

# 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 24, 2024, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

### I. CALL TO ORDER

### II. ROLL CALL

### III. PUBLIC HEARING – Ordinance 24-10 Amending the Zoning Map Which is Part of the Official Zoning Ordinance of the City of Platteville [9/10/24]

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

### IV. SPECIAL PRESENTATION

- A. Platteville Main Street Program Annual Report

### 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 – 9/10/24 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- E. Resolution 24-11 Proclaiming October as United Nations Month
- F. Resolution 24-12 Application for Exemption from the Levy of any County Library Tax

### 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. Zoning Board of Appeals (Kasper) 5/20/24
  - 2. Police & Fire Commission (Kopp) 6/4/24
  - 3. Water & Sewer Commission (Kilian, Nall, Parrott) 6/12/24, 8/21/24
  - 4. Plan Commission (Daus) 8/5/24
  - 5. Museum Board (Nall) 8/21/24
  - 6. Commission on Aging (Parrott) 8/26/24

## VIII. ACTION

- A. Ordinance 24-11 Amending the Official Traffic Map – Accessible Parking on East Main Street near the Museums [9/10/24]
- B. Sale of City-Owned Property – 210 N Bonson Street [9/10/24]
- C. Resolution 24-13 Accepting the DNR Stewardship Grant for the Eastside Trail Extension Project [4/9/24]

## IX. INFORMATION AND DISCUSSION

- A. Audit Services for the Year Ending December 31, 2024

## X. WORK SESSION

- A. Capital Improvement Plan (With Amendments by Council Action)

## XI. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

|   |  |                                    |
|---|--|------------------------------------|
| <b>COUNCIL SECTION:<br/>PUBLIC HEARING</b>                      | <b>TITLE:</b><br>Ordinance 24-10 Amending the Zoning Map Which is Part of the Official Zoning Ordinance of the City of Platteville | <b>DATE:</b><br>September 24, 2024 |
| <b>ITEM NUMBER:<br/>III.</b>                                    |  | <b>VOTE REQUIRED:</b><br>Majority  |
| <b>PREPARED BY: Joe Carroll, Community Development Director</b> |  |                                    |

**Description:**

The property at 470 Washington Street was recently purchased by the current owner and applicant. Upon purchasing the property, the applicant realized that the current use of the property is not in conformance with the present zoning of the property. In response, the applicant desires to change the zoning of the property.

According to the Assessor’s files, the structure was built in 1955. Based on the appearance, it was most likely originally constructed as a single-family home. At some time in the past the structure was converted to a 4-unit apartment building. Staff is unsure when this conversion happened, but based on the issuance of building permits, it appears this was done in the 1980s.

The property is zoned R-2 One & Two-Family Residential, which allows single-family or duplex structures, but does not allow 4-unit residential buildings. Based on this zoning, the apartment building is a legal, non-conforming use of the property. As a non-conforming use of the property, the building would not be allowed to be rebuilt if it was destroyed in a fire or storm. This status has created some issues for the owner related to financing and insurance for the property. The applicant has submitted a request to rezone the property to R-3 Multi-Family Residential, which allows single-family, duplex and multi-family uses. This amended zoning would make the use conforming with the zoning, rather than non-conforming.

**Budget/Fiscal Impact:**

None.

**Recommendation:**

Staff recommends approval of the request to rezone the property at 470 Washington Street to R-3 Multi-Family Residential.

**Sample Affirmative Motion:**

*“Motion to approve rezoning the property at 470 N. Washington Street to R-3 Multi-Family Residential.”*

**Attachments:**

- Staff Report
- Location Map
- Zoning Map
- Draft Ordinance 24-10 Amending the Zoning Map Which is Part of the Official Zoning Ordinance of the City of Platteville

**STAFF REPORT**

**CITY OF PLATTEVILLE**

Community Planning & Development Department



**Meeting Dates:** Plan Commission – September 9, 2024  
Common Council – September 10, 2024 (Information)  
Common Council – September 24, 2024 (Action)

**Re:** Rezoning

**Case #:** PC24-RZ01-04

**Applicant:** Michelle Eno

**Location:** 470 Washington Street

**Surrounding Uses and Zoning:**

| Direction            | Land Use                  | Zoning | Comprehensive Plan         |
|----------------------|---------------------------|--------|----------------------------|
| Property in Question | 4-unit Residential        | R-2    | Medium Density Residential |
| North                | Single-Family Residential | R-2    | Medium Density Residential |
| South                | Single-Family Residential | R-2    | Medium Density Residential |
| East                 | Open Space                | C-1    | Conservancy                |
| West                 | Single-Family Residential | R-2    | Medium Density Residential |

**I. BACKGROUND**

1. The property at 470 Washington Street was recently purchased by the current owner and applicant. Upon purchasing the property, the applicant realized that the current use of the property is not in conformance with the present zoning of the property. In response, the applicant desires to change the zoning of the property.

**II. PROJECT DESCRIPTION**

2. According to the Assessor’s files, the structure was built in 1955. Based on the appearance, it was most likely originally constructed as a single-family home. At some time in the past the structure was converted to a 4-unit apartment building. Staff is unsure when this conversion happened, but based on the issuance of building permits, it appears this was done in the 1980s.
3. The property is zoned R-2 One & Two-Family Residential, which allows single-family or duplex structures, but does not allow 4-unit residential buildings. Based on this zoning, the apartment building is a legal, non-conforming use of the property. As a non-conforming

use of the property, the building would not be allowed to be rebuilt if it was destroyed in a fire or storm. This status has created some issues for the owner related to financing and insurance for the property.

4. The applicant has submitted a request to rezone the property to R-3 Multi-Family Residential, which allows single-family, duplex and multi-family uses. This amended zoning would make the use conforming with the zoning, rather than non-conforming.

### **III. STAFF ANALYSIS**

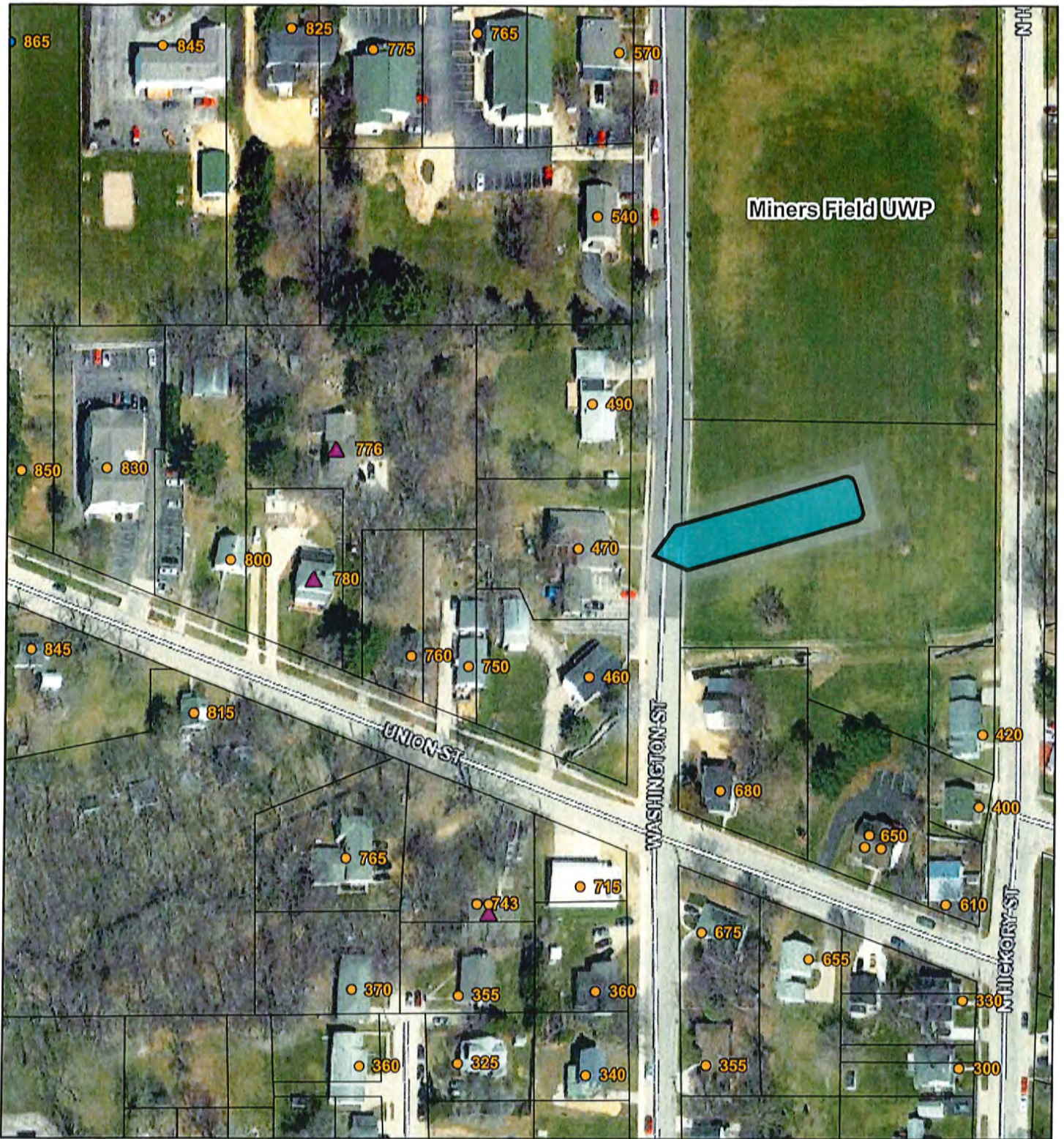
5. When deciding on the rezoning, consideration must be given to the impact the request would have on surrounding properties. Since the proposed zoning is only being requested to legalize the property use that is already in place, and has been in place for over thirty years, there should be no negative impacts on the surrounding properties. In addition, there are other R-3 properties in the neighborhood.
6. In the opinion of Staff, the R-3 district is appropriate for this property based on the current use of the property as a 4-unit residential rental.

### **IV. STAFF RECOMMENDATION**

7. Staff recommends approval of the request to rezone the property at 470 Washington Street to R-3 Multi-Family Residential.







**ATTACHMENTS:** Location Maps, Zoning Map

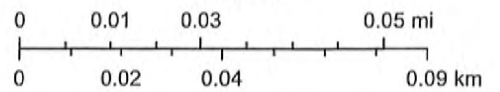
# City of Platteville



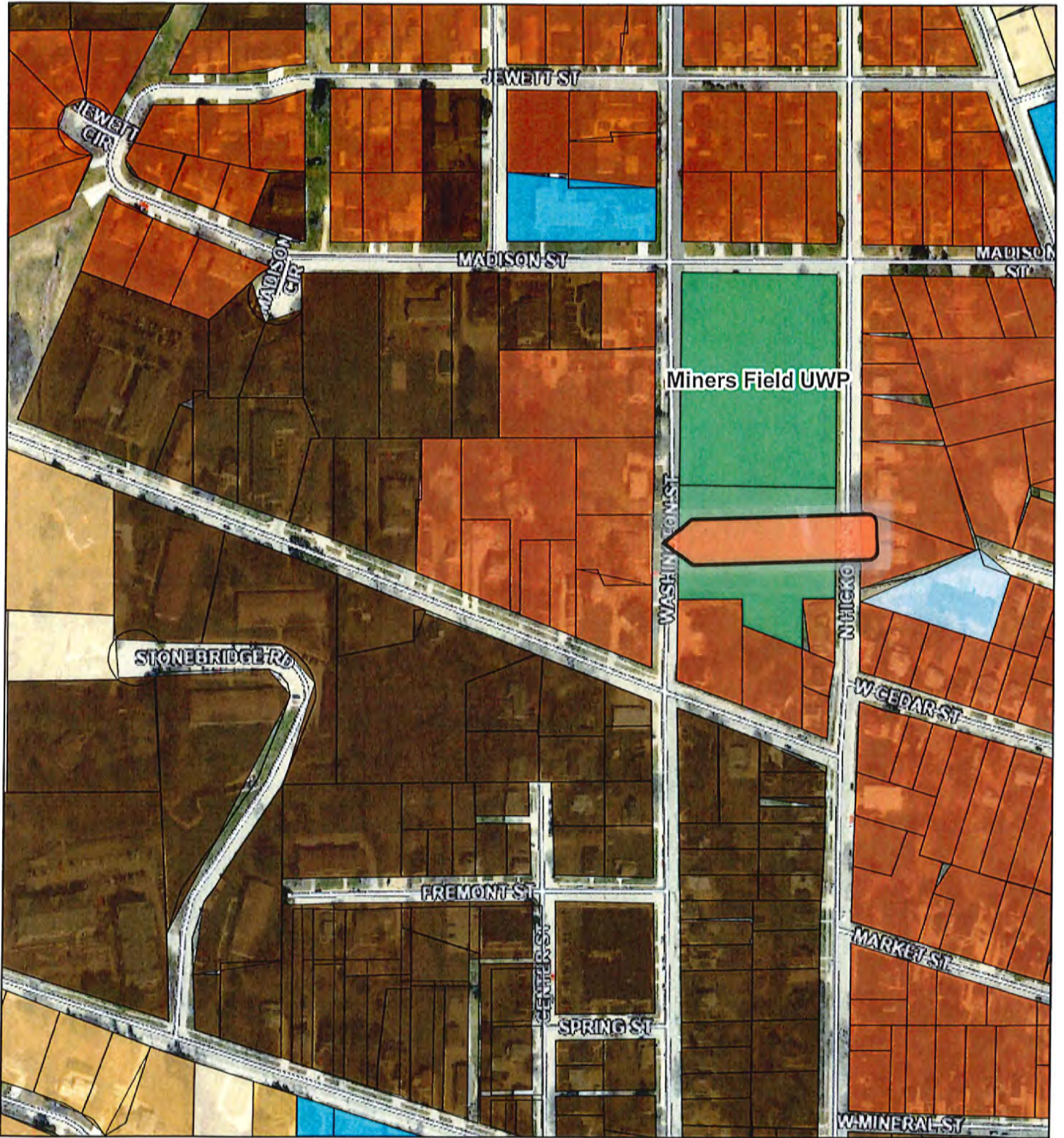
8/23/2024, 8:35:39 AM

1:2,257

-  Centerlines
-  City Boundary
- Address Points (Data in Progress)
-  Active
-  Preliminary
-  Question/Needs Review
-  Parcel Data (2023)













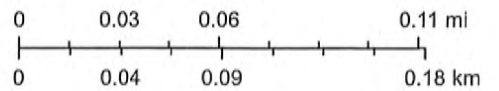
# City of Platteville



8/21/2024, 11:38:32 AM

1:4,514

-  Centerlines
-  City Boundary
-  Parcel Data (2023)
- Zoning (By Parcel)**
-  C1: Conservation
-  I1: Institutional
-  PUD: Planned Urban Development
-  R-1 / R-LO: One Family/Limited Occupancy Residential Overlay
-  R1: One Family
-  R2: One & Two Family
-  R3: Multi-Family



**Ordinance No. 24-10**

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

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

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

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

Part of Lot Seven (7) in Block Sixty-one (61) of the Assessment Plat of the City of Platteville, Grant County, Wisconsin. The above land is also described as Parcel One (1) of Certified Survey Map No. 294 recorded in Volume 2 of Certified Survey Maps, Page 83, Document No. 533107 on September 14, 1989.

The area to be rezoned has the address of 470 Washington Street, and a parcel number of 271-00851-0000.

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

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

ATTEST:

\_\_\_\_\_  
Colette Steffen, City Clerk

Published:



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

|   |  |   |
|---|--|---|
| <b>COUNCIL SECTION:<br/>PRESENTATION<br/>ITEM NUMBER:<br/>IV.A.</b> | <b>TITLE:</b><br>Platteville Main Street Program Annual Report | <b>DATE:</b><br>September 24, 2024<br><b>VOTE REQUIRED:</b><br>None |
| <b>PREPARED BY:</b> Jerica Schultz, Deputy City Clerk               |  |   |

**Description:**

Platteville Main Street Program presents 2023-2024 Annual Report

**Attachments:**

- 2023-2024 Platteville Main Street Program Annual Report

2023-2024

# PLATTEVILLE MAIN STREET PROGRAM ANNUAL REPORT



## Our Vision

The unique and historic character of Platteville's Main Street is special to its residents and visitors alike. Platteville is the largest city in Grant County and is situated within the unique region known as Wisconsin's Driftless Area.

Main Street is a vibrant, thriving hub of activity and commerce.

The community's identity is largely sustained by the authentic and lively qualities that downtown offers. From the historic Mining and Rollo Jamison Museum on one end of the district to the University of Wisconsin-Platteville on the other, Main Street fulfills the needs of a diverse and growing city.

Through Platteville's Main Street, volunteers and community members work together to maintain downtown's appeal. Main Street leaders cooperate with the City of Platteville, Chamber of Commerce, and a variety of other organizations to make positive change happen. Developing unity between downtown businesses and stakeholders continues to be important. Main Street continues to promote the downtown district and be a leader in the effort to develop creative projects for Platteville.

## Our Mission

The mission of the Platteville Main Street Program is to enhance community identity, heritage, and pride through the revitalization, restoration, and business development of downtown and making Platteville's Main Street the focal point of the community.

## Our History

Platteville has been a designated Main Street community since 1999. Since 1987 the Wisconsin Main Street program has worked statewide with 70 historical commercial districts on revitalization projects leading to the inception of over 3,200 new businesses and 16,500 new jobs.

### 2024 BOARD OF DIRECTORS

#### Executive Officers:

Cindy Tang  
President  
Natasha Geyer  
Vice-President  
Mary Huck  
Secretary/Treasurer  
Michael Walsh  
Executive Director

#### Board Members:

Mark Ihm  
Eileen Nickels  
Dana Preibusch  
Bob Stauffacher  
John Fick  
Logan Hansen

#### Committee Chairs:

Dana Preibusch  
Eileen Nickels  
Gary Munson  
Logan Hansen



# Cindy Tang

## *Board President*



Platteville downtown businesses are rebounding from the last few years, thanks to the people who patronize and support them. This year saw the transition of ownership of a multi-generational family owned downtown business, Heiser's Hardware to another family. The Hermsen family has taken over this downtown anchor business. A new Main Street business, Hewitt's Handicraft Haven, opened August 1st. We are also looking forward to the opening of 'Cake and Eat it Too' which will open a new retail location on Bonson St. Other businesses new to downtown include Shear Madness, Remax, Sweet Violet and Shawn Staskal Realty. There are several other businesses with plans to open downtown. The Program also partnered with Alliant Energy and Focus on Energy to help several downtown businesses obtain energy efficient upgrades to their equipment. The Alliant grants to downtown businesses totaled about \$233,000.

Platteville Main Street continues to help our Farmers Market grow and expand. We are in the second year of our \$72,547 grant to support the growth of the Farmers Market program. This 3 year grant provides support and training for new vendors as well as helping marketing strategies to keep the market up to date. Platteville Main Street has operated the nutrition voucher program for over 20 years. On average \$7,000 per year in food vouchers are distributed. The program gives access to healthy fresh produce to seniors and families in need. This program not only helps seniors and families, but supports local farmers as the vouchers allow purchase of fruit and produce at the Farmer's Market. Some vouchers are distributed to the food pantry and the Main Street office for people besides seniors to benefit from the program. We also buy bulk produce and distribute it to the food pantry, Senior Center and low income Senior Housing units.

Our downtown events were widely attended. Our Sweet Treats on Main last October saw many costumed characters and others enjoy this pre-Halloween extravaganza. The Pub Crawl this past April saw crowds descend on local pubs and was a big success. Many downtown businesses celebrated the holiday with events and extended hours.

The Music in the Park events continue to grow. Record crowds have been attending this family focused music party. More local food vendors are present, fun activities abound and of course great music all contribute to summer fun downtown on Thursdays. Several music sessions saw record crowds.

The Platteville Main Street program has raised money to fix the sound system at City Park. Grant money from the Platteville Community Fund was used to add and upgrade amenities at City Park. New trash cans and some new benches were added. We sold food at Music in the Park to help fundraising.

I thank our Manager Michael Walsh and our awesome committee members and volunteers. I would like to thank the state Main Street staff that we work with. I would also like to thank the city. Most of all I would like to thank our businesses for their support.

Sincerely,  
Cindy Tang – President  
Platteville Main Street Program



# Michael Walsh

## *Executive Director*



Last year when I wrote this letter I was new to the role and still finding my bearings. I was in awe of the work that was being done by so many organizations to promote Platteville and everything it has to offer residents and visitors. I stated that the Main Street Program's year-in-review could be summarized in one word – GROWTH.

Now, after experiencing a full year's worth of events and transitions, I can still summarize the year as one of growth!

Businesses have come and gone, but storefronts remain full and the economic impact of new businesses is apparent as traffic in the district has increased year over year since 2020 and by 18% in the last year. That equates to over 3.1 million visitors annually! Last year I mentioned that social media was playing a significant role in the increase in downtown traffic. That continued this year as our social media presence increased 35% and our reach increased to over 100,000.

We have expanded on events to make them more appealing to everyone. Sweet Treats saw a record turnout as more than 1,200 people flooded Main Street to see their favorite movie and Disney characters. The Pub Crawl, which is our newest annual event also saw record participation. Music in the Park was expanded to include more food options which has increased attendance by more than 30%. Our holiday celebration was redesigned and included a collaboration of eight different organizations that made Holiday Magic on Main a great success. Our community Garden is also expanding. New plots are being added and current plots are being upgraded as interest in this program continues to increase. A special shout out to Gary Munson for his hard work and dedication to this worthy project.

We distributed \$7,000 in vouchers for the Nutrition Program, which helps provide food stability to residents in need. Distribution of fresh fruits and vegetables during the summer and fall reach over 500 residents in the downtown district.

We invested over \$5,000 in City Park updates and continue to look for opportunities to invest in our beautiful downtown to include new artwork and sculptures.

We were instrumental in bringing the Connecting Entrepreneurial Conference to Platteville which helped to showcase southwest Wisconsin to representatives from around the state and injected over \$20,000 to the local economy. We were also instrumental in the Focus on Energy Pilot Program which invested over \$233,000 to Platteville businesses in the form of new HVAC equipment and energy saving initiatives.

Looking forward, we will continue to develop relationships with businesses and organizations, expand on events and arts and culture, look for opportunities to promote Main Street and district businesses, and above all, make Platteville's historic Main Street a vibrant destination for residents and tourists.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael Walsh", enclosed in a thin black rectangular border.

Michael Walsh - Executive Director  
Platteville Main Street Program



# Economic Vitalization Committee *Year in Review*



## Economic Vitalization

### Committee

Eileen Nickels

*Chair*

Michael Walsh

*Executive Director*

Cindy Tang

Pamela Brookens

Barb Daus

Jeffrey Glass

Les Hollingsworth

Troy Pittz

Sheila Rucht

Bob Stauffacher

Bill Kloster

The purpose of the Economic Vitalization Committee is to analyze current market forces and to assist in developing long term solutions in partnership with the Main Street businesses. Examples of Economic Vitalization goals are creatively converting vacant space into new use, recruiting new complimentary businesses, and developing strategies to improve the competitiveness of existing businesses.

This year Committee members have helped promote Main Street businesses, invited the Small Business Development Center area representative to visit Platteville, participated online in state Main Street educational programs, continued with regular visits to our local businesses, and conducted a Small Business Resource Expo, which was a one-stop shop for entrepreneurs and business owners. An opportunity offered by Focus on Energy-the Community Impact Program-was brought forward by a committee member. Members worked with businesses to identify needs and a number of businesses received CIP grants to update or replace their equipment, resulting in energy savings for the business.

Having requests from entrepreneurs for information about how to start a business resulted in completing a booklet: "Starting Your Business in Downtown Platteville". This is available online at the Platteville Main Street website and at the Main Street office.

Committee members will continue to visit Main Street businesses to discuss opportunities and challenges to business and/or building owners. They will also continue to partner with other organizations to promote Platteville Main Street. Committee members participate in webinars/trainings offered by the Wisconsin Main Street Program. The Connecting Entrepreneurial Communities Conference was hosted by Platteville and highlighted the importance that a vibrant Main Street adds to a community's success. Recognizing that partnerships are invaluable, the EV Committee appreciates the support and resources of the Wisconsin Main Street Program, the Regional Chamber, the City of Platteville, and all Platteville organizations. Thank you to the Main Street building owners, business owners, and downtown residents. And thank you to everyone who shops on Main Street!

Eileen Nickels, Chair

Platteville Main Street Program - Economic Vitalization Committee

## Join us!

Economic  
Vitalization  
Meetings

3<sup>rd</sup> Tuesday of  
every month

Location Varies

# Promotions Committee

## *Year in Review*



As the Promotions Committee wrapped up another busy year, it's a good time to reflect on the year's successes. With the ever-growing need of revamping or introducing new ideas to annual events and upcoming events, it's important to continue to make changes with time. These changes allow Promotions to continue to promote interest in events and our local businesses, which are the heartbeat of our Main Street.

2023 summer came and went with an excellent line up of events. Senior spotlight posters adorned the windows of our Main Street businesses once again. Not only do the seniors continue to be celebrated, but the buzz around the posters brings traffic to the downtown businesses. With hopes of viewing the posters of their graduating senior, family, friends and out of town patrons get a view of the downtown and the businesses they didn't seem to notice before, therefore becoming a stop. Music in the Park had a spectacular line up of bands and singers, some new, and some crowd favorites returned, giving the spectators a wide variety of music. Crowd favorites from Boogie Monster to exceptional steel drums could be heard all summer long in City Park. Brats, hot dogs, chips, root beer and water sales continued to be a strong seller while bringing in a little extra revenue for City Park improvements. As Music in the Park is ever growing, costs continue to increase, so efforts for the coming 2024 MIP sponsorships and donations were spearheaded early and resulted in an impressive 11k in donations. We ended the summer with a deep clean of Main Street sidewalks and store fronts. Help from board members and volunteers was vital in the clean-up days and made Main Street look amazing.

Fall and Winter provided a wide variety of events that allowed Main Street to join forces with other organizations like the local chamber and the local pickleball group for Taste of Platteville. The Taste of Platteville this year included the annual pickle ball competition and delicious food samples from local vendors. This event has easily become a local favorite and a great way to sample our local food vendors offerings. Fall also brought a crowd favorite event, Sweet Treats on Main. This year's event was easily once again a giant success with well over 1,500 patrons in attendance. This year a food stand was introduced with burgers, hot dogs and drinks ran also by Main Street Program members and volunteers. Its introduction to Sweet Treats was very well received and will be a permanent addition. Christmas time provided us with the Holiday Magic on Main which included vendor shopping, music, carriage rides, chestnuts, gingerbread competition, and performances by the dance academy. This event also allows the Main Street to collaborate with other organizations like, Kiwanis, Radio Station, Chamber, and the University. With the help of the local downtown businesses, Main Street was filled with people shopping all while enjoying the holiday magic.

The 2024 season started out with the 3<sup>rd</sup> annual Pub Crawl which is run by our fantastic interns. This event gets larger and larger each year proving to be a massive fundraiser for Main Street. T-shirts and lanyards for participants allows the local establishments to track and serve those who are participating, which makes the event minimal maintenance for the committee but a great income generator.

With the wrap up of the year, the Promotions Committee and volunteers did a fantastic job of organizing and running local promotional events for Main Street. As the new year begins the committee has a great line up of improvements, additions and ideas that will surely make 2024-2025 even more successful.

Dana Preibusch, Chair  
Platteville Main Street Program – Promotions Committee

### **Promotions Committee**

Dana Preibusch

*Chair*

Michael Walsh

*Executive Director*

Pamela Brookens

Stacie Byers

Shelby Faherty

Tricia Jentz

Candace Klaas

Jessie Lee-Jones

Rebecca Wingham

## *Join us!*

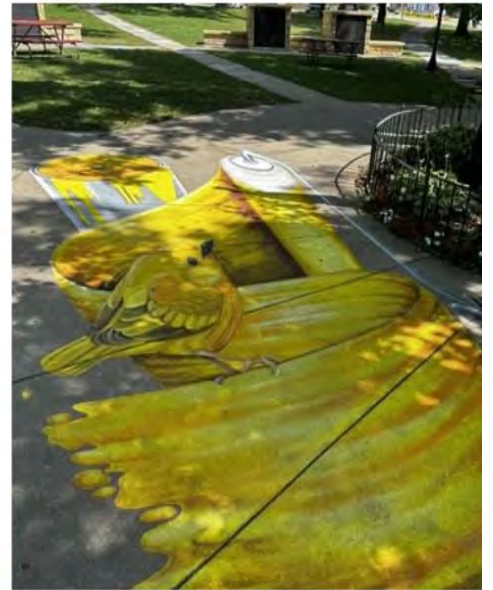
Promotions  
Committee  
Meetings

2nd Tuesday of  
every month

8:30 a.m. at  
Holiday Inn

# Promotions Committee

## *Year in Pictures*





# Sustainability Committee

## *Year in Review*



### Sustainability Committee

Gary Munson

*Chair*

Michael Walsh

*Executive Director*

This year marks the tenth season for the Community Garden. What began as an idea and four garden beds; has expanded into twenty-seven. Gardeners of all ages maintain one or two beds each and fill them with a variety of vegetable plants. Many of the gardeners accent their spots with beautiful flowers.

Each year brings changes to the garden and this year is no different. Using grants from Thrivent and community sources, three beds were rebuilt as raised beds. The latest design for raised beds calls for a cement block layer on ground level and eleven inches of boards on top of the blocks. The boards are lined with plastic to protect them from direct contact with the soil. The layer of blocks reduces the cost and ensures a longer lasting enclosure.

Big News! The garden now has a colorful sign near the street. Main Street Director, Michael Walsh, led the effort. He pulled together the money, proposed different designs, and brought the project to a conclusion. The sign is accented by a planter that can be filled with flowers to really show off the sign.

The garden is located on a city lot. The City Parks Department supports the garden by cutting the grass, trimming trees, and delivering compost. The city crew installed a new water line in June. The spigot is now located adjacent to the garden beds so watering is much easier than it was. In addition to the gardeners, it takes a lot of hands to make the garden a success.

The Community Garden is a bright spot in our downtown area. Each season the garden brings new life to the neighborhood and it enriches the lives of all those who enjoy its beauty.

Gary Munson, Chair

Platteville Main Street Program - Sustainability Committee



# Design Committee

## *Year in Review*



The Design Committee of the Platteville Main Street Program would like to take a moment to reflect on our collective achievements and advancements in revitalizing our beloved downtown. Throughout the year, our committee diligently addressed various aspects that contribute to the charm and vibrancy of our downtown district. From the condition of buildings and storefronts to window displays, lighting, signage, redevelopment, and reuse, our focus remained on enhancing the overall appeal and ambiance of the area.

We've focused on enhancing Platteville's downtown through a combination of building preservation and public art. This includes repairing and maintaining historic structures to ensure their longevity and aesthetic appeal, while also revitalizing the landscape with art, murals, and sculptures.

### **Highlighting Achievements**

- **Driftless Fitness and Yoga Facade Restoration:** Driftless Fitness and Yoga located at 20 E Main St. completed an impressive facade restoration. Their commitment to preserving Platteville's heritage is evident in the meticulous attention to detail. This outstanding achievement was recognized with the Best Facade Improvement Under \$25K award at the 2024 Main Street Awards. Their project serves as an inspiration for future revitalization efforts in our community.
- **Platteville Fire Department Mural:** A significant milestone was achieved in October of last year with the completion of the Platteville Fire Department Mural. This vibrant artwork, a dedication to the brave firefighters who have served the community since 1874, has quickly become a beloved landmark. The mural helped commemorate the department's 150th anniversary, serving as a visual representation of their rich history and ongoing commitment to public safety. The mural is a powerful symbol of the department's dedication and a source of community pride.

Building on this success, the committee is currently working to introduce a dynamic and ever-changing artistic presence through rotating art installations on Main Street. This initiative aims to foster creativity, stimulate foot traffic, and create a unique atmosphere for residents and visitors alike.

In closing, we extend our sincere gratitude to the dedicated individuals who contribute to the Platteville Main Street Program. Their passion and commitment have been instrumental in transforming our downtown into a vibrant and welcoming place for everyone to live, work, shop, and entertain.

Logan Hansen, Chair  
Platteville Main Street Program - Design Committee

### **Design Committee**

Logan Hansen  
*Chair*

Michael Walsh  
*Executive Director*

Cindy Tang

Dana Priebusch

Tud Bowden

Mary Huck

Deanna Hinderman

Johanna Stecklein

Brittany Wasicek

Mark Ihm

## *Join us!*

Design Committee  
Meetings

2<sup>nd</sup> Thursday of  
every month

Noon at Los Amigos

# Design Committee

## *Year in Pictures*



# Wisconsin Main Street 33<sup>rd</sup> Awards



(Left to right)

- Hall of Fame: Eileen Nickels
- Best Volunteer Recruitment/Recognition /Activity: Dana Preibusch
- Diversity, Inclusion & Belonging: Royal Palmer
- Community Champion: Deanna Hinderman
- Best Façade Rehab Under \$25,000: Driftless Fitness and Yoga



# 2023-24 YEAR IN REVIEW



Platteville Main Street

608.348.4505

www.plattevillemainstreet.com



34 MAIN STREET  
EVENTS  
ATTRACTED between  
250 – 6,000 ATTENDEES  
per EVENT



791

VOLUNTEER  
HOURS  
DEDICATED  
TO DISTRICT  
PROJECTS



OUR GROWING  
NETWORK:

4k Facebook Followers  
600 Instagram Followers  
Increased 35% in 2023-24  
Facebook Reach 100k+  
75% increase in 2023-24

## FAST FACTS

- 25 Blocks
- 835 Employed in district
- 162 Small Businesses
- 19 Restaurants/Eateries
- 32 Retailers
- 2 Vacant Storefronts
- 443 Residential Units
- 3.1M Total Annual Visitors
- 8.5k Weekly Foot Traffic
- 38% Percent Destination Visitors



## Major Accomplishments



- ❑ Spearheaded Successful CEC Conference
- ❑ Supported Focus on Energy Pilot Program
- ❑ Increased event attendance by 30%
- ❑ Average Daily Visitors to the Main Street District increased 18%

### Awards

Volunteer of the Year  
Deanna Hinderman  
State Main Street Hall of Fame  
Eileen Nickels



\$29,121 IN SERVICES & TRAINING  
&  
17 BUSINESSES ASSSISTED  
VIA WISCONSIN MAIN STREET

# TRANSFORMING DOWNTOWN



Hewitt's Handicraft Haven and Cake and Eat It Too are two businesses that have moved to the Main Street District which has added more variety to the retail experience.



Music in the Park remains our most popular event. In the past year, over 6,000 people attended.



Platteville Main Street invested over \$5000 in City Park updates with the addition of new gazebo speakers and park amenities.

## REINVESTMENT STATS 2023-24

**17** Properties Improved

**6** New Business

**6** Net New Jobs

**\$1.8m** Private \$ Invested

## Annual Events

Music in the Park  
Farmers Market  
Pub Crawl  
Walk Down Main  
Artist Sunday  
Small Business Sat.  
Holiday Magic on Main

BE A PART OF OUR  
SUCCESS! CALL US WITH  
IDEAS OR FOR VOLUNTEER  
OPPORTUNITIES



## Budget Breakdown



- City
- Community
- Grants
- Events
- Program Revenue



- Office & Operations
- Staffing
- Marketing
- Events
- Projects

**Platteville Main Street Program**  
**Statement of Activity**  
 July 2023 through June 2024



|  | Jul '23 - Jun 24 |
|--|------------------|
| <b>Ordinary Income/Expense</b>         |                  |
| <b>Income</b>                          | 135,757.49       |
| <b>Cost of Goods Sold</b>              | 1,405.99         |
| <b>Gross Profit</b>                    | 134,351.50       |
| <b>Expense</b>                         |                  |
| <b>Overhead Expenses</b>               |                  |
| <b>Bonus</b>                           | 2,650.00         |
| <b>Computer Expenses</b>               | 945.68           |
| <b>Dues and Subscriptions</b>          | 1,512.45         |
| <b>Gifts</b>                           | 100.00           |
| <b>Insurance</b>                       | 2,584.00         |
| <b>Payroll Expenses</b>                | 63,179.01        |
| <b>Permits &amp; Licenses</b>          | 130.00           |
| <b>Postage and Delivery</b>            | 660.00           |
| <b>Printing and Reproduction</b>       | 1,706.27         |
| <b>Rent</b>                            | 1,800.00         |
| <b>Telephone</b>                       | 273.91           |
| <b>Total Overhead Expenses</b>         | 75,541.32        |
| <b>Professional Fees</b>               | 720.00           |
| <b>Program Expense</b>                 |                  |
| <b>25th Anniversary</b>                | 419.37           |
| <b>Advertising</b>                     | 343.93           |
| <b>Badger Brothers Ammenities</b>      | 225.12           |
| <b>City Park</b>                       | 4,697.52         |
| <b>Community Garden</b>                | 350.93           |
| <b>COVID-19 ASSISTANCE</b>             | 2,652.50         |
| <b>Cows on Main</b>                    | 119.00           |
| <b>Downtown Clean-up</b>               | 92.12            |
| <b>Farmers Group</b>                   | 24,373.64        |
| <b>Main Street Meetings</b>            | 1,841.94         |
| <b>Mural Program</b>                   | 8,076.53         |
| <b>Music in the Park</b>               | 10,379.90        |
| <b>Never Forget Garden</b>             | 148.00           |
| <b>Nutrition Program</b>               | 6,036.25         |
| <b>PHS Seniors</b>                     | 658.42           |
| <b>Pickleball-Taste of Platteville</b> | 1,125.10         |
| <b>Pub Crawl</b>                       | 91.12            |
| <b>Sponsorship</b>                     | 250.00           |
| <b>Sweet Treats on Main</b>            | 463.76           |
| <b>Travel Expenses</b>                 | 2,458.00         |
| <b>Walk Down Main Event</b>            | 410.00           |
| <b>Web Site Expenses</b>               | 360.00           |
| <b>Total Program Expense</b>           | 65,573.15        |
| <b>Total Expense</b>                   | 141,834.47       |
| <b>Net Ordinary Income</b>             | -7,482.97        |
| <b>Other Income/Expense</b>            |                  |
| <b>Other Income</b>                    |                  |
| <b>Dividends</b>                       | 491.55           |
| <b>Interest Income</b>                 | 1.18             |
| <b>Redemption Credit - Chase Card</b>  | 14.29            |
| <b>Total Other Income</b>              | 507.02           |
| <b>Net Other Income</b>                | 507.02           |
| <b>Net Income</b>                      | <b>-6,975.95</b> |

# Platteville Main Street Program

## Statement of Financial Position



As of June 30, 2024

Jun 30, 24

**ASSETS****Current Assets****Checking/Savings**

|                                 |           |
|---------------------------------|-----------|
| 1-CFB EXPENSE CHK #201-590      | 8,120.75  |
| 2-CFB SPECIAL CHK #71-000-648   | 22,152.88 |
| 3-CFB FARM MKT CHK #71-053-136  | 5,772.54  |
| 3-CFB FM SNAP SAVINGS #220-1689 | 745.06    |
| 4-CFB NUTRITION CHK #71-053-142 | 2,030.10  |
| 5-CFB FM GRANT #71-048-924      | 3,613.00  |
| 6-COMMONWEALTH MONEY MARKET     | 22,991.55 |

65,425.88

**Total Checking/Savings**

1,597.00

**Accounts Receivable****Other Current Assets**

|                                |          |
|--------------------------------|----------|
| A/R - Farmers Market Fed Grant | 1,387.00 |
| A/R - Farmers Market SNAP      | 200.00   |
| A/R - Nutrition Program        | 500.00   |
| A/R - PCF Grants               | 4,120.00 |
| Inventory Asset                | 452.00   |

**Total Other Current Assets**

6,659.00

**Total Current Assets**

73,681.88

**TOTAL ASSETS****73,681.88****LIABILITIES & EQUITY****Liabilities****Current Liabilities**

12,605.37

**Total Liabilities**

12,605.37

**Equity****Retained Earnings**

68,052.46

**Net Income**

-6,975.95

**Total Equity**

61,076.51

**TOTAL LIABILITIES & EQUITY****73,681.88**



# Social Media



## FACEBOOK AND INSTAGRAM INSIGHTS FROM THE PAST YEAR

We achieved 4,000 followers on Facebook with a 100K reach!

Instagram has over 600 followers with an 11% increase!



@PLATTEVILLE\_MAINSTREET



PLATTEVILLE MAIN STREET

[FOLLOW US](#)

# Music in the Park Sponsors



# 2023-2024 Donors



7 Hills North  
Beastro Se7en  
Adrian, Lori  
Avalon Theater  
Badger Bar  
Badger Brothers Coffee  
Blue Note Music  
Bluff View Professional Services -  
M. Walsh  
Boondocks  
Borgen, Duane & Amy  
Bowden, Larry & Shirley  
Brothers  
Players Bar  
Butson, Jerry & Mary Ann  
Chiropractic Associates  
City of Platteville  
Clare, Pat and Barb  
Clare Bank  
Clinton, Helen  
Covert, Don  
Community First Bank  
Curry Family  
Delta 3 Engineering, Inc.  
Denny's Char Bar  
Dew, Lynn  
Downtown BBQ  
Duewer, Elizabeth  
Dupaco Community Credit Union  
Edward Jones Financial  
Bob & Victoria Hundhausen  
Ellis, Terri  
Fairchild, Nancy & Dan  
Fatzinger, Curt & Robin  
Frassati's Coffeeshouse  
Garvey's Auto  
Kevin & Maria Garvey  
Heiser Ace Hardware

Hensley, Lila  
Holiday Inn Express & Suites  
Holthaus Insurance & Financial Services  
Huck, Mary  
Ihm, Mark & Julie  
Jenny, Larry & Deb  
Jenny, Randy & Dawn  
Jones, Garrett & Jessie Lee-Jones  
Kamps, Dr. Kenneth & Lois Jean  
Kies, Nancy  
Kleiseth, Steve & Maggie  
Kunes Country Automotive Management  
Landridge Apartments - Ron Witte  
Lindahl, Thomas & Lee Ann  
Lori Droessler Real Estate  
Los Amigos Restaurante  
McBeth, Bill & Heidi Dyas- McBeth  
McGinley, Larry & Mary  
McKichan, Jr., Mac  
Meyers, Mark & Lynn  
MidwestOne Bank  
Momentum Bikes and Boards, LLC  
Morrisey Printing  
Mound City Bank  
Munson, Gary & Susan  
Netux Solutions  
Nick's Bar, Public House  
Otto, Al  
PCF Cushman Music in the Park Fund  
Peters, Jim & Jeanne  
Peters, Rebecca  
Pink, Larry & Sharon  
Pizzeria Uno, Annex,  
Platteville Elks's Lodge  
Platteville Fire Department  
Platteville Optimists  
Platteville Realty, Renee Winkler  
Platteville Kwik-Trip

Platteville Thrift Shop  
Popcorn Kernel  
Gates, Barbara  
Hennessy, Mary Jo  
Priebush, Dana & Dean  
Red N Deb's Bar & Grill  
Reese, Paul & Joanne  
Reinstein, Fern  
Rekstad, Alice  
Rekstad, Joan  
Remax - Paige LeConte  
Rogers, Doug  
Rosemeyer Jones Chiropractic  
Runde Auto Group  
Ruxton Apartments  
Sandholm, Scott  
Schmidt Electrical Construction  
Schmitt, Robert & Lisa  
Skemp, Kim & Cynthia  
Southwest Health  
Tang, Cindy  
Thalmann, Ernest & Shirley  
The Gym  
The Ticket  
The Underground Platteville  
Tri-County Title Services  
Urness, John & Ellen  
UW Platteville  
UWP AMA  
Vesperman Farms  
VFW Bar  
Wasicek, Tim & Jane  
Weier, Bob & Patricia Moxness  
Weigel, Dorothy Ann  
White, Scott  
Wonder Wash  
Woodward Foundation  
Wright, Kris & Angie

**Thank You  
For Your Support!**

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

|   |  |                                    |
|---|--|------------------------------------|
| <b>COUNCIL SECTION:<br/>CONSIDERATION OF<br/>CONSENT AGENDA</b> | <b>TITLE:</b><br>Council Minutes, Payment of Bills, Appointments to<br>Boards and Commissions, Licenses, Resolution 24-11<br>Proclaiming October as United Nations Month, and<br>Resolution 24-12 Application for Exemption from the Levy<br>of any County Library Tax | <b>DATE:</b><br>September 24, 2024 |
| <b>ITEM NUMBER:<br/>V.</b>                                      |  | <b>VOTE REQUIRED:</b><br>Majority  |
| <b>PREPARED BY: Colette Steffen, City Clerk</b>                 |  |                                    |

**Description:**

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

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

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

**Attachments:**

- Council Minutes
- Payment of Bills
- Appointments to Boards and Commissions
- Licenses
- Resolution 24-11 Proclaiming October as United Nations Month
- Resolution 24-12 Application for Exemption from the Levy of any County Library Tax

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**September 10, 2024**

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

ROLL CALL

Present: Barbara Daus, Kathy Kopp, Bob Gates, Lynne Parrott, Todd Kasper, and Ken Kilian.

Excused: Tom Nall

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Kasper to approve the consent agenda as follows: Council Minutes – 8/27/24 Regular; Payment of Bills in the amount of \$1,084,960.63; Appointments to Boards and Commissions - none; One-Year Operator Licenses – Jordan RK Morthland; Two-Year Operator Licenses – Kevin M Jackering, Benjamin A Montag, Justin D Pauli; Temporary Class “B” to Serve Fermented Malt Beverages to St. Augustine’s University Parish, 135 S Hickory Street, from 9:00 AM to 5:00 PM on Saturday, September 21 for Kermesse Hispanic Pride Event; Parade - Platteville Highschool Homecoming Parade on Friday, September 27 starting at 2:00 PM; Run/Walk - Ben’s Hope Suicide Awareness Run/Walk on Saturday, September 21 starting at 10:00 AM; Halloween Trick or Treat Hours, Thursday, October 31, 2024 from 5:30 PM to 7:30 PM. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None

REPORTS

- A. Board/Commission/Committee Minutes – Tourism Committee, Airport Commission, Housing Authority Board, and Platteville Aquatic Recreation Subcommittee
- B. Water and Sewer Financial Report, Airport Financial Report, and Department Progress Reports

ACTION

- A. *Resolution 24-10 Providing for the Sale of Approximately \$5,975,000 General Obligation Promissory Notes, Series 2024A* – Brian Roemer, Senior Municipal Advisor from Ehlers presented the details of the 2024 borrow for CIP via promissory notes and answered questions from Council. Motion by Kasper, second by Parrott to adopt Resolution 24-10 Providing for the Sale of Approximately \$5,975,000 General Obligation Promissory Notes, Series 2024A. Motion carried 6-0 on a roll call vote. and

INFORMATION AND DISCUSSION

- A. *Ordinance 24-XX Amending the Official Traffic Map – Accessible Parking on East Main Street near the Museums* – Museum Director Cody Grabhorn presented that the City installed accessible parking stalls in the back lot of the Museums. However, several accessibility issues are not addressed with these stalls including being over 300 feet away from the museum entrance, not visible from the street, and the parking lot surface is uneven making it difficult for anyone with mobility issues to navigate. For these reasons, an accessible stall that is designated on East Main Street in front of the main door to the Museums is being requested. In response to council discussion, Director of Public Works Howard Crofoot clarified that the intent is to start with one parking stall that would need to be lined and marked on East Main Street, monitor the

use and reevaluate in the future the need for more spaces while keeping the two existing spaces on the side of the Museums.

- B. *Property Rezone – 470 N Washington Street* - Community Development Director Joe Carroll presented that the property at 470 Washington Street was recently purchased by the current owner and applicant. The property was built in 1955 as a single-family home and at some point, converted to a 4-unit apartment building which based on building permits was around the 1980s. The property is zoned for R-2 One & Two Family Residential which makes the apartment building a legal, non-conforming use of the property. In response, the applicant desires to change the zoning of the property to R-3 Multi-Family Residential, which allows single-family, duplex and multi-family use. The Plan Commission and Staff recommend approval of the request to rezone the property at 470 Washington Street to R-3 Multi-Family Residential as non-precedent setting for spot zoning due to the historic use of the property. This item will come back as a Public Hearing at the next meeting.
- C. *Sale of City-Owned Property – 210 N Bonson Street* – Community Development Director Joe Carroll explained that the City of Platteville owns the property at 210 N. Bonson Street. The property was originally acquired by the City in 1985 and then sold to Family Advocates for use as a housing shelter. There was a provision in the deed that at such time as the property is no longer used as a shelter by Family Advocates, the property ownership reverts to the City. After completion of the new Family Advocates shelter building, they no longer had a use for the property, so it transferred to the City earlier this year. The City is now interested in selling the property. The Plan commission and Staff are proposing to sell the property through a bid process with the contingency that the new owners put in a hard surface driveway.

City Manager Clinton Langreck made the announcement that the City has a signed agreement for the property acquisition for the Fire Facility.

ADJOURNMENT

Motion by Gates, second by Kopp to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 6:55 PM.

Respectfully submitted,

Colette Steffen, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

|           |   |                                   |    |                    |
|-----------|---|-----------------------------------|----|--------------------|
| 9/6/2024  | Schedule of Bills (ACH payments)            | 9510-9512                         | \$ | 58,480.46          |
| 9/6/2024  | Schedule of Bills                           | 77824-77825                       | \$ | 853.11             |
| 9/6/2024  | Payroll (ACH Deposits)                      | 1004393-1004586                   | \$ | 516,759.38         |
|           |   | 73556,75255,75879,75965,          |    |                    |
| 9/13/2024 | VOID  | 76366,76387,77073,77681,<br>77700 | \$ | (1,498.62)         |
| 9/17/2024 | VOID  | 77330                             | \$ | (30.00)            |
| 9/18/2024 | Schedule of Bills (ACH payments)            | 9513-9560                         | \$ | 156,546.80         |
| 9/18/2024 | Schedule of Bills                           | 77826-77885                       | \$ | 323,659.93         |
|           | (W/S Bills amount paid with City Bills)     |                                   | \$ | (280,864.41)       |
|           | (W/S Payroll amount paid with City Payroll) |                                   | \$ | <u>(32,298.00)</u> |
|           | Total                                       |                                   | \$ | 741,608.65         |

---

| GL Period   | Check Issue Date | Check Number | Payee                 | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |   |
|-------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|---|
| <b>9510</b> |                  |              |                       |                      |                |             |                |              |   |
| 09/24       | 09/06/2024       | 9510         | INTERNAL REVENUE SE   | FEDERAL INCOME TAX F | PR0831241      | 1           | 14,713.38      | 14,713.38    | M |
| 09/24       | 09/06/2024       | 9510         | INTERNAL REVENUE SE   | FEDERAL INCOME TAX S | PR0831241      | 2           | 12,786.23      | 12,786.23    | M |
| 09/24       | 09/06/2024       | 9510         | INTERNAL REVENUE SE   | FEDERAL INCOME TAX S | PR0831241      | 3           | 12,786.23      | 12,786.23    | M |
| 09/24       | 09/06/2024       | 9510         | INTERNAL REVENUE SE   | FEDERAL INCOME TAX   | PR0831241      | 4           | 2,990.41       | 2,990.41     | M |
| 09/24       | 09/06/2024       | 9510         | INTERNAL REVENUE SE   | FEDERAL INCOME TAX   | PR0831241      | 5           | 2,990.41       | 2,990.41     | M |
| Total 9510: |                  |              |                       |                      |                |             |                | 46,266.66    |   |
| <b>9511</b> |                  |              |                       |                      |                |             |                |              |   |
| 09/24       | 09/06/2024       | 9511         | WI DEFERRED COMP BO   | DEFERRED COMPENSAT   | PR0831241      | 1           | 1,854.86       | 1,854.86     | M |
| 09/24       | 09/06/2024       | 9511         | WI DEFERRED COMP BO   | DEFERRED COMPENSAT   | PR0831241      | 2           | 2,605.07       | 2,605.07     | M |
| Total 9511: |                  |              |                       |                      |                |             |                | 4,459.93     |   |
| <b>9512</b> |                  |              |                       |                      |                |             |                |              |   |
| 09/24       | 09/06/2024       | 9512         | WI DEPT OF REVENUE    | STATE INCOME TAX STA | PR0831241      | 1           | 7,753.87       | 7,753.87     | M |
| Total 9512: |                  |              |                       |                      |                |             |                | 7,753.87     |   |
| <b>9513</b> |                  |              |                       |                      |                |             |                |              |   |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 1           | 3,849.77       | 3,849.77     | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 2           | 2,097.17       | 2,097.17     | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 3           | 241.56         | 241.56       | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 4           | 241.56         | 241.56       | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 5           | 517.60         | 517.60       | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 6           | 398.28         | 398.28       | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 7           | 398.28         | 398.28       | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 8           | 742.54         | 742.54       | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 9           | 307.12         | 307.12       | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 10          | 307.12         | 307.12       | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 11          | 382.95         | 382.95       | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 12          | 382.96         | 382.96       | M |
| 09/24       | 09/18/2024       | 9513         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA | FBN5137578     | 13          | 710.20         | 710.20       | M |
| Total 9513: |                  |              |                       |                      |                |             |                | 10,577.11    |   |
| <b>9514</b> |                  |              |                       |                      |                |             |                |              |   |
| 09/24       | 09/18/2024       | 9514         | COLONIAL LIFE & ACCID | INSURANCE PREMIUMS   | 7228216100     | 1           | 707.38         | 707.38       | M |
| Total 9514: |                  |              |                       |                      |                |             |                | 707.38       |   |
| <b>9515</b> |                  |              |                       |                      |                |             |                |              |   |
| 09/24       | 09/18/2024       | 9515         | WI DEPT OF SAFETY & P | PERMIT TO OPERATE FE | 2024 elevator  | 1           | 100.00         | 100.00       | M |
| 09/24       | 09/18/2024       | 9515         | WI DEPT OF SAFETY & P | PERMIT TO OPERATE FE | 2024 elevator  | 2           | 50.00          | 50.00        | M |
| 09/24       | 09/18/2024       | 9515         | WI DEPT OF SAFETY & P | PERMIT TO OPERATE FE | 2024 elevator  | 3           | 50.00          | 50.00        | M |
| Total 9515: |                  |              |                       |                      |                |             |                | 200.00       |   |
| <b>9516</b> |                  |              |                       |                      |                |             |                |              |   |
| 09/24       | 09/18/2024       | 9516         | ACCURATE APPRAISAL L  | ASSESSOR PROF SERVI  | 4937           | 1           | 2,583.33       | 2,583.33     |   |
| Total 9516: |                  |              |                       |                      |                |             |                | 2,583.33     |   |
| <b>9517</b> |                  |              |                       |                      |                |             |                |              |   |
| 09/24       | 09/18/2024       | 9517         | ALLEGiant OIL LLC     | CEMETERY-GAS         | 0120169        | 1           | 204.47         | 204.47       |   |



| GL Period   | Check Issue Date | Check Number | Payee                 | Description             | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|-----------------------|-------------------------|----------------|-------------|----------------|--------------|
| 09/24       | 09/18/2024       | 9517         | ALLEGIANT OIL LLC     | CEMETERY-GAS            | 0120670        | 1           | 110.20         | 110.20       |
| 09/24       | 09/18/2024       | 9517         | ALLEGIANT OIL LLC     | CEMETERY-GAS            | 0121468        | 1           | 132.84         | 132.84       |
| 09/24       | 09/18/2024       | 9517         | ALLEGIANT OIL LLC     | DIESEL FUEL             | 0121514        | 1           | 750.20         | 750.20       |
| 09/24       | 09/18/2024       | 9517         | ALLEGIANT OIL LLC     | GASOLINE                | 0121515        | 1           | 2,568.00       | 2,568.00     |
| 09/24       | 09/18/2024       | 9517         | ALLEGIANT OIL LLC     | DIESEL FUEL - UWP       | 0121528        | 1           | 464.10         | 464.10       |
| 09/24       | 09/18/2024       | 9517         | ALLEGIANT OIL LLC     | GASOLINE - UWP          | 0121529        | 1           | 730.13         | 730.13       |
| 09/24       | 09/18/2024       | 9517         | ALLEGIANT OIL LLC     | WELL 3 OIL              | 0122081        | 1           | 143.80         | 143.80       |
| 09/24       | 09/18/2024       | 9517         | ALLEGIANT OIL LLC     | CEMETERY-GAS            | 0122211        | 1           | 156.80         | 156.80       |
| 09/24       | 09/18/2024       | 9517         | ALLEGIANT OIL LLC     | GASOLINE - UWP          | 0122226        | 1           | 1,141.21       | 1,141.21     |
| 09/24       | 09/18/2024       | 9517         | ALLEGIANT OIL LLC     | DIESEL FUEL - UWP       | 0122227        | 1           | 703.52         | 703.52       |
| Total 9517: |                  |              |                       |                         |                |             |                | 7,105.27     |
| <b>9518</b> |                  |              |                       |                         |                |             |                |              |
| 09/24       | 09/18/2024       | 9518         | AUZ, NATHAN           | REIMB TRAINING EXPEN    | 09.06.2024     | 1           | 41.95          | 41.95        |
| Total 9518: |                  |              |                       |                         |                |             |                | 41.95        |
| <b>9519</b> |                  |              |                       |                         |                |             |                |              |
| 09/24       | 09/18/2024       | 9519         | AVFUEL CORPORATION    | JET FUEL WITH FSII ADDI | 021128837      | 1           | 19,614.45      | 19,614.45    |
| Total 9519: |                  |              |                       |                         |                |             |                | 19,614.45    |
| <b>9520</b> |                  |              |                       |                         |                |             |                |              |
| 09/24       | 09/18/2024       | 9520         | AXLEY BRYNELSON LLP   | GENERAL ATTORNEY        | 990541         | 1           | 2,731.20       | 2,731.20     |
| 09/24       | 09/18/2024       | 9520         | AXLEY BRYNELSON LLP   | LEGAL SERVICES - TIF 9  | 990541         | 2           | 1,711.20       | 1,711.20     |
| 09/24       | 09/18/2024       | 9520         | AXLEY BRYNELSON LLP   | FIRE FACILITY           | 990541         | 3           | 1,874.40       | 1,874.40     |
| 09/24       | 09/18/2024       | 9520         | AXLEY BRYNELSON LLP   | CIP PROJECT             | 990541         | 4           | 356.40         | 356.40       |
| 09/24       | 09/18/2024       | 9520         | AXLEY BRYNELSON LLP   | CIP PROJECT             | 990541         | 5           | 105.60         | 105.60       |
| Total 9520: |                  |              |                       |                         |                |             |                | 6,778.80     |
| <b>9521</b> |                  |              |                       |                         |                |             |                |              |
| 09/24       | 09/18/2024       | 9521         | BADGER WELDING SUPP   | SHOP SUPPLIES           | 3839398        | 1           | 6.20           | 6.20         |
| 09/24       | 09/18/2024       | 9521         | BADGER WELDING SUPP   | SHOP SUPPLIES           | 3844258        | 1           | 6.20           | 6.20         |
| Total 9521: |                  |              |                       |                         |                |             |                | 12.40        |
| <b>9522</b> |                  |              |                       |                         |                |             |                |              |
| 09/24       | 09/18/2024       | 9522         | BAKER IRON WORKS LL   | BRACKETS MAIN STREE     | 83601          | 1           | 3,900.00       | 3,900.00     |
| 09/24       | 09/18/2024       | 9522         | BAKER IRON WORKS LL   | GRAIN BIN               | 83646          | 1           | 84.60          | 84.60        |
| Total 9522: |                  |              |                       |                         |                |             |                | 3,984.60     |
| <b>9523</b> |                  |              |                       |                         |                |             |                |              |
| 09/24       | 09/18/2024       | 9523         | BILLS PLUMBING & HEAT | WWTP REPAIRS            | 46055          | 1           | 1,425.76       | 1,425.76     |
| 09/24       | 09/18/2024       | 9523         | BILLS PLUMBING & HEAT | WRRF AC REPLACEMEN      | 46116          | 1           | 4,148.78       | 4,148.78     |
| 09/24       | 09/18/2024       | 9523         | BILLS PLUMBING & HEAT | MUSEUM ROCK SCHOOL      | 46121          | 1           | 130.51         | 130.51       |
| Total 9523: |                  |              |                       |                         |                |             |                | 5,705.05     |
| <b>9524</b> |                  |              |                       |                         |                |             |                |              |
| 09/24       | 09/18/2024       | 9524         | CAPITAL SANITARY SUP  | OPERATING EXPENSES      | D152166        | 1           | 124.90         | 124.90       |
| 09/24       | 09/18/2024       | 9524         | CAPITAL SANITARY SUP  | JANITORAL SUPPLIES      | D152402        | 1           | 361.26         | 361.26       |
| 09/24       | 09/18/2024       | 9524         | CAPITAL SANITARY SUP  | PAPER PRODUCTS REST     | D152403        | 1           | 230.44         | 230.44       |

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|-------------|------------------|--------------|---------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 9524: |                  |              |                     |                      |                |             |                | 716.60       |
| <b>9525</b> |                  |              |                     |                      |                |             |                |              |
| 09/24       | 09/18/2024       | 9525         | CAREYS SEAMLESS GUT | WWRF CHLORINE GARA   | 17378          | 1           | 4,893.27       | 4,893.27     |
| Total 9525: |                  |              |                     |                      |                |             |                | 4,893.27     |
| <b>9526</b> |                  |              |                     |                      |                |             |                |              |
| 09/24       | 09/18/2024       | 9526         | CDW GOVERNMENT INC  | DATA PROCESSING      | AA3IN3J        | 1           | 117.40         | 117.40       |
| Total 9526: |                  |              |                     |                      |                |             |                | 117.40       |
| <b>9527</b> |                  |              |                     |                      |                |             |                |              |
| 09/24       | 09/18/2024       | 9527         | CLEAR REFLECTIONS   | PROFESSIONAL SERVIC  | 09.08.2024     | 1           | 800.00         | 800.00       |
| Total 9527: |                  |              |                     |                      |                |             |                | 800.00       |
| <b>9528</b> |                  |              |                     |                      |                |             |                |              |
| 09/24       | 09/18/2024       | 9528         | CMD SECURITY SOLUTI | MUSEUM - ALARM SUPP  | 7552           | 1           | 67.50          | 67.50        |
| Total 9528: |                  |              |                     |                      |                |             |                | 67.50        |
| <b>9529</b> |                  |              |                     |                      |                |             |                |              |
| 09/24       | 09/18/2024       | 9529         | COMELEC SERVICES IN | DOOR ACCESS PROBLE   | 0481124-IN     | 1           | 147.00         | 147.00       |
| 09/24       | 09/18/2024       | 9529         | COMELEC SERVICES IN | FD - PAGER BATTERIES | 0481169-IN     | 1           | 300.00         | 300.00       |
| Total 9529: |                  |              |                     |                      |                |             |                | 447.00       |
| <b>9530</b> |                  |              |                     |                      |                |             |                |              |
| 09/24       | 09/18/2024       | 9530         | DEMCO INC           | SWLS RESOURCE LIBRA  | 7531944        | 1           | 176.83         | 176.83       |
| 09/24       | 09/18/2024       | 9530         | DEMCO INC           | OFFICE SUPPLIES      | 7531944        | 2           | 20.64          | 20.64        |
| Total 9530: |                  |              |                     |                      |                |             |                | 197.47       |
| <b>9531</b> |                  |              |                     |                      |                |             |                |              |
| 09/24       | 09/18/2024       | 9531         | DIETZEL-GOLDTHORPE, | TRAINING MEALS       | 09.13.2024     | 1           | 69.88          | 69.88        |
| Total 9531: |                  |              |                     |                      |                |             |                | 69.88        |
| <b>9532</b> |                  |              |                     |                      |                |             |                |              |
| 09/24       | 09/18/2024       | 9532         | ENVISIONWARE INC    | DATA PROCESSING      | INV-US-7263    | 1           | 575.00         | 575.00       |
| Total 9532: |                  |              |                     |                      |                |             |                | 575.00       |
| <b>9533</b> |                  |              |                     |                      |                |             |                |              |
| 09/24       | 09/18/2024       | 9533         | FASTENAL COMPANY    | WRRF DIGESTER        | WIPIA12687     | 1           | 410.16         | 410.16       |
| Total 9533: |                  |              |                     |                      |                |             |                | 410.16       |
| <b>9534</b> |                  |              |                     |                      |                |             |                |              |
| 09/24       | 09/18/2024       | 9534         | FP FINANCE PROGRAM  | MONTHLY POSTAGE LEA  | 37443668       | 1           | 177.95         | 177.95       |
| Total 9534: |                  |              |                     |                      |                |             |                | 177.95       |

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| <b>9535</b> |                  |              |                    |                     |                |             |                |              |
| 09/24       | 09/18/2024       | 9535         | GALLS LLC          | UNIFORM ALLOWANCE   | 028690220      | 1           | 52.95          | 52.95        |
| 09/24       | 09/18/2024       | 9535         | GALLS LLC          | UNIFORM ALLOWANCE   | 029069717      | 1           | 7.99           | 7.99         |
| Total 9535: |                  |              |                    |                     |                |             |                | 60.94        |
| <b>9536</b> |                  |              |                    |                     |                |             |                |              |
| 09/24       | 09/18/2024       | 9536         | HAWKINS INC        | LIQUID CHLORINE     | 6863144        | 1           | 90.00          | 90.00        |
| 09/24       | 09/18/2024       | 9536         | HAWKINS INC        | SULFUR DIOXIDE      | 6863144        | 2           | 40.00          | 40.00        |
| Total 9536: |                  |              |                    |                     |                |             |                | 130.00       |
| <b>9537</b> |                  |              |                    |                     |                |             |                |              |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDING MAINTENANC | 3485/2         | 1           | 4.99           | 4.99         |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | TRAIN SUPPLIES      | 3747/2         | 1           | 27.97          | 27.97        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDINGS & GROUNDS | 3747/2         | 2           | 10.99          | 10.99        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | TRAIN EXPENSE       | 3761/2         | 1           | 13.99          | 13.99        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDING MAINTENANC | 3798/2         | 1           | 37.58          | 37.58        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDING MAINTENANC | 3812/2         | 1           | 64.56          | 64.56        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | GLOVES              | 3887/2         | 1           | 19.99          | 19.99        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | WATER SAMPLES       | 3986/2         | 1           | 18.97          | 18.97        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | PHASE 3             | 4393/2         | 1           | 39.99-         | 39.99-       |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | PAINT               | 4416/2         | 1           | 19.18          | 19.18        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | SHOP                | 4443/2         | 1           | 8.99           | 8.99         |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | SHOP                | 4446/2         | 1           | 8.59           | 8.59         |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDING MAINTENANC | 4543/2         | 1           | 156.98         | 156.98       |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | WELL #3 ROOF REPAIR | 4547/2         | 1           | 32.57          | 32.57        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | LIGHT BULBS         | 4630/2         | 1           | 42.38          | 42.38        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | SHOP                | 4631/2         | 1           | 15.78          | 15.78        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | SHOP                | 4644/2         | 1           | 8.99           | 8.99         |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDING MAINTENANC | 4672/2         | 1           | 49.99          | 49.99        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | SHOP                | 4703/2         | 1           | 5.99           | 5.99         |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | HYDRANT PAINT       | 4717/2         | 1           | 19.36          | 19.36        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDINGS AND GROUN | 4719/2         | 1           | 56.97          | 56.97        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | LUBRICANT           | 4723/2         | 1           | 5.99           | 5.99         |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | KEYS                | 4744/2         | 1           | 4.18           | 4.18         |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | HYDRANT PAINT       | 4754/2         | 1           | 65.98          | 65.98        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDING MAINTENANC | 4789/2         | 1           | 4.59           | 4.59         |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | SAW BLADE           | 4799/2         | 1           | 263.97         | 263.97       |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDING MAINTENANC | 4805/2         | 1           | 15.17          | 15.17        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | EXTRICATION EQUIPME | 4805/2         | 2           | 189.99         | 189.99       |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDING MAINTENANC | 4807/2         | 1           | 22.17          | 22.17        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | SHOP                | 4833/2         | 1           | 25.98          | 25.98        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | SHOP                | 4835/2         | 1           | 13.99-         | 13.99-       |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | SHOP                | 4836/2         | 1           | 21.98          | 21.98        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | BUILDING MAINTENANC | 4879/2         | 1           | 38.34          | 38.34        |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | WRRF FERRIC PUMP    | 4894/2         | 1           | 7.59           | 7.59         |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | PIPE TAPE           | 4927/2         | 1           | 2.97           | 2.97         |
| 09/24       | 09/18/2024       | 9537         | HERMSEN HARDWARE P | WELL #3 OIL DRAIN   | 4963/2         | 1           | 27.36          | 27.36        |
| Total 9537: |                  |              |                    |                     |                |             |                | 1,267.09     |
| <b>9538</b> |                  |              |                    |                     |                |             |                |              |
| 09/24       | 09/18/2024       | 9538         | J & R SUPPLY INC   | 1" CURB STOP        | 2408397-IN     | 1           | 1,149.27       | 1,149.27     |
| 09/24       | 09/18/2024       | 9538         | J & R SUPPLY INC   | SAFETY EQUIPMENT    | 2408761-IN     | 1           | 211.00         | 211.00       |
| 09/24       | 09/18/2024       | 9538         | J & R SUPPLY INC   | 1" CORP STOP        | 2408989-IN     | 1           | 485.00         | 485.00       |

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| 09/24       | 09/18/2024       | 9538         | J & R SUPPLY INC     | 1" CORP STOP          | 2409198-IN     | 1           | 138.00         | 138.00       |
| 09/24       | 09/18/2024       | 9538         | J & R SUPPLY INC     | 4X1 CCT SADDLE        | 2409282-IN     | 1           | 232.00         | 232.00       |
| 09/24       | 09/18/2024       | 9538         | J & R SUPPLY INC     | 1" FLARE CORP         | 2409282-IN     | 2           | 186.00         | 186.00       |
| Total 9538: |                  |              |                      |                       |                |             |                | 2,401.27     |
| <b>9539</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9539         | KEMIRA WATER SOLUTI  | PHOSPHORUS REMOVAL    | 9017855386     | 1           | 11,192.65      | 11,192.65    |
| Total 9539: |                  |              |                      |                       |                |             |                | 11,192.65    |
| <b>9540</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9540         | LAI LLC              | WRRF AERATION BLOWE   | 24-61476       | 1           | 264.00         | 264.00       |
| Total 9540: |                  |              |                      |                       |                |             |                | 264.00       |
| <b>9541</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9541         | LANGE SIGN GROUP INC | PROFESSIONAL SERVIC   | 33265          | 1           | 82.00          | 82.00        |
| Total 9541: |                  |              |                      |                       |                |             |                | 82.00        |
| <b>9542</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9542         | LV LABS WW LLC       | WATER BAC-T SAMPLES   | 3779           | 1           | 300.00         | 300.00       |
| 09/24       | 09/18/2024       | 9542         | LV LABS WW LLC       | LAB TESTING - WWTP    | 3921           | 1           | 2,157.00       | 2,157.00     |
| 09/24       | 09/18/2024       | 9542         | LV LABS WW LLC       | LAB TESTING - WWTP (M | 3922           | 1           | 1,672.50       | 1,672.50     |
| Total 9542: |                  |              |                      |                       |                |             |                | 4,129.50     |
| <b>9543</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9543         | MACQUEEN EQUIPMENT   | FD EXTRICATION EQUIP  | P35187         | 1           | 11,925.00      | 11,925.00    |
| 09/24       | 09/18/2024       | 9543         | MACQUEEN EQUIPMENT   | FD EXTRICATION EQUIP  | P35188         | 1           | 9,750.00       | 9,750.00     |
| 09/24       | 09/18/2024       | 9543         | MACQUEEN EQUIPMENT   | FD EXTRICATION EQUIP  | P35190         | 1           | 12,125.00      | 12,125.00    |
| Total 9543: |                  |              |                      |                       |                |             |                | 33,800.00    |
| <b>9544</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | RETURN CREDIT         | 35446-1        | 1           | 177.86         | 177.86       |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | GRAIN BIN             | 35662          | 1           | 11.39          | 11.39        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | GRAIN BIN             | 35663          | 1           | 17.38          | 17.38        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | GRAIN BIN             | 35706          | 1           | 18.40          | 18.40        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | GRAIN BIN             | 35861          | 1           | 275.26         | 275.26       |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | GRAIN BIN CONSTRUCTI  | 35890          | 1           | 33.93          | 33.93        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | ATHELTIC FIELD PAINT  | 35910          | 1           | 79.96          | 79.96        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | GRAIN BIN             | 35924          | 1           | 93.94          | 93.94        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | SCREWS                | 35978          | 1           | 21.94          | 21.94        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | OPERATING SUPPLIES    | 36134          | 1           | 4.98           | 4.98         |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | SILO SHELTER          | 36181          | 1           | 303.36         | 303.36       |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | GFI OUTLET            | 36202          | 1           | 26.28          | 26.28        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | HANDWIPES             | 36206          | 1           | 23.93          | 23.93        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | HITCHES               | 36220          | 1           | 141.17         | 141.17       |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | POST TRIM GRAIN BIN   | 36239          | 1           | 62.91          | 62.91        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | TOOLS                 | 36243          | 1           | 93.11          | 93.11        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | SHOP                  | 36262          | 1           | 31.28          | 31.28        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | HOSE TO WATER NEW S   | 36356          | 1           | 63.95          | 63.95        |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | FD - BUILDING & GROUN | 36484          | 1           | 584.51         | 584.51       |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | VEHICLE SUPPLIES      | 36520          | 1           | 62.85          | 62.85        |

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| 09/24       | 09/18/2024       | 9544         | MENARDS              | BUILDINGS & GROUNDS   | 36538          | 1           | 104.91         | 104.91       |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | RADIO MAINTENANCE     | 36541          | 1           | 193.89         | 193.89       |
| 09/24       | 09/18/2024       | 9544         | MENARDS              | WRRF LANDSCAPING      | 36649          | 1           | 224.43         | 224.43       |
| Total 9544: |                  |              |                      |                       |                |             |                | 2,651.62     |
| <b>9545</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9545         | MILESTONE MATERIALS  | LEAD SERVICE-WATER D  | 3500432807     | 1           | 85.99          | 85.99        |
| 09/24       | 09/18/2024       | 9545         | MILESTONE MATERIALS  | CONCRETE STONE        | 3500433446     | 1           | 76.21          | 76.21        |
| 09/24       | 09/18/2024       | 9545         | MILESTONE MATERIALS  | LEAD SERVICE-WATER D  | 3500434957     | 1           | 442.21         | 442.21       |
| 09/24       | 09/18/2024       | 9545         | MILESTONE MATERIALS  | LEAD SERVICE-WATER D  | 3500436850     | 1           | 199.21         | 199.21       |
| 09/24       | 09/18/2024       | 9545         | MILESTONE MATERIALS  | LEAD SERVICE-WATER D  | 3500436851     | 1           | 99.83          | 99.83        |
| Total 9545: |                  |              |                      |                       |                |             |                | 903.45       |
| <b>9546</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9546         | MINERS DEVELOPMENT   | LIBRARY RENT          | 09/01/2024     | 1           | 18,333.00      | 18,333.00    |
| Total 9546: |                  |              |                      |                       |                |             |                | 18,333.00    |
| <b>9547</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9547         | MONONA PLBG & FIRE P | ANNUAL FIRE SPRINKLE  | 2407582        | 1           | 200.00         | 200.00       |
| 09/24       | 09/18/2024       | 9547         | MONONA PLBG & FIRE P | ANNUAL FIRE SPRINKLE  | 2407583        | 1           | 200.00         | 200.00       |
| Total 9547: |                  |              |                      |                       |                |             |                | 400.00       |
| <b>9548</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9548         | NAPA AUTO PARTS-PLAT | SHOP                  | 920654         | 1           | 5.76           | 5.76         |
| 09/24       | 09/18/2024       | 9548         | NAPA AUTO PARTS-PLAT | SHOP                  | 920805         | 1           | 5.76-          | 5.76-        |
| 09/24       | 09/18/2024       | 9548         | NAPA AUTO PARTS-PLAT | SHOP                  | 920895         | 1           | 51.98          | 51.98        |
| 09/24       | 09/18/2024       | 9548         | NAPA AUTO PARTS-PLAT | SHOP                  | 920897         | 1           | 10.00          | 10.00        |
| 09/24       | 09/18/2024       | 9548         | NAPA AUTO PARTS-PLAT | FD - VEHICLE REPAIRS  | 920968         | 1           | 17.49          | 17.49        |
| Total 9548: |                  |              |                      |                       |                |             |                | 79.47        |
| <b>9549</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9549         | NCL OF WISCONSIN INC | WATER LAB SUPPLIES    | 508853         | 1           | 74.03          | 74.03        |
| Total 9549: |                  |              |                      |                       |                |             |                | 74.03        |
| <b>9550</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9550         | PARAGON DEVELOPMEN   | CAP PRJ: BADGER BOOK  | 15240016       | 1           | 1,428.00       | 1,428.00     |
| Total 9550: |                  |              |                      |                       |                |             |                | 1,428.00     |
| <b>9551</b> |                  |              |                      |                       |                |             |                |              |
| 09/24       | 09/18/2024       | 9551         | PARTS AUTHORITY      | VEHICLE MAINTENANCE   | 431-673900     | 1           | 80.82          | 80.82        |
| 09/24       | 09/18/2024       | 9551         | PARTS AUTHORITY      | SHOP                  | 431-673901     | 1           | 215.97         | 215.97       |
| 09/24       | 09/18/2024       | 9551         | PARTS AUTHORITY      | FD - VEHICLE MAINTENA | 431-673951     | 1           | 327.00         | 327.00       |
| 09/24       | 09/18/2024       | 9551         | PARTS AUTHORITY      | FD VEHICLE REPAIR     | 431-677515     | 1           | 258.33         | 258.33       |
| 09/24       | 09/18/2024       | 9551         | PARTS AUTHORITY      | FD - VEHICLE MAINTENA | 431-695827     | 1           | 83.54          | 83.54        |
| 09/24       | 09/18/2024       | 9551         | PARTS AUTHORITY      | SHOP                  | 431-702046     | 1           | 10.69          | 10.69        |
| 09/24       | 09/18/2024       | 9551         | PARTS AUTHORITY      | SHOP                  | 445-229776     | 1           | 21.10          | 21.10        |
| Total 9551: |                  |              |                      |                       |                |             |                | 997.45       |

| GL Period    | Check Issue Date | Check Number | Payee                 | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| <b>9552</b>  |                  |              |                       |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 9552         | PIONEER FORD SALES L  | VEHICLE REPAIR        | 307176         | 1           | 1,223.77       | 1,223.77     |
| 09/24        | 09/18/2024       | 9552         | PIONEER FORD SALES L  | VEHICLE REPAIR        | 307799         | 1           | 520.04         | 520.04       |
| 09/24        | 09/18/2024       | 9552         | PIONEER FORD SALES L  | VEHICLE REPAIR        | 41612          | 1           | 531.67         | 531.67       |
| Total 9552:  |                  |              |                       |                       |                |             |                | 2,275.48     |
| <b>9553</b>  |                  |              |                       |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 9553         | PLATTEVILLE HOTEL PA  | LIBRARY UTILITIES AND | 1012040        | 1           | 296.00         | 296.00       |
| Total 9553:  |                  |              |                       |                       |                |             |                | 296.00       |
| <b>9554</b>  |                  |              |                       |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 9554         | SCHULTE, IAN          | TRAINING REIMB - MEAL | 09/13/2024     | 1           | 51.67          | 51.67        |
| Total 9554:  |                  |              |                       |                       |                |             |                | 51.67        |
| <b>9555</b>  |                  |              |                       |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 9555         | SCHULTZ, JERICA       | CLERK TRAVEL & CONFE  | 08.30.2024     | 1           | 149.55         | 149.55       |
| Total 9555:  |                  |              |                       |                       |                |             |                | 149.55       |
| <b>9556</b>  |                  |              |                       |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 9556         | SOUTHWEST OPPORTU     | JANITORIAL SERVICES-P | 27110          | 1           | 1,835.00       | 1,835.00     |
| Total 9556:  |                  |              |                       |                       |                |             |                | 1,835.00     |
| <b>9557</b>  |                  |              |                       |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 9557         | STRAND ASSOCIATES IN  | WASTEWATER SCADA      | 0214969        | 1           | 1,711.06       | 1,711.06     |
| 09/24        | 09/18/2024       | 9557         | STRAND ASSOCIATES IN  | WRRF SCADA UPGRADE    | 0214970        | 1           | 5,200.00       | 5,200.00     |
| Total 9557:  |                  |              |                       |                       |                |             |                | 6,911.06     |
| <b>9558</b>  |                  |              |                       |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 9558         | TRICOR INC            | 2024 WATER AUTO PREM  | 52812          | 1           | 121.50-        | 121.50-      |
| 09/24        | 09/18/2024       | 9558         | TRICOR INC            | 2024 SEWER AUTO PRE   | 52812          | 2           | 121.50-        | 121.50-      |
| 09/24        | 09/18/2024       | 9558         | TRICOR INC            | EQUIPMENT INS. - WATE | 53044          | 1           | 103.50         | 103.50       |
| 09/24        | 09/18/2024       | 9558         | TRICOR INC            | EQUIPMENT INS. - SEWE | 53044          | 2           | 310.50         | 310.50       |
| Total 9558:  |                  |              |                       |                       |                |             |                | 171.00       |
| <b>9559</b>  |                  |              |                       |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 9559         | TRI-STATE PORTA POTTY | PORTA POTS            | 22704          | 1           | 780.00         | 780.00       |
| Total 9559:  |                  |              |                       |                       |                |             |                | 780.00       |
| <b>9560</b>  |                  |              |                       |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 9560         | WI ELEVATOR INSPECTI  | ELEVATOR INSPECTION-  | 19021          | 1           | 100.00         | 100.00       |
| Total 9560:  |                  |              |                       |                       |                |             |                | 100.00       |
| <b>73556</b> |                  |              |                       |                       |                |             |                |              |
| 09/24        | 09/13/2024       | 73556        | WILSON, DYLAN         | OVR PYMT ON WS FINAL  | 01.01.2022     | 1           | 119.50-        | 119.50- V    |
| Total 73556: |                  |              |                       |                       |                |             |                | 119.50-      |

| GL Period    | Check Issue Date | Check Number | Payee | Description           | Invoice Number         | Invoice Seq | Invoice Amount | Check Amount |           |
|--------------|------------------|--------------|-------|-----------------------|------------------------|-------------|----------------|--------------|-----------|
| <b>75255</b> | 09/24            | 09/13/2024   | 75255 | SCAIFE, CURTIS        | UTILITY OVR PYMT - 114 | 24-0110-10  | 1              | 49.77-       | 49.77- V  |
| Total 75255: |                  |              |       |                       |                        |             |                | 49.77-       |           |
| <b>75879</b> | 09/24            | 09/13/2024   | 75879 | WHAT THE FRIES        | TASTE OF PLATTEVILLE   | TASTE OF P  | 1              | 150.00-      | 150.00- V |
| Total 75879: |                  |              |       |                       |                        |             |                | 150.00-      |           |
| <b>75965</b> | 09/24            | 09/13/2024   | 75965 | CLENDENEN, ANDREW     | WS OVR PYMT 1145 FOX   | 38-1467-11  | 1              | 58.11-       | 58.11- V  |
| Total 75965: |                  |              |       |                       |                        |             |                | 58.11-       |           |
| <b>76366</b> | 09/24            | 09/13/2024   | 76366 | AUKES, ROBERT         | WS OVR PYMT 850 LANC   | 20-0410-13  | 1              | 20.59-       | 20.59- V  |
| Total 76366: |                  |              |       |                       |                        |             |                | 20.59-       |           |
| <b>76387</b> | 09/24            | 09/13/2024   | 76387 | JOHNSON, WILLIAM      | WS OVR PYMT 40 1/2 N C | 15-0630-18  | 1              | 39.30-       | 39.30- V  |
| Total 76387: |                  |              |       |                       |                        |             |                | 39.30-       |           |
| <b>77073</b> | 09/24            | 09/13/2024   | 77073 | PLATTEVILLE YOUTH DIA | 2023 PYDS CHECK        | 2023        | 1              | 361.35-      | 361.35- V |
| Total 77073: |                  |              |       |                       |                        |             |                | 361.35-      |           |
| <b>77330</b> | 09/24            | 09/17/2024   | 77330 | IHM, ERIN             | REFUND POOL SWIM LE    | 2001392.002 | 1              | 30.00-       | 30.00- V  |
| Total 77330: |                  |              |       |                       |                        |             |                | 30.00-       |           |
| <b>77681</b> | 09/24            | 09/13/2024   | 77681 | MINOR, SUSAN          | MUSEUM HISTORIC RE E   | HISTORIC R  | 1              | 500.00-      | 500.00- V |
| Total 77681: |                  |              |       |                       |                        |             |                | 500.00-      |           |
| <b>77700</b> | 09/24            | 09/13/2024   | 77700 | SHAWANDA, NOODIN      | MUSEUM HISTORIC REE    | HISTORIC R  | 1              | 200.00-      | 200.00- V |
| Total 77700: |                  |              |       |                       |                        |             |                | 200.00-      |           |
| <b>77824</b> | 09/24            | 09/06/2024   | 77824 | COLLECTION SERVICES   | CHILD SUPPORT CHILD    | PR0831241   | 1              | 274.61       | 274.61    |
| Total 77824: |                  |              |       |                       |                        |             |                | 274.61       |           |
| <b>77825</b> | 09/24            | 09/06/2024   | 77825 | WPPA/LEER             | UNION DUES POLICE U    | PR0831241   | 1              | 578.50       | 578.50    |
| Total 77825: |                  |              |       |                       |                        |             |                | 578.50       |           |

| GL Period    | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| <b>77826</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77826        | 1901 INC.            | HVAC MAINTENANCE      | 7042           | 1           | 2,076.20       | 2,076.20     |
| Total 77826: |                  |              |                      |                       |                |             |                | 2,076.20     |
| <b>77827</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77827        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-PAR  | 09.18.2024     | 1           | 203.75         | 203.75       |
| 09/24        | 09/18/2024       | 77827        | ALLIANT ENERGY/WP&L  | ELECTRIC/GAS-210 N BO | 09.18.2024     | 2           | 43.96          | 43.96        |
| Total 77827: |                  |              |                      |                       |                |             |                | 247.71       |
| <b>77828</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | VEHICLE REPAIR        | 1737-YYQ9-     | 1           | 11.99-         | 11.99-       |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | WRRF                  | 17QR-YCRH-     | 1           | 295.84         | 295.84       |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | FD VEHICLE REPAIR     | 19LG-WPGR      | 1           | 25.64          | 25.64        |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | CUSTODIAL SUPPLIES    | 1D6P-4LPY-     | 1           | 23.12          | 23.12        |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | SHOP                  | 1DDK-4YF7-     | 1           | 103.00         | 103.00       |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | OPERATING SUPPLIES    | 1DWT-WJLK-     | 1           | 22.94          | 22.94        |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | OFFICE SUPPLIES       | 1L9M-DXRN-     | 1           | 19.98          | 19.98        |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | UNIFORM ALLOWANCE     | 1MXC-X43M-     | 1           | 124.92         | 124.92       |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | JANITORIAL SUPPLIES   | 1PNR-674M-     | 1           | 53.54          | 53.54        |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | TAKE HOME KIT SUPPLIE | 1QNY-1TYX-     | 1           | 486.68         | 486.68       |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | OFFICE SUPPLIES       | 1TV4-NJD7-     | 1           | 19.77          | 19.77        |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | SQUAD CLEANING SUPP   | 1Vfy-7QVN-     | 1           | 80.10          | 80.10        |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | UNIFORM ALLOWANCE     | 1WDX-16LT-     | 1           | 59.95          | 59.95        |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | WRRRF FOREMAN OFFI    | 1WRR-WRH       | 1           | 22.99          | 22.99        |
| 09/24        | 09/18/2024       | 77828        | AMAZON CAPITAL SERVI | BATTERIES             | 1YJY-7F4V-3    | 1           | 20.02          | 20.02        |
| Total 77828: |                  |              |                      |                       |                |             |                | 1,346.50     |
| <b>77829</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77829        | AT&T MOBILITY        | FIRE - CELLULAR       | 2873130488     | 1           | 186.82         | 186.82       |
| Total 77829: |                  |              |                      |                       |                |             |                | 186.82       |
| <b>77830</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77830        | AUKES, ROBERT        | WS OVR PYMT 850 LANC  | 20-0410-13     | 1           | 20.59          | 20.59        |
| Total 77830: |                  |              |                      |                       |                |             |                | 20.59        |
| <b>77831</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77831        | BAKER & TAYLOR       | TEEN BOOKS            | 2038523080     | 1           | 10.92          | 10.92        |
| Total 77831: |                  |              |                      |                       |                |             |                | 10.92        |
| <b>77832</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77832        | BARD MATERIALS       | LEAD SERVICE EXPENS   | 153798         | 1           | 246.20         | 246.20       |
| 09/24        | 09/18/2024       | 77832        | BARD MATERIALS       | GRAIN BIN SIDEWALK    | 154859         | 1           | 1,310.25       | 1,310.25     |
| Total 77832: |                  |              |                      |                       |                |             |                | 1,556.45     |
| <b>77833</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77833        | CENTURYLINK          | ADMIN PHONE CHARGE    | 09/03/2024     | 1           | 266.77         | 266.77       |
| 09/24        | 09/18/2024       | 77833        | CENTURYLINK          | POLICE DEPT CHARGES   | 09/03/2024     | 2           | 640.45         | 640.45       |
| 09/24        | 09/18/2024       | 77833        | CENTURYLINK          | MUSEUM DEPT PHONE C   | 09/03/2024     | 3           | 65.97          | 65.97        |
| 09/24        | 09/18/2024       | 77833        | CENTURYLINK          | LIBRARY PHONE CHARG   | 09/03/2024     | 4           | 34.47          | 34.47        |



| GL Period    | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 09/24        | 09/18/2024       | 77833        | CENTURYLINK          | AIRPORT PHONE CHARG   | 09/03/2024     | 5           | 270.32         | 270.32       |
| 09/24        | 09/18/2024       | 77833        | CENTURYLINK          | WATER DEPT PHONE CH   | 09/03/2024     | 6           | 243.81         | 243.81       |
| 09/24        | 09/18/2024       | 77833        | CENTURYLINK          | SEWER DEPT PHONE CH   | 09/03/2024     | 7           | 234.34         | 234.34       |
| Total 77833: |                  |              |                      |                       |                |             |                | 1,756.13     |
| <b>77834</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77834        | CENTURYLINK          | SEWER LONG DISTANCE   | 09.01.2024     | 1           | .27            | .27          |
| 09/24        | 09/18/2024       | 77834        | CENTURYLINK          | SENIOR CENTER LONG    | 09.01.2024     | 2           | 1.02           | 1.02         |
| 09/24        | 09/18/2024       | 77834        | CENTURYLINK          | POLICE DEPT LONG DIST | 09.01.2024     | 3           | 32.11          | 32.11        |
| 09/24        | 09/18/2024       | 77834        | CENTURYLINK          | LIBRARY LONG DISTANC  | 09.01.2024     | 4           | 12.94          | 12.94        |
| 09/24        | 09/18/2024       | 77834        | CENTURYLINK          | ENGINEERING LONG DIS  | 09.01.2024     | 5           | .08            | .08          |
| 09/24        | 09/18/2024       | 77834        | CENTURYLINK          | CITY CLERK LONG DISTA | 09.01.2024     | 6           | 8.56           | 8.56         |
| 09/24        | 09/18/2024       | 77834        | CENTURYLINK          | CITY MANAGER LONG DI  | 09.01.2024     | 7           | 8.56           | 8.56         |
| 09/24        | 09/18/2024       | 77834        | CENTURYLINK          | WATER LONG DISTANCE   | 09.01.2024     | 8           | .27            | .27          |
| 09/24        | 09/18/2024       | 77834        | CENTURYLINK          | AIRPORT LONG DISTANC  | 09.01.2024     | 9           | .16            | .16          |
| Total 77834: |                  |              |                      |                       |                |             |                | 63.97        |
| <b>77835</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77835        | CIVICPLUS LLC        | CIVICPLUS             | 316017         | 1           | 4,221.00       | 4,221.00     |
| Total 77835: |                  |              |                      |                       |                |             |                | 4,221.00     |
| <b>77836</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77836        | CLENDENEN, ANDREW    | WS OVR PYMT 1145 FOX  | 38-1467-11     | 1           | 58.11          | 58.11        |
| Total 77836: |                  |              |                      |                       |                |             |                | 58.11        |
| <b>77837</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77837        | CORE & MAIN LP       | METER RADIOS          | V523935        | 1           | 220.00         | 220.00       |
| Total 77837: |                  |              |                      |                       |                |             |                | 220.00       |
| <b>77838</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77838        | EASTMAN CARTWRIGHT   | PHASE 3               | 6113           | 1           | 132.40         | 132.40       |
| Total 77838: |                  |              |                      |                       |                |             |                | 132.40       |
| <b>77839</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77839        | EGGERS, LEE          | LEAD SERVICE LINE REP | LSL 708        | 1           | 1,050.29       | 1,050.29     |
| 09/24        | 09/18/2024       | 77839        | EGGERS, LEE          | LEAD SERVICE LINE REP | LSL 708        | 2           | 350.10         | 350.10       |
| Total 77839: |                  |              |                      |                       |                |             |                | 1,400.39     |
| <b>77840</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77840        | JOHN FIBICK TRACTOR  | 2022 CAT 926M         | SIMS007732     | 1           | 2,743.19       | 2,743.19     |
| Total 77840: |                  |              |                      |                       |                |             |                | 2,743.19     |
| <b>77841</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77841        | FIRST SUPPLY LLC-DUB | 1" COPPER BRUSH       | 3653254-00     | 1           | 44.04          | 44.04        |
| Total 77841: |                  |              |                      |                       |                |             |                | 44.04        |

| GL Period    | Check Issue Date | Check Number | Payee                | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| <b>77842</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77842        | GARVEY SERVICE       | 2 WHEEL CART REPAIR  | 61072C         | 1           | 24.95          | 24.95        |
| Total 77842: |                  |              |                      |                      |                |             |                | 24.95        |
| <b>77843</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77843        | GERBER LEISURE PROD  | MEMORIAL BENCH       | 11207          | 1           | 2,331.00       | 2,331.00     |
| Total 77843: |                  |              |                      |                      |                |             |                | 2,331.00     |
| <b>77844</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77844        | GRANT CTY CLERK      | DOG LICENSES         | 09/13/2024     | 1           | 91.00          | 91.00        |
| Total 77844: |                  |              |                      |                      |                |             |                | 91.00        |
| <b>77845</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77845        | GS SYSTEMS INC       | SCADA - 2 WORKSTATIO | INV26989       | 1           | 6,509.60       | 6,509.60     |
| Total 77845: |                  |              |                      |                      |                |             |                | 6,509.60     |
| <b>77846</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77846        | GUNDERSEN HEALTH S   | DRUG & ALCOHOL TESTI | 4-3075 9/6/2   | 1           | 42.00          | 42.00        |
| Total 77846: |                  |              |                      |                      |                |             |                | 42.00        |
| <b>77847</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77847        | HARLEQUIN READER SE  | ADULT FICTION        | SEPT 2024      | 1           | 39.87          | 39.87        |
| Total 77847: |                  |              |                      |                      |                |             |                | 39.87        |
| <b>77848</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77848        | IHM, ERIN            | REFUND POOL SWIM LE  | 2001392.002    | 1           | 30.00          | 30.00        |
| Total 77848: |                  |              |                      |                      |                |             |                | 30.00        |
| <b>77849</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77849        | JEWELL ASSOCIATES EN | CAMP STREET RECONS   | 16562          | 1           | 3,250.00       | 3,250.00     |
| Total 77849: |                  |              |                      |                      |                |             |                | 3,250.00     |
| <b>77850</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77850        | LANGUAGE LINE SERVIC | LANGUAGE INTERPRETA  | 11378453       | 1           | 257.66         | 257.66       |
| Total 77850: |                  |              |                      |                      |                |             |                | 257.66       |
| <b>77851</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77851        | MCNETT ELECTRIC INC  | WRRF CHLORINE ROOM   | 8876           | 1           | 1,025.00       | 1,025.00     |
| 09/24        | 09/18/2024       | 77851        | MCNETT ELECTRIC INC  | BUILDINGS & GROUNDS  | 8890           | 1           | 75.00          | 75.00        |
| Total 77851: |                  |              |                      |                      |                |             |                | 1,100.00     |
| <b>77852</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77852        | MEGA RENTALS INC     | HIGHWAY PAINTING     | MM668Q24P      | 1           | 29,755.75      | 29,755.75    |
| Total 77852: |                  |              |                      |                      |                |             |                | 29,755.75    |

| GL Period    | Check Issue Date | Check Number | Payee                | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| <b>77853</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77853        | MOLO PETROLEUM LLC   | BULK OIL             | 0047819-IN     | 1           | 454.70         | 454.70       |
| Total 77853: |                  |              |                      |                      |                |             |                | 454.70       |
| <b>77854</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77854        | MONICA MAUEL-ROBLES  | REFUND OF PARKING FE | 09.09.2024     | 1           | 271.00         | 271.00       |
| Total 77854: |                  |              |                      |                      |                |             |                | 271.00       |
| <b>77855</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77855        | MORRISSEY PRINTING I | POSTERS-MUSEUM       | 62191          | 1           | 25.00          | 25.00        |
| 09/24        | 09/18/2024       | 77855        | MORRISSEY PRINTING I | CHILDREN'S PROGRAM   | 62193          | 1           | 25.00          | 25.00        |
| 09/24        | 09/18/2024       | 77855        | MORRISSEY PRINTING I | TEEN PROGRAMMING     | 62193          | 2           | 25.00          | 25.00        |
| 09/24        | 09/18/2024       | 77855        | MORRISSEY PRINTING I | ADULT PROGRAMMING    | 62193          | 3           | 25.00          | 25.00        |
| 09/24        | 09/18/2024       | 77855        | MORRISSEY PRINTING I | MUSEUM ADVERTISING   | 62197          | 1           | 189.50         | 189.50       |
| 09/24        | 09/18/2024       | 77855        | MORRISSEY PRINTING I | PRINTING             | 62298          | 1           | 30.00          | 30.00        |
| Total 77855: |                  |              |                      |                      |                |             |                | 319.50       |
| <b>77856</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77856        | OBIELODAN, OLUMUYIW  | GRANT EXPENSES       | 09.03.2024     | 1           | 36.85          | 36.85        |
| Total 77856: |                  |              |                      |                      |                |             |                | 36.85        |
| <b>77857</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77857        | PETTY CASH/POLICE DE | POSTAGE-POLICE DEPT  | 09.09.2024     | 1           | 66.53          | 66.53        |
| Total 77857: |                  |              |                      |                      |                |             |                | 66.53        |
| <b>77858</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77858        | PIGGLY WIGGLY MIDWES | GROCERY              | PWR - 00727    | 1           | 95.77          | 95.77        |
| Total 77858: |                  |              |                      |                      |                |             |                | 95.77        |
| <b>77859</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | COMMON COUNCIL PRO   | 1646 07/31/2   | 1           | 145.74         | 145.74       |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | COMMON COUNCIL PRO   | 1646 07/31/2   | 2           | 66.30          | 66.30        |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | COMMON COUNCIL PRO   | 1646 07/31/2   | 3           | 65.20          | 65.20        |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | ADVERTISING-ELECTION | 1646 07/31/2   | 4           | 46.50          | 46.50        |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | ADVERTISING-COUNCIL  | 1646 07/31/2   | 5           | 54.25          | 54.25        |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | ASBESTOS ABATESMEN   | 1646 07/31/2   | 6           | 179.25         | 179.25       |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | ADVERTISING-AIRPORT  | 1646 07/31/2   | 7           | 113.38         | 113.38       |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | AD FOR BIDS          | 1646 07/31/2   | 8           | 186.00         | 186.00       |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | AD FOR BIDS          | 1646 07/31/2   | 9           | 170.50         | 170.50       |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | ADVERTISING-FOURTH   | 1646 07/31/2   | 10          | 188.32         | 188.32       |
| 09/24        | 09/18/2024       | 77859        | PLATTEVILLE JOURNAL, | ADVERTISING-AIRPORT  | 1646 07/31/2   | 11          | 108.50         | 108.50       |
| Total 77859: |                  |              |                      |                      |                |             |                | 1,323.94     |
| <b>77860</b> |                  |              |                      |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77860        | PLATTEVILLE REGIONAL | ADULT PROGRAMMING    | 2602           | 1           | 75.00          | 75.00        |
| Total 77860: |                  |              |                      |                      |                |             |                | 75.00        |

| GL Period    | Check Issue Date | Check Number | Payee                 | Description            | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|------------------------|----------------|-------------|----------------|--------------|
| <b>77861</b> |                  |              |                       |                        |                |             |                |              |
| 09/24        | 09/18/2024       | 77861        | PLATTEVILLE YOUTH DIA | 2023 PYDS CHECK        | 2023           | 1           | 361.35         | 361.35       |
| Total 77861: |                  |              |                       |                        |                |             |                | 361.35       |
| <b>77862</b> |                  |              |                       |                        |                |             |                |              |
| 09/24        | 09/18/2024       | 77862        | QUILL LLC             | OFFICE SUPPLIES        | 40172402       | 1           | 34.74          | 34.74        |
| 09/24        | 09/18/2024       | 77862        | QUILL LLC             | OFFICE SUPPLIES        | 40182607       | 1           | 137.48         | 137.48       |
| 09/24        | 09/18/2024       | 77862        | QUILL LLC             | OFFICE SUPPLIES        | 41072574       | 1           | 257.98         | 257.98       |
| Total 77862: |                  |              |                       |                        |                |             |                | 430.20       |
| <b>77863</b> |                  |              |                       |                        |                |             |                |              |
| 09/24        | 09/18/2024       | 77863        | RACOM CORPORATION     | PORTAL HOST SHARE      | INV22095A      | 1           | 1,484.00       | 1,484.00     |
| Total 77863: |                  |              |                       |                        |                |             |                | 1,484.00     |
| <b>77864</b> |                  |              |                       |                        |                |             |                |              |
| 09/24        | 09/18/2024       | 77864        | RICOH USA INC         | LEASE COPIER - REC-P   | 108599528      | 1           | 147.76         | 147.76       |
| 09/24        | 09/18/2024       | 77864        | RICOH USA INC         | LEASE COPIER - REC-P   | 108599528      | 2           | 147.76         | 147.76       |
| 09/24        | 09/18/2024       | 77864        | RICOH USA INC         | LEASE COPIER - REC-P   | 108599528      | 3           | 147.76         | 147.76       |
| Total 77864: |                  |              |                       |                        |                |             |                | 443.28       |
| <b>77865</b> |                  |              |                       |                        |                |             |                |              |
| 09/24        | 09/18/2024       | 77865        | RIPS TOWING           | TOWING                 | 1399           | 1           | 100.00         | 100.00       |
| Total 77865: |                  |              |                       |                        |                |             |                | 100.00       |
| <b>77866</b> |                  |              |                       |                        |                |             |                |              |
| 09/24        | 09/18/2024       | 77866        | RITCHIE IMPLEMENT INC | ROADSIDE MOWER         | N-51718        | 1           | 12,900.00      | 12,900.00    |
| 09/24        | 09/18/2024       | 77866        | RITCHIE IMPLEMENT INC | ROADSIDE MOWER NO T    | N-51718        | 2           | 1,500.00       | 1,500.00     |
| Total 77866: |                  |              |                       |                        |                |             |                | 14,400.00    |
| <b>77867</b> |                  |              |                       |                        |                |             |                |              |
| 09/24        | 09/18/2024       | 77867        | ROBERTS, TRACEY       | GRANT EXPENSES         | 09.17.2024     | 1           | 150.00         | 150.00       |
| Total 77867: |                  |              |                       |                        |                |             |                | 150.00       |
| <b>77868</b> |                  |              |                       |                        |                |             |                |              |
| 09/24        | 09/18/2024       | 77868        | SCENIC RIVERS ENERG   | ELECTRICITY-COMPOST    | 1426600 08/    | 1           | 42.60          | 42.60        |
| 09/24        | 09/18/2024       | 77868        | SCENIC RIVERS ENERG   | ELECTRICITY-TRAIL LIGH | 1426600 08/    | 2           | 54.62          | 54.62        |
| 09/24        | 09/18/2024       | 77868        | SCENIC RIVERS ENERG   | ELECTRICITY-STREET LI  | 1426600 08/    | 3           | 420.82         | 420.82       |
| 09/24        | 09/18/2024       | 77868        | SCENIC RIVERS ENERG   | ELECTRICITY-WATER DE   | 1426601 09/    | 1           | 2,392.00       | 2,392.00     |
| Total 77868: |                  |              |                       |                        |                |             |                | 2,910.04     |
| <b>77869</b> |                  |              |                       |                        |                |             |                |              |
| 09/24        | 09/18/2024       | 77869        | SCHMIDT ELECTRICAL C  | LIGHTS IN COPIER ROO   | 5549           | 1           | 203.38         | 203.38       |
| Total 77869: |                  |              |                       |                        |                |             |                | 203.38       |
| <b>77870</b> |                  |              |                       |                        |                |             |                |              |
| 09/24        | 09/18/2024       | 77870        | SCOTT IMPLEMENT       | SUPPLIES-CEMETERY      | 3012           | 1           | 29.49          | 29.49        |
| 09/24        | 09/18/2024       | 77870        | SCOTT IMPLEMENT       | CHOP SAW WATER         | 3758           | 1           | 1,719.99       | 1,719.99     |

| GL Period    | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 77870: |                  |              |                      |                       |                |             |                | 1,749.48     |
| <b>77871</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 1           | 9.55           | 9.55         |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 2           | 7.92           | 7.92         |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 3           | 4.44           | 4.44         |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 4           | 26.16          | 26.16        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 5           | 29.35          | 29.35        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 6           | 6.00           | 6.00         |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 7           | 18.74          | 18.74        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 8           | 200.19         | 200.19       |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 9           | 18.43          | 18.43        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 10          | 31.99          | 31.99        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 11          | 48.18          | 48.18        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 12          | .71            | .71          |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 13          | 16.54          | 16.54        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 14          | 8.33           | 8.33         |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 15          | 5.39           | 5.39         |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 16          | 89.71          | 89.71        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 17          | 8.46           | 8.46         |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 18          | 14.36          | 14.36        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 19          | 41.84          | 41.84        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 20          | 47.45          | 47.45        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 21          | 1.27           | 1.27         |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 22          | 3.08           | 3.08         |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 23          | 41.18          | 41.18        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 24          | 97.22          | 97.22        |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 25          | 115.76         | 115.76       |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 26          | 249.56         | 249.56       |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 27          | 640.96         | 640.96       |
| 09/24        | 09/18/2024       | 77871        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 OCT     | 28          | 104.00         | 104.00       |
| Total 77871: |                  |              |                      |                       |                |             |                | 1,886.77     |
| <b>77872</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77872        | SHERWIN WILLIAMS     | PAINT SHOP            | 6253-3         | 1           | 1,832.55       | 1,832.55     |
| Total 77872: |                  |              |                      |                       |                |             |                | 1,832.55     |
| <b>77873</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77873        | SIGNS TO GO! INC     | LEAD SERVICE          | 33411          | 1           | 320.00         | 320.00       |
| 09/24        | 09/18/2024       | 77873        | SIGNS TO GO! INC     | WWTP DECALS           | 33734          | 1           | 150.00         | 150.00       |
| Total 77873: |                  |              |                      |                       |                |             |                | 470.00       |
| <b>77874</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77874        | SPONSLER, JOHN       | LEAD SERVICE LINE REP | LSL 504        | 1           | 1,140.00       | 1,140.00     |
| 09/24        | 09/18/2024       | 77874        | SPONSLER, JOHN       | LEAD SERVICE LINE REP | LSL 504        | 2           | 380.00         | 380.00       |
| Total 77874: |                  |              |                      |                       |                |             |                | 1,520.00     |
| <b>77875</b> |                  |              |                      |                       |                |             |                |              |
| 09/24        | 09/18/2024       | 77875        | SW WI COMM ACT PROG  | CDBG MONTHLY EXPEN    | INV01126       | 1           | 285.97         | 285.97       |

| GL Period    | Check Issue Date | Check Number | Payee                 | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 77875: |                  |              |                       |                      |                |             |                | 285.97       |
| <b>77876</b> |                  |              |                       |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77876        | TIMMERMAN A-C SERVIC  | PUMP #37 WRRF        | 09.12.2024     | 1           | 839.35         | 839.35       |
| Total 77876: |                  |              |                       |                      |                |             |                | 839.35       |
| <b>77877</b> |                  |              |                       |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77877        | TRAFFIC ANALYSIS & DE | SISP APPLICATION     | 14560          | 1           | 1,184.00       | 1,184.00     |
| Total 77877: |                  |              |                       |                      |                |             |                | 1,184.00     |
| <b>77878</b> |                  |              |                       |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77878        | TRICON GENERAL CONS   | WRRF GENERATOR REP   | 171053 #9      | 1           | 221,683.42     | 221,683.42   |
| Total 77878: |                  |              |                       |                      |                |             |                | 221,683.42   |
| <b>77879</b> |                  |              |                       |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77879        | VERONA SAFETY SUPPL   | SAFETY EQUIPMENT SE  | 100328         | 1           | 141.78         | 141.78       |
| 09/24        | 09/18/2024       | 77879        | VERONA SAFETY SUPPL   | SAFETY EQUIPMENT SE  | 100343         | 1           | 1,089.77       | 1,089.77     |
| 09/24        | 09/18/2024       | 77879        | VERONA SAFETY SUPPL   | SAFETY EQUIPMENT SE  | 100343         | 2           | 1,089.78       | 1,089.78     |
| 09/24        | 09/18/2024       | 77879        | VERONA SAFETY SUPPL   | SAFETY EQUIPMENT SE  | 100394         | 1           | 157.45         | 157.45       |
| 09/24        | 09/18/2024       | 77879        | VERONA SAFETY SUPPL   | SAFETY EQUIPMENT WA  | 100551         | 1           | 93.58          | 93.58        |
| Total 77879: |                  |              |                       |                      |                |             |                | 2,572.36     |
| <b>77880</b> |                  |              |                       |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77880        | WGLR-FM               | HR ADVERTISING       | 179519-1       | 1           | 30.00          | 30.00        |
| Total 77880: |                  |              |                       |                      |                |             |                | 30.00        |
| <b>77881</b> |                  |              |                       |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77881        | WI DEPT OF JUSTICE    | RECORD CHECKS - POLI | L2205T 08.3    | 1           | 168.00         | 168.00       |
| Total 77881: |                  |              |                       |                      |                |             |                | 168.00       |
| <b>77882</b> |                  |              |                       |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77882        | WI DEPT OF JUSTICE    | TRAINING             | KNOERNSC       | 1           | 250.00         | 250.00       |
| Total 77882: |                  |              |                       |                      |                |             |                | 250.00       |
| <b>77883</b> |                  |              |                       |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77883        | WI DEPT OF TRANSPORT  | CAMP STREET - STORM  | 395-0000362    | 1           | 2,129.63       | 2,129.63     |
| 09/24        | 09/18/2024       | 77883        | WI DEPT OF TRANSPORT  | CAMP STREET - STREET | 395-0000362    | 2           | 2,129.64       | 2,129.64     |
| 09/24        | 09/18/2024       | 77883        | WI DEPT OF TRANSPORT  | CAMP STREET - STORM  | 395-0000366    | 1           | 1,069.24       | 1,069.24     |
| 09/24        | 09/18/2024       | 77883        | WI DEPT OF TRANSPORT  | CAMP STREET - STREET | 395-0000366    | 2           | 1,069.23       | 1,069.23     |
| Total 77883: |                  |              |                       |                      |                |             |                | 6,397.74     |
| <b>77884</b> |                  |              |                       |                      |                |             |                |              |
| 09/24        | 09/18/2024       | 77884        | WI STATE LAB OF HYGIE | WATER SAMPLES - FLUO | 785093         | 1           | 29.00          | 29.00        |
| Total 77884: |                  |              |                       |                      |                |             |                | 29.00        |

| GL Period     | Check Issue Date | Check Number | Payee         | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|----------------------|----------------|-------------|----------------|--------------|
| <b>77885</b>  |                  |              |               |                      |                |             |                |              |
| 09/24         | 09/18/2024       | 77885        | WILSON, DYLAN | OVR PYMT ON WS FINAL | 01.01.2022     | 1           | 119.50         | 119.50       |
| Total 77885:  |                  |              |               |                      |                |             |                | 119.50       |
| Grand Totals: |                  |              |               |                      |                |             |                | 538,011.68   |



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 9/10/24

**Board of Appeals (ET Zoning)** (partial term ending 4/1/27)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/26)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/25)  
**Board of Appeals (ET Zoning) Alternate** (partial term ending 4/1/25)  
**Board of Appeals (Zoning)** (partial term ending 10/1/26)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/24)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/25)  
**Board of Review** (partial term ending after 2027 meeting)  
**Broske Center Care Committee** (six non-expiring terms)  
**Commission on Aging** (3-year term ending 7/1/27)  
**Commission on Aging** (partial term ending 7/1/26)  
**Commission on Aging** (two partial terms ending 7/1/25)  
**Community Safe Routes Committee** (partial term ending 9/1/26)  
**Historic Preservation Commission-Alternate** (two 3-year terms ending 5/1/27)  
**Parks, Forestry, & Recreation Committee** (partial term ending 6/1/26)  
**Plan Commission** (partial term ending 5/1/25)  
**Plan Commission** (two 3-year terms ending 5/1/27)  
**Public Transportation Committee** (3-year term ending 9/1/27)  
**Redevelopment Authority Board** (5-year term ending 7/1/29)  
**Redevelopment Authority Board** (partial term ending 7/1/28)  
**Redevelopment Authority Board** (two partial terms ending 7/1/27)  
**Tourism Committee** (1-year term ending 7/1/25)  
**Water & Sewer Commission** (5-year term ending 10/1/28)

### UPCOMING VACANCIES - October 2024

**Board of Appeals** (two 3-year terms ending 10/1/27)  
**Board of Appeals Alternate** (two 3-year terms ending 10/1/27)

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



## **PROPOSED LICENSES**

**September 24, 2024**

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

- Mitchell J Cooley
- Jack Leitzen
- Emily F Roth

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

- Avery J Hunter
- Gretchen S Kirchberg
- Makayla A Ueek

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

|   |  |   |
|---|--|---|
| <b>COUNCIL SECTION:<br/>CONSIDERATION OF<br/>CONSENT AGENDA<br/>ITEM NUMBER:<br/>V.E.</b> | <b>TITLE:</b><br>Resolution 24-11 Proclaiming October as United Nations<br>Month | <b>DATE:</b><br>September 24, 2024<br><br><b>VOTE REQUIRED:</b><br>Majority |
| <b>PREPARED BY Colette Steffen, City Clerk</b>  |  |   |

**Description:**

October 24, United Nations Day, commemorates the United Nations Charter coming into force in 1945 and celebrates the work of this organization.

As in past years, city resident Maggie Kleisath have requested to have the Council take action on the proposed resolution designating October 2024 as United Nations Month in the city of Platteville and to authorize the flying of the United Nations Flag above City Hall during the month of October 2024.

This year is the 52<sup>nd</sup> year the United Nations flag has been flown over the city of Platteville. The proposed date for the UN Flag raising event will be Tuesday, October 1 at 7:30 a.m.

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

*"I move to adopt Resolution 24-11 Proclaiming October 2024 as United Nations month as requested."*

**Attachments:**

- Draft Resolution 24-11
- Letter Requesting Approval

**RESOLUTION 24-11**

**DESIGNATING OCTOBER 2024 AS UNITED NATIONS MONTH**

WHEREAS: the President of the United State and the Governor of Wisconsin have officially proclaimed October 24 as United Nations Day to commemorate the founding of the United Nations,

WHEREAS: in areas of education, emergency relief for children, refugee assistance, agriculture, health and economic development, the United Nations commendably carries on its humanitarian activities,

WHEREAS: the United Nations has created the Office for the Coordination of Humanitarian Affairs to promote the preservation of human rights,

WHEREAS: in the post-Cold war era the United Nations has come closer to working as its founders envisioned, and now faces new challenges,

WHEREAS: because of the rapid and unsettling transition to a global community, the United Nations is developing the following governance systems: the active promotions of preventive diplomacy, peacemaking and peace keeping; the foundation for the rule of world law; the protection of human rights; and the placing of the suffering of people above national sovereignty,

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby designate the month of October 2024 as United Nations Month, in the City of Platteville; and

BE IT FURTHER RESOLVED that, to symbolize its decision, the Common Council authorizes the flying of the United Nations Flag above City Hall during the month of October 2024.

PASSED BY THE COMMON COUNCIL on the 24th day of September 2024.

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

ATTEST:

\_\_\_\_\_  
Colette Steffen, City Clerk

September 11, 2024

Platteville City Clerk

This resolution is a request for approval by Platteville City Council to recognize the month of October 2024 as United Nations month in the City of Platteville, Wisconsin.

This year, 2024, is the 52<sup>th</sup> year the United Nation will have flown over the City of Platteville. In appreciation of the city's support we invite the Platteville City Council members and city staff to attend the flag raising ceremony.

The proposed date for the UN Flag raising event would be Tuesday morning at 7:30 am, October 1, 2024.

Thank you,  
Maggie Kleisath – 608-732-6686

For the UN Flag raising committee.

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

|   |  |  |
|---|--|--|
| <b>COUNCIL SECTION:<br/>CONSIDERATION OF<br/>CONSENT AGENDA<br/>ITEM NUMBER:<br/>V.F.</b> | <b>TITLE:<br/>Resolution 24-12 Application for Exemption from the Levy<br/>of any County Library Tax</b> | <b>DATE:<br/>September 24, 2024<br/><br/>VOTE REQUIRED:<br/>Majority</b> |
| <b>PREPARED BY: Jeffrey Even, Accounting &amp; Finance Manager</b>                        |  |  |

**Description:**

Annually, Grant County sets a special property tax levy for library services. Funds raised from the levy are distributed to communities to compensate them for library services/items by non-residents. State law provides that communities with libraries may avoid double taxation and be exempt from the special levy if they meet the following conditions:

1. Exempt communities must levy and expend an amount equivalent to the mill (tax) rate set by the County in the preceding year. (The City of Platteville appropriates and expends for its own library fund in excess of the amount the County levies.)
2. Exempt communities are required to provide written notification to the County annually.
3. Libraries in exempt communities must meet or exceed minimum County standards.

**Budget/Fiscal Impact:**

Prevents the City of Platteville from double taxation for library services.

**Recommendation:**

Propose to have the Council adopt the attached resolution making application to the Grant County Board exempting the City of Platteville from the levy of any county library tax in 2025 as provided for in WI Stats. 43.64 (2)(b).

**Sample Affirmative Motion:**

NONE

**Attachments:**

- Resolution 24-12

**RESOLUTION 24-12**

**APPLICATION FOR EXEMPTION FROM THE  
LEVY OF ANY COUNTY LIBRARY TAX**

WHEREAS, the County Board for Grant County, Wisconsin levies a county library tax; and

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that local units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption from this tax; and

WHEREAS, the City of Platteville does levy a tax for public library service and appropriates and expends for a library fund, a sum at least equal to that proposed to be levied by the county, under Wis. Stats. Section 43.64(2)(b) 1. and 2.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby makes application to the Grant County Board to exempt the City of Platteville from the levy of any county library tax, as provided in Section 43.64(2)(b), as the City of Platteville has appropriated and will expend for its own library fund during the year 2025, an amount which is in excess of that proposed to be levied by the County of Grant. Exemption from the payment of said county library tax shall not preclude the City of Platteville's participation in county library services in all other respects.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded by the City of Platteville to the Grant County Clerk.

PASSED BY THE COMMON COUNCIL on the 24<sup>th</sup> day of September 2024.

\_\_\_\_\_  
By: Barbara Daus, Council President

ATTEST:

\_\_\_\_\_  
Colette Steffen, City Clerk

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

|   |  |   |
|---|--|---|
| <b>COUNCIL SECTION:<br/>REPORTS<br/>ITEM NUMBER:<br/>VII.A.</b> | <b>TITLE:<br/>Board, Commission, and Committee Minutes</b> | <b>DATE:<br/>September 24, 2024<br/>VOTE REQUIRED:<br/>None</b> |
| <b>PREPARED BY: Jerica Schultz, Deputy City Clerk</b>           |  |   |

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Zoning Board of Appeals
- Police & Fire Commission
- Water & Sewer Commission
- Plan Commission
- Museum Board
- Commission on Aging

**MINUTES**  
**CITY OF PLATTEVILLE ZONING BOARD OF APPEALS**

May 20, 2024 at 7:00 p.m.  
Council Chambers at City Hall

MEMBERS PRESENT: Dana Niehaus, Karen Lynch, Gene Weber, Todd Kasper, Kevin Wunderlin  
ALTERNATE MEMBERS PRESENT: None  
MEMBERS ABSENT: None  
ALTERNATE MEMBERS ABSENT: John Zuehlke  
STAFF PRESENT: Joe Carroll (Community Development Director), Ric Riniker (Building Inspector)

**APPROVAL OF MINUTES:**

Motion by Kasper, second by Lynch, to approve the minutes of the April 15, 2024 meeting. Motion approved.

**VARIANCE REQUEST:**

**585 W. Madison Street – Andrew and Paula Baumann**

Carroll introduced the variance request from Andrew & Paula Baumann who seek a variance regarding an accessory structure.

The applicant owns an existing single-family home at 595 West Madison Street. The applicant also owns the adjacent vacant lot at 585 W. Madison Street. The applicant would like to build a detached 8' x 12' shed on the vacant lot at 585 W. Madison Street. The shed would be only for the personal use of the applicant and associated with the residence on the adjacent lot. The proposed shed as a permitted accessory building in the R-2 district; however, according to Section 22.04, "accessory uses and structures are permitted in any district but not until the principal structure is present or under construction". Since this lot is vacant, there is no principal structure present on the same lot. Therefore, the applicant requires a variance to construct an accessory structure before a principal structure has been built.

The other option available to the applicant would be to combine the two lots. This would address the code requirement as quoted above, because the other lot has a principal structure present. However, the applicant wants to maintain the separate lots, because they may want to sell the other lot in the future for someone else to construct a residence.

It is questionable if this request has not met all the standards needed for approval. If the Board feels the standards have not been met, then the variance should be denied.

Applicant statement. Paula Baumann explained that she does gardening on their property and the shed would primarily be used to contain the gardening equipment and supplies. The shed would not be permanently located on a foundation. They would prefer not to combine the two parcels to maintain the ability to sell the other lot separately at some point in the future.

Public statements in favor. None

Public statements against. None

Public statements in general. Riniker questioned the ability of the shed to be used by someone other than the applicant or the owners of the house lot if the lots were to be sold separately in the future. It was



mentioned that the variance would run with the land so the shed would remain even if sold separately from the house. Other uses of the lot would be enforced as needed separately.

Applicant Rebuttal. The applicant stated that they have no plans for other uses of the lot, and the lot could be sold with or without the shed.

Board Discussion.

Kasper mentioned that the Plan Commission has had discussions regarding the need for additional infill housing opportunities in the City, and having this lot remain separate to allow for the construction of another house in the future would be beneficial to the City.

The Board considered this to be a reasonable request that shouldn't have any negative impact on the neighbors.

Motion by Weber to approve the variance. Second by Kasper. Motion was approved 5-0.

### **The Findings of Fact**

The variance request is very reasonable.  
There will not be any negative impacts on the neighbors.  
The shed will be on a lot adjacent to the applicant's residence.  
The project will improve the property value.  
Maintaining the lot separate from the house lot will be beneficial to the City.

### **ADJOURN:**

Motion by Weber, second by Kasper, to adjourn. Motion carried unanimously.

  
\_\_\_\_\_  
Joe Carroll, Community Development Director

Approved: 8/16/24

Police and Fire Commission  
Regular Meeting Minutes  
June 4, 2024

Attendance: Tim Boldt, Nathan Manwiller, Vikki Peterson, Will LeSuer, Council Liaison Kathy Kopp, Fire Chief Ryan Simmons, Police Lieutenant Josh Grabandt, Police Lieutenant Andrea Droessler, Chief of Police Doug McKinley; Absent Jason Thompson

- The meeting was called to order at 4:28 pm by President Boldt
- The meeting minutes from the May 7, 2024 meeting were approved unanimously (motion by Manwiller, 2<sup>nd</sup> by Peterson).
- There were no citizen comments or observations.
- There was no Police Department update.
- Fire Department Update:

**Membership Update**

- Our roster is currently 51 volunteers, and we have 2 individuals who are proceeding through our onboarding process and 3 individuals who have stopped and inquired about joining.

**Reports of Significant Service Calls**

- The fire department responded to 26 incidents in May. FD response summary for May is as follows:

|                               |   |
|-------------------------------|---|
| Fires.....                    | 3 |
| Vehicle Crashes.....          | 3 |
| Gas Odor/CO Alarms .....      | 4 |
| Alarm System Activation ..... | 8 |
| EMS Lift Assist .....         | 4 |
| Other.....                    | 4 |

**Information Updates**

- Fire Station Project Update – We are currently working with Wendel/Five Bugles and Kraemer Brothers to complete the 60% design document phase and lock in a guarantee maximum price for the project. We have had to make some minor changes as we are approximately \$300,000 over budget right now.

The Peterson property land acquisition is still in process. The City’s legal console has been moving through the process and working with the Peterson’s lawyers. We anticipate having the property deed and rights by the end of July. [No change since last month]

The timeline and details for asbestos removal and demolition of the existing properties is being developed with the demolition planned for later this year yet. The City has authorized EMC who performed the report to identify what needs to be removed to move forward with developing an RFP for the asbestos removal contract. We are still waiting for EMC to forward us the documentation needed to put this out for bid. This should be coming in the next few weeks.

The fire station design team continues to work with Delta 3 to coordinate the street reconstruction projects happening on W. Adams, N. Court, and W. Lewis streets. W. Adams St. construction is scheduled to begin on June 7<sup>th</sup>.

The capital campaign has received approximately \$1.2M towards their goal of \$1.5M. There are several verbal commitments from potential donors that have not been counted yet as either a pledge form or donation must be received to be included in the total collected. If the verbal commitments come through, we will be very close to the \$1.5M goal. Mailers are being sent to township residents and an insert is being sent with this month's water bills. It is anticipated that efforts will continue throughout year's end to allow anyone who wants to donate to the project to do so.

### **Personnel Issues/Concerns/Updates**

- Nothing at this time.
- The Commission went into closed session at 4:44 pm per Wisconsin Statutes 19.85(1)(c)- Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; specifically to conduct Lieutenant interviews. (motion by Peterson, 2<sup>nd</sup> by Manwiller). The motion allowed Council Liaison Kopp, Lt. Droessler, Lt. Grabandt, and Chief McKinley to remain during the closed session.
- The Commission returned to open session at 6:45 pm (motion by LeSuer, 2<sup>nd</sup> by Peterson).
- A motion passed unanimously to name Sgt. Ryan Knoernschild, Sgt. Kris Purkapile, and Sgt. Paul Rehlinger to the Police Lieutenant promotion pool. The pool was established on 6/4/24 and it will expire on 6/4/27.
- The meeting adjourned at 6:50 pm (motion by Peterson, 2<sup>nd</sup> by Manwiller).

Respectfully submitted,

Doug McKinley

Chief of Police

## WATER & SEWER COMMISSION MINUTES

WEDNESDAY, June 12th, 2024

4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, May 8th at 4:05 pm.

**W/S Commission members present:** Cindy Martens, Ken Kilian, Tom Nall, Lynne Parrott

**W/S Commission members excused/absent:** Jim Schneller, Joanne Wilson,

**City Staff present:** Public Works Director - Howard Crofoot, Administration Director-Nicola Maurer, Utility Superintendent – Ryan Kowalski

**City Staff excused/absent:**

**Public present:** Dan Dreessens – Delta 3 Engineering

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Nall, second by Kilian to approve the Consent Agenda:** May 8th, 2024 Regular Minutes, May 2024 Financial Reports, May Bank Reconciliation & Investments Reports, Payment of Bills (5/4/2024-5/31/2024), May Water Quality/Flushing Report. **Motion carried.**

### **ACTION ITEMS:**

4. **Well/septic Request – 1525 North Elm St.:** Crofoot presented the request from owner Ashley Fitzgerald and explained the challenges associated with connecting this lot with the city water and sewer. Crofoot recommended approval of the request until water or sewer are available at the lot line.

**Motion by Parrott, second by Kilian to approve an exception to policy to allow a future residence on 1525 North Elm Street to have well and septic for their building and up to 90 days after the City or a Developer extends water and sewer service to the lot line of 1525 North Elm Street. At which time the current owner would be required to connect to the City water and sewer and abandon the well and septic in accordance with regulations. Motion carried.**

5. **Compliance Maintenance Annual Report (CMAR) 2023:** Crofoot presented the CMAR report to the Commission.

**Motion by Nall, second by Parrott to recommend Common Council approval of Resolution 24-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2023 and authorizing staff to submit the report. Motion carried.**

6. **Policy Regarding Meter Connections after a Curb Box:** Crofoot presented a proposed policy regarding the installation of a single meter after a shut off (curb box).

**Motion by Kilian, second by Nall to adopt the proposed policy regarding meter connections after the curb box, effective July 1. Motion carried.**

### **ITEMS OF DISCUSSION:**

7. **Updates on 2024 Projects** – Crofoot reported updates for the 2024 CIP Projects.
  - Generator Project- New generator went on line last week.
  - Camp St- The contractor intends to start the week of June 24. Homeowners will be notified next week.
  - 6-Month Study for Wastewater Treatment Plant- using the proprietary blend of chemicals including rare earth metals has reduced chemical usage by 75% so far and the effluent is almost clear. If these results are sustained throughout the six months, the new approach will save energy, reduced sludge storage and reduce equipment maintenance costs
  - W. Adams- The project is underway.
  - Sowden/Grace- project anticipated to begin mid-July

- N. Court- Pending scheduling

**8. Adjournment: Motion by Kilian, second by Parrott to adjourn. Motion carried.**  
Meeting adjourned at 4:45 pm.

Respectfully Submitted,  
Nicola Maurer  
Administration Director

## WATER & SEWER COMMISSION MINUTES

WEDNESDAY, August 21, 2024

4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, August 21<sup>st</sup>, at 4:01 pm.

**W/S Commission members present:** Cindy Martens, Ken Kilian, Tom Nall, Joanne Wilson, Jim Schneller

**W/S Commission members excused/absent:** Lynne Parrot

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

**City Staff excused/absent:**

**Public present:**

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Schneller, second by Nall to approve the Consent Agenda:** June 12, 2024 Regular Minutes, June & July 2024 Financial Reports, June & July Bank Reconciliation & Investments Reports, Payment of Bills (6/6/2024 - 7/3/2024 & 7/5/2024 - 8/7/2024), June & July Water Quality/Flushing Report. **Motion carried.**

### **ACTION ITEMS:**

N/A

### **ITEMS OF DISCUSSION:**

4. **Failure of Water Metering Radio** – Crofoot briefed commission on failure of the transceiver utilized to receive readings from water meters. The transceiver is under repair and due to be returned. August water bills will be calculated with an estimated reading as produced through the Civic utility software for most utility customers. UW-Platteville meters were manually recorded and will not be estimated.
5. **2024 CIP Updates** – Crofoot reported updates for the 2024 CIP Projects.
  - W. Adams St. – Water/Sewer complete.
  - Camp St. – Nearing completion, anticipating tie-in of new lines soon.
  - Sowden/Grace – Sanitary sewer lines are in and water lines are progressing. Work to begin on transitioning residences from old lines to new.
  - Wastewater Plant – Generator project anticipated wrap up in the next couple of weeks. Final landscaping around area is complete and painting in the generator room is planned to be finished next week. Fire tubes are currently being replaced. Looking to begin sand filter project in September/October.
  - Davison Plant – Areas of brick are settling, resulting in gaps and are causing concern. Delta3 has placed sensors on the building to monitor movement, no detection of new movement since monitoring began. Discussion continued on anticipated need for new municipal well and outlook of Davison plant in future CIP planning.
6. **2024 Water Rate Increase** – Maurer reminded the commission of the simplified rate case that was effective on 7/15/2024, with the increased rates calculated on the upcoming water/sewer bills.
7. **Adjournment: Motion by Nall, second by Wilson to adjourn. Motion carried.**  
Meeting adjourned at 4:40 pm.

Respectfully Submitted,  
Jeffrey Even  
Accounting & Finance Manager

**PLAN COMMISSION**  
**Monday, August 5, 2024**

The regular meeting of the Plan Commission of the City of Platteville was called to order by Plan Commission Chair Barbara Daus at 7:00 PM in the Common Council Chambers of the Municipal Building.

**ROLL CALL:**

Present: Kory Wein, Tad Leonard, Ciara Miller, Robert Vosberg, Barbara Daus, and Todd Kasper.  
Excused: none

**APPROVE MINUTES** – May 6, 2024

Motion by Wein, second by Leonard to approve the May 6, 2024, minutes as presented. Motion carried 5-0 on a roll call vote.

**AIRPORT IMPROVEMENT PLAN** – Community Planning Director Joe Carroll introduced the airport petition and described the steps needed for the submittal of a request for airport improvement funds for the Platteville Airport. Airport Commission Chairman Bill Kloster, 975 Highbury Circle, and Airport Manager Rison Pereira spoke in favor and answered questions from the Commission members. Motion by Miller, second by Wein to recommend approval of the resolution petitioning the Secretary of Transportation for airport improvement aid. Motion carried 5-0 on a roll call vote.

**CODE AMENDMENT – Chapter 5 Health and Property Maintenance – Creeping Charlie** - Public Works Director Howard Crofoot presented that the Platteville Municipal Code, Chapter 5, Health and Property Maintenance was last revised in January 2022 to add paragraph 6 prohibiting the growth of Creeping Charlie (*Glechoma hederacea*) within ten feet of any property containing a residential dwelling unit. Code Enforcement Specialist Jenny Rodell presented information showing the results of a community survey and discussed the challenges of enforcing this ordinance. Motion by Vosberg, second by Kasper to recommend the Common Council adopt option 2 – deleting the paragraph regarding the control of Creeping Charlie. Motion carried 5-0 on a roll call vote.

**CODE AMENDMENT – Chapter 5 Health and Property Maintenance – No Mow May** - Public Works Director Howard Crofoot spoke about the effort by Code Enforcement Specialist Rodell to research the possibility of the City adopting a No Mow May, Slow Mow May, or Slow Mow Spring after receiving requests from residents. Code Enforcement Specialist Rodell explained that the intended purpose was to assist the pollinators by providing increased food. She presented her findings after speaking with surrounding communities and surveying Platteville citizens. Motion by Miller, second by Kasper to recommend that municipal code chapter 5(7)(c) regarding No Mow May or any version of this is not added. Motion carried 5-0 on a roll call vote.

**ADJOURN:**

Motion by Wein, second by Kasper to adjourn. Motion carried on a voice vote. The meeting was adjourned at 7:55 PM.

Respectfully submitted,



Colette Steffen, City Clerk



## Platteville Museum Board Minutes

August 21, 2024

Board/Friends Members Present: Brad Brogley, Garrett Jones, Kathy Connett, Deb Jenny, Larry Bowden, Tom Nall

Others Present: Director Cody Grabhorn, Christina Grev

Call to order at 4:45 by Brad Brogley

Minutes of the July 2024 Museum Board meeting approved on motion by Deb Jenny, seconded by Kathy Connett.

### Collections Monthly Report

- Christina Grev provided an update on special projects to protect the collection.
- Collections specialist Christina Grev recommended accessioning a handmade quilt with a logo of the Mining School (donated by Bill Broughton), maps of the Coker Mine (donated by Gary Anderson), building plans from the Eagle Picher Mine, and miscellaneous geological surveys (donated by Tom Golden). The Board accepted this recommendation on motion by Deb Jenny, seconded by Kathy Connett.

### Director's Monthly Report

- Director Cody Grabhorn provided a museums progress report, including an update on museums strategic planning, the internship program, tour programming, and building projects. Summer turnout has been—and remains—high.

### Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board. The Friends are currently focusing the priorities in master planning before moving forward with capital fundraising. The Pasty sale is **ongoing. The Friends are planning the Miner's Ball for February 15, 2025.**

### Old Business

- The Board discussed the timeline for preparing the 2025-2029 Strategic Plan. The Board will develop a Mission/Vision on September 4, conduct a SWOT Analysis on September 18, and draft goals on October 2.

Adjournment at 5:09 p.m. on motion by Deb Jenny, second from Tom Nall. Next meeting will be Wednesday, September 18, 2024, 4:45pm.

Submitted by Garrett Jones, Board Secretary



# **COMMISSION ON AGING**

**4:30 PM, August 26, 2024**

**75 N Bonson St**

**Platteville, Wisconsin**

## **MINUTES**

- I. Members Present: Sam Staskal, Marv Packer, Eileen McCartney, Barbara Stockhausen, Kathy Kopp
- II. Members Absent: Lynne Parrott
- III. Staff Present: Jill Goffinet and Allyssa Shanahan
- IV. No Quorum, no actions taken.

AS 9/9/2024

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

|  |   |   |
|--|---|---|
| <b>COUNCIL SECTION:<br/>ACTION<br/>ITEM NUMBER:<br/>VIII.A.</b>  | <b>TITLE:<br/>Ordinance 24-11 Amending the Official Traffic Map –<br/>Accessible Parking on East Main Street near the Museums</b> | <b>DATE:<br/>September 24, 2024<br/>VOTE REQUIRED:<br/>Majority</b> |
| <b>PREPARED BY: Cody Grabhorn, Museum Director and Howard B. Crofoot, P.E., Director of Public Works</b> |   |   |

**Description:**

The City installed an accessible parking stall in the back lot of the Museums. However, several accessibility issues are not addressed with these stalls including: these parking stalls are over 300 feet away from the museum entrance, they are not visible from the street, and the parking lot surface is uneven making it difficult for anyone with mobility issues to navigate. For these reasons, we request an accessible stall be designated on East Main Street in front of the main door to the Museums.

**Budget/Fiscal Impact:**

The cost of a new sign would be absorbed in the Street Department sign budget. Approximately \$150.

**Recommendation:**

The Common Council may consider the attached ordinance.

**Sample Affirmative Motion:**

*"I move to approve Ordinance 24-11, An Ordinance Amending the Official Traffic Map – Accessible Parking on East Main Street near the Museums."*

**Attachments:**

- Ordinance 24-11 Amending the Official Traffic Map – Accessible Parking on East Main Street near the Museums
- Photo of proposed parking space

**ORDINANCE NO. 24-11**

**AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP – ACCESSIBLE  
PARKING ON EAST MAIN STREET NEAR THE MUSEUMS**

WHEREAS, the Common Council finds it to be in the public interest to amend the Official Traffic Map;

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, accessible parking is hereby established as follows:

An Accessible Parking Stall shall be on the south side of East Main Street in front of the accessible entrance door at 305 East Main 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 install signage in compliance with Section 1.

**Section 4.** This Ordinance shall become effective upon passage and publication as provided by law.

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:

\_\_\_\_\_  
Colette Steffen, City Clerk

Published:





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

|   |   |   |
|---|---|---|
| <b>COUNCIL SECTION:<br/>ACTION<br/>ITEM NUMBER:<br/>VIII.B.</b> | <b>TITLE:<br/>Sale of City-Owned Property – 210 N Bonson Street</b> | <b>DATE:<br/>September 24, 2024<br/>VOTE REQUIRED:<br/>Majority</b> |
| <b>PREPARED BY: Joe Carroll, Community Development Director</b> |   |   |

**Description:**

The City of Platteville owns the property at 210 N. Bonson Street. The property was originally acquired by the City in 1985 and then sold to Family Advocates for use as a housing shelter. There was a provision in the deed that at such time as the property is no longer used as a shelter by Family Advocates, the property ownership reverts back to the City. After completion of the new Family Advocates shelter building, they no longer had a use for the property, so it transferred to the City earlier this year. The City is now interested in selling the property.

Staff is proposing to sell the property through a bid process and has included a draft Request for Bid document. Interested buyers will submit a bid explaining the purchase price, what the use of the property will be, any construction/redevelopment that will take place, etc.

**Budget/Fiscal Impact:**

Selling the property would generate income for the City, and transferring the property to private ownership would generate additional taxes in the future.

**Recommendation:**

Staff recommends proceeding with the sale of the property utilizing a Request for Bids process.

**Sample Affirmative Motion:**

*“Motion to approve issuing a Request for Bids to sell the property at 210 N. Bonson Street.”*

**Attachments:**

- Draft Request for Bids document

# REQUEST FOR BIDS



## Sale of Real Estate

210 N. Bonson Street  
Platteville, Wisconsin

**POSTING DATE:** \_\_\_\_\_, 2024

### 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.

### Sale of Property

The City of Platteville is interested in selling a property that it owns and that is located just north of City Park and the downtown area. The lot is 80 feet x 66 feet (5,280 sq. ft.) and has frontage on Bonson Street, Furnace Street and Court Street. A driveway is provided for off-street parking.

The property contains an existing two-story, residential duplex structure. The lower unit has two bedrooms, a full bath and a kitchen with a stove provided. The upper unit has four bedrooms, a full bath and a kitchen with a stove and refrigerator provided. The structure is currently unoccupied.

The property is currently zoned R-2 One and Two-Family Residential District and is designated for medium density residential development in the City's Comprehensive Plan. The surrounding area consists of single-family and duplex residential buildings, commercial uses, as well as a church. The uses permitted in the R-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>.

### Bid Requirements

The bids should be labeled "Sale of Real Estate – 210 N. Bonson Street" and mailed or delivered to the City of Platteville, 75 N. Bonson Street, Platteville, WI 53818, attention Joe Carroll. The bids can also be submitted electronically to [carrollj@platteville.org](mailto:carrollj@platteville.org). Review of the bids will be begin on \_\_\_\_\_, 2024 and will continue until a bid is selected. The bids should include the following information:

- Identification of the Purchaser w/ contact Information
- Proposed purchase price.
- If a redevelopment or reuse is proposed, provide a description of the proposed use and include a schedule/timetable for the future use of the property and an estimated market value of the property when completed.

## **Selection Process**

The following information will be considered when evaluating submissions to determine the bid that is in the best interests of the City:

- Purchase price.
- If a change of use or redevelopment is planned, the City will consider the future tax generation potential of the property and the compatibility of the reuse proposal with site planning considerations and existing land uses within the neighborhood.

## **Contact Information**

Questions regarding this request 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](mailto:carrollj@platteville.org)

## **Additional Information**

The contents of this packet are for informational purposes only and the representations made herein are without warranty. Purchasers should rely exclusively on their own investigations and analysis. The City makes no representations or warranties as to the condition of the property and proposes to sell the property "as is."

The City retains the right to reject all bids.

## **Attachments**

The following documents are attached: Building Photos, Location Maps



EXTERIOR PHOTOS



INTERIOR PHOTOS – FIRST FLOOR











INTERIOR PHOTOS – SECOND FLOOR





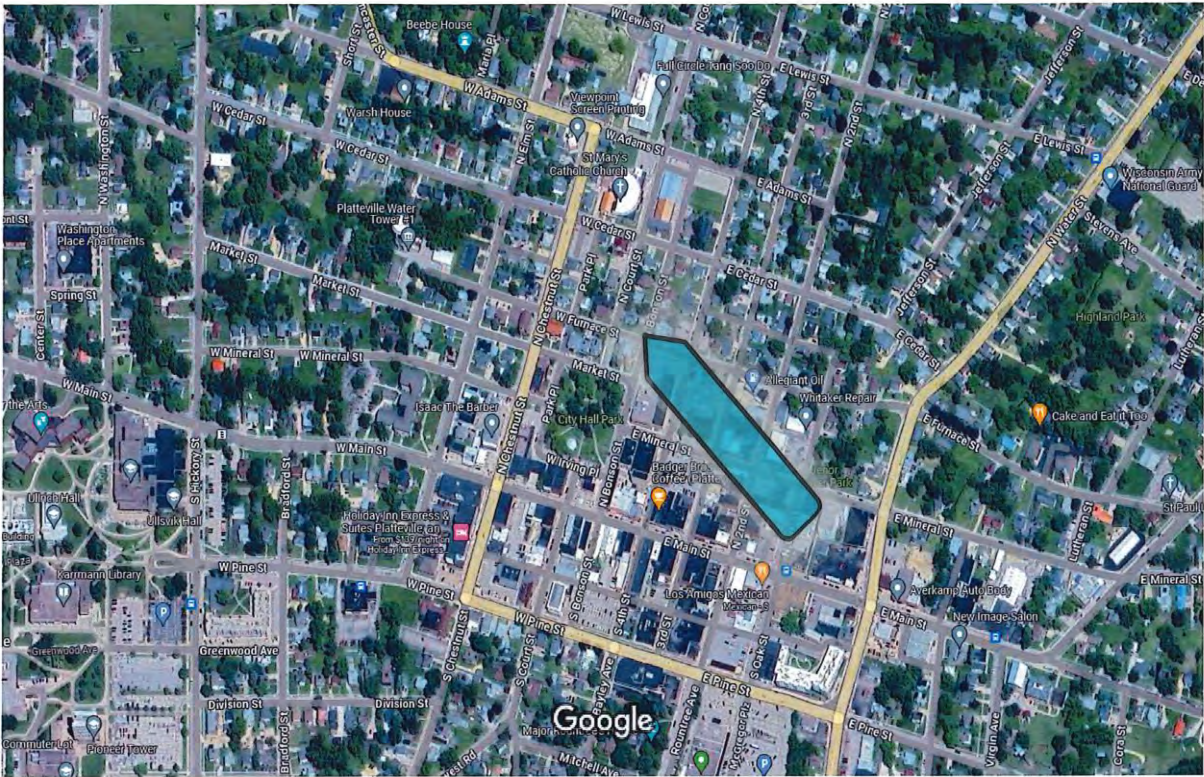








DRAFT



Imagery ©2024 Airbus, CNES / Airbus, Maxar Technologies, USDA/FPAC/GEO, Map data ©2024 Google 200 ft



Map data ©2024, Map data ©2024 20 ft

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

|   |   |   |
|---|---|---|
| <b>COUNCIL SECTION:<br/>ACTION<br/>ITEM NUMBER:<br/>VIII.C.</b> | <b>TITLE:</b><br>Resolution 24-13 Accepting the DNR Stewardship Grant<br>for the Eastside Trail Extension Project | <b>DATE:</b><br>September 24, 2024<br><b>VOTE REQUIRED:</b><br>Majority |
| <b>PREPARED BY: Joe Carroll, Community Development Director</b> |   |   |

**Description:**

The Platteville Community Arboretum (PCA) is working on a plan for an expansion of the existing Rountree Branch Trail that would connect Business Highway 151 to Eastside Road. If adequate funding is available, they are also looking at acquiring a parcel of land along Valley Road that would be used for parking and a trail access point. In April of 2024, the Council authorized the submittal of a grant to the Wisconsin DNR for a land acquisition grant, which would provide up to 50% of the project costs. The City was the applicant for the grant on behalf of the PCA.

The DNR has sent a letter indicating that the project has been tentatively selected to receive a Stewardship grant in the amount of \$136,700. A local match of \$136,700 would be required to obtain the full grant amount. The PCA has indicated they will complete fundraising and apply for other grants to obtain this local match. The City will be responsible for administering the grant, acquiring the properties, and will own the properties and be responsible for future maintenance of the trail.

Final grant agreements and details regarding the project need to be completed, but the City needs to provide notice to the DNR if the grant will be accepted or not.

**Budget/Fiscal Impact:**

The grant requires a local funding match, but these funds will be obtained by the Platteville Community Arboretum through donations. The City will have Staff time involved in administering the grant and will own the property and have some maintenance responsibility in the future.

**Recommendation:**

Staff recommends approval of the acceptance of the grant to assist with the land acquisition project.

**Sample Affirmative Motion:**

*“Motion to accept a DNR Stewardship Grant for the Southeast Rail Corridor Trail Land Acquisition project in the amount of \$136,700.”*

**Attachments:**

- Letter from Bureau of Community Financial Assistance
- Resolution 24-13

State of Wisconsin  
DEPARTMENT OF NATURAL RESOURCES  
101 S. Webster Street  
Box 7921  
Madison WI 53707-7921

Tony Evers, Governor

Telephone 608-266-2621  
Toll Free 1-888-936-7463  
TTY Access via relay - 711



September 10, 2024

City of Platteville  
Clinton Langrek, City Manager  
PO BOX 780  
Platteville, WI 53818

Dear Mr. Langrek,

This will advise you that the 2024 (Fiscal Year 2025 Funding) project rankings and recommendations for outdoor recreation grant assistance funding for State Stewardship, Federal Recreational Trails Program (RTP) and Federal Land & Water Conservation (LWCF) programs are now complete.

I am pleased to inform you that the City of Platteville's application for the **Southeast Rail Corridor Trail Land Acquisition** project has been tentatively selected to receive a Stewardship grant in the amount of **\$136,700** from the Stewardship Local Assistance – Urban Green Space funding. The 2024 grant cycle was very competitive. The Department received 116 applications statewide requesting more than \$29 million in grant assistance for public outdoor recreation projects.

This letter represents tentative selection of your project for grant funding. Prior to execution of final grant agreements, I will work closely with you to update project details (set scope of work) and complete all reviews, approvals, and consultations required under applicable federal laws, state statutes, and administrative rules. These awards are contingent on successful completion of the review and approval process. Please note that the final grant amount may change based on updated project information and detailed review of eligible project costs. I will contact you soon to discuss next steps.

If you are no longer interested in receiving these grants, please let me know as soon as possible so that the Department can contact other applicants on the ranked list of projects regarding tentative grant awards.

I will remain as your primary Department point of contact for this project. Please call me at (608)516-9560 or email me at [Cheryl.Houlsey@wisconsin.gov](mailto:Cheryl.Houlsey@wisconsin.gov) at any time.

Again, congratulations on the tentative selection of your project. I look forward to working with you.

Sincerely,

*Cheryl Housley*

Cheryl Housley  
Grant Project Manager  
Bureau of Community Financial Assistance

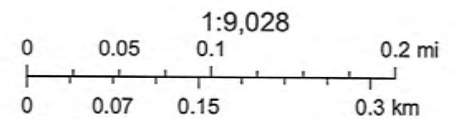
cc: Joe Jacquinot -PCA

# City of Platteville



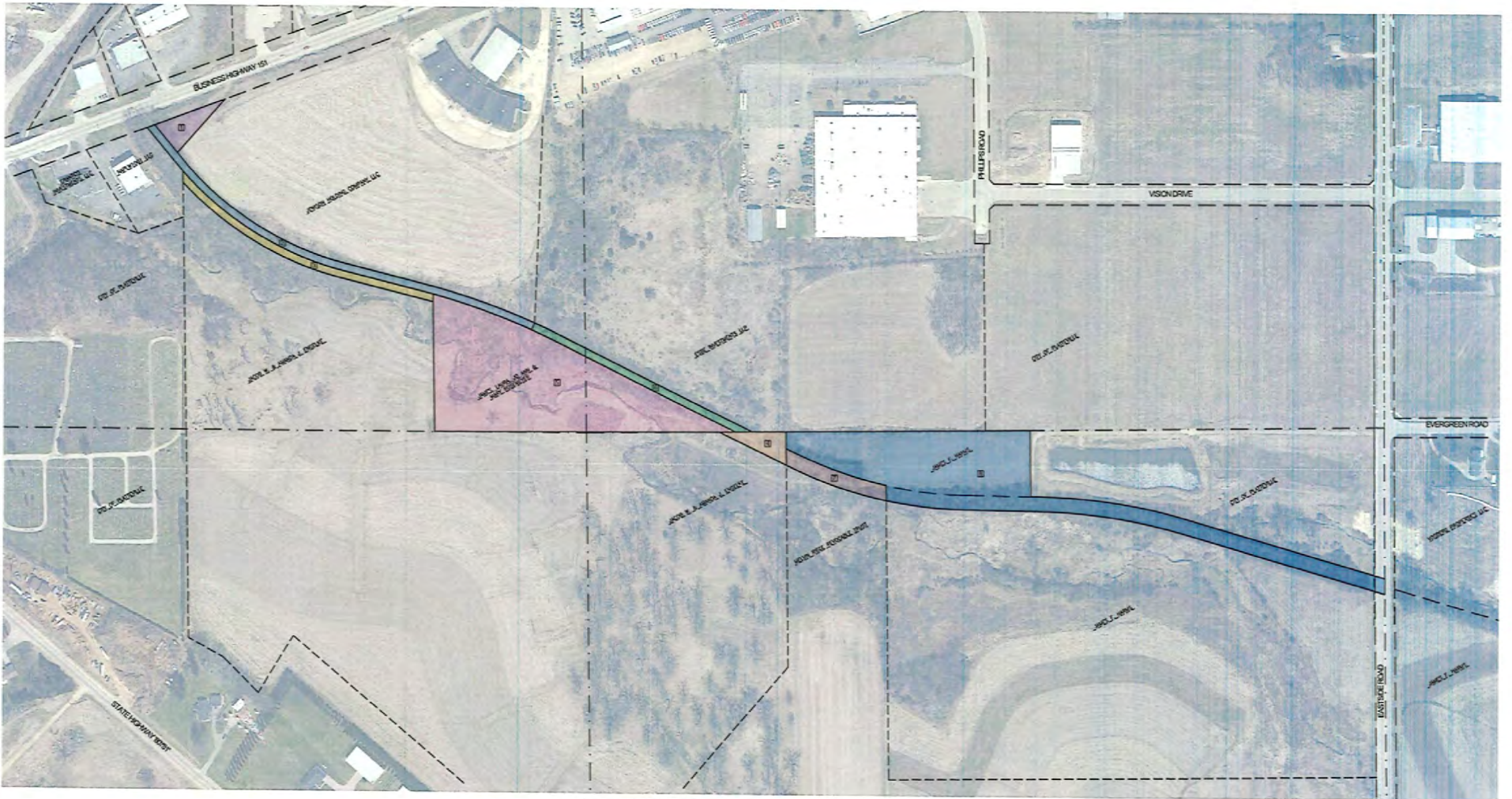
2/21/2024, 2:46:48 PM

- Centerlines
- Parcel Data (2023)
- ▭ City Boundary





# TRAIL PROPERTY ACQUISITION EXHIBIT



**PRELIMINARY PROPERTY ACQUISITIONS:**

| PROPERTY OWNER:                       | ACREAGE:   |
|---------------------------------------|------------|
| JEWISON HOLDING COMPANY LLC - #1      | 0.35 ACRES |
| JEWISON HOLDING COMPANY LLC - #2      | 0.8 ACRES  |
| JACOB W. & AMANDA J. ENCELKE - #1     | 0.6 ACRES  |
| JACOB W. & AMANDA J. ENCELKE - #2     | 0.35 ACRES |
| JAMES, LAURA, JO ANN & MARY ROSEMEYER | 5.7 ACRES  |
| ESRC INVESTMENTS LLP                  | 0.5 ACRES  |
| MELVIN RIEGE REVOCABLE TRUST          | 0.45 ACRES |
| JAMES F. HARMS                        | 5.3 ACRES  |



\* - ACREAGES HAVE BEEN COMPUTED TO NEAREST 0.05 ACRES

**DISCLAIMER:**  
THIS MAP WAS PREPARED FOR THE PURPOSES OF RECORD, ENGINEERING, RESTRICTIVE COVENANTS, OR DEVELOPMENT. THIS MAP IS NOT A GUARANTEE OF ACCURACY AND SHOULD BE USED IN CONJUNCTION WITH A FIELD SURVEY. THE USER SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND BOUNDARIES OF ANY PROPERTY ACQUISITION. NO REPRESENTATION IS MADE AS TO THE ACCURACY OF ANY INFORMATION PROVIDED HEREON. THE USER SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND BOUNDARIES OF ANY PROPERTY ACQUISITION. NO REPRESENTATION IS MADE AS TO THE ACCURACY OF ANY INFORMATION PROVIDED HEREON.

FOR: PLATTEVILLE COMMUNITY ARBORETUM  
DATE: 04/20/2024  
DATE(S) OF FIELDWORK:  
FIELD CHECK:  
DRAWN BY:  
REVIEWED BY: D. DIESSERD  
DELTA 3 PROJECT NO.: 232047  
DATA LOCATION: E:\DATA\LOAD\DELTA3

SCALE: 1" = 100' HORIZ.  
VERT.

**DELTA 3**  
SURVEYING & CONSULTING  
875 10TH STREET, SUITE 200  
PLATTEVILLE, MISSOURI 64571

## **RESOLUTION 24-13**

### **RESOLUTION ACCEPTING THE DNR STEWARDSHIP GRANT FOR THE EASTSIDE TRAIL EXTENSION PROJECT**

WHEREAS, after public meeting and due consideration, the City of Platteville submitted an application to the Wisconsin Department of Natural Resources for grant funds to assist with the land acquisition for the Eastside Trail Extension project; and

WHEREAS, the project has been tentatively selected to receive a Stewardship grant in the amount of \$136,700 from the Stewardship Local Assistance – Urban Green Space funding; and

WHEREAS, the City of Platteville will work with the Platteville Community Arboretum to obtain the necessary matching funds; and

WHEREAS, it is necessary for the Common Council to approve the acceptance of these funds; and

NOW THEREFORE, THE COMMON COUNCIL HEREBY ACCEPTS THE GRANT FUNDS AND AUTHORIZES Clinton Langreck, City Manager, to act on behalf of the City of Platteville to: sign the final grant documents.

1. Sign the final grant documents and agreements with the State of Wisconsin Department of Natural Resources.
2. Complete the necessary agreements with the Platteville Community Arboretum to obtain the necessary matching funds.
3. Take necessary action to undertake, direct and complete the approved project.

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

NOW THEREFORE, BE IT RESOLVED, that the Common Council does hereby accept grant funds for the above-named project; and that the City Manager is hereby authorized to sign all necessary documents on behalf of the City.

Approved and adopted by the Common Council of the City of Platteville this \_\_\_\_ day of September, 2024 on a vote of \_\_\_\_\_ to \_\_\_\_\_.

THE CITY OF PLATTEVILLE

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By: Barbara Daus, Council President

ATTEST:

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Colette Steffen, City Clerk

DRAFT

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

|   |  |                                    |
|---|--|------------------------------------|
| <b>COUNCIL SECTION:<br/>INFORMATION &amp;<br/>DISCUSSION<br/>ITEM NUMBER:<br/>IX.A.</b> | <b>TITLE:<br/>Audit Services for the Year Ending December 31, 2024</b> | <b>DATE<br/>September 24, 2024</b> |
|   |  | <b>VOTE REQUIRED:<br/>Majority</b> |
| <b>PREPARED BY: Nicola Maurer, Administration Director</b>                              |  |                                    |

**Description:**

The City has engaged with audit firm Johnson Block & Company for many years to perform various audits of City finances. Due to the amount of direct and indirect federal funding expended by the City in 2020, 2021 and 2022 the City was also required to undergo an audit (Single Audit) to comply with Title 2 U.S. Code of Federal Regulations Part 200 (Uniform Guidance) and the State Single Audit Guidelines. Johnson Block is currently completing this audit for the year ending December 31, 2023.

Johnson Block was also engaged to assist the City with the submission of and support for the Public Service Commission (PSC) Conventional Water Rate Case in 2021.

Staff would like to engage with Johnson Block for the 2024 financial audit and Single audit. Because of the transition to a new Accounting & Finance Manager this summer, along with the implementation of GASB Statement No. 87 on leases and GASB Statement No. 96 on subscription-based information technology arrangements still being new, the timing and capacity for an RFP process is not ideal. It is preferable to have the Accounting & Finance Manager complete the audits with our current auditor before consideration of engaging with a different audit firm. There is also a concern that due to staffing shortages in the accounting industry combined with additional workloads from new accounting standards and more federal revenues, auditing firms may not be taking on new clients.

Staff are planning to request proposals from interested audit firms during 2025 for completion of the 2025-2027 audits.

**Budget/Fiscal Impact:**

The fees included in the attached engagement letter are an estimate of the cost of providing audit services for the year ending December 31, 2024 and represent an increase of \$4,100 on the low end of the range. The estimate includes the annual work required for TIF District #9 which was not included in the 2023 estimate. This cost will be covered by the TIF District. Per Johnson Block, the remaining increase of approximately \$3,000 or 5% is a standard renewal increase for 2024 contracts.

**Recommendation:**

Approve engaging with Johnson Block for auditing services for the year ending December 31, 2024.

**Sample Affirmative Motion:**

*“Move to approve engaging with Johnson Block for auditing services for the year ending December 31, 2024.”*

**Attachments:**

- 2024 Audit Engagement Letter



September 16, 2024

City of Platteville  
75 North Bonson Street  
Platteville, WI 53818

We are pleased to confirm our understanding of the services we are to provide to the City of Platteville, Wisconsin for the year ended December 31, 2024.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Platteville, Wisconsin as of and for the year ended December 31, 2024. Accounting principles generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Platteville, Wisconsin's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Platteville, Wisconsin's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Local Retiree Life Insurance Fund Schedules
- 4) Schedule of Changes in the City's Total OPEB Liability and Related Ratios
- 5) Wisconsin Retirement System Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Platteville's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements:

- 1) Combining Nonmajor Fund Statements
- 2) Schedules of Expenditures of Federal and State Awards

### **Audit Scope and Objectives (Continued)**

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Schedule of Insurance
- 2) Other Utility Information

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and *State Single Audit Guidelines*.

### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the provisions of the Uniform Guidance and the *State Single Audit Guidelines*, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance and the *State Single Audit Guidelines*, and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

**Auditor’s Responsibilities for the Audit of the Financial Statements and Single Audit (Continued)**

Because of the inherent limitation of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Possibility of management override of controls and limited segregation of duties.
- Improper revenue recognition due to fraud is a presumed risk of material misstatement.
- Unrecorded lease receivables and related deferred inflows of resources.
- Unrecorded capital assets.
- Unrecorded subscription-based information-technology arrangements.
- Sensitive estimate for depreciation. Depreciation is calculated based on an estimate of useful lives of capital assets.
- Sensitive estimates for the City’s share of the net pension asset/liability and related deferrals for the ETF’s Wisconsin Retirement System.
- Sensitive estimates for the City’s share of the net OPEB liability and related deferrals for the ETF Local Retiree Life Insurance Fund.
- Sensitive estimates for the City’s OPEB liability and related deferrals.
- Sensitive estimate for the City’s vested sick leave liability. The liability is based on the probability of employees meeting the requirements to receive future benefits at the time of retirement.

Our audit of the financial statements does not relieve you of your responsibilities.

### **Audit Procedures - Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance and State Single Audit Guidelines, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal and state award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and *State Single Audit Guidelines*.

An audit is not designed to provide assurance on internal control or to identify deficiencies or material weaknesses in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, the Uniform Guidance, and *State Single Audit Guidelines*.

### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Platteville, Wisconsin's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance and *State Single Audit Guidelines* require that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal and state statutes, regulations, and the terms and conditions of federal and state awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* and *State Single Audit Guidelines* for the types of compliance requirements that could have a direct and material effect on each of the government's major programs. For federal and state programs that are included in the Compliance Supplement and *State Single Audit Guidelines*, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement and *State Single Audit Guidelines* identify as being subject to audit. The purpose of these procedures will be to express an opinion on government's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and *State Single Audit Guidelines*.



### **Other Services**

We will also assist in maintaining depreciation schedules, preparing the financial statements, schedules of expenditures of federal and state awards, and related notes, compiled annual reports for the Wisconsin department of Revenue and Public Service Commission of Wisconsin, and the Data Collection Form of the City of Platteville in conformity with accounting principles generally accepted in the United States of America, the Uniform Guidance, and *State Single Audit Guidelines* based on information provided by you. If applicable, we will also assist in maintaining GASB 87 Lease schedules and GASB 96 subscription-based information technology arrangements (SBITA) Schedules based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. These other services are limited to the financial statements, depreciation schedules, compiled annual reports for the Wisconsin Department of Revenue and the Public Service Commission of Wisconsin, schedule of expenditures of federal and state awards, and related notes, lease and SBITA amortization schedules and the Data Collection Form services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the nonaudit services prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them. It is our understanding that the individuals assigned this responsibility are the City's Comptroller and Administration Director.

### **Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal and state awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements.

You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedules of expenditures of federal and state awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal and state statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

**Responsibilities of Management for the Financial Statements and Single Audit (Continued)**

You are also responsible for making drafts of financial statements, schedules of expenditures of federal and state awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance and *State Single Audit Guidelines*; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements, schedules of expenditures of federal and state awards; federal and state award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance and *State Single Audit Guidelines*, it is management's responsibility to evaluate and monitor noncompliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a separate corrective action plan.

You are responsible for identifying all federal and state awards received and understanding and complying with the compliance requirements and for the preparation of the schedules of expenditures of federal and state awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance and *State Single Audit Guidelines*.

### **Responsibilities of Management for the Financial Statements and Single Audit (Continued)**

You agree to include our report on the schedule of expenditures of federal and state awards in any document that contains, and indicates that we have reported on, the schedules of expenditures of federal and state awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal and state awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal and state awards no later than the date the schedule of expenditures of federal and state awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedules of expenditures of federal and state awards in accordance with the Uniform Guidance and *State Single Audit Guidelines*; (2) you believe the schedules of expenditures of federal and state awards, including its form and content, is stated fairly in accordance with the Uniform Guidance and *State Single Audit Guidelines*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedules of expenditures of federal and state awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information. Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations.

Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

In addition to our audit of the financial statements, we will compile, from information provided by you, the following:

- Annual municipal financial report required by the Department of Revenue (Form C)
- Water annual report required by the Public Service Commission of Wisconsin

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Johnson Block & Company, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee, a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Johnson Block & Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The attached Addendums A and B, which are an integral part of this engagement letter, relate to our preparation of the Department of Revenue annual report and the PSC annual report.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the regulators. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

**Engagement Administration, Fees, and Other (Continued)**

Many banks have engaged a third party to electronically process cash or debt audit confirmation requests, and certain of those banks have mandated the use of this service. Further, such third-party confirmation requests processors also provide for the electronic (and manual) processing of other confirmation types (e.g. legal, accounts receivable, and accounts payable). To the extent applicable, the City of Platteville hereby authorizes Johnson Block & Company, Inc. to participate in such confirmation processes, including through the third party’s website (e.g. by entering the City of Platteville’s bank account information to initiate the process and then accessing the bank’s confirmation response), and agrees that Johnson Block & Company, Inc. shall have no liability in connection therewith.

Brent Nelson is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be billed at our standard hourly rates plus out-of-pocket costs (such as report production, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc). Nonaudit services provided will be billed separately at our standard hourly rates. Based on preliminary estimates, our fees should approximate the following ranges:

| <b>Governmental Activities:</b>                                    | 2024                  |
|--|-----------------------|
| RDA Fund   | \$ 850 - \$ 925       |
| TIF Districts #5, 6, 7, and 9                                      | 4,400 - 4,800         |
| Other City Funds (Including General Fund, Housing Authority, etc.) | 18,900 - 20,500       |
| Preparation of State financial report                              | 4,825 - 5,275         |
| Assistance with preparation of MDA                                 | 625 - 675             |
| Annual updates to the City's depreciation schedule                 | 750 - 800             |
| Single audit   | 7,950 - 8,700         |
| Subtotal - Governmental Activities                                 | 38,300 - 41,675       |
| <br>   |                       |
| <b>Utility Funds:</b>  |                       |
| Water and Sewer Utility  | 18,375 - 20,000       |
| Preparation of Utility PSC report                                  | 3,675 - 4,000         |
| Subtotal - Utility Funds   | 22,050 - 24,000       |
| Total services   | \$ 60,350 - \$ 65,675 |

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

### **Changes in Accounting and Audit Standards**

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted.

### **Unanticipated Services**

Below are services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

#### Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include but are not limited to the following activities:

- Preparation of a trial balance
- Account or bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions)
- Significant additional time spent calculating accruals
- Processing immaterial adjustments through the financial statements requested by management
- Adjusting the financial statements for new activities and new disclosures

#### Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures

### **Nonaudit and Other Services**

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonaudit services including, but not limited to, maintaining the City's depreciation schedule, compiling the PSC annual report, compiling the DOR municipal financial reports, and preparing a draft of your financial statements. We will not perform any management functions or make management decisions on your behalf with respect to any nonaudit services we provide. In connection with our performance of any nonaudit services, you agree that you will:

- Continue to make all management decisions and perform all management functions including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate employee(s) with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonaudit services we perform.
- Accept responsibility for the results of our nonaudit services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonaudit function.

### **Reporting**

We will issue written reports upon completion of our audit of the City of Platteville's financial statements and Single Audit. Our reports will be addressed to the City Council of Platteville, Wisconsin. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance and *State Single Audit Guidelines* report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and *State Single Audit Guidelines*. Both reports will state that the report is not suitable for any other purpose.



City of Platteville, Wisconsin  
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We appreciate the opportunity to be of service to the City of Platteville, Wisconsin and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the letter and return it to us.

Very truly yours,

*Johnson Block & Company, Inc.*

Johnson Block & Company, Inc.

**RESPONSE:**

This letter correctly sets forth the understanding of the City of Platteville, Wisconsin.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
City Manager

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Council President



## **ADDENDUM A**

We will perform the following services:

We will compile, from information you provide, the annual municipal Financial Report Form C to the Wisconsin Department of Revenue, for the year ended December 31, 2024. Upon completion of the compilation of the annual Financial Report Form, we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation or if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

### **Our Responsibilities and Limitations**

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

### **Management's Responsibilities**

The City's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making City personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

## **ADDENDUM B**

We will perform the following services:

We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheet of the water utility, an enterprise fund of the City of Platteville, as of December 31, 2024, and the related statement of income and retained earnings for the year then ended and the supplemental schedules as of and for the year ended December 31, 2024. Upon completion of the Public Service Commission Annual Report, we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

### **Our Responsibilities and Limitations**

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

### **Management's Responsibilities**

The City's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making City personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

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

|  |   |   |
|--|---|---|
| <b>COUNCIL SECTION:</b><br>WORK SESSION<br><b>ITEM NUMBER:</b><br>X. | <b>TITLE:</b><br>Capital Improvement Plan (with Amendments by Council Action) | <b>DATE:</b><br>September 24, 2024<br><b>VOTE REQUIRED:</b><br>Majority (By Item) |
| <b>PREPARED BY:</b> Clint Langreck, City Manager                     |   |   |

**Description:**

City Manager Langreck will give a presentation summarizing the Capital Improvement Plan (CIP) process and provide a recommendation for funding 2025 CIP projects and planning for 2025-2029 projects. The presentation and recommendation will be followed by a work session with the Platteville Common Council. The primary focus will be on the 2025 projects which will help shape the 2025 budget. The secondary focus will be on the 2026-2029 projections with will help shape financial forecasting but are more susceptible to changes.

**Budget/Fiscal Impact:**

TBD – Discussion points from the meeting will help shape the final selection of CIP projects to fund through the 2025 Budget and beyond.

**Recommendation:**

The City Manager recommends that Common Council members participate in discussion and use this opportunity to express questions, concerns, and opinions regarding the recommendations.

**Sample Affirmative Motion:**

Guidance offered by the Council regarding project changes will be made through formal action with a balancing funding source.

**Attachments:**

- PowerPoint Presentation (Pending - will be provided on Monday, September 23)