472.04)	(1,150,184.50)
151-11111-000-000	FF GENERAL INVESTMENTS	132.56	.42	2.87	135.43
151-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,311,841.83	(753.09)	(940,517.92)	371,323.91
	TOTAL ASSETS	1,661,261.93	(444,283.00)	(2,439,987.09)	(778,725.16)
	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	(35,859.59)	.00	.00	(35,859.59)
151-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	444,283.00	1,185,908.66	1,185,908.66
	TOTAL FUND EQUITY	(35,859.59)	444,283.00	1,185,908.66	1,150,049.07
	TOTAL LIABILITIES AND EQUITY	(1,661,261.93)	444,283.00	2,439,987.09	778,725.16

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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.	.00	4,188,279.23	.00	4,188,279.23	.00	.00	4,188,279.23
	TOTAL FIRE FACILITY FUNDS	.00	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	.42	2.87	.00	2.87	.00	.00	2.87
151-48500-100-000	FIRE FACILITY DONATION	.00	8,000.00	.00	8,000.00	.00	.00	8,000.00
	TOTAL FIRE FACILITY DONATIONS	.42	8,002.87	.00	8,002.87	.00	.00	8,002.87
	TOTAL FUND REVENUE	.42	4,196,282.10	.00	4,196,282.10	.00	.00	4,196,282.10

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	324,298.31	4,961,351.73	.00	(4,961,351.73)	.00	.00	(4,961,351.73)
151-57220-820-003	FF EQUIPMENT - FFE	13,042.08	199,166.57	.00	(199,166.57)	.00	15,167.50	(214,334.07)
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	63,997.73	74,464.87	.00	(74,464.87)	.00	33,500.88	(107,965.75)
151-57220-820-005	FF PROFESSIONAL FEES	.00	49,837.47	.00	(49,837.47)	.00	.00	(49,837.47)
151-57220-820-007	FF: REIMBURSED ITEMS	42,564.00	95,805.20	.00	(95,805.20)	.00	.00	(95,805.20)
151-57220-820-098	FF MISCELLANEOUS	381.30	1,564.92	.00	(1,564.92)	.00	.00	(1,564.92)
	TOTAL FIRE FACILITY EXPENDITU	444,283.42	5,382,190.76	.00	(5,382,190.76)	.00	48,668.38	(5,430,859.14)
	TOTAL FUND EXPENDITURES	444,283.42	5,382,190.76	.00	(5,382,190.76)	.00	48,668.38	(5,430,859.14)
	NET REV OVER EXP	(444,283.00)	(1,185,908.66)	.00	(1,185,908.66)	.00	(48,668.38)	(1,234,577.04)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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 REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 153 - WEDC GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	CDI GRANT FUNDS							
153-43580-110-000	IDLE SITES GRANT FUNDS	.00	238,912.10	.00	238,912.10	.00	.00	238,912.10
	TOTAL CDI GRANT FUNDS	.00	238,912.10	.00	238,912.10	.00	.00	238,912.10
	TOTAL FUND REVENUE	.00	238,912.10	.00	238,912.10	.00	.00	238,912.10

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 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	.00	.00	.00	.00	.00	.00

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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)	(12,950.00)	29,805.00	4,658.56
154-13911-000-000	ACCOUNTS RECEIVABLE MISC	40,578.75	.00	(54,105.00)	(13,526.25)
154-17400-000-000	LSL LOANS RECEIVABLE	8,224.59	6,061.25	6,838.26	15,062.85
	TOTAL ASSETS	23,656.90	(6,888.75)	(17,461.74)	6,195.16
	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)	6,888.75	14,421.74	2,029.43
	TOTAL FUND EQUITY	(24,784.62)	6,888.75	14,421.74	(10,362.88)
	TOTAL LIABILITIES AND EQUITY	(36,049.21)	6,888.75	17,461.74	(18,587.47)

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CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	7,191.25	10,472.91	16,936.00	(6,463.09)	61.84	.00	(6,463.09)
154-48600-100-000	LSL LOAN PYMT INTEREST	.00	15.35	.00	15.35	.00	.00	15.35
154-48600-200-000	LSL ADMIN FEE	.00	250.00	.00	250.00	.00	.00	250.00
	TOTAL LSL REVENUES	7,191.25	10,738.26	16,936.00	(6,197.74)	63.40	.00	(6,197.74)
	TOTAL FUND REVENUE	7,191.25	10,738.26	93,154.00	(82,415.74)	11.53	.00	(82,415.74)

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CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	10,560.00	18,870.00	40,143.00	21,273.00	47.01	.00	21,273.00
154-53700-791-000	LSL PROGRAM LOANS	3,520.00	6,290.00	13,381.00	7,091.00	47.01	.00	7,091.00
	TOTAL LSL EXPENDITURES	14,080.00	25,160.00	96,112.00	70,952.00	26.18	.00	70,952.00
	TOTAL FUND EXPENDITURES	14,080.00	25,160.00	96,112.00	70,952.00	26.18	.00	70,952.00
	NET REV OVER EXP	(6,888.75)	(14,421.74)	(2,958.00)	(11,463.74)	(487.55)	.00	(14,421.74)

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CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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	(12,623.08)	(419,001.90)	483,083.32
155-11111-000-000	POOL PROJ: GENERAL INVESTMENTS	5,776,441.10	1,631.45	(5,775,046.92)	1,394.18
155-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	28,014.05	28,014.05
	TOTAL ASSETS	6,678,526.32	(10,991.63)	(6,166,034.77)	512,491.55
	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 8 MONTHS ENDING AUGUST 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	1,631.45	24,628.24	.00	24,628.24	.00	.00	24,628.24
155-48309-680-000	POOL PROJ: SALE OF EQUIPMEN	.00	816.00	.00	816.00	.00	.00	816.00
155-48500-100-000	POOL PROJECT DONATIONS	.00	531,533.05	.00	531,533.05	.00	.00	531,533.05
	TOTAL SOURCE 48	1,631.45	556,977.29	.00	556,977.29	.00	.00	556,977.29
	TOTAL FUND REVENUE	1,631.45	556,977.29	.00	556,977.29	.00	.00	556,977.29

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CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	12,309.63	41,524.05	5,124,725.00	5,083,200.95	.81	.00	5,083,200.95
155-57100-820-000	POOL PROJ: CONSTRUCTION	313.45	5,055,042.96	.00	(5,055,042.96)	.00	1,118.05	(5,056,161.01)
	TOTAL POOL PROJECT EXPENDIT	12,623.08	5,096,567.01	5,124,725.00	28,157.99	99.45	1,118.05	27,039.94
	TOTAL FUND EXPENDITURES	12,623.08	5,096,567.01	5,124,725.00	28,157.99	99.45	1,118.05	27,039.94
	NET REV OVER EXP	(10,991.63)	(4,539,589.72)	(5,124,725.00)	585,135.28	(88.58)	(1,118.05)	(4,540,707.77)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 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)	(18,934.47)	3,790.42	(39,110.75)
156-13911-000-000	ACCOUNTS RECEIVABLE MISC.	42,901.18	.00	(38,663.68)	4,237.50
	TOTAL ASSETS	.01	(18,934.47)	(34,873.26)	(34,873.25)
	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

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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 8 MONTHS ENDING AUGUST 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	18,934.47	97,817.70	153,704.00	55,886.30	63.64	.00	55,886.30
	TOTAL TRAIL LAND ACQUISITION	18,934.47	101,967.70	153,704.00	51,736.30	66.34	.00	51,736.30
	TOTAL FUND EXPENDITURES	18,934.47	101,967.70	153,704.00	51,736.30	66.34	.00	51,736.30
	NET REV OVER EXP	(18,934.47)	(34,873.26)	.00	(34,873.26)	.00	.00	(34,873.26)

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	.00	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	.00	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)
157-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	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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CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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	.00	131.75	.00	(131.75)	.00	.00	(131.75)
	TOTAL DEPARTMENT 100	.00	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 200							
157-55200-740-000	PARKS: STORM DAMAGE	.00	.00	.00	.00	.00	54,810.64	(54,810.64)
	TOTAL DEPARTMENT 200	.00	.00	.00	.00	.00	54,810.64	(54,810.64)
	DEPARTMENT 900							
157-56900-741-000	COMM P&D: VEHICLE DAMAGE	.00	800.00	.00	(800.00)	.00	.00	(800.00)
	TOTAL DEPARTMENT 900	.00	800.00	.00	(800.00)	.00	.00	(800.00)
	TOTAL FUND EXPENDITURES	.00	1,181.75	.00	(1,181.75)	.00	54,810.64	(55,992.39)
	NET REV OVER EXP	.00	3,491.25	.00	3,491.25	.00	(54,810.64)	(51,319.39)

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CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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	15,837.38	126,190.06	192,328.00	(66,137.94)	65.61	.00	(66,137.94)
	TOTAL SOURCE 46	15,837.38	126,190.06	192,328.00	(66,137.94)	65.61	.00	(66,137.94)
	TOTAL FUND REVENUE	15,837.38	126,190.06	192,328.00	(66,137.94)	65.61	.00	(66,137.94)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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	15,837.38	126,190.06	.00	126,190.06	.00	.00	126,190.06

RETURN TO AGENDA

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	246,967.00	246,967.00	.00	100.00	.00	.00
	TOTAL SOURCE 41	.00	246,967.00	246,967.00	.00	100.00	.00	.00
	SOURCE 43							
159-43570-287-000	MUSEUM: GRANT	539.17	2,976.76	14,000.00	(11,023.24)	21.26	.00	(11,023.24)
	TOTAL SOURCE 43	539.17	2,976.76	14,000.00	(11,023.24)	21.26	.00	(11,023.24)
	SOURCE 46							
159-46750-670-000	MUSEUM: STORE SALES TAXABL	1,619.62	8,028.11	14,000.00	(5,971.89)	57.34	.00	(5,971.89)
159-46750-671-000	MUSEUM: PROGRAM FEES	.00	2,071.59	8,000.00	(5,928.41)	25.89	.00	(5,928.41)
159-46750-672-000	MUSEUM: TOUR ADMISSION	5,627.95	25,371.14	37,250.00	(11,878.86)	68.11	.00	(11,878.86)
	TOTAL SOURCE 46	7,247.57	35,470.84	59,250.00	(23,779.16)	59.87	.00	(23,779.16)
	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	15,700.00	16,272.22	62,000.00	(45,727.78)	26.25	.00	(45,727.78)
	TOTAL SOURCE 48	15,700.00	16,490.96	62,000.00	(45,509.04)	26.60	.00	(45,509.04)
	TOTAL FUND REVENUE	23,486.74	301,905.56	382,217.00	(80,311.44)	78.99	.00	(80,311.44)

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CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	50,668.86	83,433.00	32,764.14	60.73	.00	32,764.14
159-55120-112-000	MUSEUM: SEASONAL	690.00	2,879.38	21,577.00	18,697.62	13.34	.00	18,697.62
159-55120-120-000	MUSEUM: OTHER WAGES	9,828.80	81,771.46	150,230.00	68,458.54	54.43	.00	68,458.54
159-55120-124-000	MUSEUM: OVERTIME	.00	678.18	100.00	(578.18)	678.18	.00	(578.18)
159-55120-131-000	MUSEUM: WRS (ERS	336.86	6,103.65	10,985.00	4,881.35	55.56	.00	4,881.35
159-55120-132-000	MUSEUM: SOC SEC	643.43	8,320.84	15,813.00	7,492.16	52.62	.00	7,492.16
159-55120-133-000	MUSEUM: MEDICARE	150.51	1,946.01	3,720.00	1,773.99	52.31	.00	1,773.99
159-55120-134-000	MUSEUM: LIFE INS	9.23	69.58	102.00	32.42	68.22	.00	32.42
159-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,924.56	16,146.71	22,828.00	6,681.29	70.73	.00	6,681.29
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	803.67	946.00	142.33	84.95	.00	142.33
159-55120-139-000	MUSEUM: LONG TERM DISABILIT	.00	384.19	325.00	(59.19)	118.21	.00	(59.19)
159-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	67.68	313.85	825.00	511.15	38.04	.00	511.15
159-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	356.73	750.00	393.27	47.56	.00	393.27
159-55120-300-000	MUSEUM: TELEPHONE	52.22	360.98	700.00	339.02	51.57	.00	339.02
159-55120-309-000	MUSEUM: POSTAGE	.00	2.96	100.00	97.04	2.96	.00	97.04
159-55120-310-000	MUSEUM: OFFICE SUPPLIES	1,253.66	1,316.17	1,000.00	(316.17)	131.62	.00	(316.17)
159-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,206.83	16,718.28	25,000.00	8,281.72	66.87	.00	8,281.72
159-55120-319-000	MUSEUM: PROF DUES	125.00	1,220.08	960.00	(260.08)	127.09	.00	(260.08)
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	962.22	2,476.64	3,750.00	1,273.36	66.04	.00	1,273.36
159-55120-341-000	MUSEUM: ADV & PUB	424.00	4,502.25	10,750.00	6,247.75	41.88	.00	6,247.75
159-55120-345-000	MUSEUM: DATA PROCESSING	41.70	862.74	1,800.00	937.26	47.93	.00	937.26
159-55120-350-000	MUSEUM: BUILDINGS & GROUND	991.61	5,268.62	7,775.00	2,506.38	67.76	.00	2,506.38
159-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	46.00	46.00	.00	.00	46.00
159-55120-390-000	MUSEUM: STORE EXPENSES	.00	4,037.66	8,000.00	3,962.34	50.47	.00	3,962.34
159-55120-391-000	MUSEUM: PROGRAM EXPENSES	337.22	1,736.95	3,050.00	1,313.05	56.95	.00	1,313.05
159-55120-444-000	MUSEUM: UNEMP COMP	1,248.00	2,496.00	.00	(2,496.00)	.00	.00	(2,496.00)
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	5,000.00	5,000.00	5,000.00	.00	100.00	.00	.00
159-55120-720-000	MUSEUM: GRANTS	.00	561.03	1,000.00	438.97	56.10	.00	438.97
	TOTAL DEPARTMENT 120	26,389.32	217,370.52	384,855.00	167,484.48	56.48	.00	167,484.48
	TOTAL FUND EXPENDITURES	26,389.32	217,370.52	384,855.00	167,484.48	56.48	.00	167,484.48
	NET REV OVER EXP	(2,902.58)	84,535.04	(2,638.00)	87,173.04	3,204.51	.00	84,535.04

RETURN TO AGENDA

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
AUGUST 2026

BANK ACCOUNTS	TREASURERS BALANCE July	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE August	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE August
CITY CASH	$ (2,013,154.33)	$ 3,481,092.94	$ 3,588,330.27	$ (2,120,391.66)	$ 315.99	$ 278,620.01		$ (1,842,087.64)
W/S CASH	$ 2,333,500.59	$ 504,851.39	$ 500,117.37	$ 2,338,234.61	$ 7,547.50	$ 5,603.42		$ 2,336,290.53
TOTAL	$ 320,346.26	$ 3,985,944.33	$ 4,088,447.64	$ 217,842.95	$ 7,863.49	$ 284,223.43	$ -	$ 494,202.89
AIRPORT	$ 214,605.02	$ 20,862.82	$ 92,099.89	$ 143,367.95	$ 5,068.59	$ -	$ -	$ 138,299.36
AIRPORT RESTRICTED CASH		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 214,605.02	$ 20,862.82	$ 92,099.89	$ 143,367.95	$ 5,068.59	$ -	$ -	$ 138,299.36
WHNCP	$ 26,012.08	$ 34,589.90	$ -	$ 60,601.98	$ -	$ -	$ -	$ 60,601.98
COMMUNITY DEVELOPMENT	$ 354,925.60	$ 830.71	$ 34,450.00	$ 321,306.31	$ -	$ -	$ -	$ 321,306.31

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	$ 266,516.37	State Investment (LGIP) #1 (General)	$ 5,831,071.66
Dupaco CD	$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	$ 383,211.91
Dupaco (Savings)	$ 25.00	State Investment (LGIP) #4 (Library)	$ 27,563.05
Mound City Bank CD	$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	$ 487,216.74
Wisconsin Bank & Trust. CD	$ 230,000.00	State Investment (LGIP) #8 (Hillside)	$ 54,065.86
Marine Credit Union CD	$ 130,071.52	State Investment (LGIP) #9 (2023A & Note Funds)	$ -
Clare Bank CD	$ 230,000.00	State Investment (LGIP) #10 (2025A P Notes-Pool)	$ 47,783.11
Mound City Bk MMIA (Library Littlefield Trust)	$ 4,547.65	State Investment (LGIP) #11 (2025A P Notes-Streets)	$ 1,442.91
Ehler's Misc Interest	$ 267.86	State Investment (LGIP #15 (TIF Borrow)	$ 51,518.55
Ehler's Investments (Parks & Rec) #1)	$ 6,212.76	State Investment (LGIP) #17 (P Notes Fire Stn)	$ 135.43
Ehler's Investments (Hillside) #8	$ 63,659.88	State Investment (LGIP) #18 (P Notes Streets/Equip)	$ 226,137.47
		IntraFi#1	$ 3,252,310.21

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	$ 3,650,975.25	Sewer Replacement
State Investment (LGIP) #6	$ 934,464.09	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	$ 1,030.09	W/S 2024C Bond
State Investment (LGIP) #13	$ 1,025,377.32	W/S Depr Fund (restricted)
State Investment (LGIP) #14	$ 1,546,245.18	W/S Debt Service Reserve
State Investment (LGIP) #16	$ -	W/S 2022B Bond
Ehler's Investments #3	$ 309,032.93	Sewer Replacement
Ehler's Investments #14	$ 265,737.95	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 9/3/26

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)
Community Safe Routes Committee (3 3-year terms ending 9/1/29)
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 – October 2026
Water & Sewer Commission (5-year terms ending 10/1/31)

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

PROPOSED LICENSES
September 8, 2026

One-Year Operator Licenses

- Zachary D Dean
- Nicholas W Inden
- Erin G Klassen
- Maxwell D Waller

Two-Year Operator Licenses

- Trinity Beland
- Tamika N Cobb

RETURN TO AGENDA

City of Platteville
Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

MAIN ST - FROM CHESTNUT TO WATER

Date(s): 10/24/26	Beginning Time: 10:30 A	Ending Time: 1:30 A

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

Willow + Wisp	Y or N
St. Croix Hospice	Y or N
Christy Waugh Morrissey Printing	Y or N
Tri County Title Services Chelsea Codey	Y or N
Hewitt's Handicraft Haven Peter Hewitt	Y or N
Change of Seasons	Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: PLATTEVILLE MAIN STREET PROGRAM

Address of Requestor: 20 S. 4TH ST.

Requestor's Contact Number: 608-348-4505

Reason for Request: SWEET TREATS ON MAIN

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

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

Signature: Date: 8/20/26

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review: #142

Common Council Review Date: 9/8/26

Decision: Approved or Denied

City Clerk: Date:

Revised 9-2-14

RETURN TO A

City of Platteville
Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

MAIN ST - FROM CHESTNUT TO WATER

Date(s): 10/24/26 Beginning Time: 10:30 A Ending Time: 1:30 A

List Names and Street Addresses of all Persons/Businesses Affected Below:		Approval
Mike Vetenpaw 105 E Main St		Y or N
Ye Old Tattoo Shoppe 115 E Main St		Y or N
The Underground 115. E. Main		Y or N
Los amigos 135 E.main		Y or N
Hermsens Ace Hardware 180 E Main	Kyle Fahringer	Y or N
Heller Jewelry 80 E main		Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: PLATTEVILLE MAIN STREET PROGRAM

Address of Requestor: 20 S. 4th ST.

Requestor's Contact Number: 608-348-4505

Reason for Request:

SWEET TREATS ON MAIN

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

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

Signature: Date: 8/20/26

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk: Date:

RETURN TO A

City of Platteville
Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

MAIN ST - FROM CHESTNUT TO WATER

Date(s): 10/24/26 Beginning Time: 10:30A Ending Time: 1:30A

List Names and Street Addresses of all Persons/Businesses Affected Below:	Approval
Nicole Richards Downtown Designs	Y or N
Christopher Geyer Netux Solutions LLC	Y or N
Badger Bros Olivia Barner	Y or N
Shear Madness LLC Rachel Mahe	Y or N
Cuttin' Up Kathy Austin	Y or N
Garvey Service Daniel Andersen	Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: PLATTEVILLE MAIN STREET PROGRAM

Address of Requestor: 20 S. 4TH ST.

Requestor's Contact Number: 608-348-4505

Reason for Request: SWEET TREATS ON MAIN

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

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

Signature: [signature] Date: 8/20/26

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review: N S #147

Common Council Review Date:

Decision: Approved or Denied

City Clerk: Date:

Revised 9-2-14

RETURN TO A

City of Platteville
Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed: MAIN ST - FROM CHESTNUT TO WATER		
Date(s): 10/24/26	Beginning Time: 10:30A	Ending Time: 1:30A

List Names and Street Addresses of all Persons/Businesses Affected Below:	Approval
Community First Bank 170 W Main St Elena Ennis	Y or N
Hidden Quilts, LLC 85 W. Main Carol Long	Y or N
Popcorn Kernel	Y or N
Paige LeConte, ReMax Advantage	Y or N
	Y or N
	Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:	PLATTEVILLE MAIN STREET PROGRAM
Address of Requestor:	20 S. 4th ST.
Requestor's Contact Number:	608-348-4505
Reason for Request:	SWEET TREATS ON MAIN

__NOTE:__ Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they __must be picked up__ no later than __2 PM on the Thursday__ before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

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

Signature: [signature] Date: 8/20/26

Do Not Write Below this Line – For Office Use Only

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

Revised 9-2-14

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: REPORTS ITEM NUMBER: VII.A.	TITLE: Board, Commission, and Committee Minutes	DATE: September 8, 2026 VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

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

Budget/Fiscal Impact:
None

Attachments:
- Housing Authority Board
- Plan Commission
- Museum Board
- Community Safe Routes Committee
- Commission on Aging

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.

PLAN COMMISSION

Monday, July 6, 2026

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

ROLL CALL:
Present: Barbara Daus, Eileen Nickels, Matt Niehaus, Bob Gates, Ciara Miller, Danny Xiao
Excused: Tim Durst

APPROVE MINUTES – June 1, 2026
Motion by Gates, second by Xiao, to approve the June 1, 2026, minutes as presented. Motion carried 5-0 on a roll call vote.

SIDEWALK CAFÉ PERMIT – 35 N. SECOND STREET
Community Development Director Joe Carroll explained a permit request for the premises at 35 N. Second Street. The recently approved Council Municipal Code amendment allows establishments other than restaurants to apply for a Sidewalk Café permit. The applicant would like to place 5 metal tables and 10 metal chairs in front of the building along Second Street, in front of the building. The applicant is also proposing to surround the table and chairs with a movable, plastic fence. The location of the tables, chairs, and fence would need to maintain a minimum of 4 feet of clearance from the existing obstructions in the area, which consists of a light pole and garbage cans. The tables and chairs would also be placed to not interfere with the door to the building. The tables and chairs are proposed to be located adjacent to the curb rather than adjacent to the building. If approved by Council, the applicant would need to apply for an Extension of Premise to serve alcohol. Director Carroll and City Clerk Craig Stout answered questions. Staff recommends approval of the Sidewalk Café Permit to allow an outdoor eating and drinking area on the public sidewalk in front of 35 N. Second Street as long as the ordinance requirements are met. Motion by Miller, second by Gates, to approve the Sidewalk Café Permit to allow an outdoor eating and drinking area on the public sidewalk in front of 35 N. Second Street as long as the ordinance requirements are met. Motion carried 5-0 on a roll call vote.

CONDITIONAL USE PERMIT- HOME OCCUPATION AT 1070 PRINCESS COURT
Community Development Director Joe Carroll explained a Conditional Use Permit request for the premises at 1070 Princess Court. The premise is a single-family residence. 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 an appointment-only basis, and there would be no other employees besides the resident. The location has off-street parking and is available in the driveway of the residence. The applicant would install a sidewalk to connect the driveway to the basement entrance. There would be no outside business activities. The applicant may install a small sign near the walkway to assist new clients with identifying the business entrance location. The proposed home occupation appears to comply with the conditions and restrictions provided in the ordinance. Director Carroll noted that a similar conditional use permit

RETURN TO AGENDA

has been granted in this neighborhood before and had no problem. The applicant was present and introduced herself. Director Carroll answered questions. Staff recommends approval of the Conditional Use Permit for a Type 2 Home Occupation with dog grooming at 1070 Princess Court. Motion by Niehaus, second by Gates, to approve a Conditional Use Permit for a Type 2 Home Occupation with dog grooming at 1070 Princess Court. Motion carried 5-0 on a roll call vote.

ADJOURN:
Motion by Nickels, second by Miller, to adjourn at 6:20 p.m. Motion carried 5-0 on a roll call vote.

Respectfully submitted,

Craig Stout, City Clerk

RETURN TO AGENDA

CITY OF PLATTEVILLE JOINT BOARD ALLIGNMENT and COLLABORATION
Friends of the Mining and Rollo Jamison Museums and the Platteville Museum Board
Thursday, July 16, 2026, 4:30-5:30 PM
Mound City Bank Motor Branch

Facilitator: Bob Woodward

PRESENT:
Caz Muske, City Manager, City of Platteville
Matt Zelinski, Friends Board
Eileen Nickels, Friends Board
Hap Daus, Friends Board, VP
Deb Jenny, Friends Board President
Gene Tesdahl, Museum Board,
Tony McFall, Council Rep for the Museum Board
Dick Davies, President of the Museum Board

I. **Call to Order:** Dick Davies called the meeting to order at 4:30pm.

II. Clarify the City's hiring intentions. A formal search for the executive director will follow an interim. A search for museum specialist will also happen in 2026. The Friends are already working to hire their own bookkeeper and manage their own accounting.

III. Review the City's interim management plan: Caz Muske is currently the head of the museums. An interim museum specialist will be coming from the geology museum in Madison as an interim director.

RETURN TO AGENDA

IV. Clarify organizational roles.
   a. The Museum Director reports to the Platteville City Manager (who, in turn, reports to the common council), and the City Manager is solely responsible for determining the Director's job description and whether the Director is meeting job expectations.
   b. The primary roles of the Museum Board are supporting the City Manager, the Museums, and the Museum Director by:
      i. Developing and monitoring the strategic plan of the museum.
      ii. Developing and monitoring the operational plans of the museum.
      iii. Developing and monitoring the budget and performance of the museum.
   c. The primary role of the Friends of the Mining and Rollo Jamison Museums Board is to support the museum by:
      i. Providing input to the museum board on the Museum's strategic and operational plans.
      ii. Raising money for the benefit of the museum, using its status as a 501(c)3 non-profit entity to which tax-deductible donations can be given by donors.
      iii. Use the funds raised for the purposes state to donors and share how that money is being used.

V. Clarify organizational relationships and expectations.
   a. The relationship between the Museum board and the Friends board:
      i. Communication, sharing information, status
      ii. Collaboration
      iii. Cooperation

VI. Review the Museum Director and Administrative Assistant job descriptions.
   a. EXECUTIVE DIRECTOR: The city's intention is to fill the executive director position soon, first through an interim and then as a permanent hire.

   b. MUSEUM SPECIALIST: 20-hour a week employee that is tasked with more responsibilities than can reasonably be accomplished in 20 hours each week. A more reasonable expectation would be 5 key

RETURN TO AGENDA

responsibilities rather than 10 key responsibilities. This job description could be further edited by members of the Friends and the Museum Board along with the city manager.

VII. NEXT STEPS:
  a. Job descriptions will be further refined prior to the next meeting. Interested parties should email Caz Muske citymanager@platteville.org

VIII. Tony McFall moved to adjourn at 5:30pm. Gene Tesdahl seconded.

RETURN TO AGENDA

CITY OF PLATTEVILLE

COMMUNITY SAFE ROUTES COMMITTEE
Monday July 20, 2026 6:00 PM
MEETING WAS HELD IN PERSON

MINUTES

CSRC Attendees: Steven Badger, Robin Fatzinger, Connie Gronemus, Danica Larson, Eileen McCartney and Jessica Puhls
CSRC Not Present: Gary Lindahl
Staff Present: Howard Crofoot
Public Attendees: None

1) Call to Order: The meeting was called to order at 6:00 pm. Introductions were made for Jessica Puls, the Platteville School District representative.

2) Approval of Minutes:
a. A motion was made by Danica and seconded by Eileen to approve the May 18, 2026 minutes. Motion passed.

3) Citizen Comments, Observations, & Petitions: Connie brought forward comments by Mary Malischke regarding improving/increasing bike racks at different locations. See attached comments.

4) Old Business
a. Bike-Pedestrian crash history. May & June - None

b. Review of May 2025 Goals as amended in February 2026, specifically any recommendations for the 2027 budget. The CSRC continued discussion and asked for a review of C 31 3) – Pitt Street, Sylvia Street and Second Street intersection. Asked the City to consider a designated crosswalk north – south on the west side of Second Street as it crosses Sylvia Street. Also asked to consider relocating the Stop sign on Sylvia to balance visibility for drivers vs. room for pedestrians to cross Sylvia Street.

c. Student Bike Parking Concern: Student wrote an email to Council President Daus stating that in many areas there is little bike parking infrastructure. He asked that the City consider education or incentives to improve bike parking facilities in these areas. Robin will contact the student to get more information and specifics regarding locations.

5) New Business: None

CSRC members requested Howard talk to the PD to see if they have pedestrian counts for the school crossing at Lancaster and Jewett to see if changing the crossing from Camp Street to Jewett Street had any change in the counts.

6) Next Meeting: June 15, 2026.

7) Adjourn - A motion was made by Eileen and seconded by Steve to adjourn the meeting at 6:33 PM. Motion passed.

RETURN TO AGENDA

Commission on Aging

Monday, July 27, 2026

Present: Lee Hall, Cathy, Jill, Ally, Marv, Carol, Diane, Michael, Barb
Absent: Kathy, Kameko

Call to Order: 4:00 pm by Michael
Minutes Presented: Barb made a motion to approve, Carol seconds. All in favor. Motion Carries.

Welcome: Kameko is our newly appointed member, she is not present today but looking forward to welcoming her at the August Meeting.

Senior Center Report (Ally & Jill)

-Jill gave review of attendance, seeing a growth in attendance.
-Senior Picnic is on August 5th
-Men working on the AC and Water fountain, which is great as this has been in discussion for a while

PASS Report: No Update
Council Report: No Update, Kathy not present.
ADRC Report: No Update, Kathy not present.

Business:

A. Brochure- distributed to locations, available on the City Website. Write Up for the Journal (Ally)
B. Lunch & Lecture/Core Planning- Michael to Speak

I. What is the Commission on Aging
II. Mission Statement: Diane Makes a motion to adopt option #4 our mission statement, Barb seconds, all those in favor. Motion Carries. “The Platteville Commission on Aging is committed to making Platteville a community where adults age 55 and older are valued, connected, and supported. Through advocacy, collaboration, and education, we promote opportunities and resources that enhance independence, well-being, and quality of life.”
Barb suggests reviewing in 18 months.
III. Goals: use constitution “goals”
IIII. Future Projects

-Recommendation to have ongoing worksheet of goals to track
-Involvement with the Radio, Barb to discuss.
-Lee expressed concern of people driving the wrong way on Mineral St from N Oak, Michael to talk to Howard.
-Mirrors on buildings for roads.

Comments and Announcements

Ally encourages everyone to bring future project ideas to next meeting.
Lee makes a motion to adjourn, Carol seconds. All those in favor. Motion Carries.

Approved: August 24, 2026

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.	TITLE: Water and Sewer Financials, Airport Financials, CIP Status Report, and Department Progress Reports	DATE: September 8, 2026 VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:
Financial reports for the Water and Sewer Division and Airport, CIP Status Report, and Department Progress Reports.

Attachments:
- Water and Sewer Financials
- Airport Financials
- CIP Status Report – 7/31/26
- Department Progress Reports

RETURN TO AGENDA

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

AUGUST 31, 2026

RETURN TO AGENDA

CITY OF PLATTEVILLE

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES					
WATER DEPARTMENT					
INTEREST INCOME	4,882.54	39,244.45	86,600.00	(47,355.55)	45.32
NON-OPERATING INCOME					
WATER SALES REVENUE	224,023.39	1,613,110.02	2,645,900.00	(1,032,789.98)	60.97
MISCELLANEOUS REVENUE	9,234.12	87,950.23	138,396.00	(50,445.77)	63.55
TOTAL WATER REVENUE	238,140.05	1,740,304.70	2,870,896.00	(1,130,591.30)	60.62
SEWER DEPARTMENT					
INTEREST INCOME	20,026.01	139,381.87	232,800.00	(93,418.13)	59.87
NON-OPERATING INCOME	22,500.00	22,500.00	.00	22,500.00	.00
SEWER SALES REVENUE	261,244.82	1,747,201.20	3,520,300.00	(1,773,098.80)	49.63
MISCELLANEOUS REVENUE	660.59	5,223.57	19,600.00	(14,376.43)	26.65
TOTAL SEWER REVENUE	304,431.42	1,914,306.64	3,772,700.00	(1,858,393.36)	50.74
TOTAL FUND REVENUE	542,571.47	3,654,611.34	6,643,596.00	(2,988,984.66)	55.01

RETURN TO AGENDA

CITY OF PLATTEVILLE

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
WATER DEPARTMENT					
DEPRECIATION					
TAXES	2,240.94	19,989.81	387,000.00	367,010.19	5.17
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	822.07	6,768.32	11,300.00	4,531.68	59.90
ELECTRICITY	11,352.56	82,688.38	125,400.00	42,711.62	65.94
PUMPING	830.92	6,284.57	16,000.00	9,715.43	39.28
PUMPING MISCELLANEOUS	2,211.68	10,165.09	48,300.00	38,134.91	21.05
MAINTENANCE SUPERVISION	822.07	6,768.32	12,000.00	5,231.68	56.40
MAINTENANCE OF STRUCTURES	90.51	3,970.85	12,000.00	8,029.15	33.09
MAINTENANCE OF POWER EQUIP	301.62	2,260.19	11,000.00	8,739.81	20.55
MAINTENANCE OF PUMPING EQUIP	.00	918.53	26,700.00	25,781.47	3.44
WATER TREATMENT SUPERVISION	822.07	6,768.32	11,300.00	4,531.68	59.90
CHEMICALS	32.00	13,258.22	49,900.00	36,641.78	26.57
TREATMENT	7,540.22	66,966.30	72,400.00	5,433.70	92.49
MISCELLANEOUS TREATMENT	203.33	284.66	300.00	15.34	94.89
WATER TREATMENT	822.07	6,768.32	11,300.00	4,531.68	59.90
MAINT OF STRUCTURE IMPR	409.19	18,136.23	53,000.00	34,863.77	34.22
MAINT OF WATER TREATMENT EQUI	.00	3,057.26	10,500.00	7,442.74	29.12
OPERATIONS	822.81	6,774.35	11,300.00	4,525.65	59.95
STORAGE FACILITIES	.00	.00	700.00	700.00	.00
TRANSMISSION & DISTRIBUTION	.00	2,262.64	2,900.00	637.36	78.02
METERS	1,625.91	18,411.20	5,900.00	(12,511.20)	312.05
CUSTOMER INSTALLATION	930.24	5,206.23	21,600.00	16,393.77	24.10
MISCELLANEOUS	2,350.42	28,314.09	45,000.00	16,685.91	62.92
MAINTENANCE	823.41	6,779.03	11,300.00	4,520.97	59.99
MAINT OF RESERVOIR/TOWER	844.00	1,280.91	36,000.00	34,719.09	3.56
MAINTENANCE OF MAINS	3,330.08	46,527.10	85,200.00	38,672.90	54.61
MAINTENANCE OF SERVICES	1,132.39	11,176.74	25,000.00	13,823.26	44.71
MAINTENANCE OF METERS	581.40	5,251.41	9,800.00	4,548.59	53.59
MAINTENANCE OF HYDRANTS	317.16	24,385.16	19,600.00	(4,785.16)	124.41
MAINTENANCE OF OTHER PLANT	345.00	1,098.33	2,700.00	1,601.67	40.68
TRANSPORTATION-VEHICLE LEASE	2,437.03	19,556.43	29,900.00	10,343.57	65.41
CUSTOMER ACCOUNTS	823.41	6,779.03	11,300.00	4,520.97	59.99
METER READING	465.12	3,873.53	4,300.00	426.47	90.08
CUSTOMER COLLECTIONS	3,191.31	29,900.68	55,400.00	25,499.32	53.97
UNCOLLECTIBLE ACCOUNTS					
ADMINISTRATIVE & GENERAL	7,593.09	54,875.00	95,836.00	40,961.00	57.26
OFFICE SUPPLIES & EXPENSE	382.23	5,554.39	13,400.00	7,845.61	41.45
OUTSIDE SERVICES EMPLOYED	8,424.39	46,776.06	39,100.00	(7,676.06)	119.63
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	13,090.42	128,476.23	166,900.00	38,423.77	76.98
REGULATORY COMMISSION EXP	.00	.00	100.00	100.00	.00
MISCELLANEOUS GENERAL	285.14	1,357.87	11,900.00	10,542.13	11.41
RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.38
MAINTENANCE OF GENERAL PLANT					
TRANSPORTATION CLEARING	482.59	10,377.86	.00	(10,377.86)	.00

RETURN TO AGENDA

CITY OF PLATTEVILLE

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	78,868.80	836,671.57	2,666,410.00	1,829,738.43	31.38

RETURN TO AGENDA

CITY OF PLATTEVILLE

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER DEPARTMENT					
DEPRECIATION EXPENSE					
TAX EXPENSE	2,953.30	25,651.04	58,000.00	32,348.96	44.23
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	21,482.47	177,569.20	273,500.00	95,930.80	64.92
PUMPING & HEAT/LIGHTS	5,974.14	45,603.91	71,800.00	26,196.09	63.52
AERIATION EQUIPMENT	3,574.22	19,677.27	29,400.00	9,722.73	66.93
CHLORINE	.00	5,483.19	8,000.00	2,516.81	68.54
PHOSPHORUS	11,130.39	60,530.91	182,000.00	121,469.09	33.26
SLUDGE CHEMICALS	.00	15,088.63	33,500.00	18,411.37	45.04
OTHER CHEMICALS	5,803.92	69,708.07	88,000.00	18,291.93	79.21
SUPPLIES	17.48	10,691.93	12,500.00	1,808.07	85.54
TRANSPORTATION	2,406.17	30,349.41	42,300.00	11,950.59	71.75
MAINT OF SEWER COLLECTION	1,038.13	12,974.77	54,400.00	41,425.23	23.85
MAINTENANCE OF LIFT STATIONS	105.72	13,493.82	20,100.00	6,606.18	67.13
MAINTENANCE OF TREATMENT PLAN	2,758.54	63,457.22	78,100.00	14,642.78	81.25
MAINTENANCE OF BLDGS & GROUND	2,595.34	24,319.18	67,400.00	43,080.82	36.08
BILLING, COLLECTING, ACCTG	3,219.75	29,961.85	53,266.00	23,304.15	56.25
METER READING	465.12	3,873.53	4,300.00	426.47	90.08
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	7,593.08	54,875.24	95,900.00	41,024.76	57.22
OPERATING EXPENSES	545.03	5,540.49	20,300.00	14,759.51	27.29
OUTSIDE SERVICES	2,545.62	18,132.07	40,900.00	22,767.93	44.33
INSURANCE	.00	53,840.25	48,700.00	(5,140.25)	110.55
EMPLOYEE BENEFITS	18,229.18	178,461.27	238,900.00	60,438.73	74.70
COMMISSION EXPENSE	.00	.00	5,200.00	5,200.00	.00
MISCELLANEOUS EXPENSE	3,016.52	30,216.05	48,300.00	18,083.95	62.56
RENT EXPENSE	90.00	720.00	10,200.00	9,480.00	7.06
TOTAL SEWER DEPARTMENT	95,544.12	1,077,348.15	2,658,582.00	1,581,233.85	40.52
TOTAL FUND EXPENDITURES	174,412.92	1,914,019.72	5,324,992.00	3,410,972.28	35.94
NET REVENUE OVER EXPENDITURES	368,158.55	1,740,591.62	1,318,604.00	421,987.62	132.00

RETURN TO AGENDA

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
AUGUST 2026

BANK ACCOUNTS	TREASURERS BALANCE July	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE August	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE August
CITY CASH	$ (2,013,154.33)	$ 3,481,092.94	$ 3,588,330.27	$ (2,120,391.66)	$ 315.99	$ 278,620.01		$ (1,842,087.64)
W/S CASH	$ 2,333,500.59	$ 504,851.39	$ 500,117.37	$ 2,338,234.61	$ 7,547.50	$ 5,603.42		$ 2,336,290.53
TOTAL	$ 320,346.26	$ 3,985,944.33	$ 4,088,447.64	$ 217,842.95	$ 7,863.49	$ 284,223.43	$ -	$ 494,202.89

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	$ 3,650,975.25	Sewer Replacement
State Investment (LGIP) #6	$ 934,464.09	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	$ 1,030.09	W/S 2024C Bond
State Investment (LGIP) #13	$ 1,025,377.32	W/S Depr Fund (restricted)
State Investment (LGIP) #14	$ 1,546,245.18	W/S Debt Service Reserve
State Investment (LGIP) #16	$ -	W/S 2022B Bond
Ehler's Investments #3	$ 309,032.93	Sewer Replacement
Ehler's Investments #14	$ 265,737.95	W/S Debt Service Reserve

Respectfully Submitted,
Renee Weaver
Accounting & Finance Manager

RETURN TO AGENDA

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

AUGUST 31, 2026

RETURN TO AGENDA

CITY OF PLATTEVILLE

BALANCE SHEET

AUGUST 31, 2026

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	192,738.12	(71,237.07)	(44,675.51)	148,062.61
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	1,192.71	45,806.51	383,211.91
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	48,350.81	21,157.53	(22,666.83)	25,683.98
200-13912-000-000	FUEL REVENUE RECEIVABLE	.00	(1,520.53)	639.47	639.47
200-16120-000-000	AIRPORT FUEL INVENTORY	20,763.57	61,242.10	22,913.67	43,677.24
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	637,492.75	10,834.74	(36,217.54)	601,275.21
	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	34.66	(14.59)	(14.59)
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)	.00	(147.50)	(1,954.39)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(220,486.29)	34.66	11,517.31	(208,968.98)
	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	(10,869.40)	24,700.23	24,700.23
	TOTAL FUND EQUITY	(417,006.46)	(10,869.40)	24,700.23	(392,306.23)
	TOTAL LIABILITIES AND EQUITY	(637,492.75)	(10,834.74)	36,217.54	(601,275.21)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 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	23,785.98	62,390.23	33,049.00	29,341.23	188.78	.00	29,341.23
200-46340-455-000	LOW LEAD FUEL	13,221.87	78,804.24	77,149.00	1,655.24	102.15	.00	1,655.24
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	3,300.00	39,698.50	54,864.00	(15,165.50)	72.36	.00	(15,165.50)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,192.71	7,571.66	9,000.00	(1,428.34)	84.13	.00	(1,428.34)
200-46340-467-000	INTEREST - NOW ACCOUNT	419.61	4,254.36	6,000.00	(1,745.64)	70.91	.00	(1,745.64)
200-46340-468-000	LAND RENTAL PARCEL A	.00	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	140.00	560.00	3,600.00	(3,040.00)	15.56	.00	(3,040.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	15,000.00	.00	15,000.00	.00	.00	15,000.00
200-46750-675-000	AIRPORT VENDING SALES	.00	620.00	.00	620.00	.00	.00	620.00
	TOTAL PUBLIC CHARGES FOR SE	42,060.17	278,065.09	301,264.00	(23,198.91)	92.30	.00	(23,198.91)
	TOTAL FUND REVENUE	42,060.17	278,065.09	301,264.00	(23,198.91)	92.30	.00	(23,198.91)

RETURN TO AGENDA

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	200.90	459.20	5,004.00	4,544.80	9.18	.00	4,544.80
200-53510-805-000	AIRPORT: FUEL 100LL	11,043.51	65,963.56	60,509.00	(5,454.56)	109.01	.00	(5,454.56)
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	2,065.98	45,536.42	20,770.00	(24,766.42)	219.24	.00	(24,766.42)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,752.16	27,618.24	2,610.00	(25,008.24)	1,058.17	.00	(25,008.24)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	432.60	865.00	432.40	50.01	.00	432.40
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	253.47	8,646.66	12,000.00	3,353.34	72.06	.00	3,353.34
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	366.34	688.20	1,200.00	511.80	57.35	.00	511.80
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,300.40	5,771.69	5,536.00	(235.69)	104.26	.00	(235.69)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	332.98	2,734.63	2,755.00	20.37	99.26	.00	20.37
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	239.14	1,349.64	2,400.00	1,050.36	56.24	.00	1,050.36
200-53510-821-000	AIRPORT: PROPANE	164.67	4,647.51	7,200.00	2,552.49	64.55	.00	2,552.49
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	87,412.00	131,118.00	43,706.00	66.67	.00	43,706.00
200-53510-827-000	AIRPORT: POSTAGE	4.64	28.76	48.00	19.24	59.92	.00	19.24
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	240.00	240.00	.00	.00	240.00
200-53510-830-000	AIRPORT: SALES TAX	162.99	1,829.58	3,600.00	1,770.42	50.82	.00	1,770.42
200-53510-833-000	AIRPORT: TELEPHONE	303.83	2,157.71	3,600.00	1,442.29	59.94	.00	1,442.29
200-53510-836-000	AIRPORT: ALLIANT	1,000.38	6,535.72	9,000.00	2,464.28	72.62	.00	2,464.28
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	72.88	350.38	12,000.00	11,649.62	2.92	.00	11,649.62
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	.00	31,400.00	.00	(31,400.00)	.00	.00	(31,400.00)
	TOTAL AIRPORT	31,190.77	302,765.32	292,095.00	(10,670.32)	103.65	.00	(10,670.32)
	TOTAL FUND EXPENDITURES	31,190.77	302,765.32	292,095.00	(10,670.32)	103.65	.00	(10,670.32)
	NET REV OVER EXP	10,869.40	(24,700.23)	9,169.00	(33,869.23)	(269.39)	.00	(24,700.23)

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: **REPORTS** **ITEM NUMBER:** **VII.B.3.**	**TITLE:** **2026 Quarter 2 CIP Status Report as of 07/31/2026**	**DATE:** **September 8, 2026** **VOTE REQUIRED:** **None**
PREPARED BY: Renee Weaver, Accounting & Finance Manager		

Description:
The Quarterly CIP Status Report provides a description of the status of each CIP project from the Director or Supervisor overseeing the project.

- Projects remain on the list until all work is completed, all costs have been invoiced and paid, and all funding sources have been received.
- Darker shading identifies projects from prior years.
- Over-budget amounts are in red font.

Budget/Fiscal Impact:
None

Attachments:

- CIP Status Report – 7/31/26

RETURN TO AGENDA

2026 Q2 CIP Status Report *(2026 and prior CIP Projects)*

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Admin.	IT Infrastructure Improvements	50,000	23,914	(26,086)	Firewall upgrade is complete. Vaeem Backup Server has been deployed. Upgrade to 10GB network interface module is scheduled for completion after Fire Station project.	12/31/2026	Levy/Reserves	Funded
	Contingency fund (ongoing)	100,000	-	(100,000)	City-wide building and equipment contingency fund. No use to date.	N/A	Levy/Reserves	Funded
Police	PD Task Force Car	18,000	32,113	14,113	Purchased. Completed over budget. Overage from PD Squad Car used towards this overage.	5/1/2026	Levy/Reserves	Funded
	CSO Truck	$ 40,000	37,458	(2,543)	Completed	8/17/2026	Levy/Reserves/ Ins proceeds	Funded
	Portable Radios 2026	$ 10,000	-	(10,000)	In Progress. Our department just received a state grant for $40,000 to purchase radios which required a $10,000 match. These funds will be used for that purpose. Waiting for final invoice.	9/2/2026	Levy/Reserves	Funded
	PD Squad Car	$ 90,000	69,172	(20,828)	Completed. The under dollar amount was used to purchase a RIG TF vehicle	6/16/2026	Levy/Reserves	Funded
	Tasers	$ 20,000	12,998	(7,002)	In Progress. Expecting 2 more tasers and final invoice.	8/11/2026	Levy/Reserves	Funded
Fire	Engine 8 Pump Repair	55,000	54,800	(200)	This project was upgraded to include replacement of the gauges, control panel lights, external water tanks and hose valves/nozzles. City Manager approval was also given to use $11,000 remaining funds for a FD truck snow plow.	5/8/2026	Levy/Reserves	Funded
	Radio Replacements	26,000	15,357	(10,643)	Pagers have been ordered and received. Mobile and Portable radios are scheduled to arrive by the end of the year.	Nov 2026	Levy/Reserves	Funded
	Command Vehicle Replacement	81,000	-	(81,000)	Delivery and upfitting has been completed and the vehicle is in service with project completion 8/28/2026	8/28/2026	Levy/Reserves	Funded
	Fire Engine Replacement	1,100,000	1,081,146	(18,854)	Ordered and Prepayment processed. This is likely to be a carryover item as we will not take delivery until 2027 due to 18-22 month build time.	6/1/2027	G.O. Debt	Pending borrow
Public Works	SE Rail Corridor Trail Purchase (pass-through)	300,000	361,949	61,949	4 of the 5 target properties have closed. 3 have have received the DNR grant funds. Still waiting on additon reimbursement funds from ICI	12/31/2026	Grant/Donation	Pending reimbursement
	City Hall Bathroom Repairs (2025)	30,000	-	(30,000)	Carry over approved.	12/31/2026	Levy/Reserves	Funded
	2.5 Ton Dump Truck (2024) #44	260,000	263,890	3,890	Completed.	2/28/2026	G.O. Debt	Funded
	2.5 Ton Dump Truck Chassis (2025)	140,000	140,146	146	Purchase agreement with Truck Country for $138,590.50. Expected delivery and payment Nov/Dev 2026.	12/31/2026	G.O. Debt	Funded
	City Hall Tuckpointing	20,000	-	(20,000)	Contractor too busy to complete in fall of 2025, on hold until 2026.	9/30/2026	Levy/Reserves	Funded
	Mound View Trail Phase 1 (2024)	568,521	76,865	(491,656)	Contract awarded under budget. Work to occur from late Sep to end of Oct.	12/31/2026	Levy/Reserves & Grant	Pending grant reimbursement
	Camp Street Reconstruction-Design & Const.	[illegible]	180,234	[illegible]	Project complete pending final billing from WisDOT. Normally takes 3 - 4	[illegible]	[illegible]	City will be billed

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2026 Q2 CIP Status Report *(2026 and prior CIP Projects)*

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Public Works	Camp Street Reconstrctn Strm Sewer-Design & Con	1,328,752	170,527	(977,991)	years to get "final" billing from WisDOT.	12-31-2030	G.O. Debt	local share only
	City Hall Furnace Replacement	18,000	-	(18,000)	Replaced in July. Invocies completed in August.		Levy/Reserves	Funded
	Pine Street Parking Lot	325,000	270,565	(54,435)	Project construction complete. Pending payment of retainage after 7/31/2026	7/31/26	TIF #7/Parking Prog	Funded
	Rountree Branch Streambank Repair (2025)	200,000	25,337	(174,663)	Project to be completed by 12/31/2026	12/31/26	Levy/Reserves /Grant	Pending reimbursement
	Cemetery Management Software	35,000	-	(35,000)	In process. Delayed due to hail storm damage claim.	12/31/2026	Perpetual care funds / reserves	Funded
	Seventh Ave. Recon. (Camp to Ridge)	630,000	242,221	(130,243)	Project complete except for retainage. Waiting for warranty work to be completed.	07/31/26	G.O. Debt	Pending borrow
	Seventh Ave. Recon. Strm Sewer (Camp to Ridge)		257,536					
	City Hall Window Replacement (2025 & 2026)	40,000	-	(40,000)			Levy/Reserves	Funded
	Backhoe	73,500	70,000	(3,500)	Complete.	12/31/2026	Levy/Reserves	Funded
	Wheel Loader	70,000	187	(69,813)	Complete.	12/31/2026	Levy/Reserves	Funded
	Wheel (End) Loader Plow	55,000	187	(54,813)	Expected delivery Nov. 2026	12/31/2026	Levy/Reserves	Funded
	Annual Highway Striping	68,200	27,093	(41,107)	Complete.	8/31/2026	Levy/Reserves	Funded
	Annual Sidewalk repair	45,000	43,268	(1,732)	Complete.	7/31/2026	Levy/Reserves	Funded
	2.5 Ton Dump Truck Body (2026)	150,000	140,146	(9,854)	Purchase agreement with Monroe Truck for the body/upfitting. Estimated delivery and payment November 2027. No change as of	11/30/2027	G.O. Debt	Pending borrow
	E. Main Street Recon - Prop Acqusitn (DOT 2028)	564,500	55,710	(508,790)	Ongoing	12/31/2028	G.O. Debt	Pending borrow
	E. Main Street Recon - Prop Acqusitn (DOT 2028)	564,500	59,321	(505,179)				
	Henry Street Recon.-Design (DOT 2027)	10,000	22,312	12,312	In design for construction in 2027.	12/31/2027	G.O. Debt	Pending borrow
	Henry Street Recon. Strm Sewer-Design (DOT 2027)	10,000	20,774	10,774				
	State Hwy 81 Recon/Rehab-Design (DOT 2033)	6,250	-	(6,250)	Ongoing	12/31/2033	G.O. Debt	Pending borrow
	State Hwy 81 Recon/Rehab-Design (DOT 2033)	6,250	-	(6,250)				
	Jefferson St Reconstruction Cedar-Lewis	191,750	10,690	(181,060)	Work to begin on/about Sep 9	6/30/2027	G.O. Debt	Pending borrow
	Jefferson St Reconstruction Cedar-Lewis	191,750	10,690	(181,060)				
	Storm Sewers	100,000	17,337	(82,663)	Working on multiple storm sewers.	10/31/2026	G.O. Debt	Pending borrow
	Traffic Signals at Pine/Water-Design (DOT SISP 2027	30,000	37,992	7,992	Design completed. Construction in 2027-2028	12/31/2028	Levy/Reserves / Grant reimb.	Pending reimbursement
	Annual Street Repair & Maintenance	110,000	272	(109,728)	Complete - pending payment.	9/30/2026	Wheel Tax	Monthly DOT payments
	Annual Trail Maintenance	7,000	-	(7,000)	Pending - Smith Park Trail	9/30/2026	Levy/Reserves	Funded

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2026 Q2 CIP Status Report *(2026 and prior CIP Projects)*

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Library	Tech Replacement 2025	18,375	17,750	(625)	Complete, pending Foundation contribution	Dec. 2025	Levy/Reserves, Foundation, and 2024 Carryover	Funded
	Library CIP Levy Contribution (2026)	15,000	-	(15,000)	The levy contribution will accumulate to fund a future project	N/A	Levy/Reserves	Funded
Museum	Rock School Improvements	25,000	1,736	(23,264)	There were discussions between Director Grabhorn, City Manager Langreck, and City Council about reallocating this money towards Hanmer Robbins HVAC upgrades.	Unknown	Levy/Reserves	Funded
	Museum - attic insulation	85,000	-	(85,000)	Conversations with Shannon Butson are in place.	11/30/2026	Levy/Reserves	Funded
Parks & Recreation	Rookie Fields (2022)	25,000	10,628	(14,372)	Complete	Complete	Legion Park Advertising Trust	Funded
	Jenor Park Retaining Wall	10,000	14,950	4,950	Complete	Complete	Levy/Reserves	Funded via impact fees
	Park Security Cameras (2025)	10,000	5,164	(4,836)	Unused 2025 budget allocated towards City Park Improvement	Spring 2026	Levy/Reserves	Funded
	Tractor/Mower Replacement (2026)	32,500	24,420	(8,080)	Ongoing; unused to be applied to large mower purchase 2027	on going	Levy/Reserves	Funded
	Water Fountains (2026)	10,000	-	(10,000)	Ongoing	on going	Levy/Reserves/ Donations	Pending grant & donation
	Playground Equip Contingency (2025 & 2026)	25,000	503	(24,497)	Awaiting response from contractor.	Spring 2026	Levy/Reserves	Funded
	Park Security Cameras (2026)	10,000	1,495	(8,505)	Ongoing - working with PD for Harrison Park cameras	end of 2026	Levy/Reserves	Funded
	Resurface basketball court - Smith Park	33,750	-	(33,750)	Ongoing - Bids have been recieved	12/31/2026	Levy/Reserves/ Donations	Funded
	Aquatic Center replacement project	7,125,000	463,833 300 6,739,567 - 85,336	(469,186)	In Process	2026	G.O. Debt	Pending

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2026 Q2 CIP Status Report *(2026 and prior CIP Projects)*

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Community Develpmnt	2025 City Comprehensive Plan Update	42,500	33,862	(8,638)	Park & Recreation Plan is complete. Comprehensive Plan is complete.	April 2026	Levy/Reserves/ Other	Funded
	TIF District Creation	25,000		(25,000)	Project is underway and anticipated to be completed by October.	Fall 2026	Levy/Reserves	Pending
Taxi/Bus	2025 Taxi Vehicle	75,000	81,792	6,792	Complete.	12/31/2026	Levy/Reserves & Grant	Pending
	2026 Taxi Vehicle	80,000	81,792	1,792	Ordered.	12/31/2027	Levy/Reserves & Grant	Pending
Airport	2025 CIP Project Match	15,000	15,000	-	Funds transferred to Airport. Completed.	12/31/2025	Levy/Reserves	Funded
	2026 CIP Project Match	15,000	15,000	-	Funds transferred to Airport. Completed.	3/31/2026	Levy/Reserves	Funded
Water & Sewer	Pine Street Repair Project	854,129	742,388	(111,741)	Complete except for retainage. Pending release of retainage after 7/31/2026	7/31/2026	WS Cash & Rev Bond	Funded
	Standby Generator Design-Construction	1,919,400	1,785,982	(133,418)	Final closeout from DNR complete?	7/31/2026	WS Cash & Clean Water Fund Loan	Funded
	Sand Filter Controls	950,000	920,755	(29,246)	Project complete	12/31/2025	WS Rev Bond	Funded
	Water Meter Replacement Program 2025	165,000	205,395	40,395	Complete	12/31/2025	WS Cash	Funded
	Seventh Ave Reconstruction (Water)	920,000	342,319	(228,783)	except for retainage. Waiting for warranty work to be compelted before re	7/1/2026	WS Rev Bond	Funded
	Seventh Ave Reconstruction (Sewer)		348,898					
	Bus 151 Sanitary Sewer Lining	70,000	72,667	2,667	Project Complete	10/30/2025	WS Rev Bond	Funded
	Henry St Reconstruction (Water)	450,000	19,063	(411,874)	Ongoing. Work in 2027	12/31/2027	WS Rev Bond	Pending borrow
	Henry St Reconstruction (Sewer)		19,063					
	E Main St Reconstruction (Water)	325,000	$ 10,213	(314,787)	Ongoing. Work in late 2027.	12/31/2027	WS Rev Bond	Pending borrow
	E Main St Reconstruction (Sewer)	300,000	$ 10,213	(289,787)				
	Jefferson St Reconstruction Cedar-Lewis (Water)	285,000	10,690	(274,310)	Ongoing - Work to start Sep 9	7/1/2027	WS Rev Bond	Pending borrow
	Jefferson St Reconstruction Cedar-Lewis (Sewer)	260,000	10,690	(249,310)				
	Davison Plant Tuckpointing (2025 & 2026)	50,000	-	(50,000)	Project Complete	10/31/2027	WS Cash	Funded
	Motor Control Center Replacements (2025 & 2026)	1,235,000	208,438	(1,026,562)	Phase 1 started. Phase 2 in 2027 and Phase 3 in 2028.	12/31/2028	WS Rev Bond	Pending borrow

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2026 Q2 CIP Status Report *(2026 and prior CIP Projects)*

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Water & Sewer	Influent Pumping Design-Construction (2025 & 202(	225,000	-	(225,000)	Not needed. Request funding to plus up MCC replacements design cost.	12/31/2025	WS Rev Bond	Pending borrow
	Hwy 81 Recon/Rehab (DOT 2033) -Water	6,250	-	(6,250)	Ongoing	12/31/2033	WS Rev Bond	Pending borrow
	Hwy 81 Recon/Rehab (DOT 2033) -Sewer	6,250	-	(6,250)		12/31/2033		
	Knollwood Way Water Main: 80 Highbury	350,000	49,777	(300,224)	Work started in August.	12/31/2026	WS Rev Bond	Pending borrow
	Valley Road Ground Reservoir	175,000	-	(175,000)	We have this on hold for now. Waiting on well 7 siting plan.		WS Rev Bond	Pending borrow
	Influent Pumping Design-Construction - Sewer	150,000	-	(150,000)	Not needed. Request funding for secondary digester cleaning.		WS Rev Bond	Pending borrow
	Well 6 Inspection/Rehabilitation	60,000	64,388	4,388	New pump and piping installed.	7/31/2026	WS Rev Bond	Pending borrow
	RAS/WAS Pumps Design/Construction	80,000	63,662	(16,338)	Ongoing. Waiting on the last 4 check valves and expansion joints. Expect delivery end of July.	10/1/2026	WS Rev Bond	Pending borrow
	Sewer Jetter	150,000	74,960	(75,040)	Project Complete	5/18/2026	WS Rev Bond	Pending borrow
	Backhoe	25,113	25,113	(1)	Received and Invoiced	3/27/2026	WS Cash	Funded
		25,112	25,113	1				
	WRRF Centrifuge	160,000	20,190	(139,810)	Centrifuge back and installed. Working on upgraded controls.	8/1/2026	WS Cash	Funded
	WRRF Stair Step Screen	43,000	43,189	189	Complete.	10/1/2026	WS Cash	Funded
	HACH WIMS	18,000	11,066	(6,934)	Project Complete	8/1/2026	WS Rev Bond	Pending borrow
	WRRF Tuckpointing	50,000	41,592	(8,408)	Completed and Invoiced	4/30/2026	WS Cash	Funded
	Water Retaining Structures Repair	315,000	103,950	(211,050)	Project started May 27th. 6 week process	7/31/2026	WS Rev Bond	Pending borrow
GRAND TOTALS		**25,671,574**	$ 16,655,107	**(9,016,467)**				

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: **REPORTS** **ITEM NUMBER:** **VII.B.4.**	**TITLE:** **Department Progress Reports**	**DATE:** **September 8, 2026** **VOTE REQUIRED:** **None**
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:
Monthly reports from each department are provided.

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

RETURN TO AGENDA

Department Progress Report
Administration Department
Nicola Maurer, Director
August 2026

ACCOMPLISHMENTS:

Finance Division

- Cross-training of accounts receivable function with the Accounting Specialists
- Accounting & Finance Manager participation in CIP Budget meetings
- Preparation of simplified water rate case for the Public Service Commission
- 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

  - 2026 August Primary Recap
    - 466 absentee ballots returned
    - 1126 ballots cast on election day at Broske and Ullsvik
    - 1552 total votes (compared to 1847 in April)
    - 46 election workers we had did a great job leading up to the election with Nursing Home and In-Person absentee voting and day of the election at our two polling locations and absentee ballot processing. The Clerk's Department and City thank them!
    - Election has been closed out with the County and Election Commission
  - Fieldwork clarification letter for assessment have been resent, press release has been posted and website updated
  - Municipal Code has been updated
- Agenda and Minute prep/finalization for various meetings
- Ongoing license/permit requests

Information Technology

- Fire Station IT infrastructure and systems integration
- Fire Station Teams phone system planning/implementation
- Continued Aquatic Center IT support
- Respond to IT tickets

RETURN TO AGENDA

Administration Director

- Fire Facility project budget tracking, reconciliation and USDA Draw Requests
- 2026A Promissory Notes and 2026B WS Revenue Bonds: closing coordination and journal entries
- 2027 Budget work: CIP review meetings and analysis, operating budget compilation and analysis, preparation for Director review meetings
- Support for utility budget preparation
- Single Audit training and review work
- City Assessor contract management and coordination
- Assist with duplicate assessment correction
- Assist with tax settlement
- Airport fuel cards process improvement
- Summary financial report

MAJOR OBJECTIVES FOR THE COMING MONTH:

Finance Division

- Completion of the Single Audit
- Continue implementation of the new online portal
- Aid with the Water and Sewer operating budget
- 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

- Meeting with UW-Platteville to discuss efficient ways to get students registered/voting for Nov election
- November Election prep
  - Scheduling workers
  - Absentee ballots for the November election will start going out on September 17th
- Agenda and Minute prep/finalization for various meetings
- Ongoing license/permit requests

Information Technology

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

Administration Director

- Fire Facility project budget tracking, reconciliation and USDA Draw Requests
- Debt drawdown for pool project and funding reconciliation
- 2027 Budget work: operating budget review meetings, analysis and support for City Manager budget
- Support for utility budget preparation
- Support for 2027 assessment revaluation
- 2026-2031 Financial Management Plan

DEPARTMENT PROGRESS REPORT
Community Planning & Development

CITY OF PLATTEVILLE

September 2026

ACCOMPLISHMENTS

- 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 plans for the Trail View Development, which will create the parcels to be sold for development and the cost estimates for the street and utility extensions necessary to serve this development.
- Continued working with Delta 3 on the proposed amendments to the TID 9 boundary.
- Worked on proposed amendments to Chapter 23, the Building Code.
- Working on a 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.
- Worked on the 2027 budget.
- Looking into options for the sale of the 60 Ellen Street property.
- Developed a draft Request for Proposals document related to the sale of the former fire station property.

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.
- Complete 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

[illegible]	Municipality	Date	Property Owner	Property Address	Parcel #	Est Cost	Census Code
26-0167-22-271	Platteville	08/28/26	Darrell Browning	355 Division St.	271-01528-0000	$10,793.00	126 - Roofs
26-0166-22-271	Platteville	08/24/26	Browning Family Partnership Browning	470 Stevens Ave	271-01561-0000	$13,581.00	126 - Roofs
26-0165-22-271	Platteville	08/21/26	Mark Mauthe	865 Eastman St	271013900000	$22,000.00	126 - Roofs
26-0164-22-271	Platteville	08/20/26	Scott Adams	535 N Chestnut St	271-01291-0000	$1,500.00	434 - Residential Additions Alterations
26-0163-22-271	Platteville	08/20/26	Free Methodist Church Attn: Tom Hamm	350 E. Furnace St	271-01127-0000	$64,375.00	126 - Roofs
26-0162-22-271	Platteville	08/14/26	Trinity Episcopal Church	250 Market St	271-00184-0000	$8,900.00	131 - Electrical Only
26-0161-22-271	Platteville	08/14/26	Megan Knautz	1470 Country Club Court	271-01256-0000	$15,000.00	434 - Residential Additions Alterations
26-0160-22-271	Platteville	08/13/26	Randy Karsten	1510 Deborah Court	271-01190-0016	$12,164.00	434 - Residential Additions Alterations
26-0159-22-271	Platteville	08/11/26	Rigsco Llc	130 S. Court Street		$2,000.00	125 - Siding
26-0158-22-271	Platteville	08/11/26	Abigail Colby	960 Westwood Court	271-01081-0000	$18,043.80	126 - Roofs
26-0157-22-271	Platteville	08/11/26	Duane Borgen	140 East Madison St	271-00535-0000	$1,000.00	131 - Electrical Only
26-0156-22-271	Platteville	08/11/26	Joe Marone	1005 Manoj Drive	271-01447-0065	$33,000.00	126 - Roofs
26-0155-22-271	Platteville	08/10/26	Clifford Blanck	44 E Main St	271-00046-0000	$28,500.00	328 - Other Non-residentia
26-0154-22-271	Platteville	08/07/26	Thor Lacveeder	147 West Main Street	271-00208-0000	$43,193.68	126 - Roofs
26-0153-22-271	Platteville	08/04/26	Cwm Counseling	530 S Water St	271-01738-0000	$7,100.00	122 - Furnaces And/or Cer Conditioner Installation Or
26-0152-22-271	Platteville	08/04/26	Jim & Jen Schweigert	135 W Knollwood Way	271-01785-0000	$46,000.00	434 - Residential Additions Alterations
26-0151-22-271	Platteville	08/04/26	Trinity Episcopal Church	250 Market St	271-00184-0000	$2,500.00	131 - Electrical Only
26-0137-22-271	Platteville	08/01/26	Delzie Leigh	425 Rountree	271-01671-0000	$4,000.00	128 - Sheds
26-0114-22-271	Platteville	08/01/26	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**		
	August									
29	6732 Highway 81 North	Gathering Point LLC	50-303-20	R-1/ET	8/7/2026	Zoning		$ 75.00	Zoning permit for pavilion	owner
30	1549 Old Lancaster	Dan & Chris Fiedler	50-321	R-1/ET	8/17/2026	Zoning		$ 75.00	Zoning permit for house addition	Glen Brandt
31	1755 E Business Hwy 151	Lamar Advertising	3100-0000	B-3	8/21/2026	Sign	$ 75,000.00	$ 50.00	Convert 1 side of billboard to a digital sign	Lamar
32	260 E Dewey St	Kole Boe	2871-0000	R-2	8/24/2026	Fence	$ 2,900.00	$ 100.00	Install 6' high solid wood fence in rear yard	owner
33	95 W Main St	Granola & Greens	202-0000	B-2	8/26/2026	Sign	$ 2,290.00	$ 50.00	Replace projecting sign with new projecting sign	Signs to Go
						August Totals	**$ 80,190.00**	**$ 350.00**		

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	$ 91,163.83
Funds Available to Lend/Grant	**$ 159,633.50**

RETURN TO AGENDA

DEPARTMENT PROGRESS REPORT
Fire Department
AUGUST 2026

CITY OF PLATTEVILLE

ACCOMPLISHMENTS

- Call Response - The fire department responded to 21 incidents in August. FD response summary is as follows:

  Fires.......................................2
  Vehicle Crashes......................4
  Gas Odor/CO Alarms.............4
  Alarm System Activation........6
  EMS Lift Assist........................1
  Other.....................................4

- Fire Station Project Update – The fire department has moved apparatus and operations to the new fire facility as of August 31st. We continue to work with Kraemer Brothers to complete some punch list items.

  The firefighters and staff have completed all critical move items and will continue to finish up moving all items from the old station to the new facility in the next several weeks.

  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 – No new updated. We are still working with the County to find solutions for the paging and 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

- 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.

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, October 6, 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**

RETURN TO AGENDA

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: August 2026

ACCOMPLISHMENTS

- Planted an additional 15 trees in August, bringing the 2026 year-to-date total to 52 trees planted throughout City parks.
- Director Lowe presented the amended Chapter 10 ordinance governing tree planting in the right-of-way to City Council; ordinance was adopted in August. The amendment was promoted to the public using the departmental communication strategy.
- Closed on the final parcel of land for the PCA trail expansion; now working to finalize the DNR grant for the project.
- Completed the playground surface rehabilitation at Highland Park.
- Applied playground mulch throughout City parks.
- Began work on cement pads for new benches at the dog park; project ongoing at month end.
- Met with contractors to review the Family Aquatic Center punch checklist.
- Continued the 2027 CIP budget process and participated in regular departmental budget meetings.
- Continued meetings with PYDS regarding diamond sports activities; proposed a new Memorandum of Understanding (MOU) agreement to govern the relationship.
- Met with PHS Athletic Director Mike Foley to discuss sharing costs associated with the diamond fields.
- Parks, Forestry & Recreation Committee (PFRC) meeting held August 17; topics included the Platteville Community Theatre rental fee structure, activity fee changes for 2027, and the Severe Heat/Humidity Policy.
- Director Lowe prepared an amended Severe Heat/Humidity Policy that incorporates air quality provisions; will be presented to PFRC at the next meeting.
- Coordinated and managed Broske Center operations throughout the month including pre- and post-election facility management, rental preparations, tours, and inspections.
- Completed fall staffing for recreation programs; positions filled include Intro to Sports attendants (3), dance instructor (1), volleyball scorekeepers (2), Wednesday Adult Open Gym attendants (2), and Saturday Indoor Park attendants (2).
- Constructed 2027 program activities in ActiveNet; swim lessons and PYDS-related entries pending receipt of PYDS information.
- Coordinated storage transition as the pool season closed; began moving equipment from pool and City Hall basement storage to Legion Park storage facility.
- Coordinated Broske oven repair; identified gas pressure issue, worked with Ingersoll to restore operation, and submitted a service request for a technician to perform full servicing.
- Began setting up a pool tour for representatives from the City of Dubuque.
- Promoted fall programming on social media including Intro to Sports, Dance, Women’s Indoor Volleyball, Adult Open Gym, and Indoor Park.

Aquatic Center

- The Family Aquatic Center completed its inaugural season with record-setting attendance and a highly successful first year of operations.
- The pool officially closed August 30 following the season-ending “Dog Dip” event, in which community members brought their dogs — large and small — for a swim. Proceeds from the event benefit the City dog park. The event was well attended and well received.
- Pool managers reviewed 2027 staffing and programming return recommendations.
- Coordinated with pool staff on fall and spring employment opportunities for the coming season.

RETURN TO AGENDA

- Addressed end-of-season concession inventory; confirmed Pepsi product buy-back arrangement for remaining eligible stock.
- Began gathering pool equipment and IT items for off-season storage; coordinating with facilities staff on storage locations.

Broske Center

- Managed facility operations before and after election activities, including inspections, cleaning, and rental preparation.
- Completed multiple pre- and post-rental inspections, cleanings, and setups throughout the month including west hall floors, kitchen, and lobby.
- Responded to ongoing Broske rental inquiries via phone and email; hosted prospective renter tours.
- Resolved Broske kitchen oven issue; gas pressure restored and service technician request submitted for full servicing.
- Coordinated with Shannon Butson on storage transition of equipment from City Hall basement.

Recreation Programming & Fields

- Prepared lesson plans and gathered equipment for fall Intro to Sports and Dance programs.
- Enrolled participants in Intro to Sports and Dance via phone and email; continued Women's Indoor Volleyball registration and compiled team list.
- Confirmed instructor and scorekeeper readiness; communicated payroll and paperwork requirements to all fall staff.
- Attended enrichment meeting; continued coordination with PYDS on scheduling and upcoming contract discussions.
- Continued social media promotion of fall youth and adult programming.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Finalize the DNR grant for the PCA trail expansion following close of the final land parcel.
- Launch fall recreation programs including Intro to Sports, Dance, Women's Indoor Volleyball, Adult Open Gym, and Indoor Park.
- Present amended Severe Heat/Humidity and Air Quality Policy to PFRC for review and approval.
- Continue 2027 fee processing evaluation and budget planning.
- Continue CIP process for 2027.
- Finalize the PYDS MOU agreement.
- Complete cement pads for new dog park benches.
- Complete pool off-season storage and equipment winterization.

COMMITTEE REPORTS

Parks, Forestry & Recreation Committee: The next meeting will be at 5:15 p.m. September 21, 2026.

RETURN TO AGENDA

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Progress report for August 2026

ACCOMPLISHMENTS

- Continued work on updating departmental policies to improve operational efficiency and reflect current best practices.
- Resolution regarding the support of the Grant County Sheriff's Department efforts to obtain funding for dispatch technology upgrades was presented to the council. The logistics of how a consolidated dispatch center would operate were developed with the Sheriff and can be implemented. The financial portion of any potential action is continuing at the City/County administrative level.
- Continued implementation planning for the Department of Military Affairs interoperable communications grant, including ordering new portable and mobile radios. An update was obtained from the vendor, and the radios are on back order. No delivery date has been provided by the manufacturer. The grant requires a September 4th progress report.
- Met with City Manager and Administrative Director to discuss capital improvement plan and items included in the 2027 CIP
- Continued exploration into the development of a K9 program, which is aligned with the City Strategic Plan.
- The department's 2027 operating budget was completed and submitted to the finance department.
- Second meeting was held with the WPPA union regarding a new 3-year labor contract. Many items were slated for a tentative agreement.
- Permit parking changes were presented to the council for consideration. Letters and conversations were had with the residents of the affected area.
- **MAJOR OBJECTIVES FOR THE COMING MONTH**.
- Complete the Department of Military Affairs September update
- Continue updating department policies to align with current laws and best practices.
- WPPA meeting is scheduled for September 16th
- Feedback was received from the community and council regarding the proposed permit parking ordinance. This feedback will be incorporated into an action item for council consideration in September
- An officer hiring process to address 2 vacancies will be conducted on September 26th. PFC interviews will occur in October. There are currently 7 applicants.
- The department will hold a training session for bars and bartenders regarding fake IDs, expectations of behavior from bar staff, and what to expect from our department

PUBLIC INFORMATION ITEMS

Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

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: September 02, 2026

ACCOMPLISHMENTS

- Completed LSL replacements. There are 4 known LSL remaining in Platteville and all are disconnected at the owner's choice – one in 2010, one in 2021 and two in 2023. There are no water meters in the buildings. They will need to replace the LSL at their cost before the City reinstalls meters or turn the water on.
- Sidewalk Repair contract is complete. There may be additional locations when Augelli return to work on other projects.
- Knoll Wood Way Water Main replacement work has started and the water main is being installed near the Highbury Circle intersection as of Sep 2.
- Mound View Park Trail Connector Phase 1**:** The contract has been signed, and we anticipate work starting in mid to late September. The work will be completed by the end of October.
- Signed contracts with Jewell Associates to do Real Estate and Relocation services for E. Main St. There were additional soil boring tests near the contamination by Water and Main in late August. 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. Neither project was funded.
- Submitted a grant request for 80/20 work on two local streets – Insight Drive and Sunset Drive. Neither project was funded.
- Thin Overlay work was completed.
- **WRRF work:** The contractor has completed work on the concrete tank used for backwash purposes.
- **Well 6:** Well 6 was placed into service on August 21. The contractor agreed to have an additional 1 year warranty on parts repaired after being damaged during transport.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue Knoll Wood Water Main Replacement Contract
- Begin Jefferson Street Reconstruction contract.
- Begin Mound View Park Trail, Phase 1 contract.
- Coordinate with WisDOT for STH 81 mill and overlay from Mineral St to Ridge Ave and STH 80-81 pavement replacement on Water St from Bus 151 to Pine Street in 2033.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

RETURN TO AGENDA

Project Update

08/05/2026

<u>Lead Service Lines (LSL):</u> Completed LSL replacements. There are 4 known LSL remaining in Platteville and all are disconnected at the owner's choice – one in 2010, one in 2021 and two in 2023. There are no water meters in the buildings. They will need to replace the LSL at their cost before the City reinstalls meters or turn the water on.

<u>2024 Projects</u>

<u>Mound View Park Trail Connector Phase 1:</u> The contract has been signed, and we anticipate work starting in mid to late September. The work will be complete by the end of October.

<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. Work has started and the water main is being installed near the Highbury Circle intersection as of Sep 2.

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 will be a Public Information meeting on Thursday September 3. Work will start on September 14 with water main work at Lewis and Jefferson. The plan is to have underground work and the first of two layers of asphalt paved for the winter. The contractor will come back in May 2027 to finish the final layer and any landscaping needed.

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

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and regulatory approval. On June 3, 2026, Staff received the signed Contract Grant Amendment for all 5 additional locations. Work to begin in later September.

WRRF work:

The contractor has finished work on the backwash tank.

Well 6: Well 6 was placed into service on August 21.

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. Additional borings have been completed. There will be a meeting on Sep 24 between City staff, Jewell Associates – design engineers, and DOT to discuss progress on the environmental clearances before we can do property acquisition and to discuss if DOT believes the project needs to be pushed back to 2029.

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 had 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. Both projects requested were not funded.

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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	1,167.50	$ 38.33	$ 44,750.28	$ 11,067.00	$ 33,683.28	2510	$ 9.48	$ 28.85	$ 48.00	$ 74.00
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	**9,250.22**		**$ 354,560.93**	**$ 167,585.50**	**$ 186,975.43**	**20,265**	$ 18.12	$ 20.21	**$ 576.00**	**$ 710.00**
Average	**770.85**	**$ 38.33**	**$ 29,546.74**	**$ 13,965.46**	**$ 15,581.29**		**$ 15.73**	**$ 22.60**		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev $	Subsidy
Contract	14,000.00	$ 38.33	$ 536,620.00	$ 167,585.50	$ 186,975.43
Percent of Total	66.07%		66.07%	100.00%	100.00%
Percent of Year	66.67%				

Annual Comparisons						
	2022	2023	2024	2025	2026	% Diff 25-26
Hours	13,393.48	13,161.36	13,269.12	13,269.12	9,250.22	-30.3%
Cost	$ 432,341.53	$ 478,283.82	$ 482,199.82	$ 495,550.53	$ 354,560.93	-28.5%
Fare Revenue	$ 144,258.75	$ 219,594.50	$ 202,669.50	$ 213,081.00	$ 167,585.50	-21.4%
Subsidy Pymt	$ 288,082.78	$ 258,689.32	$ 279,530.32	$ 282,469.53	$ 186,975.43	-33.8%
Riders	37,828	34,309	32,262	33,293	20,265	-39.1%
% of Budget Hrs	**99.21%**	**97.49%**	**98.29%**	**98.54%**	**66.07%**	-33.0%
% of Year	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**66.67%**	**-33.3%**
Cost/Rider	$ 11.43	$ 13.94	$ 14.95	$ 14.88	$ 17.50	17.5%

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	912	46	528	549	0	178	293	4	0	**2510**
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	**7844**	**422**	**3602**	**3978**	**0**	**1392**	**2979**	**48**	**0**	**20265**
	38.71%	2.08%	17.77%	19.63%	0.00%	6.87%	14.70%	0.24%	0.00%	

Updated 09/02/2026

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL SUMMARY SHEET		
COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.	TITLE: Ordinance 26-16 - Convert Loading Zone on South Fourth Street to Parking	DATE: September 8, 2026 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:
There is a Loading Zone on the west side of South Fourth Street (see photo). This is a request from the Main Street Program to increase parking by at least one stall in the Downtown area. Staff believes this Loading Zone to be a legacy from when Steve's Pizza was at Fourth and Main. It was used for takeout and delivery vehicles. There is a sign just north of the photo that says that there is 3 Hour Parking 9 AM to 5:30 PM and No Parking 3 AM to 6 AM. This sign would take effect for the newly created stall.

Budget/Fiscal Impact:
Two signs and posts will be removed with new painting for parking stalls. Minimal costs to be absorbed in the Street Department budget.

Recommendation:
Staff recommends approval of Ordinance 26-16, Repealing a Loading Zone on South Fourth Street

Sample Affirmative Motion:
"I move to approve Ordinance 26-16, Repealing a Loading Zone on South Fourth Street. »

Attachments:
- Photo
- Ordinance 26-16

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ORDINANCE NO. 26-16

AN ORDINANCE REPEALING A LOADING ZONE ON SOUTH FOURTH STREET

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to repeal a Loading Zone designation on the west side of South Fourth Street,

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

Section 1. In accordance with Section 39.01 of the Municipal Code the following restriction is hereby repealed:

Loading Zone between signs on the west side of South Fourth Street

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

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

Section 4. This Ordinance shall become effective upon passage and publication.

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

CITY OF PLATTEVILLE

By: _________________________

Barbara Daus, Council President

ATTEST:

____

Craig Stout, City Clerk

Published:

DRAFT

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.B.	TITLE: Certified Survey Map and Industry Park Land Sale	DATE: September 8, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:
PAIDC and City Staff have been working on the sale of land in the industry park. The potential buyer recently purchased the existing building at 455 Enterprise Drive from a private seller. They would also like to purchase some adjacent land from the City. The property to be purchased would consist of a portion of the adjacent vacant lot to the east, which has an address of 1590 Vision Drive. The lot currently has an area of 6.42 acres (279,709 sq. ft.) and has approximately 464 feet of frontage on the unimproved portion of Vision Drive. The proposal is to split the lot to create Lot 1, which is a 2.9-acre lot, and Lot 2, which is a 3.52-acre lot. The prospect would purchase Lot 1, the 2.9-acre lot, and add it to the 455 Enterprise Drive parcel. Lot 2 would be available for other future development.

The lot will be sold to a company that distributes and sells lumber and other building construction materials. The use is primarily wholesale and warehousing, with minor retail sales. The use meets the zoning requirements. The buyer would construct an addition onto the existing building and will also construct two warehouse buildings and an enclosed storage yard at the rear of the property. The parking lot would be expanded, and the driveways would be extended.

The sale of the land will be in accordance with the adopted land price formula. The base price for the land is $175,000 per acre, but the final purchase price is reduced based on the value of the building improvements and site improvements made to the property, and the number and wage rate for the jobs created. In this situation, the land will be sold for $1 per acre.

The purchaser will be responsible for constructing a stormwater pond sized to accommodate the development of the property plus the additional vacant land to the southeast that is owned by the City. The purchaser will receive a pay-as-you-go TIF incentive to cover the pond construction cost, with the details being included in a separate agreement. The pond will be located on City property, and the City will be responsible for ongoing maintenance of the pond.

Budget/Fiscal Impact:
The proceeds from the sale of the property and the tax increase resulting from the development will assist with the revenue for TID #9.

Recommendation:
Staff recommend approval of the Certified Survey Map to divide the property and approval of the land sale subject to a Development Agreement and a Stormwater Assistance Agreement.

The PAIDC Board recommends approval.

The Plan Commission recommends approval.

Sample Affirmative Motion:
"Motion to approve the division of the lot at 1590 Vision Drive and the sale of the 2.9-acre portion subject to a Development Agreement and a TIF Assistance Agreement for Stormwater Improvements."

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Attachments:

- Location Maps
- CSM
- Preliminary Site Plans

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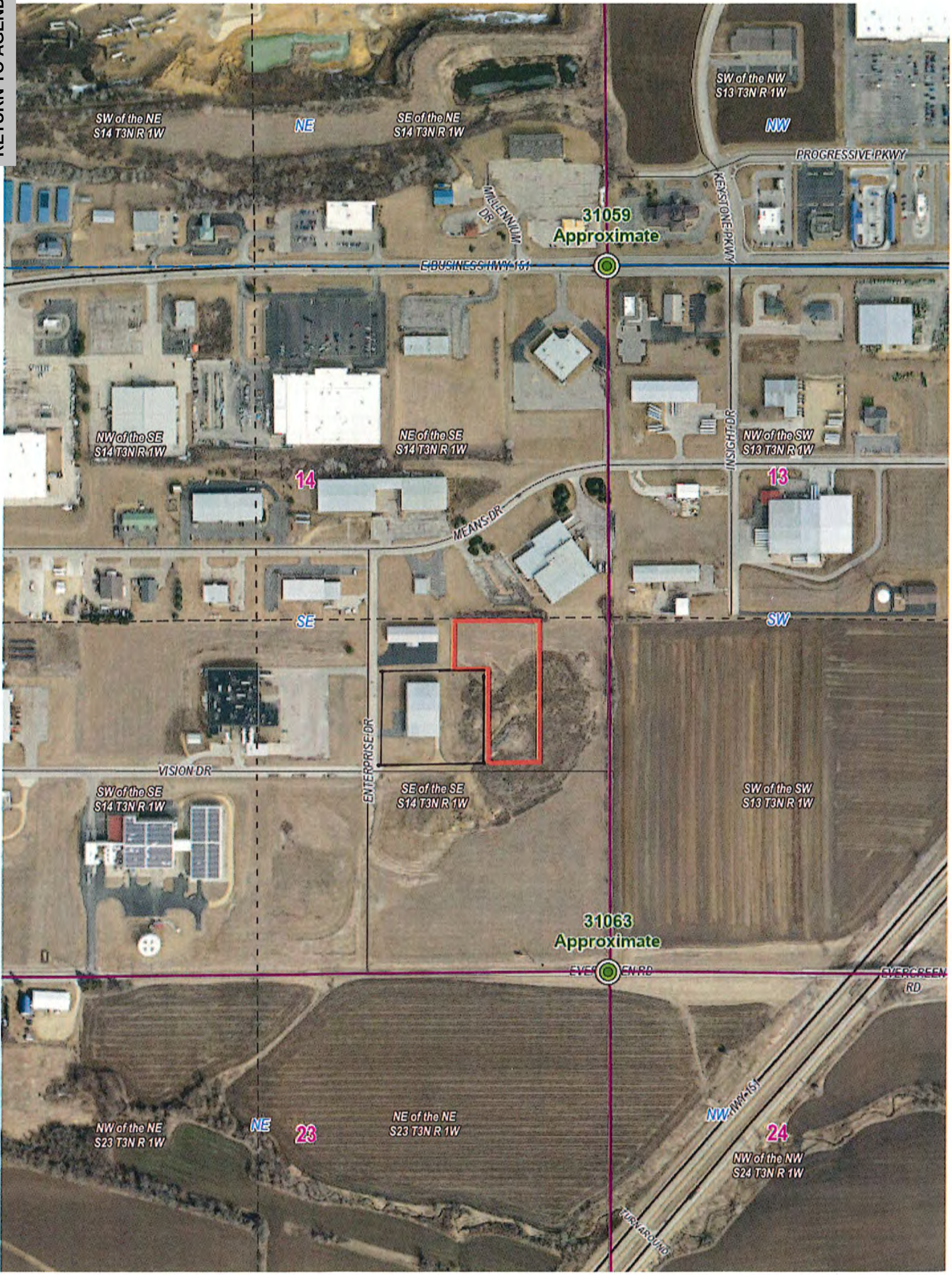

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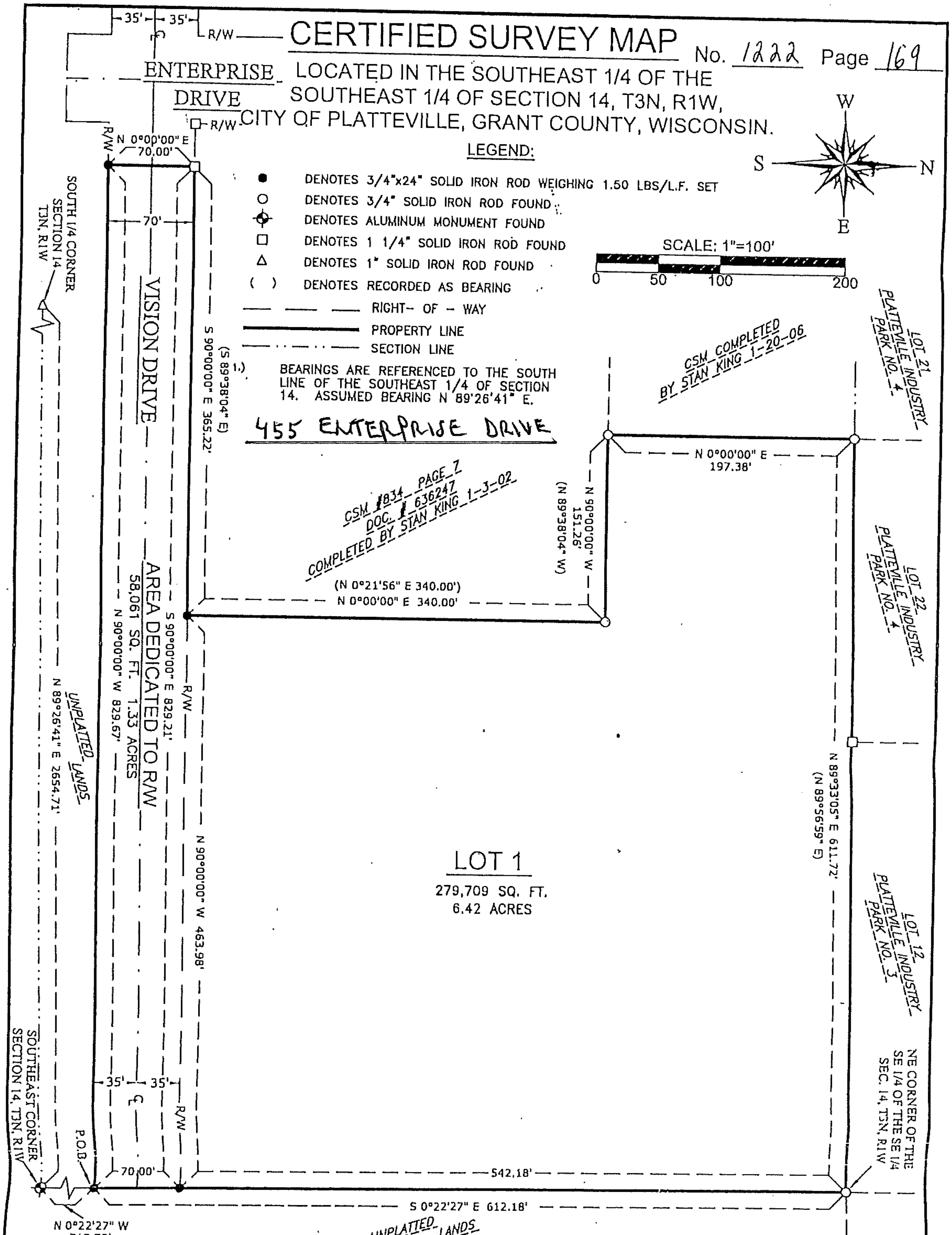
EXISTING LOT

686640



BLACKHAWK ENGINEERING, Ltd.

Civil & Municipal Engineers and Building Design

2 INSIGHT DRIVE
PLATTEVILLE, WISCONSIN
OFFICE PHONE: (608) 348-4433
FAX: (608) 348-4449

SURVEY CREW: JJB, JRP
DRAWN BY: JJB
DATE: JAN. 20, 2006

PREPARED FOR: CITY OF PLATTEVILLE
75 N. BONSON ST.
PLATTEVILLE, WI 53818

WISCONSIN STANLEY J. KING S-2001 KIELER, WIS. LAND SURVEYOR

1/23/06

Sheet 1 of 2

FILE: F:\ACAD12\2006\06-007\CSMEAST.DWG

1300.00

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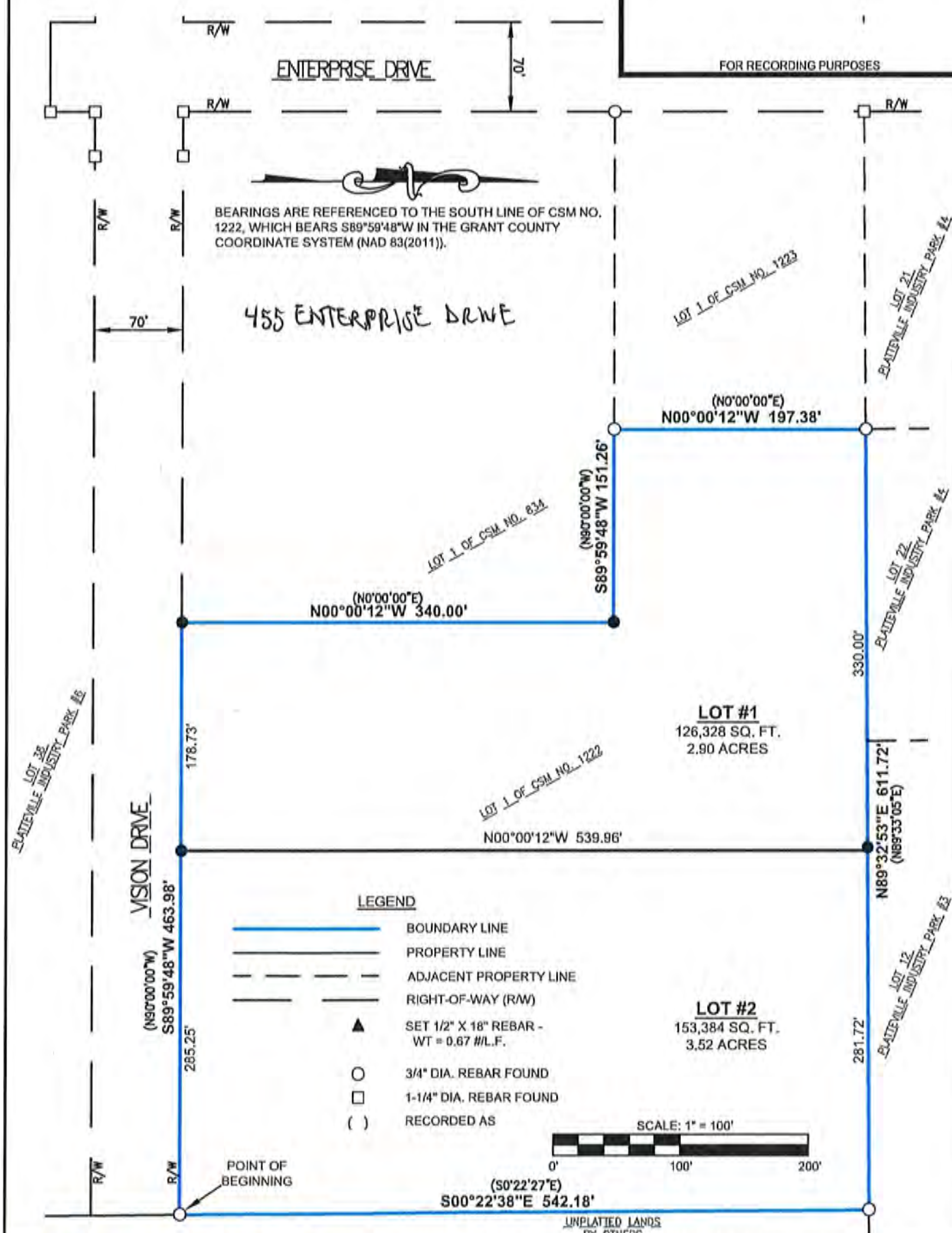
For Review

CERTIFIED SURVEY MAP NO.______

A REPLAT OF LOT 1 OF CERTIFIED SURVEY MAP NO. 1222, BEING LOCATED IN THE SE1/4 OR THE SE1/4 OF SECTION 14, T3N, R1W OF THE 4th P.M., CITY OF PLATTEVILLE GRANT COUNTY, WISCONSIN



DELTA 3

PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING
SURVEYING • GRANT WRITING • PLANING • CADD SERVICES

875 SOUTH CHESTNUT STREET PHONE: (608) 348-5355
PLATTEVILLE, WISCONSIN 53818

FOR: CITY OF PLATTEVILLE
75 N. BONSON STREET
PLATTEVILLE, WI 53818

DATE(S) OF FIELDWORK:
FIELD CREW: A.LOEFFELHOLZ
DRAWN BY: D.DREESSENS
REVIEWED BY: S.KING

DELTA 3 PROJECT NO.: D26-156-1

SHEET 1 OF 3

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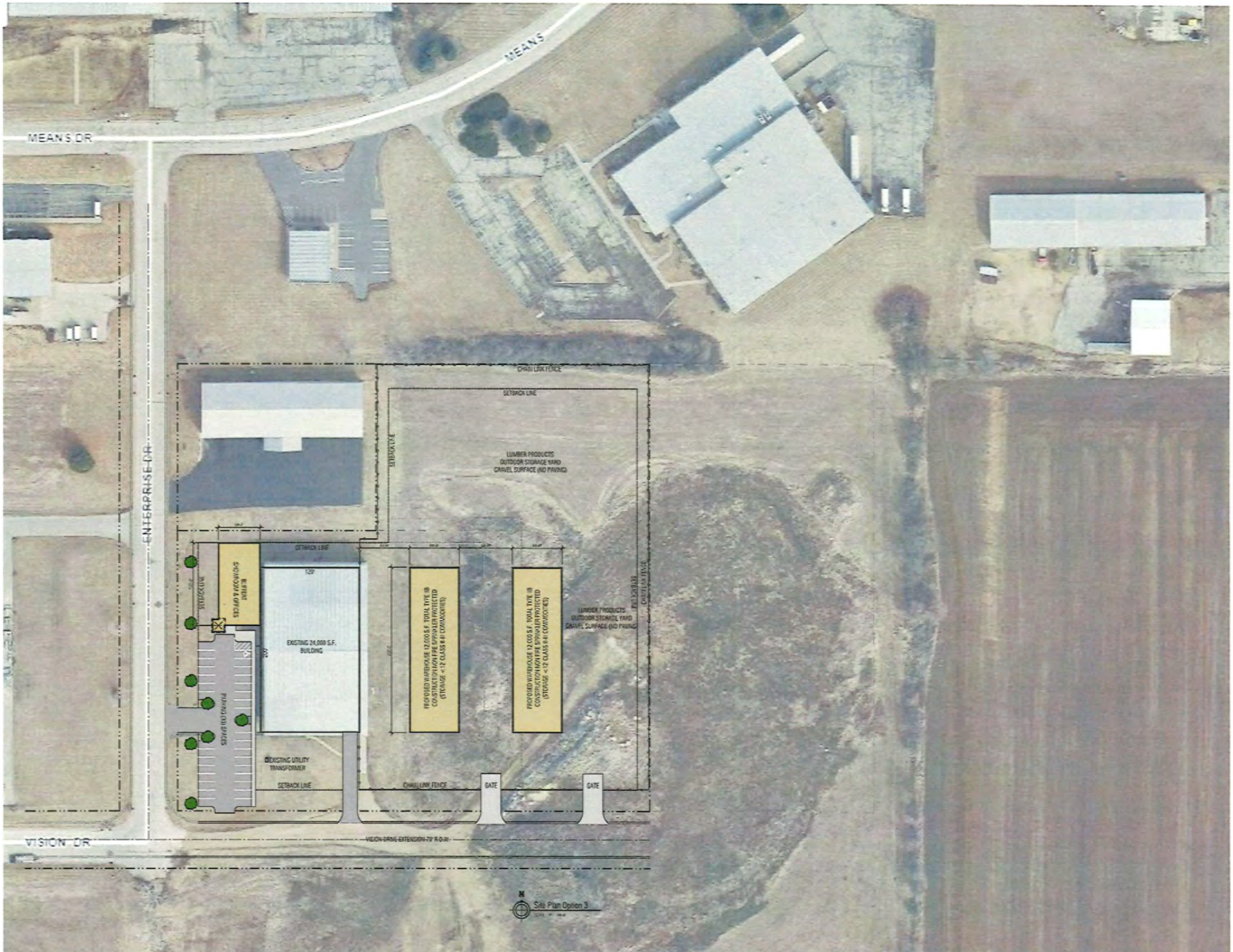

CONSORTIUM ae

\kan-'sor-sh(ē)əm\ a.e. : an architectural engineering partnership

the Consortium ae LLC

Oconomowoc | Wisconsin | 53066 | Gregg Prosser, Principal

Project: BLIFFERT PLATTEVILLE

Location: PLATTEVILLE WI 53818

Bliffert LUMBER & HARDWARE

Sheet: SITE PLAN OPTION 3

Date: 2026-07-21

Project No.: 0026-10

Sheet No.: SP1.30

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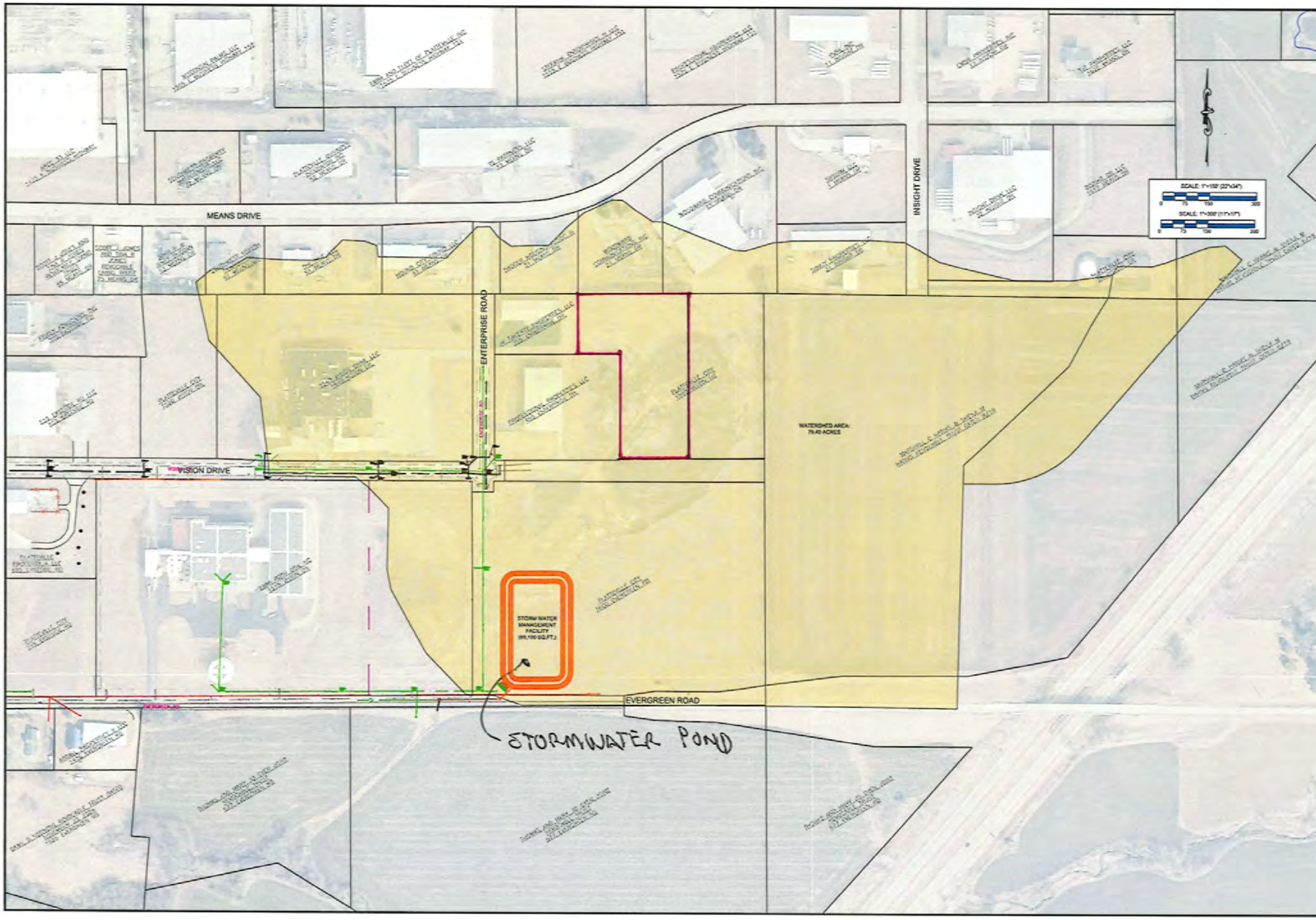

ENGINEER:

DELTA 3

FOR QUESTIONS REGARDING THIS PROJECT, PLEASE CONTACT:

MR. DAN J. DREESSENS, P.E.
DELTA 3 ENGINEERING, INC.
TELEPHONE: (608) 348-5355

CONSENT STATEMENT

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PLATTEVILLE INDUSTRY PARK SOUTHEAST STORM POND

OWNER: CITY OF PLATTEVILLE

REVISIONS:

NO.	DATE	DESCRIPTION

AS-BUILT: BY: XXX

PRELIMINARY

PROJECT NUMBER	D26-156-2
SHEET SCALE	NOTED
DRAWN BY	B. FERGUSON
DATE ISSUED	AUGUST 14, 2025

SHEET TITLE:

C200

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THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Ordinance 26-15 Amending Chapter 39 – Permit Parking	DATE: September 8, 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'). After public comment, Court Street north of Harrison Street was removed from the permit parking area. Sunset Drive and Division Street between Hickory and Chestnut Street will be permit parking during the UW-Platteville school year only.

Recommendation:
Staff recommend Common Council consideration and approval of the proposed ordinance amendments to Chapter 39 of the Municipal Code.

Budget/Fiscal Impact:
None

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Sample Affirmative Motion:
"I move to approve Ordinance 26-15 amending Chapter 39 of the City of Platteville Municipal Code regarding parking."

Attachments:
- Current Chapter 39 ordinance with the changes highlighted
- Ordinance 26-15 Amending Chapter 39 - Parking
- Map 1
- Map 2
- Map 3

CITY OF PLATTEVILLE, WISCONSIN
CHAPTER 39, PARKING
TABLE OF CONTENTS

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

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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

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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

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.

(b) West side of Straw Avenue from Richard Street to Harrison Avenue.

~~(c) South side of Division Street from S. Chestnut Street to S. Hickory Street during~~ the fall and spring semesters of UW-Platteville.

~~(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.~~

(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.~~

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(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.

(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.

(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 during UW-Platteville Fall and Spring Semester

(v) Gridley Avenue from S. Chestnut Street to Straw Avenue.

(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.

(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

~~(3) 15 Minute Parking from 6 AM to 6 PM Monday thru Friday or Permit Parking Only~~
(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).

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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.

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(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.

(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. 26-15

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:

Section 1. 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) Staley Avenue, from Harrison Avenue to Richard Street.

39.20 (1) (b) West side of Straw Avenue from Richard Street to Harrison Avenue.

39.20 (1) (c) South side of Division Street from S. Chestnut Street to S. Hickory Street during the fall and spring semesters of UW-Platteville

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 Harrison Avenue.

39.20 (1) (h) Rountree Avenue from Gridley Avenue to Harrison Avenue

39.20 (1) (i) Gridley Avenue from S. Court Street to Rountree Avenue.

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 during the UW-Platteville Fall and Spring Semesters

39.20 (1) (p) Girdley Avenue from S Chestnut Street to Straw Avenue

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.

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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 (2) (f) Staley Avenue from Richard Street to Business 151.

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 8th day of September 2026.

CITY OF PLATTEVILLE

____

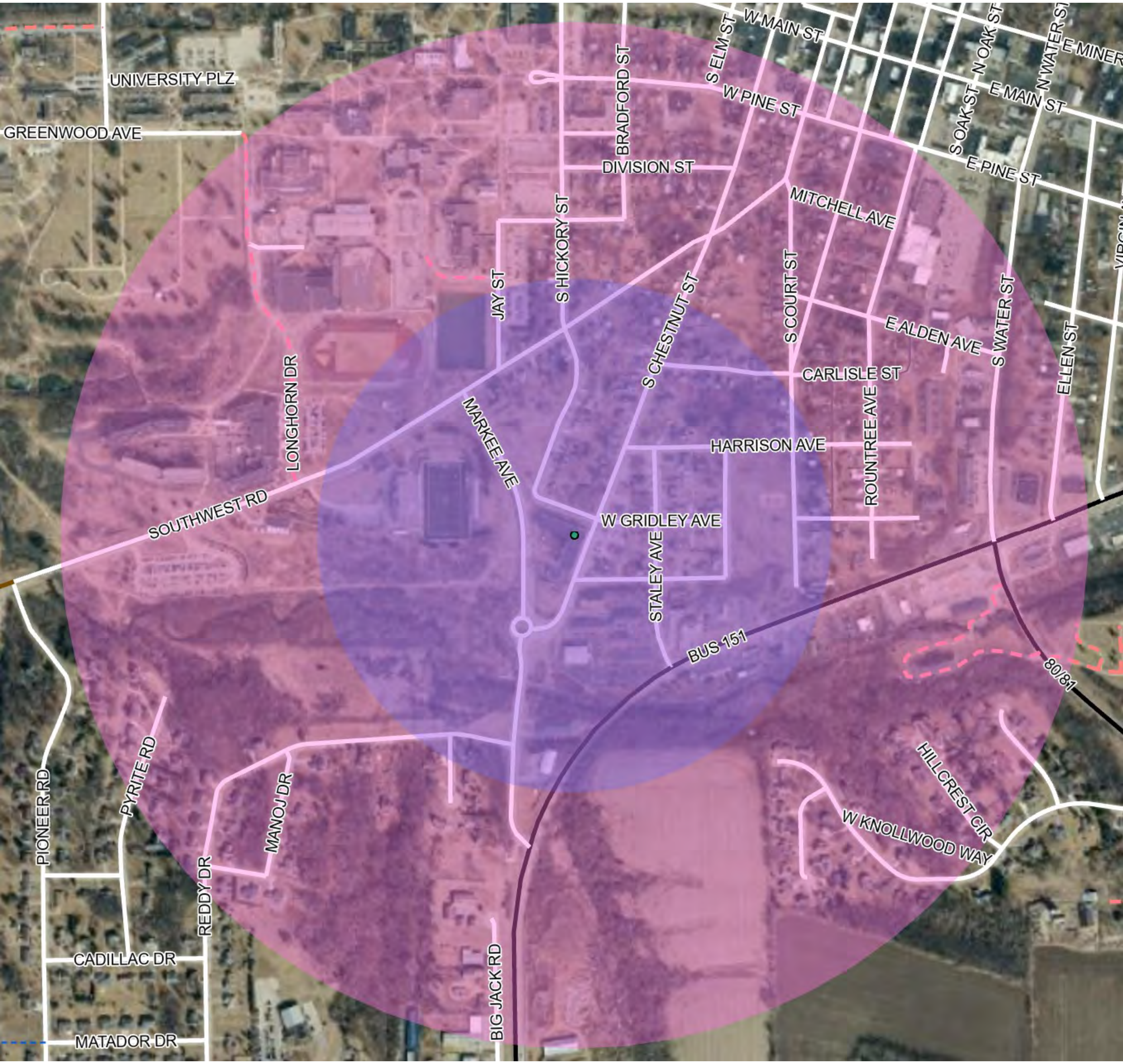
Barbara Daus, Council President

ATTEST:

____

Craig Stout, City Clerk
Date Published:

Map 1



Pink - .5 mile radius
Purple - .25 mile radius

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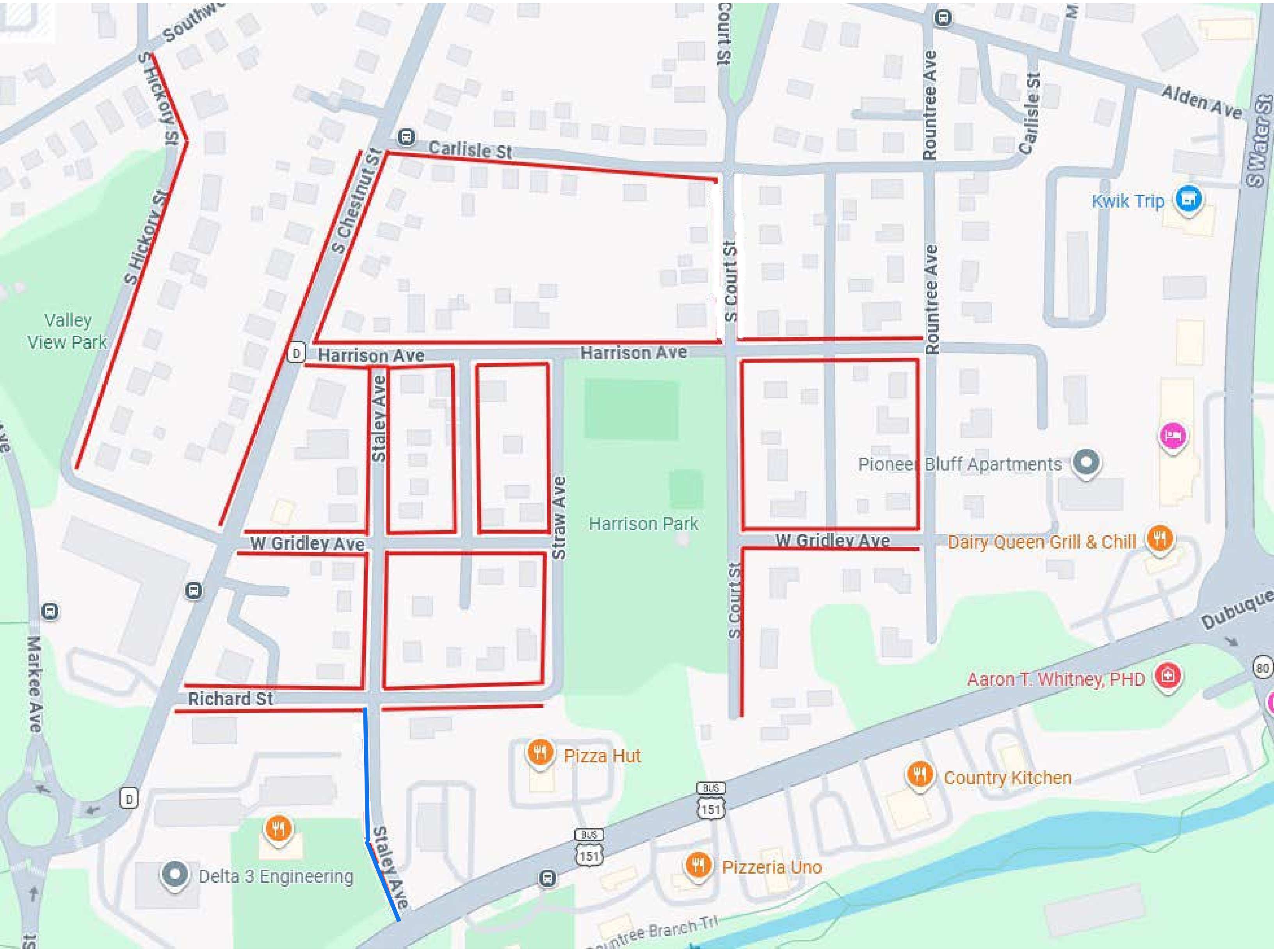
Map 2

= No Parking 3am-6am

= City Permit Required



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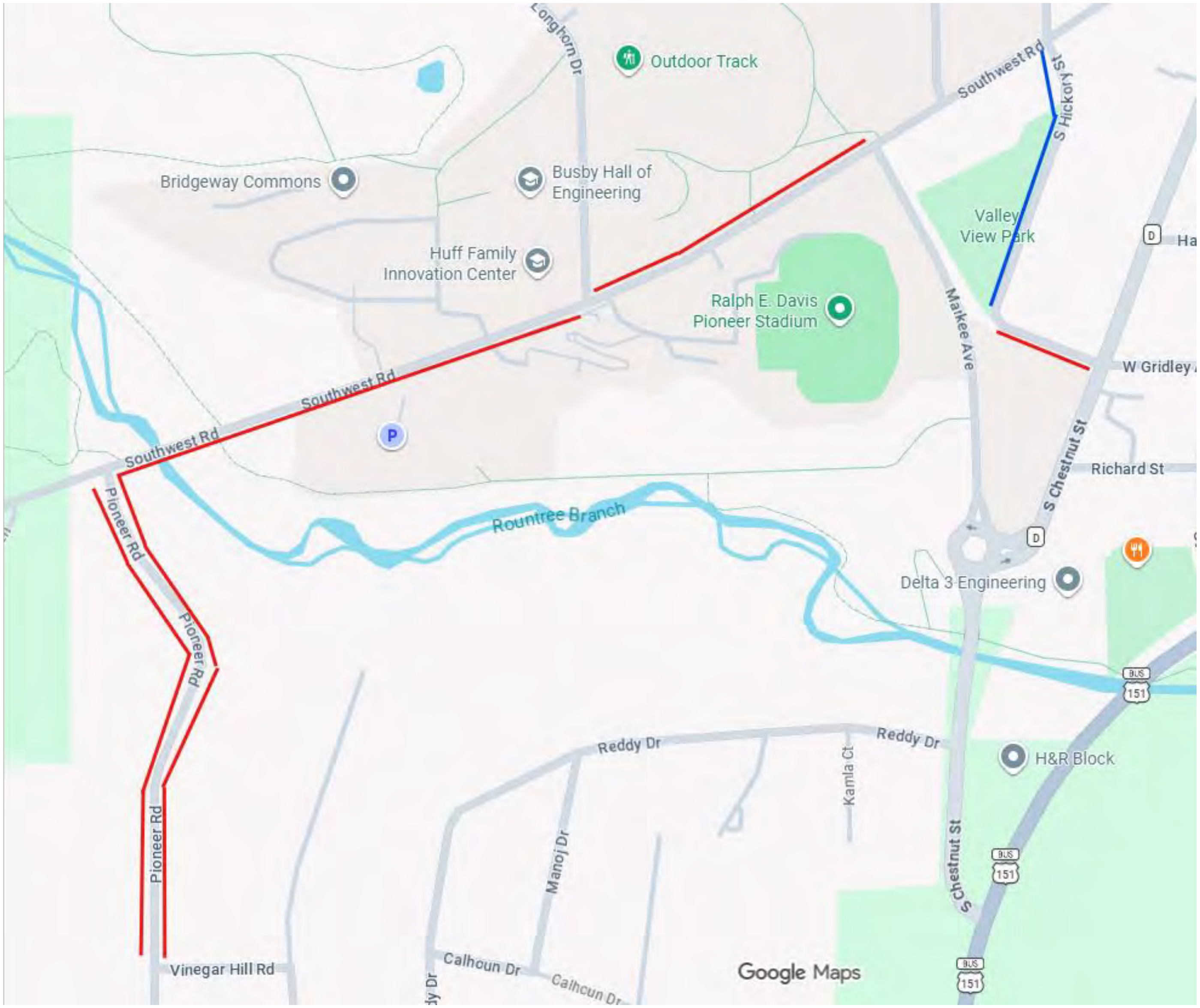
Map 3

- 2 hour Parking. No parking from 3 AM – 6 AM

- No parking from 3 AM – 6 AM



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THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX.A.	TITLE: TID 9 Boundary Amendment	DATE: September 8, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll - Community Development Director		

Description:
Staff and Delta 3 Engineering have been working on a proposed amendment to the boundary of TID 9 to add additional properties. The sale of Lot 47 in the industry park was recently approved, and this property would be added so the district could assist with the construction of a stormwater pond. The property at 455 Enterprise Drive has recently been purchased and the buyers would like to acquire additional land from the City to expand the property. This development would also need assistance with the construction of a pond, so expansion of the TID 9 boundary would provide for the ability to provide this assistance. L&M Corrugated is planning an expansion of their facility in the near future and will also require some assistance with stormwater improvements. A few other parcels are proposed to be included where we have received interest from purchasers of the land, and where stormwater and other improvements would be needed to support the development. These developments would require financial assistance to make the projects viable.

Budget/Fiscal Impact:
The cost of amending the district is an eligible TID expense.

Recommendation:
Staff recommends approval of the proposed boundary amendment.

The Plan Commission held a public hearing and reviewed the proposed boundary amendment and project plan and recommended approval.

The Joint Review Board held a meeting to provide an initial review of the proposed boundary amendment but will not take action until after the Council action.

Sample Affirmative Motion:
"Motion to approve a resolution establishing the boundaries of Tax Increment District #9."

Attachments:
- TID 9 Project Plan
- Proposed TID 9 Map

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CITY OF PLATTEVILLE

Draft Project Plan Amendment No. 1

Tax Increment District No. 9
Project Plan
City of Platteville, WI

Prepared By:
City of Platteville
75 N. Bonson Street
Platteville, WI 53818

With Assistance From:

DELTA 3
EVERY ANGLE COVERED

875 South Chestnut Street
Platteville, WI 53818
(608) 348-5355

August 31, 2026

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Acknowledgements

City Council
Barbara Daus, Council President/District 2
Tony McFall, District 1
Brian Whisenant, District 4
Kathy Kopp, At-Large
Lynne Parrott, At-Large
Steven Badger, At-Large
Bob Gates, District 3

Plan Commission
Tim Durst, Plan Member
Danny Xiao, Plan Member
Eileen Nickels, Plan Member
Ciara Miller, Plan Member
Matt Niehaus, Plan Member
Bob Gates, Council Representative
Barbara Daus, Council President
Joe Carroll, Staff Liaison

City Staff
Craig Stout, City Clerk
Caz Muske, City Manager
Joe Carroll, Community Development Director
Nicola Maurer, Administration Director
Howard Crofoot, Public Works Director

Joint Review Board
Grant County: Robert Keeney
Southwest Wisconsin Technical College: Jeremy Pickard
Platteville School District: Demetri Andrews
City of Platteville: Nicola Maurer
At-large: Troy Maggied

Delta 3 Engineering
Dan Dreessens, Project Manager

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Key Dates

Organizational Joint Review Board Meeting Held:	August 31, 2026
Public Hearing Held:	August 31, 2026
Approval by Plan Commission:	August 31, 2026
Adoption by City Council:	September 22, 2026
Approval by the Joint Review Board:	TBD

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Attachment #6: Tax Incremental Projection Worksheet
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Section 1: Executive Summary

Description of District

Tax Incremental Financing ("TIF") District No. 9 (the "District") is a Mixed-Use District compromising of approximately 501 acres located in the south side of the City of Platteville (the "City"), in Grant County, Wisconsin. The District can pay for the development of industrial, commercial, and residential properties; the costs of sanitary sewer, water, storm sewer, and street infrastructure, site improvements, property acquisition, electrical improvements, development incentives, financing costs, and administrative expenses that would support the timely and orderly development of the property located within the District (collectively, the "Projects". In addition to the incremental property value that will be created, the City expects increased employment opportunities and increased activity in the local City businesses.

Purpose of the Amendment

The purpose of this amendment, referred to hereafter as the Plan, the Amendment, Boundary Amendment No. 1, or the Plan Amendment is to:

1. Add territory to the District as permitted under Wis. Stat. § 66.1105(4)(h)2. This is the first of four permitted territory amendments available to the District.
2. Amend the locations and costs of Project Costs to be made under Wis. Stat. § 66.1105(4)(h)1.

Estimated Total Project Cost Expenditures

This Amendment will add an estimated $$5.55 million in "pay as you go" development incentives and $15,000 in professional services and administrative costs, thereby increasing the total expenditures to approximately $49,107,000 to undertake the projects listed in this Amendment. A full listing of all eligible Project Costs can be found in Section 6. To date, the City has spent $95,100 in professional services and administrative costs.

Incremental Valuation

The District's current incremental value, as of January 1, 2026, is $8,195,300. The City projects that new land and improvements to this Amendment will add approximately $8.5 million to the District. A table detailing assumptions as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

Expected Termination of District

Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs within its allowable 20 years.

Summary of Findings

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That "but for" the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at

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the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

The substantial investment needed to provide the private and public infrastructure necessary to allow for development within the District. Absent the use of tax incremental financing, the City is unable to fully fund this program of infrastructure improvements.

The City of Platteville and its economic development entities are currently engaging with developers who have stated that without the availability of an incentive such as TIF, they would no longer pursue developing within the City of Platteville due to the high cost of infrastructure. Developers have consistently indicated that without TIF based incentives, development will stall.

2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to justify for the cost of the improvements. In making this determination, the City has considered that the developers are likely to purchase goods and services from local suppliers in construction of the Projects, and induced effects of employee households spending locally for goods and services from retailers, restaurants and service companies.

3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Projects would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the City finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Projects.

4. Not less than 50% by area of the real property within the District is suitable for mixed-use development as defined by Wis. Stat. § 66.1105. Lands proposed for newly-platted residential development comprise no more than 35% of the real property area within the District. Costs related to newly platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined by Wis. Stat. § 66.1105.

5. Based on the foregoing finding, the District is designated as a mixed-use district.

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6. The Project Costs relate directly to promoting mixed-use development in the District, consistent with the purpose for which the District is created.

7. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.

8. The equalized value of taxable property in the District, plus the incremental value of all existing tax incremental districts within the City does not exceed 12% of the total equalized value of taxable property within the City.

9. The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).

10. The Plan for the District is feasible and is in conformity with Sections IV and VIII of the City's Comprehensive Plan.

11. That there are no parcels being added to the District that were annexed to the City within the preceding three-year period.

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Section 2: Preliminary Map of Original District Boundary and Territory to be Added and Updated ½ Mile Boundary

Maps Found on Following Pages

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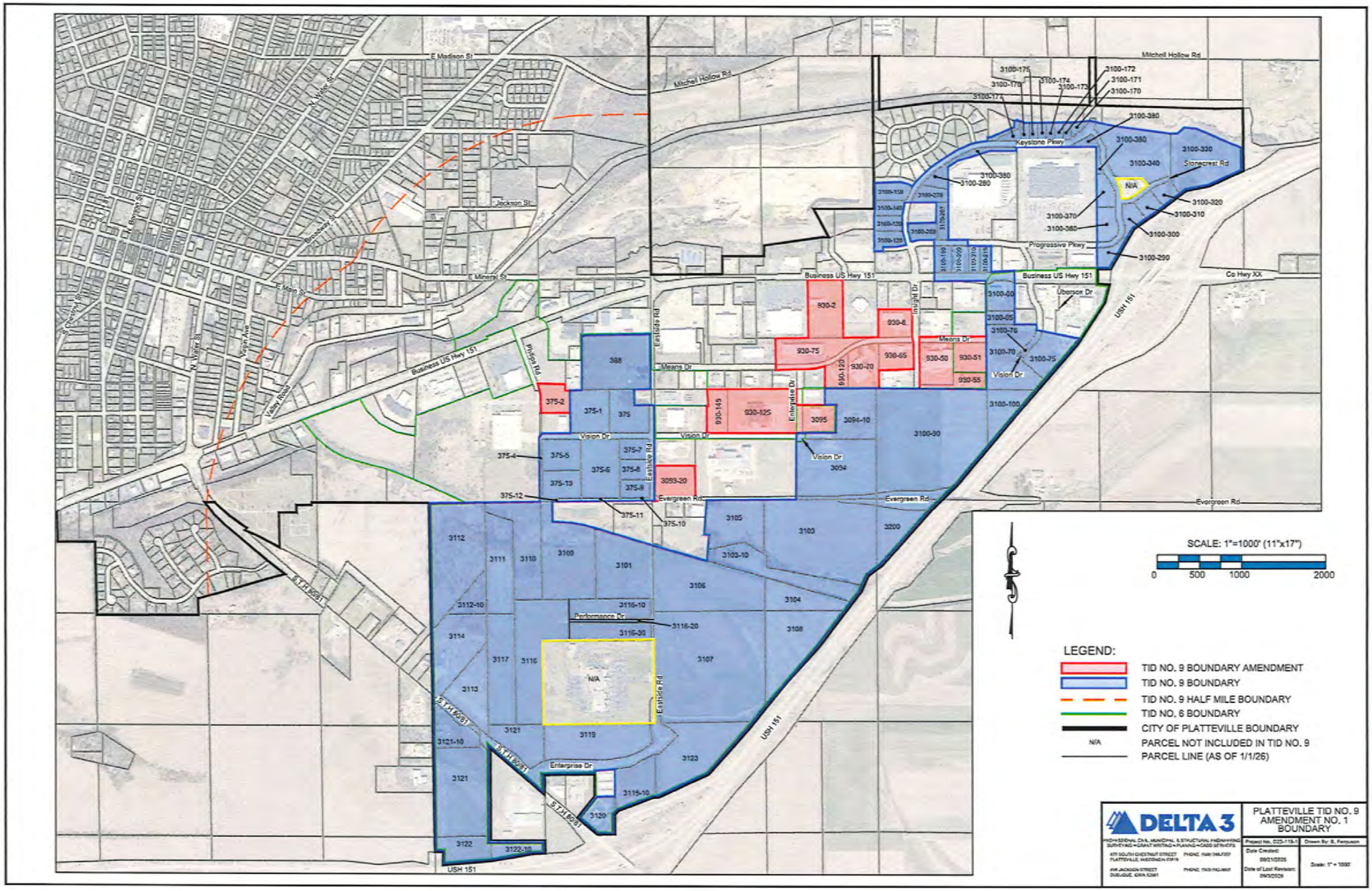

Section 3: Map Showing Existing Uses and Conditions of Original District and Territory to be Added

Maps Found on Following Pages

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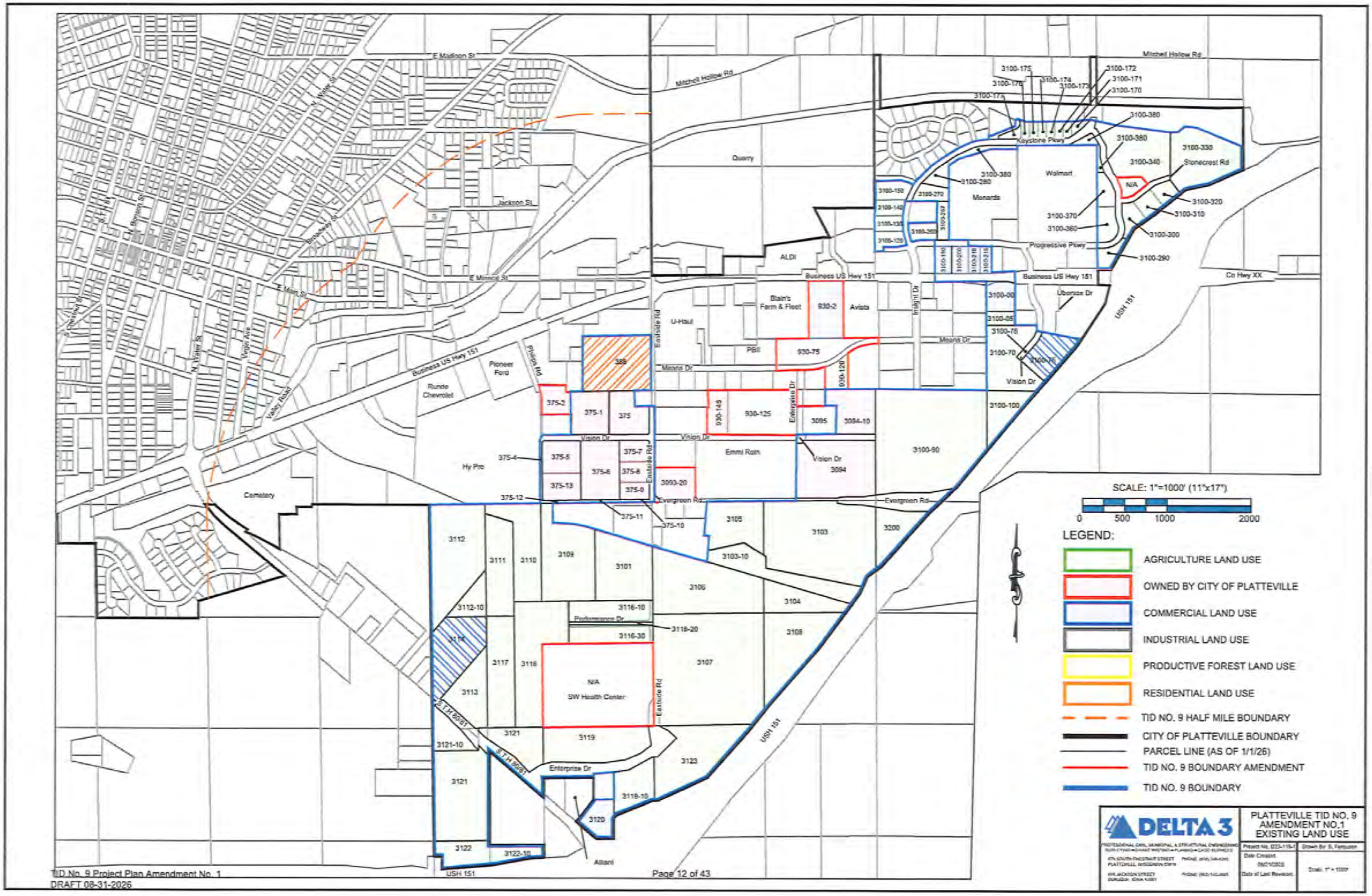

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Section 4: Preliminary Identification of Parcels to be Added

A total of eight parcels will be added to the District totaling 35.01 acres. The total area of TID No. 2 after Amendment No. 1 will be 535.91 acres.

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City of Platteville, Wisconsin
Tax Incremental District No. 9

Parcel Listing and Acreages **Parcels in RED are parcels being added**

Abbreviated PID	PID	Property Owner	Acreage	Suitable Acres: Industrial/ Commercial	Suitable Acres: Existing Residential	Suitable Acres: Newly Platted Residential
271-375	271-00375-0000	Myers Property Holdings LLC[1]	5.00	5.00		
271-375-1	271-00375-0001	Platteville City	5.31	5.31		
271-375-2	271-00375-0002	Platteville City	2.69	2.69		
271-375-4	271-00375-0004	Platteville City	0.28	0.28		
271-375-5	271-00375-0005	Platteville City	4.00	4.00		
271-375-6	271-00375-0006	Platteville City	7.50	7.50		
271-375-7	271-00375-0007	Platteville City	2.05	2.05		
271-375-8	271-00375-0008	Platteville City	1.99	1.99		
271-375-9	271-00375-0009	Platteville City	1.74	1.74		
271-375-10	271-00375-0010	Platteville City	0.29	0.29		
271-375-11	271-00375-0011	Platteville City	0.37	0.37		
271-375-12	271-00375-0012	Platteville City	0.37	0.37		
271-375-13	271-00375-0013	Platteville City	3.50	3.50		
271-388	271-00388-0000	Charles Johns	11.80	11.80		
271-930-2	271-00930-0002	Stefanik Enterprises III LLC[4]	6.35	6.35		
271-930-75	271-00930-0075	TS Partners LLC	3.96	3.96		
271-930-120	271-00930-0120	Woodward Communications Inc	1.76	1.76		
271-930-125	271-00930-0125	1540 Vision Drive LLC	10.01	10.01		
271-930-145	271-00930-0145	Platteville City	2.92	2.92		
271-3093-20	271-03093-0020	Platteville City	4.20	4.20		
271-3094	271-03094-0000	Platteville City	13.45	13.45		
271-3094-10	271-03094-0010	Platteville City	6.42	6.42		
271-3095	271-03095-0000	Professional Properties LLC[2]	3.12	3.12		
271-3100	271-03100-0000	Pamona LLC	2.79	2.79		
271-3100-5	271-03100-0005	Henry, Darrell E & Pauline J	1.29	1.29		
271-3100-70	271-03100-0070	Harms, Marshall C & Sheila M	12.03	12.03		
271-3100-75	271-03100-0075	Kunes Platteville Properties LLC	5.00	5.00		
271-3100-76	271-03100-0076	Platteville City	0.66	0.66		
271-3100-90	271-03100-0090	Harms, Marshall C & Sheila M	34.00	34.00		

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Abbreviated PID	PID	Property Owner	Acreage	Industrial/ Commercial	Existing Residential	Newly Platted Residential
271-3100-100	271-03100-0100	Harms, Marshall C & Sheila M	5.00	5.00		
271-3100-120	271-03100-0120	Platteville Development Group	1.71	1.71		
271-3100-130	271-03100-0130	Platteville Development Group	1.42	1.42		
271-3100-140	271-03100-0140	Platteville Development Group	1.50	1.50		
271-3100-150	271-03100-0150	Platteville Development Group	2.13	2.13		
271-3100-170	271-03100-0170	Platteville Development Group	0.84		0.84	
271-3100-171	271-03100-0171	Platteville Development Group	0.49		0.49	
271-3100-172	271-03100-0172	Platteville Development Group	0.49		0.49	
271-3100-173	271-03100-0173	Platteville Development Group	0.49		0.49	
271-3100-174	271-03100-0174	Platteville Development Group	0.48		0.48	
271-3100-175	271-03100-0175	Platteville Development Group	0.47		0.47	
271-3100-176	271-03100-0176	Platteville Development Group	0.51		0.51	
271-3100-177	271-03100-0177	Platteville Development Group	0.59		0.59	
271-3100-190	271-03100-0190	JMBF Real Estate LLC[3]	1.49	1.49		
271-3100-200	271-03100-0200	Store Master Funding XXXIII LLC[1]	1.49	1.49		
271-3100-210	271-03100-0210	Strifex LLC	1.03	1.03		
271-3100-215	271-03100-0215	Platteville Parkway Building LLC	1.02	1.02		
271-3100-260	271-03100-0260	Platteville Development Group	1.63	1.63		
271-3100-267	271-03100-0267	Platteville Development Group	1.48	1.48		
271-3100-270	271-03100-0270	Platteville Development Group	1.71	1.71		
271-3100-280	271-03100-0280	Platteville Development Group	1.71	1.71		
271-3100-290	271-03100-0290	Platteville Development Group	1.68	1.68		
271-3100-300	271-03100-0300	Platteville Development Group	1.79	1.79		
271-3100-310	271-03100-0310	Platteville Development Group	1.57	1.57		
271-3100-320	271-03100-0320	Platteville Development Group	1.49	1.49		
271-3100-330	271-03100-0330	Platteville Development Group	11.56	11.56		
271-3100-340	271-03100-0340	Platteville Development Group	10.57	10.57		
271-3100-360	271-03100-0360	Platteville Development Group	2.20	2.20		
271-3100-370	271-03100-0370	Platteville Development Group	1.78	1.78		
271-3100-380	271-03100-0380	Keystone Commercial Owners Association Inc	1.84	1.84		
271-3101	271-03101-0000	James F Harms	12.48	12.48		
271-3103	271-03103-0000	Thomas & Mary Jo Oyen Revocable Trust	24.58	24.58		
271-3103-10	271-03103-0010	Thomas C & Kelli M Weigel	8.88	8.88		
271-3104	271-03104-0000	Thomas C & Kelli M Weigel	5.75	5.75		

Abbreviated PID	PID	Property Owner	Acreage	Industrial/ Commercial	Existing Residential	Newly Platted Residential
271-3105	271-03105-0000	Thomas & Mary Jo Oyen Revocable Trust	8.96	8.96		
271-3106	271-03106-0000	James F Harms	18.78	18.78		
271-3107	271-03107-0000	James F Harms	39.81	39.81		
271-3108	271-03108-0000	Thomas C & Kelli M Weigel	14.27	14.27		
271-3109	271-03109-0000	James F Harms	13.50			13.50
271-3110	271-03110-0000	James F Harms	10.19			10.19
271-3111	271-03111-0000	Melvin L Riege Revocable Trust Dated August 7 2008	8.71			8.71
271-3112	271-03112-0000	Jacob W & Amanda J Engelke	17.74			17.74
271-3112-10	271-03112-0010	William P Williams	5.00			5.00
271-3113	271-03113-0000	Melvin L Riege Revocable Trust	6.87	6.87		
271-3114	271-03114-0000	William P Williams	11.00	11.00		
271-3116	271-03116-0000	Southwest Health Center Inc	15.25			15.25
271-3116-10	271-03116-0010	Southwest Health Center Inc	5.37	5.37		
271-3116-20	271-03116-0020	Platteville City	1.76	1.76		
271-3116-30	271-03116-0030	Southwest Health Center Inc	4.47	4.47		
271-3117	271-03117-0000	Melvin L Riege Revocable Trust Dated August 7 2008	10.00			10.00
271-3119	271-3119-0000	James H & Ann M Kemink	12.76	12.76		
271-3119-10	271-03119-0010	Professional Properties LLC	5.63	5.63		
271-3120	271-03120-0000	Ihm Living Trust Dated February 10 2022	2.49	2.49		
271-3121	271-03121-0000	Melvin L Riege Revocable Trust Dated August 7 2008	23.38	23.38		
271-3121-10	271-03121-0010	Melvin L Riege Revocable Trust Dated August 7 2008	3.92	3.92		
271-3122	271-03122-0000	Melvin L Riege Revocable Trust Dated August 7 2008	5.29	5.29		
271-3122-10	271-03122-0010	Charles Wamsley	2.71	2.71		
271-3123	271-03123-0000	Platteville Progressive Properties LLC	13.60	13.60		
271-3200	271-03200-0000	Thomas & Mary Jo Oyen Revocable Trust	5.75	5.75		
Totals			**535.91**	**451.16**	**4.36**	**80.39**
Added from Territory Amendment No. 1			35.01	35.01		
Percentages				**84%**	**1%**	**15%**

Notes:

[1]Property owner changed from original Project Plan

[2]Owner as of 1/1/2026. New ownership in 2026 - Platteville Holdings LLC

[3]Owner as of 1/1/2026. New ownership in 2026 - Southwest Health Inc.

[4]Owner as of 1/1/2026. New ownership in 2026 - Platteville Thrift Shop Inc.

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City of Platteville, Wisconsin
Tax Incremental District No. 9

Aggregate Ratio:[1] 0.9549

Parcel Listing and Base Value **Parcels in RED are parcels being added**

				Assessed Value[2]			Equalized Value[3]		
Abbreviated PID	PID	Property Owner	Acreage	Land	Improvements	Total	Land	Improvements	Total
271-375	271-00375-0000	Myers Property Holdings LLC[4]	5.000	$0.00	$0.00	$0.00	$0	$0	$0
271-375-1	271-00375-0001	Platteville City	5.310	$0.00	$0.00	$0.00	$0	$0	$0
271-375-2	271-00375-0002	Platteville City	2.690	$0.00	$0.00	$0.00	$0	$0	$0
271-375-4	271-00375-0004	Platteville City	0.280	$0.00	$0.00	$0.00	$0	$0	$0
271-375-5	271-00375-0005	Platteville City	4.000	$0.00	$0.00	$0.00	$0	$0	$0
271-375-6	271-00375-0006	Platteville City	7.500	$0.00	$0.00	$0.00	$0	$0	$0
271-375-7	271-00375-0007	Platteville City	2.050	$0.00	$0.00	$0.00	$0	$0	$0
271-375-8	271-00375-0008	Platteville City	1.990	$0.00	$0.00	$0.00	$0	$0	$0
271-375-9	271-00375-0009	Platteville City	1.740	$0.00	$0.00	$0.00	$0	$0	$0
271-375-10	271-00375-0010	Platteville City	0.290	$0.00	$0.00	$0.00	$0	$0	$0
271-375-11	271-00375-0011	Platteville City	0.370	$0.00	$0.00	$0.00	$0	$0	$0
271-375-12	271-00375-0012	Platteville City	0.370	$0.00	$0.00	$0.00	$0	$0	$0
271-375-13	271-00375-0013	Platteville City	3.500	$0.00	$0.00	$0.00	$0	$0	$0
271-930-2	271-00930-0002	Stefanik Enterprises III LLC[7]	6.350	$467,500.00	$1,502,600.00	$1,970,100.00	$489,580	$1,573,568	$2,063,148
271-930-75	271-00930-0075	TS Partners LLC	3.955	$346,900.00	$2,598,900.00	$2,945,800.00	$363,284	$2,721,646	$3,084,930
271-930-120	271-00930-0120	Woodword Communications Inc.	1.763	$0.00	$0.00	$0.00	$0	$0	$0
271-388	271-00388-0000	Charles Johns	11.800	$82,600.00	$93,600.00	$176,200.00	$86,501	$98,021	$184,522
271-930-125	271-00930-0125	1540 Vision Drive LLC	10.008	$322,800.00	$3,513,900.00	$3,836,700.00	$338,046	$3,679,862	$4,017,908
271-930-145	271-00930-0145	Platteville City	2.922	$0.00	$0.00	$0.00	$0	$0	$0.00
271-3093-20	271-03093-0020	Platteville City	4.200	$0.00	$0.00	$0.00	$0	$0	$0.00
271-3094	271-03094-0000	Platteville City	13.450	$0.00	$0.00	$0.00	$0	$0	$0
271-3094-10	271-03094-0010	Platteville City	6.420	$0.00	$0.00	$0.00	$0	$0	$0
271-3095	271-03095-0000	Professional Properties LLC[5]	3.122	$103,100.00	$840,000.00	$943,100.00	$107,969	$879,673	$987,643
271-3100	271-03100-0000	Pamona LLC	2.790	$379,200.00	$1,376,000.00	$1,755,200.00	$397,110	$1,440,989	$1,838,098
271-3100-5	271-03100-0005	Henry, Darrell E &Pauline J	1.290	$400.00	$0.00	$400.00	$419	$0	$419
271-3100-70	271-03100-0070	Harms, Marshall C & Sheila M	12.030	$4,100.00	$0.00	$4,100.00	$4,294	$0	$4,294
271-3100-75	271-03100-0075	Kunes Platteville Properties LLC	5.000	$121,400.00	$0.00	$121,400.00	$127,134	$0	$127,134
271-3100-76	271-03100-0076	Platteville City	0.660	$0.00	$0.00	$0.00	$0	$0	$0
271-3100-90	271-03100-0090	Harms, Marshall C & Sheila M	34.000	$9,900.00	$0.00	$9,900.00	$10,368	$0	$10,368
271-3100-100	271-03100-0100	Harms, Marshall C & Sheila M	5.000	$1,700.00	$0.00	$1,700.00	$1,780	$0	$1,780
271-3100-120	271-03100-0120	Platteville Development Group	1.710	$600.00	$0.00	$600.00	$628	$0	$628
271-3100-130	271-03100-0130	Platteville Development Group	1.420	$500.00	$0.00	$500.00	$524	$0	$524
271-3100-140	271-03100-0140	Platteville Development Group	1.500	$500.00	$0.00	$500.00	$524	$0	$524
271-3100-150	271-03100-0150	Platteville Development Group	2.130	$700.00	$0.00	$700.00	$733	$0	$733
271-3100-170	271-03100-0170	Platteville Development Group	0.840	$300.00	$0.00	$300.00	$314	$0	$314
271-3100-171	271-03100-0171	Platteville Development Group	0.490	$200.00	$0.00	$200.00	$209	$0	$209
271-3100-172	271-03100-0172	Platteville Development Group	0.490	$200.00	$0.00	$200.00	$209	$0	$209
271-3100-173	271-03100-0173	Platteville Development Group	0.490	$200.00	$0.00	$200.00	$209	$0	$209
271-3100-174	271-03100-0174	Platteville Development Group	0.480	$200.00	$0.00	$200.00	$209	$0	$209
271-3100-175	271-03100-0175	Platteville Development Group	0.470	$200.00	$0.00	$200.00	$209	$0	$209
271-3100-176	271-03100-0176	Platteville Development Group	0.510	$200.00	$0.00	$200.00	$209	$0	$209
271-3100-177	271-03100-0177	Platteville Development Group	0.590	$200.00	$0.00	$200.00	$209	$0	$209

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				Assessed Value[2]			Equalized Value[3]		
Abbreviated PID	PID	Property Owner	Acreage	Land	Improvements	Total	Land	Improvements	Total
271-3100-190	271-03100-0190	JMBF Real Estate LLC[5]	1.490	$249,200.00	$695,500.00	$944,700.00	$260,970	$728,349	$989,318
271-3100-200	271-03100-0200	Store Master Funding XXXIII LLC[4]	1.490	$500.00	$0.00	$500.00	$524	$0	$524
271-3100-210	271-03100-0210	Strifex LLC	1.030	$217,000.00	$355,000.00	$572,000.00	$227,249	$371,767	$599,016
271-3100-215	271-03100-0215	Platteville Parkway Building LLC	1.020	$217,000.00	$0.00	$217,000.00	$227,249	$0	$227,249
271-3100-260	271-03100-0260	Platteville Development Group	1.630	$600.00	$0.00	$600.00	$628	$0	$628
271-3100-267	271-03100-0267	Platteville Development Group	1.480	$500.00	$0.00	$500.00	$524	$0	$524
271-3100-270	271-03100-0270	Platteville Development Group	1.710	$600.00	$0.00	$600.00	$628	$0	$628
271-3100-280	271-03100-0280	Platteville Development Group	1.710	$600.00	$0.00	$600.00	$628	$0	$628
271-3100-290	271-03100-0290	Platteville Development Group	1.680	$600.00	$0.00	$600.00	$628	$0	$628
271-3100-300	271-03100-0300	Platteville Development Group	1.790	$600.00	$0.00	$600.00	$628	$0	$628
271-3100-310	271-03100-0310	Platteville Development Group	1.570	$500.00	$0.00	$500.00	$524	$0	$524
271-3100-320	271-03100-0320	Platteville Development Group	1.490	$800.00	$0.00	$800.00	$838	$0	$838
271-3100-330	271-03100-0330	Platteville Development Group	11.560	$5,900.00	$0.00	$5,900.00	$6,179	$0	$6,179
271-3100-340	271-03100-0340	Platteville Development Group	10.570	$3,600.00	$0.00	$3,600.00	$3,770	$0	$3,770
271-3100-360	271-03100-0360	Platteville Development Group	2.200	$800.00	$0.00	$800.00	$838	$0	$838
271-3100-370	271-03100-0370	Platteville Development Group	1.780	$600.00	$0.00	$600.00	$628	$0	$628
271-3100-380	271-03100-0380	Keystone Commercial Owners Association Inc	1.840	$600.00	$0.00	$600.00	$628	$0	$628
271-3101	271-03101-0000	James F Harms	12.480	$148,300.00	$0.00	$148,300.00	$155,304	$0	$155,304
271-3103	271-03103-0000	Thomas & Mary Jo Oyen Revocable Trust	24.580	$8,400.00	$0.00	$8,400.00	$8,797	$0	$8,797
271-3103-10	271-03103-0010	Thomas C & Kelli M Weigel	8.880	$3,000.00	$0.00	$3,000.00	$3,142	$0	$3,142
271-3104	271-03104-0000	Thomas C & Kelli M Weigel	5.750	$2,000.00	$0.00	$2,000.00	$2,094	$0	$2,094
271-3105	271-03105-0000	Thomas & Mary Jo Oyen Revocable Trust	8.960	$3,600.00	$0.00	$3,600.00	$3,770	$0	$3,770
271-3106	271-03106-0000	James F Harms	18.780	$5,400.00	$0.00	$5,400.00	$5,655	$0	$5,655
271-3107	271-03107-0000	James F Harms	39.810	$29,600.00	$0.00	$29,600.00	$30,998	$0	$30,998
271-3108	271-03108-0000	Thomas C & Kelli M Weigel	14.270	$4,900.00	$0.00	$4,900.00	$5,131	$0	$5,131
271-3109	271-03109-0000	James F Harms	13.500	$5,600.00	$0.00	$5,600.00	$5,864	$0	$5,864
271-3110	271-03110-0000	James F Harms	10.190	$4,600.00	$0.00	$4,600.00	$4,817	$0	$4,817
271-3111	271-03111-0000	Melvin L Riege Revocable Trust Dated August 7 2008	8.710	$11,000.00	$0.00	$11,000.00	$11,520	$0	$11,520
271-3112	271-03112-0000	Jacob W & Amanda J Engelke	17.740	$3,500.00	$0.00	$3,500.00	$3,665	$0	$3,665
271-3112-10	271-03112-0010	William P Williams	5.000	$15,000.00	$0.00	$15,000.00	$15,708	$0	$15,708
271-3113	271-03113-0000	Melvin L Riege Revocable Trust	6.870	$2,300.00	$0.00	$2,300.00	$2,409	$0	$2,409
271-3114	271-03114-0000	William P Williams	11.000	$83,400.00	$80,300.00	$163,700.00	$87,339	$84,093	$171,432
271-3116	271-03116-0000	Southwest Health Center Inc	15.250	$4,500.00	$0.00	$4,500.00	$4,713	$0	$4,713
271-3116-10	271-03116-0010	Southwest Health Center Inc	5.370	$1,100.00	$0.00	$1,100.00	$1,152	$0	$1,152
271-3116-20	271-03116-0020	Platteville City	1.760	$0.00	$0.00	$0.00	$0	$0	$0
271-3116-30	271-03116-0030	Southwest Health Center Inc	4.470	$12,500.00	$3,300.00	$15,800.00	$13,090	$3,456	$16,546
271-3117	271-03117-0000	Melvin L Riege Revocable Trust Dated August 7 2008	10.000	$3,400.00	$0.00	$3,400.00	$3,561	$0	$3,561
271-3119	271-3119-0000	James H & Ann M Kemink	12.760	$4,400.00	$0.00	$4,400.00	$4,608	$0	$4,608
271-3119-10	271-03119-0010	Professional Properties LLC	5.630	$1,900.00	$0.00	$1,900.00	$1,990	$0	$1,990
271-3120	271-03120-0000	Ihm Living Trust Dated February 10 2022	2.490	$85,200.00	$243,000.00	$328,200.00	$89,224	$254,477	$343,701
271-3121	271-03121-0000	Melvin L Riege Revocable Trust Dated August 7 2008	23.376	$8,000.00	$0.00	$8,000.00	$8,378	$0	$8,378
271-3121-10	271-03121-0010	Melvin L Riege Revocable Trust Dated August 7 2008	3.924	$90,700.00	$75,000.00	$165,700.00	$94,984	$78,542	$173,526
271-3122	271-03122-0000	Melvin L Riege Revocable Trust Dated August 7 2008	5.290	$1,800.00	$0.00	$1,800.00	$1,885	$0	$1,885
271-3122-10	271-03122-0010	Charles Wamsley	2.710	$900.00	$0.00	$900.00	$943	$0	$943
271-3123	271-03123-0000	Platteville Progressive Properties LLC	13.600	$4,700.00	$0.00	$4,700.00	$4,922	$0	$4,922
271-3200	271-03200-0000	Thomas & Mary Jo Oyen Revocable Trust	5.750	$2,000.00	$0.00	$2,000.00	$2,094	$0	$2,094
TOTALS			535.91	$3,095,300.00	$11,377,100.00	$14,472,400.00	$3,241,491.26	$11,914,441.30	$15,155,932.56
Added from Territory Amendment No. 1			35.010			$9,695,700.00			$10,153,628.65

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Abbreviated PID	PID	Property Owner	Acreage	Assessed Value[2]			Equalized Value[3]		
				Land	Improvements	Total	Land	Improvements	Total

Notes:
[1]Aggregate rate is from January 1, 2025
[2]Assessed values are as of January 1, 2025
[3]Equalized value calculated by using assessed value divided by aggregate ratio
[4]Property owner changed from original Project Plan
[5]Owner as of 1/1/2026. New ownership in 2026 - Platteville Holdings LLC
[6]Owner as of 1/1/2026. New ownership in 2026 - Southwest Health Inc.
[7]Owner as of 1/1/2026. New ownership in 2026 - Platteville Thrift Shop Inc.

Section 5: Equalized Value Test

The following calculations demonstrate that the City expects to be in compliance with Wis. Stat. § 66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the City.

Calculation of City Equalized Value Limit:	
City TID IN Equalized Value (January 1, 2026)	$1,055,604,300
TID Valuation Limit @ 12% of Above Value	$126,672,516
Calculation of Value Subject to Limit:	
Estimated Base Value of Parcels Added	$10,153,629
Incremental Value of Existing Districts (January 1, 2026)	$85,928,300
Total Value Subject to 12% Valuation Limit	$96,081,929

The equalized value of the increment of existing tax incremental districts within the City, plus the estimated base value of the District, totals $96,081,929, which is 9.10% of the City's total equalized value. This value is less than the maximum of $126,672,516 (12%) in equalized value that is permitted for the City.

Section 6: Statement Listing the Kind, Number, and Location of All Proposed Public Works or Improvements Within the District

There are no changes to "Statement Listing the Kind, Number, and Location of All Proposed Public Works or Improvements Within the District" included in the original Project Plan and is incorporated by reference as part of this Plan Amendment.

Property, Right-of-Way, and Easement Acquisition

Property Acquisition for Development

To promote and facilitate development the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

Acquisition of Rights-of-Way

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

Acquisition of Easements

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

Site Preparation Activities

Environmental Audits and Remediation

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

Demolition

To make sites suitable for development, the City may incur costs related to removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

Site Grading

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

Utilities

Sanitary Sewer System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Water System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Stormwater Management System Improvements

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best

Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Electric Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

Gas Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

Communications Infrastructure

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

Street and Streetscape

Street Improvements

To allow development to occur, the City may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

Streetscaping and Landscaping

To attract development consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

Community Development

Developer Incentive

The City may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

Miscellaneous

Property Tax Payments to Town

Property tax payments due to the Town of Platteville under Wis. Stat. § 66.1105(4)(gm)1. because of the inclusion of lands annexed after January 1, 2004 within the boundaries of the District are an eligible Project Cost.

Projects Outside the Tax Increment District

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs and may include any project cost that would otherwise be eligible if undertaken within the District. The City intends to make approximately $4.25 million of priority project costs within one-half mile of the District boundary to include:

- Water Supply and Storage Improvements
- Wastewater Treatment Facility Improvements
- Sanitary Sewer System Improvements
- Water System Improvements
- Storm Water Management System Improvements

Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

Administrative Costs

The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will

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bear a direct connection to the time spent by City employees relating to the implementation of the Plan.

Financing Costs

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

Promotion and Development Costs

Promotion and development of the District including professional services for marketing, recruitment, realtor commissions and fees in lieu of commissions, marketing services and materials, advertising costs, administrative costs, and support of organizations promoting development within the District are eligible Project Costs.

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Section 7: Map Showing Proposed Improvements and Uses Within the Original District and the Territory to be Added

Maps Found on Following Pages

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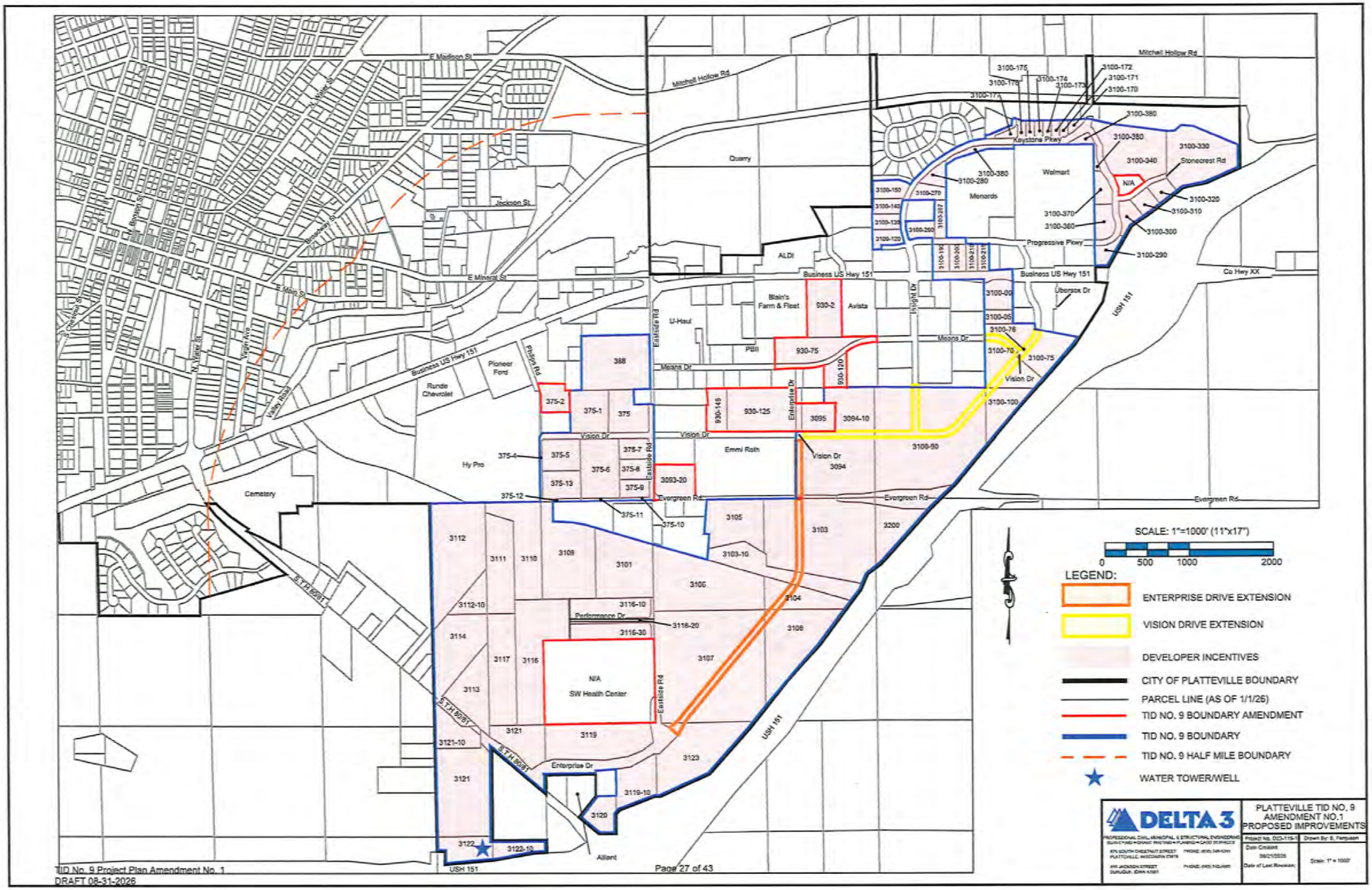

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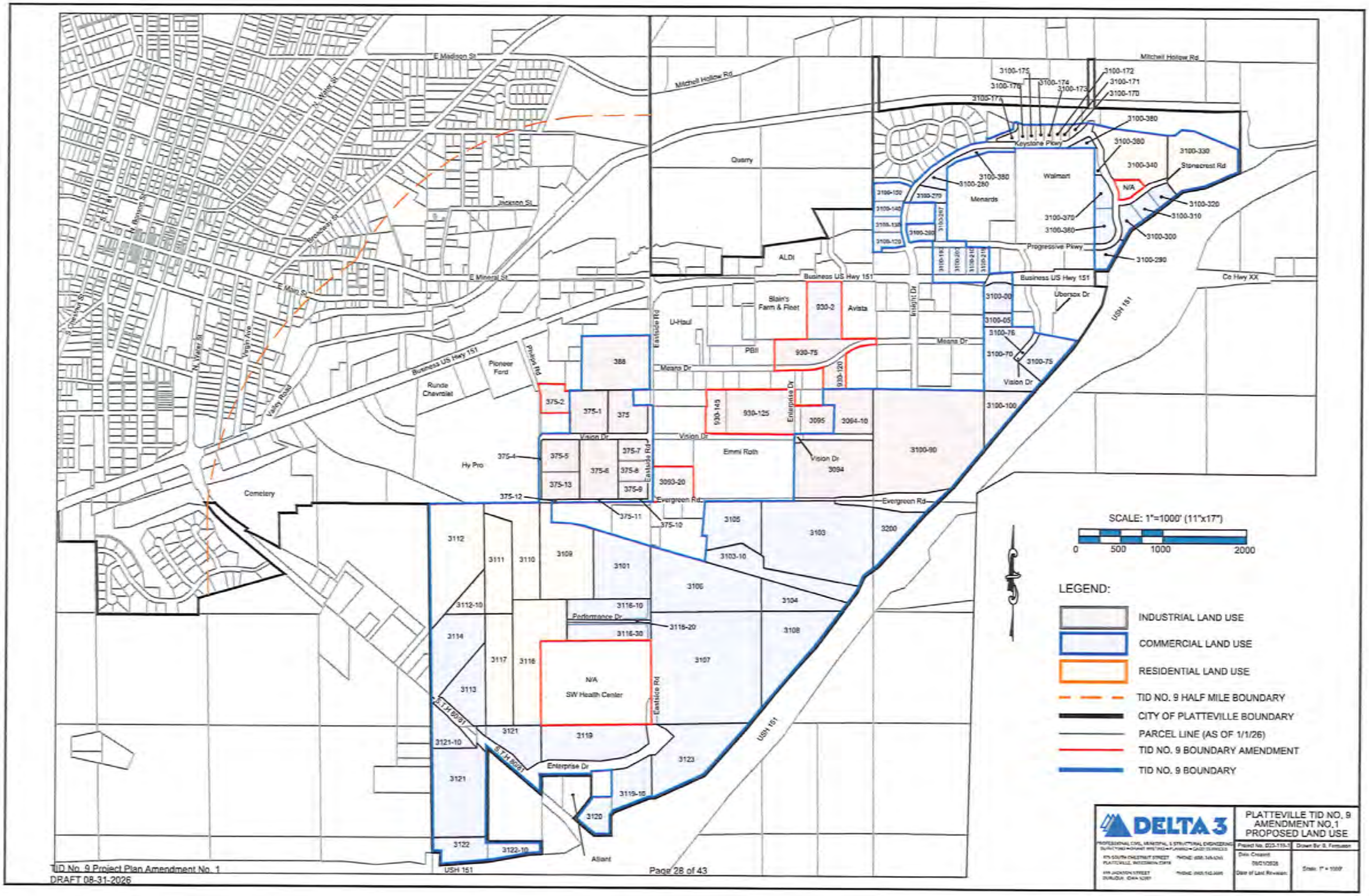

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Section 8: Detailed List of Estimated Project Costs

The following list identifies the Project Costs that the City currently expects to incur in implementing the District's Plan or this Plan Amendment. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

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City of Platteville, Wisconsin
Project Plan Amendment No. 1
Tax Incremental District No. 9

Estimated Project List[1]

ID No.:	Project Name:	Project Year:	Prior Plan Amount:	Amount Spent to Date[8]:	Amendment No. 1 Added Projects:	Total Plan Amount	Non-TID Amount[4]:	1/2 Mile Project	Percentage in 1/2 Mile
1	Development Incentive: Property Development (assumed $250,000/acre)[2]	2023-2038	$10,500,000	$0	$3,750,000	$14,250,000	$4,750,000	No	N/A
2	Development Incentive: Site Development (assumed $150,000/acre)[3]	2023-2038	$7,500,000	$0	$1,800,000	$9,300,000	$3,100,000	No	N/A
3	Land Acquisition & Assembly (assumed $50,000/acre)[5]	TBD	$4,000,000	$0		$4,000,000	$0	No	N/A
4	Industry Park Expansion[6]	TBD	$5,600,000	$0		$5,600,000	$0	No	N/A
5	Utility and Street Extensions[7]	TBD	$9,600,000	$0		$9,600,000	$0	No	N/A
6	Water Storage Improvements	TBD	$2,500,000	$0		$2,500,000	$2,500,000	Yes	100%
7	Water Supply Improvements[9]	TBD	$1,750,000	$0		$1,750,000	$1,750,000	Yes	100%
8	Professional Services /Administration/Organizational/Promotional	2023-2043	$2,092,000	$95,100	$15,000	$2,107,000	$0	No	N/A
Total Projects			**$43,542,000**	**$95,100**	**$5,565,000**	**$49,107,000**	**$12,100,000**		

Notes:

[1]Project costs are estimated based upon information provided by City of Platteville and are subject to modification.

[2]Development Incentive for property development is intended to be used to develop properties that do not have utilities adjacent to them. In original Project Plan this was incorrectly noted at $140,00/acre.

[3]Development Incentive for site development is intended to be used to develop current properties that have utilities adjacent to them. In original Project Plan thi was incorrectly noted at $250,000/acres.
[4]The Non-TID Amount will vary based upon the executed developer's agreement. Assumed 25% for this projection.
[5]Land Acquisition & Assembly by City of Platteville to obtain additional land for Industry Park and/or street right-of-ways
[6]Industry Park Expansion includes storm water management, underground utilities, street construction, site grading, and site amenities.
[7]Utility and Street Extensions include underground utilities, storm water management, and street construction.
[8]From 2025 TID No. 9 Annual Report (as of 12/31/2025)
[9]Cost of future well increased based on updated information from City of Platteville

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Section 9: Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs, and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes a forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how Project Costs would be financed, and a projected cash flow demonstrating that the District is economically feasible.

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City of Platteville, Wisconsin
Project Plan Amendment No. 1
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Development Assumptions

Construction Year		Commercial/Industrial Projects													Residential Projects					Annual
		375-5[1]	3101	3119-10	3100-360	3100-200	3116-10	3116-30	3100-90	3100-70	375-2[3]	3095[3,4]	3093-20[3]	3093-20[5]	3100-340	3100-330	3116	3100-177[2]	3109	Total
1	2023																			$0
2	2024		$1,500,000	$1,500,000		$750,000									$3,000,000			$600,000		$7,350,000
3	2025																	$600,000		$600,000
4	2026	$12,000,000		$1,500,000			$1,750,000				$1,000,000	$500,000						$600,000		$17,350,000
5	2027											$2,500,000						$600,000		$3,100,000
6	2028			$1,500,000				$2,500,000							$3,000,000			$600,000		$7,600,000
7	2029																	$600,000		$600,000
8	2030												$2,500,000			$2,000,000	$10,000,000	$600,000		$15,100,000
9	2031																	$600,000		$600,000
10	2032				$2,250,000															$2,250,000
11	2033															$2,000,000				$2,000,000
12	2034																		$300,000	$300,000
13	2035																		$300,000	$300,000
14	2036																		$300,000	$300,000
15	2037								$10,000,000					$2,000,000					$300,000	$12,300,000
16	2038																		$300,000	$300,000
17	2039									$2,500,000									$300,000	$2,800,000
18	2040																		$300,000	$300,000
19	2041																		$300,000	$300,000
20	2042																		$300,000	$300,000
TOTALS		$12,000,000	$1,500,000	$4,500,000	$2,250,000	$750,000	$1,750,000	$2,500,000	$10,000,000	$2,500,000	$1,000,000	$3,000,000	$2,500,000	$2,000,000	$6,000,000	$4,000,000	$10,000,000	$4,800,000	$2,700,000	$73,750,000

Notes:
[1]Assumes parcels 375-5, 375-13, 375-6, 375-7, 375-8, and 375-9 are developed together.
[2]Includes parcels 3100-177, 3100-176, 3100-175, 3100-174, 3100-173, 3100-172, 3100-171, and 3100-170.

City of Platteville, Wisconsin

Project Plan Amendment No. 1
Tax Incremental District No. 9

Tax Increment Projection Worksheet[1]

Base Value	$15,957,400.00
Base Tax Rate (2025)	0.016666793
Property Appreciation Rate (Inflation)	0.50%
Annual Change in Tax Rate	0.50%
Construction Inflation Rate	0.00%

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
1	2023	$0	2024	$0	$0	2025	0.016666793	$0
2	2024	$7,350,000	2025	$0	$7,350,000	2026	0.016750127	$123,113
3	2025	$600,000	2026	$36,750	$7,986,750	2027	0.016833878	$134,448
4	2026	$17,350,000	2027	$39,934	$25,376,684	2028	0.016918047	$429,324
5	2027	$3,100,000	2028	$126,883	$28,603,567	2029	0.017002638	$486,336
6	2028	$7,600,000	2029	$143,018	$36,346,585	2030	0.017087651	$621,078
7	2029	$600,000	2030	$181,733	$37,128,318	2031	0.017173089	$637,608
8	2030	$15,100,000	2031	$185,642	$52,413,960	2032	0.017258954	$904,610
9	2031	$600,000	2032	$262,070	$53,276,029	2033	0.017345249	$924,086
10	2032	$2,250,000	2033	$266,380	$55,792,409	2034	0.017431976	$972,572
11	2033	$2,000,000	2034	$278,962	$58,071,372	2035	0.017519135	$1,017,360
12	2034	$300,000	2035	$290,357	$58,661,728	2036	0.017606731	$1,032,841
13	2035	$300,000	2036	$293,309	$59,255,037	2037	0.017694765	$1,048,504
14	2036	$300,000	2037	$296,275	$59,851,312	2038	0.017783239	$1,064,350
15	2037	$12,300,000	2038	$299,257	$72,450,569	2039	0.017872155	$1,294,848
16	2038	$300,000	2039	$362,253	$73,112,822	2040	0.017961516	$1,313,217
17	2039	$2,800,000	2040	$365,564	$76,278,386	2041	0.018051323	$1,376,926
18	2040	$300,000	2041	$381,392	$76,959,778	2042	0.018141580	$1,396,172
19	2041	$300,000	2042	$384,799	$77,644,577	2043	0.018232288	$1,415,638
20	2042	$300,000	2043	$388,223	**$78,332,799**	2044	0.018323449	$1,435,327
TOTALS		**$73,750,000**		**$4,582,799**				**$17,628,359**

Notes:

[1]Final amounts will vary depending on actual development amount and tax rates.

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Financing and Implementation

The District will fund development incentives for portions of the Projects. Incentives will be paid on a "pay as you go" basis from the tax increment generated by the Projects and may be structured in one or more phases. Payments will be made from and strictly limited to the tax increments generated by the District. The incentives are not considered City debt nor will the City appropriate funds to make incentive payments from any other sources aside from the tax increment generated by the District.

If the City determines that the installation of public infrastructure or acquisition of property is necessary to further develop the District, the City will finance those costs through the issuance of tax-exempt General Obligation Bonds and Revenue Bonds with debt service to be paid from the tax increment generated by Project Costs. Cost of issuance will be paid from bond proceeds, and any interest due prior to the availability of tax increment may be capitalized.

Based on the Project Cost expenditures as included within the cash flow exhibit, the District is projected to accumulate sufficient funds by its closure in 2044 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.

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Cash Flow Proforma Analysis

	Revenues			Expenses				
Year	Developer Share of TID Increment (assume 75%)	City Share of TID Increment (assume 25%)	Total TID Increments	Developer Incentives (Pay-As-You-Go)	Professional, Administrative, and Promotional Expenses	Future Industry Park Expansion[1]	Annual Balance (Deficit)	Cumulative Balance (Deficit)
2023	$0.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	($35,000.00)	($35,000.00)
2024	$0.00	$0.00	$0.00	$0.00	$82,000.00	$0.00	($82,000.00)	($117,000.00)
2025	$0.00	$0.00	$0.00	$0.00	$82,000.00	$0.00	($82,000.00)	($199,000.00)
2026	$92,335.08	$30,778.36	$123,113.44	$92,335.08	$107,000.00	$0.00	($76,221.64)	($275,221.64)
2027	$100,835.98	$33,611.99	$134,447.97	$100,835.98	$92,000.00	$0.00	($58,388.01)	($333,609.65)
2028	$321,992.95	$107,330.98	$429,323.94	$321,992.95	$92,000.00	$0.00	$15,330.98	($318,278.66)
2029	$364,752.07	$121,584.02	$486,336.09	$364,752.07	$92,000.00	$0.00	$29,584.02	($288,694.64)
2030	$465,808.31	$155,269.44	$621,077.75	$465,808.31	$92,000.00	$0.00	$63,269.44	($225,425.20)
2031	$478,205.93	$159,401.98	$637,607.91	$478,205.93	$97,000.00	$0.00	$62,401.98	($163,023.23)
2032	$678,457.61	$226,152.54	$904,610.14	$678,457.61	$102,000.00	$0.00	$124,152.54	($38,870.69)
2033	$693,064.51	$231,021.50	$924,086.01	$693,064.51	$97,000.00	$204,410.33	($70,388.82)	($109,259.51)
2034	$729,428.94	$243,142.98	$972,571.92	$729,428.94	$97,000.00	$204,410.33	($58,267.35)	($167,526.86)
2035	$763,020.17	$254,340.06	$1,017,360.22	$763,020.17	$97,000.00	$204,410.33	($47,070.27)	($214,597.13)
2036	$774,630.96	$258,210.32	$1,032,841.28	$774,630.96	$102,000.00	$204,410.33	($48,200.01)	($262,797.14)
2037	$786,377.95	$262,125.98	$1,048,503.94	$786,377.95	$107,000.00	$204,410.33	($49,284.34)	($312,081.48)
2038	$798,262.62	$266,087.54	$1,064,350.16	$798,262.62	$102,000.00	$204,410.33	($40,322.78)	($352,404.26)
2039	$971,135.83	$323,711.94	$1,294,847.78	$971,135.83	$102,000.00	$204,410.33	$17,301.62	($335,102.64)
2040	$984,912.81	$328,304.27	$1,313,217.08	$984,912.81	$102,000.00	$204,410.33	$21,893.94	($313,208.70)
2041	$1,032,694.34	$344,231.45	$1,376,925.79	$1,032,694.34	$107,000.00	$204,410.33	$32,821.12	($280,387.58)
2042	$1,047,128.96	$349,042.99	$1,396,171.94	$1,047,128.96	$107,000.00	$204,410.33	$37,632.66	($242,754.92)
2043	$1,061,728.69	$353,909.56	$1,415,638.25	$1,061,728.69	$107,000.00	$204,410.33	$42,499.24	($200,255.68)
2044	$1,076,495.29	$358,831.76	$1,435,327.06	$1,076,495.29	$107,000.00	$0.00	$251,831.76	$51,576.08
	$13,221,268.99	$4,407,089.66	$17,628,358.65	$13,221,268.99	$2,107,000.00	$2,248,513.58		

Notes:

[1]Future Industry Park Expansion would be a City expense. Amount of improvement will be based upon available TID increment and need.

Section 10: Annexed Property

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. None of the territory proposed to be added has been annexed within the past three years.

Section 11: Estimate of Property to be Devoted to Retail Business

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

Section 12: Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes, and City Ordinances

Master (Comprehensive) Plan and Map

The proposed Plan is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for industrial and residential development.

Building Codes and Ordinances

Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

Zoning Ordinances

The proposed Plan is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development. See the following pages for the existing zoning and proposed zoning of the District.

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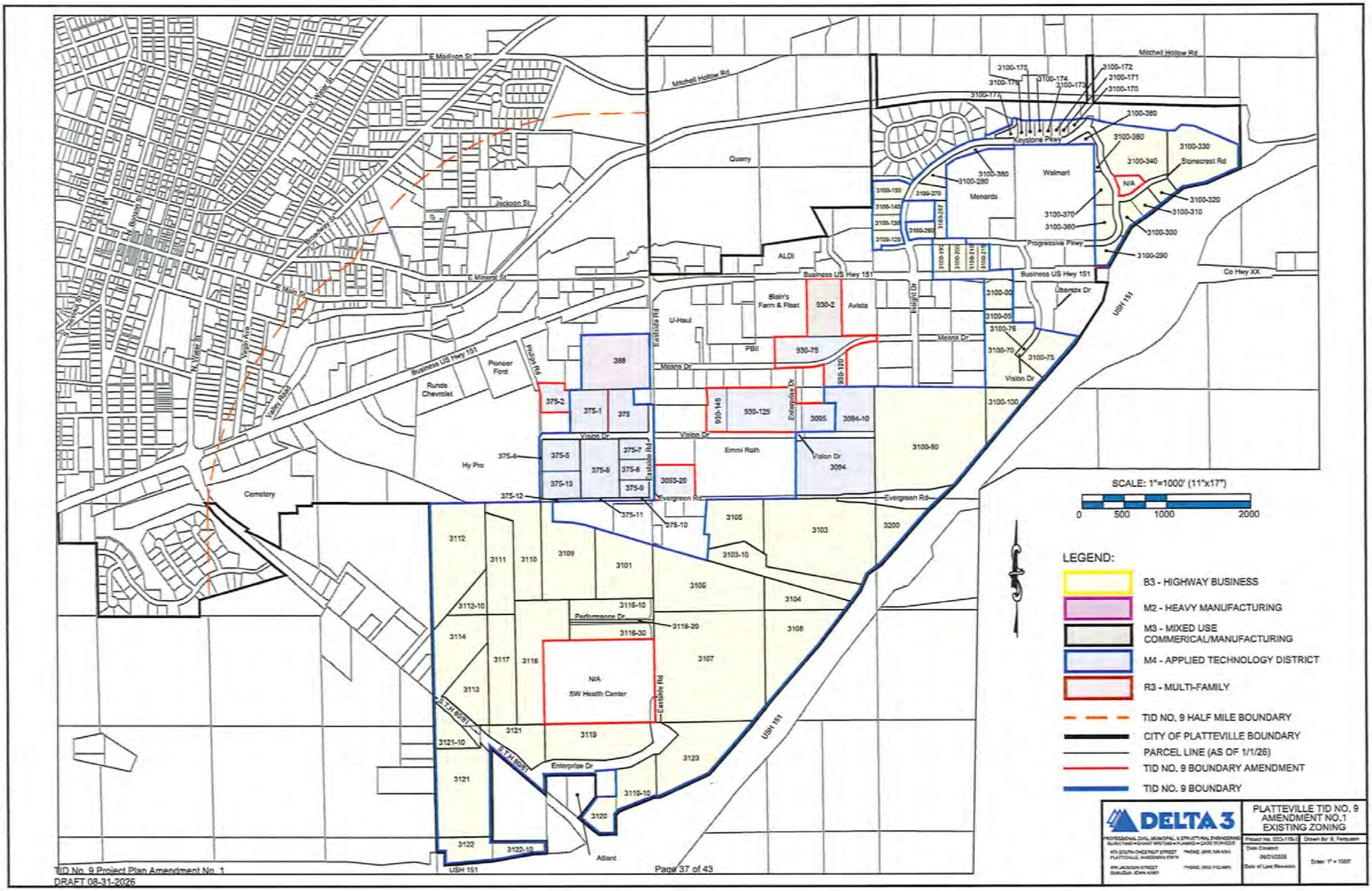

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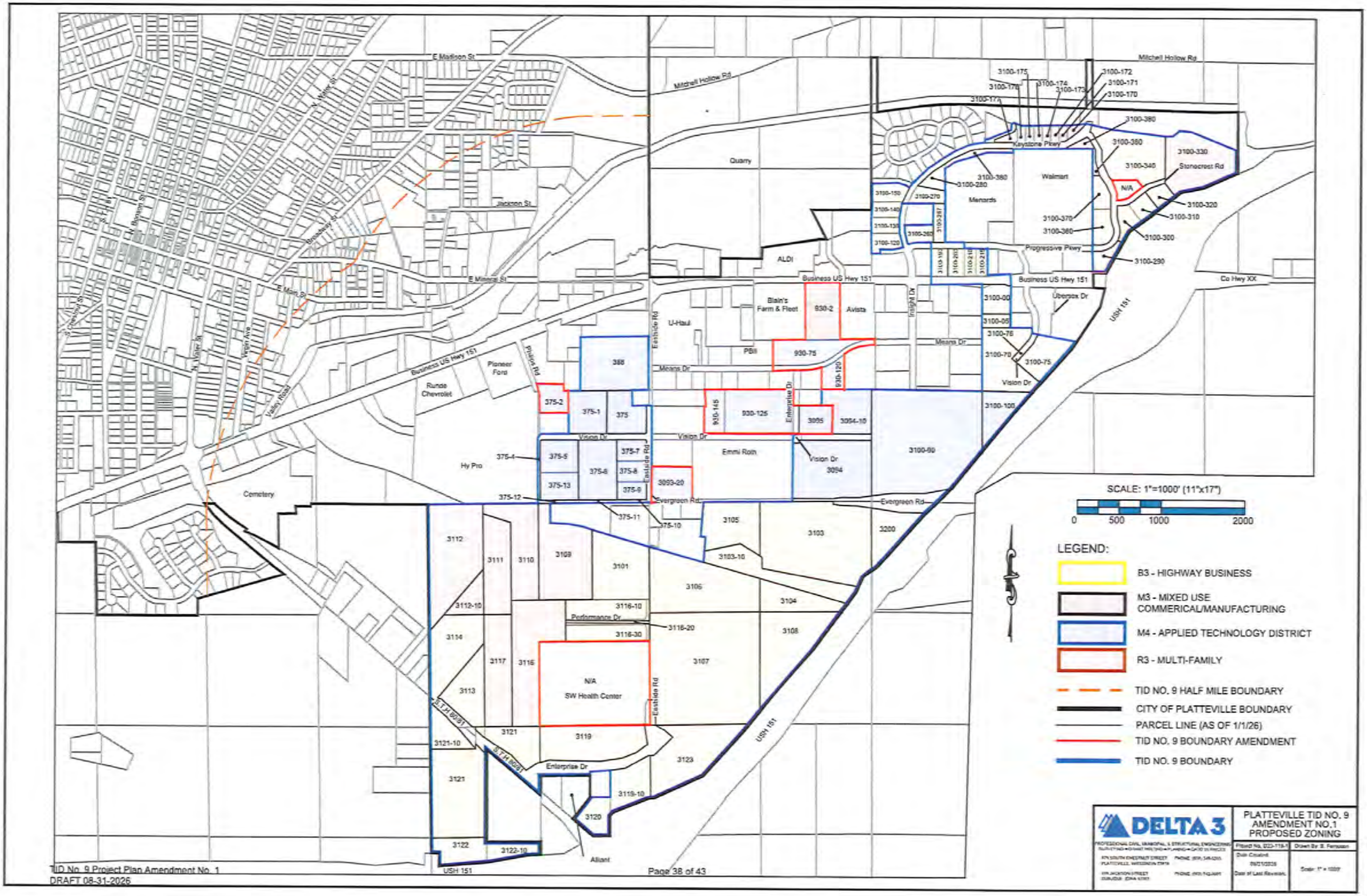

Section 13: Statement of the Proposed Method for the Relocation of any Displaced Persons

If the implementation of this Plan requires relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

Section 14: How Creation of the Tax Increment District Promotes the Orderly Development of the City

The addition of the territory to the District and the implementation of the projects in its Plan will promote the orderly development of the City by creating new industrial and residential sites, providing necessary public infrastructure improvements, and providing appropriate financial incentives for private development projects. Through use of tax increment financing, the City can attract new investment that results in an increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment opportunities, increased activity in the local City businesses, and additional housing opportunities for residents.

Section 15: List of Estimated Non-Project Costs

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non- project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

The Plan includes the following non-project costs:

1. The City will allocate approximately $4.25 million of other revenues to fund a portion of the $5.0 million water tower and $3.5 million well.

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Section 16: Legal Opinion Advising Whether the Plan is Complete and Complies with Wis. Stat. § 66.1105(4)(f)

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Insert Attorney's Opinion here.

Section 17: Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4. Allocation of future tax increments is based on the projections included in this Plan and assumes the same proportions as the actual breakdown of tax collections for the 2025 levy year.

RETURN TO AGENDA

City of Platteville, Wisconsin

Tax Incremental District No. 9

Overlying Taxing Jurisdiction Distribution of future increment

Base Value as of 2025 =	$4,776,700.00	2025 tax rate =	0.015915121
Value of Parcels Added =	$9,695,700.00		
Total =	$14,472,400.00		
Estimated Value in 2044 =	$89,272,390.15	2044 assumed tax rate =	0.017497061

	Value of Collected Taxes in 2025	Distribution of 2044 collected taxes (based upon 2025 tax bill):	**Increase in Annual Tax Collections after TID No. 9 Closes:**
City of Platteville =	$58,809	$398,817	**$340,008**
Grant County =	$13,680	$92,771	**$79,091**
Southwest Technical College =	$11,142	$75,563	**$64,420**
Platteville School District =	$146,699	$994,854	**$848,155**
Total	$230,330	$1,562,005	**$1,331,675**

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX.B.	TITLE: TID 10 Creation	DATE: September 8, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll - Community Development Director		

Description:
Staff, Ehlers & Associates and Delta 3 Engineering have been working on the creation of a new Tax Increment District (TID 10) to support the proposed Trail View Development and some additional properties in the vicinity. TID 10 would be a new mixed-use district that could provide financial assistance to support the installation of new streets, installation and extension of City utilities, the construction of stormwater management facilities, and other potential development incentives. In addition to the Trail View properties, the district would include other vacant and underutilized properties where development is anticipated, but where financial assistance may be needed to make the development viable.

Budget/Fiscal Impact:
The cost of creating the district is an eligible TID expense.

Recommendation:
Staff recommend approval of the proposed TID 10.

The Plan Commission held a public hearing and reviewed the proposed TID 10 project plan and recommended approval.

The Joint Review Board held a meeting to provide an initial review of the proposed project plan but will not take action until after the Council action.

Sample Affirmative Motion:
"Motion to approve a resolution establishing the boundaries of and approving the project plan for Tax Increment District #10."

Attachments:
- TID 10 Project Plan
- Proposed TID 10 Map

RETURN TO AGENDA

September 22, 2026

PROJECT PLAN

City of Platteville, Wisconsin

Tax Incremental District No. 10

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

BUILDING COMMUNITIES. IT'S WHAT WE DO.

KEY DATES

Organizational Joint Review Board Meeting Held:	Scheduled for August 31, 2026
Public Hearing Held:	Scheduled for August 31, 2026
Action by Plan Commission:	Scheduled for August 31, 2026
Action by Common Council:	Scheduled for September 22, 2026
Action by the Joint Review Board:	Scheduled for TBD

TABLE OF CONTENTS

SECTION 1: Executive Summary

DESCRIPTION OF DISTRICT

Tax Incremental District ("TID") No. 10 ("District") is a proposed Mixed-Use District comprising approximately 168.5 acres located near the Southeast corner of the City along State Highway 151. The District will be created to pay the costs of infrastructure, administrative, financing, and development incentives needed ("Project"). In addition to the incremental property value that will be created, the City expects the Project will result in increased housing stock, new businesses, job creation, and redevelopment of certain properties.

AUTHORITY

The City is creating the District under the provisions of Wis. Stat. § 66.1105.

ESTIMATED TOTAL PROJECT COST EXPENDITURES

The City anticipates making total expenditures of approximately $14.8 Million ("Project Costs") to undertake the projects listed in this Project Plan ("Plan") under Section 8 and described in Section 6.

INCREMENTAL VALUATION

The City projects that new land and improvements value of approximately $28,600,000 will result from the Project. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumptions as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

EXPECTED TERMINATION OF DISTRICT

Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs within 20 of its allowable 20 years.

SUMMARY OF FINDINGS

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That "but for" the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

   The substantial investment needed to provide the public infrastructure necessary to allow for development within the District. Absent the use of tax incremental financing, the City is unable to fully fund this program of infrastructure improvements.

2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the City has considered the following information:

   Developers are likely to purchase goods and services from local suppliers in construction of the Project, and induced effects of employee households spending locally for goods and services from retailers, restaurants and service companies.

   Additionally there will be jobs created with the parcels identified for industrial and commercial development.

3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the City finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.

4. Not less than 50% by area of the real property within the District is suitable for mixed use development as defined by Wis. Stat. § 66.1105(2)(cm). Lands proposed for newly-platted residential development comprise no more than 35% of the real property area within the District. Costs related to newly-platted residential development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined in Wis. Stat. § 66.1105(2)(f)3.a.

5. Based on the foregoing finding, the District is designated as a mixed-use district.

6. The Project Costs relate directly to promoting mixed use development in the District, consistent with the purpose for which the District is created.

7. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.

8. The equalized value of taxable property in the District, plus the incremental value of all existing tax incremental districts within the City does not exceed 12% of the total equalized value of taxable property within the City.
9. The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).
10. That there are no parcels to be included within the District that were annexed by the City within the preceding three-year period.
11. The Plan for the District is feasible and is in conformity with the Master Plan of the City.

SECTION 2: Preliminary Map of Proposed District Boundary

Map Found on Following Page. District boundaries do not include wetlands.

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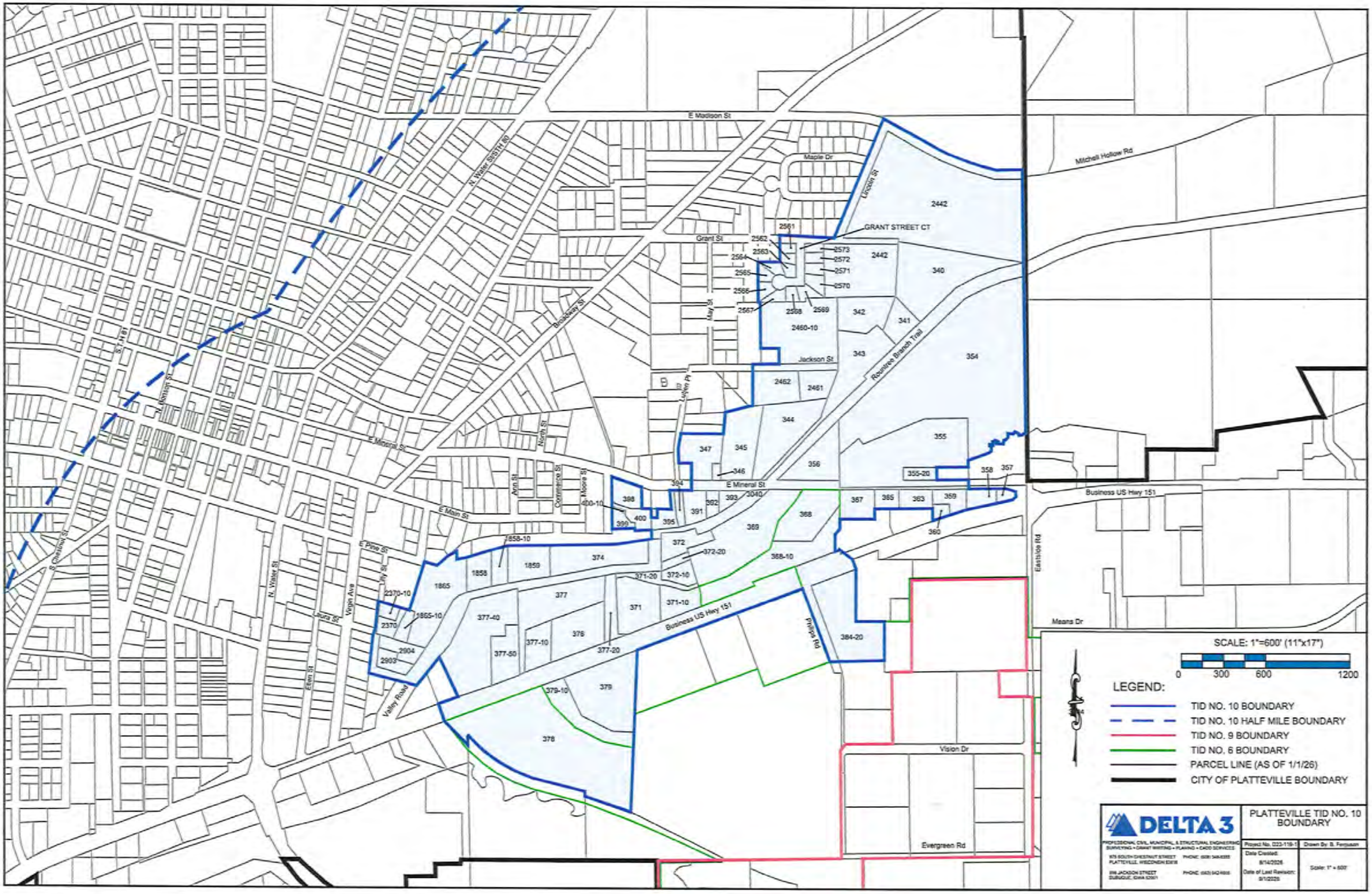

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SECTION 3:
Map Showing Existing Uses and Conditions

Map Found on Following Page.

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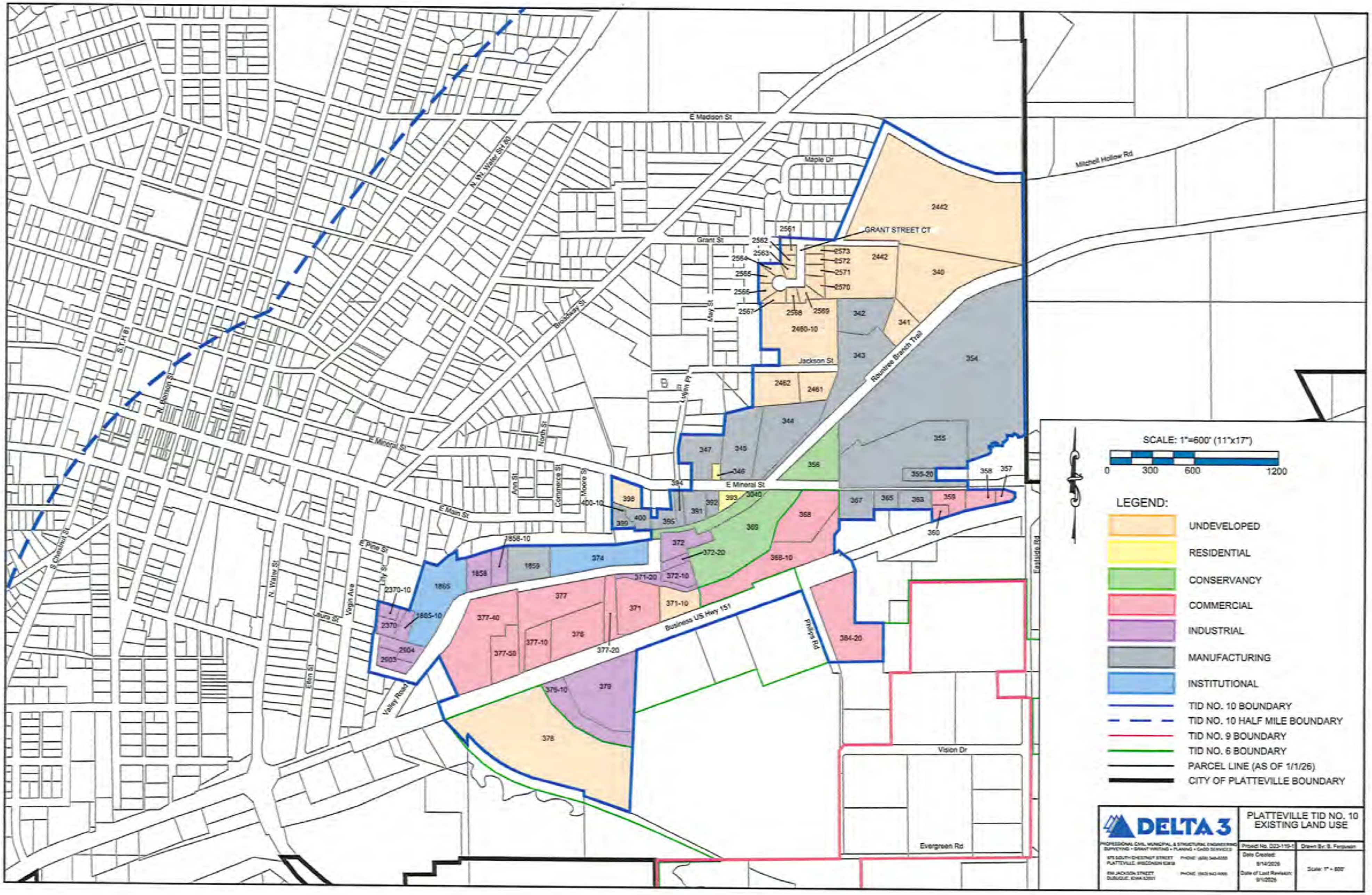

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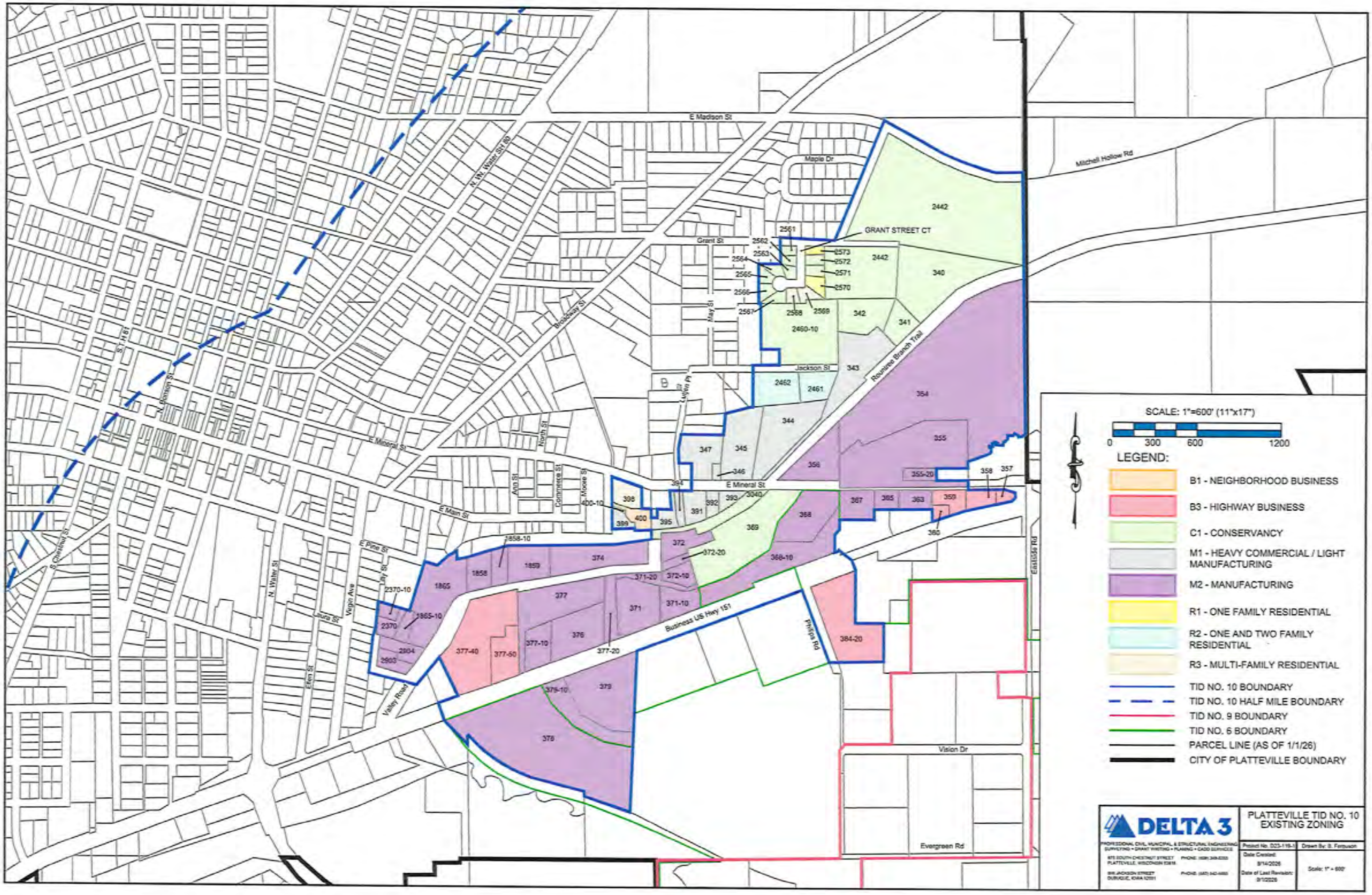

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SECTION 4:
Preliminary Parcel List and Analysis

Map Reference Number	Parcel Number	Address	Owner	Acres	Suitable Acres			
					Commercial/ Business	Previously-Platted Residential	Newly-Platted Residential	Industrial
N/A	ROW Areas			0.00				
1	271-02442-0000	625 Lincoln St	City of Platteville	15.28			15.28	
2	271-00340-0000		City of Platteville	5.18			5.18	
3	271-00341-0000		City of Platteville	1.00			1.00	
4	271-00342-0000		City of Platteville	1.85			1.85	
5	271-02460-0010		City of Platteville	4.99			4.99	
6	271-02561-0000	50 Grant St Ct	J Squared Construction LLC	0.23		0.23		
7	271-02562-0000	40 Grant St Ct	J Squared Construction LLC	0.16		0.16		
8	271-02563-0000	30 Grant St Ct	J Squared Construction LLC	0.23		0.23		
9	271-02564-0000	20 Grant St Ct	J Squared Construction LLC	0.25		0.25		
10	271-02565-0000	10 Grant St Ct	J Squared Construction LLC	0.25		0.25		
11	271-02566-0000	5 Grant St Ct	J Squared Construction LLC	0.25		0.25		
12	271-02567-0000	15 Grant St Ct	J Squared Construction LLC	0.31		0.31		
13	271-02568-0000	25 Grant St Ct	J Squared Construction LLC	0.14		0.14		
14	271-02569-0000	27 Grant St Ct	J Squared Construction LLC	0.29		0.29		
15	271-02570-0000	29 Grant St Ct	J Squared Construction LLC	0.30		0.30		
16	271-02571-0000	35 Grant St Ct	J Squared Construction LLC	0.50		0.50		
17	271-02572-0000	45 Grant St Ct	J Squared Construction LLC	0.22		0.22		
18	271-02573-0000	55 Grant St Ct	J Squared Construction LLC	0.22		0.22		
19	271-00343-0000	285 Milwaukee St	LJ Property Holdings LLC	3.60	3.60			
20	271-00344-0000	990 E Mineral St	LJ Property Holdings LLC	3.00	3.00			
21	271-02461-0000	1015 Jackson St	LJ Property Holdings LLC	1.19	1.19			
22	271-02462-0000	1005 Jackson St	Niles O Davis	1.78			1.78	
23	271-00345-0000	970 E Mineral St	Niles O Davis	3.00	3.00			
24	271-03040-0000		Wisconsin DNR	6.13				
25	271-00354-0000		Rosemeyer Properties LLC	24.10				24.10
26	271-00355-0000	1190 E Mineral St	Robert L. Chandler	7.10				7.10
27	271-00355-0020	1250 E Mineral St	Jeffrey H. Udelhoven	0.53	0.53			
28	271-00356-0000	1100 E Mineral St	Rosemeyer Properties LLC	2.19				2.19
29	271-00357-0000	1370 E Business Hwy 151	Maria D. Cortez	0.25	0.25			
30	271-00358-0000	1350 E Business Hwy 151	Maria D. Cortez	0.37	0.37			
31	271-00359-0000	1290 E Business Hwy 151	Smart Station Ventures LLC	0.77	0.77			
32	271-00360-0000		Empire Group BB LLC	0.15	0.15			
33	271-00363-0000	1235 E Business Hwy 151	BUCKEYE GAS PROD CO LP	0.76				0.76
34	271-00365-0000	1185 E Business Hwy 151	Ruth A. Hinzmann	0.54	0.54			
35	271-00367-0000	1165 E Business Hwy 151	Otto Properties LLC	1.19	1.19			
36	271-00368-0000	1085 E Mineral St	Platteville Real Estate Investment LLC	2.95	2.95			
37	271-00368-0010		Hwy 151 Real Estate LLC	4.26	4.26			
38	271-00369-0000	945 Valley Rd	City of Platteville	5.18				
39	271-00384-0020	1105 E Business Hwy 151	Boldt Properties LLP	4.50	4.50			
40	271-00346-0000	950 E Mineral St	ZACHARY D SCHAEFER	0.17		0.17		
41	271-00347-0000	930 E Mineral St	Platteville Telephone Co	2.00				2.00
42	271-00391-0000	939 E Mineral St	Duba Rentals LLC	0.65	0.65			
43	271-00392-0000	945 E Mineral St	PLATTEVILLE VET CLINIC REAL ESTATE LLP	0.31	0.31			
44	271-00393-0000	965 E Mineral St	KELLY E KOPECKY	0.33		0.33		
45	271-00394-0000	935 E Mineral St	RICHARD P & NORA A BONIN	0.33	0.33			
46	271-00395-0000	927 E Mineral St	RICHARD BONIN	0.54				0.54
47	271-00398-0000	825 E Mineral St	KOWALSKI-KIELER INC	0.87				0.87
48	271-00399-0000	5 Bridge St	KOWALSKI KIELER INC	0.42				0.42
49	271-00400-0000	925 E Mineral St	RICHARD P & NORA A BONIN	0.23		0.23		
50	271-00400-0010		KOWALSKI KIELER INC	0.03				0.03
51	271-00371-0000	860 E Business Hwy 151	WJD INVESTMENTS LLC	2.49	2.49			
52	271-00371-0010	860 E Business Hwy 151	WJD INVESTMENTS LLC	1.20	1.20			
53	271-00372-0000	900 Valley Rd	SUMMIT AVE LLC	1.18	1.18			
54	271-00372-0010		City of Platteville	0.71				
55	271-00372-0020		City of Platteville	0.77				

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56	271-00374-0000	890 Valley Rd	City of Platteville	2.64				
57	271-00376-0000	700 E Business Hwy 151	WISCONSIN POWER & LIGHT	3.00				
58	271-00377-0000	570 E Business Hwy 151	FOUR SEASONS LANDSCAPING	3.65	3.65			
59	271-00377-0010	600 E Business Hwy 151	JK FAHERTY PROPERTIES LLC	1.30	1.30			
60	271-00377-0020	840 E Business Hwy 151	FOUR SEASONS LANDSCAPING	0.99	0.99			
61	271-00377-0040	500 E Business Hwy 151	GRANT COUNTY HUMANE SOCIETY INC	5.29	5.29			
62	271-00377-0050	550 E Business Hwy 151	SOUTHWEST HEALTH CENTER INC	1.61	1.61			
63	271-00378-0000	555 E Business Hwy 151	JEWISON HOLDING COMPANY, LLC	14.86				14.86
64	271-00379-0000	825 E Business Hwy 151	PLATTEVILLE INDUSTRIAL LLC	6.00				6.00
65	271-00379-0010		JEWISON HOLDING COMPANY, LLC	2.00				2.00
66	271-01858-0000	810 Valley Rd	KUNKEL TRUCKING INC	2.34				2.34
67	271-01858-0010	830 Valley Rd	BSME LLC	0.77	0.77			
68	271-01859-0000	840 Valley Rd	LUKE J TEMPERLEY	0.69				0.69
69	271-01865-0000	750 Valley Rd	City of Platteville	3.80				
70	271-01865-0010		OWEN'S EXCAVATING & TRENCHING INC	0.43	0.43			
71	271-02370-0000	275 Lilly St	OWEN'S EXCAVATING & TRENCHING INC	0.65	0.65			
72	271-02370-0010	265 Lilly St	OWEN'S EXCAVATING & TRENCHING INC	0.27	0.27			
73	271-02903-0000	335 Lilly St	NEW HORIZONS SUPPLY COOPERATIVE	0.34	0.34			
74	271-02904-0000	325 Lilly St	NEW HORIZONS SUPPLY COOPERATIVE	0.44	0.44			
75	0			0.00				
TOTALS				168.49	48.20	4.08	30.08	63.90

Percentage of TID Area Suitable for Mixed Use Development (at least 50%)	87%
Percentage of TID Area Not Suitable for Development	13%
Total Area	100%
Percentage of TID Area Suitable for Newly Platted Residential Development (no more than 35%)	18%
Wetland Acreage Removed from District Boundaries	0.00

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SECTION 5: Equalized Value Test

The following calculations demonstrate that the City expects to be in compliance with Wis. Stat. § 66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the City.

The equalized value of the increment of existing tax incremental districts within the City, plus the base value of the proposed District, totals $96,777,900. This value is less than the maximum of $126,672,516 in equalized value that is permitted for the City.

City of Platteville, Wisconsin

Tax Increment District No. 10

Valuation Test Compliance Calculation

Calculation of City Equalized Value Limit		
City TID IN Equalized Value (Jan. 1, 2026)	$	1,055,604,300
TID Valuation Limit @ 12% of Above Value	$	126,672,516
Calculation of Value Subject to Limit		
Estimated Base Value of Territory to be Included in District	$	11,271,700
Incremental Value of Existing Districts (Jan. 1, 2026)	$	85,928,300
Less: Value of Underlying TID Parcels	$	(422,100)
Total Value Subject to 12% Valuation Limit	$	96,777,900
Total Percentage of TID IN Equalized Value		9.17%
Residual Value Capacity of TID IN Equalized Value	$	29,894,616

SECTION 6:
Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating City ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs.

The following is a list of public works and other tax incremental financing eligible Project Costs that the City expects to make, or may need to make, in conjunction with the implementation of the District's Plan. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provide additional information as to the kind, number and location of potential Project Costs. Based on the current expected development assumptions not all of the project costs listed in Section 8 are affordable therefore the City has identified via a footnote within Section 8 of the projects that would require additional incremental value to afford. In order to avoid additional amendments and corresponding costs the City has included all of the costs in the plan.

Property, Right-of-Way and Easement Acquisition

Property Acquisition for Development

To promote and facilitate development the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

Property Acquisition for Conservancy

To promote the objectives of this Plan, the City may acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife; maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

Acquisition of Rights-of-Way

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

Acquisition of Easements

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

Relocation Costs

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

Site Preparation Activities

Environmental Audits and Remediation

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

Demolition

To make sites suitable for development, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

Site Grading

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

Utilities

Sanitary Sewer System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Water System Improvements

To allow development to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within

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the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Stormwater Management System Improvements

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Electric Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

Gas Service

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

Communications Infrastructure

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

Streets and Streetscape

Street Improvements

To allow development to occur, the City may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

Streetscaping and Landscaping

To attract development consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

Community Development

Cash Grants (Development Incentives)

The City may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

Contribution to Redevelopment Authority (RDA)

As provided for in Wis. Stat. § 66.1105(2)(f)1.h and Wis. Stat. § 66.1333(13), the City may provide funds to its RDA to be used for administration, planning operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the RDA for this purpose are eligible Project Costs.

Revolving Loan/Grant Program ***(Development Incentives)***

To encourage private development consistent with the objectives of this Plan, the City, through its RDA, may provide loans or grants to eligible property owners in the District. Eligible improvements will be those that are likely to improve the value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the RDA in the program manual. Any funds returned to the RDA from the repayment of loans made are not considered revenues to the District, and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving fund and will continue to be used for the program purposes stated above. Any funds provided to the RDA for purposes of implementing this program are considered eligible Project Costs.

Miscellaneous

Rail Spur

To allow for development, the City may incur costs for installation of a rail spur or other railway improvements to serve development sites located within the District.

Projects Outside the Tax Increment District

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the City's corporate boundaries; and 2) the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs, and may include any project cost that would otherwise be eligible if undertaken within the District. The City does not intend to make the following project cost expenditures outside the District.

Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

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Administrative Costs

The City may charge the District, as eligible Project Costs, reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees relating to the implementation of the Plan.

Financing Costs

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

SECTION 7: Map Showing Proposed Improvements and Uses

Maps Found on Following Page.

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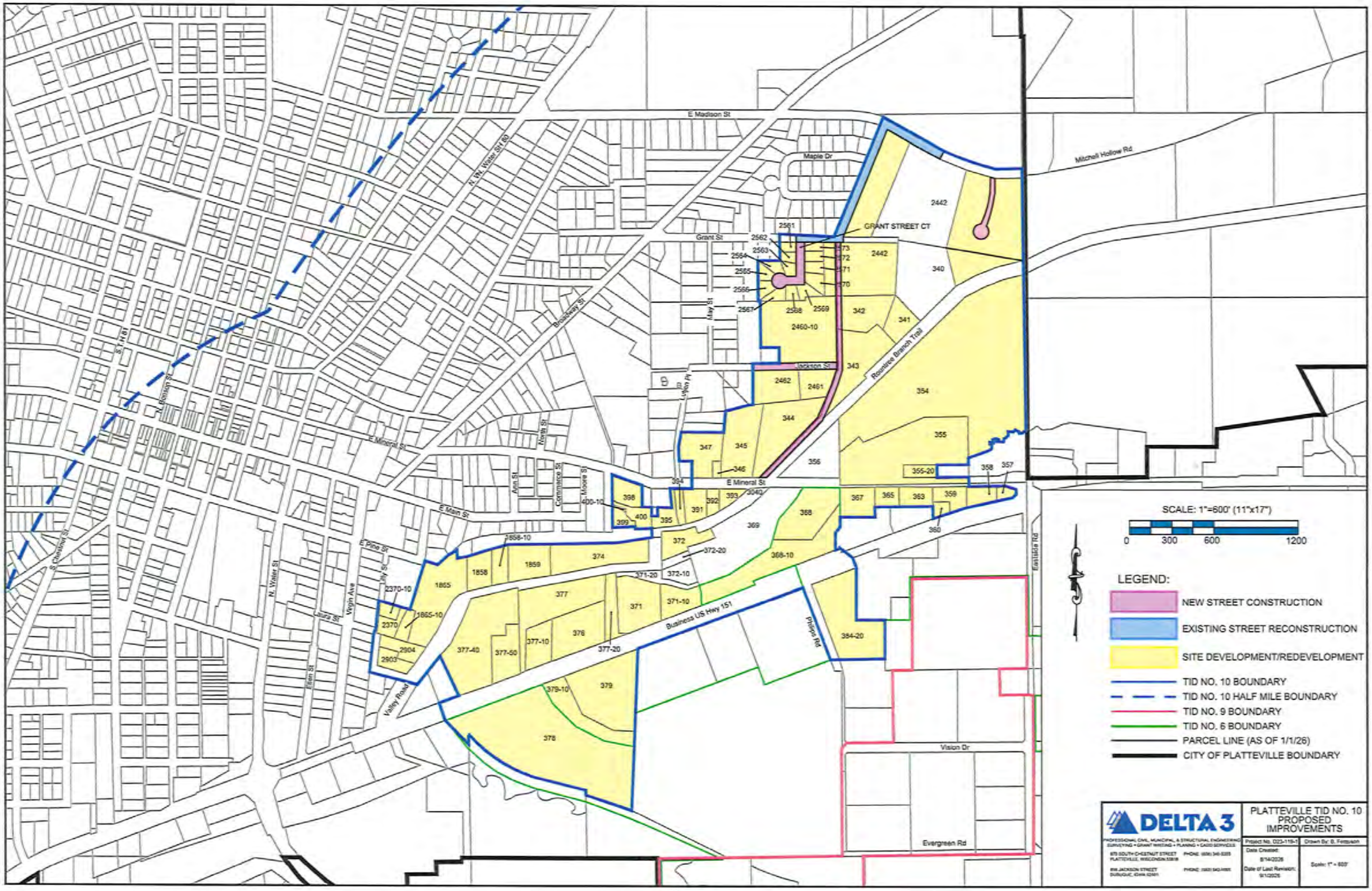

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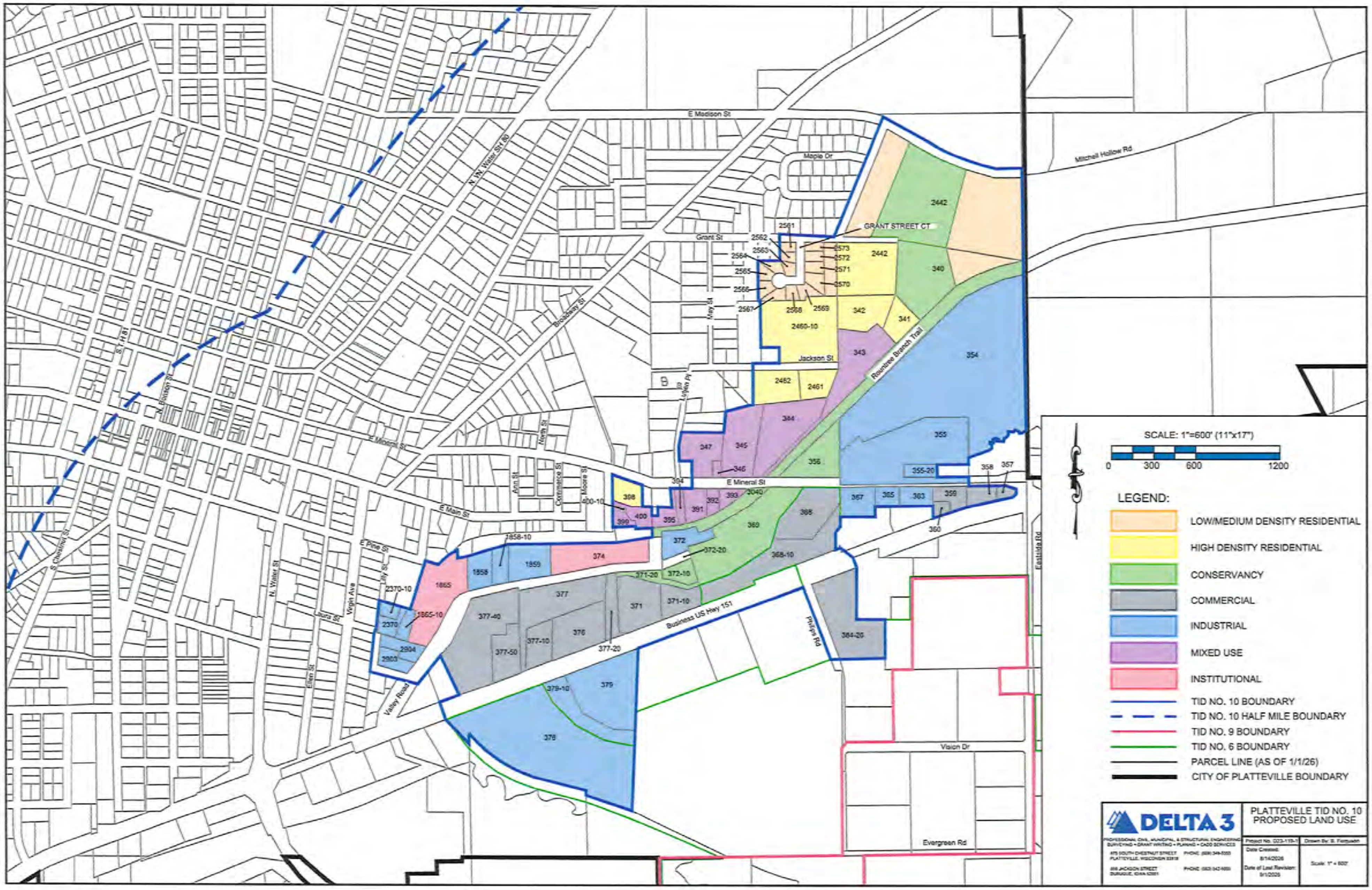

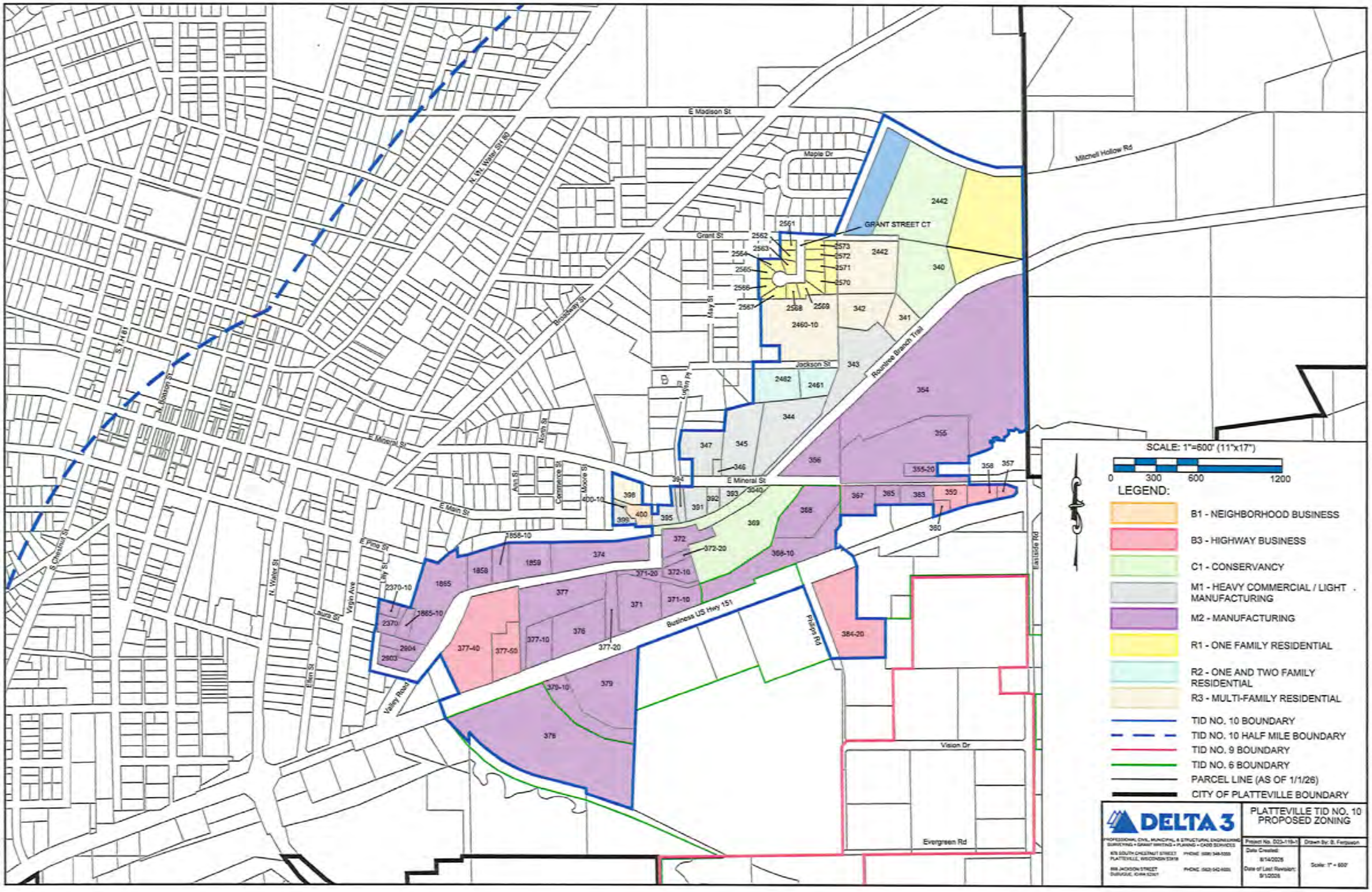
SCALE: 1"=600' (11"x17")
0
300
600
1200
LEGEND:
B1 - NEIGHBORHOOD BUSINESS
B3 - HIGHWAY BUSINESS
C1 - CONSERVANCY
M1 - HEAVY COMMERCIAL / LIGHT MANUFACTURING
M2 - MANUFACTURING
R1 - ONE FAMILY RESIDENTIAL
R2 - ONE AND TWO FAMILY RESIDENTIAL
R3 - MULTI-FAMILY RESIDENTIAL
TID NO. 10 BOUNDARY
TID NO. 10 HALF MILE BOUNDARY
TID NO. 9 BOUNDARY
TID NO. 6 BOUNDARY
PARCEL LINE (AS OF 1/1/26)
CITY OF PLATTEVILLE BOUNDARY
DELTA 3
PLATTEVILLE TID NO. 10
PROPOSED ZONING
Drawn By: B. Ferguson
Date Created:
Date of Last Revision:
E Madison St
Mitchell Hollow Rd
Maple Dr
GRANT STREET CT
Grant St
Broadway St
May St
Jackson St
Rountree Branch Trail
E Mineral St
E Main St
E Pine St
N. Water St
Business US Hwy 151
Valley Road
Phillips Rd
Eastside Rd
Vision Dr
Evergreen Rd
S Chestnut St
Laura St
Ellen St
Virgin Ave
Lily St
Commerce St
Moore St
Ann St
Roth St
Lupin Pl
N. Water St 80
S. Hwy 81

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SECTION 8:
Detailed List of Estimated Project Costs

The following list identifies the Project Costs that the City currently expects to incur in implementing the District's Plan. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

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City of Platteville, Wisconsin

Tax Increment District No. 10

Detailed List of Estimated Project Costs

Project ID	Project Name/Type	Est. Cost				Totals
		2027	2028	2028 and beyond	Ongoing	
1	Extend Lincoln Street from Grant Street to Jackson Street	1,600,000				**1,600,000**
2	Rebuild Lincoln Street from Madison Street to Grant Street	1,750,000				**1,750,000**
3	Extend Jackson Street east to connect with the extended Lincoln Street		1,050,000			**1,050,000**
4	Extend Lincoln Street from Jackson Street to Mineral Street [1]			1,400,000		**1,400,000**
5	Install a new street south from Madison Street [1]			900,000		**900,000**
6	Extend sidewalk along east Madison Street to connect Lincoln Street to the new street [1]			285,000		**285,000**
7	Install the Grant Street Court street, including sidewalks (PAYGO)			1,030,000		**1,030,000**
8	Stormwater improvements (Trailview, adjacent South property, and Grant St. Court) [1]			300,000		**300,000**
9	Remove the former railroad abutment located in the Business Highway 151 R.O.W. [1]			100,000		**100,000**
10	Development Incentives (PAYGO) [1]			3,000,000		**3,000,000**
11	Interest on Long Term Debt				2,713,133	**2,713,133**
12	Financing Costs				176,000	**176,000**
13	Ongoing Planning & Administrative Costs	35,000			525,000	**560,000**
Total Project Costs		**3,385,000**	**1,050,000**	**7,015,000**	**3,414,133**	**14,864,133**

Notes:

1) To be completed only if increment is available.

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SECTION 9:
Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes a forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how Project Costs would be financed, and a projected cash flow demonstrating that the District is economically feasible.

Key Assumptions

The Project Costs the City plans to make are expected to create approximately $28.6 million in incremental value by 2035. Estimated valuations and timing for construction of the Project are included in **Table 1.** Assuming the City's current equalized TID Interim tax rate of $16.64 per thousand of equalized value, negative tax rate adjustment factor of -1% per year, economic appreciation of 3.75%, the Project would generate $8,922,130 in incremental tax revenue over the 20-year term of the District as shown in **Table 2**.

Financing and Implementation

Table 3. provides a summary of the District's financing plan. The City has identified General Obligation Promissory Notes and Municipal Revenue Obligations wherein project costs a split between potential developers paying for associated project costs with their development and the Village repaying them with increment. This form of financing is referred to as Pay-as-you-go financing and limits the risk on the municipality. At the time of the eligible project costs are needed the City reserves the right to find the most appropriate financing vehicle at that time.

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City of Platteville, Wisconsin

Tax Increment District No. 10

Table 1: Development Assumptions

Construction Year		Commonwealth		JT Development		Holtz Development		KS Development	Housing Dev. "Parcel E"	"Parcel J&L"		Grant St Subdivision		Honeywell Redevelopment	Annual Total	Construction Year	
		Units	Total Value	Units	Total Value	Units	Total Value	Total Value	Total Value	Units	Total Value	Sq. Ft.	Total Value	Total Value			
Est. Value per			$45,000		$300,000		$168,750				$2,000,000						
1	2026														0	2026	1
2	2027	20	900,000			16	2,700,000	1,300,000							4,900,000	2027	2
3	2028	20	900,000	1	300,000	16	2,700,000	1,300,000					700,000		5,900,000	2028	3
4	2029			1	300,000			1,300,000					700,000		2,300,000	2029	4
5	2030			1	300,000					1	2,000,000		700,000		3,000,000	2030	5
6	2031			1	300,000				900,000	1	2,000,000		700,000		3,900,000	2031	6
7	2032			1	300,000				900,000	1	2,000,000		700,000		3,900,000	2032	7
8	2033								900,000	1	2,000,000				2,900,000	2033	8
9	2034								900,000						900,000	2034	9
10	2035								900,000						900,000	2035	10
11	2036														0	2036	11
12	2037														0	2037	12
13	2038														0	2038	13
14	2039														0	2039	14
15	2040														0	2040	15
16	2041														0	2041	16
17	2042														0	2042	17
18	2043														0	2043	18
19	2044														0	2044	19
20	2045														0	2045	20
Totals		40	1,800,000	5	1,500,000	32	5,400,000	3,900,000	4,500,000	4	8,000,000	0	3,500,000	0	28,600,000		

Notes:
Developments highlighted or not listed may occur in the District Boundary and no reasonable assumptions for values can be made at this time.

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City of Platteville, Wisconsin

Tax Increment District No. 10

Table 2: Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	11,271,700
District Creation Date	September 22, 2026	Economic Change Factor	3.75% (Historical 5-year avg. = 7%)
Valuation Date	Jan 1, 2026		
Max Life (Years)	20	Base Tax Rate	$16.64
End of Expenditure Period	15 / 9/22/2041	Rate Adjustment Factor	-1.00% (Historical 5-year avg. = -3%)
Revenue Periods/Final Year	20 / 2047		
Extension Eligibility/Years	Yes / 3	Tax Exempt Discount Rate	4.00%
Eligible Recipient District	No	Taxable Discount Rate	5.50%

	Construction Year	Value Added	Valuation Year	Economic Change	Total Increment	Revenue Year	Tax Rate[1]	Tax Increment	Tax Exempt NPV Calculation	Taxable NPV Calculation
1	2026	0	2027	0	0	2028	$16.31	0	0	0
2	2027	4,900,000	2028	0	4,900,000	2029	$16.14	79,099	67,614	63,850
3	2028	5,900,000	2029	183,750	10,983,750	2030	$15.98	175,534	211,891	198,157
4	2029	2,300,000	2030	411,891	13,695,641	2031	$15.82	216,685	383,140	355,307
5	2030	3,000,000	2031	513,587	17,209,227	2032	$15.66	269,552	587,977	540,607
6	2031	3,900,000	2032	645,346	21,754,573	2033	$15.51	337,340	834,468	760,417
7	2032	3,900,000	2033	815,796	26,470,370	2034	$15.35	406,361	1,119,972	1,011,398
8	2033	2,900,000	2034	992,639	30,363,009	2035	$15.20	461,458	1,431,716	1,281,549
9	2034	900,000	2035	1,138,613	32,401,621	2036	$15.05	487,516	1,748,397	1,552,077
10	2035	900,000	2036	1,215,061	34,516,682	2037	$14.90	514,146	2,069,532	1,822,509
11	2036	0	2037	1,294,376	35,811,058	2038	$14.75	528,092	2,386,690	2,085,795
12	2037	0	2038	1,342,915	37,153,972	2039	$14.60	542,417	2,699,922	2,342,124
13	2038	0	2039	1,393,274	38,547,246	2040	$14.45	557,130	3,009,277	2,591,681
14	2039	0	2040	1,445,522	39,992,768	2041	$14.31	572,242	3,314,801	2,834,644
15	2040	0	2041	1,499,729	41,492,497	2042	$14.17	587,764	3,616,544	3,071,188
16	2041	0	2042	1,555,969	43,048,466	2043	$14.02	603,707	3,914,551	3,301,482
17	2042	0	2043	1,614,317	44,662,783	2044	$13.88	620,083	4,208,868	3,525,690
18	2043	0	2044	1,674,854	46,337,637	2045	$13.74	636,902	4,499,542	3,743,975
19	2044	0	2045	1,737,661	48,075,299	2046	$13.61	654,178	4,786,618	3,956,493
20	2045	0	2046	1,802,824	49,878,122	2047	$13.47	671,923	5,070,139	4,163,395
	Totals	28,600,000		21,278,122		Future Value of Increment		8,922,130		

Notes:

1) Base Tax rate shown is actual 2025/2026 rate per DOR Form PC-202 (Tax Increment Collection Worksheet). First increment year adjusted by rate adjustment factor two years later.

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City of Platteville, Wisconsin

Tax Increment District No. 10

Table 3: Estimated Financing Plan

		DEBT ISSUES				
		G.O. Promissory Note 2027		G.O. Promissory Note 2028	Municipal Revenue Obligation (MRO) 2028	Totals
Projects						
Phase I		3,350,000				3,350,000
Phase II				1,050,000		1,050,000
Phase III						0
Phase IV						0
Phase V					1,030,000	1,030,000
Total Project Funds		3,350,000		1,050,000	1,030,000	5,430,000
Other Funds						
Capitalized Interest		367,817		115,517		
Estimated Finance Related Expenses		134,000		42,000		
Total Financing Required		3,851,817		1,207,517		
Estimated Interest	3.00%	(50,250)	3.00%	(15,750)		
Assumed spend down (months)	6		6			
Rounding		3,433		3,233		
Net Issue Size		3,805,000		1,195,000	1,030,000	6,030,000

Platteville WI - 2026 TID 10 Creation Tables.xlsx
Prepared 8/21/2026

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Based on the Project Cost expenditures as included within the cash flow exhibit **(Table 4)**, the District is projected to accumulate sufficient funds by the year 20 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.

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City of Platteville, Wisconsin

Tax Increment District No. 10

Table 4: Cash Flow Projection

	Projected Revenues				Projected Expenditures												Balances			
					2027 G.O. Promissory Note $3,805,000 Dated Date: 06/01/27			2028 G.O. Promissory Note $1,195,000 Dated Date: 06/01/28				MRO #1 2028 Grant St Sub $1,030,000								
Year	Tax Increments	Interest Earnings	Debt Proceeds	Total Revenues	Principal	Est. Rate	Interest	Principal	Est. Rate	Interest	Total Debt Service		Capital Costs	Financing Costs	Ongoing Planning & Administration	Total Expenditures	Annual	Cumulative	Liabilities Outstanding	Year
2026				0							0				35,000	35,000	(35,000)	(35,000)	0	2026
2027		50,250	3,805,000	3,855,250							0		3,350,000	134,000	25,000	3,509,000	346,250	311,250	3,805,000	2027
2028	0	15,750	1,195,000	1,210,750		4.00%	215,617				215,617		1,050,000	42,000	25,000	1,332,617	(121,867)	189,383	5,000,000	2028
2029	79,099	5,682		84,781		4.00%	152,200		4.00%	67,717	219,917				25,000	244,917	(160,136)	29,247	5,000,000	2029
2030	175,534	877		176,412	50,000	4.00%	151,200		4.00%	47,800	249,000	8,254			25,000	282,254	(105,842)	(76,595)	4,950,000	2030
2031	216,685	0		216,685	50,000	4.00%	149,200	40,000	4.00%	47,000	286,200	16,649			25,000	327,849	(111,164)	(187,759)	4,860,000	2031
2032	269,552	0		269,552	55,000	4.00%	147,100	40,000	4.00%	45,400	287,500	25,190			25,000	337,690	(68,138)	(255,896)	4,765,000	2032
2033	337,340	0		337,340	60,000	4.00%	144,800	40,000	4.00%	43,800	288,600	33,882			25,000	347,482	(10,142)	(266,038)	4,665,000	2033
2034	406,361	0		406,361	80,000	4.00%	142,000	40,000	4.00%	42,200	304,200	42,729			25,000	371,929	34,432	(231,607)	4,545,000	2034
2035	461,458	0		461,458	140,000	4.00%	137,600	40,000	4.00%	40,600	358,200	43,888			25,000	427,088	34,369	(197,237)	4,365,000	2035
2036	487,516	0		487,516	185,000	4.00%	131,100	50,000	4.00%	38,800	404,900	45,079			25,000	474,979	12,538	(184,700)	4,130,000	2036
2037	514,146	0		514,146	205,000	4.00%	123,300	55,000	4.00%	36,700	420,000	46,301			25,000	491,301	22,845	(161,855)	3,870,000	2037
2038	528,092	0		528,092	270,000	4.00%	113,800	60,000	4.00%	34,400	478,200	47,557			25,000	550,757	(22,665)	(184,520)	3,540,000	2038
2039	542,417	0		542,417	280,000	4.00%	102,800	70,000	4.00%	31,800	484,600	48,847			25,000	558,447	(16,031)	(200,551)	3,190,000	2039
2040	557,130	0		557,130	285,000	4.00%	91,500	75,000	4.00%	28,900	480,400	50,172			25,000	555,572	1,558	(198,993)	2,830,000	2040
2041	572,242	0		572,242	295,000	4.00%	79,900	80,000	4.00%	25,800	480,700	51,533			25,000	557,233	15,009	(183,984)	2,455,000	2041
2042	587,764	0		587,764	305,000	4.00%	67,900	85,000	4.00%	22,500	480,400	52,931			25,000	558,331	29,433	(154,551)	2,065,000	2042
2043	603,707	0		603,707	305,000	4.00%	55,700	90,000	4.00%	19,000	469,700	54,367			25,000	549,067	54,640	(99,911)	1,670,000	2043
2044	620,083	0		620,083	310,000	4.00%	43,400	95,000	4.00%	15,300	463,700	55,842			25,000	544,542	75,541	(24,370)	1,265,000	2044
2045	636,902	0		636,902	310,000	4.00%	31,000	105,000	4.00%	11,300	457,300	57,356			25,000	539,656	97,246	72,876	850,000	2045
2046	654,178	2,186		656,365	310,000	4.00%	18,600	115,000	4.00%	6,900	450,500	58,912			25,000	534,412	121,953	194,829	425,000	2046
2047	671,923	5,845		677,768	310,000	4.00%	6,200	115,000	4.00%	2,300	433,500	60,510			25,000	519,010	158,758	353,587	0	2047
Totals	8,922,130	80,590	5,000,000	14,002,720	3,805,000		2,104,917	1,195,000		608,217	7,713,133	800,000	4,400,000	176,000	560,000	13,649,133				Totals

Notes:

PROJECTED CLOSURE YEAR

LEGEND:

CALLABLE MATURITIES

END OF EXP. PERIOD

Platteville WI - 2026 TID 10 Creation Tables.xlsx
Prepared 8/21/2026

EHLERS PUBLIC FINANCE ADVISORS

SECTION 10:
Annexed Property

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. None of the property within the proposed District boundary was annexed during the past three years.

SECTION 11:
Estimate of Property to Be Devoted to Retail Business

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

SECTION 12:
Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances

Zoning Ordinances

The proposed Plan is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development.

Master (Comprehensive) Plan and Map

The proposed Plan is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for mixed-use.

Building Codes and Ordinances

Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

RETURN TO AGENDA

SECTION 13: Statement of the Proposed Method for the Relocation of any Persons to be Displaced

Should implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

SECTION 14: How Creation of the Tax Incremental District Promotes the Orderly Development of the City

Creation of the District and the implementation of the projects in its Plan will promote the orderly development of the City by creating opportunities for mixed use development, providing necessary public infrastructure improvements, and providing appropriate financial incentives for private development projects. Through use of tax increment financing, the City can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment opportunities and housing stock.

SECTION 15: List of Estimated Non-Project Costs

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-

RETURN TO AGENDA

project cost.

- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

No improvements to be made within the District will benefit property outside the District. Furthermore, there will be no improvements made outside the District that will only partially benefit the District.

SECTION 16: Legal Opinion Advising Whether the Plan is Complete and Complies with Wis. Stat. § 66.1105(4)(f)

Legal Opinion Found on Following Page.

Axley
Attorneys Since 1885

AXLEY BRYNELSON, LLP

WILLIAM S. COLE
(608) 283-6766
wcole@axley.com

August 25, 2026

Via Electronic Mail

Ms. Caz R. Muske
City Manager
City of Platteville
75 N. Bonson Street
Platteville, WI 53818

RE: Tax Increment District #10 Project Plan
Certification of Compliance with Sec. 66.1105(4), Wis. Stats.

Dear Ms. Muske:

As city attorney for the City of Platteville, Wisconsin, I have been asked to review the above-referenced project plan. I have reviewed the Plan and based on this review, it is my opinion that it is complete and complies with the provisions of section 66.1105(4) of the Wisconsin Statutes.

I have relied on the statements of fact set forth in the Plan, and the documents attached as exhibits thereto, without independent verification. I have not been engaged or undertaken to verify the reasonableness or accuracy of the assumptions, estimates or financial projections contained in the Plan and express no opinion relating thereto. Similarly, I have been informed the requisite notices have been given, but have not independently confirmed that fact.

In accordance with section 66.1105(4)(f), Stats., a copy of this opinion letter shall be included in the project plan.

Very truly yours,

William S. Cole

WSC:oc

cc: Mr. Joe Carroll (via email)
Mr. Dan Dressens (via email)
Mr. Brian Roemer (via email)

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SECTION 17:
Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

City of Platteville, Wisconsin

Tax Increment District No. 10

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.

Revenue Year	Grant County	City	Platteville School District	SW Technical College	Total	Revenue Year
2028	0	0	0	0	0	2028
2029	13,004	30,334	31,993	3,768	79,099	2029
2030	28,859	67,317	70,997	8,361	175,534	2030
2031	35,625	83,098	87,641	10,321	216,685	2031
2032	44,316	103,372	109,024	12,839	269,552	2032
2033	55,461	129,369	136,442	16,068	337,340	2033
2034	66,809	155,838	164,359	19,355	406,361	2034
2035	75,867	176,968	186,643	21,980	461,458	2035
2036	80,151	186,961	197,183	23,221	487,516	2036
2037	84,529	197,173	207,954	24,489	514,146	2037
2038	86,822	202,522	213,595	25,153	528,092	2038
2039	89,177	208,015	219,389	25,836	542,417	2039
2040	91,596	213,658	225,340	26,537	557,130	2040
2041	94,081	219,453	231,452	27,256	572,242	2041
2042	96,633	225,406	237,730	27,996	587,764	2042
2043	99,254	231,520	244,178	28,755	603,707	2043
2044	101,946	237,800	250,802	29,535	620,083	2044
2045	104,711	244,250	257,605	30,336	636,902	2045
2046	107,552	250,875	264,592	31,159	654,178	2046
2047	110,469	257,680	271,769	32,004	671,923	2047
Totals	**1,466,863**	**3,421,610**	**3,608,689**	**424,968**	**8,922,130**	

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX.C.	TITLE: Sale of City-Owned Land – 60 Ellen Street	DATE: September 8, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:
The City owns property at 60 Ellen Street, which was formerly used as a residential rental property, but has been vacant for several years. The property was acquired by the City in preparation for the potential expansion of the fire station at the current location. With the construction of the new fire station, the property is no longer needed by the City.

In 2023 the City utilized a Request for Proposals process to try and sell the property. The City selected a proposal that would have combined this property with the adjacent property to the north, demolish both structures, and construct a new apartment building on the site. That sale fell through and the property continues to sit vacant.

Staff spoke with realtors regarding the option of listing the property for sale, but there seems to be little interest in that approach from the realtors. The other option being considered is to list the property for sale with Wisconsin Surplus Online and sell it through an online auction. This is the approach that Grant County and several other counties use to sell tax delinquent and other surplus properties. Wisconsin Surplus would not charge the City to sell the property, but they would add a buyer's fee onto the sale price that is based on a percentage of the sale amount. The City would be responsible for providing the property information to them and providing a quit claim deed after the sale. The City would also assist with advertising the property sale.

Budget/Fiscal Impact:
Selling the land would generate income and transferring to private ownership would generate additional taxes in the future.

Recommendation:
The Plan Commission considered this issue back in 2023 and recommended that the City sell the property.

Staff recommend proceeding with the sale of the property utilizing an online bidding process through Wisconsin Surplus Online.

Sample Affirmative Motion:
"Motion to approve selling the property at 60 Ellen Street using an online bidding process through Wisconsin Surplus Online."

Attachments:
- Potential Sale Information

RETURN TO AGENDA

City of Platteville

8/29/2023, 2:44:21 PM

1:1,128

0 0.01 0.01 0.02 mi

0 0.01 0.02 0.04 km

Centerlines

City Boundary

Address Points (Data in Progress)

Active

Parcel Data (2023)

RETURN TO AGENDA

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WISCONSIN SURPLUS ONLINE AUCTION

Real Estate
Listing Worksheet

Consigning Agency Information

Agency/Campus/Department/Municipality:
Payment Mailing Address:
City:
Zip:
Payment Check Payable to:
Person Submitting this Form:
Phone:
Email:
Fax:
Authorized Agent and Title if different:

Description of Surplus Asset

Please supply all the applicable information and if necessary please attach addition pages of description, the more detailed the less phone inquiries you will receive. Please be as detailed as possible. The condition of the property should be clearly described and detailed. All items are sold AS IS with no guarantees. Remember this is a general form and not specific, so you may need to include additional relevant information pertaining to your item(s).

Property Street Address:
Municipality:
Tax ID('s):
Acres:
Lot Dimensions:
Zoning:
Type of Access to Property:
School District:
Structures On Property:
Please give a detailed description of structures including: Sizes; Square Footage; Number of Bedrooms, Bathrooms, etc.; Livable; Fuel type(s); Age; etc.
Is Property Vacant:
Is Property Clear of previous owner's personal property?:
Legal Description:
Title Type:
Deed Transfer Fee:
Title Transfer Terms:
Clear Title:
Additional Fees/Types:
Additional Terms:
Additional Information/Descriptions:
Estimated Yearly Taxes:
Defects:

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Overall Condition:

Helpful Documents to include: Aerial Photo(s), Surveys, Plat Map, Soil Maps, Flood Plan Maps, Zoning Map, Zoning category description (Allowed Uses).

Additional Comments/Descriptions/Concerns/Details:

Online Auction Information

Requested Auction Start Date:

Requested Auction Duration:

Lowest Minimum Net Selling Price, if any:

Note: Wisconsin Surplus Online Auction will post auctions in the order they are received; online auction will not appear immediately and may take 24 – 72 hours to post if no additional information is required. If you place a minimum selling price on your asset; we will not sell that asset unless it reaches your minimum. If you want $1000 and we get $999 we will not sell your asset. The minimum selling price is not required and should only be used on items of greater value if at all. You may also use "subject to agency confirmation" rather than a dollar value. If this is the case, we will call you immediately after the auctions conclusion and have you confirm or not confirm the selling price, you are required to respond within 24 hours, again if used should only be on greater valued items.

Public Agency Contact People

This information will be posted on our website as the contact person for questions concerning the item(s) being sold at auction and as a person to contact to schedule a viewing or inspection. Inspection times and dates may be "by appointment only".

INSPECTION & GENERAL QUESTION CONTACT:

Contact Person:

Phone & Email:

Address:

Inspection Times:

Inspection Dates:

(It is ok to use "By Appointment during …")

DEED & TRANSFER QUESTION CONTACT:

Contact Person:

Phone & Email:

Fax:

Address:

Available Times:

(It is ok to use "By Appointment during …")

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Photos & Documents

Photos are the MOST IMPORTANT part of your auction.

Please email, upload or share photos as JPG files. Photos should be a minimum of 800x600 in size or bigger. Please provide as many pictures as possible; there is no limit on pictures. You may email, upload or share your pictures to/with us. Please do not embed photos in this document please send them separately as individual files.

Uploading Photo Options:

1. **FTP Upload:** Click on your system type for detailed directions - Windows XP or Windows 7 (Note: it is OK to open the file, it does not contain a virus) (Advanced FTP Client Users) **Host:** images.wisconsinsurplus.com **User:** surplus@images.wisconsinsurplus.com **Password:** surplus
2. **Google Drive:** Place your auction folder in your google drive and share it with WISurplusAuctions@gmail.com
3. **Drop Box:** Place your auction folder in your Drop Box drive and share it with WISurplusAuctions@gmail.com
4. **Email:** You may email your auction photos and files to bid@WisconsinSurplus.com – NOTE: Depending on file size you may need to send multiple emails. If you have more than 15 or so pictures please try one of the above options first.

You may also upload complete folders, Completed Listing Worksheets, and any other Files for your auction listing. Please remember to let us know once you have completed the upload and your items are ready to list. We do not monitor uploads rather we wait for sellers to email us letting us know your items are ready and waiting.

Number of Photos Sent:
Starting Photo number or name:
Ending Photo number or name:

Additional Information

Authorized Agent and Title:

* Once item is listed with us it can only be sold by Wisconsin Surplus for the duration of the auction.

Additional Instructions

Please complete this form as completely as possible. This form is a general form for all types of surplus assets. You may attach addition pages of asset description as needed. Once form is complete please email as an attachment with any photos of asset to bid@WisconsinSurplus.com or you may use our FTP. If you have many photos you may need to send multiple emails with additional photos attached. Please do not embed the photos into this document. You will then receive an email or phone call from WisconsinSurplus.com indicating we have received your email. This email may have additional questions about the asset that may need to be answered before listing can start. Please Complete A Separate Sheet For EACH Item, Unless Exact Duplicate Items. If you are submitting more than one asset you do not have to provide any duplicate information like the agency information, asset locations, inspection contact, etc.

Once Wisconsin Surplus has obtained all the required information we will list your item(s) for online auction. Once the auction duration is over you will receive an email with a list of all the high bidders and there contact information. Each buyer will than make payment arrangements with Wisconsin Surplus. Wisconsin Surplus will collect all necessary taxes, buyers' fees, etc. After each buyer has paid we will email you a payment confirmation for that buyer. After the buyer pays they will contact the selling agency to arrange pick-up of the item. Do not release anything to any buyers until you have been notified of there payment. After all the items are paid for Wisconsin Surplus will send the final payment & settlement to the selling agency within 1 to 2 weeks.

Email this completed form to bid@WisconsinSurplus.com **OR** Fax to 608-437-9593

← Please call Matthew at (608) 437-2001 with any questions! →

RETURN TO AGENDA

THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX.D.	TITLE: Reuse and Potential Sale of Former Fire Station	DATE: September 8, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:
With the construction of the new fire station, the old station at 275 E. Main Street is no longer needed for that purpose. The Council needs to decide if the building should be repurposed for other City functions or sold.

If the Council determines the sale of the property is desired, the City should utilize some form of public sale so that all interested parties would have an opportunity to pursue purchasing the property. The majority of previous sales of City-owned land have been completed utilizing a Request for Proposals process. This process allows all those interested in the property to submit their proposals, while also allowing the Council to have some input into the future use of the property.

Budget/Fiscal Impact:
Selling the land would generate income and transferring to private ownership would generate additional taxes in the future.

Recommendation:
Staff is looking for guidance on how to proceed with this property.

Sample Affirmative Motion:
None at this time.

Attachments:
- Draft RFP

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REQUEST FOR PROPOSALS

Real Estate Sale:
Former Platteville Fire Station

275 E. Main Street
Platteville, Wisconsin

CITY OF PLATTEVILLE

City of Platteville
75 North Bonson Street
Platteville, WI 53818

DRAFT: August 2026

I. General Community Information

The City of Platteville, home to the University of Wisconsin-Platteville and a regional retail and service center, has an estimated population of 11,836. The City is approximately 75 miles from Madison and 20 miles northeast of Dubuque, Iowa. The City's historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The downtown is also the home of a new public library, Holiday Inn Express hotel, and neighborhood medical clinic. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region.

II. Property Information

The property is located on the southwest corner of Main Street and Ellen Street in downtown Platteville. The property is owned by the City of Platteville and consists of a vacant structure that was previously used as the Platteville Fire Station.

The lot has an area of approximately 21,800 sq. ft. and has approximately 137 feet of frontage on Main Street and approximately 148 feet on Ellen Street. The property contains a two-story building that has approximately 6,240 sq. ft. on each floor. The structure was originally built in 1963 with additions and alterations in 1985, 1994, and 2015.

The first floor is currently comprised of an apparatus bay, that features four sectional overhead doors on the front (north) side of the facility and two sectional overhead door on the eastern facade. There is also a locker/toilet room, office, storage and mechanical rooms. The second floor includes a training room, a day/activity room, two small offices, a conference room, kitchen, toilet rooms, and storage areas.

The original facility was primarily built of CMU block walls with a brick veneer on the exterior. In 1985, the second story was extended over the existing rear apparatus bay area, with CMU block walls wrapped in steel siding.

The property is currently zoned B-2 Central Business District, which allows a variety of retail, service, office and limited residential uses. The surrounding area consists of a variety of commercial uses as well as single-family, duplex, and multi-family residential buildings. The uses permitted in the B-2 District are identified in Chapter 22 of the Municipal Code, which can be viewed on the City website at http://www.platteville.org/municipal-code/zoning.

III. Desired Project

The City will look at the proposed use of the property, the impact on the neighborhood, the sale price, and the overall benefits to the City when evaluating the proposals.

DRAFT

To be considered, purchasers are being asked to submit a proposal in response to this Request for Proposals (RFP), in the manner prescribed herein. The City makes no representations or warranties as to the condition of the property and proposes to sell the property "as is."

IV. Proposal Requirements

The proposals should be labeled "Sale of Real Estate – 275 E. Main Street" and mailed or delivered to the City of Platteville, 75 N. Bonson Street, Platteville, WI 53818. The proposals can also be submitted electronically to carrollj@platteville.org. The proposals will be considered as they are submitted.

The proposals should include the following information:

A. Purchaser Information
- Identification of the Purchaser w/ Contact Information
- Briefly describe the experience and background of the developer. Include information on previous related projects.

B. Development Description
- Provide a description of the proposed use of the property.
- If a redevelopment is proposed, submit representative site plans and building elevations. These could be plans or photos from a similar project that give an indication of the type of development proposed.

C. Schedule, Costs and Financial Projections
- Indicate the offering price for the property.
- Redevelopment plan and schedule/timetable for the future use of the property.
- Estimated market value of the development when completed.

D. Related Documentation
- Indicate if there are any zoning modifications or other changes needed to complete the project.

V. Selection Process

The following information will be considered when evaluating submissions to determine the proposal that is in the best interests of the City:
- Purchase price.
- Future tax generation potential of the property.
- Compatibility of the development proposal with site planning considerations and existing land uses within the neighborhood.
- Qualifications of the respondent to implement its development proposal.

DRAFT

VI. Contact Information

Questions regarding the property and this proposal can be directed to:

Joe Carroll, Community Development Director
City of Platteville
75 N. Bonson Street
Platteville, WI 53818
608-348-9741 ext. 2235
carrollj@platteville.org

VII. Additional Information

The selected developer may be required to enter into a development agreement with the City regarding the details of the development.

The contents of this packet are for informational purposes only and the representations made herein are without warranty. Developers should rely exclusively on their own investigations and analysis.

The City retains the right to reject all proposals.

VIII. Attachments

The following documents are attached:

- Floor Plans
- Site Plan
- Location Map
- Utility Map
- Exterior and Interior Photos

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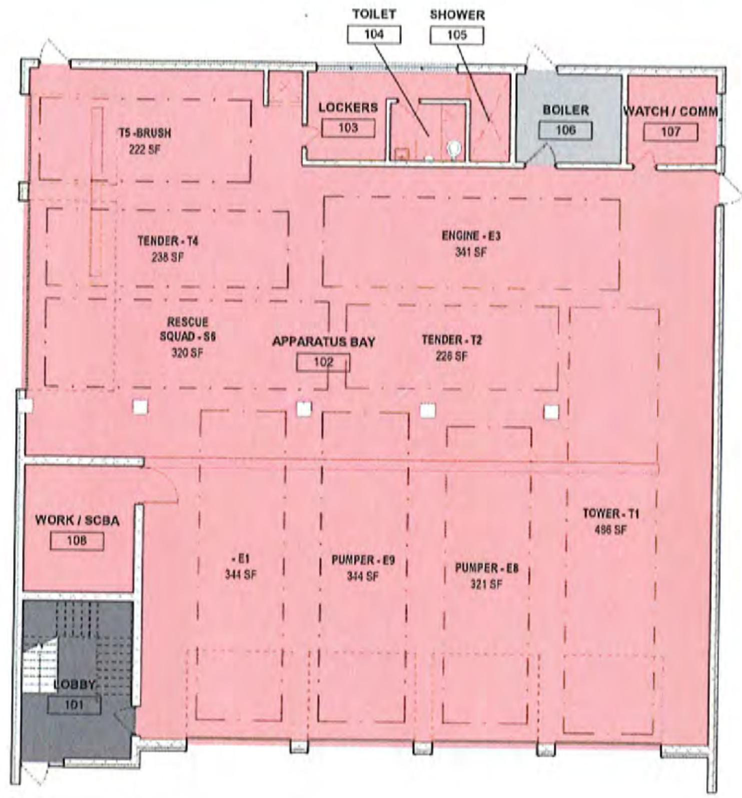

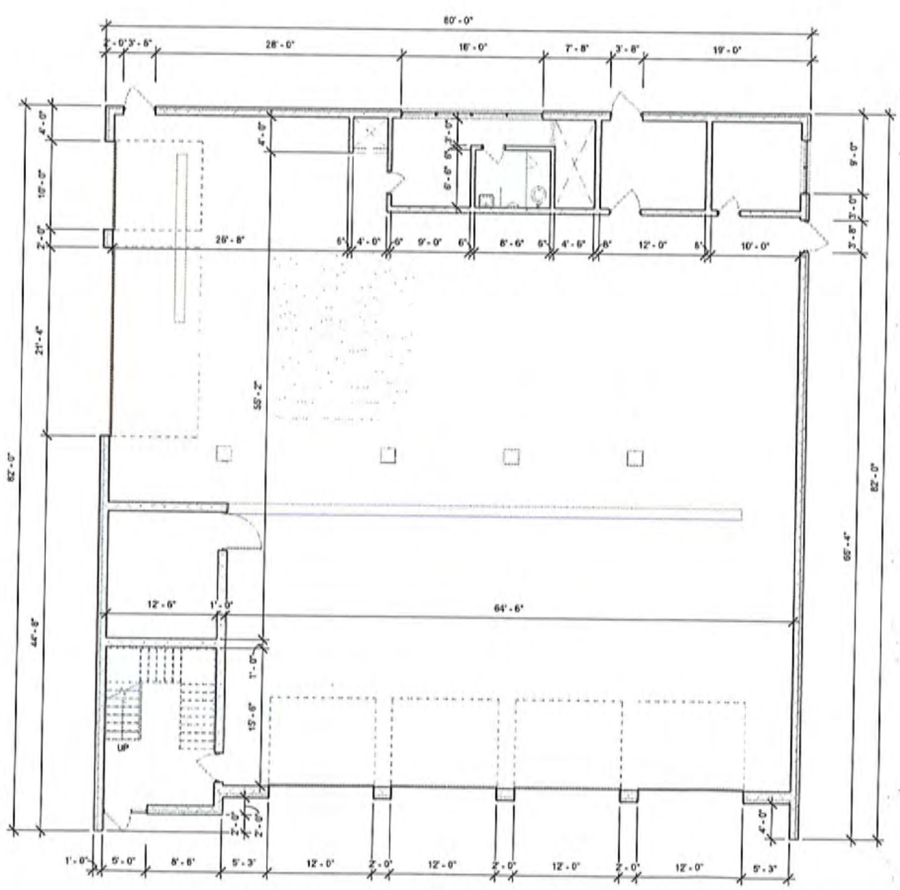

1 FIRST FLOOR

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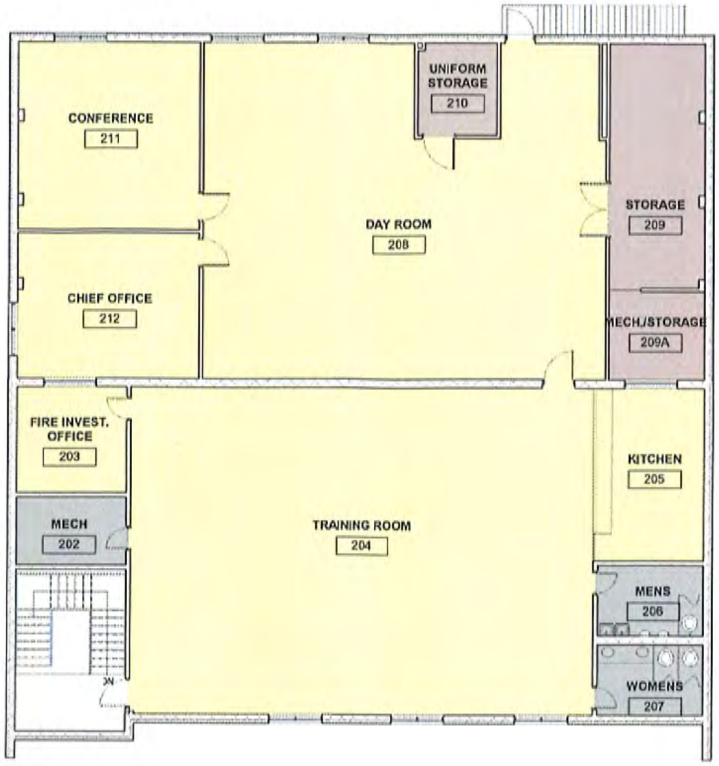
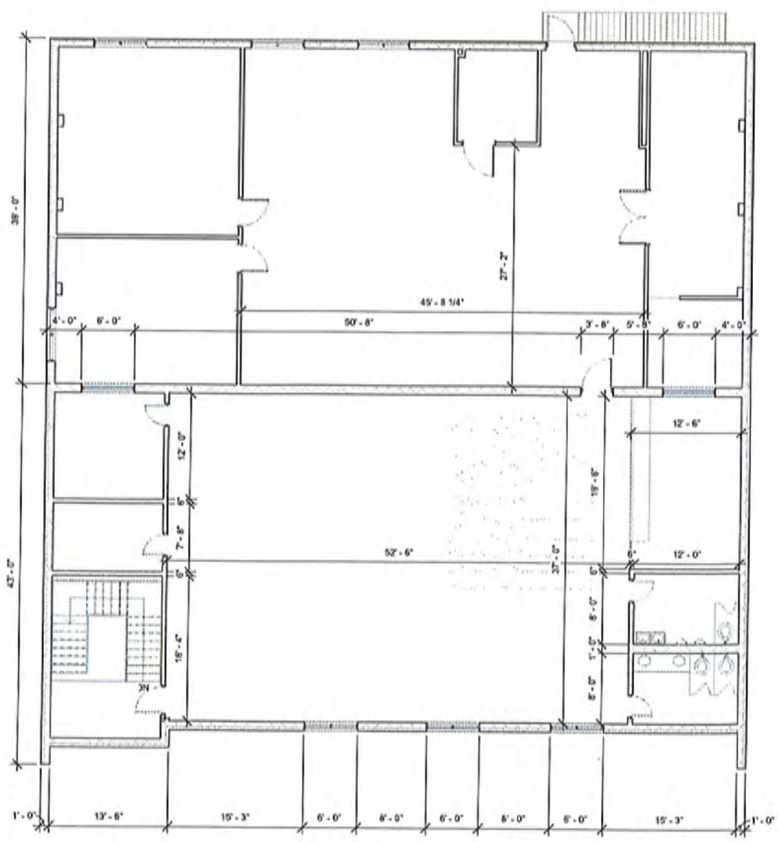
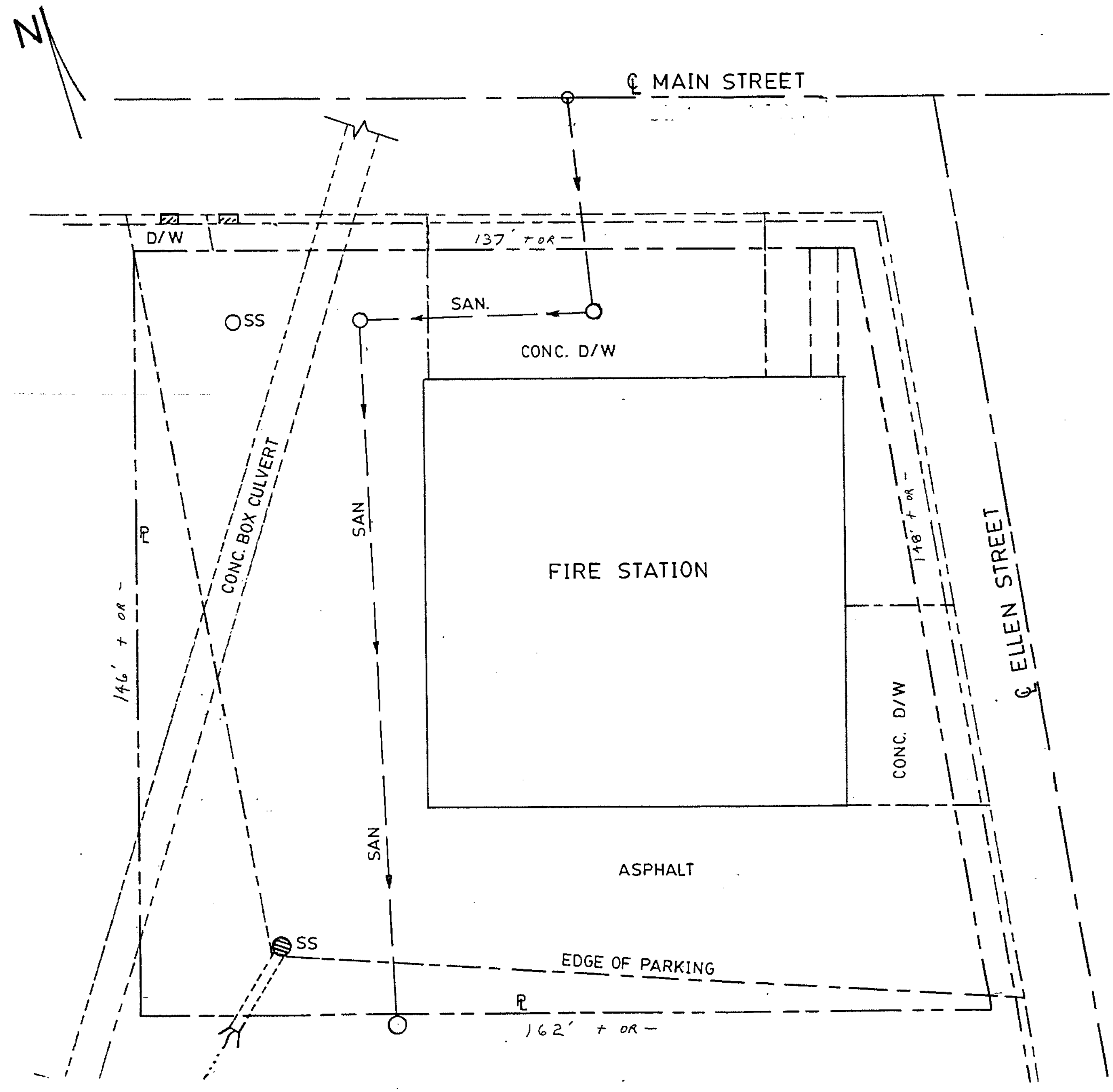




2 SECOND FLOOR

RETURN TO AGENDA



FIRE STATION
PART OF LOTS 1 & 2
BLOCK D OF ROUNTREE'S
EASTERN ADDITION

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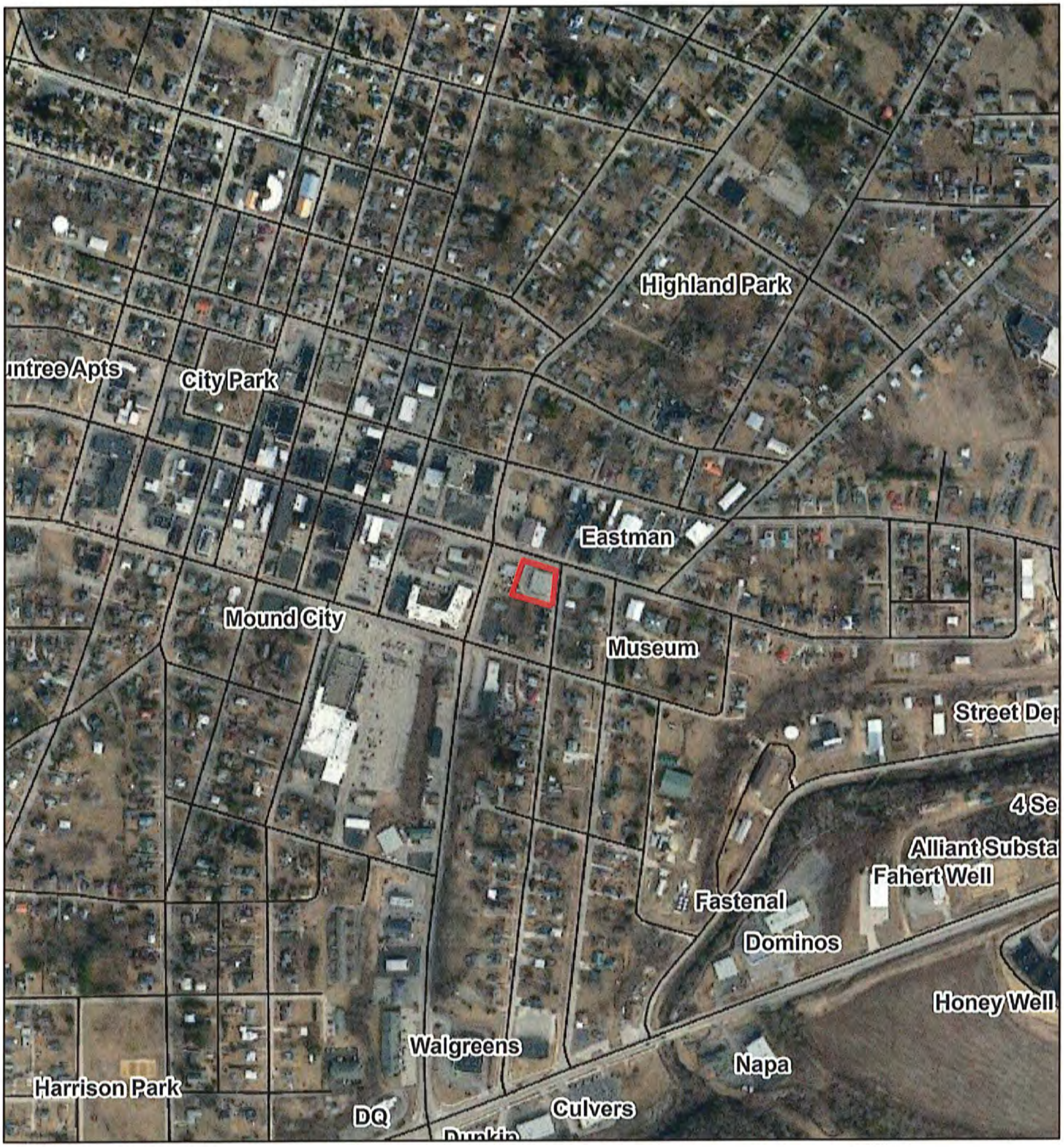
City of Platteville



8/21/2026, 10:30:17 AM

Centerlines

City Boundary

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0 0.07 0.15 0.3 km

Product of the Version 11 Statewide Parcel Map Database Project (V11). Created by: The Wisconsin State Cartographer's Office, Administrated by: The Wisconsin Land Information Program (WLIP) at

City of Platteville

8/21/2026, 10:29:03 AM

Centerlines

City Boundary

Address Points (Data in Progress)

Active

1:564

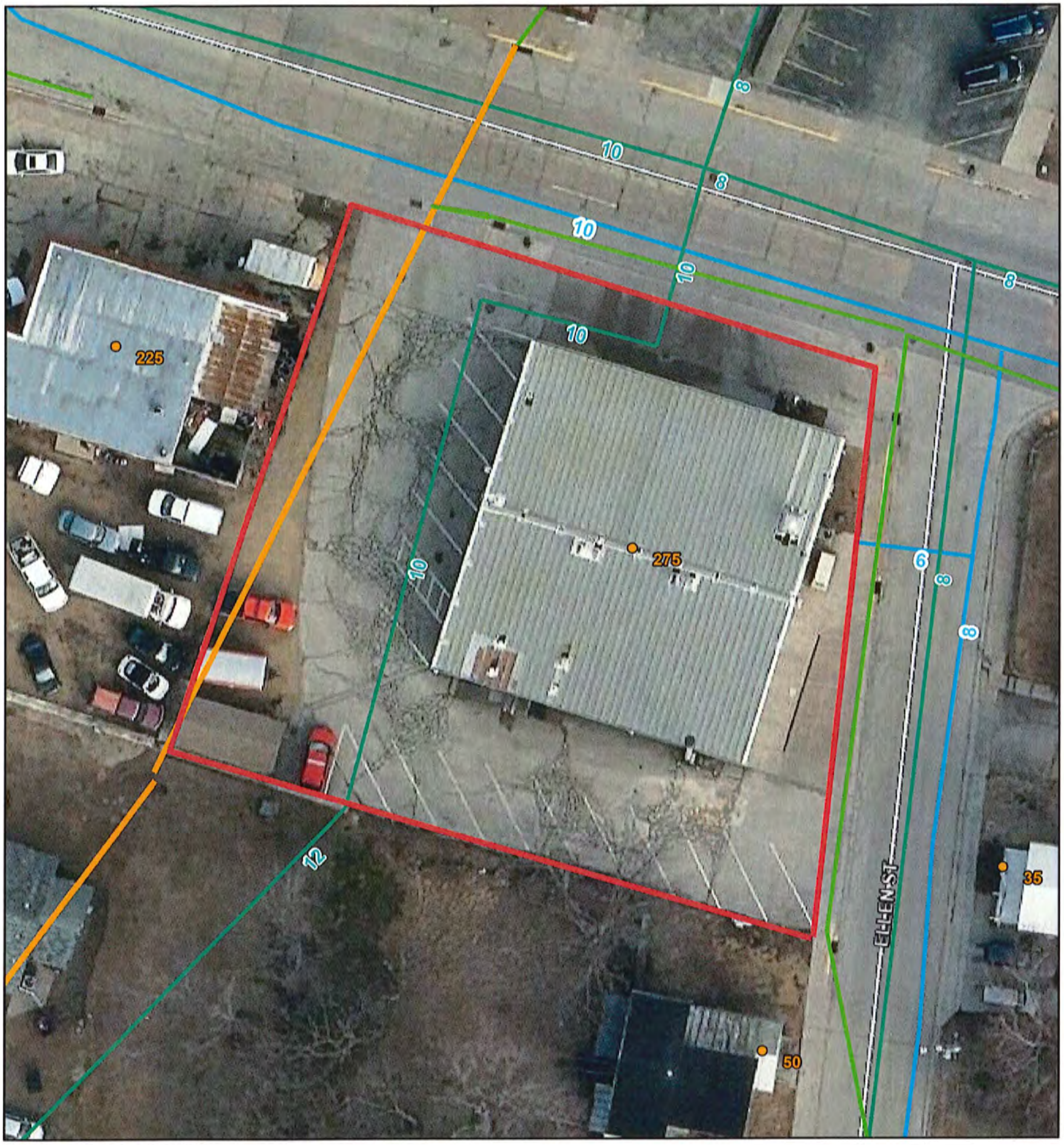
0 0 0.01 0.01 mi

0 0.01 0.01 0.02 km

Product of the Version 11 Statewide Parcel Map Database Project (V11). Created by: The Wisconsin State Cartographer's Office, Administrated by: The Wisconsin Land Information Program (WLIP) at

RETURN TO AGENDA

City of Platteville



8/21/2026, 10:34:27 AM

1:564

0	0	0.01	0.01 mi
0	0.01	0.01	0.02 km

Centerlines

City Boundary

Address Points (Data in Progress)

Active

Storm-Main

Storm-Culvert

Sanitary-Main

Water-Main

Product of the Version 11 Statewide Parcel Map Database Project (V11). Created by: The Wisconsin State Cartographer's Office, Administrated by: The Wisconsin Land Information Program (WLIP) at