

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, October 14, 2025, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 9/23/25 Regular
- B. Payment of Bills
- C. Financial Report – September
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
 - 1. Run/Walk for Platteville Community Arboretum’s Annual Monster Dash 5K on Saturday, October 18, from 9:00 A.M. to 11:30 A.M.
- G. Reschedule November 11 Common Council meeting to Monday, November 10 at 6:00 P.M. due to Veterans Day holiday

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Library Board (Parrott) 7/29/25
 - 2. Museum Board 7/30/25, 8/20/25
 - 3. Housing Authority Board (Daus) 8/26/25, 9/10/25 Special, 9/17/25 Special
 - 4. Police & Fire Commission (Kopp) 9/2/25
 - 5. Water & Sewer Commission (Daus, Kilian) 9/10/25
- B. Other Reports
 - 1. Water and Sewer Financial Report – September
 - 2. Airport Financial Report – September
 - 3. Department Progress Reports

VI. ACTION

- A. Ordinance 25-04 Revisions to Chapter 11 – Garbage and Refuse Collection and Disposal [9/23/25]
- B. Contract 20-25 Solid Waste & Recycling Contract 2026-2030 [9/23/25]
- C. Authorizing a Pool Construction Contract [9/23/25]
- D. Awarding a Contract for Building Inspection Services [9/23/25]
- E. Resolution 25-14 Supporting Commercial Air Services

VII. INFORMATION AND DISCUSSION

- A. Auditing Services for 2025, 2026 & 2027 with Optional Additional Years
- B. Presentation of City Manager Budget to Common Council

VIII. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Permits, Reschedule November 11 Common Council Meeting	DATE: October 14, 2025
ITEM NUMBER: III.		VOTE REQUIRED: Majority
PREPARED BY: Colette Steffen, City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

“I move to approve all items listed under Consent Agenda.”

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointments to Boards and Commissions
- Licenses
- Permits
- Reschedule November 11 Common Council meeting to Monday, November 10 at 6:00 PM due to Veterans Day holiday

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
September 23, 2025

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, Lynne Parrott, Tony McFall, Steven Badger, and Bob Gates
Excused: Ken Kilian

PRESENTATION

City Clerk Colette Steffen administered the Oath of Office to newly appointed Alderperson At-Large Steven Badger. Council President Barbara Daus appointed Alderperson Badger to the Community Safe Routes Committee, Museum Board, and Water and Sewer Commission, which Badger will serve as a Council representative.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Parrott to approve the consent agenda as follows: Council Minutes – 9/4/25, 9/9/25 Special, and 9/9/25 Regular; Payment of Bills in the amount of \$831,035.75; Appointments to Boards and Commissions: none; One-Year Operator Licenses - Treyten J Bowman, Carter C Lancaster, Samantha R Rake, and Hayley A Wuebben; Two-Year Operator Licenses - Chloe M Bestler, Cyerra M Billick, Lucas J Carlson, Baylee S Gooch, Kevin F Klein, Michaela K Marsden, Sophie R Morales, Kaci J Riechers, Cole A Taylor, Jessica L Whitaker, and Emily C Wille; Street Closing for Main Street from Chestnut Street to Water Street and Bonson Street from Main Street to Irving Place on Saturday, October 25, 2025, from 10:45 A.M. to 1:15 P.M. for Sweet Treats on Main by the Main Street Program; Resolution 25-12 Proclaiming October as United Nations Month. Motion carried 5-1 on a roll call vote, with Badger voting against.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council President Daus reminded residents of the two parades that are coming up. The High School Homecoming Parade will take place on Friday, September 26, at 2:00 P.M., and the UW-Platteville Homecoming Parade on Saturday, October 4, at 10:00 A.M., followed by the lighting of the "M".

REPORTS

- A. Board/Commission/Committee Minutes – Community Safe Routes Committee, Airport Commission, Water & Sewer Commission, and Parks, Forestry, & Recreation Committee

ACTION

- A. *Resolution 25-13 Providing for the Sale of Approximately \$8,240,000 General Obligation Promissory Notes, Series 2025A* – Ehlers Municipal Advisor Kayla Thorpe provided information on the sale of the Series 2025A General Obligation Promissory Notes and the proposed debt issuance schedule. Motion by Gates, second by McFall, to adopt Resolution 25-13 Providing for the Sale of Approximately \$8,240,000 General Obligation Promissory Notes, Series 2025A. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Revisions to Chapter 11 – Garbage and Refuse Collection and Disposal*– Director of Public Works Howard Crofoot relayed that the Wisconsin Department of Natural Resources (DNR)

has developed new rules regarding recycling. One of the rules states that Municipalities must amend their Ordinances to comply with the new rules by April 30, 2026. Staff used the Sample Ordinance provided by DNR as the basis of the new Chapter 11, Recycling, Garbage & Refuse Collection and Disposal. Most of the modifications define requirements for commercial properties and outline penalties for violations. The previous State guidance was that commercial properties and multi-family properties have “adequate” recycling containers. The new rules define what “adequate” means in 11.17 and 11.18. It will assist the Code Enforcement Inspector with better definitions to encourage more recycling in multi-family and commercial properties. Ed Faherty from Faherty Inc. stated that the majority of commercial property owners are already compliant with the new standard.

- B. *Contract 20-25 Solid Waste and Recycling Contract 2026-2030* - Director of Public Works Howard Crofoot explained that the City has a five-year contract with Faherty, Inc. for the collection and disposal of solid waste and recycling from one and two-family residential properties and City properties that expires on December 31, 2025. The current contract calls for collection from one and two-family residential properties, from trash cans on Main Street and Second Street weekly, and from all City facilities except the Broske Center and Museums. The cost of collection and disposal from trash cans and from City properties is included in the residential cost. The cost of Spring and Fall Clean Up is included in the residential cost. The cost is broken into separate costs for solid waste (garbage) and recycling. The cost is per household per month. Faherty, Inc. is a local company that provides excellent service. Since this is not a public works construction contract, staff are not required to put it out for bids and award it to the low bidder. It is a service contract, and the City should choose the service that provides the best overall value to the City. Staff believes that to be with Faherty, Inc. Due to State legislation, it has not been to our advantage to increase that fee since its implementation. In 2025, it covers roughly half the cost. The other half is paid by General Fund taxes. Staff use the figures from tax collections to determine the number of one and two-family residences in the City. It was Staff oversight five years ago that did not include the Museums in the overall City property collection. It was not included in the August 28, 2025, proposal. If added to the current contract proposal by Faherty, Inc., it would add \$0.03 to the solid waste cost per household per month. Staff recommend including it for the upcoming contract. Staff does not recommend including the Broske Center because the cost of collection is paid by the Broske Center fund, which receives revenue from those who rent the facility. The current contract allows an escalator clause annually for the Consumer Price Index (CPI) increase in July each year. This allows the amount to be included in annual budget requests. The CPI adjustment is limited to 3%, but Faherty, Inc. reserves the right to appear before the Common Council to request an additional increase for unforeseen conditions. Ed Faherty from Faherty Inc. answered questions and stated that the company has held the City contract since 1971.
- C. *Authorizing a Pool Construction Contract* – City Manager Clinton Langreck and Parks, Forestry, and Recreation Director Bob Lowe presented that the City of Platteville has issued a Request for Proposals (RFP) for construction services in preparation for the Platteville Aquatic Center. This construction project will focus on the repouring of the pool vessel and decking, necessary mechanical systems, and renovations to the bathhouse as detailed within the plan documents. The bid packages are presented in three different packages, including construction

of the pool vessel, construction of the pool mechanicals, and general construction of the other improvements presented in the plans. Each package includes several alternate options that include water features and other added-value items. Details for submission can be found on the City of Platteville website. The construction site is located at the Platteville Family Aquatic Center, 1155 N. 4th St., Platteville, WI 53818. This package will be subcontracted through the Construction Manager as the Constructor, Epic Construction. Bids will be opened on Wednesday, October 1, 2025, at 10:00 A.M., and staff anticipate bringing forward a recommendation for awarding the bid at the October 14, 2025, Common Council meeting. Staff will provide the bid tabulation sheet and proposed agreement costs at the October 14, 2025, meeting. Alderperson Kopp asked that a completion timeline be provided with the bid tabulation at the next meeting.

- D. *Amending the 2026 Budget Schedule* – City Manager Clinton Langreck asked the Common Council for an amendment to the 2026 Budget Schedule. The 2026 City Manager Operational Budget Review Session, tentatively scheduled for October 21, is intended as the line review of the department budgets. Moving the meeting to an alternate date may be beneficial to the Council and the City Manager in ensuring that necessary Staff are available to respond to detailed questions and provide guidance. The Common Council members selected Wednesday, October 15, at 6 P.M. as the date for this meeting, which will be held in the Police Department Training Room.
- E. *Awarding a Contract for Building Inspector Services* – Community Development Director Joe Carroll said that the City's Building Inspector, Ric Riniker, submitted his letter of resignation with an anticipated last day of work on December 1, 2025. In response, the City requested proposals from inspection firms to provide contracted building inspection services. The contracted Inspector will provide building inspection services to enforce the Wisconsin Uniform Dwelling Code and the Commercial Building Code, including construction, electrical, HVAC, plumbing, and other associated codes adopted by the State of Wisconsin or the City for all one and two-unit dwellings, multi-family and commercial buildings. The proposals were due on September 15. Proposals were received from three firms to provide the inspection services: Total Inspection Services, based in Blanchardville, Wisconsin; MSA Professional Services, based in Baraboo, Wisconsin; and General Engineering Company, based in Portage, Wisconsin. In each case, the firms will have a primary inspector or contact person who will provide most of the inspections and be the main point of contact with the public and City Staff. They also each have additional inspectors who provide specialized or back-up inspection services as needed. All the firms have phone numbers and email addresses where contractors and the public will be able to contact them. Some office hours in City Hall are anticipated, but most of the contact will be directly with the inspector. The City will continue to collect the permit fee payments and provide some other administrative support, but the inspector will provide all the other services. Total Inspection Services and General Engineering Company both propose a compensation rate that is based on 90% of the building permit fees that are collected, with some minor additional services being paid at an hourly rate. MSA Professional Services is compensated completely on an hourly rate for actual services performed. It is anticipated that the cost of the inspection services will come from the building permit fees.

Regardless of the firm selected, changes to the permit fee schedule will be required. The actual changes will depend on the firm selected.

WORK SESSION

Common Council Review of 5-Year Capital Budget Document - City Manager Clinton Langreck presented a summary of the Capital Improvement Plan (CIP) process and provided a recommendation for funding 2026 CIP projects and planning for 2026-2030 projects. The primary focus was on the 2026 projects, which will help shape the 2026 budget. The secondary focus was on the 2027-2030 projections, which will help shape financial forecasting but are more susceptible to changes. City Manager Clinton Langreck shared each department's requests for the 2026 CIP and his recommendations. Staff responded to questions from the alderpersons. President Daus inquired about the expected creation of a TIF and that a timeline and budget page be provided. The Non-State grant was explained, and the alderpersons came to a consensus that a grant request should be submitted for the building of a heated garage for the Parks Department.

ADJOURNMENT

Motion by Gates, second by Parrott to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 8:05 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

9/19/2025	Schedule of Bills	79338	\$	274.61
9/19/2025	Schedule of Bills (ACH payments)	10758-10763	\$	132,113.69
9/19/2025	Payroll (ACH Deposits)	1008026-1008145	\$	225,954.22
9/26/2025	Schedule of Bills	79339-79341	\$	37,318.80
9/26/2025	Schedule of Bills (ACH payments)	10764-10765	\$	928,086.16
10/3/2025	Schedule of Bills	79342-79346	\$	92,484.70
10/3/2025	Schedule of Bills (ACH payments)	10766-10769	\$	62,208.77
10/3/2025	Payroll (ACH Deposits)	1008146-1008270	\$	222,843.09
10/8/2025	Schedule of Bills	79347-79409	\$	531,779.80
10/8/2025	Schedule of Bills (ACH payments)	10770-10824	\$	217,281.50
(W/S Bills amount paid with City Bills)			\$	(440,703.77)
(W/S Payroll amount paid with City Payroll)			\$	(72,324.21)
Total			\$	1,937,317.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10758									
09/25	09/19/2025	10758	AFLAC	MONTHLY PREMIUMS A	PR0830251	1	146.00	146.00	M
09/25	09/19/2025	10758	AFLAC	MONTHLY PREMIUMS A	PR0830251	2	373.05	373.05	M
09/25	09/19/2025	10758	AFLAC	MONTHLY PREMIUMS A	PR0913251	1	146.00	146.00	M
09/25	09/19/2025	10758	AFLAC	MONTHLY PREMIUMS A	PR0913251	2	373.05	373.05	M
Total 10758:								1,038.10	
10759									
09/25	09/19/2025	10759	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0913251	1	16,508.24	16,508.24	M
09/25	09/19/2025	10759	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0913251	2	13,266.13	13,266.13	M
09/25	09/19/2025	10759	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0913251	3	13,266.13	13,266.13	M
09/25	09/19/2025	10759	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0913251	4	3,102.59	3,102.59	M
09/25	09/19/2025	10759	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0913251	5	3,102.59	3,102.59	M
Total 10759:								49,245.68	
10760									
09/25	09/19/2025	10760	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0913251	1	1,947.57	1,947.57	M
09/25	09/19/2025	10760	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0913251	2	2,882.99	2,882.99	M
Total 10760:								4,830.56	
10761									
09/25	09/19/2025	10761	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0913251	1	8,471.55	8,471.55	M
Total 10761:								8,471.55	
10762									
09/25	09/19/2025	10762	WI SCTF	CHILD SUPPORT CHILD	PR0913251	1	815.53	815.53	M
Total 10762:								815.53	
10763									
09/25	09/26/2025	10763	CARDMEMBER SERVICE	COMMUNITY PLANNING	08.02.2025	1	566.54	566.54	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	COMMUNITY PLANNING	08.02.2025	1	566.54-	566.54-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2025	2	125.00	125.00	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2025	2	125.00-	125.00-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2025	3	68.86	68.86	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2025	3	68.86-	68.86-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.02.2025	4	27.96	27.96	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.02.2025	4	27.96-	27.96-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.02.2025	5	240.00	240.00	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.02.2025	5	240.00-	240.00-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2025	6	79.92	79.92	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2025	6	79.92-	79.92-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2025	7	21.09	21.09	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2025	7	21.09-	21.09-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	AIRPORT	08.02.2025	8	38.00	38.00	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	AIRPORT	08.02.2025	8	38.00-	38.00-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	PARKS CHARGE	08.02.2025	9	222.16	222.16	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	PARKS CHARGE	08.02.2025	9	222.16-	222.16-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	PARKS CHARGE	08.02.2025	10	363.41	363.41	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	PARKS CHARGE	08.02.2025	10	363.41-	363.41-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	CEMETERY CHARGES	08.02.2025	11	396.56	396.56	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	CEMETERY CHARGES	08.02.2025	11	396.56-	396.56-	V

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
09/25	09/26/2025	10763	CARDMEMBER SERVICE	CIP	08.02.2025	12	113.76	113.76	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	CIP	08.02.2025	12	113.76-	113.76-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2025	13	492.88	492.88	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2025	13	492.88-	492.88-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	14	29.50	29.50	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	14	29.50-	29.50-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2025	15	2,951.63	2,951.63	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2025	15	2,951.63-	2,951.63-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2025	16	21.09	21.09	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2025	16	21.09-	21.09-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	17	450.00	450.00	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	17	450.00-	450.00-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	18	687.84	687.84	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	18	687.84-	687.84-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	19	7.30	7.30	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	19	7.30-	7.30-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	20	3,513.50	3,513.50	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	20	3,513.50-	3,513.50-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	21	87.13	87.13	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	21	87.13-	87.13-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	22	248.58	248.58	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	22	248.58-	248.58-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	23	30.60	30.60	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	23	30.60-	30.60-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2025	24	734.96	734.96	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2025	24	734.96-	734.96-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2025	25	49.00	49.00	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2025	25	49.00-	49.00-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2025	26	29.34	29.34	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2025	26	29.34-	29.34-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	SEWER DEPT CHARGES	08.02.2025	27	22.99	22.99	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	SEWER DEPT CHARGES	08.02.2025	27	22.99-	22.99-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	28	6.85	6.85	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	28	6.85-	6.85-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	29	957.89	957.89	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	29	957.89-	957.89-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	30	20.93	20.93	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	30	20.93-	20.93-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	31	176.66	176.66	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	31	176.66-	176.66-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	CLERK CHARGES	08.02.2025	32	282.24	282.24	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	CLERK CHARGES	08.02.2025	32	282.24-	282.24-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	COUNCIL CHARGES	08.02.2025	33	139.79	139.79	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	COUNCIL CHARGES	08.02.2025	33	139.79-	139.79-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	FINANCE CHARGES	08.02.2025	34	140.00	140.00	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	FINANCE CHARGES	08.02.2025	34	140.00-	140.00-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	FINANCE CHARGES	08.02.2025	35	175.00	175.00	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	FINANCE CHARGES	08.02.2025	35	175.00-	175.00-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	36	63.75	63.75	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	36	63.75-	63.75-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	37	63.29	63.29	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	37	63.29-	63.29-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	38	450.00	450.00	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	38	450.00-	450.00-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	39	237.58	237.58	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	39	237.58-	237.58-	V

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	40	33.29	33.29	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	40	33.29-	33.29-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	41	6.00	6.00	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	41	6.00-	6.00-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	42	272.22	272.22	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	42	272.22-	272.22-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	43	138.00	138.00	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	43	138.00-	138.00-	V
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	44	1,228.07	1,228.07	M
09/25	09/26/2025	10763	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	44	1,228.07-	1,228.07-	V
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0830251	1	2,024.62	2,024.62	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0830251	2	7,489.65	7,489.65	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0830251	3	4,567.97	4,567.97	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0830251	4	2,024.62	2,024.62	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0830251	5	7,489.65	7,489.65	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0830251	6	9,865.57	9,865.57	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0913251	1	2,036.00	2,036.00	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0913251	2	7,519.43	7,519.43	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0913251	3	4,791.34	4,791.34	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0913251	4	2,036.00	2,036.00	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0913251	5	7,519.43	7,519.43	M
09/25	09/19/2025	10763	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0913251	6	10,347.99	10,347.99	M
Total 10763:								67,712.27	
10764									
09/25	09/26/2025	10764	CARDMEMBER SERVICE	COMMUNITY PLANNING	08.02.2025	1	566.54	566.54	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2025	2	125.00	125.00	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2025	3	68.86	68.86	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.02.2025	4	27.96	27.96	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.02.2025	5	240.00	240.00	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2025	6	79.92	79.92	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2025	7	21.09	21.09	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	AIRPORT	08.02.2025	8	38.00	38.00	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	PARKS CHARGE	08.02.2025	9	222.16	222.16	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	PARKS CHARGE	08.02.2025	10	363.41	363.41	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	CEMETERY CHARGES	08.02.2025	11	396.56	396.56	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	CIP	08.02.2025	12	113.76	113.76	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2025	13	492.88	492.88	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	14	29.50	29.50	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2025	15	2,951.63	2,951.63	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2025	16	21.09	21.09	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	17	450.00	450.00	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	18	687.84	687.84	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	19	7.30	7.30	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	20	3,513.50	3,513.50	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	21	87.13	87.13	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	22	248.58	248.58	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2025	23	30.60	30.60	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2025	24	734.96	734.96	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2025	25	49.00	49.00	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2025	26	29.34	29.34	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	SEWER DEPT CHARGES	08.02.2025	27	22.99	22.99	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	28	6.85	6.85	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	29	957.89	957.89	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	30	20.93	20.93	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
09/25	09/26/2025	10764	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2025	31	176.66	176.66	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	CLERK CHARGES	08.02.2025	32	282.24	282.24	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	COUNCIL CHARGES	08.02.2025	33	139.79	139.79	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	FINANCE CHARGES	08.02.2025	34	140.00	140.00	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	FINANCE CHARGES	08.02.2025	35	175.00	175.00	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	36	63.75	63.75	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	37	63.29	63.29	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	38	450.00	450.00	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	39	237.58	237.58	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	40	33.29	33.29	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	41	6.00	6.00	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	42	272.22	272.22	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	43	138.00	138.00	M
09/25	09/26/2025	10764	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2025	44	1,228.07	1,228.07	M
Total 10764:								16,011.16	
10765									
09/25	09/26/2025	10765	DEPOSITORY TRUST/CL	10.01.25 BOND INTERES	10.01.2025	1	21,825.00	21,825.00	M
09/25	09/26/2025	10765	DEPOSITORY TRUST/CL	10.01.25 BOND INTERES	10.01.2025	2	25,250.00	25,250.00	M
09/25	09/26/2025	10765	DEPOSITORY TRUST/CL	10.01.25 BOND INTERES	10.01.2025	3	5,000.00	5,000.00	M
09/25	09/26/2025	10765	DEPOSITORY TRUST/CL	10.01.24 BOND PRINCIPA	10.01.2025 P	1	100,000.00	100,000.00	M
09/25	09/26/2025	10765	DEPOSITORY TRUST/CL	10.01.24 BOND PRINCIPA	10.01.2025 P	2	400,000.00	400,000.00	M
09/25	09/26/2025	10765	DEPOSITORY TRUST/CL	10.01.24 BOND PRINCIPA	10.01.2025 P	3	360,000.00	360,000.00	M
Total 10765:								912,075.00	
10766									
10/25	10/03/2025	10766	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0927251	1	15,987.44	15,987.44	M
10/25	10/03/2025	10766	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0927251	2	13,103.32	13,103.32	M
10/25	10/03/2025	10766	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0927251	3	13,103.32	13,103.32	M
10/25	10/03/2025	10766	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0927251	4	3,064.43	3,064.43	M
10/25	10/03/2025	10766	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0927251	5	3,064.43	3,064.43	M
Total 10766:								48,322.94	
10767									
10/25	10/03/2025	10767	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0927251	1	1,882.26	1,882.26	M
10/25	10/03/2025	10767	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0927251	2	2,909.27	2,909.27	M
Total 10767:								4,791.53	
10768									
10/25	10/03/2025	10768	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0927251	1	8,278.77	8,278.77	M
Total 10768:								8,278.77	
10769									
10/25	10/03/2025	10769	WI SCTF	CHILD SUPPORT CHILD	PR0927251	1	815.53	815.53	M
Total 10769:								815.53	
10770									
10/25	10/08/2025	10770	WI DEPT OF REVENUE	SALES TAX-AIRPORT	SEPT 2025	1	108.30	108.30	M
10/25	10/08/2025	10770	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	SEPT 2025	2	4.70	4.70	M
10/25	10/08/2025	10770	WI DEPT OF REVENUE	SALES TAX-LIBRARY	SEPT 2025	3	5.02	5.02	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10/25	10/08/2025	10770	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	SEPT 2025	4	73.84	73.84	M
10/25	10/08/2025	10770	WI DEPT OF REVENUE	SALES TAX-MUSEUM	SEPT 2025	5	85.43	85.43	M
10/25	10/08/2025	10770	WI DEPT OF REVENUE	SALES TAX-RECREATION	SEPT 2025	6	117.89	117.89	M
10/25	10/08/2025	10770	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	SEPT 2025	7	23.32	23.32	M
10/25	10/08/2025	10770	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	SEPT 2025	8	207.28	207.28	M
Total 10770:								625.78	
10771									
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	1	3,839.58	3,839.58	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	2	2,084.93	2,084.93	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	3	236.18	236.18	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	4	236.18	236.18	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	5	689.22	689.22	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	6	482.57	482.57	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	7	398.28	398.28	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	8	398.28	398.28	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	9	307.12	307.12	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	10	307.12	307.12	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	11	382.96	382.96	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	12	382.95	382.95	M
10/25	10/08/2025	10771	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5446047	13	710.20	710.20	M
Total 10771:								10,455.57	
10772									
10/25	10/08/2025	10772	COMELEC INTERNET SE	WELL 5 INTERNET	464262	1	78.03	78.03	M
Total 10772:								78.03	
10773									
10/25	10/08/2025	10773	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 09.1	1	46.39	46.39	M
Total 10773:								46.39	
10774									
10/25	10/08/2025	10774	ACCESS SYSTEMS	COPIES-MUSEUM	INV1858858	1	109.62	109.62	
10/25	10/08/2025	10774	ACCESS SYSTEMS	COPIES - PD	INV1858859	1	70.64	70.64	
Total 10774:								180.26	
10775									
10/25	10/08/2025	10775	ALLEGiant OIL LLC	CEMETERY-GAS	0155150	1	201.96	201.96	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	CEMETERY-GAS	0155635	1	59.54	59.54	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	DIESEL-STREET DEPT	0156071	1	504.00	504.00	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	GASOLINE-STREET DEP	0156072	1	2,310.00	2,310.00	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0156073	1	360.01	360.01	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	GASOLINE - UWP	0156074	1	873.67	873.67	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0156236	1	1,902.56	1,902.56	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0156357	1	1,815.86	1,815.86	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	GASOLINE - UWP	0156731	1	756.70	756.70	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	GASOLINE-STREET DEP	0156732	1	740.00	740.00	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	GASOLINE - UWP	0156928	1	314.55	314.55	
10/25	10/08/2025	10775	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0156929	1	932.28	932.28	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10775:								10,771.13
10776								
10/25	10/08/2025	10776	BILLS PLUMBING & HEAT	MUSEUM A/C REPAIRS	48706	1	311.25	311.25
Total 10776:								311.25
10777								
10/25	10/08/2025	10777	BUTSON, SHANNON	ELECTION SUPPLIES	2025 ELECTI	1	111.80	111.80
Total 10777:								111.80
10778								
10/25	10/08/2025	10778	CAPITAL SANITARY SUP	BROSKE CENTER	D163135A	1	583.00	583.00
Total 10778:								583.00
10779								
10/25	10/08/2025	10779	CAREYS SEAMLESS GUT	GARAGE DOOR REPAIR	I15955	1	432.76	432.76
Total 10779:								432.76
10780								
10/25	10/08/2025	10780	CDW GOVERNMENT INC	USB TO VGA CABLE ADA	AF93J2T	1	60.21	60.21
10/25	10/08/2025	10780	CDW GOVERNMENT INC	CIP LIBRARY TECH	AG1QG3E	1	466.59	466.59
Total 10780:								526.80
10781								
10/25	10/08/2025	10781	CENGAGE LEARNING IN	ADULT FICTION	9991013780	1	41.98	41.98
10/25	10/08/2025	10781	CENGAGE LEARNING IN	ADULT FICTION	9991015204	1	49.48	49.48
Total 10781:								91.46
10782								
10/25	10/08/2025	10782	CENTRISYS CORPORATI	CENTRIFUGE SOLENOID	PSI-37502	1	1,411.13	1,411.13
Total 10782:								1,411.13
10783								
10/25	10/08/2025	10783	CHASE, CONNOR	CDL LICENSE	09.17.2025	1	14.28	14.28
Total 10783:								14.28
10784								
10/25	10/08/2025	10784	CIVIC SYSTEMS LLC	JULY - DEC CASELLE SU	INV-07802	1	5,711.50	5,711.50
10/25	10/08/2025	10784	CIVIC SYSTEMS LLC	JULY - DEC CASELLE SU	INV-07802	2	2,855.75	2,855.75
10/25	10/08/2025	10784	CIVIC SYSTEMS LLC	JULY - DEC CASELLE SU	INV-07802	3	2,855.75	2,855.75
Total 10784:								11,423.00
10785								
10/25	10/08/2025	10785	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	10.05.2025	1	1,400.00	1,400.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10785:								1,400.00
10786								
10/25	10/08/2025	10786	DAVIS BUS LINES	BUS SERVICE	1111	1	18,900.00	18,900.00
10/25	10/08/2025	10786	DAVIS BUS LINES	BUS FARES	1111	2	2.00-	2.00-
Total 10786:								18,898.00
10787								
10/25	10/08/2025	10787	DEMCO INC	OPERATING EXPENSES	7704622	1	222.43	222.43
10/25	10/08/2025	10787	DEMCO INC	CHILDREN'S PROGRAM	7704622	2	29.97	29.97
Total 10787:								252.40
10788								
10/25	10/08/2025	10788	DIGGERS HOTLINE INC	LOCATES-CITY	250 9 70801	1	145.80	145.80
10/25	10/08/2025	10788	DIGGERS HOTLINE INC	LOCATES-WATER	250 9 70801	2	72.90	72.90
10/25	10/08/2025	10788	DIGGERS HOTLINE INC	LOCATES-SEWER	250 9 70801	3	72.90	72.90
Total 10788:								291.60
10789								
10/25	10/08/2025	10789	DRYDON EQUIPMENT	WRRF DRIP TRAP	000373324	1	273.48	273.48
Total 10789:								273.48
10790								
10/25	10/08/2025	10790	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	203-6311	1	13.05	13.05
10/25	10/08/2025	10790	EHLERS INVESTMENT P	MANAGEMENT FEES-PA	203-6311	2	1.27	1.27
10/25	10/08/2025	10790	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	203-6311	3	31.65	31.65
10/25	10/08/2025	10790	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	203-6311	4	85.80	85.80
Total 10790:								131.77
10791								
10/25	10/08/2025	10791	FAHERTY INC	UWP GARBAGE & RECY	418606	1	12,620.88	12,620.88
10/25	10/08/2025	10791	FAHERTY INC	RECYCLING CHARGES	418750	1	13,707.53	13,707.53
10/25	10/08/2025	10791	FAHERTY INC	GARBAGE DISPOSAL	418750	2	18,624.66	18,624.66
10/25	10/08/2025	10791	FAHERTY INC	DISPOSAL-PARKS	418750	3	155.20	155.20
10/25	10/08/2025	10791	FAHERTY INC	DISPOSAL-STREET DEPT	418750	4	3.20	3.20
10/25	10/08/2025	10791	FAHERTY INC	DISPOSAL-WATER DEPT	418750	5	204.00	204.00
10/25	10/08/2025	10791	FAHERTY INC	DISPOSAL - BROSKE	418750	6	163.75	163.75
10/25	10/08/2025	10791	FAHERTY INC	DISPOSAL-MUSEUM	418750	7	72.10	72.10
Total 10791:								45,551.32
10792								
10/25	10/08/2025	10792	FIRE & SAFETY EQUIP III	BROSKE CENTER - SEMI	83593	1	120.00	120.00
Total 10792:								120.00
10793								
10/25	10/08/2025	10793	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15321120	1	33.96	33.96
10/25	10/08/2025	10793	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15332665	1	292.09	292.09

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10793:								326.05
10794								
10/25	10/08/2025	10794	HAWKINS INC	CHEMICALS-WATER DEP	7208150	1	1,005.00	1,005.00
10/25	10/08/2025	10794	HAWKINS INC	HYDROFLUOSILICIC ACI	7208150	2	150.15	150.15
Total 10794:								1,155.15
10795								
10/25	10/08/2025	10795	HERMSEN HARDWARE P	MAINTENANCE - SHOP	15511/2	1	9.08	9.08
10/25	10/08/2025	10795	HERMSEN HARDWARE P	MAINTENANCE - SHOP	15513/2	1	.80	.80
10/25	10/08/2025	10795	HERMSEN HARDWARE P	WASP SPRAY	15626/2	1	14.97	14.97
10/25	10/08/2025	10795	HERMSEN HARDWARE P	MAINTENANCE - SHOP	15723/2	1	49.99	49.99
10/25	10/08/2025	10795	HERMSEN HARDWARE P	WRRF	15725/2	1	17.98	17.98
10/25	10/08/2025	10795	HERMSEN HARDWARE P	MAINTENANCE - SHOP	15776/2	1	1.72	1.72
10/25	10/08/2025	10795	HERMSEN HARDWARE P	MAINTENANCE - SHOP	15780/2	1	13.35	13.35
10/25	10/08/2025	10795	HERMSEN HARDWARE P	MAINTENANCE - SHOP	15782/2	1	2.59	2.59
10/25	10/08/2025	10795	HERMSEN HARDWARE P	MAINTENANCE - SHOP	15821/2	1	4.58-	4.58-
10/25	10/08/2025	10795	HERMSEN HARDWARE P	MAINTENANCE - SHOP	15926/2	1	33.67	33.67
10/25	10/08/2025	10795	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16033/2	1	26.99	26.99
10/25	10/08/2025	10795	HERMSEN HARDWARE P	LIGHT BULBS	16055/2	1	13.99	13.99
Total 10795:								180.55
10796								
10/25	10/08/2025	10796	J & R SUPPLY INC	SILICATE PUMP WELL #3	2507543-IN	1	849.58	849.58
10/25	10/08/2025	10796	J & R SUPPLY INC	SILICATE PUMP WELL #3	2509338-IN	1	1,851.73	1,851.73
10/25	10/08/2025	10796	J & R SUPPLY INC	8" STRONBACK	2510047-IN	1	414.00	414.00
10/25	10/08/2025	10796	J & R SUPPLY INC	8" SEWER PIPE	2510116-IN	1	205.00	205.00
10/25	10/08/2025	10796	J & R SUPPLY INC	SILICATE PUMP WELL #3	9507543-IN	1	849.58-	849.58-
Total 10796:								2,470.73
10797								
10/25	10/08/2025	10797	JORIN, AVA	TRAINING MEALS	09.12.2025	1	172.12	172.12
10/25	10/08/2025	10797	JORIN, AVA	TRAINING MEALS	09.19.2025	1	168.24	168.24
10/25	10/08/2025	10797	JORIN, AVA	TRAINING MEALS	09.26.2025	1	167.96	167.96
Total 10797:								508.32
10798								
10/25	10/08/2025	10798	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017909674	1	11,624.56	11,624.56
Total 10798:								11,624.56
10799								
10/25	10/08/2025	10799	KRAEMERS WATER STO	WATER-WWTP	8706 09.30.2	1	82.60	82.60
Total 10799:								82.60
10800								
10/25	10/08/2025	10800	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	24727	1	39.00	39.00
Total 10800:								39.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10801								
10/25	10/08/2025	10801	MENARDS	USB TO ETHERNET ADA	52882	1	14.99	14.99
Total 10801:								14.99
10802								
10/25	10/08/2025	10802	MIDWEST ALARM SERVI	BROSKE CENTER FIRE A	515990	1	520.38	520.38
Total 10802:								520.38
10803								
10/25	10/08/2025	10803	MINERS DEVELOPMENT	LIBRARY RENT	OCT 2025	1	18,333.00	18,333.00
Total 10803:								18,333.00
10804								
10/25	10/08/2025	10804	MORRISSEY PRINTING I	BUSINESS CARDS-COM	465277	1	16.95	16.95
10/25	10/08/2025	10804	MORRISSEY PRINTING I	ENVELOPES-FINANCE D	65138	1	185.00	185.00
10/25	10/08/2025	10804	MORRISSEY PRINTING I	PERMIT FORMS - BUILDI	65161	1	165.00	165.00
10/25	10/08/2025	10804	MORRISSEY PRINTING I	YARD WASTE LABELS/EX	65192	1	398.50	398.50
Total 10804:								765.45
10805								
10/25	10/08/2025	10805	MSA PROFESSIONAL SE	WRRF MOTOR CONTROL	020871	1	19,811.25	19,811.25
10/25	10/08/2025	10805	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	021170	1	2,304.12	2,304.12
Total 10805:								22,115.37
10806								
10/25	10/08/2025	10806	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	526211	1	1,031.08	1,031.08
Total 10806:								1,031.08
10807								
10/25	10/08/2025	10807	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-266614	1	12.98	12.98
10/25	10/08/2025	10807	OREILLY AUTO PARTS	TRUCK #50	2324-267193	1	9.09	9.09
10/25	10/08/2025	10807	OREILLY AUTO PARTS	TRUCK #48 BATTERIES	2324-267458	1	332.56	332.56
10/25	10/08/2025	10807	OREILLY AUTO PARTS	AIR FILTER/LUG NUT	2324-267896	1	102.65	102.65
Total 10807:								457.28
10808								
10/25	10/08/2025	10808	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-049953	1	96.75	96.75
10/25	10/08/2025	10808	PARTS AUTHORITY	OIL FILTER	431-049955	1	7.33	7.33
10/25	10/08/2025	10808	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-061908	1	480.06	480.06
10/25	10/08/2025	10808	PARTS AUTHORITY	VEHICLE MAINTENANCE	445-239956	1	17.24	17.24
Total 10808:								601.38
10809								
10/25	10/08/2025	10809	PIONEER FORD SALES L	CLEARED BRAKE MAINT	313257	1	115.90	115.90
10/25	10/08/2025	10809	PIONEER FORD SALES L	CSO TRUCK SPARK PLU	313319	1	1,312.60	1,312.60
Total 10809:								1,428.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10810								
10/25	10/08/2025	10810	PLATTEVILLE HOTEL PA	PROPERTY INSURANCE	09.01.2025	1	509.58	509.58
10/25	10/08/2025	10810	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	09.01.2025	2	296.00	296.00
Total 10810:								805.58
10811								
10/25	10/08/2025	10811	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72111	1	185.48	185.48
10/25	10/08/2025	10811	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72111	2	185.49	185.49
10/25	10/08/2025	10811	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72127	1	799.13	799.13
10/25	10/08/2025	10811	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72127	2	799.12	799.12
Total 10811:								1,969.22
10812								
10/25	10/08/2025	10812	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	72110	1	76.70	76.70
10/25	10/08/2025	10812	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	72110	2	76.70	76.70
10/25	10/08/2025	10812	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	72126	1	165.19	165.19
10/25	10/08/2025	10812	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	72126	2	165.19	165.19
10/25	10/08/2025	10812	PRIMADATA LLC - SERVI	POOL INSERT FLYER	72126	3	257.81	257.81
Total 10812:								741.59
10813								
10/25	10/08/2025	10813	PUBLIC SERVICE COMMI	2025-2026 ADVANCE ASS	RA26-I-0470	1	2,940.01	2,940.01
Total 10813:								2,940.01
10814								
10/25	10/08/2025	10814	RELIANT FIRE APPARAT	REPAIR PARTS	INV-WI-3991	1	190.80	190.80
10/25	10/08/2025	10814	RELIANT FIRE APPARAT	REPAIR PARTS	INV-WI-4018	1	277.95	277.95
Total 10814:								468.75
10815								
10/25	10/08/2025	10815	RINIKER, RICHARD	TRAINING REIMBURSEM	02.06.2025	1	747.16	747.16
10/25	10/08/2025	10815	RINIKER, RICHARD	TRAINING REIMBURSEM	02.13.2025	1	951.00	951.00
10/25	10/08/2025	10815	RINIKER, RICHARD	TRAINING REIMBURSEM	03.04.2025	1	251.00	251.00
10/25	10/08/2025	10815	RINIKER, RICHARD	TRAINING REIMBURSEM	03.18.2025	1	251.00	251.00
Total 10815:								2,200.16
10816								
10/25	10/08/2025	10816	RUNNING INC	MONTHLY SHARED RIDE	32110	1	40,113.78	40,113.78
10/25	10/08/2025	10816	RUNNING INC	TAXI FARES	32110	2	14,234.50-	14,234.50-
Total 10816:								25,879.28
10817								
10/25	10/08/2025	10817	SENSIT TECHNOLOGIES	FD - CONTRACTUAL SER	SMPI-00102	1	90.00	90.00
Total 10817:								90.00
10818								
10/25	10/08/2025	10818	SJE	WRRF - NONPOTABLE TA	CD99588630	1	1,099.26	1,099.26
10/25	10/08/2025	10818	SJE	COLALUCAS LS PUMP #2	CD99589529	1	7,789.41	7,789.41

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10818:								8,888.67
10819								
10/25	10/08/2025	10819	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	28229	1	1,838.50	1,838.50
10/25	10/08/2025	10819	SOUTHWEST OPPORTU	ADULT PROGRAMMING	28253	1	30.00	30.00
Total 10819:								1,868.50
10820								
10/25	10/08/2025	10820	SPRING GREEN	WATER PLANT WELL 5	1113705	1	240.80	240.80
10/25	10/08/2025	10820	SPRING GREEN	WATER PLANT WELL 3	1113708	1	152.05	152.05
10/25	10/08/2025	10820	SPRING GREEN	EARLY FALL VISIT WELL	1114787	1	79.55	79.55
Total 10820:								472.40
10821								
10/25	10/08/2025	10821	STRAND ASSOCIATES IN	WATER SUPPLY SERVIC	0229100	1	862.31	862.31
Total 10821:								862.31
10822								
10/25	10/08/2025	10822	TRICOR INC	2025 POLICE AUTO INS P	57425	1	172.00	172.00
10/25	10/08/2025	10822	TRICOR INC	2025 STREET AUTO INS	57425	2	202.00-	202.00-
10/25	10/08/2025	10822	TRICOR INC	2025 FIRE AUTO INS PRE	57425	3	68.00-	68.00-
10/25	10/08/2025	10822	TRICOR INC	2025 ADD ADDITIONAL IN	57425	4	79.00	79.00
10/25	10/08/2025	10822	TRICOR INC	2025 STREET AUTO INS	57627	1	177.00-	177.00-
10/25	10/08/2025	10822	TRICOR INC	2025 STREET AUTO INS	57627	2	86.00	86.00
10/25	10/08/2025	10822	TRICOR INC	2023 FIRE VEHICLEINS P	57627	3	25.00	25.00
10/25	10/08/2025	10822	TRICOR INC	2025 WATER EQUIPMENT	57669	1	223.00	223.00
10/25	10/08/2025	10822	TRICOR INC	2025 SEWER EQUIPMEN	57669	2	223.00	223.00
Total 10822:								361.00
10823								
10/25	10/08/2025	10823	WESTPHAL & COMPANY I	PINE STREET WATER MA	49861	1	1,758.18	1,758.18
Total 10823:								1,758.18
10824								
10/25	10/08/2025	10824	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6158	1	2,340.25	2,340.25
Total 10824:								2,340.25
79338								
09/25	09/19/2025	79338	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0913251	1	274.61	274.61
Total 79338:								274.61
79339								
09/25	09/26/2025	79339	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.26.2025	1	46.02	46.02
Total 79339:								46.02
79340								
09/25	09/26/2025	79340	US CELLULAR	CELL PHONE CHARGES-	0754813365	1	189.44	189.44

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/25	09/26/2025	79340	US CELLULAR	CELL PHONE CHARGES-	0754813365	2	189.42	189.42
09/25	09/26/2025	79340	US CELLULAR	CELL PHONE CHARGES-	0754813365	3	60.47	60.47
09/25	09/26/2025	79340	US CELLULAR	CELL PHONE CHARGES-	0754813365	4	35.11	35.11
09/25	09/26/2025	79340	US CELLULAR	CELL PHONE CHARGES-	0754813365	5	45.02	45.02
09/25	09/26/2025	79340	US CELLULAR	CELL PHONE CHGS.-STR	0754813365	6	180.50	180.50
09/25	09/26/2025	79340	US CELLULAR	CELL PHONE CHGS-WAT	0755376692	1	12.91	12.91
09/25	09/26/2025	79340	US CELLULAR	CELL PHONE CHGS-SEW	0755376692	2	12.91	12.91
Total 79340:								725.78
79341								
09/25	09/26/2025	79341	CLARE BANK	CLARE BANK 2023 NOTE	2025 PROMI	1	28,750.00	28,750.00
09/25	09/26/2025	79341	CLARE BANK	CLARE BANK 2023 NOTE	2025 PROMI	2	7,797.00	7,797.00
Total 79341:								36,547.00
79342								
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	10.03.2025	1	1,290.00	1,290.00
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10.03.2025	2	1,725.04	1,725.04
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	10.03.2025	3	618.85	618.85
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	10.03.2025	4	10.22	10.22
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.03.2025	5	393.92	393.92
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.03.2025	6	42.35	42.35
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10.03.2025	7	612.61	612.61
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING- TRAI	10.03.2025	8	60.79	60.79
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING- LIBR	10.03.2025	9	3,386.23	3,386.23
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	10.03.2025	10	1,422.38	1,422.38
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING- PAR	10.03.2025	11	1,562.30	1,562.30
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING- POO	10.03.2025	12	197.35	197.35
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	10.03.2025	13	465.48	465.48
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	10.03.2025	14	44.84	44.84
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.03.2025	15	3,049.38	3,049.38
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	WATER	10.03.2025	16	4,774.56	4,774.56
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10.03.2025	17	122.06	122.06
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.03.2025	18	4,570.94	4,570.94
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.03.2025	19	71.93	71.93
10/25	10/03/2025	79342	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.03.2025	20	2,258.13	2,258.13
Total 79342:								26,679.36
79343								
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	1	34.14	34.14
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	2	19.40	19.40
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	3	19.12	19.12
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	4	36.78	36.78
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	5	22.68	22.68
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	6	47.61	47.61
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	7	25.27	25.27
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	8	592.35	592.35
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	9	46.64	46.64
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	10	22.30	22.30
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	11	18.20	18.20
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	12	109.79	109.79
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	13	2.66	2.66
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	14	10.84	10.84
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	15	28.76	28.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	16	22.04	22.04
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	17	118.38	118.38
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	18	43.74	43.74
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	19	48.34	48.34
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	20	52.99	52.99
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	21	4.97	4.97
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	22	2.17	2.17
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	23	31.51	31.51
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	24	131.55	131.55
10/25	10/03/2025	79343	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 OCT	25	173.16	173.16
Total 79343:								1,665.39
79344								
10/25	10/03/2025	79344	TRI-COUNTY TITLE SERV	PURCHASE ROSEMEYE	10.03.2025	1	63,271.24	63,271.24
Total 79344:								63,271.24
79345								
10/25	10/03/2025	79345	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0927251	1	274.61	274.61
Total 79345:								274.61
79346								
10/25	10/03/2025	79346	WPPA/LEER	UNION DUES POLICE U	PR0927251	1	594.10	594.10
Total 79346:								594.10
79347								
10/25	10/08/2025	79347	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.08.2025	1	8,015.38	8,015.38
10/25	10/08/2025	79347	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10.08.2025	2	138.98	138.98
Total 79347:								8,154.36
79348								
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	HIGHLIGHTERS	13KK-GD9K-	1	4.99	4.99
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	14FK-H7W1-	1	98.83	98.83
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	PHONE CASE XCOVER7	14FK-H7W1-	1	9.98	9.98
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	ADULT A/V	14T9-T6H6-3	1	.47-	.47-
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	RETURNED BAD POWER	17PL-YNLJ-9	1	57.59-	57.59-
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	DEPARTMENT PHOTO	191R-XJT6-7	1	17.97	17.97
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	FRAME	193N-TT7M-	1	50.67	50.67
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	WELL 5	1C77-6YTY-L	1	56.73	56.73
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	JUVENILE A/V	1D3F-MDGF-	1	58.85	58.85
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1DGN-NHC1	1	39.19	39.19
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1DKK-HHYC-	1	32.79	32.79
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	SHADOW BOX	1G4V-N7LF-	1	39.75	39.75
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	SUPPLIES	1HHF-CC6V-	1	63.64	63.64
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1HJ1-3KDC-	1	86.59	86.59
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	SURFACE PRO CASE/CH	1HL3-N447-7	1	57.46	57.46
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1J1P-HQ9J-3	1	93.74	93.74
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	JUVENILE A/V	1JMT-6K9J-3	1	20.99	20.99
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1KXM-VRMH	1	60.63	60.63
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	WELL 5	1L1K-X9HD-	1	237.81	237.81
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1LLH-Y4QK-	1	23.74	23.74
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1LLH-Y4QK-	2	6.09	6.09

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	HALLOWEEN BAGS	1N4F-CWW	1	19.99	19.99
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1NHM-MFH4	1	60.90	60.90
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	SHOES	1NVK-K1WJ-	1	135.00	135.00
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	PHONE CASE S25 FE	1PCT-LJ7T-7	1	8.54	8.54
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	BATTERIES AND CALEND	1PG3-NNR4-	1	43.25	43.25
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	ADULT A/V	1QFH-3L93-	1	170.66	170.66
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	SUPPLIES	1VM6-F3KQ-	1	57.59	57.59
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	THANK YOU CARDS	1VPT-WYK6-	1	39.55	39.55
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	BULLETIN BOARD LTRS	1WL6-VPG7-	1	11.99	11.99
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	OFFICE PENS	1WL6-VPG7-	2	13.44	13.44
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	PHONE CASE	1X3H-TKQC-	1	15.89	15.89
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	SHOES	1X74-FDGN-	1	135.00	135.00
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1Y7Q-NMRK	1	32.79	32.79
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	PANTS	1YFG-CF4D-	1	39.99	39.99
10/25	10/08/2025	79348	AMAZON CAPITAL SERVI	BATTERIES FOR REDDO	1YTP-1YVQ-	1	17.70	17.70
Total 79348:								1,804.66
79349								
10/25	10/08/2025	79349	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	220.12	220.12
Total 79349:								220.12
79350								
10/25	10/08/2025	79350	B L MURRAY CO INC	BUILDINGS AND GROUN	27167	1	67.32	67.32
Total 79350:								67.32
79351								
10/25	10/08/2025	79351	BAKER & TAYLOR	ADULT FICTION	2039274388	1	38.89	38.89
10/25	10/08/2025	79351	BAKER & TAYLOR	ADULT NON-FICTION	2039274389	1	6.60	6.60
Total 79351:								45.49
79352								
10/25	10/08/2025	79352	BLACKSTONE PUBLISHI	ADULT FICTION	2210939	1	77.85	77.85
10/25	10/08/2025	79352	BLACKSTONE PUBLISHI	ADULT NON-FICTION	2212326	1	30.94	30.94
Total 79352:								108.79
79353								
10/25	10/08/2025	79353	CENTURY TRAFFIC LLC	HIGHWAY PAINTING	251523403	1	37,663.90	37,663.90
10/25	10/08/2025	79353	CENTURY TRAFFIC LLC	HIGHWAY PAINTING	251523404	1	4,729.80	4,729.80
Total 79353:								42,393.70
79354								
10/25	10/08/2025	79354	CENTURYLINK	AIRPORT LONG DISTANC	10.01.2025	1	.18	.18
10/25	10/08/2025	79354	CENTURYLINK	CITY MANAGER LONG DI	10.01.2025	2	9.69	9.69
10/25	10/08/2025	79354	CENTURYLINK	CITY CLERK LONG DISTA	10.01.2025	3	9.69	9.69
10/25	10/08/2025	79354	CENTURYLINK	ENGINEERING LONG DIS	10.01.2025	4	.09	.09
10/25	10/08/2025	79354	CENTURYLINK	LIBRARY LONG DISTANC	10.01.2025	5	3.59	3.59
10/25	10/08/2025	79354	CENTURYLINK	POLICE DEPT LONG DIST	10.01.2025	6	41.28	41.28
10/25	10/08/2025	79354	CENTURYLINK	SENIOR CENTER LONG	10.01.2025	7	1.19	1.19
10/25	10/08/2025	79354	CENTURYLINK	WATER LONG DISTANCE	10.01.2025	8	.34	.34
10/25	10/08/2025	79354	CENTURYLINK	SEWER LONG DISTANCE	10.01.2025	9	.34	.34

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79354:								66.39
79355								
10/25	10/08/2025	79355	COLLINS, NANCY	REFUND WS OVR PYMT -	21-0830-02	1	57.14	57.14
Total 79355:								57.14
79356								
10/25	10/08/2025	79356	CORE & MAIN LP	3" METER HEADS	X706152	1	1,378.62	1,378.62
Total 79356:								1,378.62
79357								
10/25	10/08/2025	79357	DEBS FASHIONS TO FIT	PATCHES	925468	1	17.50	17.50
Total 79357:								17.50
79358								
10/25	10/08/2025	79358	EMPLIFY HEALTH	EMPLOYEE DRUG TESTI	5-7013 09.14	1	42.00	42.00
Total 79358:								42.00
79359								
10/25	10/08/2025	79359	FIRST SUPPLY LLC-DUB	VALLEY ROAD SUMP	3805543-00	1	185.41	185.41
Total 79359:								185.41
79360								
10/25	10/08/2025	79360	FREED, ANGIE	ADULT PROGRAMMING	09.25.2025	1	150.00	150.00
Total 79360:								150.00
79361								
10/25	10/08/2025	79361	FRIENDS OF THE MINING	MEMBERSHIP PMT REIM	2724	1	339.40	339.40
Total 79361:								339.40
79362								
10/25	10/08/2025	79362	GOODNEY, ANDREW	TRAIN RADIATOR	1568295838	1	135.99	135.99
Total 79362:								135.99
79363								
10/25	10/08/2025	79363	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #4	1	13,279.49	13,279.49
10/25	10/08/2025	79363	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #4	2	14,856.27	14,856.27
10/25	10/08/2025	79363	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #4	3	12,228.32	12,228.32
10/25	10/08/2025	79363	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #4	4	11,799.59	11,799.59
10/25	10/08/2025	79363	G-PRO LANDSCAPING &	PINE STREET PARKING L	4-25A #3	1	24,371.97	24,371.97
Total 79363:								76,535.64
79364								
10/25	10/08/2025	79364	GRANT CTY CLERK	DOG LICENSES	JUN-SEPT 2	1	60.00	60.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79364:								60.00
79365								
10/25	10/08/2025	79365	GRANT CTY REGISTER O	RECORDING FEES	10.01.2025	1	60.00	60.00
Total 79365:								60.00
79366								
10/25	10/08/2025	79366	HARLEQUIN READER SE	ADULT FICTION	670738624	1	39.87	39.87
Total 79366:								39.87
79367								
10/25	10/08/2025	79367	HUSER, DUSTIN	REFUND WS OVR PYMT -	18-1213-22	1	37.80	37.80
Total 79367:								37.80
79368								
10/25	10/08/2025	79368	JEFFERSON FIRE & SAF	DUAL CERT PPE PANTS	IN328801	1	892.44	892.44
10/25	10/08/2025	79368	JEFFERSON FIRE & SAF	DUAL CERT PPE COAT	IN331591	1	1,617.44	1,617.44
Total 79368:								2,509.88
79369								
10/25	10/08/2025	79369	KBC EXTERIORS LLC	REFUND PERMIT 825 E B	PERMIT 156	1	2,467.00	2,467.00
Total 79369:								2,467.00
79370								
10/25	10/08/2025	79370	KIYX-FM	RADIO ADS	6078-1	1	200.00	200.00
Total 79370:								200.00
79371								
10/25	10/08/2025	79371	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11718160	1	141.07	141.07
Total 79371:								141.07
79372								
10/25	10/08/2025	79372	LEIBFRIED FEED SERVIC	WATER CHARGES	12637	1	240.49	240.49
Total 79372:								240.49
79373								
10/25	10/08/2025	79373	LEWIS, CHAD	GRANT EXPENSES	10.06.2025	1	350.00	350.00
Total 79373:								350.00
79374								
10/25	10/08/2025	79374	MARTELLE WATER TREA	SODIUM SILICATE	30198	1	2,351.70	2,351.70
Total 79374:								2,351.70
79375								
10/25	10/08/2025	79375	MCGINLEY, LAWRENCE	REFUND WS OVR PYMT -	19-0415-00	1	79.26	79.26

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79375:								79.26
79376								
10/25	10/08/2025	79376	MCNETT ELECTRIC INC	WELL 5 ELECTRICAL	10012	1	962.85	962.85
Total 79376:								962.85
79377								
10/25	10/08/2025	79377	MID-AMERICAN RESEAR	ROOT KILLER	0858850-IN	1	724.10	724.10
Total 79377:								724.10
79378								
10/25	10/08/2025	79378	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	327032	1	149.68	149.68
Total 79378:								149.68
79379								
10/25	10/08/2025	79379	MURLEY, KEVIN AND AM	REFUND WS OVR PYMT -	14-0170-07	1	46.09	46.09
Total 79379:								46.09
79380								
10/25	10/08/2025	79380	NORTHERN LAKE SERVI	WATER EPA PFAS SAMPL	2516921	1	300.00	300.00
Total 79380:								300.00
79381								
10/25	10/08/2025	79381	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	09.23.2025	1	14.60	14.60
Total 79381:								14.60
79382								
10/25	10/08/2025	79382	PIONEER SWEETS	GRANT OTHER	1132	1	30.00	30.00
10/25	10/08/2025	79382	PIONEER SWEETS	CHILDREN'S PROGRAM	1132	2	85.00	85.00
10/25	10/08/2025	79382	PIONEER SWEETS	ADULT PROGRAMMING	1132	3	85.00	85.00
Total 79382:								200.00
79383								
10/25	10/08/2025	79383	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	08.31.2025 1	1	46.97	46.97
10/25	10/08/2025	79383	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	08.31.2025 1	2	81.00	81.00
10/25	10/08/2025	79383	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	08.31.2025 1	3	113.40	113.40
10/25	10/08/2025	79383	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	08.31.2025 1	4	97.20	97.20
10/25	10/08/2025	79383	PLATTEVILLE JOURNAL,	ADVERTISING-STREET	08.31.2025 1	5	96.00	96.00
Total 79383:								434.57
79384								
10/25	10/08/2025	79384	PLATTEVILLE VETERINA	HEALTH CERTIFICATE F	82567	1	49.65	49.65
Total 79384:								49.65
79385								
10/25	10/08/2025	79385	PLAYAWAY PRODUCTS	JUVENILE A/V	510518	1	63.96	63.96

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/25	10/08/2025	79385	PLAYAWAY PRODUCTS	GRANT EXPENSES	510518	2	13.03	13.03
10/25	10/08/2025	79385	PLAYAWAY PRODUCTS	SWLS RESOURCE LIBRA	512297	1	1,438.92	1,438.92
Total 79385:								1,515.91
79386								
10/25	10/08/2025	79386	PRAIRIE SAND AND GRA	PINE STREET PARKING L	8606	1	546.00	546.00
Total 79386:								546.00
79387								
10/25	10/08/2025	79387	PRECISION AUTOMOTIV	TOWING	30051	1	100.00	100.00
Total 79387:								100.00
79388								
10/25	10/08/2025	79388	QUILL LLC	LIBRARY OFFICE SUPPLI	45900151	1	9.74	9.74
10/25	10/08/2025	79388	QUILL LLC	LIBRARY OFFICE SUPPLI	45902638	1	185.82	185.82
Total 79388:								195.56
79389								
10/25	10/08/2025	79389	RACOM CORPORATION	PROGRAMMING CABLE	INV36671	1	299.36	299.36
Total 79389:								299.36
79390								
10/25	10/08/2025	79390	RICOH USA INC	LEASE COPIER - REC-P	109487873	1	147.76	147.76
10/25	10/08/2025	79390	RICOH USA INC	LEASE COPIER - REC-P	109487873	2	147.76	147.76
10/25	10/08/2025	79390	RICOH USA INC	LEASE COPIER - REC-P	109487873	3	147.76	147.76
Total 79390:								443.28
79391								
10/25	10/08/2025	79391	RIPS TOWING	TOWING	1991	1	100.00	100.00
10/25	10/08/2025	79391	RIPS TOWING	TOWING	2004	1	100.00	100.00
Total 79391:								200.00
79392								
10/25	10/08/2025	79392	ROBERTS, TRACEY	GRANT EXPENSES	10.28.2025	1	150.00	150.00
Total 79392:								150.00
79393								
10/25	10/08/2025	79393	SAVAGE, LOIS K	REFUND WS OVR PYMT -	20-0382-18	1	14.08	14.08
Total 79393:								14.08
79394								
10/25	10/08/2025	79394	SELCO INC	PINE STREET WATER MA	84191	1	11,570.00	11,570.00
10/25	10/08/2025	79394	SELCO INC	PINE STREET WATER MA	84433	1	7,500.00	7,500.00
Total 79394:								19,070.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79395								
10/25	10/08/2025	79395	SENSOURCE	PROFESSIONAL SERVIC	64336	1	412.00	412.00
Total 79395:								412.00
79396								
10/25	10/08/2025	79396	SIGNS TO GO! INC	RADIO STICKERS	35006	1	490.00	490.00
10/25	10/08/2025	79396	SIGNS TO GO! INC	LETTERING TRUCK - 52	35067	1	157.00	157.00
Total 79396:								647.00
79397								
10/25	10/08/2025	79397	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	6082 09.15.2	1	56.00	56.00
10/25	10/08/2025	79397	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	6082 09.15.2	2	35.00	35.00
Total 79397:								91.00
79398								
10/25	10/08/2025	79398	SW WI REGIONAL PLANN	SWWRPC COMP PLAN	1080	1	1,478.59	1,478.59
Total 79398:								1,478.59
79399								
10/25	10/08/2025	79399	TASTE OF HOME BOOKS	ADULT NON-FICTION	22985485 09	1	40.98	40.98
Total 79399:								40.98
79400								
10/25	10/08/2025	79400	TEMPERLEY EXCAVATIN	PINE STREET WATER MA	16-25A #3	1	60,541.89	60,541.89
Total 79400:								60,541.89
79401								
10/25	10/08/2025	79401	THE UNDERGROUND	FRISBEE GOLF SUPPLIE	8596	1	179.91	179.91
Total 79401:								179.91
79402								
10/25	10/08/2025	79402	TRAFFIC ANALYSIS & DE	SISP APPLICATION	14976	1	1,500.00	1,500.00
Total 79402:								1,500.00
79403								
10/25	10/08/2025	79403	TRISTATE TRUCK EQUIP	REPLCMT OF 2009 DUMP	8736	1	13,375.00	13,375.00
10/25	10/08/2025	79403	TRISTATE TRUCK EQUIP	REPLCMT OF 2009 DUMP	8736	2	13,375.00	13,375.00
10/25	10/08/2025	79403	TRISTATE TRUCK EQUIP	REPLCMT OF 2009 DUMP	8736	3	426.70	426.70
10/25	10/08/2025	79403	TRISTATE TRUCK EQUIP	REPLCMT OF 2009 DUMP	8736	4	426.71	426.71
Total 79403:								27,603.41
79404								
10/25	10/08/2025	79404	TRUCK COUNTRY OF IO	REPLCMT OF 2009 DUMP	VM10200001	1	69,275.25	69,275.25
10/25	10/08/2025	79404	TRUCK COUNTRY OF IO	REPLCMT OF 2009 DUMP	VM10200001	2	69,275.25	69,275.25
Total 79404:								138,550.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79405								
10/25	10/08/2025	79405	WEATHER SEAL INSULAT	ROOF REPAIR	09.26.2025	1	17,389.90	17,389.90
Total 79405:								17,389.90
79406								
10/25	10/08/2025	79406	WI DEPT OF JUSTICE	WORCS	L2205T 09.3	1	217.00	217.00
Total 79406:								217.00
79407								
10/25	10/08/2025	79407	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000414	1	1,693.25	1,693.25
10/25	10/08/2025	79407	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000414	2	1,693.26	1,693.26
10/25	10/08/2025	79407	WI DEPT OF TRANSPORT	CAMP STREET - STORM	395-0000414	1	56,681.39	56,681.39
10/25	10/08/2025	79407	WI DEPT OF TRANSPORT	CAMP STREET - STREET	395-0000414	2	56,681.39	56,681.39
Total 79407:								116,749.29
79408								
10/25	10/08/2025	79408	WI LIBRARY ASSOCIATIO	TRAVEL & CONFERENCE	24244	1	400.00	400.00
Total 79408:								400.00
79409								
10/25	10/08/2025	79409	WI STATE LAB OF HYGIE	WWTP TESTING	30037806	1	292.00	292.00
10/25	10/08/2025	79409	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	821829	1	31.00	31.00
Total 79409:								323.00
Grand Totals:								2,001,548.03

CITY OF PLATTEVILLE

FINANCIAL REPORT

SEPTEMBER 30, 2025

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

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	(2,321,568.51)	(1,251,970.26)	84,993.05	(2,236,575.46)
100-10091-000-000 PETTY CASH	1,230.00	.00	(200.00)	1,030.00
100-11111-000-000 GENERAL INVESTMENTS	11,588,608.76	(3,128,400.70)	(4,513,835.64)	7,074,773.12
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	475,596.51	1,806.65	14,096.95	489,693.46
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	113,497.39	388.96	3,329.65	116,827.04
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	25,851.80	98.19	762.85	26,614.65
100-11405-000-000 HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000 TAXES RECEIVABLE	.00	783,960.40	3,648.98	3,648.98
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	49,578.76	(72.50)	(46,846.26)	2,732.50
100-12311-000-000 DELINQUENT PER. PROP. TAX	3,722.85	.00	(833.32)	2,889.53
100-13900-000-000 ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000 EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000 AR AMBULANCE SERVICE CHARGE	10,292.88	(43.16)	6,183.84	16,476.72
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	5.10	(350.00)	(350.00)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	225,589.40	(12,065.36)	(192,416.65)	33,172.75
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	28,041.52	7,515.00	(9,347.03)	18,694.49
100-13914-000-000 VENDOR CREDIT RECEIVABLE	598.02	.00	(598.02)	.00
100-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000 DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000 DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000 DUE FROM AIRPORT - OTHER	.00	49.73	323.24	323.24
100-15015-000-000 DUE FROM FIRE FACILITY FUND	.00	.00	.00	.00
100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT	131.92	.00	.00	131.92
100-15030-000-000 DUE FROM HOUSING AUTHORITY	.00	.74	.74	.74
100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000 CITY-PREPAID EXPENSES	140,643.31	.00	(140,643.31)	.00
100-17103-000-000 LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000 LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000 LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000 LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000 LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000 LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17109-000-000 LONG-TERM ADVANCE TIF #9	26,431.58	.00	.00	26,431.58
100-17200-000-000 NOTES REC. ECON. DEV.	202,632.66	(635.41)	(5,671.37)	196,961.29
100-17201-000-000 NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000 NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000 CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000 COMPENSATED ABSENCES	569,202.36	.00	.00	569,202.36
TOTAL ASSETS	70,988,633.99	(3,599,362.62)	(4,797,402.30)	66,191,231.69

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
LIABILITIES AND EQUITY					
LIABILITIES					
100-21211-000-000	VOUCHERS PAYABLE	(556,463.36)	275.24	556,453.06	(10.30)
100-21220-000-000	WAGES PAYABLE CLEARING	(152,612.91)	.00	152,612.91	.00
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX	(1,865.95)	12.50	(1,279.71)	(3,145.66)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	(25.05)	(5.77)	517.54	492.49
100-21528-000-000	SUPPLEMENTAL LIFE	259.46	.00	46.56	306.02
100-21529-000-000	ADDITIONAL LIFE	627.72	.40	124.16	751.88
100-21530-000-000	DENTAL INS	19.79	9.17	963.50	983.29
100-21531-000-000	HEALTH INS (EES)	(460.32)	.00	16,354.46	15,894.14
100-21532-000-000	DEPENDENT LIFE INS. EES	113.30	(6.40)	(3.20)	110.10
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	805.22	.00	950.17	1,755.39
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	(820.56)	.00	.00	(820.56)
100-21537-000-000	AFLAC INSURANCE	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,120.26)	8,120.16	8,120.16	(.10)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(11,760.58)	(2,605.34)	(6,049.66)	(17,810.24)
100-21611-000-000	COUNTY & STATE TAXES	.00	863,338.12	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,990,083.28	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	239,296.54	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,355,287.38)	.00	4,355,287.38	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(107,850.80)	(2,170.00)	(21,366.00)	(129,216.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.30	.00	.00	.30

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(325.00)	.00	.00	(325.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(23,424.49)	5,354.00	2,324.89	(21,099.60)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(21,345.11)	.00	(2,880.00)	(24,225.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(10,605.11)	.00	.00	(10,605.11)
100-23353-000-000 TENNIS ASSOC. DONATIONS	(731.40)	.00	.00	(731.40)
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	(900.00)	(3,352.00)
100-23355-000-000 LEGION PARK ADV TRUST	(93,534.53)	.00	8,048.00	(85,486.53)
100-23359-000-000 ARMORY PROCEEDS	(61,278.00)	.00	.00	(61,278.00)
100-23360-000-000 LIBRARY BUILDING FUND	(17,185.94)	.00	.00	(17,185.94)
100-23370-000-000 MUSEUM BEINING TRUST	(19,351.92)	.00	.00	(19,351.92)
100-23371-000-000 MUSEUM REVOLVING FUND	(35,083.76)	.00	.00	(35,083.76)
100-23372-000-000 MUSEUM TRUST FUND	(25,065.49)	.00	.00	(25,065.49)
100-23373-000-000 JAMISON FUND	(2,984.05)	13.75	3,831.80	847.75
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(8,223.29)	(1,664.97)	(959.97)	(9,183.26)
100-23386-000-000 POOL DONATIONS	(2,480.00)	.00	.00	(2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(602.75)	.00	.00	(602.75)
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(16,256.08)	(300.00)	(5,933.95)	(22,190.03)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000 PARK IMPACT FEES	(21,493.77)	.00	(380.00)	(21,873.77)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(154,678.71)	.00	.00	(154,678.71)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(181,563.03)	.00	.00	(181,563.03)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(124,354.77)	(218.75)	(1,093.75)	(125,448.52)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(107,806.67)	.00	(862.50)	(108,669.17)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(59,854.31)	.00	.00	(59,854.31)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	.00	.00	.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(6,495.34)	(300.00)	476.06	(6,019.28)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	(1,972.17)	.00	.00	(1,972.17)
100-23521-000-000 POLICE EXPLORERS FUND	(917.97)	.00	.00	(917.97)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(9,327.74)	.00	.00	(9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(40,219.15)	303.17	1,999.22	(38,219.93)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	284.89	.00	(118.93)	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	.00	.00	.00	.00
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23605-000-000 ROUNTREE HALL PROCEEDS	(531,226.31)	.00	6,256.25	(524,970.06)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(202,632.66)	635.41	5,671.37	(196,961.29)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(11,399.72)	.00	.00	(11,399.72)
100-27192-000-000 PARK DAMAGE DEPOSIT	(305.00)	.00	.00	(305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(620.00)	620.00	620.00	.00
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(569,202.36)	.00	.00	(569,202.36)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(8,099,351.72)	3,100,790.51	5,078,829.82	(3,020,521.90)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,411,601.90)	.00	1,000.00	(3,410,601.90)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	496,081.80	(287,197.83)	(287,197.83)
TOTAL FUND EQUITY	(62,881,431.14)	496,081.80	(286,197.83)	(63,167,628.97)
TOTAL LIABILITIES AND EQUITY	(70,980,782.86)	3,596,872.31	4,792,631.99	(66,188,150.87)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
TAXES								
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,241,177.26	3,241,178.00	(.74)	100.00	.00 (	.74)
100-41210-135-000	LOCAL ROOM TAX	10,315.80	108,966.01	189,400.00	(80,433.99)	57.53	.00 (	80,433.99)
100-41310-140-000	MUNICIPAL OWNED UTILITY	30,696.13	276,265.17	378,554.00	(102,288.83)	72.98	.00 (	102,288.83)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	139,421.39	139,639.00	(217.61)	99.84	.00 (	217.61)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	1,500.00	(1,500.00)	.00	.00 (	1,500.00)
100-41800-160-000	INTEREST ON TAXES	19.23	16,735.21	1,000.00	15,735.21	1,673.52	.00	15,735.21
TOTAL TAXES		41,031.16	3,782,565.04	3,951,271.00	(168,705.96)	95.73	.00 (	168,705.96)
SPECIAL ASSESSMENTS								
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	105.00	2,000.00	(1,895.00)	5.25	.00 (	1,895.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	3,650.00	2,500.00	1,150.00	146.00	.00	1,150.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	30.00	210.00	.00	210.00	.00	.00	210.00
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	(4,900.00)	.00	.00 (	4,900.00)
TOTAL SPECIAL ASSESSMENTS		30.00	3,965.00	9,400.00	(5,435.00)	42.18	.00 (	5,435.00)
INTERGOVERNMENTAL REVENUE								
100-43410-230-000	STATE SHARED REVENUES	.00	476,263.02	3,175,087.00	(2,698,823.98)	15.00	.00	(2,698,823.98)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	112,338.36	112,338.00	.36	100.00	.00	.36
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,930.00	(2.22)	99.98	.00 (	2.22)
100-43410-233-000	PERSONAL PROPERTY AID	.00	67,767.95	67,768.00	(.05)	100.00	.00 (	.05)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	46,513.44	42,655.00	3,858.44	109.05	.00	3,858.44
100-43520-522-000	FIRE DEPT GRANTS	.00	.00	2,500.00	(2,500.00)	.00	.00 (	2,500.00)
100-43521-250-000	POLICE GRANTS (STATE)	.00	.00	4,560.00	(4,560.00)	.00	.00 (	4,560.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	468,957.63	625,800.00	(156,842.37)	74.94	.00 (	156,842.37)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	47,903.76	63,870.00	(15,966.24)	75.00	.00 (	15,966.24)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,192.55	44,200.00	(7.45)	99.98	.00 (	7.45)
100-43551-257-000	LIBRARY FOUNDATION GRANT	3.59	1,170.82	.00	1,170.82	.00	.00	1,170.82
100-43551-258-000	LIBRARY GRANT/SCHLRSHP OTH	178.50	2,168.98	.00	2,168.98	.00	.00	2,168.98
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	5,625.00	5,625.00	5,625.00	.00	100.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-43570-287-000	MUSEUM: GRANT	.00	1,605.91	25,000.00	(23,394.09)	6.42	.00 (	23,394.09)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	179,170.24	179,180.00	(9.76)	99.99	.00 (	9.76)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	47.00	(47.00)	.00	.00 (	47.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	254,573.33	254,576.00	(2.67)	100.00	.00 (	2.67)
TOTAL INTERGOVERNMENTAL RE		5,807.09	1,728,178.77	4,623,136.00	(2,894,957.23)	37.38	.00	(2,894,957.23)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES & PERMITS</u>								
100-44100-610-000	LIQUOR & MALT LICENSES	.00	21,198.58	22,700.00	(1,501.42)	93.39	.00 (	1,501.42)
100-44100-611-000	OPERATOR'S LICENSES	845.00	5,826.00	5,000.00	826.00	116.52	.00	826.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	548.00	500.00	48.00	109.60	.00	48.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,400.00	1,700.00	(300.00)	82.35	.00 (	300.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	6,290.22	6,290.00	.22	100.00	.00	.22
100-44200-615-000	SOLICITORS/VENDORS PERMITS	.00	900.00	400.00	500.00	225.00	.00	500.00
100-44200-620-000	BICYCLE LICENSES	.00	5.00	50.00	(45.00)	10.00	.00 (	45.00)
100-44200-621-000	DOG LICENSES	24.00	787.00	1,100.00	(313.00)	71.55	.00 (	313.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	23,166.12	304,978.20	50,000.00	254,978.20	609.96	.00	254,978.20
100-44300-633-000	PLANNING COMMISSION	.00	500.00	1,000.00	(500.00)	50.00	.00 (	500.00)
100-44900-600-000	STORM WATER PERMIT	.00	1,200.00	2,000.00	(800.00)	60.00	.00 (	800.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	300.00	1,000.00	(700.00)	30.00	.00 (	700.00)
TOTAL LICENSES & PERMITS		24,035.12	343,933.00	91,740.00	252,193.00	374.90	.00	252,193.00
<u>FINES & FORFEITURES</u>								
100-45100-640-000	COURT PENALTIES & COSTS	11,969.70	62,321.57	80,000.00	(17,678.43)	77.90	.00 (	17,678.43)
100-45100-641-000	PARKING VIOLATIONS	3,135.00	31,653.14	65,000.00	(33,346.86)	48.70	.00 (	33,346.86)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	2,255.00	2,500.00	(245.00)	90.20	.00 (	245.00)
100-45221-400-000	JUDGEMENTS/DAMAGES - POLIC	.00	835.00	.00	835.00	.00	.00	835.00
TOTAL FINES & FORFEITURES		15,104.70	97,064.71	147,500.00	(50,435.29)	65.81	.00 (	50,435.29)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PUBLIC CHARGES FOR SERVICE								
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	(100.00)	.00	.00	(100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	225.00	1,000.00	(775.00)	22.50	.00	(775.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	396.00	450.00	(54.00)	88.00	.00	(54.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	11.00	2,601.00	1,500.00	1,101.00	173.40	.00	1,101.00
100-46100-695-000	PROPERTY SEARCH CHARGE	780.00	4,500.00	5,500.00	(1,000.00)	81.82	.00	(1,000.00)
100-46210-659-000	POLICE OTHER FEES	80.00	1,277.25	4,000.00	(2,722.75)	31.93	.00	(2,722.75)
100-46210-660-000	POLICE COPIES	88.40	705.87	1,000.00	(294.13)	70.59	.00	(294.13)
100-46210-661-000	TOWING	120.00	1,455.00	3,000.00	(1,545.00)	48.50	.00	(1,545.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	168.00	1,886.00	1,200.00	686.00	157.17	.00	686.00
100-46210-664-000	POLICE DONATIONS	.00	305.00	4,000.00	(3,695.00)	7.63	.00	(3,695.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	21,600.00	21,600.00	.00	100.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	17,850.00	52,420.86	74,500.00	(22,079.14)	70.36	.00	(22,079.14)
100-46220-639-000	FIRE DEPT COPIES	10.00	70.00	30.00	40.00	233.33	.00	40.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	15,600.90	140,205.73	187,360.00	(47,154.27)	74.83	.00	(47,154.27)
100-46310-430-000	STREET DEPARTMENT	.00	4,732.26	3,500.00	1,232.26	135.21	.00	1,232.26
100-46350-200-000	SEN CTR: GROCERY REIMB	.00	404.54	.00	404.54	.00	.00	404.54
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	164,640.00	164,000.00	640.00	100.39	.00	640.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	213.75	214.00	(.25)	99.88	.00	(.25)
100-46540-008-000	GREENWOOD CEM. LOT SALES	656.25	3,281.25	5,000.00	(1,718.75)	65.63	.00	(1,718.75)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	4,825.00	9,975.00	25,000.00	(15,025.00)	39.90	.00	(15,025.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,500.00	14,125.00	20,000.00	(5,875.00)	70.63	.00	(5,875.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	2,587.50	7,500.00	(4,912.50)	34.50	.00	(4,912.50)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	213.75	252.00	(38.25)	84.82	.00	(38.25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	150.00	500.00	(350.00)	30.00	.00	(350.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	150.00	500.00	(350.00)	30.00	.00	(350.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	673.12	1,581.00	.00	1,581.00	.00	.00	1,581.00
100-46710-451-000	LIBRARY: TAXABLE	(7.63)	3,859.78	5,000.00	(1,140.22)	77.20	.00	(1,140.22)
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	21.76	21.76	.00	21.76	.00	.00	21.76
100-46720-670-000	PARK CAMPING FEES	.00	25.00	100.00	(75.00)	25.00	.00	(75.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,335.55	10,074.89	15,000.00	(4,925.11)	67.17	.00	(4,925.11)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,551.40	10,695.60	16,000.00	(5,304.40)	66.85	.00	(5,304.40)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,111.06	11,000.00	(9,888.94)	10.10	.00	(9,888.94)
100-46750-672-000	MUSEUM: TOUR ADMISSION	3,608.29	28,306.71	32,000.00	(3,693.29)	88.46	.00	(3,693.29)
100-46750-673-102	POOL: LESSONS	30.00	16,199.14	14,300.00	1,899.14	113.28	.00	1,899.14
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	150.00	(150.00)	.00	.00	(150.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	270.00	210.00	60.00	128.57	.00	60.00
100-46750-675-359	SOCCER (YOUTH)	.00	7,978.80	7,000.00	978.80	113.98	.00	978.80
100-46750-675-361	TBALL & BASEBALL (YOUTH)	.00	2,128.90	2,100.00	28.90	101.38	.00	28.90
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	10,441.73	8,500.00	1,941.73	122.84	.00	1,941.73
100-46750-675-374	BASKETBALL (YOUTH)	.00	285.00	500.00	(215.00)	57.00	.00	(215.00)
100-46750-675-389	TENNIS (YOUTH)	100.00	275.00	.00	275.00	.00	.00	275.00
100-46750-675-393	DANCE (YOUTH)	420.00	1,350.00	1,000.00	350.00	135.00	.00	350.00
100-46750-675-399	GOLF (YOUTH)	.00	60.00	3,500.00	(3,440.00)	1.71	.00	(3,440.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	660.00	450.00	210.00	146.67	.00	210.00
100-46750-676-382	FOOTBALL (YOUTH)	450.00	4,599.39	2,700.00	1,899.39	170.35	.00	1,899.39
100-46750-676-384	GYMNASTICS (YOUTH)	.00	375.00	200.00	175.00	187.50	.00	175.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	390.00	915.00	250.00	665.00	366.00	.00	665.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	2,100.00	(2,100.00)	.00	.00	(2,100.00)
100-46750-677-000	RECREATION TAXABLE	(26.84)	(166.13)	(100.00)	(66.13)	(166.13)	.00	(66.13)
100-46750-677-500	PICKLEBALL (ADULT)	.00	50.00	.00	50.00	.00	.00	50.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	2,275.00	3,016.00	3,000.00	16.00	100.53	.00	16.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,800.00	1,300.00	500.00	138.46	.00	500.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	561.00	600.00	(39.00)	93.50	.00	(39.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-524	BASKETBALL (ADULT)	.00	78.00	800.00	(722.00)	9.75	.00	(722.00)
100-46750-679-000	VENDING SALES	.00	114.70	.00	114.70	.00	.00	114.70
100-46750-685-000	RECREATION DONATIONS	.00	3,900.00	6,000.00	(2,100.00)	65.00	.00	(2,100.00)
100-46750-686-000	PARK DONATIONS	.00	.00	100.00	(100.00)	.00	.00	(100.00)
100-46810-100-000	FORESTRY: COMPOST PERMITS	.00	180.00	.00	180.00	.00	.00	180.00
TOTAL PUBLIC CHARGES FOR SE		52,510.20	538,868.09	665,466.00	(126,597.91)	80.98	.00	(126,597.91)
INTERGOVERNMENTAL CHARGE								
100-47230-536-000	UW-P ADMIN FEES	55.00	440.00	600.00	(160.00)	73.33	.00	(160.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	18,128.24	15,557.00	2,571.24	116.53	.00	2,571.24
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	5,300.00	(5,300.00)	.00	.00	(5,300.00)
100-47300-481-000	FIRE DEPT. TOWNSHIP SHARE	.00	.00	90,000.00	(90,000.00)	.00	.00	(90,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	450.00	4,950.00	2,700.00	2,250.00	183.33	.00	2,250.00
100-47305-552-000	SCHOOL/CITY CONTRACT	9,277.86	80,214.72	110,870.00	(30,655.28)	72.35	.00	(30,655.28)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	146.89	1,837.35	2,700.00	(862.65)	68.05	.00	(862.65)
100-47320-705-000	POLICE TRAINING REIMB.	.00	2,583.47	.00	2,583.47	.00	.00	2,583.47
TOTAL INTERGOVERNMENTAL CH		9,929.75	108,153.78	227,727.00	(119,573.22)	47.49	.00	(119,573.22)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	32,219.33	344,303.91	406,900.00	(62,596.09)	84.62	.00	(62,596.09)
100-48110-811-000	INTEREST LIBRARY FUNDS	98.19	762.85	.00	762.85	.00	.00	762.85
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,806.65	14,096.95	20,000.00	(5,903.05)	70.48	.00	(5,903.05)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	388.96	3,329.65	4,800.00	(1,470.35)	69.37	.00	(1,470.35)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	54.92	10.00	44.92	549.20	.00	44.92
100-48130-823-000	INTEREST ON WEED BILLS	.00	20.22	.00	20.22	.00	.00	20.22
100-48200-830-000	CITY BUILDING RENTAL	900.00	3,665.00	2,000.00	1,665.00	183.25	.00	1,665.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	70.79	400.00	(329.21)	17.70	.00	(329.21)
100-48200-840-000	SHELTER RENTAL TAXABLE	425.98	4,588.30	3,500.00	1,088.30	131.09	.00	1,088.30
100-48200-841-000	SHELTER RENTAL	50.00	950.00	1,500.00	(550.00)	63.33	.00	(550.00)
100-48309-680-000	SALE OF OTHER ITEMS	.00	159,508.57	.00	159,508.57	.00	.00	159,508.57
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	105.00	495.00	500.00	(5.00)	99.00	.00	(5.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	19,797.45	19,797.45	12,000.00	7,797.45	164.98	.00	7,797.45
100-48309-684-000	SALE OF PARK DEPT ITEMS	.00	23,288.00	.00	23,288.00	.00	.00	23,288.00
100-48309-685-000	SALE OF MUSEUM DEPT ITEMS	.00	1,091.50	.00	1,091.50	.00	.00	1,091.50
100-48309-883-000	SALE OF POLICE VEHICLES	1,792.00	1,792.00	.00	1,792.00	.00	.00	1,792.00
100-48309-886-000	SALE OF FIRE DEPT ITEMS	.00	52.50	.00	52.50	.00	.00	52.50
100-48500-486-000	HISTORIC PRESERVATION	.00	11,375.00	10,000.00	1,375.00	113.75	.00	1,375.00
100-48500-511-000	MISC CITY DONATIONS	.00	1,200.00	5,000.00	(3,800.00)	24.00	.00	(3,800.00)
100-48500-551-000	MUSEUM: DONATIONS	.00	214.44	62,500.00	(62,285.56)	.34	.00	(62,285.56)
100-48500-553-000	FORESTRY GRANTS	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	18.15	131.44	.00	131.44	.00	.00	131.44
100-48500-560-000	OTHER POLICE REVENUES	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	.00	1,350.00	(1,350.00)	.00	.00	(1,350.00)
100-48800-880-000	JURY DUTY (PER DIEM)	.00	25.00	.00	25.00	.00	.00	25.00
100-48800-881-000	WITNESS FEES	67.16	67.16	.00	67.16	.00	.00	67.16
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	7,000.00	(7,000.00)	.00	.00	(7,000.00)
TOTAL MISCELLANEOUS REVENU		57,668.87	593,380.65	542,460.00	50,920.65	109.39	.00	50,920.65
OTHER FINANCING SOURCES								
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	9,423.63	12,565.00	(3,141.37)	75.00	.00	(3,141.37)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	.00	1,491.00	(1,491.00)	.00	.00	(1,491.00)
100-49989-000-000	MISCELLANEOUS REVENUE	20.00	20.00	.00	20.00	.00	.00	20.00
TOTAL OTHER FINANCING SOUR		1,067.07	9,443.63	14,056.00	(4,612.37)	67.19	.00	(4,612.37)
TOTAL FUND REVENUE		207,183.96	7,205,552.67	10,272,756.00	(3,067,203.33)	70.14	.00	(3,067,203.33)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>								
100-51100-309-000	COUNCIL: POSTAGE	.00	47.11	100.00	52.89	47.11	.00	52.89
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	4,506.38	4,485.00	(21.38)	100.48	.00	(21.38)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	623.62	500.00	(123.62)	124.72	.00	(123.62)
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	889.91	3,056.13	3,000.00	(56.13)	101.87	.00	(56.13)
100-51100-341-000	COUNCIL: ADV & PUB	439.82	1,416.92	1,500.00	83.08	94.46	.00	83.08
TOTAL COMMON COUNCIL		1,329.73	9,650.16	9,585.00	(65.16)	100.68	.00	(65.16)
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	4,234.90	19,464.65	35,000.00	15,535.35	55.61	.00	15,535.35
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL ATTORNEY		4,234.90	19,464.65	40,000.00	20,535.35	48.66	.00	20,535.35
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,269.60	66,516.84	94,520.00	28,003.16	70.37	.00	28,003.16
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	900.00	1,200.00	300.00	75.00	.00	300.00
100-51410-120-000	CITY MGR: OTHER WAGES	996.00	9,113.42	13,223.00	4,109.58	68.92	.00	4,109.58
100-51410-124-000	CITY MGR: OVERTIME	.00	105.05	.00	(105.05)	.00	.00	(105.05)
100-51410-131-000	CITY MGR: WRS (ERS	574.46	5,230.70	7,488.00	2,257.30	69.85	.00	2,257.30
100-51410-132-000	CITY MGR: SOC SEC	500.33	4,552.62	6,754.00	2,201.38	67.41	.00	2,201.38
100-51410-133-000	CITY MGR: MEDICARE	117.01	1,064.70	1,580.00	515.30	67.39	.00	515.30
100-51410-134-000	CITY MGR: LIFE INS	12.03	100.46	115.00	14.54	87.36	.00	14.54
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,096.69	20,966.96	25,161.00	4,194.04	83.33	.00	4,194.04
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	294.66	589.13	900.00	310.87	65.46	.00	310.87
100-51410-138-000	CITY MGR: DENTAL INS	108.56	1,085.60	1,409.00	323.40	77.05	.00	323.40
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	289.27	421.00	131.73	68.71	.00	131.73
100-51410-210-000	CITY MGR: PROF SERVICES	.00	18,486.34	6,000.00	(12,486.34)	308.11	.00	(12,486.34)
100-51410-300-000	CITY MGR: TELEPHONE	57.41	517.79	800.00	282.21	64.72	.00	282.21
100-51410-309-000	CITY MGR: POSTAGE	.00	24.84	50.00	25.16	49.68	.00	25.16
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	533.72	500.00	(33.72)	106.74	.00	(33.72)
100-51410-327-000	CITY MGR: GRANT WRITING	270.00	2,860.00	5,000.00	2,140.00	57.20	.00	2,140.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	300.00	2,500.00	2,200.00	12.00	.00	2,200.00
100-51410-346-000	CITY MGR: COPY MACHINES	27.03	174.57	500.00	325.43	34.91	.00	325.43
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	1,461.28	4,000.00	2,538.72	36.53	.00	2,538.72
100-51410-420-000	CITY MGR: SUNSHINE FUND	75.00	219.88	3,000.00	2,780.12	7.33	.00	2,780.12
100-51410-530-000	CITY MGR: RENT EXPENSE	.00	600.00	.00	(600.00)	.00	.00	(600.00)
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	1,850.00	10,000.00	8,150.00	18.50	.00	8,150.00
TOTAL CITY MANAGER'S OFFICE		12,498.78	137,543.17	186,421.00	48,877.83	73.78	.00	48,877.83

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
COMMUNICATIONS								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,624.01	42,438.57	60,116.00	17,677.43	70.59	.00	17,677.43
100-51411-131-000	COMMUNICATION: WRS (ERS)	321.36	2,935.60	4,178.00	1,242.40	70.26	.00	1,242.40
100-51411-132-000	COMMUNICATION: SOC SEC	263.24	2,419.97	3,727.00	1,307.03	64.93	.00	1,307.03
100-51411-133-000	COMMUNICATION: MEDICARE	61.56	565.92	872.00	306.08	64.90	.00	306.08
100-51411-134-000	COMMUNICATION: LIFE INS	8.35	73.00	95.00	22.00	76.84	.00	22.00
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,241.63	22,416.30	26,900.00	4,483.70	83.33	.00	4,483.70
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	128.73	3,628.98	469.00	(3,159.98)	773.77	.00	(3,159.98)
100-51411-138-000	COMMUNICATION: DENTAL INS	131.98	1,319.80	1,584.00	264.20	83.32	.00	264.20
100-51411-139-000	COMMUNICATION: LONG TERM DI	.00	174.60	234.00	59.40	74.62	.00	59.40
100-51411-300-000	COMMUNICATION: TELEPHONE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	2,404.06	7,977.41	16,000.00	8,022.59	49.86	.00	8,022.59
TOTAL COMMUNICATIONS		10,184.92	83,950.15	115,575.00	31,624.85	72.64	.00	31,624.85
DEPARTMENT 412								
100-51412-110-000	HR: SALARIES	4,581.08	44,142.85	58,903.00	14,760.15	74.94	.00	14,760.15
100-51412-131-000	HR: WRS	317.14	2,901.27	4,094.00	1,192.73	70.87	.00	1,192.73
100-51412-132-000	HR: SOC SEC	266.87	2,442.96	3,652.00	1,209.04	66.89	.00	1,209.04
100-51412-133-000	HR: MEDICARE	62.42	571.36	854.00	282.64	66.90	.00	282.64
100-51412-134-000	HR: LIFE INS	4.70	41.00	67.00	26.00	61.19	.00	26.00
100-51412-135-000	HR: HEALTH INS PREMIUM	1,793.30	17,933.00	21,520.00	3,587.00	83.33	.00	3,587.00
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,697.00	2,697.00	.00	.00	2,697.00
100-51412-138-000	HR: DENTAL INS	105.57	1,055.70	1,267.00	211.30	83.32	.00	211.30
100-51412-139-000	HR: LONG TERM DIS	.00	172.08	230.00	57.92	74.82	.00	57.92
100-51412-320-000	HR: SUBSCR/DUES	.00	253.07	200.00	(53.07)	126.54	.00	(53.07)
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51412-340-000	HR: SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL DEPARTMENT 412		7,131.08	69,513.29	95,234.00	25,720.71	72.99	.00	25,720.71

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
CITY CLERK'S OFFICE								
100-51420-110-000	CITY CLERK: SALARIES	5,704.00	51,927.60	73,976.00	22,048.40	70.20	.00	22,048.40
100-51420-120-000	CITY CLERK: OTHER WAGES	2,988.00	27,340.22	39,670.00	12,329.78	68.92	.00	12,329.78
100-51420-124-000	CITY CLERK: OVERTIME	.00	315.14	.00	(315.14)	.00	.00	(315.14)
100-51420-131-000	CITY CLERK: WRS (ERS	604.08	5,532.38	7,898.00	2,365.62	70.05	.00	2,365.62
100-51420-132-000	CITY CLERK: SOC SEC	505.07	4,628.10	7,046.00	2,417.90	65.68	.00	2,417.90
100-51420-133-000	CITY CLERK: MEDICARE	118.13	1,082.45	1,648.00	565.55	65.68	.00	565.55
100-51420-134-000	CITY CLERK: LIFE INS	42.39	314.11	314.00	(.11)	100.04	.00	(.11)
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,908.33	29,083.30	34,900.00	5,816.70	83.33	.00	5,816.70
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	177.14	2,216.90	3,800.00	1,583.10	58.34	.00	1,583.10
100-51420-138-000	CITY CLERK: DENTAL INS	102.48	1,024.80	1,549.00	524.20	66.16	.00	524.20
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	.00	276.98	395.00	118.02	70.12	.00	118.02
100-51420-300-000	CITY CLERK: TELEPHONE	7.41	67.83	150.00	82.17	45.22	.00	82.17
100-51420-309-000	CITY CLERK: POSTAGE	17.79	329.02	350.00	20.98	94.01	.00	20.98
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	604.00	150.00	(454.00)	402.67	.00	(454.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	427.84	892.24	2,500.00	1,607.76	35.69	.00	1,607.76
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	12.99	184.21	800.00	615.79	23.03	.00	615.79
100-51420-346-000	CITY CLERK: COPY MACHINES	108.11	1,109.72	800.00	(309.72)	138.72	.00	(309.72)
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	372.60	450.00	77.40	82.80	.00	77.40
TOTAL CITY CLERK'S OFFICE		13,723.76	127,301.60	176,396.00	49,094.40	72.17	.00	49,094.40
ELECTIONS								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,706.00	5,000.00	(706.00)	114.12	.00	(706.00)
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	200.00	200.00	.00	.00	200.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	50.00	50.00	.00	.00	50.00
100-51440-309-000	ELECTIONS: POSTAGE	34.78	1,558.44	1,000.00	(558.44)	155.84	.00	(558.44)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	500.00	500.00	3,500.00	3,000.00	14.29	.00	3,000.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	117.60	.00	(117.60)	.00	.00	(117.60)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	76.90	2,437.74	2,500.00	62.26	97.51	.00	62.26
100-51440-341-000	ELECTIONS: ADV & PUB	.00	413.10	600.00	186.90	68.85	.00	186.90
100-51440-500-000	ELECTIONS: OUTLAY	2,418.00	2,418.00	1,900.00	(518.00)	127.26	.00	(518.00)
100-51440-530-000	ELECTIONS: RENT	.00	1,800.00	1,800.00	.00	100.00	.00	.00
TOTAL ELECTIONS		3,029.68	14,950.88	16,550.00	1,599.12	90.34	.00	1,599.12
INFORMATION TECHNOLOGY								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	72,350.00	122,500.00	50,150.00	59.06	.00	50,150.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	27.50	1,000.00	972.50	2.75	.00	972.50
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	2,426.46	16,554.00	14,127.54	14.66	.00	14,127.54
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	2,079.16	24,200.00	22,120.84	8.59	.00	22,120.84
100-51450-500-000	INFO TECH: OUTLAY	.00	11,888.55	21,875.00	9,986.45	54.35	.00	9,986.45
TOTAL INFORMATION TECHNOLO		219.92	88,771.67	186,129.00	97,357.33	47.69	.00	97,357.33

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
ADMINISTRATIVE EXPENSES								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,410.70	48,507.33	69,358.00	20,850.67	69.94	.00	20,850.67
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	376.04	3,372.12	4,820.00	1,447.88	69.96	.00	1,447.88
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	315.69	2,828.77	4,300.00	1,471.23	65.79	.00	1,471.23
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	73.83	661.55	1,006.00	344.45	65.76	.00	344.45
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	31.22	271.63	352.00	80.37	77.17	.00	80.37
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,495.17	14,951.70	17,933.00	2,981.30	83.38	.00	2,981.30
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	2,339.52	3,600.00	1,260.48	64.99	.00	1,260.48
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	88.04	880.40	1,056.00	175.60	83.37	.00	175.60
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	.00	204.10	270.00	65.90	75.59	.00	65.90
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	610.00	700.00	90.00	87.14	.00	90.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	296.60	3,000.00	2,703.40	9.89	.00	2,703.40
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	253.59	7,724.33	9,250.00	1,525.67	83.51	.00	1,525.67
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
TOTAL ADMINISTRATIVE EXPENS		8,044.28	82,648.05	119,845.00	37,196.95	68.96	.00	37,196.95
ADMINISTRATIVE TELEPHONE								
100-51452-300-000	TELEPHONE	.00	4,236.00	3,000.00	(1,236.00)	141.20	.00	(1,236.00)
TOTAL ADMINISTRATIVE TELEPH		.00	4,236.00	3,000.00	(1,236.00)	141.20	.00	(1,236.00)
CITY TREASURER								
100-51510-110-000	FINANCE: SALARIES	3,433.60	30,680.58	43,951.00	13,270.42	69.81	.00	13,270.42
100-51510-120-000	FINANCE: OTHER WAGES	7,800.01	71,149.98	101,179.00	30,029.02	70.32	.00	30,029.02
100-51510-124-000	FINANCE: OVERTIME	375.28	3,664.27	200.00	(3,464.27)	1,832.14	.00	(3,464.27)
100-51510-131-000	FINANCE: WRS (ERS)	806.82	7,333.91	10,101.00	2,767.09	72.61	.00	2,767.09
100-51510-132-000	FINANCE: SOC SEC	690.16	6,316.11	9,010.00	2,693.89	70.10	.00	2,693.89
100-51510-133-000	FINANCE: MEDICARE	161.40	1,477.19	2,107.00	629.81	70.11	.00	629.81
100-51510-134-000	FINANCE: LIFE INS	9.23	82.17	179.00	96.83	45.91	.00	96.83
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	2,821.37	23,769.10	23,190.00	(579.10)	102.50	.00	(579.10)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	462.94	4,417.91	5,400.00	982.09	81.81	.00	982.09
100-51510-138-000	FINANCE: DENTAL INS	131.19	1,134.65	1,150.00	15.35	98.67	.00	15.35
100-51510-139-000	FINANCE: LONG TERM DISABILI	.00	397.49	565.00	167.51	70.35	.00	167.51
100-51510-210-000	FINANCE: PROF SERVICES	.00	28,540.00	40,000.00	11,460.00	71.35	.00	11,460.00
100-51510-309-000	FINANCE: POSTAGE	147.45	1,318.96	5,940.00	4,621.04	22.20	.00	4,621.04
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	25.00	200.00	175.00	12.50	.00	175.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	6,478.36	12,690.00	6,211.64	51.05	.00	6,211.64
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	175.00	670.80	2,500.00	1,829.20	26.83	.00	1,829.20
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	1,149.66	3,000.00	1,850.34	38.32	.00	1,850.34
100-51510-346-000	FINANCE: COPY MACHINES	101.74	347.19	325.00	(22.19)	106.83	.00	(22.19)
TOTAL CITY TREASURER		17,116.19	188,953.33	261,687.00	72,733.67	72.21	.00	72,733.67

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	2,583.33	23,249.97	31,000.00	7,750.03	75.00	.00	7,750.03
100-51530-341-000	ASSESSOR: ADV & PUB	.00	405.00	300.00	(105.00)	135.00	.00	(105.00)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
TOTAL ASSESSOR		2,583.33	23,654.97	31,857.00	8,202.03	74.25	.00	8,202.03
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	BLDG SVCS: SALARIES	6,020.82	55,066.63	77,749.00	22,682.37	70.83	.00	22,682.37
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,851.94	17,734.10	25,703.00	7,968.90	69.00	.00	7,968.90
100-51600-131-000	BLDG SVCS: WRS (ERS)	418.44	3,777.82	5,404.00	1,626.18	69.91	.00	1,626.18
100-51600-132-000	BLDG SVCS: SOC SEC	468.35	4,348.57	6,413.00	2,064.43	67.81	.00	2,064.43
100-51600-133-000	BLDG SVCS: MEDICARE	109.52	1,016.97	1,500.00	483.03	67.80	.00	483.03
100-51600-134-000	BLDG SVCS: LIFE INS	34.63	232.22	225.00	(7.22)	103.21	.00	(7.22)
100-51600-135-000	BLDG SVCS: HLTH INS PREM	2,241.63	22,548.28	.00	(22,548.28)	.00	.00	(22,548.28)
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	.00	529.01	.00	(529.01)	.00	.00	(529.01)
100-51600-138-000	BLDG SVCS: DENTAL INS	131.98	1,187.82	.00	(1,187.82)	.00	.00	(1,187.82)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	.00	227.43	303.00	75.57	75.06	.00	75.57
100-51600-210-000	BLDG SVCS: PROF SERVICES	549.96	6,363.75	16,000.00	9,636.25	39.77	.00	9,636.25
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	39.78	400.00	360.22	9.95	.00	360.22
100-51600-300-000	BLDG SVCS: TELEPHONE	45.02	502.14	800.00	297.86	62.77	.00	297.86
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,915.17	18,669.92	28,000.00	9,330.08	66.68	.00	9,330.08
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	312.51	3,299.11	4,700.00	1,400.89	70.19	.00	1,400.89
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	143.54	100.00	(43.54)	143.54	.00	(43.54)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	.00	4,046.69	12,000.00	7,953.31	33.72	.00	7,953.31
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	510.00	500.00	(10.00)	102.00	.00	(10.00)
100-51600-500-000	BLDG SVCS: OUTLAY	46.95	2,515.16	12,000.00	9,484.84	20.96	.00	9,484.84
TOTAL MUNICIPAL BUILDING		14,146.92	142,758.94	191,797.00	49,038.06	74.43	.00	49,038.06
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL ERRONEOUS TAXES		.00	.00	250.00	250.00	.00	.00	250.00
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	236.39	1,000.00	763.61	23.64	.00	763.61
TOTAL JUDGMENTS & LOSSES		.00	236.39	1,000.00	763.61	23.64	.00	763.61

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	111.00	132,472.00	140,800.00	8,328.00	94.09	.00	8,328.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	43,985.96	46,000.00	2,014.04	95.62	.00	2,014.04
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,715.75	1,700.00	(15.75)	100.93	.00	(15.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	681.74	4,817.96	7,000.00	2,182.04	68.83	.00	2,182.04
TOTAL INSURANCES		792.74	182,991.67	195,500.00	12,508.33	93.60	.00	12,508.33

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT								
100-52100-110-000	POLICE: SALARIES	16,446.40	148,684.14	212,086.00	63,401.86	70.11	.00	63,401.86
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,590.86	2,300.00	709.14	69.17	.00	709.14
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	110,262.03	978,386.94	1,418,935.00	440,548.06	68.95	.00	440,548.06
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,109.42	38,762.36	52,000.00	13,237.64	74.54	.00	13,237.64
100-52100-117-000	POLICE: DISPATCHER WAGES	21,252.36	188,446.69	257,760.00	69,313.31	73.11	.00	69,313.31
100-52100-118-000	POLICE: DISPATCHER OVERTIME	34.64	1,552.90	7,000.00	5,447.10	22.18	.00	5,447.10
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	252.00	2,508.80	5,040.00	2,531.20	49.78	.00	2,531.20
100-52100-120-000	POLICE: OTHER WAGES	1,498.00	6,636.50	17,360.00	10,723.50	38.23	.00	10,723.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	18,452.46	170,257.76	236,368.00	66,110.24	72.03	.00	66,110.24
100-52100-131-000	POLICE: WRS (ERS	2,027.32	11,727.75	25,525.00	13,797.25	45.95	.00	13,797.25
100-52100-132-000	POLICE: SOC SEC	9,034.46	80,095.08	122,327.00	42,231.92	65.48	.00	42,231.92
100-52100-133-000	POLICE: MEDICARE	2,112.95	18,732.04	28,606.00	9,873.96	65.48	.00	9,873.96
100-52100-134-000	POLICE: LIFE INS	221.18	1,850.29	2,433.00	582.71	76.05	.00	582.71
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	43,352.65	431,075.85	565,252.00	134,176.15	76.26	.00	134,176.15
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,574.72	46,114.47	46,976.00	861.53	98.17	.00	861.53
100-52100-138-000	POLICE: DENTAL INS	2,639.80	26,297.90	32,468.00	6,170.10	81.00	.00	6,170.10
100-52100-139-000	POLICE: LONG TERM DISABILITY	.00	5,212.28	7,084.00	1,871.72	73.58	.00	1,871.72
100-52100-210-000	POLICE: PROF SERVICES	2,010.00	31,353.20	48,000.00	16,646.80	65.32	.00	16,646.80
100-52100-221-000	POLICE: GAS & OIL	450.00	16,725.30	25,000.00	8,274.70	66.90	.00	8,274.70
100-52100-230-000	POLICE: REPAIR OF VEHICLES	.00	6,341.86	14,500.00	8,158.14	43.74	.00	8,158.14
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	687.84	2,016.21	5,000.00	2,983.79	40.32	.00	2,983.79
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	353.00	3,407.00	6,000.00	2,593.00	56.78	.00	2,593.00
100-52100-300-000	POLICE: TELEPHONE	1,646.86	10,628.27	25,000.00	14,371.73	42.51	.00	14,371.73
100-52100-310-000	POLICE: OFFICE SUPPLIES	296.96	3,194.44	9,000.00	5,805.56	35.49	.00	5,805.56
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	.00	13,350.00	13,350.00	.00	.00	13,350.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	84.00	8,750.75	13,000.00	4,249.25	67.31	.00	4,249.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,127.47	16,722.09	39,500.00	22,777.91	42.33	.00	22,777.91
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	5,357.09	21,380.00	20,000.00	(1,380.00)	106.90	.00	(1,380.00)
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	5,542.57	8,250.00	2,707.43	67.18	.00	2,707.43
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	496.04	11,214.67	17,300.00	6,085.33	64.82	.00	6,085.33
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,091.28	9,049.70	17,500.00	8,450.30	51.71	.00	8,450.30
100-52100-345-000	POLICE: DATA PROCESSING	.00	5,657.65	26,000.00	20,342.35	21.76	.00	20,342.35
100-52100-350-000	POLICE: BUILDING,GROUND	507.45	7,988.99	14,000.00	6,011.01	57.06	.00	6,011.01
100-52100-360-000	POLICE: TOWING	425.00	1,447.00	3,000.00	1,553.00	48.23	.00	1,553.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	40.96	931.67	4,300.00	3,368.33	21.67	.00	3,368.33
100-52100-380-000	POLICE: VEHICLE INSURANCE	172.00	22,136.00	17,000.00	(5,136.00)	130.21	.00	(5,136.00)
100-52100-390-000	POLICE: CRO WORKER'S COMP I	.00	1,610.00	.00	(1,610.00)	.00	.00	(1,610.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	373.45	2,000.00	1,626.55	18.67	.00	1,626.55
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	188.35	1,000.00	811.65	18.84	.00	811.65
100-52100-460-000	POLICE: DONATIONS SPENT	.00	550.00	.00	(550.00)	.00	.00	(550.00)
100-52100-500-000	POLICE: OUTLAY	1,845.75	11,878.60	15,000.00	3,121.40	79.19	.00	3,121.40
TOTAL POLICE DEPARTMENT		253,053.76	2,357,020.38	3,384,220.00	1,027,199.62	69.65	.00	1,027,199.62

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
FIRE DEPARTMENT								
100-52200-110-000	FIRE DEPT: SALARIES	6,612.80	60,227.29	85,790.00	25,562.71	70.20	.00	25,562.71
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,120.02	46,704.66	62,078.00	15,373.34	75.24	.00	15,373.34
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,761.10	16,477.85	21,550.00	5,072.15	76.46	.00	5,072.15
100-52200-131-000	FIRE DEPT: WRS (ERS	.00	(399.71)	.00	399.71	.00	.00	399.71
100-52200-132-000	FIRE DEPT: SOC SEC	660.00	6,034.19	9,168.00	3,133.81	65.82	.00	3,133.81
100-52200-133-000	FIRE DEPT: MEDICARE	154.36	1,411.23	2,144.00	732.77	65.82	.00	732.77
100-52200-134-000	FIRE DEPT: LIFE INS	30.87	215.63	221.00	5.37	97.57	.00	5.37
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,483.26	44,832.60	46,843.00	2,010.40	95.71	.00	2,010.40
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	133.55	5,131.72	3,600.00	(1,531.72)	142.55	.00	(1,531.72)
100-52200-138-000	FIRE DEPT: DENTAL INS	205.73	2,057.30	2,469.00	411.70	83.33	.00	411.70
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	.00	419.76	563.00	143.24	74.56	.00	143.24
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,526.48	9,962.62	21,500.00	11,537.38	46.34	.00	11,537.38
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	246.57	2,117.65	3,200.00	1,082.35	66.18	.00	1,082.35
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	4,441.07	8,250.00	3,808.93	53.83	.00	3,808.93
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	945.71	6,906.23	9,000.00	2,093.77	76.74	.00	2,093.77
100-52200-300-000	FIRE DEPT: TELEPHONE	220.12	3,235.65	4,000.00	764.35	80.89	.00	764.35
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	790.46	1,100.00	309.54	71.86	.00	309.54
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	256.05	302.99	3,750.00	3,447.01	8.08	.00	3,447.01
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	904.66	8,569.29	13,500.00	4,930.71	63.48	.00	4,930.71
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	1,683.10	1,800.00	116.90	93.51	.00	116.90
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	617.88	1,881.60	3,500.00	1,618.40	53.76	.00	1,618.40
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	349.49	2,299.59	4,600.00	2,300.41	49.99	.00	2,300.41
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	325.99	1,200.00	874.01	27.17	.00	874.01
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	233.00	1,399.58	3,000.00	1,600.42	46.65	.00	1,600.42
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	128.39	1,000.00	871.61	12.84	.00	871.61
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	(477.00)	11,548.00	10,778.00	(770.00)	107.14	.00	(770.00)
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,467.00	7,500.00	6,033.00	19.56	.00	6,033.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	17,750.00	17,750.00	17,750.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	27.12	729.75	3,000.00	2,270.25	24.33	.00	2,270.25
100-52200-500-000	FIRE DEPT: OUTLAY	.00	7,145.86	9,500.00	2,354.14	75.22	.00	2,354.14
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	164.50	16,326.55	19,500.00	3,173.45	83.73	.00	3,173.45
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	6,391.80	8,522.00	2,130.20	75.00	.00	2,130.20
TOTAL FIRE DEPARTMENT		43,636.47	288,515.69	393,876.00	105,360.31	73.25	.00	105,360.31
AMBULANCE								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	5.84	187,360.00	187,354.16	.00	.00	187,354.16
TOTAL AMBULANCE		.00	5.84	187,360.00	187,354.16	.00	.00	187,354.16

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
BUILDING INSPECTION								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	830.00	1,200.00	370.00	69.17	.00	370.00
100-52400-120-000	BLDG INSP: OTHER WAGES	5,171.20	47,364.96	67,372.00	20,007.04	70.30	.00	20,007.04
100-52400-124-000	BLDG INSP: OVERTIME	1,212.00	17,052.84	6,000.00	(11,052.84)	284.21	.00	(11,052.84)
100-52400-131-000	BLDG INSP: WRS (ERS	443.63	4,477.96	5,099.00	621.04	87.82	.00	621.04
100-52400-132-000	BLDG INSP: SOC SEC	386.93	3,914.40	4,623.00	708.60	84.67	.00	708.60
100-52400-133-000	BLDG INSP: MEDICARE	90.49	915.47	1,081.00	165.53	84.69	.00	165.53
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,661.90	16,619.00	19,943.00	3,324.00	83.33	.00	3,324.00
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	3,679.55	3,431.00	(248.55)	107.24	.00	(248.55)
100-52400-138-000	BLDG INSP: DENTAL INS	73.75	737.50	885.00	147.50	83.33	.00	147.50
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	.00	200.70	263.00	62.30	76.31	.00	62.30
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	938.28	500.00	(438.28)	187.66	.00	(438.28)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL BUILDING INSPECTION		9,139.90	96,730.66	113,297.00	16,566.34	85.38	.00	16,566.34
SEALER WEIGHTS/MEASURES								
100-52410-343-000	WEIGHTS & MEASURES	.00	4,500.00	4,500.00	.00	100.00	.00	.00
TOTAL SEALER WEIGHTS/MEASU		.00	4,500.00	4,500.00	.00	100.00	.00	.00
EMERGENCY MANAGEMENT								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.56	85.96	150.00	64.04	57.31	.00	64.04
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	1,790.16	1,790.16	3,000.00	1,209.84	59.67	.00	1,209.84
TOTAL EMERGENCY MANAGEME		1,800.72	1,876.12	3,150.00	1,273.88	59.56	.00	1,273.88

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
STREET ADMINISTRATION								
100-53100-110-000	STR ADMIN: SALARIES	4,030.66	36,353.11	47,455.00	11,101.89	76.61	.00	11,101.89
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	987.04	1,427.00	439.96	69.17	.00	439.96
100-53100-120-000	STR ADMIN: OTHER WAGES	164.64	1,599.88	2,195.00	595.12	72.89	.00	595.12
100-53100-131-000	STR ADMIN: WRS (ERS)	291.56	2,630.09	3,451.00	820.91	76.21	.00	820.91
100-53100-132-000	STR ADMIN: SOC SEC	258.81	2,318.20	3,166.00	847.80	73.22	.00	847.80
100-53100-133-000	STR ADMIN: MEDICARE	60.52	542.10	741.00	198.90	73.16	.00	198.90
100-53100-134-000	STR ADMIN: LIFE INS	36.48	296.26	346.00	49.74	85.62	.00	49.74
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	869.60	8,273.08	9,971.00	1,697.92	82.97	.00	1,697.92
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	900.98	1,239.00	338.02	72.72	.00	338.02
100-53100-138-000	STR ADMIN: DENTAL INS	38.80	368.00	456.00	88.00	80.70	.00	88.00
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	154.75	194.00	39.25	79.77	.00	39.25
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	(3,922.50)	10,000.00	13,922.50	(39.23)	.00	13,922.50
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	570.20	100.00	(470.20)	570.20	.00	(470.20)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.72	1.00	.28	72.00	.00	.28
100-53100-309-000	STR ADMIN: POSTAGE	11.10	434.55	200.00	(234.55)	217.28	.00	(234.55)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	1,064.28	2,500.00	1,435.72	42.57	.00	1,435.72
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	541.00	600.00	59.00	90.17	.00	59.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	422.21	1,000.00	577.79	42.22	.00	577.79
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	48.56	500.00	451.44	9.71	.00	451.44
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	5,980.18	1,400.00	(4,580.18)	427.16	.00	(4,580.18)
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL STREET ADMINISTRATION		5,881.17	59,562.69	87,692.00	28,129.31	67.92	.00	28,129.31

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	3,484.77	31,175.85	44,644.00	13,468.15	69.83	.00	13,468.15
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	22,771.30	248,007.89	280,561.00	32,553.11	88.40	.00	32,553.11
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	269.40	1,650.67	2,500.00	849.33	66.03	.00	849.33
100-53301-124-000	STR MAINT: OVERTIME	.00	603.27	12,798.00	12,194.73	4.71	.00	12,194.73
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,843.55	19,633.23	24,255.00	4,621.77	80.95	.00	4,621.77
100-53301-132-000	STR MAINT: SOC SEC	1,487.74	15,746.37	21,638.00	5,891.63	72.77	.00	5,891.63
100-53301-133-000	STR MAINT: MEDICARE	347.93	3,682.57	5,060.00	1,377.43	72.78	.00	1,377.43
100-53301-134-000	STR MAINT: LIFE INS	12.27	420.66	579.00	158.34	72.65	.00	158.34
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,426.29	72,546.17	92,017.00	19,470.83	78.84	.00	19,470.83
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,054.68	13,539.28	12,757.00	(782.28)	106.13	.00	(782.28)
100-53301-138-000	STR MAINT: DENTAL INS	439.41	5,449.94	6,858.00	1,408.06	79.47	.00	1,408.06
100-53301-139-000	STR MAINT: LONG TERM DISABILI	.00	988.09	1,300.00	311.91	76.01	.00	311.91
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	41.46	274.48	100.00	(174.48)	274.48	.00	(174.48)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	188.17	14,865.48	57,000.00	42,134.52	26.08	.00	42,134.52
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,291.60	18,450.74	57,000.00	38,549.26	32.37	.00	38,549.26
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	53,144.39	120,000.00	66,855.61	44.29	51,186.35	15,669.26
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	6,943.75	7,400.00	456.25	93.83	.00	456.25
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,824.00	3,000.00	1,176.00	60.80	.00	1,176.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	1,661.69	3,200.00	1,538.31	51.93	.00	1,538.31
100-53301-208-000	STR MAINT: STREET SIGNS	103.96	7,608.51	17,000.00	9,391.49	44.76	.00	9,391.49
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	538.47	6,000.00	5,461.53	8.97	.00	5,461.53
100-53301-221-000	STR MAINT: GAS & OIL	6,437.83	22,552.87	40,000.00	17,447.13	56.38	.00	17,447.13
100-53301-300-000	STR MAINT: TELEPHONE	180.50	1,624.61	2,750.00	1,125.39	59.08	.00	1,125.39
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	(7,101.90)	5,934.40	10,000.00	4,065.60	59.34	.00	4,065.60
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	104.61	2,000.00	1,895.39	5.23	.00	1,895.39
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	1,656.97	3,200.00	1,543.03	51.78	.00	1,543.03
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	3,173.54	5,000.00	1,826.46	63.47	.00	1,826.46
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	(202.00)	23,633.00	20,000.00	(3,633.00)	118.17	.00	(3,633.00)
100-53301-444-000	STR MAINT: UNEMP COMP	409.44	409.44	.00	(409.44)	.00	.00	(409.44)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	150.00	150.00	.00	.00	150.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEEME	.00	.00	6,300.00	6,300.00	.00	.00	6,300.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,839.58	34,653.62	48,000.00	13,346.38	72.20	.00	13,346.38
TOTAL STREET MAINTENANCE		42,325.98	612,498.56	935,067.00	322,568.44	65.50	51,186.35	271,382.09

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
STATE HIGHWAYS								
100-53320-110-000	STATE HWY: SALARIES	633.60	5,668.37	8,117.00	2,448.63	69.83	.00	2,448.63
100-53320-131-000	STATE HWY: WRS (ERS)	44.04	394.11	564.00	169.89	69.88	.00	169.89
100-53320-132-000	STATE HWY: SOC SEC	36.69	328.03	503.00	174.97	65.21	.00	174.97
100-53320-133-000	STATE HWY: MEDICARE	8.58	76.72	118.00	41.28	65.02	.00	41.28
100-53320-134-000	STATE HWY: LIFE INS	.73	6.47	9.00	2.53	71.89	.00	2.53
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	224.16	2,241.60	2,690.00	448.40	83.33	.00	448.40
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	359.21	356.00	(3.21)	100.90	.00	(3.21)
100-53320-138-000	STATE HWY: DENTAL INS	13.20	132.00	158.00	26.00	83.54	.00	26.00
100-53320-139-000	STATE HWY: LONG TERM DISABIL	.00	23.94	32.00	8.06	74.81	.00	8.06
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL STATE HIGHWAYS		961.00	9,230.45	19,547.00	10,316.55	47.22	.00	10,316.55
STREET LIGHTING								
100-53420-345-000	STR LTG: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	3,422.64	4,500.00	1,077.36	76.06	.00	1,077.36
100-53420-502-000	STR LTG: STREET LIGHT POWER	15,970.33	68,167.11	88,000.00	19,832.89	77.46	.00	19,832.89
100-53420-503-000	STR LTG: STOP LIGHT POWER	641.54	6,172.94	7,750.00	1,577.06	79.65	.00	1,577.06
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	19.99	3,141.71	13,000.00	9,858.29	24.17	.00	9,858.29
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	97.39	945.22	1,400.00	454.78	67.52	.00	454.78
TOTAL STREET LIGHTING		16,729.25	81,849.62	115,850.00	34,000.38	70.65	.00	34,000.38
STORM SEWER MAINTENANCE								
100-53441-110-000	STM SWR MAINT: SALARIES	316.81	2,834.17	4,058.00	1,223.83	69.84	.00	1,223.83
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,530.69	11,133.45	28,683.00	17,549.55	38.82	.00	17,549.55
100-53441-131-000	STM SWR MAINT: WRS (ERS)	128.40	978.20	2,275.00	1,296.80	43.00	.00	1,296.80
100-53441-132-000	STM SWR MAINT: SOC SEC	100.73	764.63	2,030.00	1,265.37	37.67	.00	1,265.37
100-53441-133-000	STM SWR MAINT: MEDICARE	23.55	178.86	475.00	296.14	37.65	.00	296.14
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	148.86	198.00	49.14	75.18	.00	49.14
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	943.03	9,430.30	11,317.00	1,886.70	83.33	.00	1,886.70
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	2,046.60	1,978.00	(68.60)	103.47	.00	(68.60)
100-53441-138-000	STM SWR MAINT: DENTAL INS	43.48	434.80	522.00	87.20	83.30	.00	87.20
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	.00	97.57	128.00	30.43	76.23	.00	30.43
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	2,844.18	4,000.00	1,155.82	71.10	.00	1,155.82
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	1,500.00	12,000.00	10,500.00	12.50	.00	10,500.00
TOTAL STORM SEWER MAINTENA		3,103.23	32,391.62	69,664.00	37,272.38	46.50	.00	37,272.38

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	18,624.66	149,106.60	227,100.00	77,993.40	65.66	.00	77,993.40
	TOTAL REFUSE COLLECTIONS	18,624.66	149,106.60	227,100.00	77,993.40	65.66	.00	77,993.40
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	316.81	2,834.17	4,058.00	1,223.83	69.84	.00	1,223.83
100-53635-120-000	RECYCLE: OTHER WAGES	1,565.83	18,180.20	82,722.00	64,541.80	21.98	.00	64,541.80
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	130.84	1,468.10	6,198.00	4,729.90	23.69	.00	4,729.90
100-53635-132-000	RECYCLE: SOC SEC	101.51	1,114.99	5,530.00	4,415.01	20.16	.00	4,415.01
100-53635-133-000	RECYCLE: MEDICARE	23.75	260.82	1,293.00	1,032.18	20.17	.00	1,032.18
100-53635-134-000	RECYCLE: LIFE INS	8.43	75.37	100.00	24.63	75.37	.00	24.63
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,474.53	34,745.30	41,695.00	6,949.70	83.33	.00	6,949.70
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	463.79	5,489.56	5,578.00	88.44	98.41	.00	88.44
100-53635-138-000	RECYCLE: DENTAL INS	169.14	1,939.41	2,455.00	515.59	79.00	.00	515.59
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	.00	258.86	338.00	79.14	76.59	.00	79.14
100-53635-205-000	RECYCLE: CONTRACTUAL	13,707.53	109,630.30	167,300.00	57,669.70	65.53	.00	57,669.70
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	120.75	500.00	379.25	24.15	.00	379.25
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	2,343.08	7,500.00	5,156.92	31.24	.00	5,156.92
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	335.25	500.00	164.75	67.05	.00	164.75
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	67.96	375.44	3,200.00	2,824.56	11.73	.00	2,824.56
	TOTAL RECYCLING PROGRAM	20,030.12	179,171.60	331,376.00	152,204.40	54.07	.00	152,204.40
	<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	67.50	67.50	.00 (	67.50)	.00	.00 (	67.50)
100-53640-531-000	WEEDS: CONTRACTUAL	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL WEED CONTRACTUAL	67.50	67.50	600.00	532.50	11.25	.00	532.50

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,584.01	14,170.89	20,293.00	6,122.11	69.83	.00	6,122.11
100-54910-112-000	CEMETERIES: SEASONAL	5,100.51	25,274.64	30,100.00	4,825.36	83.97	.00	4,825.36
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,886.85	24,383.62	46,868.00	22,484.38	52.03	.00	22,484.38
100-54910-124-000	CEMETERIES: OVERTIME	.00	81.09	653.00	571.91	12.42	.00	571.91
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	380.21	2,722.85	6,839.00	4,116.15	39.81	.00	4,116.15
100-54910-132-000	CEMETERIES: SOC SEC	629.21	3,813.33	6,113.00	2,299.67	62.38	.00	2,299.67
100-54910-133-000	CEMETERIES: MEDICARE	147.17	891.77	1,429.00	537.23	62.41	.00	537.23
100-54910-134-000	CEMETERIES: LIFE INS	5.60	49.35	64.00	14.65	77.11	.00	14.65
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,802.04	28,020.40	33,625.00	5,604.60	83.33	.00	5,604.60
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	2,697.51	2,584.00	(113.51)	104.39	.00	(113.51)
100-54910-138-000	CEMETERIES: DENTAL INS	164.98	1,649.80	1,980.00	330.20	83.32	.00	330.20
100-54910-139-000	CEMETERIES: LONG TERM DISAB	.00	198.35	264.00	65.65	75.13	.00	65.65
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	1,907.14	7,000.00	5,092.86	27.24	.00	5,092.86
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	162.79	3,134.92	5,000.00	1,865.08	62.70	.00	1,865.08
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.25	176.90	450.00	273.10	39.31	.00	273.10
100-54910-330-000	CEMETERIES:TRAVEL & CONFER	.00	710.00	.00	(710.00)	.00	.00	(710.00)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	24.72	1,234.33	3,800.00	2,565.67	32.48	.00	2,565.67
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	250.00	.00	(250.00)	.00	.00	(250.00)
100-54910-500-000	CEMETERIES: OUTLAY	396.56	396.56	13,000.00	12,603.44	3.05	.00	12,603.44
TOTAL CEMETERIES		15,306.90	111,763.45	180,762.00	68,998.55	61.83	.00	68,998.55

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	LIBRARY							
100-55110-110-000	LIBRARY: SALARIES	6,273.60	57,403.48	82,110.00	24,706.52	69.91	.00	24,706.52
100-55110-120-000	LIBRARY: OTHER WAGES	38,302.00	349,565.72	513,758.00	164,192.28	68.04	.00	164,192.28
100-55110-131-000	LIBRARY: WRS (ERS	2,110.59	18,352.66	33,683.00	15,330.34	54.49	.00	15,330.34
100-55110-132-000	LIBRARY: SOC SEC	2,612.54	23,880.45	36,943.00	13,062.55	64.64	.00	13,062.55
100-55110-133-000	LIBRARY: MEDICARE	610.99	5,584.64	8,641.00	3,056.36	64.63	.00	3,056.36
100-55110-134-000	LIBRARY: LIFE INS	97.12	837.03	1,077.00	239.97	77.72	.00	239.97
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	7,348.56	72,326.14	88,415.00	16,088.86	81.80	.00	16,088.86
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,409.57	8,773.90	12,257.00	3,483.10	71.58	.00	3,483.10
100-55110-138-000	LIBRARY: DENTAL INS	375.04	3,750.40	4,449.00	698.60	84.30	.00	698.60
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	.00	1,065.42	1,407.00	341.58	75.72	.00	341.58
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	194.41	1,929.15	3,000.00	1,070.85	64.31	.00	1,070.85
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	2,860.90	5,624.00	2,763.10	50.87	.00	2,763.10
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	(35.88)	500.00	535.88	(7.18)	.00	535.88
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	1,580.01	3,300.00	1,719.99	47.88	.00	1,719.99
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	79.00	1,000.00	921.00	7.90	.00	921.00
100-55110-300-000	LIBRARY: TELEPHONE	2.94	203.51	2,200.00	1,996.49	9.25	.00	1,996.49
100-55110-309-000	LIBRARY: POSTAGE	4.25	491.10	950.00	458.90	51.69	.00	458.90
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	316.37	2,496.96	3,000.00	503.04	83.23	.00	503.04
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	13.60	.00	(13.60)	.00	.00	(13.60)
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	114.66	8,336.65	.00	(8,336.65)	.00	.00	(8,336.65)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	.00	1,781.47	.00	(1,781.47)	.00	.00	(1,781.47)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	42.71	854.25	1,500.00	645.75	56.95	.00	645.75
100-55110-341-000	LIBRARY: ADV & PUB	198.75	414.65	2,100.00	1,685.35	19.75	.00	1,685.35
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	8,314.99	8,350.00	35.01	99.58	.00	35.01
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	339.45	3,600.46	10,000.00	6,399.54	36.00	.00	6,399.54
100-55110-600-005	CTY FUND-PROF SERVICES	3,412.99	57,661.80	72,000.00	14,338.20	80.09	.00	14,338.20
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	329.86	7,817.87	12,000.00	4,182.13	65.15	.00	4,182.13
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	1,150.92	3,000.00	1,849.08	38.36	.00	1,849.08
100-55110-600-020	CTY FUND-ADULT FICTION MAT	697.09	7,477.57	12,000.00	4,522.43	62.31	.00	4,522.43
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	125.62	4,835.14	12,000.00	7,164.86	40.29	.00	7,164.86
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	57.58	197.38	400.00	202.62	49.35	.00	202.62
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,723.34	5,127.09	6,500.00	1,372.91	78.88	.00	1,372.91
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,998.80	33,535.92	46,000.00	12,464.08	72.90	.00	12,464.08
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	575.20	800.00	224.80	71.90	.00	224.80
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	252.61	2,697.50	4,000.00	1,302.50	67.44	.00	1,302.50
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	26.00	762.08	2,000.00	1,237.92	38.10	.00	1,237.92
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	145.78	1,049.51	4,000.00	2,950.49	26.24	.00	2,950.49
100-55110-600-065	CTY FUND-OUTREACH	.00	837.38	2,000.00	1,162.62	41.87	.00	1,162.62
100-55110-600-070	CTY FUND-JUVENILE AV	40.94	1,136.92	2,000.00	863.08	56.85	.00	863.08
100-55110-600-075	CTY FUND-ADULT AV	1,113.55	2,966.73	6,000.00	3,033.27	49.45	.00	3,033.27
100-55110-600-080	CTY FUND-DATA PROCESSING	1,513.50	15,543.04	17,741.00	2,197.96	87.61	.00	2,197.96
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	1,051.95	1,370.89	3,500.00	2,129.11	39.17	.00	2,129.11
	TOTAL LIBRARY	74,843.16	721,203.60	1,034,355.00	313,151.40	69.72	.00	313,151.40

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	6,104.00	55,238.40	78,808.00	23,569.60	70.09	.00	23,569.60
100-55120-112-000	MUSEUM: SEASONAL	2,792.50	15,099.63	21,577.00	6,477.37	69.98	.00	6,477.37
100-55120-120-000	MUSEUM: OTHER WAGES	9,672.85	91,265.97	146,823.00	55,557.03	62.16	.00	55,557.03
100-55120-124-000	MUSEUM: OVERTIME	.00	1,008.38	100.00	(908.38)	1,008.38	.00	(908.38)
100-55120-131-000	MUSEUM: WRS (ERS	759.43	6,716.61	9,374.00	2,657.39	71.65	.00	2,657.39
100-55120-132-000	MUSEUM: SOC SEC	1,135.86	9,943.03	15,333.00	5,389.97	64.85	.00	5,389.97
100-55120-133-000	MUSEUM: MEDICARE	265.66	2,325.35	3,587.00	1,261.65	64.83	.00	1,261.65
100-55120-134-000	MUSEUM: LIFE INS	8.52	76.38	102.00	25.62	74.88	.00	25.62
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,545.96	15,459.60	18,552.00	3,092.40	83.33	.00	3,092.40
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	1,530.21	3,600.00	2,069.79	42.51	.00	2,069.79
100-55120-138-000	MUSEUM: DENTAL INS	76.60	766.00	920.00	154.00	83.26	.00	154.00
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	.00	393.66	307.00	(86.66)	128.23	.00	(86.66)
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	636.44	810.00	173.56	78.57	.00	173.56
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	237.78	1,140.00	902.22	20.86	.00	902.22
100-55120-300-000	MUSEUM: TELEPHONE	.00	332.09	1,200.00	867.91	27.67	.00	867.91
100-55120-309-000	MUSEUM: POSTAGE	.74	8.82	300.00	291.18	2.94	.00	291.18
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	866.78	1,014.41	2,000.00	985.59	50.72	.00	985.59
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,121.01	18,988.75	24,493.00	5,504.25	77.53	.00	5,504.25
100-55120-319-000	MUSEUM: PROF DUES	63.29	818.62	942.00	123.38	86.90	.00	123.38
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	450.00	675.00	1,215.00	540.00	55.56	.00	540.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	318.38	2,689.14	4,000.00	1,310.86	67.23	.00	1,310.86
100-55120-341-000	MUSEUM: ADV & PUB	(901.71)	7,401.35	12,000.00	4,598.65	61.68	.00	4,598.65
100-55120-345-000	MUSEUM: DATA PROCESSING	54.28	2,229.38	2,250.00	20.62	99.08	.00	20.62
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	37.92	7,458.20	7,600.00	141.80	98.13	.00	141.80
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	46.00	45.00	(1.00)	102.22	.00	(1.00)
100-55120-390-000	MUSEUM: STORE EXPENSES	642.12	4,863.25	11,000.00	6,136.75	44.21	.00	6,136.75
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	138.00	879.79	3,000.00	2,120.21	29.33	.00	2,120.21
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,450.00	3,450.00	.00	.00	3,450.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	(25.00)	4,975.00	5,000.00	25.00	99.50	.00	25.00
100-55120-720-000	MUSEUM: GRANTS	1,633.07	2,193.33	1,481.00	(712.33)	148.10	.00	(712.33)
TOTAL MUSEUM		27,760.26	255,270.57	381,009.00	125,738.43	67.00	.00	125,738.43
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,100.58	37,679.05	46,655.00	8,975.95	80.76	.00	8,975.95
100-55190-131-000	SR CTR: WRS (ERS	119.68	1,053.18	3,243.00	2,189.82	32.48	.00	2,189.82
100-55190-132-000	SR CTR: SOC SEC	254.23	2,336.08	2,892.00	555.92	80.78	.00	555.92
100-55190-133-000	SR CTR: MEDICARE	59.46	546.35	676.00	129.65	80.82	.00	129.65
100-55190-134-000	SR CTR: LIFE INS	15.05	132.00	172.00	40.00	76.74	.00	40.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	.00	50.00	50.00	.00	.00	50.00
100-55190-300-000	SR CTR: TELEPHONE	1.67	9.80	120.00	110.20	8.17	.00	110.20
100-55190-340-000	SR CTR: OPERATING SUPPLIES	504.80	1,517.59	2,000.00	482.41	75.88	.00	482.41
100-55190-348-000	SR CTR: GROCERIES	.00	328.82	900.00	571.18	36.54	.00	571.18
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	53.95	53.95	500.00	446.05	10.79	.00	446.05
100-55190-530-000	SR CTR: RENT EXPENSE	.00	1,350.00	1,350.00	.00	100.00	.00	.00
TOTAL SENIOR CITIZENS CENTER		5,109.42	45,006.82	58,558.00	13,551.18	76.86	.00	13,551.18

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	7,299.50	42,811.43	37,539.00	(5,272.43)	114.05	.00	(5,272.43)
100-55200-120-000	PARKS: OTHER WAGES	11,431.07	103,475.59	150,674.00	47,198.41	68.68	.00	47,198.41
100-55200-124-000	PARKS: OVERTIME	606.00	1,062.17	9,000.00	7,937.83	11.80	.00	7,937.83
100-55200-126-000	PARKS: SEASONAL OVERTIME	73.13	84.85	.00	(84.85)	.00	.00	(84.85)
100-55200-131-000	PARKS: WRS (ERS	836.58	7,267.35	11,098.00	3,830.65	65.48	.00	3,830.65
100-55200-132-000	PARKS: SOC SEC	1,182.55	8,955.86	12,227.00	3,271.14	73.25	.00	3,271.14
100-55200-133-000	PARKS: MEDICARE	276.57	2,094.55	2,860.00	765.45	73.24	.00	765.45
100-55200-134-000	PARKS: LIFE INS	42.51	377.09	502.00	124.91	75.12	.00	124.91
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,268.69	22,686.90	47,168.00	24,481.10	48.10	.00	24,481.10
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	485.42	859.47	4,961.00	4,101.53	17.32	.00	4,101.53
100-55200-138-000	PARKS: DENTAL INS	72.77	727.70	1,759.00	1,031.30	41.37	.00	1,031.30
100-55200-139-000	PARKS: LONG TERM DISABILITY	.00	421.24	564.00	142.76	74.69	.00	142.76
100-55200-210-000	PARKS: PROF SERVICES	.00	35.00	.00	(35.00)	.00	.00	(35.00)
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	291.53	15,386.34	18,000.00	2,613.66	85.48	.00	2,613.66
100-55200-300-000	PARKS: TELEPHONE	60.47	544.33	700.00	155.67	77.76	.00	155.67
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,996.39	19,847.40	22,000.00	2,152.60	90.22	.00	2,152.60
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	443.98	600.00	156.02	74.00	.00	156.02
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	180.00	5.00	97.22	.00	5.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,689.50	24,365.43	25,000.00	634.57	97.46	.00	634.57
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,657.00	5,000.00	343.00	93.14	.00	343.00
100-55200-444-000	PARKS: UNEMP COMP	.00	971.15	.00	(971.15)	.00	.00	(971.15)
100-55200-500-000	PARKS: OUTLAY	.00	2,490.00	10,000.00	7,510.00	24.90	.00	7,510.00
100-55200-535-000	PARKS: VEHICLE LEASE	2,084.93	19,082.07	26,000.00	6,917.93	73.39	.00	6,917.93
TOTAL PARKS DEPARTMENT		31,697.61	278,821.90	399,332.00	120,510.10	69.82	.00	120,510.10
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	10,081.68	92,638.63	126,908.00	34,269.37	73.00	.00	34,269.37
100-55300-120-000	REC ADMIN: OTHER WAGES	1,811.06	17,598.52	24,148.00	6,549.48	72.88	.00	6,549.48
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	826.56	7,635.32	10,533.00	2,897.68	72.49	.00	2,897.68
100-55300-132-000	REC ADMIN: SOC SEC	707.84	6,588.38	9,396.00	2,807.62	70.12	.00	2,807.62
100-55300-133-000	REC ADMIN: MEDICARE	165.55	1,540.82	2,197.00	656.18	70.13	.00	656.18
100-55300-134-000	REC ADMIN: LIFE INS	63.81	466.34	499.00	32.66	93.45	.00	32.66
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,748.94	32,953.65	46,867.00	13,913.35	70.31	.00	13,913.35
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	2,287.03	3,248.00	960.97	70.41	.00	960.97
100-55300-138-000	REC ADMIN: DENTAL INS	168.57	1,469.64	2,230.00	760.36	65.90	.00	760.36
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	.00	393.67	478.00	84.33	82.36	.00	84.33
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	256.22	500.00	243.78	51.24	.00	243.78
100-55300-309-000	REC ADMIN: POSTAGE	3.70	36.04	300.00	263.96	12.01	.00	263.96
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	1,212.66	1,500.00	287.34	80.84	.00	287.34
TOTAL RECREATION DEPARTMEN		17,577.71	165,076.92	229,304.00	64,227.08	71.99	.00	64,227.08

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
SUMMER RECREATION								
100-55301-112-000	REC PRGM: SEASONAL	158.50	4,358.93	7,500.00	3,141.07	58.12	.00	3,141.07
100-55301-132-000	REC PRGM: SOC SEC	9.84	262.77	465.00	202.23	56.51	.00	202.23
100-55301-133-000	REC PRGM: MEDICARE	2.30	61.42	109.00	47.58	56.35	.00	47.58
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	414.92	3,380.88	3,000.00	(380.88)	112.70	.00	(380.88)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	3,773.83	4,000.00	226.17	94.35	.00	226.17
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	3,152.00	8,133.63	9,400.00	1,266.37	86.53	.00	1,266.37
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170.00	446.59	500.00	53.41	89.32	.00	53.41
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,951.63	3,059.50	3,000.00	(59.50)	101.98	.00	(59.50)
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-391-000	REC PRGM: VOLLEYBALL (YOUTH	.00	11.15	.00	(11.15)	.00	.00	(11.15)
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	800.00	2,400.00	1,600.00	33.33	.00	1,600.00
TOTAL SUMMER RECREATION		6,859.19	24,458.70	30,824.00	6,365.30	79.35	.00	6,365.30
SWIMMING POOL								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	25,529.50	69,688.00	44,158.50	36.63	.00	44,158.50
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	570.00	3,135.00	2,565.00	18.18	.00	2,565.00
100-55420-120-000	POOL: OTHER WAGES	416.93	4,011.72	.00	(4,011.72)	.00	.00	(4,011.72)
100-55420-131-000	POOL: WRS (ERS	28.98	278.89	.00	(278.89)	.00	.00	(278.89)
100-55420-132-000	POOL: SOC SEC	24.85	1,856.28	4,515.00	2,658.72	41.11	.00	2,658.72
100-55420-133-000	POOL: MEDICARE	5.81	434.10	1,055.00	620.90	41.15	.00	620.90
100-55420-134-000	POOL: LIFE INS	3.18	28.12	.00	(28.12)	.00	.00	(28.12)
100-55420-135-000	POOL: HEALTH INS PREMIUMS	166.19	1,661.90	.00	(1,661.90)	.00	.00	(1,661.90)
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	53.94	67.78	.00	(67.78)	.00	.00	(67.78)
100-55420-138-000	POOL: DENTAL INS	3.83	38.30	.00	(38.30)	.00	.00	(38.30)
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	19.54	.00	(19.54)	.00	.00	(19.54)
100-55420-314-000	POOL: UTILITIES & REFUSE	590.67	5,988.72	5,000.00	(988.72)	119.77	.00	(988.72)
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	610.76	2,000.00	1,389.24	30.54	.00	1,389.24
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	120.15	3,500.00	3,379.85	3.43	.00	3,379.85
100-55420-410-000	POOL: SWIM TEAM	.00	325.00	1,000.00	675.00	32.50	.00	675.00
100-55420-500-000	POOL: OUTLAY	21.09	168.72	16,500.00	16,331.28	1.02	.00	16,331.28
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	1,050.00	.00	(1,050.00)	.00	.00	(1,050.00)
TOTAL SWIMMING POOL		1,315.47	42,759.48	106,393.00	63,633.52	40.19	.00	63,633.52
FORESTRY								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	139.95	6,226.44	6,000.00	(226.44)	103.77	.00	(226.44)
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	7,500.00	20,000.00	12,500.00	37.50	.00	12,500.00
TOTAL FORESTRY		139.95	13,726.44	30,250.00	16,523.56	45.38	.00	16,523.56

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
	TOTAL PCAN	.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
	<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	70,454.13	135,421.00	64,966.87	52.03	.00	64,966.87
	TOTAL ROOM TAXES	.00	70,454.13	135,421.00	64,966.87	52.03	.00	64,966.87
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	23.52	188.16	248.00	59.84	75.87	.00	59.84
	TOTAL URBAN DEVELOPMENT	23.52	188.16	248.00	59.84	75.87	.00	59.84
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	.00	2,490.16	4,000.00	1,509.84	62.25	.00	1,509.84
	TOTAL HOUSING DIVISION	.00	2,490.16	4,000.00	1,509.84	62.25	.00	1,509.84
	<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,512.00	68,199.94	97,211.00	29,011.06	70.16	.00	29,011.06
100-56900-120-000	COMM P&D: OTHER WAGES	365.00	7,226.49	21,304.00	14,077.51	33.92	.00	14,077.51
100-56900-131-000	COMM P&D: WRS (ERS)	522.08	4,747.95	6,756.00	2,008.05	70.28	.00	2,008.05
100-56900-132-000	COMM P&D: SOC SEC	466.50	4,482.32	7,348.00	2,865.68	61.00	.00	2,865.68
100-56900-133-000	COMM P&D: MEDICARE	109.10	1,048.28	1,719.00	670.72	60.98	.00	670.72
100-56900-134-000	COMM P&D: LIFE INS	54.10	422.30	494.00	71.70	85.49	.00	71.70
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,241.63	22,416.30	26,900.00	4,483.70	83.33	.00	4,483.70
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	177.24	3,600.00	3,422.76	4.92	.00	3,422.76
100-56900-138-000	COMM P&D: DENTAL INS	131.98	1,319.80	1,584.00	264.20	83.32	.00	264.20
100-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	283.59	379.00	95.41	74.83	.00	95.41
100-56900-210-000	COMM P&D: PROF SERVICES	.00	16,121.80	16,000.00	(121.80)	100.76	.00	(121.80)
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	.00	146.93	300.00	153.07	48.98	.00	153.07
100-56900-309-000	COMM P&D: POSTAGE	103.55	1,014.32	600.00	(414.32)	169.05	.00	(414.32)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	566.54	1,330.56	1,600.00	269.44	83.16	.00	269.44
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	172.32	.00	(172.32)	.00	.00	(172.32)
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,333.00	1,325.00	(8.00)	100.60	.00	(8.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	170.10	340.20	1,200.00	859.80	28.35	.00	859.80
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	250.00	210.00	16.00	.00	210.00
100-56900-500-000	COMM P&D: OUTLAY	.00	258.92	.00	(258.92)	.00	.00	(258.92)
	TOTAL COMMUNITY PLANNING/D	12,242.58	131,082.26	188,770.00	57,687.74	69.44	.00	57,687.74

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	703,265.76	6,918,354.84	10,289,701.00	3,371,346.16	67.24	51,186.35	3,320,159.81
NET REV OVER EXP	(496,081.80)	287,197.83	(16,945.00)	304,142.83	1,694.88	(51,186.35)	236,011.48

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	180,361.34	66,966.08	7,929.67	188,291.01
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	155,023.47	.00	(155,023.47)	.00
TOTAL ASSETS		335,384.81	66,966.08	(147,093.80)	188,291.01
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(55,486.88)	.00	55,486.88	.00
101-21220-000-000	WAGES PAYABLE CLEARING	(60.98)	.00	60.98	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES		(55,547.86)	.00	55,547.86	.00
<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(279,836.95)	.00	.00	(279,836.95)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(66,966.08)	91,545.94	91,545.94
TOTAL FUND EQUITY		(279,836.95)	(66,966.08)	91,545.94	(188,291.01)
TOTAL LIABILITIES AND EQUITY		(335,384.81)	(66,966.08)	147,093.80	(188,291.01)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
INTERGOVERNMENTAL REVENUE								
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	215,258.00	(215,258.00)	.00	.00	(215,258.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	90,547.00	127,142.00	127,678.00	(536.00)	99.58	.00	(536.00)
	TOTAL INTERGOVERNMENTAL RE	90,547.00	127,142.00	342,936.00	(215,794.00)	37.07	.00	(215,794.00)
PUBLIC CHARGES FOR SERVICE								
101-46350-100-000	BUS PASS SALES	.00	280.00	500.00	(220.00)	56.00	.00	(220.00)
101-46350-105-000	BUS FARES REVENUE	.00	6.00	50.00	(44.00)	12.00	.00	(44.00)
101-46350-110-000	TAXI FARES	13,502.50	146,222.50	204,000.00	(57,777.50)	71.68	.00	(57,777.50)
	TOTAL PUBLIC CHARGES FOR SE	13,502.50	146,508.50	204,550.00	(58,041.50)	71.62	.00	(58,041.50)
INTERGOVERNMENTAL CHARGE								
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	48,452.67	56,852.00	(8,399.33)	85.23	.00	(8,399.33)
	TOTAL INTERGOVERNMENTAL CH	5,383.63	48,452.67	56,852.00	(8,399.33)	85.23	.00	(8,399.33)
	TOTAL FUND REVENUE	109,433.13	322,103.17	604,338.00	(282,234.83)	53.30	.00	(282,234.83)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - TAXI/BUS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
TAXI SERVICE EXPENSES								
101-53521-120-000	TAXI: OTHER WAGES	50.70	1,518.46	5,273.00	3,754.54	28.80	.00	3,754.54
101-53521-131-000	TAXI: WRS (ERS)	3.52	105.55	366.00	260.45	28.84	.00	260.45
101-53521-132-000	TAXI: SOC SEC	3.00	89.65	327.00	237.35	27.42	.00	237.35
101-53521-133-000	TAXI: MEDICARE	.70	20.96	76.00	55.04	27.58	.00	55.04
101-53521-134-000	TAXI: LIFE INS	.00	8.10	38.00	29.90	21.32	.00	29.90
101-53521-135-000	TAXI: HEALTH INS PREMIUM	.00	191.02	997.00	805.98	19.16	.00	805.98
101-53521-137-000	TAXI: HEALTH INS CLAIMS	.00	.00	128.00	128.00	.00	.00	128.00
101-53521-138-000	TAXI: DENTAL INS	.00	8.48	44.00	35.52	19.27	.00	35.52
101-53521-139-000	TAXI: LONG TERM DISABILITY	.00	4.02	21.00	16.98	19.14	.00	16.98
101-53521-621-000	TAXI SERVICE EXPENSES	42,409.13	337,204.86	502,875.00	165,670.14	67.06	.00	165,670.14
101-53521-622-000	BUS SERVICE EXPENSES	.00	74,498.01	124,787.00	50,288.99	59.70	.00	50,288.99
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	.00	80.00	80.00	.00	.00	80.00
TOTAL TAXI SERVICE EXPENSES		42,467.05	413,649.11	635,012.00	221,362.89	65.14	.00	221,362.89
TOTAL FUND EXPENDITURES		42,467.05	413,649.11	635,012.00	221,362.89	65.14	.00	221,362.89
NET REV OVER EXP		66,966.08	(91,545.94)	(30,674.00)	(60,871.94)	(298.45)	.00	(91,545.94)

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(50,135.46)	1,292,106.00	143,709.20	93,573.74
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	476,900.44	754.11	6,902.33	483,802.77
105-12111-000-000 TAXES RECEIVABLE	.00	(1,710,478.00)	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
TOTAL ASSETS	426,764.98	(417,617.89)	150,611.53	577,376.51
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(426,764.98)	.00	.00	(426,764.98)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	417,617.89	(150,611.53)	(150,611.53)
TOTAL FUND EQUITY	(426,764.98)	417,617.89	(150,611.53)	(577,376.51)
TOTAL LIABILITIES AND EQUITY	(426,764.98)	417,617.89	(150,611.53)	(577,376.51)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	1,710,478.00	1,710,478.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	1,710,478.00	1,710,478.00	.00	100.00	.00	.00
	<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	754.11	6,902.33	20,000.00	(13,097.67)	34.51	.00	(13,097.67)
	TOTAL MISCELLANEOUS REVENUE	754.11	6,902.33	20,000.00	(13,097.67)	34.51	.00	(13,097.67)
	TOTAL FUND REVENUE	754.11	1,717,380.33	1,730,478.00	(13,097.67)	99.24	.00	(13,097.67)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	388,750.00	1,093,750.00	1,328,750.00	235,000.00	82.31	.00	235,000.00
	TOTAL PRINCIPAL ON NOTES	388,750.00	1,093,750.00	1,328,750.00	235,000.00	82.31	.00	235,000.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	29,622.00	467,518.80	496,336.00	28,817.20	94.19	.00	28,817.20
105-58200-210-000	PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
105-58200-620-000	PAYING AGENT FEE	.00	5,500.00	3,000.00	(2,500.00)	183.33	.00	(2,500.00)
	TOTAL INTEREST AND FISCAL CH	29,622.00	473,018.80	503,336.00	30,317.20	93.98	.00	30,317.20
	TOTAL FUND EXPENDITURES	418,372.00	1,566,768.80	1,832,086.00	265,317.20	85.52	.00	265,317.20
	NET REV OVER EXP	(417,617.89)	150,611.53	(101,608.00)	252,219.53	148.23	.00	150,611.53

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(294,173.67)	266,665.10	(121,554.69)	(415,728.36)
110-11111-000-000 GENERAL INVESTMENTS	1,355,974.97	.00	(1,058,448.00)	297,526.97
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	(400,000.00)	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	189,053.72	.00	(189,053.72)	.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	1,250,855.02	(133,334.90)	(1,369,056.41)	(118,201.39)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(147,044.43)	.00	147,044.43	.00
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-26000-000-000 DEFERRED REVENUE	(51,816.50)	.00	.00	(51,816.50)
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 CONTINGENCY FUND	.00	.00	(150,000.00)	(150,000.00)
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(198,860.93)	.00	(2,955.57)	(201,816.50)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(1,051,994.09)	.00	150,000.00	(901,994.09)
NET INCOME/LOSS	.00	133,334.90	1,222,011.98	1,222,011.98
TOTAL FUND EQUITY	(1,051,994.09)	133,334.90	1,372,011.98	320,017.89
TOTAL LIABILITIES AND EQUITY	(1,250,855.02)	133,334.90	1,369,056.41	118,201.39

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	400,000.00	400,000.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	400,000.00	400,000.00	.00	100.00	.00	.00
	<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-43534-276-000	DOT HIGHWAY GRANT	.00	9,130.29	886,040.00	(876,909.71)	1.03	.00	(876,909.71)
110-43534-277-000	RADIO GRANT	.00	6,257.52	.00	6,257.52	.00	.00	6,257.52
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	8,000.00	(8,000.00)	.00	.00	(8,000.00)
110-43570-286-000	DNR GRANT	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
110-43581-290-000	COMMUNITY FUND GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	18,000.00	(18,000.00)	.00	.00	(18,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	15,387.81	1,077,040.00	(1,061,652.19)	1.43	.00	(1,061,652.19)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	9,586.00	86,669.00	110,000.00	(23,331.00)	78.79	.00	(23,331.00)
	TOTAL PUBLIC CHARGES FOR SE	9,586.00	86,669.00	110,000.00	(23,331.00)	78.79	.00	(23,331.00)
	<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	.00	125.00	.00	125.00	.00	.00	125.00
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	11,196.92	6,750.00	4,446.92	165.88	.00	4,446.92
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	1,668.61	.00	1,668.61	.00	.00	1,668.61
110-48552-552-000	CIP PARK DONATIONS	.00	.00	9,850.00	(9,850.00)	.00	.00	(9,850.00)
	TOTAL MISCELLANEOUS REVENU	.00	12,990.53	16,600.00	(3,609.47)	78.26	.00	(3,609.47)
	<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,328,960.00	(1,328,960.00)	.00	.00	(1,328,960.00)
110-49200-722-000	CEMETERY TRUST FUND TRANSF	.00	.00	35,000.00	(35,000.00)	.00	.00	(35,000.00)
110-49220-527-000	TRANSFER FROM TIF #7	.00	.00	275,000.00	(275,000.00)	.00	.00	(275,000.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-49999-995-000	TRANSFER FROM ARPA FUND	52,974.71	52,974.71	80,000.00	(27,025.29)	66.22	.00	(27,025.29)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	386,400.00	(386,400.00)	.00	.00	(386,400.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	(27,500.00)	27,500.00	.00	.00	27,500.00
	TOTAL OTHER FINANCING SOUR	52,974.71	52,974.71	2,127,860.00	(2,074,885.29)	2.49	.00	(2,074,885.29)
	TOTAL FUND REVENUE	62,560.71	568,022.05	3,731,500.00	(3,163,477.95)	15.22	.00	(3,163,477.95)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
CAPITAL PROJECTS								
110-60001-515-000	CAP PRJ: BADGER BOOKS	.00	1,877.00	891.00	(986.00)	210.66	.00	(986.00)
110-60001-517-001	CAP PRJ: ADMIN CITY PARK IMPR	1,722.92	7,793.77	22,500.00	14,706.23	34.64	.00	14,706.23
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	.00	4,165.72	54,034.00	49,868.28	7.71	.00	49,868.28
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	.00	.00	.00	37,541.00	(37,541.00)
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-518-007	CAP PRJ: CITY HALL- BATHROOM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-518-008	CAP PRJ: CITY HALL- WINDOWS	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-518-009	CAP PRJ: CITY HALL- HVAC	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	8,827.34	5,442.00	(3,385.34)	162.21	.00	(3,385.34)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	.00	39,645.00	39,645.00	.00	.00	39,645.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	5,121.00	5,121.00	.00	.00	5,121.00
110-60001-521-008	CAP PRJ: RADIO/PHONE REC.SYS	.00	17,774.00	19,055.00	1,281.00	93.28	.00	1,281.00
110-60001-521-011	CAP PRJ: PD FINGERPRINT SYST	.00	9,172.00	10,000.00	828.00	91.72	.00	828.00
110-60001-521-012	CAP PRJ: PD TASK FORCE CAR	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	64,516.32	70,000.00	5,483.68	92.17	.00	5,483.68
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	4,204.26	25,500.00	21,295.74	16.49	.00	21,295.74
110-60001-522-006	CAP PRJ: FD EQUIPMENT REPAIR	1,294.16	26,800.25	55,000.00	28,199.75	48.73	.00	28,199.75
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	169,000.00	200,000.00	31,000.00	84.50	.00	31,000.00
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	123,549.50	399,814.00	276,264.50	30.90	.00	276,264.50
110-60001-533-015	CAP PRJ: VIB ROLLER REPLACE	48,462.00	48,462.00	50,000.00	1,538.00	96.92	.00	1,538.00
110-60001-533-016	CAP PRJ: 1 TON DUMP TRUCK	89.10	438.20	100,000.00	99,561.80	.44	95,243.00	4,318.80
110-60001-533-017	CAP PRJ: MINI EXCAVATOR	.00	52,974.71	80,000.00	27,025.29	66.22	.00	27,025.29
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	4,837.78	140,191.97	110,000.00	(30,191.97)	127.45	.00	(30,191.97)
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	38,172.20	62,000.00	23,827.80	61.57	.00	23,827.80
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	31,668.88	33,000.00	1,331.12	95.97	.00	1,331.12
110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	63,706.61	244,997.22	325,000.00	80,002.78	75.38	2,930.03	77,072.75
110-60001-539-001	CAP PRJ: AERIAL PHOTOS	.00	63,740.00	65,000.00	1,260.00	98.06	.00	1,260.00
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	1,709.40	27,795.00	26,085.60	6.15	.00	26,085.60
110-60001-543-001	CAP PRJ: SISP-SIGNAL REPLACE	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	1,820.00	.00	(1,820.00)	.00	.00	(1,820.00)
110-60001-549-001	CAP PRJ: CEMETERY MGMT SOF	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-551-000	CAP PRJ: ROUNTREE TRAIL MAIN	.00	3,288.00	7,000.00	3,712.00	46.97	.00	3,712.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	.00	33,655.35	.00	(33,655.35)	.00	.00	(33,655.35)
110-60001-552-005	CAP PRJ: PARKS VEHICLE RPLCM	.00	29,700.00	30,000.00	300.00	99.00	.00	300.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	36,678.43	32,500.00	(4,178.43)	112.86	.00	(4,178.43)
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	.00	4,995.00	19,367.00	14,372.00	25.79	.00	14,372.00
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	657.76	.00	(657.76)	.00	.00	(657.76)
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	3,286.62	3,668.85	10,000.00	6,331.15	36.69	.00	6,331.15
110-60001-552-016	CAP PRJ: POOL INTEGRITY EVAL	.00	283.10	.00	(283.10)	.00	.00	(283.10)
110-60001-552-019	CAP PRJ: WATER FOUNTAINS	69.42	1,919.42	10,000.00	8,080.58	19.19	.00	8,080.58
110-60001-552-020	CAP PRJ: PLAYGROUND CONT. F	.00	503.32	12,500.00	11,996.68	4.03	.00	11,996.68
110-60001-552-021	CAP PRJ: RETAINING WALL-JENO	.00	1,950.00	.00	(1,950.00)	.00	.00	(1,950.00)
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	.00	23,264.00	23,264.00	.00	.00	23,264.00
110-60001-569-831	CAP PRJ: COMPREHENSIVE PLA	.00	.00	42,500.00	42,500.00	.00	.00	42,500.00
110-60001-911-003	CAP PRJ: N COURT ST-STREET	7,762.92	2,559.06	.00	(2,559.06)	.00	.00	(2,559.06)
110-60001-911-011	CAP PRJ: CAMP ST-STREET	26,598.69	44,875.44	1,200,000.00	1,155,124.56	3.74	17,354.80	1,137,769.76
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	1,814.44	10,313.66	.00	(10,313.66)	.00	.00	(10,313.66)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	.00	(5,473.84)	.00	5,473.84	.00	.00	5,473.84
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	1,586.68	4,289.45	.00	(4,289.45)	.00	.00	(4,289.45)
110-60001-911-015	CAP PRJ: GRACE ST-STREET	1,272.19	3,564.48	.00	(3,564.48)	.00	.00	(3,564.48)
110-60001-911-016	CAP PRJ: HENRY ST-STREET	.00	228.23	50,000.00	49,771.77	.46	.00	49,771.77
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	.00	221,808.96	630,000.00	408,191.04	35.21	.00	408,191.04

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	2,505.00	10,630.00	18,375.00	7,745.00	57.85	.00	7,745.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	16,500.00	16,000.00	(500.00)	103.13	.00	(500.00)
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	760.00	12,251.50	200,000.00	187,748.50	6.13	.00	187,748.50
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	666.33	270.92	.00	(270.92)	.00	.00	(270.92)
110-60001-939-011	CAP PRJ: CAMP ST-STORM	26,598.68	44,875.44	.00	(44,875.44)	.00	.00	(44,875.44)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	1,814.44	10,313.67	.00	(10,313.67)	.00	.00	(10,313.67)
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	.00	(537.50)	.00	537.50	.00	.00	537.50
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	581.43	306.10	.00	(306.10)	.00	.00	(306.10)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	466.20	(2,514.13)	.00	2,514.13	.00	.00	2,514.13
110-60001-939-016	CAP PRJ: HENRY ST-STORM	.00	80.28	.00	(80.28)	.00	.00	(80.28)
110-60001-939-017	CAP PRJ: SEVENTH AVE-STORM	.00	236,538.34	.00	(236,538.34)	.00	.00	(236,538.34)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
TOTAL CAPITAL PROJECTS		195,895.61	1,790,034.03	4,457,303.00	2,667,268.97	40.16	153,068.83	2,514,200.14
TOTAL FUND EXPENDITURES		195,895.61	1,790,034.03	4,457,303.00	2,667,268.97	40.16	153,068.83	2,514,200.14
NET REV OVER EXP		(133,334.90)	(1,222,011.98)	(725,803.00)	(496,208.98)	(168.37)	(153,068.83)	(1,375,080.81)

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	294,274.48	742,720.50	806,303.03	1,100,577.51
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	(742,720.50)	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	294,274.48	.00	806,303.03	1,100,577.51
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	(294,274.48)	.00	294,274.48	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	(294,274.48)	.00	294,274.48	.00
	<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	(1,100,577.51)	(1,100,577.51)
	TOTAL FUND EQUITY	.00	.00	(1,100,577.51)	(1,100,577.51)
	TOTAL LIABILITIES AND EQUITY	(294,274.48)	.00	(806,303.03)	(1,100,577.51)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 125 - TIF DISTRICT #5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	1,036,994.98	1,172,864.00	(135,869.02)	88.42	.00	(135,869.02)
125-41400-170-000	LAND USE VALUE TAX PENALTY	.00	150.96	.00	150.96	.00	.00	150.96
	TOTAL TAXES	.00	1,037,145.94	1,172,864.00	(135,718.06)	88.43	.00	(135,718.06)
	<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,181.00	(.37)	99.99	.00	(.37)
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	.00	70,115.94	70,115.00	.94	100.00	.00	.94
	TOTAL INTERGOVERNMENTAL RE	.00	77,296.57	77,296.00	.57	100.00	.00	.57
	TOTAL FUND REVENUE	.00	1,114,442.51	1,250,160.00	(135,717.49)	89.14	.00	(135,717.49)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 125 - TIF DISTRICT #5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
	<u>INCUBATOR</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,875.00	7,875.00	.00	100.00	.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	4,790.00	4,790.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.00	12,665.00	12,665.00	.00	100.00	.00	.00
	<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	.00	1,200.00	1,500.00	300.00	80.00	.00	300.00
125-60005-575-000	ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
125-60005-802-000	PAYMENT TO TID #7	.00	.00	1,235,828.00	1,235,828.00	.00	.00	1,235,828.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	1,200.00	1,237,345.00	1,236,145.00	.10	.00	1,236,145.00
	TOTAL FUND EXPENDITURES	.00	13,865.00	1,250,160.00	1,236,295.00	1.11	.00	1,236,295.00
	NET REV OVER EXP	.00	1,100,577.51	.00	1,100,577.51	.00	.00	1,100,577.51

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 126 - TIF DISTRICT #6 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	904.44	(150,498.79)	(199,336.90)	(198,432.46)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	(478,862.98)	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS		904.44	(629,361.77)	(199,336.90)	(198,432.46)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(37.76)	.00	37.76	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(189,731.07)	.00	189,731.07	.00
126-27015-000-000	ADVANCE DUE TO GEN FUND	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(565,552.30)	.00	.00	(565,552.30)
TOTAL LIABILITIES		(1,134,044.67)	.00	189,768.83	(944,275.84)
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	1,133,140.23	.00	.00	1,133,140.23
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS		.00	629,361.77	9,568.07	9,568.07
TOTAL FUND EQUITY		1,133,140.23	629,361.77	9,568.07	1,142,708.30
TOTAL LIABILITIES AND EQUITY		(904.44)	629,361.77	199,336.90	198,432.46

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>								
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	668,594.05	756,195.00	(87,600.95)	88.42	.00	(87,600.95)
	TOTAL TAXES	.00	668,594.05	756,195.00	(87,600.95)	88.42	.00	(87,600.95)
<u>INTERGOVERNMENTAL REVENUE</u>								
126-43410-234-000	EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	23,422.11	23,422.00	.11	100.00	.00	.11
	TOTAL INTERGOVERNMENTAL RE	.00	24,435.36	24,435.00	.36	100.00	.00	.36
	TOTAL FUND REVENUE	.00	693,029.41	780,630.00	(87,600.59)	88.78	.00	(87,600.59)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ASSESSOR</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	TOTAL ASSESSOR	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,875.00	7,875.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	4,789.00	4,790.00	1.00	99.98	.00	1.00
	TOTAL INCUBATOR	.00	12,664.00	12,665.00	1.00	99.99	.00	1.00
	<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	587,087.11	587,087.11	587,581.00	493.89	99.92	.00	493.89
	TOTAL PRINCIPAL ON NOTES	587,087.11	587,087.11	587,581.00	493.89	99.92	.00	493.89
	<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	42,234.15	67,484.15	66,991.00	(493.15)	100.74	.00	(493.15)
	TOTAL INTEREST ON NOTES	42,234.15	67,484.15	66,991.00	(493.15)	100.74	.00	(493.15)
	<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	1,200.00	800.00	(400.00)	150.00	.00	(400.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	40.51	346.20	500.00	153.80	69.24	.00	153.80
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	.00	14.00	14.00	.00	.00	14.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	33,666.02	41,500.00	7,833.98	81.12	.00	7,833.98
	TOTAL TIF #6 CAPITAL PROJECTS	40.51	35,212.22	42,814.00	7,601.78	82.24	.00	7,601.78
	TOTAL FUND EXPENDITURES	629,361.77	702,597.48	711,501.00	8,903.52	98.75	.00	8,903.52
	NET REV OVER EXP	(629,361.77)	(9,568.07)	69,129.00	(78,697.07)	(13.84)	.00	(9,568.07)

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	893,799.87	376,141.81	(122,112.49)	771,687.38
127-11111-000-000	GENERAL INVESTMENTS	48,320.06	183.53	1,425.84	49,745.90
127-12111-000-000	TAXES RECEIVABLE	.00	(499,474.81)	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS		942,119.93	(123,149.47)	(120,686.65)	821,433.28
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(197,897.71)	.00	197,897.71	.00
127-27015-000-000	ADVANCE DUE TO GEN FUND	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
TOTAL LIABILITIES		(197,897.71)	.00	197,897.71	.00
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	(744,222.22)	.00	.00	(744,222.22)
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	123,149.47	(77,211.06)	(77,211.06)
TOTAL FUND EQUITY		(744,222.22)	123,149.47	(77,211.06)	(821,433.28)
TOTAL LIABILITIES AND EQUITY		(942,119.93)	123,149.47	120,686.65	(821,433.28)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	697,372.52	788,744.00	(91,371.48)	88.42	.00	(91,371.48)
	TOTAL TAXES	.00	697,372.52	788,744.00	(91,371.48)	88.42	.00	(91,371.48)
	<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	45,411.06	45,412.00	(.94)	100.00	.00	(.94)
	TOTAL INTERGOVERNMENTAL RE	.00	49,322.93	49,324.00	(1.07)	100.00	.00	(1.07)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	183.53	1,425.84	2,000.00	(574.16)	71.29	.00	(574.16)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
	TOTAL MISCELLANEOUS REVENU	183.53	1,425.84	55,720.00	(54,294.16)	2.56	.00	(54,294.16)
	<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	1,235,828.00	(1,235,828.00)	.00	.00	(1,235,828.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	1,235,828.00	(1,235,828.00)	.00	.00	(1,235,828.00)
	TOTAL FUND REVENUE	183.53	748,121.29	2,129,616.00	(1,381,494.71)	35.13	.00	(1,381,494.71)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	<u>ASSESSOR</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	15.00	15.00	.00	.00	15.00
	TOTAL ASSESSOR	.00	.00	15.00	15.00	.00	.00	15.00
	<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,875.00	7,875.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	4,790.00	4,790.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.00	12,665.00	12,665.00	.00	100.00	.00	.00
	<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	39,375.00	39,375.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	39,375.00	39,375.00	.00	100.00	.00	.00
	<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	100,000.00	355,000.00	505,000.00	150,000.00	70.30	.00	150,000.00
	TOTAL PRINCIPAL ON NOTES	100,000.00	355,000.00	505,000.00	150,000.00	70.30	.00	150,000.00
	<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	5,000.00	97,032.50	99,695.00	2,662.50	97.33	.00	2,662.50
	TOTAL INTEREST ON NOTES	5,000.00	97,032.50	99,695.00	2,662.50	97.33	.00	2,662.50

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TIF #7 CAPITAL PROJECTS							
127-60007-210-000	PROFESSIONAL SERVICES	.00	1,200.00	1,000.00	(200.00)	120.00	.00	(200.00)
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	14.00	14.00	.00	.00	14.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	490.73	275,000.00	274,509.27	.18	.00	274,509.27
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	164,997.00	219,998.00	55,001.00	75.00	.00	55,001.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	166,687.73	496,012.00	329,324.27	33.61	.00	329,324.27
	TOTAL FUND EXPENDITURES	123,333.00	670,910.23	1,154,412.00	483,501.77	58.12	.00	483,501.77
	NET REV OVER EXP	(123,149.47)	77,211.06	975,204.00	(897,992.94)	7.92	.00	77,211.06

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000	TREASURER'S CASH	.00	8,599.05 (	86,317.95) (
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00 (	8,599.05)	.00
	TOTAL ASSETS	.00	.00 (	86,317.95) (
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	(	3,407.04)	.00
129-27015-000-000	ADVANCE DUE TO GEN FUND	(	26,431.58)	.00 (
	TOTAL LIABILITIES	(	29,838.62)	.00
<u>FUND EQUITY</u>				
129-31000-000-000	FUND BALANCE	29,838.62	.00	.00
	NET INCOME/LOSS	.00	.00	82,910.91
	TOTAL FUND EQUITY	29,838.62	.00	82,910.91
	TOTAL LIABILITIES AND EQUITY	.00	.00	86,317.95

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 129 - TIF DISTRICT #9 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>								
129-41120-115-000	TIF #9 DISTRICT TAXES	.00	12,006.09	13,579.00	(1,572.91)	88.42	.00	(1,572.91)
	TOTAL TAXES	.00	12,006.09	13,579.00	(1,572.91)	88.42	.00	(1,572.91)
	TOTAL FUND REVENUE	.00	12,006.09	13,579.00	(1,572.91)	88.42	.00	(1,572.91)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 129 - TIF DISTRICT #9 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000	ADMINISTRATIVE	.00	.00	14.00	14.00	.00	.00	14.00
	TOTAL ADMINISTRATIVE OFFICE	.00	.00	14.00	14.00	.00	.00	14.00
	<u>CITY TREASURER</u>							
129-51510-210-000	PROFESSIONAL SERVICES	.00	1,200.00	5,000.00	3,800.00	24.00	.00	3,800.00
	TOTAL CITY TREASURER	.00	1,200.00	5,000.00	3,800.00	24.00	.00	3,800.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
129-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,875.00	7,875.00	.00	100.00	.00	.00
129-56721-510-000	GRANT CTY ECON DEV	.00	4,790.00	4,790.00	.00	100.00	.00	.00
129-56721-511-000	PVILLE AREA INDUST DEV CORP	.00	80,902.00	80,902.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.00	93,567.00	93,567.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	.00	94,917.00	98,731.00	3,814.00	96.14	.00	3,814.00
	NET REV OVER EXP	.00	(82,910.91)	(85,152.00)	2,241.09	(97.37)	.00	(82,910.91)

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	<u>ASSETS</u>				
130-10001-000-000	TREASURER'S CASH	103,076.85	995.22	(40,156.54)	62,920.31
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	283,534.10	(1,962.01)	35,798.48	319,332.58
	TOTAL ASSETS	386,610.95	(966.79)	(4,358.06)	382,252.89
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
130-21211-000-000	VOUCHERS PAYABLE	(30.00)	.00	30.00	.00
130-26001-000-000	DEFERRED REVENUE	(283,534.10)	1,962.01	(35,798.48)	(319,332.58)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(283,564.10)	1,962.01	(35,768.48)	(319,332.58)
	<u>FUND EQUITY</u>				
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(103,046.85)	.00	.00	(103,046.85)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(995.22)	40,126.54	40,126.54
	TOTAL FUND EQUITY	(103,046.85)	(995.22)	40,126.54	(62,920.31)
	TOTAL LIABILITIES AND EQUITY	(386,610.95)	966.79	4,358.06	(382,252.89)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
OTHER FINANCING SOURCES								
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	4,380.20	10,512.00	(6,131.80)	41.67	.00	(6,131.80)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	2,552.04	3,403.00	(850.96)	74.99	.00	(850.96)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	11,896.47	15,862.00	(3,965.53)	75.00	.00	(3,965.53)
130-49210-932-000	HD ACADEMY LOAN	451.16	4,060.44	5,414.00	(1,353.56)	75.00	.00	(1,353.56)
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	1,667.96	.00	1,667.96	.00	.00	1,667.96
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	1,314.05	.00	1,314.05	.00	.00	1,314.05
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,401.97	.00	1,401.97	.00	.00	1,401.97
TOTAL OTHER FINANCING SOUR		2,111.85	27,273.13	35,191.00	(7,917.87)	77.50	.00	(7,917.87)
TOTAL FUND REVENUE		2,111.85	27,273.13	35,191.00	(7,917.87)	77.50	.00	(7,917.87)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	COMM. PLAN & DEVELOPMENT							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	225.00	.00	(225.00)	.00	.00	(225.00)
130-56900-712-000	RDA: LOANS - OTHER	.00	57,125.00	.00	(57,125.00)	.00	.00	(57,125.00)
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	1,116.63	10,049.67	13,400.00	3,350.33	75.00	.00	3,350.33
	TOTAL COMM. PLAN & DEVELOPM	1,116.63	67,399.67	13,400.00	(53,999.67)	502.98	.00	(53,999.67)
	TOTAL FUND EXPENDITURES	1,116.63	67,399.67	13,400.00	(53,999.67)	502.98	.00	(53,999.67)
	NET REV OVER EXP	995.22	(40,126.54)	21,791.00	(61,917.54)	(184.14)	.00	(40,126.54)

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 135 - AFFORDABLE HOUSING

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
ASSETS					
135-10001-000-000	TREASURER'S CASH	76,648.90	2,114.04	(25,980.38)	50,668.52
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		76,648.90	2,114.04	(25,980.38)	50,668.52
LIABILITIES AND EQUITY					
LIABILITIES					
135-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES		.00	.00	.00	.00
FUND EQUITY					
135-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000	FUND BALANCE	(76,648.90)	.00	.00	(76,648.90)
	NET INCOME/LOSS	.00	(2,114.04)	25,980.38	25,980.38
TOTAL FUND EQUITY		(76,648.90)	(2,114.04)	25,980.38	(50,668.52)
TOTAL LIABILITIES AND EQUITY		(76,648.90)	(2,114.04)	25,980.38	(50,668.52)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
OTHER FINANCING SOURCES								
135-49210-920-000	AFFORD HOUSING: LOANS	2,114.04	17,856.34	22,008.00	(4,151.66)	81.14	.00	(4,151.66)
	TOTAL OTHER FINANCING SOUR	2,114.04	17,856.34	22,008.00	(4,151.66)	81.14	.00	(4,151.66)
	TOTAL FUND REVENUE	2,114.04	17,856.34	22,008.00	(4,151.66)	81.14	.00	(4,151.66)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	AFFORDABLE HOUSING							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	341.25	120.00	(221.25)	284.38	.00	(221.25)
135-56900-712-000	AFFORD HOUSING: LOANS	.00	23,495.47	20,000.00	(3,495.47)	117.48	.00	(3,495.47)
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	20,000.00	50,000.00	30,000.00	40.00	.00	30,000.00
	TOTAL AFFORDABLE HOUSING	.00	43,836.72	70,120.00	26,283.28	62.52	.00	26,283.28
	TOTAL FUND EXPENDITURES	.00	43,836.72	70,120.00	26,283.28	62.52	.00	26,283.28
	NET REV OVER EXP	2,114.04	(25,980.38)	(48,112.00)	22,131.62	(54.00)	.00	(25,980.38)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	28,573.94	33,980.24	17,707.10	46,281.04
140-12111-000-000 TAXES RECEIVABLE	.00 (	36,663.00)	.00	.00
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	3,000.00	.00 (	2,700.00)	300.00
TOTAL ASSETS	31,573.94 (	2,682.76)	15,007.10	46,581.04
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	(1,137.56)	.00	1,137.56	.00
140-21220-000-000 WAGES PAYABLE CLEARING	(421.63)	.00	421.63	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	3,000.00	2,767.20
140-23388-000-000 PREPAID BROSKE CENTER RENT	(11,870.00)	800.00	3,670.00 (	8,200.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(2,235.00)	.00 (	600.00)	(2,835.00)
TOTAL LIABILITIES	(15,896.99)	800.00	7,629.19 (	8,267.80)
<u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	(15,676.95)	.00	.00 (	15,676.95)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	1,882.76 (	22,636.29)	(22,636.29)
TOTAL FUND EQUITY	(15,676.95)	1,882.76 (	22,636.29)	(38,313.24)
TOTAL LIABILITIES AND EQUITY	(31,573.94)	2,682.76 (	15,007.10)	(46,581.04)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>								
140-41100-100-000	GENERAL PROPERTY TAXES	.00	36,663.00	36,663.00	.00	100.00	.00	.00
TOTAL SOURCE 41		.00	36,663.00	36,663.00	.00	100.00	.00	.00
<u>BROSKE CENTER REVENUES</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	.00	300.00	5,000.00	(4,700.00)	6.00	.00	(4,700.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	3,818.54	27,401.94	35,000.00	(7,598.06)	78.29	.00	(7,598.06)
140-46740-672-000	BROSKE CENTER: CITY USAGE	.00	4,500.00	4,350.00	150.00	103.45	.00	150.00
TOTAL BROSKE CENTER REVENU		3,818.54	32,201.94	44,350.00	(12,148.06)	72.61	.00	(12,148.06)
TOTAL FUND REVENUE		3,818.54	68,864.94	81,013.00	(12,148.06)	85.00	.00	(12,148.06)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 140 - BROSKE CENTER

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
BROSKE CENTER EXPENSES								
140-55130-110-000	BROSKE CENTER: SALARIES	691.12	5,531.55	12,822.00	7,290.45	43.14	.00	7,290.45
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,487.18	13,002.70	25,733.00	12,730.30	50.53	.00	12,730.30
140-55130-131-000	BROSKE CENTER: WRS (ERS	128.13	1,144.96	2,423.00	1,278.04	47.25	.00	1,278.04
140-55130-132-000	BROSKE CENTER: SOC SEC	130.11	1,123.87	2,391.00	1,267.13	47.00	.00	1,267.13
140-55130-133-000	BROSKE CENTER: MEDICARE	30.43	262.72	559.00	296.28	47.00	.00	296.28
140-55130-134-000	BROSKE CENTER: LIFE INS	8.84	40.41	122.00	81.59	33.12	.00	81.59
140-55130-135-000	BROSKE CENTER: HEALTH INS P	270.54	3,067.07	12,962.00	9,894.93	23.66	.00	9,894.93
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	6.76	1,237.00	1,230.24	.55	.00	1,230.24
140-55130-138-000	BROSKE CENTER: DENTAL INS	13.41	143.28	628.00	484.72	22.82	.00	484.72
140-55130-139-000	BROSKE CENTER: LONG TERM DI	.00	37.47	136.00	98.53	27.55	.00	98.53
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	463.71	4,604.14	7,000.00	2,395.86	65.77	.00	2,395.86
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	2,404.38	6,389.38	7,500.00	1,110.62	85.19	.00	1,110.62
140-55130-350-000	BROSKE CENTER: BLDG & GRND	73.45	824.34	2,500.00	1,675.66	32.97	.00	1,675.66
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	10,050.00	5,000.00	(5,050.00)	201.00	.00	(5,050.00)
TOTAL BROSKE CENTER EXPENS		5,701.30	46,228.65	81,013.00	34,784.35	57.06	.00	34,784.35
TOTAL FUND EXPENDITURES		5,701.30	46,228.65	81,013.00	34,784.35	57.06	.00	34,784.35
NET REV OVER EXP		(1,882.76)	22,636.29	.00	22,636.29	.00	.00	22,636.29

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 150 - ARPA FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
150-10001-000-000	TREASURER'S CASH	52,975.12	(52,974.71)	(52,974.71)	.41
	TOTAL ASSETS	52,975.12	(52,974.71)	(52,974.71)	.41
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
150-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000	UNEARNED REVENUE-ARPA	(52,974.71)	.00	.00	(52,974.71)
	TOTAL LIABILITIES	(52,974.71)	.00	.00	(52,974.71)
<u>FUND EQUITY</u>					
150-31000-000-000	FUND BALANCE	(.41)	.00	.00	(.41)
150-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	52,974.71	52,974.71	52,974.71
	TOTAL FUND EQUITY	(.41)	52,974.71	52,974.71	52,974.30
	TOTAL LIABILITIES AND EQUITY	(52,975.12)	52,974.71	52,974.71	(.41)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 150 - ARPA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
INTERGOVERNMENTAL REVENUE								
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUN	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
	TOTAL FUND REVENUE	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 150 - ARPA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TRANSFER TO CIP								
150-59240-990-000	TRANSFER TO CIP	52,974.71	52,974.71	75,000.00	22,025.29	70.63	.00	22,025.29
TOTAL TRANSFER TO CIP		52,974.71	52,974.71	75,000.00	22,025.29	70.63	.00	22,025.29
TOTAL FUND EXPENDITURES		52,974.71	52,974.71	75,000.00	22,025.29	70.63	.00	22,025.29
NET REV OVER EXP		(52,974.71)	(52,974.71)	.00	(52,974.71)	.00	.00	(52,974.71)

CITY OF PLATTEVILLE

BALANCE SHEET

SEPTEMBER 30, 2025

FUND 151 - FIRE FACILITY

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	<u>ASSETS</u>				
151-10001-000-000	TREASURER'S CASH	755,840.21	(1,165,911.77)	(683,665.41)	72,174.80
151-11111-000-000	FF GENERAL INVESTMENTS	3,684,910.00	11,030.56	(849,073.80)	2,835,836.20
151-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	4,440,750.21	(1,154,881.21)	(1,532,739.21)	2,908,011.00
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
151-21211-000-000	VOUCHERS PAYABLE	(42,520.21)	.00	42,520.21	.00
151-25100-000-000	DUE TO GENERAL FUND	.00	.00	.00	.00
	TOTAL LIABILITIES	(42,520.21)	.00	42,520.21	.00
	<u>FUND EQUITY</u>				
151-31000-000-000	FUND BALANCE	(4,398,230.00)	.00	.00	(4,398,230.00)
151-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	1,154,881.21	1,490,219.00	1,490,219.00
	TOTAL FUND EQUITY	(4,398,230.00)	1,154,881.21	1,490,219.00	(2,908,011.00)
	TOTAL LIABILITIES AND EQUITY	(4,440,750.21)	1,154,881.21	1,532,739.21	(2,908,011.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 151 - FIRE FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE FACILITY FUNDS</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	<u>SOURCE 47</u>							
151-47300-484-000	FF TOWNSHIP SHARE	.00	697,357.81	700,000.00	(2,642.19)	99.62	.00	(2,642.19)
	TOTAL SOURCE 47	.00	697,357.81	700,000.00	(2,642.19)	99.62	.00	(2,642.19)
	<u>FIRE FACILITY DONATIONS</u>							
151-48110-818-000	FF INTEREST FROM BONDS	11,030.56	105,771.20	.00	105,771.20	.00	.00	105,771.20
151-48500-100-000	FIRE FACILITY DONATION	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	(1,500,000.00)
	TOTAL FIRE FACILITY DONATIONS	11,030.56	105,771.20	1,500,000.00	(1,394,228.80)	7.05	.00	(1,394,228.80)
	TOTAL FUND REVENUE	11,030.56	803,129.01	9,200,000.00	(8,396,870.99)	8.73	.00	(8,396,870.99)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 151 - FIRE FACILITY

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
FIRE FACILITY EXPENDITURES								
151-57220-820-001	FF DEV - SITE DEMOLITION	.00	80,168.00	.00	(80,168.00)	.00	.00	(80,168.00)
151-57220-820-002	FF DEV - CONSTRUCTION	1,161,111.16	1,885,617.71	11,399,144.00	9,513,526.29	16.54	.00	9,513,526.29
151-57220-820-003	FF EQUIPMENT - FFE	.00	136,507.50	317,982.00	181,474.50	42.93	15,167.50	166,307.00
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	.00	.00	188,000.00	188,000.00	.00	.00	188,000.00
151-57220-820-005	FF PROFESSIONAL FEES	4,800.61	191,054.80	249,964.00	58,909.20	76.43	.00	58,909.20
151-57220-820-099	FF CONTINGENCIES	.00	.00	1,589,910.00	1,589,910.00	.00	.00	1,589,910.00
TOTAL FIRE FACILITY EXPENDITU		1,165,911.77	2,293,348.01	13,745,000.00	11,451,651.99	16.68	15,167.50	11,436,484.49
TOTAL FUND EXPENDITURES		1,165,911.77	2,293,348.01	13,745,000.00	11,451,651.99	16.68	15,167.50	11,436,484.49
NET REV OVER EXP		(1,154,881.21)	(1,490,219.00)	(4,545,000.00)	3,054,781.00	(32.79)	(15,167.50)	(1,505,386.50)

CITY OF PLATTEVILLE

BALANCE SHEET

SEPTEMBER 30, 2025

FUND 152 - NIF GRANT

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	<u>ASSETS</u>				
152-10001-000-000	TREASURER'S CASH	.00	.00	.00	.00
152-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	.00	.00	.00	.00
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
152-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
	<u>FUND EQUITY</u>				
152-31000-000-000	FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00	.00
	TOTAL FUND EQUITY	.00	.00	.00	.00
	TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 153 - CDI GRANT

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

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 154 - LEAD SVC LINE PROGRAM

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	<u>ASSETS</u>				
154-10001-000-000	TREASURER'S CASH	3,072.50	4,045.00	(10,658.65)	(7,586.15)
154-17400-000-000	LSL LOANS RECEIVABLE	16,961.00	(2,525.00)	6,365.00	23,326.00
	TOTAL ASSETS	20,033.50	1,520.00	(4,293.65)	15,739.85
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
154-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
154-26000-000-000	LSL DEFERRED REVENUE	(16,961.00)	.00	.00	(16,961.00)
	TOTAL LIABILITIES	(16,961.00)	.00	.00	(16,961.00)
	<u>FUND EQUITY</u>				
154-31000-000-000	FUND BALANCE	(3,072.50)	.00	.00	(3,072.50)
	NET INCOME/LOSS	(3,072.50)	(1,520.00)	4,293.65	1,221.15
	TOTAL FUND EQUITY	(6,145.00)	(1,520.00)	4,293.65	(1,851.35)
	TOTAL LIABILITIES AND EQUITY	(23,106.00)	(1,520.00)	4,293.65	(18,812.35)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025
FUND 154 - LEAD SVC LINE PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTERGOVERNMENTAL REVENUE</u>							
154-43550-000-000	LSL DNR FUNDING	.00	.00	102,715.00	(102,715.00)	.00	.00	(102,715.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	102,715.00	(102,715.00)	.00	.00	(102,715.00)
	<u>LSL REVENUES</u>							
154-48600-000-000	LSL LOAN PYMT PRINCIPAL	1,520.00	21,006.35	39,535.00	(18,528.65)	53.13	.00	(18,528.65)
	TOTAL LSL REVENUES	1,520.00	21,006.35	39,535.00	(18,528.65)	53.13	.00	(18,528.65)
	TOTAL FUND REVENUE	1,520.00	21,006.35	142,250.00	(121,243.65)	14.77	.00	(121,243.65)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 154 - LEAD SVC LINE PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
LSL EXPENDITURES								
154-53700-620-000	LSL INTEREST	.00	.00	106.00	106.00	.00	.00	106.00
154-53700-790-000	LSL GRANTS	.00	18,975.00	77,036.00	58,061.00	24.63	.00	58,061.00
154-53700-791-000	LSL PROGRAM LOANS	.00	6,325.00	25,679.00	19,354.00	24.63	.00	19,354.00
TOTAL LSL EXPENDITURES		.00	25,300.00	102,821.00	77,521.00	24.61	.00	77,521.00
TOTAL FUND EXPENDITURES		.00	25,300.00	102,821.00	77,521.00	24.61	.00	77,521.00
NET REV OVER EXP		1,520.00	(4,293.65)	39,429.00	(43,722.65)	(10.89)	.00	(4,293.65)

CITY OF PLATTEVILLE
 BALANCE SHEET
 SEPTEMBER 30, 2025

FUND 155 - POOL PROJECT

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	<u>ASSETS</u>				
155-10001-000-000	TREASURER'S CASH	10,000.00	(237,861.00)	(368,113.65)	(358,113.65)
	TOTAL ASSETS	10,000.00	(237,861.00)	(368,113.65)	(358,113.65)
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
155-21211-000-000	VOUCHERS PAYABLE	(9,975.10)	.00	9,975.10	.00
	TOTAL LIABILITIES	(9,975.10)	.00	9,975.10	.00
	<u>FUND EQUITY</u>				
155-31000-000-000	FUND BALANCE	(24.90)	.00	.00	(24.90)
155-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL FUND EQUITY	(24.90)	.00	.00	(24.90)
	TOTAL LIABILITIES AND EQUITY	(10,000.00)	.00	9,975.10	(24.90)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 155 - POOL PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
SOURCE 48								
155-48309-680-000	POOL PROJ: SALE OF EQUIPMEN	3,050.00	3,050.00	.00	3,050.00	.00	.00	3,050.00
	TOTAL SOURCE 48	3,050.00	3,050.00	.00	3,050.00	.00	.00	3,050.00
SOURCE 49								
155-49120-940-000	POOL PROJ LONG TERM LOANS	.00	.00	225,000.00	(225,000.00)	.00	.00	(225,000.00)
	TOTAL SOURCE 49	.00	.00	225,000.00	(225,000.00)	.00	.00	(225,000.00)
	TOTAL FUND REVENUE	3,050.00	3,050.00	225,000.00	(221,950.00)	1.36	.00	(221,950.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 155 - POOL PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
POOL PROJECT EXPENDITURES								
155-57100-210-000	POOL PROJECT PROF SVCS	240,911.00	360,888.55	225,000.00	(135,888.55)	160.39	.00	(135,888.55)
155-57100-530-000	POOL PROJ: RENT EXPENSE	.00	300.00	.00	(300.00)	.00	.00	(300.00)
TOTAL POOL PROJECT EXPENDIT		240,911.00	361,188.55	225,000.00	(136,188.55)	160.53	.00	(136,188.55)
TOTAL FUND EXPENDITURES		240,911.00	361,188.55	225,000.00	(136,188.55)	160.53	.00	(136,188.55)
NET REV OVER EXP		(237,861.00)	(358,138.55)	.00	(358,138.55)	.00	.00	(358,138.55)

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 156 - TRAIL LAND ACQUISITION

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
156-10001-000-000 TREASURER'S CASH	.00	109,856.74	(11,265.55)	(11,265.55)
156-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,000.00	.00	(1,000.00)	.00
TOTAL ASSETS	1,000.00	109,856.74	(12,265.55)	(11,265.55)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
156-21211-000-000 VOUCHERS PAYABLE	(1,000.00)	.00	1,000.00	.00
TOTAL LIABILITIES	(1,000.00)	.00	1,000.00	.00
<u>FUND EQUITY</u>				
156-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	(1,000.00)	.00	1,000.00	.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 156 - TRAIL LAND ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
SOURCE 43								
156-43570-100-000	TRL ACQ: STATE REIMBURSEMEN	109,856.74	109,856.74	136,700.00	(26,843.26)	80.36	.00	(26,843.26)
TOTAL SOURCE 43		109,856.74	109,856.74	136,700.00	(26,843.26)	80.36	.00	(26,843.26)
SOURCE 48								
156-48500-100-000	TRL ACQ: LOCAL REIMBURSEMEN	.00	111,647.30	163,300.00	(51,652.70)	68.37	.00	(51,652.70)
TOTAL SOURCE 48		.00	111,647.30	163,300.00	(51,652.70)	68.37	.00	(51,652.70)
TOTAL FUND REVENUE		109,856.74	221,504.04	300,000.00	(78,495.96)	73.83	.00	(78,495.96)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 156 - TRAIL LAND ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TRAIL LAND ACQUISITION EXPEN								
156-57630-210-000	TRL ACQ: PROF SVCS	.00	12,975.00	.00	(12,975.00)	.00	.00	(12,975.00)
156-57630-820-001	TRL ACQ: PROPERTY ACQUISITIO	.00	219,794.59	300,000.00	80,205.41	73.26	.00	80,205.41
TOTAL TRAIL LAND ACQUISITION		.00	232,769.59	300,000.00	67,230.41	77.59	.00	67,230.41
TOTAL FUND EXPENDITURES		.00	232,769.59	300,000.00	67,230.41	77.59	.00	67,230.41
NET REV OVER EXP		109,856.74	(11,265.55)	.00	(11,265.55)	.00	.00	(11,265.55)

CITY OF PLATTEVILLE

BALANCE SHEET

SEPTEMBER 30, 2025

FUND 157 - STORM INSURANCE CLAIMS

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
157-10001-000-000	TREASURER'S CASH	.00	(6,720.00)	(4,109.77)	(4,109.77)
157-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		.00	(6,720.00)	(4,109.77)	(4,109.77)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
157-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES		.00	.00	.00	.00
<u>FUND EQUITY</u>					
157-31000-000-000	FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY		.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY		.00	.00	.00	.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025
FUND 157 - STORM INSURANCE CLAIMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
SOURCE 48								
157-48400-200-000	STORM INSURANCE PROCEEDS-	.00	4,741.25	.00	4,741.25	.00	.00	4,741.25
TOTAL SOURCE 48		.00	4,741.25	.00	4,741.25	.00	.00	4,741.25
TOTAL FUND REVENUE		.00	4,741.25	.00	4,741.25	.00	.00	4,741.25

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 157 - STORM INSURANCE CLAIMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 600</u>								
157-51600-740-000	BLDG SVCS: STORM DAMAGE	.00	277.75	.00	(277.75)	.00	.00	(277.75)
	TOTAL DEPARTMENT 600	.00	277.75	.00	(277.75)	.00	.00	(277.75)
<u>DEPARTMENT 100</u>								
157-52100-740-000	POLICE: STORM DAMAGE	.00	725.00	.00	(725.00)	.00	.00	(725.00)
157-52100-741-000	POLICE: VEHICLE DAMAGE	.00	450.00	.00	(450.00)	.00	.00	(450.00)
	TOTAL DEPARTMENT 100	.00	1,175.00	.00	(1,175.00)	.00	.00	(1,175.00)
<u>DEPARTMENT 420</u>								
157-53420-740-000	STR LTG: STORM DAMAGE	.00	678.27	.00	(678.27)	.00	.00	(678.27)
	TOTAL DEPARTMENT 420	.00	678.27	.00	(678.27)	.00	.00	(678.27)
<u>DEPARTMENT 200</u>								
157-55200-740-000	PARKS: STORM DAMAGE	6,720.00	6,720.00	.00	(6,720.00)	.00	.00	(6,720.00)
	TOTAL DEPARTMENT 200	6,720.00	6,720.00	.00	(6,720.00)	.00	.00	(6,720.00)
	TOTAL FUND EXPENDITURES	6,720.00	8,851.02	.00	(8,851.02)	.00	.00	(8,851.02)
	NET REV OVER EXP	(6,720.00)	(4,109.77)	.00	(4,109.77)	.00	.00	(4,109.77)

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
SEPTEMBER 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE SEPTEMBER
	BALANCE AUGUST	RECEIPTS	DISBURSEMENTS	BALANCE SEPTEMBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (970,207.88)	\$ 3,503,971.48	\$ 3,465,718.23	\$ (931,954.63)	\$ 32,158.53	\$ 175,429.08	\$ -	\$ (788,684.08)
W/S CASH	\$ 1,110,608.43	\$ 530,690.86	\$ 551,386.68	\$ 1,089,912.61	\$ 6,137.71	\$ 12,305.04	\$ -	\$ 1,096,079.94
TOTAL	\$ 140,400.55	\$ 4,034,662.34	\$ 4,017,104.91	\$ 157,957.98	\$ 38,296.24	\$ 187,734.12	\$ -	\$ 307,395.86
AIRPORT	\$ 176,762.49	\$ 7,980.13	\$ 13,928.78	\$ 170,813.84	\$ -	\$ -	\$ -	\$ 170,813.84
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 214,997.34	\$ 7,980.13	\$ 13,928.78	\$ 209,048.69	\$ -	\$ -	\$ -	\$ 209,048.69
WHNCP	\$ 14,573.35	\$ 35.93	\$ -	\$ 14,609.28	\$ -	\$ -	\$ -	\$ 14,609.28
COMMUNITY DEVELOPMENT	\$ 237,097.52	\$ 584.62	\$ -	\$ 237,682.14	\$ -	\$ -	\$ -	\$ 237,682.14

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 4,734,012.03
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 332,817.41
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 26,614.65
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 489,693.46
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,018.18
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 204,077.65
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 325.15
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 49,745.90
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 2,835,836.20
Ehler's Investments (Parks & Rec) #1)	\$ 6,032.10	State Investment (LGIP) #18 (P Notes Streets/Equi	\$ 261,898.94
Ehler's Investments (Hillside) #8	\$ 61,808.86	IntraFi#1	\$ 1,304,876.24

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,491,338.70	Sewer Replacement
State Investment (LGIP) #6	\$ 902,310.99	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 731,833.64	W/S 2020C Bond
State Investment (LGIP) #13	\$ 990,096.09	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,419,042.00	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 219,361.63	W/S 2022B Bond
Ehler's Investments #3	\$ 299,651.22	Sewer Replacement
Ehler's Investments #14	\$ 256,494.67	W/S Debt Service Reserve

Respectfully Submitted,
 Jeff Even
 Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/7/25

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 4/1/28)
Board of Appeals (ET Zoning) Alternate (partial term ending 4/1/28)
Board of Appeals (Zoning) (partial term ending 10/1/26)
Board of Appeals (Zoning) (3-year term ending 10/1/28)
Board of Appeals (Zoning) Alternate (2 3-year terms ending 10/1/27)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/25)
Board of Review (partial term ending after 2027 session)
Broske Center Care Committee (6 non-expiring terms)
Commission on Aging (partial term ending 7/1/26)
Historic Preservation Committee (2 3-year terms ending 5/1/28)
Historic Preservation Commission-Alternate (2 partial terms ending 5/1/27)
Plan Commission (3-year term ending 5/1/28)
Public Transportation Committee (3-year term ending 9/1/27)
Redevelopment Authority Board (partial term ending 7/1/27)
Tourism Committee (1-year term ending 7/1/26)
Water & Sewer Commission (5-year term ending 10/1/25)

UPCOMING VACANCIES – November 2025

Airport Commission (2 3-year terms ending 11/1/28)

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

PROPOSED LICENSES

October 14, 2025

One-Year Operator Licenses

- Gunnar Hanson
- Mitchell Kracht

Two-Year Operator Licenses

- Evan Brazaitis
- Cannon Lancaster
- Jadyn Mess



PERMIT APPLICATION

☐ PARADE ☒ WALK ☒ RUN ☐ OTHER

DATE: 9/30/25

EVENT FEE \$50.00

Has been waived in past

EVENT

Event Title: Monster Dash

Date of Event: 10-18-25 Start & End Time: Registration 9:00 AM 10-11:30 AM

Route (or attach map): Race is a 5K out & back completely on the PCA walking/Bike trail.

Assembly Area: PCA trail in front of City Garage Disbanding Area: SAME

Estimated Number of Participants: 100

INSURANCE

Name of Insurance Company: Tricor

Amount of Liability Insurance: \$1,000,000

APPLICANT

Name of Organization: PCA

Contact Name: Bob Handhausen Phone Number: 608-852-7887

Street Address: PO Box 302

City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature [Signature] Date 9-30-25

Office Use Only:

Date Application Received: 9/30/25 Receipt #: _____

Date Liability Insurance Certificate Received: 10/3/25

Police Department: (A) or D DM #300 Streets Department: (A) or D J6 #42

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

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





PLATCOM-01

MSTRAKA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/2/2025

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, LLC - Platteville 1370 N. Water Street Platteville, WI 53818	CONTACT NAME: Madison Straka	
	PHONE (A/C, No, Ext): (608) 467-5607 1709	FAX (A/C, No):
	E-MAIL ADDRESS: mstraka@tricorinsurance.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: West Bend Insurance Company	
	INSURER B: SFM Mutual Insurance Co	
INSURED Platteville Community Arboretum Inc PO Box 302 Platteville, WI 53818	NAIC #	
	INSURER A: 15350	
	INSURER B: 11347	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	X		0703470	6/14/2025	6/14/2026	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		139749.204	10/21/2024	10/21/2025	☒ PER STATUTE ☐ OTH-ER
							E.L. EACH ACCIDENT \$ 100,000
							E.L. DISEASE - EA EMPLOYEE \$ 100,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000

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

Coverage applies only to the extent provided by the policy and subject to all of the policy terms, conditions, exclusions, endorsements and all applicable laws.

Liability coverage extended to Monster Dash 10/18/25

CERTIFICATE HOLDER

CANCELLATION

City of Platteville Attention: City Clerk 75 N Bonson St Platteville, WI 53818	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Madison Straka</i>

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Board, Commission, and Committee Minutes	DATE: October 14, 2025
ITEM NUMBER: V.A.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

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

Budget/Fiscal Impact:
None

- Attachments:**
- Library Board
 - Museum Board
 - Housing Authority Board
 - Police & Fire Commission
 - Water & Sewer Commission

**The Platteville Public Library Board of Trustees Board Meeting
Tuesday, July 29, 2025 at 5:30 p.m.
Community Room, Platteville Public Library, 225 W. Main St.**

MINUTES

I. CALL TO ORDER Meeting called to order at 5:33

Present: Jason Artz, Paula Baumann, Page Leahy, Amy Seeboth-Wilson, Vicky Suhr

Not Present: Kelly Sponsler, Lynne Parrott

Others present: Library Director Jessie Lee, Library Foundation President Kelly Francis (representative on City Comprehensive Planning Committee)

II. CONSIDERATION OF CONSENT AGENDA --Motion to approve the consent agenda, with one update to the meeting minutes attendance, by Page Leahy, seconded by Jason Artz

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes from the June 3, 2025 Meeting - modified to reflect the absence of Paula Baumann

III. CITIZENS' COMMENTS, OBSERVATIONS, and PETITIONS- None

IV. REPORTS -

- A. [Municipal Financial Report](#)
- B. [Library Board Financial Report](#)
- C. [Director's Report](#)
- D. City Council Report – City Council representative Lynne Parrot was not present

V. ACTION

- A. [Approval of June/July Bills](#) – motion to accept bills as presented by Paula Baumann, seconded by Jason Artz- unanimously approved
- B. [Art Donation](#) – Motion to accept this donation and place it in the recommended location by Paula Baumann, seconded by Page Leahy – unanimously approved.
- C. [Library Director Job Description Review](#) – motion to accept the revised Library Director Job Description as presented by Page Leahy, seconded by Jason Artz- unanimously approved

VI. INFORMATION and DISCUSSION

- A. **Library Budget** – Jessie presented the City Managers budgetary guidance and the Library's preliminary 2026 budget. The majority of the operating budget is allocated to staffing costs, and there is a need to grow staffing levels and transition part-time positions to full-time. The Board discussed shared janitorial services, supported adjusting room rental fees, and asked Jessie to bring back a draft reservation policy.
- B. **Library Strategic Planning** – Kelly provided an update on the current Comprehensive Planning process. The drafted survey did not mention the Library, but Kelly and other committee members advocated to add some. The plan is for the survey to be live August 6 – Oct 6. There will also be open houses during which the public will be asked additional questions, and the Library can suggest further questions for these open houses. Board members and patrons are encouraged to take the survey and attend the open houses, and advocate on behalf of the library.

VII. ADJOURNMENT- Motion to adjourn at 6:59 by Paula Baumann, seconded by Page Leahy – unanimously approved.

Next Regular Library Board Meeting: Tuesday, September 2, 2025 at 5:30pm



Platteville Museum Board Minutes

July 30, 2025

Board/Friends Members Present: Garrett Jones, Larry Bowden, Dick Davies, Deb Jenny, Gene Tesdahl

Others Present: Director Cody Grabhorn, Christina Grev,

Call to order at 4:44 by Dick Davies

Minutes of the June 2025 Museum Board meeting approved on motion by Gene Tesdahl, seconded by Larry Bowden.

Collections Monthly Report

- Christina Grev provided an update on collections cataloging and registration, as well as collections care projects.
- Collections specialist Christina Grev recommended accessioning a mining helmet and maps and archival documents related to American Zinc/Eagle Pitcher mines (donated by Tom Golden on behalf of Phyllis Zuehlke). The Board accepted this recommendation on motion by Gene Tesdahl, seconded by Deb Jenny.

Director's Monthly Report

- Director Cody Grabhorn provided an update on museums programming, operations and grounds, as well as a progress report on the Strategic Plan.
 - There were 715 people in attendance at Heritage Day, and 1,269 total July visitors (bringing the total year-to-date attendance to 2,154).
 - Museum and city staff emptied an offsite trailer, evaluating items for potential accession or for disposal. A new AC condenser has been installed.
 - Director Grabhorn shared progress on the maintenance plan, revenue streams, social media growth, and workplace culture.

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board. The Pick and Gad raffle (tickets \$20 each) are on sale now, the drawing will be at Mine Day in August. Planning work has begun for the November Annual Meeting.

New Business

- The Board discussed Museum ticket prices and recent trends in ticket revenue. The Board voted to approve ticket price increases at the discretion of the director to maintain and grow ticket revenue; motion by Gene Tesdahl, second from Deb Jenny.

Adjournment at 5:15 p.m. on motion by Garrett Jones, second from Deb Jenny. The next board meeting will be Wednesday, August 20, 2025, 4:45 pm.

Submitted by Garrett Jones, Board Secretary



Platteville Museum Board Minutes

August 20, 2025

Board/Friends Members Present: Garrett Jones, Dick Davies, Deb Jenny, Gene Tesdahl, and JoAnne Wilson

Others Present: Director Cody Grabhorn, Christina Grev,

Call to order at 4:44 by Dick Davies

Minutes of the July 2025 Museum Board meeting approved on motion by Gene Tesdahl, seconded by Deb Jenny.

Collections Monthly Report

- Christina Grev provided an update on collections cataloging and registration, as well as collections care projects. Museum staff have cataloged over 15,000 items in Past Perfect (41% of the total museum collection).
- Collections specialist Christina Grev recommended accessioning a U.S. Army collapsable canteen bladder used during the Vietnam War (donated by Hap Daus) and a pair of dynamite fuse pliers (donated by Dave Hess). The Board accepted this recommendation on motion by Gene Tesdahl, seconded by Deb Jenny.
- Collections specialist Christina Grev recommended deaccessioning three items: 2 prints (not related to collection and poor condition) and a miners headlamp (poor condition). The Board accepted this recommendation on motion by Gene Tesdahl, seconded by Deb Jenny.

Director's Monthly Report

- Director Cody Grabhorn provided an update on museums attendance, programming, operations and grounds, as well as a progress report on the Strategic Plan.
 - Director Grabhorn summarized recent attendance at the museum, including on Mine Day and field trips. Museum staff are preparing for the Historic Re-enactment next month and the upcoming winter speaker series.
 - Progress continues installing new panels in the 1st floor exhibit. New clothing for the mine mannequins have arrived and will be installed to replace the deteriorated clothing currently in place.
 - Director Grabhorn contacted PHS art teacher John-Paul Butcher to discuss a potential mural in the museum back yard.

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board. On September 20 the Friends will host a plant sale for and a rededication of the Kopp Garden. The Friends continue their planning for the next pasty sale, the Miner's Ball, and the November 1 Annual Meeting.

Adjournment at 5:18 p.m. on motion by Garrett Jones, second from Gene Tesdahl. The next board meeting will be Wednesday, September 17, 2025, 4:45 pm.

Submitted by Garrett Jones, Board Secretary

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Minutes Tuesday, August 26, 2025, at 3:30 pm, in the Council Chambers

The regular board meeting of the Platteville Housing Authority was held on August 26, 2025, at 3:30 p.m. in the Council Chambers. The meeting was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order at 3:30 pm.

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

Members Absent: None

Others Present: S. Cook

APPROVAL OF PREVIOUS MINUTES

Motion by Daus and seconded by Faherty to approve the July 29, 2025, board meeting minutes. Motion Carried.

The Board Chair requested the Hiring Update be moved to the top of the agenda to accommodate board member schedule. None opposed.

Old Business: A. Hiring Update: Board Chair Bos to meet with new hire to go over contract.

Daus would help get hiring forms together. Kelly has access to someone to ask about out-of-state residency requirements.

SECTION 8 UPDATE:

The ED reported that she had been working with the top 50 on the waiting list. She expects at least ½ of those to lease up soon. Motion by Liberatore, seconded by Kelly to approve report. Motion carried.

APPROVAL OF July Financials and Bank Rec:

Motion by Daus and seconded by Kelly to approve the July financial statements. Motion carried.

APPROVAL OF HAP Payments and General Expenditures:

August checks #7501-7549 were presented for payment. Checks 7541, 7542, 7544, 7548 and 7549 were administrative checks. Discussion was held about getting a bid to provide payroll services from our fee accountant. Motion by Daus and seconded by Liberatore to approve checks. Motion carried.

OLD BUSINESS:

B. Hearing Results: A letter was presented by Chair Bos to mail to the client that responded they could not come to the first scheduled hearing meeting. The alternative date of Wednesday, September 10th at 1:30 pm was the date on the letter to be mailed certified by the Chair.

NEW BUSINESS:

- A. Next regular meeting date: Tuesday, September 30, 2025 at 3:30 in Council Chambers.
- B. Confidentiality Agreement: Members were to sign a confidentiality agreement.

With no other business, Motion by Faherty and seconded by Kelly to adjourn the meeting. Motion Carried. Meeting adjourned at 5:00 pm.

PLATTEVILLE HOUSING AUTHORITY Special Closed Session BOARD MEETING

Held Wednesday, Sept 10, 2025 in the Council Chambers

A special meeting of the Platteville Housing Authority Board was held on September 10, 2025, at 1:30 p.m. in the Council Chambers. Let the records show that the meeting was properly posted according to the Open Meeting Law.

The purpose of the meeting was to meet per WI statutes 19.85 (1)(a), for the purpose of tenant hearings.

Members Present: J. Bos, L. Liberatore, D. Faherty, B. Daus

Members Absent: M. Kelly Others Present: S. Cook

A quorum was met. Joyce Bos, Board Chair, called the meeting to order at 1:30 pm.

Motion by Daus, seconded by Faherty to move into closed session per WI statutes 19.85 (1)(a). Motion carried.

With no other persons present,

Discussion was held to recalculate HAP based on information available for the client with an income discrepancy reported by HUD that was not in attendance.

Motion by Daus and seconded by Liberatore that the ED was to proceed as directed by the Board. Motion carried.

At 2:30 pm, Motion by Daus, seconded by Faherty to move out of closed session.

Next meeting date set for September 17th, 2025 to discuss ED position.

Motion to adjourn at 2:40 pm by Daus, seconded by Faherty. Motion carried.

PLATTEVILLE HOUSING AUTHORITY Special MEETING
Held Wednesday, Sept 17, 2025 in the Council Chambers

A special meeting of the Platteville Housing Authority Board was held on September 17, 2025, at 1:30 p.m. in the Council Chambers. Let the records show that the meeting was properly posted according to the Open Meeting Law.

The purpose of the meeting was to meet to discuss ED hiring update.

Members Present: J. Bos, L. Liberatore, D. Faherty, B. Daus

Members Absent: M. Kelly Others Present: S. Cook

1. Meeting Called to Order: A quorum was met. Joyce Bos, Board Chair, called the meeting to order at 1:30 pm.

2. Hiring Update/Hiring Discussion: The recent new hire turned the ED position down. She reportedly selected another position more suitable to her needs.

Discussion was held concerning where to go from here:

Continue to seek to hire someone and leave advertisement up? It was decided to pull advertisement for now.

Combine with another HA?

Seek a contract with another HA?

What are some options?

Daus will reach out to Lafayette County. It appears they have a small program with around 50 vouchers. ED discussed contract options with Richland County, or hiring a staff at a lower wage that would process at a lower rate of pay, and ED at less hours but higher rate of pay. Daus felt like it was hard-enough to find someone at the current rate offered than to offer less and try to have two people.

Liberatore brought up the responsibilities of the Chair and disbursing some of those duties. Bos noted that it usually was not this much to do, it had just been a lot since we had been in a permanent ED search for awhile.

Motion to adjourn at 2:40 pm by Daus, seconded by Liberatore. Motion carried.

Police and Fire Commission
Regular Meeting Minutes
September 2, 2025

Attendance: Tim Boldt, Nathan Manwiller, Deb Rice, Jason Thompson, Council Liaison Kathy Kopp, HR Manager Chad Wilson, Fire Chief Ryan Simmons, Police Lieutenant Andrea Droessler, Police Lieutenant Josh Grabandt, Chief of Police Doug McKinley, Absent- Will LeSuer

- The meeting was called to order at 5:04 p.m. by President Boldt
- The August 5, 2025, regular meeting minutes were unanimously approved (motion by Thompson, 2nd by Manwiller).
- There were no citizen comments or observations.
- Fire Department Update

Membership Update

- We are at 50 members and just received an application from a local resident (Tyler Ernst) who is interested in joining. We will be processing his application in the next several weeks.

Reports of Significant Service Calls

- The fire department responded to 31 incidents in August. FD response summary for August is as follows:

Fires	6
Vehicle Crashes.....	5
Gas Odor/CO Alarms	4
Alarm System Activation	8
EMS Lift Assist	0
Other.....	8

Information Updates

- Fire Station Project Update – Kraemer Brothers hopes to have the building footings and foundation completed by September 12th. Masonry block has been completed in the decon area and the precast ceiling/floor for the mezzanine was placed on Tuesday, September 2nd. Masonry crews will continue blocking the administration and staffing areas of the building before moving to the apparatus bay. Steel structure is planned to arrive and begin installation at the end of September.

Owen’s Excavating was delayed in August due to multiple rain events but is hopeful to get the remainder of underground storm sewer piping installed in the next month as well as beginning work to tie the storm water retention pond into the storm sewer system to get the pond online and functioning.
- Capital Improvement Project (CIP) Budget Planning – Our 2026-2030 CIP budget requests have been submitted to the finance department, and we have had initial discussions with the City Manager & Director of Administration on our CIP budget requests. We are waiting for these to be discussed with the Common Council as they work through the 2026 budget process.

- **2026 Operating Budget Planning** – Our 2026 budget has been submitted to the City Manager & Finance Department. We have some increases to account for the new fire facility as we are planning to have occupancy in September 2026. We will also begin work on reviewing various options of compensation to volunteer firefighters as we want to have proper information and data should we need to look at alternate service models should we have difficulty maintaining staffing levels from volunteers that ensure adequate coverage for our fire district. This is just planning so we are prepared should this need to be considered anytime in the future.
- **Phase 1 Roof Repair from Hail Damage** – Phase 1 has been completed on the current fire station to correct issues caused by the spring hail event. A base layer of spray foam was applied to repair areas that were damaged and stop leaks that are occurring. In the next month, they will return to spray a silicon treatment on the entire roof to ensure all cracks, leaks and damage have been resolved.
- **Police Department Update**
 - Ava Jorin, the Police Department’s newest Police Officer is on track to graduate from the Law Enforcement Academy at Western Tech in October.
 - Officer Nick Eddinger is nearing completion of his Field Training Program which is the “on the job” portion of his training. This portion of the training typically lasts for 16 weeks.
 - Lt. Droessler advised the Commission about the status of the grant application for funds for a dispatch study. An application has been submitted by Grant Co. We will now wait to see if we are approved for the funding.
 - The PD’s CIP requests have been shared with the City Manager and the Finance Department
- **Continue making progress on our remaining capital improvement projects and finalize plans for several 2025 projects.**
 - We have now been given a tentative completion date by the vendor of November 2025 for the Radio repeater and the Radio Console project.
 - The digital fingerprint scanner and printer are fully operational, and all Officers have been trained on their use.
 - We anticipate purchasing two portable radios or 1 mobile radio and 1 portable radio later this year.
 - We are creating a bid packet to solicit proposals for the purchase of a new unmarked police vehicle.
- **Prepare the Police Department’s budget for review by the City Manager and the Finance Department.**
- **Prep for the return of college students and the new fall semester at the PSD.**
Assist with the Dairy Days events and parade and the High School Homecoming parade
- Lt. Grabandt spoke to the Commission about the plans to recognize and celebrate the PD’s 150th anniversary in 2026. A draft of the commemorative coin created for the event was shared with the Commission.

- The Commission and HR Manager Wilson discussed the Chief of Police recruitment materials and the timeline for the selection of a Chief of Police.
- The meeting adjourned at 5:54 p.m. (motion by Manwiller, 2nd by Rice).

Respectfully submitted,

Doug McKinley

Chief of Police

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, SEPTEMBER 10, 2025
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, September 10th at 4:00 PM.

W/S Commission members present: Cindy Martens, Ken Kilian, Michael Knautz, Jim Schneller, Barbara Daus

W/S Commission members excused/absent: Joanne Wilson

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: Dan Dreessens – Delta 3 Engineering

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Daus, second by Knautz, to approve the Consent Agenda:** August 13, 2025 Regular Minutes, August 2025 Financial Report, August 2025 Bank Reconciliation & Investments Reports, Payment of Bills (08/03/2025 – 09/03/2025), August 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. None

ITEMS OF DISCUSSION:

5. **Project Updates**
 - **Pine Street:** Project is complete. Dan Dreessens provides an overview of the final stages of the project and answers clarifying questions. A billing summary is expected at the next meeting.
 - **Sanitary Sewer – Inflow/Infiltration:** Crofoot and Kowalski brief the commission on impacts to the Water Resource Recovery Facility from recent rain events. Staff performed televising throughout the sanitary sewer system. Crews discovered multiple points of concern where water is infiltrating the collection system. Crews also discovered damage to infrastructure, presumed to be caused by caustic agents discharged into the sewer. Leaks were repaired with epoxy where applicable. Further work will continue based on current findings.
6. **Adjournment: Motion by Daus, second by Knautz, to adjourn. Motion carried.**
Meeting adjourned at 4:22 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: October 14, 2025
ITEM NUMBER: V.B.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

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

- Attachment:**
- Water and Sewer
 - Airport Financials
 - Department Progress Reports

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

SEPTEMBER 30, 2025

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST INCOME					
600-61419-000-00	WATER INTEREST	8,698.50	69,679.45	73,700.00	4,020.55	94.5
600-61461-100-00	RESIDENTIAL-METER WATER SALES	78,290.81	608,563.58	906,000.00	297,436.42	67.2
600-61461-200-00	COMMERCIAL-METER WATER SALES	27,845.14	186,124.11	302,000.00	115,875.89	61.6
600-61461-300-00	INDUSTRIAL-METER WATER SALES	12,612.42	101,684.49	140,000.00	38,315.51	72.6
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	24,058.59	154,663.64	316,000.00	161,336.36	48.9
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	15,433.86	118,240.86	174,000.00	55,759.14	68.0
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	55,437.60	72,000.00	16,562.40	77.0
600-61463-000-00	PUBLIC FIRE PROTECTION	59,816.67	537,296.69	717,000.00	179,703.31	74.9
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	538.06	6,218.02	9,000.00	2,781.98	69.1
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,128.50	45,522.30	54,000.00	8,477.70	84.3
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	5,273.14	37,887.57	69,000.00	31,112.43	54.9
	TOTAL INTEREST INCOME	246,625.39	1,921,318.31	2,839,600.00	918,281.69	67.7
	INTEREST INCOME					
600-62419-000-00	SEWER INTEREST	22,715.03	184,446.19	255,200.00	70,753.81	72.3
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	90,000.00	90,000.00	.0
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(12,000.00)	(12,000.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	281,502.18	2,004,181.09	3,207,800.00	1,203,618.91	62.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	2,830.40	11,041.80	20,200.00	9,158.20	54.7
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	560.44	6,154.24	6,400.00	245.76	96.2
600-62635-000-00	MISC OP SEWER REVENUE	1,821.00	4,195.27	13,200.00	9,004.73	31.8
	TOTAL INTEREST INCOME	309,429.05	2,210,018.59	3,602,500.00	1,392,481.41	61.4
	TOTAL FUND REVENUE	556,054.44	4,131,336.90	6,442,100.00	2,310,763.10	64.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,257.77	22,193.41	395,000.00	372,806.59	5.6
	TOTAL TAXES	2,257.77	22,193.41	395,000.00	372,806.59	5.6
	<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	675,407.00	675,407.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	748,407.00	748,407.00	.0
	<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	81,045.26	201,430.00	120,384.74	40.2
	TOTAL LONG TERM DEBT	.00	81,045.26	201,430.00	120,384.74	40.2
	<u>DEBT DISCOUNTS</u>					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(6,000.00)	(6,000.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(6,000.00)	(6,000.00)	.0
	<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	870.30	7,896.83	10,700.00	2,803.17	73.8
	TOTAL PUMPING SUPERVISION	870.30	7,896.83	10,700.00	2,803.17	73.8
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,451.00	20,645.00	31,700.00	11,055.00	65.1
600-61623-300-00	ELECTRICITY-WELL #6	2,670.73	20,957.16	35,400.00	14,442.84	59.2
600-61623-400-00	ELECTRICITY-WELL #5	4,817.20	38,795.86	61,800.00	23,004.14	62.8
	TOTAL ELECTRICITY	9,938.93	80,398.02	128,900.00	48,501.98	62.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	709.53	9,507.88	37,700.00	28,192.12	25.2
	TOTAL DEPARTMENT 624	709.53	9,507.88	37,700.00	28,192.12	25.2
	PUMPING					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	359.70	10,591.20	47,800.00	37,208.80	22.2
	TOTAL PUMPING	359.70	10,591.20	47,800.00	37,208.80	22.2
	MAINTENANCE SUPERVISION					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	870.30	7,896.83	12,400.00	4,503.17	63.7
	TOTAL MAINTENANCE SUPERVISION	870.30	7,896.83	12,400.00	4,503.17	63.7
	MAINTENANCE OF STRUCTURES					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	5,648.61	12,000.00	6,351.39	47.1
	TOTAL MAINTENANCE OF STRUCTURES	.00	5,648.61	12,000.00	6,351.39	47.1
	MAINTENANCE OF POWER EQUIP					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	966.22	12,000.00	11,033.78	8.1
	TOTAL MAINTENANCE OF POWER EQUIP	.00	966.22	12,000.00	11,033.78	8.1
	MAINTENANCE OF PUMPING EQUIP					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	50.04	1,200.00	1,149.96	4.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,465.91	26,300.00	23,834.09	9.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	2,515.95	27,500.00	24,984.05	9.2
	WATER TREATMENT SUPERVISION					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	870.30	7,896.83	10,700.00	2,803.17	73.8
	TOTAL WATER TREATMENT SUPERVISION	870.30	7,896.83	10,700.00	2,803.17	73.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	858.00	6,364.00	10,800.00	4,436.00	58.9
600-61641-800-00	CHEMICALS-FLOURIDE	150.15	1,077.03	5,200.00	4,122.97	20.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	16,963.22	48,500.00	31,536.78	35.0
	TOTAL CHEMICALS	1,008.15	24,404.25	64,500.00	40,095.75	37.8
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,224.93	41,702.19	61,800.00	20,097.81	67.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	963.85	8,122.23	12,400.00	4,277.77	65.5
	TOTAL TREATMENT	5,188.78	49,824.42	74,200.00	24,375.58	67.2
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	870.30	7,896.83	10,700.00	2,803.17	73.8
	TOTAL WATER TREATMENT	870.30	7,896.83	10,700.00	2,803.17	73.8
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,302.64	32,748.80	400.00	(32,348.80)	8187.2
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	4,333.24	3,900.00	(433.24)	111.1
	TOTAL MAINT OF STRUCTURE IMPR	3,302.64	37,082.04	4,300.00	(32,782.04)	862.4
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	5,000.00	5,000.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	7,948.38	5,600.00	(2,348.38)	141.9
	TOTAL MAINT OF WATER TREATMENT EQU	.00	7,948.38	10,600.00	2,651.62	75.0
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	870.30	7,896.83	10,700.00	2,803.17	73.8
	TOTAL OPERATIONS	870.30	7,896.83	10,700.00	2,803.17	73.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	271.08	700.00	428.92	38.7
	TOTAL STORAGE FACILITIES	.00	271.08	700.00	428.92	38.7
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	125.10	3,100.00	2,974.90	4.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	347.98	1,800.00	1,452.02	19.3
	TOTAL TRANSMISSION & DISTRIBUTION	.00	473.08	4,900.00	4,426.92	9.7
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	275.80	2,461.29	4,300.00	1,838.71	57.2
600-61663-200-00	METERS-SUPPLIES & EXPENSE	1,296.69	3,569.92	9,200.00	5,630.08	38.8
	TOTAL METERS	1,572.49	6,031.21	13,500.00	7,468.79	44.7
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,627.22	13,210.82	18,800.00	5,589.18	70.3
	TOTAL CUSTOMER INSTALLATION	1,627.22	13,210.82	18,800.00	5,589.18	70.3
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,447.50	23,948.01	32,400.00	8,451.99	73.9
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	552.70	2,550.09	6,900.00	4,349.91	37.0
	TOTAL MISCELLANEOUS	2,000.20	26,498.10	39,300.00	12,801.90	67.4
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	871.52	7,907.93	10,700.00	2,792.07	73.9
	TOTAL MAINTENANCE	871.52	7,907.93	10,700.00	2,792.07	73.9
	<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	32,300.00	32,300.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,219.34	22,476.80	33,000.00	10,523.20	68.1
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,093.29	84,976.57	38,200.00	(46,776.57)	222.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	159.26	.00	(159.26)	.0
	TOTAL MAINTENANCE OF MAINS	2,312.63	107,612.63	71,200.00	(36,412.63)	151.1
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	865.34	5,039.42	8,200.00	3,160.58	61.5
600-61675-101-00	MAINT OF SERVICES-LEAD LABOR	71.19	1,019.78	2,300.00	1,280.22	44.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	334.96	6,386.15	8,600.00	2,213.85	74.3
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	362.02	2,600.00	2,237.98	13.9
	TOTAL MAINTENANCE OF SERVICES	1,271.49	12,807.37	21,700.00	8,892.63	59.0
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	648.13	5,000.25	9,000.00	3,999.75	55.6
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	35.00	1,729.43	4,400.00	2,670.57	39.3
	TOTAL MAINTENANCE OF METERS	683.13	6,729.68	13,400.00	6,670.32	50.2
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,286.11	8,743.75	9,800.00	1,056.25	89.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	8,588.98	10,500.00	1,911.02	81.8
	TOTAL MAINTENANCE OF HYDRANTS	1,286.11	17,332.73	20,300.00	2,967.27	85.4
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	194.96	.00	(194.96)	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	117.01	.00	(117.01)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	311.97	.00	(311.97)	.0
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,505.04	22,475.72	33,700.00	11,224.28	66.7
	TOTAL DEPARTMENT 828	2,505.04	22,475.72	33,700.00	11,224.28	66.7
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	871.52	7,907.93	10,700.00	2,792.07	73.9
	TOTAL CUSTOMER ACCOUNTS	871.52	7,907.93	10,700.00	2,792.07	73.9

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	275.80	3,323.39	4,600.00	1,276.61	72.3
	TOTAL METER READING	275.80	3,323.39	4,600.00	1,276.61	72.3
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	3,441.78	15,440.30	33,900.00	18,459.70	45.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	897.12	8,328.26	11,400.00	3,071.74	73.1
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	858.40	7,670.20	11,200.00	3,529.80	68.5
	TOTAL CUSTOMER COLLECTIONS	5,197.30	31,438.76	56,500.00	25,061.24	55.6
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	11,086.14	15,100.00	4,013.86	73.4
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.40	5,216.81	7,400.00	2,183.19	70.5
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,015.32	18,176.62	26,400.00	8,223.38	68.9
600-61920-500-00	ADMIN & GEN-SECRETARY	82.31	799.92	1,100.00	300.08	72.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	897.12	8,328.28	11,400.00	3,071.72	73.1
600-61920-700-00	ADMIN & GEN-COMPTROLLER	858.40	7,670.20	11,200.00	3,529.80	68.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.65	12,108.64	17,313.00	5,204.36	69.9
	TOTAL ADMINISTRATIVE & GENERAL	6,985.80	63,386.61	89,913.00	26,526.39	70.5
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	281.11	3,765.82	5,900.00	2,134.18	63.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	32.92	2,359.29	3,600.00	1,240.71	65.5
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	697.52	900.00	202.48	77.5
	TOTAL OFFICE SUPPLIES & EXPENSE	314.03	6,822.63	10,400.00	3,577.37	65.6
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	11,032.57	8,100.00	(2,932.57)	136.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	5,069.12	15,200.00	10,130.88	33.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	313.95	805.35	5,100.00	4,294.65	15.8
	TOTAL OUTSIDE SERVICES EMPLOYED	313.95	16,907.04	28,400.00	11,492.96	59.5
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	16,017.75	14,300.00	(1,717.75)	112.0
	TOTAL PROPERTY INSURANCE	.00	16,017.75	14,300.00	(1,717.75)	112.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84	90.4
	TOTAL INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84	90.4
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,320.99	93,433.67	134,900.00	41,466.33	69.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,152.93	20,871.99	28,100.00	7,228.01	74.3
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	37.88	267.67	600.00	332.33	44.6
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	3,196.71	2,600.00	(596.71)	123.0
	TOTAL EMPLOYEE BENEFITS	11,511.80	117,770.04	170,900.00	53,129.96	68.9
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	65.01	65.01	300.00	234.99	21.7
	TOTAL REGULATORY COMMISSION EXP	65.01	65.01	300.00	234.99	21.7
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	256.05	500.00	243.95	51.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	258.00	900.00	642.00	28.7
600-61930-300-00	MISC GENERAL-CONFERENCES	176.66	2,332.98	4,100.00	1,767.02	56.9
	TOTAL MISCELLANEOUS GENERAL	205.11	2,847.03	5,500.00	2,652.97	51.8
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	810.00	1,300.00	490.00	62.3
	TOTAL RENT EXPENSE	90.00	810.00	1,300.00	490.00	62.3
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	745.89	11,887.34	.00	(11,887.34)	.0
	TOTAL TRANSPORTATION CLEARING	745.89	11,887.34	.00	(11,887.34)	.0
	<u>TOTAL DEPARTMENT 934</u>					
600-61934-100-00	STORM DAMAGE REPAIR-WATER	.00	2,584.12	.00	(2,584.12)	.0
	TOTAL DEPARTMENT 934	.00	2,584.12	.00	(2,584.12)	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,995.40	26,255.18	56,100.00	29,844.82	46.8
	TOTAL TAX EXPENSE	2,995.40	26,255.18	56,100.00	29,844.82	46.8
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	818,140.00	818,140.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	818,140.00	818,140.00	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	123,935.07	387,690.00	263,754.93	32.0
	TOTAL LONG TERM DEBT	.00	123,935.07	387,690.00	263,754.93	32.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,328.27	195,044.78	256,600.00	61,555.22	76.0
	TOTAL SUPERVISION & LABOR	21,328.27	195,044.78	256,600.00	61,555.22	76.0
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,702.82	36,077.84	53,300.00	17,222.16	67.7
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	120.74	6,936.85	19,100.00	12,163.15	36.3
	TOTAL PUMPING & HEAT/LIGHTS	4,823.56	43,014.69	72,400.00	29,385.31	59.4
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,335.29	18,535.69	28,300.00	9,764.31	65.5
	TOTAL AERATION EQUIPMENT	2,335.29	18,535.69	28,300.00	9,764.31	65.5
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	738.50	2,887.50	13,500.00	10,612.50	21.4
	TOTAL CHLORINE	738.50	2,887.50	13,500.00	10,612.50	21.4

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	65,613.74	106,600.00	40,986.26	61.6
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	.00	65,613.74	136,700.00	71,086.26	48.0
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	21,113.02	19,400.00	(1,713.02)	108.8
	TOTAL SLUDGE CHEMICALS	.00	21,113.02	19,400.00	(1,713.02)	108.8
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	4,142.02	36,015.74	51,800.00	15,784.26	69.5
600-62826-200-00	WWTP LAB-SUPPLIES	3,091.19	26,931.83	30,000.00	3,068.17	89.8
	TOTAL OTHER CHEMICALS	7,233.21	62,947.57	81,800.00	18,852.43	77.0
	<u>SUPPLIES</u>					
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,800.00	5,800.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	2,638.81	12,271.18	34,800.00	22,528.82	35.3
	TOTAL SUPPLIES	2,638.81	12,271.18	40,600.00	28,328.82	30.2
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,056.07	22,198.47	31,800.00	9,601.53	69.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	12,293.78	16,500.00	4,206.22	74.5
	TOTAL TRANSPORTATION	3,380.61	34,492.25	48,300.00	13,807.75	71.4
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	4,197.82	15,533.25	28,900.00	13,366.75	53.8
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	5,419.71	23,373.65	29,800.00	6,426.35	78.4
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONG	.00	2,664.33	1,300.00	(1,364.33)	205.0
	TOTAL MAINT OF SEWER COLLECTION	9,617.53	41,571.23	60,000.00	18,428.77	69.3
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	178.34	1,316.25	5,200.00	3,883.75	25.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	528.38	837.85	13,900.00	13,062.15	6.0
	TOTAL MAINTENANCE OF LIFT STATION	706.72	2,154.10	19,100.00	16,945.90	11.3

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	MAINTENANCE OF TREATMENT PLANT					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	75.06	5,100.00	5,024.94	1.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	4,927.19	50,649.23	95,900.00	45,250.77	52.8
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	7,100.79	3,200.00	(3,900.79)	221.9
	TOTAL MAINTENANCE OF TREATMENT PLA	4,927.19	57,825.08	104,200.00	46,374.92	55.5
	MAINTENANCE OF BLDGS & GROUNDS					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	1,608.19	1,100.00	(508.19)	146.2
600-62834-200-00	METER REPAIR-LABOR	923.93	7,461.54	13,300.00	5,838.46	56.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	328.88	36,782.15	34,100.00	(2,682.15)	107.9
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,252.81	45,851.88	48,500.00	2,648.12	94.5
	BILLING, COLLECTING & ACCTG					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,470.24	15,541.02	29,600.00	14,058.98	52.5
600-62840-600-00	ACCOUNT CLERK	897.12	8,328.27	11,395.00	3,066.73	73.1
600-62840-700-00	COMPTROLLER	858.40	7,670.20	11,160.00	3,489.80	68.7
	TOTAL BILLING, COLLECTING & ACCTG	5,225.76	31,539.49	52,155.00	20,615.51	60.5
	METER READING - LABOR/EXPENSE					
600-62842-000-00	METER READING-LABOR & EXPENSES	275.80	3,323.39	4,600.00	1,276.61	72.3
	TOTAL METER READING - LABOR/EXPENSE	275.80	3,323.39	4,600.00	1,276.61	72.3
	UNCOLLECTIBLE ACCOUNTS					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	ADMINISTRATION & OFFICE WAGES					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	11,086.14	15,100.00	4,013.86	73.4
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.40	5,216.81	7,400.00	2,183.19	70.5
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,015.32	18,176.62	26,400.00	8,223.38	68.9
600-62850-500-00	ADMIN & GEN-SECRETARY	82.31	799.92	1,100.00	300.08	72.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	897.14	8,328.14	11,400.00	3,071.86	73.1
600-62850-700-00	ADMIN & GEN-COMPTROLLER	858.40	7,670.20	11,200.00	3,529.80	68.5
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.65	12,108.64	17,400.00	5,291.36	69.6
	TOTAL ADMINISTRATION & OFFICE WAGES	6,985.82	63,386.47	90,000.00	26,613.53	70.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	203.07	4,154.68	10,800.00	6,645.32	38.5
600-62851-600-00	OP EXPENSES-POSTAGE	32.91	2,359.30	3,400.00	1,040.70	69.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	210.78	2,300.00	2,089.22	9.2
	TOTAL OPERATNG EXPENSES	235.98	6,724.76	16,500.00	9,775.24	40.8
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	.00	11,513.74	8,800.00	(2,713.74)	130.8
600-62852-200-00	CONSULTANTS EXPENSES	738.86	3,471.20	24,300.00	20,828.80	14.3
600-62852-400-00	CITY ATTORNEY EXPENSES	150.15	150.15	5,100.00	4,949.85	2.9
	TOTAL OUTSIDE SERVICES	889.01	15,135.09	38,200.00	23,064.91	39.6
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	41,630.25	37,400.00	(4,230.25)	111.3
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	5,641.88	7,100.00	1,458.12	79.5
	TOTAL INSURANCE	.00	47,272.13	44,500.00	(2,772.13)	106.2
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	13,762.19	136,336.28	199,500.00	63,163.72	68.3
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,873.33	26,688.59	37,300.00	10,611.41	71.6
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	37.88	267.67	600.00	332.33	44.6
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,750.40	3,400.00	(350.40)	110.3
	TOTAL EMPLOYEE BENEFITS	16,673.40	167,042.94	243,700.00	76,657.06	68.5
	<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,912.83	5,300.00	387.17	92.7
	TOTAL COMMISSION EXPENSE	.00	4,912.83	5,300.00	387.17	92.7
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,447.50	23,948.50	40,700.00	16,751.50	58.8
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	1,010.25	5,932.34	.00	(5,932.34)	.0
	TOTAL MISCELLANEOUS EXPENSE	2,457.75	29,880.84	40,700.00	10,819.16	73.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	810.00	8,900.00	8,090.00	9.1
	TOTAL RENT EXPENSE	90.00	810.00	8,900.00	8,090.00	9.1
600-62858-100-00	STORM DAMAGE REPAIR-SEWER	.00	2,449.13	.00	(2,449.13)	.0
	TOTAL DEPARTMENT 858	.00	2,449.13	.00	(2,449.13)	.0
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	(1,344.38)	.00	1,344.38	.0
	TOTAL DEPARTMENT 926	.00	(1,344.38)	.00	1,344.38	.0
	TOTAL FUND EXPENDITURES	162,634.46	2,004,475.57	5,258,435.00	3,253,959.43	38.1
	NET REVENUE OVER EXPENDITURES	393,419.98	2,126,861.33	1,183,665.00	(943,196.33)	179.7

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
SEPTEMBER 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE SEPTEMBER
	BALANCE AUGUST	RECEIPTS	DISBURSEMENTS	BALANCE SEPTEMBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (970,207.88)	\$ 3,503,971.48	\$ 3,465,718.23	\$ (931,954.63)	\$ 32,158.53	\$ 175,429.08	\$ -	\$ (788,684.08)
W/S CASH	\$ 1,110,608.43	\$ 530,690.86	\$ 551,386.68	\$ 1,089,912.61	\$ 6,137.71	\$ 12,305.04	\$ -	\$ 1,096,079.94
TOTAL	\$ 140,400.55	\$ 4,034,662.34	\$ 4,017,104.91	\$ 157,957.98	\$ 38,296.24	\$ 187,734.12	\$ -	\$ 307,395.86

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,491,338.70	Sewer Replacement
State Investment (LGIP) #6	\$ 902,310.99	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 731,833.64	W/S 2020C Bond
State Investment (LGIP) #13	\$ 990,096.09	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,419,042.00	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 219,361.63	W/S 2022B Bond
Ehler's Investments #3	\$ 299,651.22	Sewer Replacement
Ehler's Investments #14	\$ 256,494.67	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
SEPTEMBER 30, 2025

CITY OF PLATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000 TREASURER'S CASH	138,803.60 (	5,948.65)	32,010.24	170,813.84
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000 AIRPORT INVESTMENTS	323,277.91	1,227.88	9,539.50	332,817.41
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	32,778.27	.00 (	32,778.27)	.00
200-13912-000-000 FUEL REVENUE RECEIVABLE	2,107.05	559.34 (	912.23)	1,194.82
200-16120-000-000 AIRPORT FUEL INVENTORY	26,283.26 (	4,400.06)	4,344.09	30,627.35
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	561,484.94 (	8,561.49)	12,203.33	573,688.27
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	(3,404.75)	.00	3,404.75	.00
200-21212-000-000 WI DOT PAYABLE	(207,000.00)	.00	.00 (	207,000.00)
200-21213-000-000 CREDIT CARD FEE PAYABLE	(55.35) (	8.81)	26.55 (	28.80)
200-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000 PREPAYMENTS	(442.50)	.00	442.50	.00
200-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27192-000-000 HANGAR SECURITY DEPOSIT	(1,194.39)	.00 (	32.50) (	1,226.89)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(212,096.99) (	8.81)	3,841.30 (	208,255.69)
<u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	(349,387.95)	.00	.00 (	349,387.95)
200-34000-000-000 RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	8,570.30 (	16,044.63) (	16,044.63)
TOTAL FUND EQUITY	(349,387.95)	8,570.30 (	16,044.63) (	365,432.58)
TOTAL LIABILITIES AND EQUITY	(561,484.94)	8,561.49 (	12,203.33) (	573,688.27)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PUBLIC CHARGES FOR SERVICE								
200-46340-450-000	JET A FUEL	.19	16,959.64	73,708.00	(56,748.36)	23.01	.00	(56,748.36)
200-46340-455-000	LOW LEAD FUEL	5,599.92	49,830.05	103,053.00	(53,222.95)	48.35	.00	(53,222.95)
200-46340-462-000	CORPORATE HANGAR	.00	.00	9,000.00	(9,000.00)	.00	.00	(9,000.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	468.00	3,090.00	6,390.00	(3,300.00)	48.36	.00	(3,300.00)
200-46340-464-000	HANGAR RENT	2,090.00	47,866.00	65,700.00	(17,834.00)	72.86	.00	(17,834.00)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,227.88	9,539.50	6,000.00	3,539.50	158.99	.00	3,539.50
200-46340-467-000	INTEREST - NOW ACCOUNT	516.92	4,537.70	4,200.00	337.70	108.04	.00	337.70
200-46340-468-000	LAND RENTAL PARCEL A	.00	63,586.46	90,500.00	(26,913.54)	70.26	.00	(26,913.54)
200-46340-470-000	LAND RENTAL PARCEL B	.00	5,785.00	10,440.00	(4,655.00)	55.41	.00	(4,655.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	715.00	1,272.00	(557.00)	56.21	.00	(557.00)
200-46340-480-000	MAIN HANGAR RENT	.00	900.00	3,600.00	(2,700.00)	25.00	.00	(2,700.00)
200-46750-675-000	AIRPORT VENDING SALES	.00	214.00	.00	214.00	.00	.00	214.00
TOTAL PUBLIC CHARGES FOR SE		9,902.91	203,023.35	373,863.00	(170,839.65)	54.30	.00	(170,839.65)
TOTAL FUND REVENUE		9,902.91	203,023.35	373,863.00	(170,839.65)	54.30	.00	(170,839.65)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
AIRPORT								
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	5,004.00	5,004.00	.00	.00	5,004.00
200-53510-805-000	AIRPORT: FUEL 100LL	4,399.95	39,533.24	84,436.00	44,902.76	46.82	.00	44,902.76
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.11	10,142.62	57,329.00	47,186.38	17.69	.00	47,186.38
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	962.50	4,910.00	3,947.50	19.60	.00	3,947.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	504.70	852.00	347.30	59.24	.00	347.30
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	66.95	3,158.35	36,000.00	32,841.65	8.77	.00	32,841.65
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	27.98	240.00	212.02	11.66	.00	212.02
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	368.79	2,000.00	1,631.21	18.44	.00	1,631.21
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	531.25	2,417.25	8,749.00	6,331.75	27.63	.00	6,331.75
200-53510-817-000	AIRPORT: CREDIT CARD FEES	144.37	1,727.43	5,303.00	3,575.57	32.57	.00	3,575.57
200-53510-818-000	AIRPORT: DONATIONS SPENT	.00	59.17	.00	(59.17)	.00	.00	(59.17)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	168.17	1,522.59	2,400.00	877.41	63.44	.00	877.41
200-53510-821-000	AIRPORT: PROPANE	330.58	5,300.01	3,000.00	(2,300.01)	176.67	.00	(2,300.01)
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	.00	7,575.00	9,600.00	2,025.00	78.91	.00	2,025.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,953.25	96,233.25	124,800.00	28,566.75	77.11	.00	28,566.75
200-53510-827-000	AIRPORT: POSTAGE	.00	36.18	36.00	(.18)	100.50	.00	(.18)
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	.00	2,367.56	2,000.00	(367.56)	118.38	.00	(367.56)
200-53510-833-000	AIRPORT: TELEPHONE	115.27	2,358.84	3,600.00	1,241.16	65.52	.00	1,241.16
200-53510-836-000	AIRPORT: ALLIANT	744.31	6,647.72	9,000.00	2,352.28	73.86	.00	2,352.28
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,002.00	1,002.00	.00	.00	1,002.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,019.00	6,035.54	15,600.00	9,564.46	38.69	.00	9,564.46
TOTAL AIRPORT		18,473.21	186,978.72	376,113.00	189,134.28	49.71	.00	189,134.28
TOTAL FUND EXPENDITURES		18,473.21	186,978.72	376,113.00	189,134.28	49.71	.00	189,134.28
NET REV OVER EXP		(8,570.30)	16,044.63	(2,250.00)	18,294.63	713.09	.00	16,044.63

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Department Progress Reports	DATE: October 14, 2025
ITEM NUMBER: V.B.3.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:
Monthly reports from each department are provided.

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



Department Progress Report
Administration Department
Nicola Maurer, Director
September 2025

ACCOMPLISHMENTS:

Finance division:

- Cash management and transfers
- Completion of month-end closing process in accounting system and financial reports
- Continued work with water customers to schedule water meter replacements
- Continued work with utility customers to establish payment plans where applicable
- Continued work with affected customers to enroll in Lead Service Line replacement program
- Provide support for hailstorm damage assessment of city-owned properties
- Provide support for invoice coding for tracking expenses related to storm damage
- Continued accommodating significant influx of office traffic & inquiries surrounding building permits, from payments to general questions.
- Continued work to reconcile payroll liability accounts.
- Drafted preliminary operating water & sewer budget
- Completed Single Audit and submitted federal certification
- Completed city's SAM renewal application
- Attended Wisconsin Government Financial Officers Association Fall Conference
- Staff attended WI Alliance of Cemeteries Conference
- Issued tax roll notices to properties with delinquent utility charges
- On boarded part-time employee to assist with utility office tasks during family leave for the full-time billing specialist

Clerk division:

- Conducted a Zoom meeting to follow up with other WI Clerks from municipalities with a UW college to find solutions and best practices to alleviate registration lines during the November elections
- Organized and held the First Biennial Election Appreciation Picnic
- Created an election training schedule card for election workers and distribute at the Election Appreciation Picnic
- Created a listing of election inspectors for the 2026-2027 election cycle
- Finalized election flyer with QR code to recruit election workers and post around the city
- Worked with Shannon to remodel the clerk's closet for better election storage and training
- Prepared for transfer of ICE Tabulator: arrange transportation, inspect, test, and notify Command Central
- Prepared candidate paperwork for December 1 circulation date

- Attended the Election Observers New Rule webinar by the Wisconsin Elections Commission
- Tested, labeled, and created storage for the new Badger Book and printer
- Met with Police and Fire Chiefs to discuss Food Truck permitting and Firework Dealer Licenses, to recommend updating the City ordinance
- Answered and advised new and existing businesses regarding alcohol licensing regulations
- Processed operator license applications
- Prepared License Committee agenda, packet, and minutes for posting and distribution
- Updated licensing materials in preparation for next year
- Processed Temporary License and Permit applications
- Created License Committee Staff Notes to assist members with sample questions when reviewing new business alcohol applications and operator license applications
- Answered questions and provide alcohol license guidance regarding the sale of 4 businesses in the downtown area
- Prepared Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Updated Boards, Commissions, and Committees Book with appointments, expired terms, and resignations
- Continued to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
- Updated Municipal Code following the adoption of ordinances, distribute and post copies of the updated chapters
- Provided postage amounts by department to Finance and load the needed postage
- Communicate any changes to the insurance company to maintain updated coverage
- Forwarded Local Road Certification to Public Works Director for signing and filing, save a copy for the City's record
- Prepared forms for the Tax-Exempt property mailings that will go out in February 2026
- Assisted with onboarding new Alderperson Badger and administer the Oath of Office
- Provided Certification of Open Meeting and Excerpt of Minutes to assist in the City's promissory note processing

Information Technology:

- Continue deployment of city-wide password policy and user support
- Continued work on Access database for IT asset tagging
- Continued preparation for Windows 11 migration
- Continued work in Microsoft Entra access management solution
- Planning for 10 desktop replacements per schedule
- Addition of 11.5 terabytes of electronic storage for Police Department
- Clean up of physical storage area for IT at Police Department
- Assistance with wifi solution for Pool Project
- Response to various IT tickets

Administration Director:

- Compilation of department budget submissions
- Analysis of City-wide operating budget including levy limits, expenditure restraint, debt limits
- Respond to information requests
- Finance 101 preparation and presentation to council members
- Ambulance lien release issue and resolution
- Audit services RFP
- Continued coordination of city-wide hail damage insurance claims
- Fire Facility project: submission of Draw Request #3

MAJOR OBJECTIVES FOR THE COMING MONTH:

Finance division:

- Continued training of new Accounting & Finance Manager
- Complete month-end closing process in accounting system, and create financial reports
- Continue to identify opportunities of improvement for accounting practices
- Continue support with storm damage assessments and insurance claims
- Continue support for customers paying for building permits and directing general questions to appropriate personnel
- Continue work to reconcile payroll liability accounts
- Continue working with cell plan provider to transition city to government plan
- Continue coordinating with water staff to remove/replace water meter radios as contractors replace siding on homes.
- Continue work with remaining Lead Service Line customers & plumbers through loan/grant program
- Continue assisting with CIP and operating budget development
- Continue serving utility customers and completing office tasks with reduced staff due to family leave
- Continue preliminary work for tax roll creation

Clerk division:

- Meet with Chief Inspectors to update them on new laws and updates received from the Wisconsin Elections Commission (WEC) Election Conference
- Program the Badger Books with the update from WEC
- Distribute the election worker recruitment poster and follow up with previous workers who have not reapplied yet
- Continue to work with Shannon to remodel the clerk's closet for better election storage and training
- Prepare for transfer of ICE Tabulator: arrange transportation, inspect, test, and notify Command Central
- Prepare candidate paperwork for December 1 circulation date
- Attended the Election Type A and WisVote Advanced webinars by the Wisconsin Elections Commission

- Contact the local USPS Postmaster and Customer Relations Manager about potential solutions to absentee ballot delays
- Meet with Administration Director Maurer, Director of Public Works Crofoot, Parks & Forestry Director Lowe, Street Superintendent Seng, and Park Foreman Wand to discuss Special Events and Banner permitting to recommend updating the City ordinance
- Answer and advise new and existing businesses regarding alcohol licensing regulations
- Process operator license applications
- Prepare License Committee agenda, packet, and minutes for posting and distribution
- Update licensing materials in preparation for next year
- Process Temporary License and Permit applications
- Answer questions and provide alcohol license guidance regarding the sale of downtown businesses
- Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Prepare Plan Commission minutes and take roll at the meeting
- Update Boards, Commissions, and Committees Book with appointments, expired terms, and resignations
- Continue to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
- Update Municipal Code following the adoption of ordinances, distribute and post copies of the updated chapters
- Provide postage amounts by department to Finance and load the needed postage
- Communicate any changes to the insurance company to maintain updated coverage
- Forward DOR Notices of 2026 aid estimates and follow up on DOA Estimated Municipal Services Payments

Information Technology:

- Assistance with Senior Design software development project
- Assistance with camera deployment at City Park
- Replacement of end-of-life desktop PCs
- Deployment of newly created IT Resource Center
- Fire Station technology planning
- Continued deployment of MS InTune device management and Entra access management
- Continued development of asset tagging database
- Complete roll-out of new city-wide password protocols as a cybersecurity defense
- Continue work on addressing CJIS audit findings
- Restart KnowBe4 cybersecurity campaign
- Response to IT tickets

Administration Director:

- Continued support for city-wide hail damage insurance claims
- Fire Facility project: Draw Request #4
- Work on City Manager draft 2026 operating budget
- Analysis of City-wide operating budget including levy limits, expenditure restraint, debt limits
- Develop TIF budgets
- Assist with City Manager budget presentation
- Compilation/publishing of City Manager budget packet
- Audit services proposals coordination and evaluation
- Work on Financial Management Plan
- Work on 2025 Promissory Note issue including S&P ratings call
- Work on 2025 Utility Revenue Bond



Department Progress Report City Manager Sep 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - o Masonry crews are finishing on block; veneer brick will begin in October.
 - o Precast concrete is underway in such areas as the apparatus bay door arches.
 - o Electrical and plumbing are nearing ground completion.
 - o Continued participation in construction management meetings with sub-contractors.
- Family Aquatic Center
 - o Demolition and ground preparation are underway.
 - o Construction bid submittals are due in October.
 - o Construction contracts will be awarded in October, and we anticipate construction to begin before November.
- Presented the City Manager 2026 CIP Budgets Recommendation.
- Reviewed department 2026 Operational Budget Requests.
- Worked with our Human Resources Manager and Insurance Brokerage to negotiate a health and dental renewal rate.
- Met with economic partners in hearing their requests for 2026 budget appropriations.
- Met with team to review and draft the city mission, vision and values.
- Attended a Comprehensive Planning Open House
- Reignited efforts to complete the City Park improvement project involving a new security camera and some electrical.
- Worked with Community Development and partners to present a Housing Planning Series.
- Initial orientation with Council Member Steven Badger.
- Participated in continued planning sessions for the 200th Anniversary.

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - o Complete precast concrete.
 - o Begin work on veneer brick and steel framing.
- Family Aquatic Center
 - o Complete demolition.
 - o Start construction.
- Present the council with the 2026 operational budget recommendation.
- Help facilitate work session on the 2026 annual operation budget.
- Begin Housing Planning Series.

DEPARTMENT PROGRESS REPORT

Community Planning & Development



October 2025

ACCOMPLISHMENTS

- We issued 142 building permits in September, which brings the total for the year to 1,645. Working on updating the building inspection file cards to record all the permits that have been issued.
- Continued working with SWWRPC on the Comprehensive Plan and Strategic Planning projects.
- Worked on proposed amendments to the department fee schedule for 2026.
- Researched residential design standards for potential changes to the zoning ordinance.
- Reviewed the proposals regarding Building Inspection Services.
- Assisted in obtaining an inspection warrant and completing a special inspection of a residential property related to ongoing code issues.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Finalize the grant documents for the National Register nomination project.
- Implement the building permit grant program as previously approved by the Council.
- Select a consultant to provide building inspection services and begin working on the transition of inspection services.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING PERMIT SUMMARY 2025

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 212,944	\$ 212,944	14	14	\$ 1,290	\$ 1,290	0	0	0	0
FEBRUARY	\$ 5,216,124	\$ 5,429,068	12	26	\$ 1,255	\$ 2,545	0	0	0	0
MARCH	\$ 4,251,103	\$ 9,680,171	12	38	\$ 1,459	\$ 4,004	0	0	0	0
APRIL	\$ 1,255,163	\$ 10,935,334	30	68	\$ 7,220	\$ 11,224	1	1	1	1
MAY	\$ 12,613,352	\$ 23,548,686	502	570	\$ 74,253	\$ 85,476	0	1	0	1
JUNE	\$ 57,357,150	\$ 80,905,836	535	1105	\$ 144,621	\$ 230,097	0	1	0	1
JULY	\$ 6,741,018	\$ 87,646,855	231	1336	\$ 40,760	\$ 270,857	0	1	0	1
AUGUST	\$ 4,349,798	\$ 91,996,652	167	1503	\$ 24,420	\$ 295,277	0	1	0	1
SEPTEMBER	\$ 5,008,029	\$ 97,004,682	142	1645	\$ 24,421	\$ 319,698	0	1	0	1
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS	VALUE
Williams Fieldhouse Remodeling	\$ 5,080,000
UWP Chiller & Cooling Tower	\$ 2,238,000
Honkamp Remodeling	\$ 470,000
Russell Law Office Buildout	\$ 50,000
Delta Chi Epsilon Remodel	\$ 180,000
Park Place Addition	\$ 30,108,000
Southwest Health Remodel	\$ 2,607,251
Southwest Health Medical Office Building	\$ 10,087,267
10 Keystone Parkway Remodeling	\$ 127,600

NEW RESIDENTIAL PROJECTS	VALUE
1525 N Elm Street	\$ 600,000

Building Permits - 2025														
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor
September														
1504	340 N Elm St	Russ Yurs	276-0000	R-2	9/4/2025	Building Alterations	\$ 31,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Next Level Exteriors
1505	845 S Chestnut St	Joel Klinge	2771-0010	R-3	9/4/2025	Building Alterations	\$ 145,000.00	\$ 507.50				\$ 507.50	Roof, siding repairs	
1506	855 Williams St	Chance Williams	1378-0000	R-2	9/4/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner
1507	420 W Cedar St	Russ Yurs	2476-0000	R-2	9/4/2025	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Roof, siding	Next Level Exteriors
1508	915 Jewett St	Rezu Dehnevi	1896-0000	R-2	9/4/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof	Next Level Exteriors
1509	325 Jewett St	Kortnie Christen	1455-0000	R-1	9/4/2025	Building Alterations	\$ 14,675.00	\$ 100.00				\$ 100.00	Roof, siding	Next Level Exteriors
1510	150 Stonebridge Rd	Joel Klinge	874-0000	R-3	9/4/2025	Building Alterations	\$ 204,000.00	\$ 731.50				\$ 731.50	Roof, partial siding, skylights, some lights	Tru Home Inc
1511	275 Waite Ln	Joel Klinge	2944-0060	R-3	9/4/2025	Building Alterations	\$ 155,000.00	\$ 542.50				\$ 542.50	Roof, partial siding	owner
1512	535 N Chestnut St	Roxanne Adams	1291-0000	R-2	9/4/2025	Building Alterations	\$ 9,739.00	\$ 100.00				\$ 100.00	Interior drain and sump	Badger Basement Systems
1513	445 Sowden St	Logan Cooley	1068-0000	R-2	9/4/2025	Building Alterations	\$ 6,284.00	\$ 100.00				\$ 100.00	Replace patio door and three windows	Mad City Windows
1514	96 E Main St	Osterholz and Becker	16-0000	B-2	9/4/2025	Building Alterations	\$ 56,985.99	\$ 199.50				\$ 199.50	Roof	ABC Roofing & Siding
1515	320 W Dewey St	Brian Loeffelholz	1473-0000	R-2	9/4/2025	Building Alterations	\$ 55,400.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	owner
1516	425 W Cedar St	Tim Verhagen	1878-0000	R-2	9/8/2025	Building Alterations	\$ 34,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Next Level Exteriors
1517	435 W Cedar St	Tim Verhagen	1879-0000	R-2	9/8/2025	Building Alterations	\$ 44,000.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	Next Level Exteriors
1518	485 W Cedar St	Tim Verhagen	2274-0000	R-2	9/8/2025	Building Alterations	\$ 53,000.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	Next Level Exteriors
1519	520 W Mineral St	Russ Yurs	759-0000	R-2	9/8/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof	Next Level Exteriors
1520	1325 Reddy Dr	Terry Wunderlin	1447-0150	R-1	9/8/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Next Level Exteriors
1521	760 Union St	Tim Verhagen	856-0000	R-3	9/8/2025	Building Alterations	\$ 52,000.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	Next Level Exteriors
1522	490 Market St	Tim Verhagen	761-0000	R-2	9/8/2025	Building Alterations	\$ 55,800.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	Next Level Exteriors
1523	945 St James Cir	Lynn Verger	2215-0000	R-1	9/9/2025	Electrical Alterations	\$ 12,790.00	\$ 100.00				\$ 100.00	Rooftop solar	Timmerman's Talents LLC
1524	850 Jewett St	Matt Stephen	2071-0000	R-3	9/9/2025	Building Alterations	\$ 12,906.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1525	945 St James Cir	Lynn Verger	2215-0000	R-1	9/9/2025	Building Alterations	\$ 21,904.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1526	1235 Perry Dr	Kim Pulkrabek	2939-0000	R-1/RLO	9/9/2025	Building Alterations	\$ 14,980.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1527	15 Preston Dr	Cody Clayton	2193-0000	R-1/RLO	9/9/2025	Building Alterations	\$ 17,980.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1528	1185 Seventh Ave	Shelby Blindert	2193-0000	R-1	9/9/2025	Building Alterations	\$ 13,740.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1529	690 Camp St	John Martin	2067-0000	R-2	9/9/2025	Building Alterations	\$ 16,434.00	\$ 150.00				\$ 150.00	Replace 17 windows and 2 doors	Heinrichs Roofing
1530	1170 Westhill Ave	Terry Vaassen	2921-0000	R-1/RLO	9/9/2025	Building Alterations	\$ 26,184.00	\$ 150.00				\$ 150.00	Roof house & garage, partial siding house & garage	Heinrichs Roofing
1531	360 W Cedar St	Tim Verhagen	2480-0000	R-2	9/9/2025	Building Alterations	\$ 28,000.00	\$ 150.00				\$ 150.00	Roof and side detached garage	Next Level Exteriors
1532	295 Division St	David Anderson	1531-0000	R-3	9/9/2025	Site Improvements	\$ 5,000.00	\$ 40.00				\$ 40.00	Fence	owner
1533	735 Malone Dr	Jeff Gard	3047-0002	R-3	9/9/2025	Building Alterations	\$ 20,620.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1534	600 Pyrite Dr	Zach Demmon	2170-0121	R-1	9/10/2025	Building Alterations	\$ 83,693.39	\$ 200.00				\$ 200.00	Roof, siding	Heins Contracting
1535	825/833/835 Lancaster St	Sue Day	808-0000	R-1	9/10/2025	Building Alterations	\$ 44,649.36	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
1536	1250 Union St	Kerry McCabe	2907-0000	R-1/RLO	9/10/2025	Building Alterations	\$ 16,500.00	\$ 150.00				\$ 150.00	Roof house & garage	Heller Construction
1537	1090 Reddy Dr	Bill Niehaus	1447-0235	R-1	9/10/2025	Building Alterations	\$ 29,137.00	\$ 150.00				\$ 150.00	Roof house, partial siding	Heinrichs Roofing
1538	930 St James Cir	Jon Schleicher	2216-0000	R-1	9/10/2025	Building Alterations	\$ 15,774.00	\$ 100.00				\$ 100.00	Replace siding	Storm Recovery
1539	270 N Hickory St	Gloria Jones		R-3	9/10/2025	Building	\$ 4,015.00	\$ 49.00				\$ 49.00	Install 10x14 shed	owner
1540	940 N Washington St	Jeremy Kisting	795-0000	R-2	9/11/2025	Building Alterations	\$ 14,092.00	\$ 100.00				\$ 100.00	Roof	Heins Contracting
1541	965 Princess Ct	Meena Maski	2206-0000	R-1	9/12/2025	Building Alterations	\$ 60,926.00	\$ 200.00				\$ 200.00	Roof, siding, replace 6 windows	Heinrichs Roofing
1542	973 N Second St	Wes Gardner	528-0000	R-2	9/11/2025	Building Alterations	\$ 45,000.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	PEI Construction
1543	750/760 Stayley Ave	Browning Family Partnership	2813-0000	B-3	9/11/2025	Building Alterations	\$ 7,881.88	\$ 100.00				\$ 100.00	Roof	CNK Enterprises
1544	210 Carlisle St	Browning Family Partnership	1766-0000	R-2	9/11/2025	Building Alterations	\$ 11,540.28	\$ 100.00				\$ 100.00	Roof	CNK Enterprises
1545	1540 W Golf Dr	David and Jill Rouse	1190-0026	R-1	9/12/2025	Building Alterations	\$ 63,000.00	\$ 200.00				\$ 200.00	Replace deck, replace patio, install retaining wall	owner
1546	325 Ridge Ave	Bradley Gillitzer	2125-0000	R-1	9/15/2025	Building Alterations	\$ 6,000.00	\$ 100.00				\$ 100.00	Roof and siding	owner
1547	560 N Second St	Kevin Jackering	566-0000	R-2	9/16/2025	Building Alterations	\$ 22,800.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1548	855 Lancaster St	Russel Gaylor	806-0000	R-1	9/16/2025	Building	\$ 3,000.00	\$ 161.70				\$ 161.70	Install 21 x 22 carport behind garage	owner
1549	1285 Union St	Gene Weber	2914-0000	R-1/RLO	9/16/2025	Building Alterations	\$ 23,093.00	\$ 150.00				\$ 150.00	Reroof house and shed	Heinrichs Roofing
1550	360 S Hickory St	Platteville Properties LLC	1747-0000	R-3	9/18/2025	Building Alterations	\$ 7,650.00	\$ 100.00				\$ 100.00	Roof	All Pro Construction
1551	750 Sickle St	Platteville Properties LLC	2657-0000	R-2	9/18/2025	Building Alterations	\$ 5,965.00	\$ 100.00				\$ 100.00	Siding replacement	All Pro Construction
1552	160 N Hickory St	Nathan Wagner	1916-0000	R-3	9/18/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof, siding, remove electric meter, electric alterations	owner
1553	1280 Fifth Ave	Toni Walsh	1941-0000	R-1	9/18/2025	Building Alterations	\$ 21,303.31	\$ 150.00				\$ 150.00	Roof house and shed. Repair fascia & gutters on house	America's Best
1554	195 Bradford St	Eileen Nickels	711-0000	R-3	9/18/2025	Building Alterations	\$ 4,850.00	\$ 40.00				\$ 40.00	Repair front porch	owner
1555	635 S Hickory St	Lonny Stare	2826-0000	R-2	9/18/2025	Building Alterations	\$ 19,272.95	\$ 150.00				\$ 150.00	Roof	J&K Home Improvement
1556	975 Union St	Deb Quinn	866-0010	R-1/RLO	9/18/2025	Building Alterations	\$ 85,000.00	\$ 200.00				\$ 200.00	Roof, siding, soffit, gutters, 4 windows, doors, screens	RP Builders
1557	1190 Bid Jack Rd	Brenna Carns	2170-0010	B-3	9/18/2025	Building Alterations	\$ 140,546.17	\$ 490.00				\$ 490.00	Roof	Heins Contracting
1558	715 Malone Dr	Sally Bockhop	3047-0000	R-3	9/18/2025	Building Alterations	\$ 26,389.00	\$ 150.00				\$ 150.00	Roof	Heinrichs Roofing
1559	185 N Washington St	Russ Yurs	1911-0000	R-3	9/18/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof, gutters	Next Level Exteriors
1560	1010 N Elm St	Jeff Noble	2143-0000	R-1	9/18/2025	Building Alterations	\$ 24,622.92	\$ 150.00				\$ 150.00	Siding, gutters, replace 1 window	Heins Contracting
1561	65 E Bus Hwy 151	Bigger Sands LLC	626-0000	B-3	9/18/2025	Building Alterations	\$ 92,015.78	\$ 322.00				\$ 322.00	Roof	Heins Contracting
1562	500 N Elm St	Rebecca Swenson	1482-0000	R-2	9/18/2025	Building Alterations	\$ 31,500.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
1563	130 Bayley Ave	Henry Colton	236-0000	R-2	9/18/2025	Building Alterations	\$ 8,500.00	\$ 100.00				\$ 100.00	Roof	DRJ Services
1564	175 E Madison St	Amanda Lewis	537-0000	R-2	9/18/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof, siding, remove shed	owner
1565	950 Broadway St	Hannah Mountfor	322-0000	R-2	9/18/2025	Building Alterations	\$ 38,000.00	\$ 150.00				\$ 150.00	Roof, siding	Gabor Construction
1566	825 E Bus Hwy 151	Platteville Industrial LLC	378-0000	M-2	9/18/2025	Building Alterations	\$ 705,325.90	\$ 2,467.00				\$ 2,467.00	roof	KBC Exteriors
1567	640 Pioneer Rd	Paul Guler	2170-0063	R-1	9/18/2025	Building Alterations	\$ 39,093.00	\$ 150.00				\$ 150.00	Roof house and shed, reside house	Heinrichs Roofing
1568	455 W Adams St	Jaykub Anderson	2470-0000	B-1	9/18/2025	Building Alterations	\$ 62,792.51	\$ 217.00				\$ 217.00	Roof and side all buildings	Heins Contracting
1569	720 Fairfield Dr	Matt Melby	1408-0000	R-2	9/18/2025	Building Alterations	\$ 4,545.19	\$ 40.00				\$ 40.00	Siding	Heins Contracting
1570	245 Ridge Ave	Nicole Tranel	1944-0000	R-1	9/18/2025	Building Alterations	\$ 1,800.00	\$ 40.00				\$ 40.00	Siding on house and garage	owner
1571	355 E Dewey St	Robby Timmerman	977-0000	R-2	9/18/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof and storm doors	owner
1572	645 Pioneer Rd	Matthew Hesselting	2170-0079	R-1	9/18/2025	Building Alterations	\$ 21,127.56	\$ 150.00				\$ 150.00	Siding	Anytime Roofing

Building Permits - 2025														
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor
1573	1290 Camp St	Lisa Schweitzer	829-0000	R-1/RLO	9/18/2025	Building Alterations	\$ 44,129.00	\$ 200.00				\$ 200.00	Roof	Heinrichs Roofing
1574	430 Ellen St	Jessica Rose	2237-0000	R-2	9/18/2025	Building Alterations	\$ 16,145.09	\$ 150.00				\$ 150.00	Roof and gutters	America's Best
1575	1565 DeValera Dr	JNB Badger South	2646-0000	R-3	9/22/2025	Building Alterations	\$ 16,400.00	\$ 150.00				\$ 150.00	Roof	Door Creek Construction
1576	1508 DeValera Dr	JNB Badger South	2649-0000	R-3	9/22/2025	Building Alterations	\$ 16,400.00	\$ 150.00				\$ 150.00	Roof	Door Creek Construction
1577	1516 DeValera Dr	JNB Badger South	2652-0000	R-3	9/22/2025	Building Alterations	\$ 16,400.00	\$ 150.00				\$ 150.00	Roof	Door Creek Construction
1578	755 Biarritz Blvd	JNB Badger South	2648-0000	R-3	9/22/2025	Building Alterations	\$ 16,400.00	\$ 150.00				\$ 150.00	Roof	Door Creek Construction
1579	1555 DeValera Dr	JNB Badger South	2648-0000	R-3	9/22/2025	Building Alterations	\$ 16,400.00	\$ 150.00				\$ 150.00	Roof	Door Creek Construction
1580	275 Lutjen St	JNB Badger South	2464-0000	R-3	9/22/2025	Building Alterations	\$ 16,400.00	\$ 150.00				\$ 150.00	Roof	Door Creek Construction
1581	830 William St	Fritz Properties LLC	1359-0100	R-2	9/22/2025	Building Alterations	\$ 12,800.00	\$ 100.00				\$ 100.00	Roof	Door Creek Construction
1582	485 Lancaster St	Fritz Properties LLC	2392-0000	R-2	9/22/2025	Building Alterations	\$ 8,200.00	\$ 100.00				\$ 100.00	Roof	Door Creek Construction
1583	80 S Elm St	PSA Properties LLC	731-0000	CBT	9/22/2025	Building Alterations	\$ 32,000.00	\$ 150.00				\$ 150.00	Roof house and garage	Infinity Exteriors
1584	255 Broadway St	Don Kruger	428-0000	R-2	9/22/2025	Building Alterations	\$ 13,556.31	\$ 100.00				\$ 100.00	Gutters, siding, replacement windows	Heins Contracting
1585	790 N Fourth St	Kandi Stephens	772-0000	R-2	9/22/2025	Building Alterations	\$ 5,438.58	\$ 100.00				\$ 100.00	Roof	Options Exteriors
1586	560 W Madison St	Mei-Yi Chen	2122-0000	R-2	9/22/2025	Building Alterations	\$ 64,370.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	owner
1587	490 N Elm St	Bob Digman	1313-0000	R-2	9/22/2025	Building Alterations	\$ 22,426.00	\$ 150.00				\$ 150.00	Roof	owner
1588	230 N Bonson St	Joe & Rita Udelhoven	148-0000	R-2	9/22/2025	Building Alterations	\$ 29,000.00	\$ 150.00				\$ 150.00	Roof	owner
1589	285 N Bonson St	Jeff & Steve Udelhoven	123-0000	R-2	9/22/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof	owner
1590	210 N Second St	Joe & Rita Udelhoven	105-0000	R-2	9/22/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof	owner
1591	480 N Second St	Joe & Rita Udelhoven	601-0000	R-2	9/22/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof	owner
1592	1245 N Fourth St	JNB Platteville Family	499-0000	R-3	9/23/2025	Building Alterations	\$ 89,000.00	\$ 311.50				\$ 311.50	Roof	Door Creek Construction
1593	400 E Bus Hwy 151	Ben Droessler	1868-0000	B-3	9/23/2025	Building Alterations	\$ 9,398.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1594	130 N Chestnut St	Corey Schmidt	181-0000	R-2	9/23/2025	Building Alterations	\$ 21,485.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1595	445 N Jefferson St	Dusty Thompson	956-0000	R-2	9/23/2025	Building Alterations	\$ 14,445.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1596	1025 N Second St	Jeremy Donar	532-0000	R-2	9/23/2025	Building Alterations	\$ 18,375.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1597	460 Stevens St	Ruth Horner	1560-0000	R-2	9/23/2025	Building Alterations	\$ 14,336.00	\$ 100.00				\$ 100.00	Roof	Tri-State Roofing
1598	945 E Madison St	Marita Simpson	2521-0000	R-1	9/23/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters, replace window, replace door	CP Siding & Construction
1599	960 N Second St	Joe & Annette Carroll	526-0000	R-2	9/23/2025	Building Alterations	\$ 27,252.87	\$ 150.00				\$ 150.00	Roof house and garage	owner
1600	555 N Water St	Amy Seeboth	981-0000	R-2	9/24/2025	Electrical Alterations	\$ 16,500.00	\$ 150.00				\$ 150.00	Solar panels on roof	Wallace Electric LLC
1601	645 Pitt St	Sheila Trotter	2025-0000	R-1	9/24/2025	Building Alterations	\$ 12,300.00	\$ 100.00				\$ 100.00	Roof	Heinrichs Roofing
1602	375 Jewett St	Karen Forseth	1450-0000	R-1	9/24/2025	Building Alterations	\$ 18,000.00	\$ 150.00				\$ 150.00	Roof, siding	Heinrichs Roofing
1603	760 Elmwood Dr	Samantha Staskal	1414-0000	R-2	9/24/2025	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Egress window, add bedroom in basement, remodel bath	owner
1604	1190 Perry Dr	Cesar Zepeda	2937-0000	R-1/RLO	9/24/2025	Electrical Alterations	\$ 6,781.73	\$ 100.00				\$ 100.00	Rooftop solar	Blue Raven Solar
1605	1120 Colleen Ct	Mary & Paul Malischke	3002-0000	R-1	9/24/2025	Electrical Alterations	\$ 15,800.00	\$ 150.00				\$ 150.00	Rooftop solar	Eagle Point Solar
1606	830 Jewett St	Dave Gust	2073-0000	R-2	9/24/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof, gutters, siding repair	owner
1607	1235 Stans Ct	James Clare	3016-0000	R-1	9/25/2025	Building Alterations	\$ 20,921.00	\$ 150.00				\$ 150.00	Roof house and shed, siding repairs	Heinrichs Roofing
1608	305 Kase St	Robert Stephens	1418-0000	R-2	9/25/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Siding	Sillas Langleis
1609	565 Boldt St	Keane Holzemer	2262-0000	R-2	9/25/2025	Building Alterations	\$ 500.00	\$ 40.00				\$ 40.00	Add sloped roof over existing garage	owner
1610	925 Williams St	Norene Masbruch	1393-0000	R-2	9/25/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof, partial siding	Valiant Roofing
1611	950 Eastman St	Norene Masbruch	1394-0000	R-2	9/25/2025	Building Alterations	\$ 40,000.00	\$ 150.00				\$ 150.00	Roof	Valiant Roofing
1612	220 S Court St	Shanley Properties	667-0000	R-2	9/25/2025	Building Alterations	\$ 1,000.00	\$ 40.00				\$ 40.00	Replace deck - same size/location 6x12	owner
1613	390 Broadway St	Gary Bakken	457-0000	R-2	9/25/2025	Building Alterations	\$ 15,436.73	\$ 150.00				\$ 150.00	Roof and siding repair	Heins Contracting
1614	140 Ridge Ave	Al & Lynn Weigel	819-0000	R-1	9/25/2025	Building Alterations	\$ 20,737.00	\$ 150.00				\$ 150.00	Roof, siding	Heinrichs Roofing
1615	1155 N Fourth St	City of Platteville	500-0000	C-1	9/26/2025	Electric	\$ 1,500.00	\$ -				\$ -	Temporary electric service for pool construction	Schmidt Electric
1616	410 E Madison St	Tom Simon	1071-0000	R-2	9/26/2025	Building Alterations	\$ 1,000.00	\$ 40.00				\$ 40.00	Drywall and insulation	owner
1617	470 N Second St	Kathy Bartels	602-0000	R-2	9/26/2025	Building Alterations	\$ 32,971.00	\$ 150.00				\$ 150.00	Siding	Bel-Aire
1618	10 E Adams St	Richard Griswold	308-0000	R-2	9/26/2025	Building Alterations	\$ 29,889.00	\$ 150.00				\$ 150.00	Roof, siding	Bel-Aire
1619	595 N Chestnut St	Kaara Risic	1285-0000	R-2	9/26/2025	Building Alterations	\$ 27,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1620	390 S Court St	Terry Woolf	1702-0000	R-2	9/26/2025	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1621	535 Camp St	Scott Sandholm	783-0000	R-1	9/26/2025	Building Alterations	\$ 9,100.00	\$ 100.00				\$ 100.00	Roof, siding	Bel-Aire
1622	745 E Mineral St	Bard Materials	2585-0000	M-1	9/26/2025	Building Alterations	\$ 35,424.00	\$ 122.50				\$ 122.50	Roof	Bel-Aire
1623	610 N Hickory St	Laufenberg & Larson	2114-0000	R-2	9/26/2025	Building Alterations	\$ 9,200.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1624	1085 E Mineral St	Platteville Real Estate Investment LLC	368-0000	M-2	9/26/2025	Building Alterations	\$ 260,000.00	\$ 910.00				\$ 910.00	Roof	Bel-Aire
1625	1445 Country Club Ct	Venkata Paruchuri	1248-0000	R-3	9/26/2025	Building Alterations	\$ 51,651.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
1626	85 N Elm St	Jacob & Joshua Bell	170-0000	CBT	9/29/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof	Options Exteriors
1627	350 N Second St	Lenolee Wilkins	2722-0000	r-2	9/29/2025	Building Alterations	\$ 12,750.00	\$ 100.00				\$ 100.00	Roof	Midwest Roofing & Const.
1628	485 May St	Dustin Schilling	2451-0000	R-1	9/29/2025	Building Alterations	\$ 15,672.30	\$ 150.00				\$ 150.00	Roof house and garage, gutters	Heins Contracting
1629	460 S Chestnut St	Bluwater LLC	664-0000	R-2	9/29/2025	Building Alterations	\$ 37,317.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1630	930 Hathaway St	Travis Mueller	1380-0000	R-2	9/29/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	Devin Malott
1631	125 Camp St	Kathy Strong	1976-0000	R-2	9/29/2025	Electrical Alterations	\$ 3,200.00	\$ 40.00				\$ 40.00	Electric service upgrade	Sherwin Electric
1632	675 N Fourth St	Larry Heer	552-0000	R-2	9/29/2025	Building Alterations	\$ 60,000.00	\$ 200.00				\$ 200.00	Roof, siding	owner
1633	85 N Elm St	Jacob & Joshua Bell	170-0000	B-2	9/29/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Create 2 bedrooms from living room	owner
1634	15 E Main St	Ripple Management	131-0000	B-2	9/30/2025	Building Alterations	\$ 5,500.00	\$ 40.00				\$ 40.00	Replace skylight	Toubl Contracting
1635	810 W Main St	Bluwater LLC	885-0000	R-3	9/30/2025	Building Alterations	\$ 24,334.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1636	100 E Main St	H3 Assets LLC	20-0000	B-2	9/30/2025	Building Alterations	\$ 16,519.59	\$ 56.00				\$ 56.00	Roof, gutters	Heins Contracting
1637	50 S Oak St	H2 LLC	4-0000	B-2	9/30/2025	Building Alterations	\$ 78,399.96	\$ 273.00				\$ 273.00	Roof, gutters	Heins Contracting
1638	1260 Camp St	Brian Allen	2984-0000	R-1/RLO	9/30/2025	Building Alterations	\$ 60,000.00	\$ 200.00				\$ 200.00	Roof, gutters, siding, deck, windows	PEI Construction
1639	530 S Court St	Bluwater LLC	1709-0000	R-2	9/30/2025	Building Alterations	\$ 27,113.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1640	270 Rountree Ave	Kelly Schuler	1651-0000	R-2	9/30/2025	Building Alterations	\$ 23,440.00	\$ 150.00				\$ 150.00	Roof	First American Roofing
1641	1115 Union St	Bluwater LLC	870-0000	R-1	9/30/2025	Building Alterations	\$ 42,729.00	\$ 200.00				\$ 200.00	Roof	Rhino Exteriors
1642	450 N Water St	Stephanie Noll	964-0000	R-2	9/30/2025	Building Alterations	\$ 22,145.00	\$ 150.00				\$ 150.00	Roof, siding	owner

Building Permits - 2025														
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Contractor
1643	760 N Fourth St	Dan Osterholz	774-0000	R-2	9/30/2025	Building Alterations	\$ 6,218.00	\$ 100.00				\$ 100.00	Install 3 replacement windows	Mad City Windows
1644	1045 N Second St	Jacob Faherty	530-0000	R-2	9/30/2025	Building Alterations	\$ 38,000.00	\$ 150.00				\$ 150.00	Reroof and reside house and garage	Heinrichs Roofing
1645	135 E Madison St	Chistopher Hinds	540-0000	R-2	9/30/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Furnace, water heater, insulation	SWCAP
September Totals							\$ 5,008,029.35					\$ 24,420.70		

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 6/11/2025

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ -	Complete*	Dec-22	Nov-26	\$ 278.00
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	Complete*		Paid	
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 20,041.15	\$ -	Complete*	Jul-24	Mar-29	\$ 167.36
230 W. Adams Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
420 Market Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Sep-24	Aug-29	\$ 416.67
760 Siemers Street		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	Complete	Apr-25	Apr-30	\$ 416.67
250 Elmer Street	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
Total			\$ 300,000.00	\$ 273,584.87	\$ 3,142.55				

* Not all the approved funds were used.

TID 4 Transfer Housing Funds	\$ 236,197.00
WHEDA Foundation Housing Grant	\$ 25,000.00
Total Funds Paid	\$ (273,584.87)
Total Awarded Funds Remaining To Be Paid	\$ (3,142.55)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (677.00)
Loan Payments Made	\$ 70,043.15
Funds Available to Lend/Grant	\$ 45,370.27

DEPARTMENT PROGRESS REPORT
Fire Department
September 2025



ACCOMPLISHMENTS

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

Fires.....

8

Vehicle Crashes.....

1

Gas Odor/CO Alarms.....

1

Alarm System Activation.....

12

EMS Lift Assist.....

1

Other

3

- Fire Station Project Update – Construction of the new fire facility has made noticeable progress over the past month. The footings and foundation for the building have all been completed to include backfilling around the foundation walls. Kraemer Brothers’ masons have been busy laying block walls and have completed all load bearing walls in the administration area of the building. The apparatus bay walls are going up quickly and are expected to be completed in the next two weeks. Upon the masons finishing the apparatus bay structural block walls, they will begin prepping to transition to work on the exterior brick veneer.

Structural steel work is scheduled to begin the week of September 29th as well as air and vapor barrier protection followed by exterior insulation. Steel structure, roof joists, and roof decking are scheduled to be completed by mid-November and Kraemer Brothers plans to have the building enclosed by the end of November.

The plumber and electrician have been busy installing below grade utilities as well as working with the masons to ensure all necessary plumbing and electrical is installed in the block walls. Upon the below grade plumbing and electrical being completed, the interior floors in the administration area will get sub-base added and prepped to final grade in preparation for the concrete floors to be poured. Once the interior slabs are poured, construction on the interior walls will begin.

Owen’s Excavating is hopeful to get the remainder of underground storm sewer piping installed in the next month as well as beginning work to tie the storm water retention pond into the storm sewer system to get the pond online and functioning.

We are pleased to have the project moving forward on schedule and within budget with only a few weather-related delays that have not impacted on the overall project schedule. Kraemer Brothers anticipates the building being substantially completed by mid-August 2026 allowing the fire department to begin moving in the month of September 2026 with a grand opening and open house planned to occur on Monday, October 5, 2026.

- Capital Improvement Project (CIP) Budgets – We continue to work on finalizing and finishing out our 2025 CIP projects as well as continue work on our submitted 2026 CIP project requests.

- 2026 Operating Budget Planning – Our 2026 budget has been submitted to the City Manager & Finance Department for review. We have some increases to account for the new fire facility as we are planning to have occupancy in September 2026. We have sent letters to our township partners to ensure they are aware of up to 10% operating increase with the new facility so they plan accordingly in their 2026 budgets.
- Phase 2 Roof Repair from Hail Damage – Phase 2 has been completed on the current fire station to correct issues caused by the spring hail event. A base layer of spray foam was applied to repair areas that were damaged and stop leaks that are occurring. The entire roof has now been sprayed with a silicon treatment to ensure all cracks, leaks and damage have been resolved and to protect the aging metal roof.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Facility Construction – We will continue to work with our Construction Manager, Architect, and various subcontractors as work continues on the new fire facility.
- Hail Damage – We will continue to work with the City's insurance, adjusters, vendors, and city staff to finalize hail damage claims and necessary repairs.

PUBLIC INFORMATION ITEMS

- Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next meeting of the PFC is scheduled for Tuesday, October 7, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

September 2, 2025

LIBRARY NEWS

- Specialist Teckla and Outreach Coordinator Maggie rolled out a Little Free Pantry pilot project in early July. Many patrons have taken advantage of the free food available, and several patrons have contributed by bringing in food to share. The Platteville Food Pantry has expressed an interest in supporting the cause and has agreed to donate \$200 of Piggly Wiggly cards each month. Staff continue to monitor usage, and we will re-evaluate the project at the end of the year.
- The Youth Services department celebrated the end of our summer reading challenge with a final party on Friday 8/29. 184 children and teens completed the challenge. The Adult reading challenge wraps up on 9/2.
- We are currently seeking volunteers to walk in the Dairy Days Parade on Saturday, September 6. Board members and their friends and family are invited to participate, please let Jessie know if you plan to attend.
- The Library's [proposed 2026 budget](#) has been submitted to the City Manager and the Administration Director. The [budget narrative](#) outlines our plan to establish a 10-hour-per-week Specialist position. We can fund this position by reducing expenditures in several areas and generating revenue through new Community Room fees. Director Lee-Jones will meet with City Manager Langreck and Administrative Director Maurer on Wednesday, 9/3.
- City Manager Langreck has proposed a new approach to funding Library CIP projects for 2026 and beyond. The Library Board will discuss CIP priorities and provide direction on how to proceed in 2026.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

- We are pleased to welcome three new Library Assistants. Kendall Bailly, Nandini Chauhan, and Nik Swiggum all joined the team at the end of August.
- The Library is now hiring for a part-time custodian. The ideal candidate will be available to work morning shifts Monday through Friday.
- Library staff participated in the following training opportunities:
 - 8/19 Blair - How to get someone to leave safely
 - 8/19 Blair - Repeat offenders
 - 8/19 Blair - Homeless De-Escalation Core Training
 - 8/20 Karina - ILS Assessment Workgroup
 - 8/26 Therese - Plain Connection: Outreach to Amish and Mennonite Communities
 - 8/28 Natalie- Trauma in sight

TECHNOLOGY, BUILDING, AND GROUNDS

- Library Director Lee-Jones attended a meeting with fellow department directors to discuss opportunities for combining resources and improving efficiency. While there is a strong interest in collaboration, we are not quite ready to create any shared buildings/grounds-related staff positions.
- I/T Manager Luke worked on the following projects:
 - Windows 11 upgrades
 - Consulted on Conference Room A/V equipment malfunction
 - Ordered one new paging speaker and mount; we intend to add several new speakers to improve closing-time efficiency and safety in the event of an emergency.
 - Started upgrading public computers to Windows 11- completed the Community Room and both Study Rooms
 - Advised staff to turn on 2-step verification for Google accounts and provided instructions
 - Explored the possibility of implementing credit card payments for the public copier and public printers.
- The Library's landlord worked on the following projects:
 - The hail-damaged rooftop HVAC insulation was repaired

- The 1st floor window continues to leak. The glass company that was hired to repair the leak explained that the leak is a result of the flawed installation of the siding on the building. The building ownership representative disputes that, and therefore, no further action has been taken.
- City Manager Langreck spoke with the owner’s representative about building insurance. This resulted in a new insurance fee, which we did not include in our 2025 or 2026 budgets. City Manager Langreck and Library Director Lee-Jones are discussing how this new fee will be funded.
- Rountree Gallery Director Bill Mitchell installed a new display in the gallery featuring Southwest Health’s “Say It Out Loud” mental health awareness campaign.

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- The Wisconsin Library Trustee Training week took place at the end of August. All webinars were recorded and can be viewed here: <https://www.wistrusteetraining.com/archive>
- Board President Vicky attended a Saturday Trustee Training session at SWLS headquarters in Fennimore.
- The SWLS Collection Development committee will be visiting Platteville Public Library, along with several other member libraries to discuss collection development practices and procedures. Outreach Coordinator Therese currently serves on this committee.

LIBRARY FOUNDATION

- The Foundation would like to thank Cindy Tang for her generous donation, which allowed us to purchase a piece of artwork from the Rountree Gallery. The art will be hung in early September.
- The Community Foundation of Southern Wisconsin (CFSW) and the Schlect Family Foundation recently donated \$7,000 as part of a matching grant opportunity made available to many libraries in our region.

LIBRARY USAGE BY MONTH

2025	Room Reservations	Circulation	New cardholders	Visitors
January	242	6,814	67	6,134
February	230	6,216	46	5,347
March	250	7,406	58	6,910
April	278	6,236	64	6,904
May	226	6,608	68	6,483
June	234	7,421	22	6,025
July	233	8,242	70	7,006
August	195	7,642	63	6,391
September				
October				
November				
December				

PATRON SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
7/30 Henna art for adults - 12 7/30 You be the detective: Danger Below Decks - 4 7/31 Tech talks: Phone & tablet tips - 8 7/31 You be the detective: Danger Below Decks - 2 8/02 You be the detective: Danger Below Decks - 4 8/04 Silent book club - 2 8/05 Monthly Morning Book Chat - 5 8/13 Make it Midweek: Tote bags - 9 8/19 Evening book club: Crying in H Mart - 4 8/21 Morning book club: Crying in H Mart - 5 8/28 Tech Talks: Moving Files & Storage - 9	8/23 Chalk & Cheese book giveaway - 220 7/29 Teckla, Kecia: meeting with Optimists club for Fall Community Bike Ride Lou Ann Blackburn - Shelfreading, pulling book display titles Nandini C - Mending books Grace Kronick - Cleaning public computers/keyboards Jared MacCrinan - Checking kits Amanda Mohawk - Overdues, inventory Vicky Suhr - Chalk & Cheese tear-down Zoe X - Shelfreading Volunteer hours 8/1 - 8/29: 53 hours
Self-directed activities	
7/28 Hometown Week Treasure Hunt - 48	

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
8/5 Terrific Tuesday 15 8/6 Summer Storytime 53 8/11 Pop-up Storytime 69 8/11 Kid’s Book Club 3 8/12 Terrific Tuesday 45 8/13 Summer Storytime 57 8/14 Teen Activity Day 9 8/14 Kids Book Club 5 8/16 Pop-Up Movie 1 8/19 Terrific Tuesday 20 8/20 Summer Storytime 62 8/26 Teen Book Chat 2 8/29 Summer Finale 137	Library Foundation Platteville Optimists Baskin Robbins Pizza Hut Dairy Queen Badger Brothers
Self-directed activities	
Teen Passive- who would win TBA Hue & Do 97 Unicorn Scavenger Hunt 32 Guess How Many 241 Summer Reading Participants- 187 Finishers- 115 Finale Door Prize entries- 59 Sensory Toolbox 3 Laundry Literacy TBA Early Literacy Calendar distribution TBA	



City of Platteville Museum Department

Progress Report

Prepared October 2, 2025

ACCOMPLISHMENTS

Attendance, Education, and Programs

- September 2025 general public attendance for In-Person and Off-Site programming was 287.
- The Historic Re-enactment had an attendance of 2,800
Total general public attendance to-date in 2025 is 6,040.
 - September 2024 numbers were 2699 and the total attendance to date was 6,027.
- September 2025 school group attendance was 97.
Total School group attendance to-date in 2025 is 1,434 students and 282 chaperones.
 - September 2024 numbers were 20 and the total attendance to date was 1,173.

Earned Income Revenue – City of Platteville Museum Department

- Museum net total income revenue: \$40,143.04 year to date of the annual budget of \$59,000.
- Museum store sales year to date: \$10,706.15 of \$16,000.
- Tour admission year to date: \$28,325.83 of \$32,000.
- Program revenues year to date: \$1,111.06 of \$11,000.

Operations

- The museum spent September preparing for our October programming including Wisconsin Science Festival, Sweet Treats, and Haunted Mine Tours.
- Director Grabhorn, with the help of Education Manager Christina Grev, applied for a Platteville Community Fund Grant. The application is for the purchase of period clothing that will be in our exhibit space and available for children to try on. This will provide another hands-on activity in our museum.
- Director Grabhorn assisted the Friends with their planning for upcoming events.
- Staff finalized the shipment of the materials that needed to be sent back to the Naval History and Heritage Command in Richmond Virginia. These items included two wooden ammunition dummies, two commemorative posters, and a plaque.
- Director Grabhorn facilitated an interview for the Facilities Tech position and the candidate, Robert Hooks, will join our team in late October. Emma Larsen will be leaving the museum to pursue other career opportunities, and we need to get a new person hired and trained on the ins and outs of the museum.
- Director Grabhorn attended the UW Platteville Community Day to talk to college students about the museum, what we offer, and how they can be involved.

Programming

- Museum staff welcomed 287 public visitors to the museum in September. The Historic Re-enactment attracted 2,800 visitors.
 - September 2024 numbers were 220 and Historic Re-enactment attracted 2,479.
- Education Manager Grev emailed schools about the new scheduling procedure for 2026 spring field trips. The tiered system she created will make sure that our local schools get the chance to sign up for field trips before we reach outward to schools further away in the region.

- Education Manager Grev facilitated UWP education students shadowing fall field trips for Dr. Doug Adam's class.
- Education Manager Grev hosted Boy Scouts Troop 66 and helped them earn their Mining in Society Merit Badge.
- Director Grabhorn finalized the winter speaker series line up. The talks will be held at 6 PM on December 4, January 15, February 5, and March 19. More info to follow on our website.
- Director Grabhorn is organizing a new educational program that will highlight the musical artifacts in our museum and the history of music in general.

Buildings and Ground

- Facilities Tech Emma Larsen assessed the 1931 trains leaking radiator, worked with AJ Goodney our mechanic, and ordered a new radiator to be installed in the train. The radiator has been received, but some welding is being done on it before it is installed.
- Facilities Tech Larsen has been working on a guide for our new facilities technician Robert Hooks. This guide will help to acclimate him to the many job roles that he will take on and it will explain as many quirks of the buildings and grounds as possible.
- Facilities Tech Larsen and Collections Manager Grev have started redressing the miner mannequins with the new period clothing we received funding for from the Platteville Community Fund.

Collections

- o Cataloging and Registration
 - o Total items cataloged this month: 183
 - o Total items cataloged this year (2025): 1,735
 - o Total cataloged since the start of cataloging in PastPerfect (since 2016): 15,305. This is 42% of our roughly 36,000-piece collection.
 - o Our 5-year strategic plan will get us to 19,500 by the end of 2029. That will represent roughly 54% of our collections. This is a long process and due to our staff size it will be a 15–20-year project. **If we are able to continue at the pace of 2025, we may be able to reach 22,922 items cataloged by the end of 2029. This would make it a 10-year project finishing in 2036.**
- o Collections Care Projects
 - o Cataloged/photographed stereoscope cards
 - o Supervised high school student volunteers
 - Raking leaves, pulling weeds in the tennis court, and gathering pinecones
 - Testing lights for Haunted Mine Tours, removing non-collection items from the Hoist House, and spraying Scotchgard on new mannequin clothing.
 - o Redressed a Hoise House mannequin with Museum Technician Emma Larsen
 - o Re-united Stephanie (Schurman) Hubbard with a sign in our collection that she made for Rollo Jamison when she was a child.

Museum Volunteers

- 8 volunteers worked 34 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Director Grabhorn will create a new exhibit panel to replace one of the five remaining outdated exhibit panels on the first floor.

- Professional Development** Director Grabhorn will attend and speak at the National Rural Education Association Conference about the partnerships that the museum is creating and the professional development we are offering college students through those partnerships. He will also attend other sessions to learn about new practices in the education field.
- Staff will create the 2026 calendar of events pamphlet that we make every year. This year, we are going to make it a bookmark so it can go with every book sold and it can be used often to remind people of our events.
- Visitor Services Specialist Kendall Miller will add museum branded mugs and magnets to our museum store.
- Programs
 - Staff will start planning a teacher's evening at the museum where teachers can come and explore the museum while also learning of the ways it can be a resource for them.
 - Museum staff will start promoting the winter activities that we have such as the Winter Speaker Series and a new Museum After Dark event.
- Collections:
 - Collections Specialist Christina Grev will aim to catalog 100 items this month. This is a part of our 5-year strategic plan.
 - The museum Collections Assistant will start identifying objects that are not a part of the collection. It will be a goal to identify 30 objects this month that are not collections pieces.
- Buildings and Grounds
 - Facilities Tech Larsen will begin training Rober Hooks, our new Facility Technician.
 - Facilities Techs Larsen and Robert Hooks will winterize the museum buildings and grounds so as to tighten the envelopes of the buildings and better preserve the outdoor items.

PUBLIC INFORMATION ITEMS

Museum Hours:

- The Museum is open from May 1 to October 31 from 10:00 – 5:00 PM every Wednesday, Thursday, Friday, Saturday and Sunday. We offer guided tours on regular days of operation at 10:30 a.m., 12:00 p.m., 1:30 p.m., and 3:00 p.m. See www.mining.jamison.museum/programs for information and registration.

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

Tour season ends – October 31, 2025

General Information:

MISSION

Our mission is to uncover, preserve, and share the diverse cultural history of the Upper Mississippi Valley Lead and Zinc Mining District. We offer educational experiences that inform and inspire by telling the region's rich stories.

VISION

We will expand our impact and inspire excitement in all of our audiences.

City of Platteville
DEPARTMENT PROGRESS REPORT
Parks & Recreation

Period Ending: September 2025

ACCOMPLISHMENTS

- A great deal of work was done in September on the pool. Parks crew removed all the stainless-steel structures in the pool. The pool slide was sold and removed, and the demolition stage of the Aquatic Center rebuild is almost complete. Bid opening for construction will be on October 8.
- Staff submitted the expense report for the Southwest Community grant and received the funds for that grant.
- The fiber and WIFI system is completed and installed at Moundview Campground.
- Director Lowe, City Manager Langreck, Director Carrol, and Director Crofoot, continue to work with the DNR, PCA and ICI on the land acquisition for the PCA trails and the DNR grant associated with it. The third parcel of five parcels closed last week.
- City review of the construction plans for the pool design was completed and the RFP was posted. The deadline for proposals will be October 8th.
- Parks crew assisted with removal of the pool slide to the highest bidder. To date the slide is down and just some framework remains.
- Crews hung the last advertising sign at the pickleball courts.
- Crews assisted in repairing the outfield fences at Legion. The funds from the outfield sign program pays for these repairs.
- Lowe and Coordinator Bartels continue to work Southwest Wisconsin Regional Planning Commission's Jaclyn Essandoh and provide her with additional data.
- Staff completed their CIP and operating budget recommendations for 2026.
- Crew completed the landscaping work requested. River rock and a border were put all along the northwest side. This will help with water standing issue.
- The crew completed accessible drinking fountain in City Park and continues to meet with the group that is overseeing the additional CIP improvements.

Activities

- Staff hired two fall attendants for Intro to sports & volleyball.
- Checked in at PYF/NFL Flag
- Legion field and staff hosted a UWP youth softball tournament. It was a huge success with 8 teams from all over the Midwest which brought in hundreds of visitors to the City of Platteville.
- PYF/NFL Flag Football held a large tournament this weekend with 48! What a great event for the City of Platteville.

Senior Center

- Dance Class is big success, 40+ seniors have been participating and have moved it to the Broske Center because of the large numbers.
- Bus Trip to White Pines Theater was well attended on Tuesday the 7th.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete the RFP construction contract for the pool out build.
- Continue the work on the land acquisition for the PCA trails and DNR grant.
- Complete the work on the Parks portion of the comprehensive plan.

COMMITTEE REPORTS .

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. September 22, 2025.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, October 4, 2025

ACCOMPLISHMENTS

- Ava Jorin, the Police Department's newest Police Officer is due to graduate from the Law Enforcement Academy at Western Tech on October 11th.
- Officer Nick Eddinger has completed his 16-week Field Training and he is working in a solo capacity.
- We are waiting to hear a decision regarding Grant County's grant application to fund a dispatch study on the future of emergency service communications in Platteville and Grant County.
- The Police Department assisted with the PHS Homecoming parade and the UW-P Homecoming parade.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue making progress on our remaining capital improvement projects and finalize plans for several 2025 projects.
 - The radio console project and the radio repeater project have been completed.
 - We anticipate purchasing two portable radios or 1 mobile radio and 1 portable radio later this year.
 - We are creating a bid packet to solicit proposals for the purchase of a new unmarked police vehicle.
- Finalize the Police Department's budget for review by the Common Council.
- The Police Department will be participating and assisting with the Sweet Treats on Main on Oct. 25th.

PUBLIC INFORMATION ITEMS

Trick or Treating will take place in Platteville on Friday, Oct. 31st from 5:30 p.m to 7:30 p.m.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC last met on September 2nd and it is scheduled to meet next on October 7th.

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

Period Ending: October 7, 2025

ACCOMPLISHMENTS

- Continued LSL replacements. On July 1, 2025 only one property was disconnected for failure to comply with the LSL removal Ordinance. There are 13 known LSL remaining in Platteville
- Camp Street is complete.
- Pine Street Water Main replacement project is complete.
- Repaired a water main break over the weekend of October 4-5. As a result of the fire, we had the fifth water main break in a span of about 30 feet on Knollwood Way.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Continue 2025 projects.
- Work with Insurance for hailstorm claims.
- Continue survey work for the SISP project to replace traffic signals at Pine & Water in 2027.
- Work on WisDOT grants for E. Mineral St and Moundview Park Trail Connector Phase 2.
- Coordinate with WisDOT for STH 81 mill and overlay from Mineral St to Ridge Ave and STH 80-81 pavement replacement on Water St from Bus 151 to Pine Street in 2033.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

10/07/2025

Lead Service Lines (LSL): As of July 1, there was only one property that was disconnected for failure to remove an LSL or get under contract with a plumber for replacement. There were 5 other properties that still have LSL, are not under contract, but were previously disconnected for non-payment. Altogether, there are 13 known LSL remaining in Platteville.

2023 Projects

STP-Urban Projects (DOT): The City was awarded Camp Street from Elm to Lancaster as an 80/20 project for construction in 2025 and East Main Street from Water to Broadway as an 80/20 project in 2027.

Camp Street Reconstruction – 2025: This project is complete except for a few punchlist items. This will be the final report.

East Main Street Reconstruction – 2027: Jewell Associates is continuing design and conducted the 30% design review with WisDOT. To continue progress, Jewell Associates is continuing toward 60% design. There was a meeting to discuss real estate acquisition between Jewell and WisDOT on October 7.

STP-Urban and Local Projects (DOT):

Staff was informed that there is a \$2 million set aside for projects statewide with maximum grants of \$500,000 (total 4 grants statewide) for construction in 2025 with applications due in April. Staff submitted Henry Street – deferred from 2024 – as the requested street. This project was awarded by the DOT. The design is due to DOT in August 2026 with construction in 2027.

2024 Projects

Mound View Trail Connector Phase 1: The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Mound View Trail Connector project. DNR awarded about \$131,000 toward the project. The City budgeted \$30,000 in 2024 for half the design costs and the two grants would pay the rest of the approximate \$568,000 cost of the project. Phase 1 will pave and light the current gravel trail from the PCA paved trail by the bridge behind J&N Stone and extend north to Mitchell Hollow Road. Delta 3 has submitted the 60% design plans to DOT and DNR for review. Due to difficulties with WisDOT, the project has been pushed back where it cannot be bid before July 1, 2026.

2025 Projects

DNR Trail Maintenance Grant – 2025/2026: The City is working in cooperation with the PCA on separate grants for trail maintenance. PCA to focus on the Rountree Branch Trail and the City to focus on maintenance of other trails. Grants were submitted by May 1 with awards

announced in fall 2025 for project work in 2026. The City requested funding for major maintenance on the Moundview Park circular trail. The PCA grant request was funded, but the City's request was not funded.

Standalone Intelligent Transportation System (ITS) State Program (SISP) – Design 2025-2026/Construction 2027-2028: The City received the signed State-Municipality Agreement to authorize design work to begin after July 1, 2025. This is to replace/upgrade the traffic signals at Pine & Water. It is a 90/10 grant for design and construction (up to a maximum), but no grant funding for real estate. The contract with the design firm Traffic Analysis and Design, Inc. (TADI) has been signed. They began survey work in September.

Future Projects

The City has approved an agreement with WisDOT to start design work in 2025 for rehabilitation only of Highway 80/81 (Water Street) from Business 151 to Pine Street and mill & overlay of Highway 81 (Chestnut – Adams – Lancaster) asphalt portions. Construction in 2033.

The biennial grant cycle for WisDOT for major roads, minor roads and trails will open in June with grant requests due on October 31. These would be awarded in early 2026 for construction in 2027 – 2031. Per Common Council direction, the grant submissions will be as follows:

Major Roads: E. Mineral St. from Bus 151 to Broadway in 2030 or later.

Minor Roads: Sunset Drive in 2028 or later
Insight Drive in 2028 or later

Trails: Moundview Park Trail Extension Phase 2 in 2029 or later



2025 Shuttle Bus Riders

	UW-P 2025	% change UWP (2024-2025)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (24-25)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	1281	-58.8%	0	1	0	0	1282	-60.0%	\$ 4,500.00	\$ 4,498.00	\$ 2.00	50.0	0	0	0	0			
February	5709	-27.3%	0	11	0	0	5720	-28.7%	\$ 17,460.00	\$ 17,458.00	\$ 2.00	194.0	0	1	9	0			
March	4489	-15.2%	0	17	0	0	4506	-17.4%	\$ 14,400.00	\$ 14,398.00	\$ 2.00	160.0	0	4	17	0			
April	6054	-15.4%	0	11	0	0	6065	-17.0%	\$ 18,000.00	\$ 18,000.00	\$ -	200.0	0	0	11	0			
May	3908	44.2%	0	12	0	0	3920	38.0%	\$ 15,300.00	\$ 15,300.00	\$ -	170.0	0	0	0	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	3569	-19.1%	0	0	1	0	3570	-21.9%	\$ 18,900.00	\$ 18,898.00	\$ 2.00	210.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	25,010		0	52	1	0	25,063		\$ 88,560.00	\$ 88,552.00	\$ 8.00	984.0	0	5	37	0			
PERCENTAGE	99.79%		0.00%	0.21%	0.00%	0.00%	100.00%		100.00%	99.99%	0.01%								

Total Hours	984.0	Collected Fares	\$ 8.00	Cost/Rider	\$ 3.53	
		Bus Pass Revenue	280.00	State Subsidy		\$ 0.58
		Total Revenues	\$ 288.00	Federal Subsidy		\$ 1.76
Total Transfers	0			City Subsidy		\$ -
				UW-P Subsidy		\$ 1.18
				Subsidy/rider		\$ 3.52
				Avg Cost Covered by Fares/Passes	\$ 0.01	
				Total Cost Covered by Fares/Passes	\$ 288.00	
Updated	10-06-25					

Annual Comparisons					
	2022	2023	2024	2025 YTD	% Diff 24-25
Hours	5471.76	5442.75	5620.50	984.0	-82.49%
Cost	\$ 208,692.77	\$ 346,812.03	\$ 358,138.54	\$ 88,560.00	-75.27%
Subsidy	\$ 207,514.77	\$ 345,330.03	\$ 357,006.54	\$ 88,552.00	-75.20%
Bus Fares	\$ 1,178.00	\$ 1,482.00	\$ 1,152.00	\$ 8.00	-99.31%
Bus Passes	\$ 1,390.00	\$ 3,160.00	\$ 3,154.60	\$ 280.00	-91.12%
Transfers	6	0	0	0	#DIV/0!
Riders	35,747	46,035	48,693	25,063	-48.53%
UWP	34,210	44,384	46,793	25,010	-46.55%
UWP %	95.70%	96.41%	96.10%	99.79%	
Cost/Rider	\$ 5.84	\$ 7.53	\$ 7.36	\$ 3.53	-51.96%



2025 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,196.05	\$ 37.25	\$ 44,552.86	\$ 22,834.50	\$ 21,718.36	2907	\$ 19.09	\$ 18.16	\$ 36.00	\$ 56.00
February	1,018.03	\$ 37.25	\$ 37,921.62	\$ 16,908.50	\$ 21,013.12	2947	\$ 16.61	\$ 20.64	\$ 60.00	\$ 62.00
March	1,133.35	\$ 37.25	\$ 42,217.29	\$ 20,882.50	\$ 21,334.79	3142	\$ 18.43	\$ 18.82	\$ 84.00	\$ 72.00
April	1,120.02	\$ 37.25	\$ 41,720.75	\$ 22,360.50	\$ 19,360.25	2935	\$ 19.96	\$ 17.29	\$ 96.00	\$ 64.00
May	1,152.62	\$ 37.25	\$ 42,935.10	\$ 22,059.50	\$ 20,875.60	2927	\$ 19.14	\$ 18.11	\$ 72.00	\$ 76.00
June	1,103.47	\$ 37.25	\$ 41,104.26	\$ 14,335.50	\$ 26,768.76	2547	\$ 12.99	\$ 24.26	\$ 96.00	\$ 62.00
July	1,109.62	\$ 37.25	\$ 41,333.35	\$ 13,339.00	\$ 27,994.35	2583	\$ 12.02	\$ 25.23	\$ 84.00	\$ 64.00
August	1,138.50	\$ 37.25	\$ 42,409.13	\$ 13,502.50	\$ 28,906.63	2755	\$ 11.86	\$ 25.39	\$ 24.00	\$ 100.00
September	1,076.88	\$ 37.25	\$ 40,113.78	\$ 14,234.50	\$ 25,879.28	2613	\$ 13.22	\$ 24.03	\$ 168.00	\$ 80.00
October	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	10,048.54		\$ 374,308.12	\$ 160,457.00	\$ 213,851.12	25,356	\$ 15.97	\$ 21.28	\$ 720.00	\$ 636.00
Average	837.38	\$ 37.25	\$ 31,192.34	\$ 13,371.42	\$ 17,820.93		\$ 18.04	\$ 19.21		

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1067	64	391	572	0	199	611	3	0	2907
February	1059	82	345	585	0	273	598	5	0	2947
March	1089	83	377	628	0	259	699	7	0	3142
April	1000	113	450	623	0	192	549	8	0	2935
May	926	71	403	734	0	211	576	6	0	2927
June	829	31	384	645	0	116	534	8	0	2547
July	856	36	402	589	0	135	558	7	0	2583
August	916	31	416	679	0	234	477	2	0	2755
September	938	55	338	624	0	230	414	14	0	2613
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	8680	566	3506	5679	0	1849	5016	60	0	25356
	34.23%	2.23%	13.83%	22.40%	0.00%	7.29%	19.78%	0.24%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 160,457.00	\$ 213,851.12
Percent of Total	74.43%		74.43%	100.00%	100.00%
Percent of Year	75.00%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 24-25
Hours	13,207.38	13,393.48	13,161.36	13,269.12	10,048.54	-24.3%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 374,308.12	-22.4%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 160,457.00	-20.8%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 213,851.12	-23.5%
Riders	38,188	37,828	34,309	32,262	25,356	-21.4%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	74.43%	-24.3%
% of Year	100.00%	100.00%	100.00%	100.00%	75.00%	-25.0%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.76	-1.2%

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: ACTION	TITLE: Ordinance 25-04 Revisions to Chapter 11 - Garbage & Refuse Collection and Disposal	DATE: October 14, 2025
ITEM NUMBER: VI.A.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The Wisconsin Department of Natural Resources (DNR) has developed new rules regarding recycling and one of the rules states that Municipalities must amend their Ordinances to comply with the new rules by April 30, 2026.

Staff included the current Chapter 11, Garbage & Refuse Collection and Disposal Ordinance as an attachment for your reference. The Sample Ordinance as proposed by DNR is also attached. Staff used the Sample Ordinance as the basis of the new Chapter 11, Recycling, Garbage & Refuse Collection and Disposal – attached. This last one is a “redline” version showing the changes to the original “sample” Ordinance. Staff’s intent was to use the Sample Ordinance and modify it to include the items in the current City Ordinance. For the Action item, Staff will prepare an actual Ordinance that will contain the entire proposed revision to the Municipal Code without redlines.

Most of the modifications define requirements for commercial properties and outlines penalties for violations. The previous State guidance was that commercial properties and multi-family properties have “adequate” recycling containers. The new rules define what “adequate” means in 11.17 and 11.18. It will assist the Code Enforcement Inspector with better definitions to encourage more recycling in multi-family and commercial properties. Since the last meeting staff have removed references to bundled and tied paper and cardboard products.

This has been reviewed by Faherty, Inc. and Street Department for updates also.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommend approval of the changes to Chapter 11 of the Platteville Municipal Code.

Sample Affirmative Motion:

“Move to approve Ordinance 25-04, Recycling, Garbage and Refuse Collection and Disposal.”

Attachments:

- Chapter 11, Garbage & Refuse Collection & Disposal – dated 11/26/2024
- Sample Ordinance from Wisconsin DNR
- Chapter 11, Recycling, Garbage & Refuse Collection & Disposal – September 2025
- Ordinance 25-04, Recycling Garbage & Disposal

CHAPTER 11

GARBAGE AND REFUSE COLLECTION AND DISPOSAL

11.01 INTRODUCTION. Recycling ordinance for the City of Platteville.

- A. Findings and Declaration of Policy. The City of Platteville finds that reusable materials are currently being needlessly landfilled. Grant County currently has no landfill space. Mandatory recycling encourages conservation and reuse of certain materials, saves landfill space and prolongs the life of landfills. It is therefore declared to be the purpose of this ordinance to require mandatory recycling of recyclable items and to protect and promote health, safety, prosperity and general welfare of the people of the City of Platteville.
- B. Intent and Purpose. The purpose of this ordinance is to reduce the amount of recyclable items which are currently placed in landfills and to preserve the environment.
- C. Statutory Authority. This ordinance is adopted as authorized under Section 287.09(3)(b) Wisconsin Statutes.
- D. Severability. If any section, provision or portion of this ordinance is found unconstitutional or invalid by a court, the remainder of the ordinance shall not be affected.
- E. Applicability. This ordinance shall apply to each owner or occupant of any business, industry, place of commerce or other place providing goods or services of any kind and to each owner or occupant of any single-family residence, two-family residence or multi-family dwelling unit and to all other covered activities within the corporate limits of the City of Platteville.
- F. Administration. The provisions of this ordinance shall be administered by the Director of Public Works.
- G. Abrogation and Greater Restrictions. It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, wherever this ordinance imposes greater restrictions, the provisions of this ordinance will govern.
- H. Interpretation. In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretations shall control.

CHAPTER 11 Garbage and Refuse Collection and Disposal

11.02 DEFINITION OF TERMS. The following definitions shall be used for purposes of this ordinance:

- A. Brush shall include tree limbs and bushes less than 8" in diameter but more than ½ inch and tree limbs and woody stems less than ½ inch and inconvenient to bag.
- B. City shall mean City of Platteville.
- C. Collection shall mean the picking up and collecting of all garbage and refuse which is deposited in standard containers. Collection shall also include the transporting of such garbage and refuse.
- D. City of Platteville Marked Bag is a specially marked bag issued by the City. These bags are used to designate proper bags for disposal. This bag is being phased out and replaced by City of Platteville stickers.
- E. City of Platteville Sticker is a specially made item that is issued by the City of Platteville for residents to use to designate proper bags for disposal. They may be used on excess solid waste containers or on yard waste containers commercially produced. When placed on yard waste containers, it is required that the yard waste container be a biodegradable bag.
- F. Commercial shall refer to a structure containing wholly or in part an establishment for goods or services.
- G. Garbage shall mean animal and vegetable waste resulting from the handling, preparation, cooking and consumption of food, including small game. All wet garbage shall be drained and wrapped and deposited in a standard container(s) as defined below. Newspaper used as a wrapper for wet garbage need not be recycled.
- H. Industrial shall mean a manufacturing operation or its equivalent operating wholly or partly within the City boundaries.
- I. Institutional shall mean any school, college, church, hospital, nursing home or public building wholly or partly within the City boundaries.
- J. Multi-Family Residential shall mean a structure with accommodations for more than two (2) families under common ownership. These include fraternities, sororities, mobile home parks, and apartment buildings, but exclude condominiums.
- K. Newspaper means a newspaper and other materials printed on newsprint.
- L. Recyclable Materials for purposes of this ordinance, means and includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made

CHAPTER 11 Garbage and Refuse Collection and Disposal

of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires and bi-metal containers.

- M. Recycling shall mean the collection and marketing of designated materials for reprocessing or reuse.
- N. Refuse means all matters produced from industrial or community life, subject to decomposition, not defined as sewage.
- O. Residential shall mean a building having accommodations for and occupied exclusively by no more than two (2) families, having the status of single family or duplex dwelling units, regardless of zoning status. Condominiums where individual units of a structure, identified as individual tax roll parcels, are occupied by a single-family are also considered residential, despite having more than two (2) families in the same structure.
- P. Sewage means the water carried wastes created in and to be conducted away from residences, industrial establishments and public buildings as defined in Wisconsin Statutes Section 101.01(12), with such surface water or groundwater as may be present.
- Q. Solid Waste means any garbage, refuse, sludge from a waste treatment plant, water supply treatment plant or air pollution control facility and other discarded or salvageable materials, including solid, liquid, semisolid or contained gaseous materials resulting from industrial, commercial, mining and agricultural operations and from community activities, but does not include solids or dissolved material in domestic sewage, or solid or dissolved materials in irrigation return flows or industrial discharges which are point sources subject to permits under Wisconsin Statutes Chapter 281, or special nuclear or by-product material as defined under Wisconsin Statutes Section 196.47 and 16.11(2)(m).
- R. A Standard Garbage or Refuse Container, under this ordinance, shall be a can or container of not more than thirty-five (35) gallon capacity or equivalent which has a tight fitting lid and handles and which is waterproof or a plastic garbage bag or bags of suitable strength and not to exceed the same size and capacity. If the container has a liner, that liner shall also be a plastic bag not exceeding the same size and capacity.
- S. Yard Wastes shall include, but not be limited to, grass clippings, holiday trees, leaves, brush clippings, branches less than ½" in diameter and two (2) feet in length, weeds, and garden debris. Other materials not specified but may be included if suitable for compost and approved by the Director of Public Works.

CHAPTER 11 Garbage and Refuse Collection and Disposal

11.03 GENERAL PROVISIONS

- A. No burying. It is unlawful for any person to bury or landfill solid waste or recyclables within the boundaries of the City.
- B. No burning. Burning of solid waste and/or recyclables is prohibited. (Refer to nuisance ordinances.)
- C. No dumping. 1. It shall be unlawful for any person to dispose of or dump garbage in any street, alley or other public place within the City of Platteville or in any receptacles or private property without the owner's consent.

2. No person shall place for collection any garbage at the curb not owned or occupied by such person.
- D. Garbage from outside of municipality. It is unlawful to bring refuse from outside the corporate limits into the City of Platteville for disposal unless authorized by agreement with the municipality or by agreement between haulers licensed by the state and with the City of Platteville.
- E. Non disposable materials. 1. It shall be unlawful for any person to place for disposal any of the following wastes: hazardous and toxic waste, chemicals, explosives, flammable liquids and paint.

2. It is unlawful for any person to introduce chemical, petroleum waste or other liquid wastes into the City storm water drainage system.
- F. Provide space for recycling in public buildings. A person in the City of Platteville owning or occupying a new public building or a public building that is remodeled or expanded by 50% or more in floor area, shall provide a designated area for the separation, temporary storage and collection of solid waste and recyclables either within or adjacent to the building. All new construction of commercial or multi-family structures in the city shall comply with COMM 61-65, Space for Recyclable Material.
- G. Antiscavenging or Unlawful removal of recyclables. It shall be unlawful for any person, unless under contract with or licensed by the City, to collect or remove any recyclable material that has been deposited or placed at the curb or in a container adjacent to a home or nonresidential building for the purpose of recycling.
- H. Storage. The storage of garbage, refuse and/or recyclables on a property must comply with Platteville Municipal Code 5.03 Health and Human Safety.
- I. Separation requirements exempted. The separation requirements of Section 11.05 do not apply to the following:

CHAPTER 11 Garbage and Refuse Collection and Disposal

1. Occupants of residential, multi-family residential, commercial, industrial and institutional facilities and properties that send their post-consumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in Section 11.05(a)(1), (b)(1), (c)(1) and including the following: lead acid batteries, major appliances, waste oil, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.
 2. Solid waste which is burned as a supplemental fuel at a facility if less than 30% of the heat input to the facility is derived from the solid waste burned as supplemental fuel.
 3. Recyclable material as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires for which a variance has been granted by the Department of Natural Resources under Section 287.11(2m), Wisconsin Statutes, or s.NR 544.14, Wisconsin Administrative Code.
- J. Care of separated recyclable materials. To the greatest extent practicable, the recyclable materials separated in accordance with Section 11.05(a)(1) and (c)(1) shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain and other inclement weather conditions.
- K. Management of lead acid batteries, major appliances, waste oil, waste tires and yard waste. Occupants of residential, multi-family residential, commercial, industrial and institutional facilities and properties shall manage lead acid batteries, major appliances, waste oil, waste tires and yard waste as follows:
1. Lead acid batteries, major appliances, waste oil and waste tires shall be disposed of at an approved facility.
 2. Yard waste shall be maintained in accordance with Section 11.04 A.3., Section 11.04 B.8. or Section 11.04 c.8. City of Platteville Municipal Code as applicable.
- L. Preparation and collection of recyclable materials. Except as otherwise directed by the City of Platteville, occupants of residential, multi-family residential, commercial,

CHAPTER 11 Garbage and Refuse Collection and Disposal

industrial and institutional facilities and properties shall do the following for the preparation and collection of the separated materials specified as follows:

1. Aluminum containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
2. Bi-metal containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
3. Corrugated paper board shall be free of debris, flattened, stacked and tied and placed upon the curb on the day designated for collection.
4. Foam polystyrene packaging shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
5. Glass containers (clear, green and brown) shall be rinsed free of product residue, lids and metal rings removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
6. Magazines shall be free of debris, stacked and tied or placed in bin and placed upon the curb on the day designated for collection.
7. Newspapers shall be free of debris, stacked and tied or placed in bin and placed upon the curb on the day designated for collection.
8. Office paper shall be free of debris and placed in the approved recycling bin and placed upon the curb on the day designated for collection.
9. Rigid plastic containers shall be prepared and collected as follows:
 - (a) Plastic containers made of PETE, labeled by the SPI code #1, but including only soda and clear liquor bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
 - (b) Plastic containers made of HDPE, labeled by the SPI code #2, but including only milk, mild detergent and water bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved

CHAPTER 11 Garbage and Refuse Collection and Disposal

recycling bin and placed upon the curb on the day designated for collection.

- (c) Plastic containers made of PVC, labeled by the SPI code #3, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
 - (d) Plastic containers made of LDPE, labeled by the SPI code #4, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
 - (e) Plastic containers made of PP, labeled by the SPI code #5, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
 - (f) Plastic containers made of PS, labeled by the SPI code #6, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
 - (g) Plastic containers made of other resins or multiple resins, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
10. Steel containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- M. Prohibitions on Disposal of Recyclable Materials Separated for Recycling. No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the following materials: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires which have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

CHAPTER 11 Garbage and Refuse Collection and Disposal

11.04 SOURCE SEPARATION AND PREPARATION REQUIRED. The owners or occupants of each residence and non-residential enterprise shall prepare solid waste for collection in accordance with the procedures set forth in this section.

- A. Residential. The owners or occupants of each residence within a structure housing one or two residences shall:
1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with Section 11.03 K & L.
 2. Service and Collection – (a) Each dwelling is entitled to two containers or bags of garbage waste to be serviced by the residential garbage contractor. Two family dwellings are entitled to four containers or bags of garbage waste. Additional garbage waste must be bagged in a City of Platteville marked bag which may be obtained at City Hall or selected retail stores at a cost established by the City Manager. When City of Platteville marked bags have run out, additional garbage waste must be in additional container(s) or bag(s) as defined in 11.02 Q. with a valid City of Platteville sticker affixed to the container(s) or bag(s). The contractor collecting the additional garbage waste shall remove or deface the sticker in such a way that it cannot be reused.
 - (b) Collection and disposal of garbage and refuse by the contractor shall take place at least once each week at each dwelling in the City and the contractor shall establish and make public routes and pickup times for each residence. Pickup times shall be from 7:00 a.m. to 5:30 p.m. on Mondays through Fridays. All containers for recycling and refuse shall be at the curb or near the street edge for collection by 7:00 a.m. on the day designated for collection. Such containers shall not be put out for collection earlier than 3:00 p.m. of the day preceding the scheduled collection day. No pickups shall be made at residences at any other times except by prior arrangement between the contractor and the resident(s) involved. All containers for recycling and refuse shall be removed from the front yard by 5:30 p.m. on the day following collection.
 - (c) Recyclable items will be collected each week, or as designated by the City Manager, on the same day as garbage/refuse collection and will be collected at the curb, as defined above. The owners or occupants of each residence shall be required to purchase a plastic recycling bin from the City for the purpose of separation and collection. The City Manager may promulgate reasonable rules regarding the recycling of designated materials, including the amount charged for recycling bins.

CHAPTER 11 Garbage and Refuse Collection and Disposal

- (d) The City or its contractor shall not be obligated to pick up garbage containers or yard waste containers weighing over fifty (50) pounds each, or to collect solid waste or recyclables set out or prepared in a manner other than as required by this ordinance. The contractor may decline to pick up the entire collection and shall attach a tag to the container stating the reason(s) for refusing the collection.
 - (e) There shall be no collection on the following holidays: New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. The route normally picked up on the above listed holidays shall be done on the following working weekday. Other variations of the pick-up schedule are permitted, but they must be advertised in advance.
 - (f) The City shall establish one pick-up in the spring and one in the fall to remove materials from residential areas. Types of materials approved for pick-up, the dates and the procedures will be determined and published by the Director of Public Works.
 - (g) Disposal of materials generated from construction, demolition or remodeling projects requiring a building permit shall be the responsibility of the homeowner.
- 3. Yard Wastes – The City will pick up and dispose of yard wastes placed at the curb during spring and fall clean-up periods as established in Section 11.04 A.2(f). The dates and procedures will be established and published by the Director of Public Works.
 - (a) Residents needing to dispose of yard waste during summer months between the spring and fall clean-up periods must place material for disposal in a City of Platteville marked bag. When City of Platteville marked bags have run out, additional yard waste must be in biodegradable container(s) or bag(s). with a valid City of Platteville sticker affixed to the container(s) or bag(s). Procedures for provision of this service will be determined and published by the Director of Public Works.
 - (b) The Director of Public Works may establish a yard waste clean-up at other times if a community-wide need exists (violent storms).
- 4. Brush – The City will chip and dispose of brush placed curbside in a neat pile with the tree limb ends facing the curb, in a manner that does not block or obstruct a sidewalk. Brush removal shall be done in intervals established by the Director of Public Works.

CHAPTER 11 Garbage and Refuse Collection and Disposal

- (a) Tree limbs and woody stems greater than 8" in diameter may be disposed by the property owner, any contractor paid by the owner, or by the City, if prior arrangements have been made with the Director of Public Works. The property owner shall pay all expenses incurred by the City for disposal of such debris.
 - 5. The City or its contractor shall also provide a drop off point for recyclables. The City may designate additional materials for collection at the drop off location in addition to materials designated for the residential curbside service. Disposal fees may be applied to disposal of some materials.
 - 6. Inspection Authority – The Department of Public Works of the City has the right to inspect recyclable materials separated for recycling and post-consumer waste intended for disposal to determine compliance with the provisions of this ordinance.
 - 7. Refunds – Refunds or credits will not be issued to any person not using the City's refuse service.
 - 8. Materials that shall not be considered garbage or refuse or recyclable material and which must be disposed of by the property owner, are but not limited to: earth, sod, rocks, concrete, ashes, full carcasses (dressed or undressed) of dead animals, furniture, mattresses, appliances, (white goods) materials from the remodeling or construction of homes or buildings, such as plaster or scrap lumber, yard waste, tires, drain oil from engines, large appliances (washers, dryers, refrigerators, water heaters, stoves) and tree trunks or branches larger than 8" in diameter.
- B. Multi-Family Residential. The owner or owners or designated agents of each multi-family residential structure shall:
- 1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with Section 11.03 K & L.
 - 2. Provide adequate, separate containers, within easy access of all apartments for the collection and disposal of refuse, garbage and recyclable materials. Owners or tenants must provide their own collection and service through a licensed waste hauler in accordance with the City of Platteville's Garbage and Refuse Collection and Disposal Ordinance.
 - 3. Notify tenants, including seasonal tenants, in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program and post a copy of the procedures required by this ordinance prominently near the solid waste and recycling collection area(s).

CHAPTER 11 Garbage and Refuse Collection and Disposal

4. Notification shall include reasons to recycle, which materials are collected, how to prepare recyclables, collection methods or sites, locations and hours of operation and a contact person or company, including a name, address and telephone number.
 5. The requirements specified in (2), (3) and (4) do not apply to the owners or designated agents of multi-family dwellings if the post-consumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.
 6. Provide for the removal of recyclables, solid waste and yard waste generated by the residents. If a contractor is employed for removal of solid waste and recyclables the contractor must be a licensed waste handler.
 7. Inspection Authority – The Department of Public Works of the City has the right to inspect recycling and solid waste storage and receiving areas in all multi-family facilities in the City.
 8. The disposal of yard waste and brush shall be the responsibility of the property owner. It is illegal to send yard waste for disposal with solid waste or recyclables.
- C. Commercial and Industrial and Institutional: Owners or designated agents for commercial structures in the City must:
1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with section 11.03 K & L.
 2. Provide adequate and separate containers for collection and disposal of refuse, garbage and recyclable wastes generated as part of the operation of the business and wastes generated by employees and customers at that location. Owners or designated agents must provide their own collection and service through a licensed waste hauler in accordance with the City of Platteville's Garbage and Refuse collection and Disposal Ordinance.

CHAPTER 11 Garbage and Refuse Collection and Disposal

3. Notify employees, including seasonal employees, at the time of hiring and post a copy of the written procedures required by this ordinance prominently near solid waste and recycling collection location(s).
4. Notification shall include reasons to recycle, which materials are collected, how to prepare recyclables, collection methods or sites, locations and hours of operation and a contact person or company, including a name, address and telephone number.
5. The requirements specified in (2), (3) and (4) do not apply to the owners or designated agents of non-residential facilities and properties if the post-consumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.
6. Provide for the removal of recyclables, solid waste and yard waste generated by employees and customers. If a contractor is employed for removal of solid waste and recyclables the contractor must be a licensed waste handler.
7. Inspection Authority – The Department of Public Works of the City has the right to inspect recycling and solid waste storage and receiving areas on all commercial and institutional facilities in the City.
8. The disposal of yard waste and brush shall be the responsibility of the property owner. It is illegal to send yard waste for disposal with solid waste or recyclables.

11.05 LICENSED WASTE HANDLER

- A. No person or business shall engage in the collection, purchase, transportation or disposal of solid waste or recyclables generated within the City without having first obtained a license from the City unless:
 1. The person is an employee on duty of the City.
 2. The person is collecting and transporting solid waste generated at his own residence or non-residential enterprise.

CHAPTER 11 Garbage and Refuse Collection and Disposal

3. The person is collecting and transporting solid waste generated at the residence of a relative of that person, the person makes no charge for that service and no license is otherwise required by the State of Wisconsin.
 4. The person has obtained a waiver of the licensing requirement by the approval of the City Council.
- B. City license procedures are covered in Chapter 31.
 - C. Waste haulers who collect solid waste or recyclables in the City for storage, treatment, processing, marketing or disposal shall obtain and maintain all necessary municipal and state permits, licenses and approvals prior to collecting any materials in the City.
 - D. No person or corporation shall engage in the business of hauling recyclables within the City without being licensed by DNR under section NR 502.06, Wisconsin Administrative Code unless licensing has been waived by the City Council in accordance with Section 11.05A4.
 - E. Waste handlers operating in the City are required to maintain and report in writing to the City at least twice each year the types and amounts of materials removed from the City. Licensed haulers transferring solid waste not generated in the City need not report those quantities. Reports shall include: the amount of solid waste, the amounts of recyclables processed and/or marketed by item and the final disposal location of solid waste. The amounts of solid waste shall be determined by weighing the material. The amounts of recyclable material may be estimated by weighing a sample of each material collected unless otherwise specified and required differently by the DNR. The sample shall be the total material of each type collected for a complete disposal cycle (i.e., if the material is picked up weekly then the sample must be one weeks collection). A sample must be taken for each reporting period. The report shall include the sample weights for reporting period.
 - F. All solid waste must be sent to a licensed landfill, or a licensed incinerator.
 - G. Waste haulers may not dispose in a landfill or burn in a solid waste facility any recyclable materials (aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste) generated in the City that have been separated for recycling, except waste tires may be burned with energy recovered in a solid waste treatment facility. Material losses of recyclables due to weather damage shall be permitted, but the quantities and type of material transferred from recyclable to refuse shall be reported as part of the solid waste haulers semi-annual report to the City.

CHAPTER 11 Garbage and Refuse Collection and Disposal

- H. Recyclable materials and refuse, upon placement at the curb, shall become the property of the hauler. Recyclable materials, upon collection by any permitted collector, shall become the property of the contractor.
- I. The City Council reserves the right to designate additional solid waste materials as recyclable or currently collected materials as no longer recyclable and to either add or delete them from any collection services provided by the municipality or its contractors. The municipality shall provide written notice to its service recipients of this declaration.
- J. The City shall establish the time of collection of solid waste and recyclables.
- K. All containers used for the transportation and collection of solid waste shall be constructed such that material does not fall out or leak. Vehicles shall be kept in good repair and clean. If solid waste shall escape from any container or vehicle, the operator shall return the solid waste to the container or vehicle and clean the area thoroughly.
- L. Solid waste cannot be commingled with recyclables for storage or transportation.
- M. Any contractor operating in the City shall not transport for processing any recyclables to a processing facility unless that facility has been approved by the City and the facility is approved by the WI DNR under Section NR 544.16, Wisconsin Administrative Code.

11.06 ENFORCEMENT/PENALTIES

- A. A violation of any of the provisions in Section 11.03 A-K & M may be subject to the penalties as set out in Section 11.06 D.
- B. A violation of the required source separation and preparation in addition to any incurred cost may result in the following actions and/or penalties:
 - 1. One and two family residence – Any garbage/refuse or recyclables placed for pick-up which are not prepared as required in Section 11.03 L or Section 11.04 A, will not be picked up and may result in the entire collection being refused.

The occupant of the residence may:

- (a) correct the violation and retain the material for the next regular pickup, and if this results in material for disposal in excess of the two (2) container limit the resident shall be responsible to use a City of Platteville marked bag for the overload, or

CHAPTER 11 Garbage and Refuse Collection and Disposal

- (b) contact the City for an investigation. The City, within twenty-four hours, shall investigate tagged containers/bags and if no violation is found as a result of correction by the occupant or by mistake on the part of the contractor, the City Department of Public Works will deliver the material to the contractor for disposal. If a violation is confirmed, the City will not deliver the material to the contractor and it will be the responsibility of the occupant to lawfully dispose of the tagged material.
- 2. Multi-family residential: Failure to comply with Section 11.03 L or Section 11.04 B may result in a penalty as set out in Section 11.06 D.
- 3. Commercial and industrial and institutional: Failure to comply with Section 11.03 L or Section 11.04 C may result in a penalty as set out in Section 11.06 D.
- C. Any person who violates section 11.03 M or section 11.05 may be required to forfeit \$50.00 for a first violation, may be required to forfeit \$200.00 for a second violation and may be required to forfeit \$2000.00 for a third or subsequent violation.
- D. Any person who violates a provision of the City of Platteville Municipal Code Chapter 11 shall be subject to the following penalties:
 - 1. First offense: Issuance of a warning by the City of Platteville Director of Public Works.
 - 2. Second offense within a 12 month period: Issuance of a citation by the Director of Public Works. The fine shall be \$10.00 plus court costs and loss of collection services for a period of 30 days.
 - 3. Third and Subsequent Offenses within a 12 month period: Issuance of a citation by the Director of Public Works. The fine shall be \$50.00 plus court costs and the loss of collection services for a period of 6 months.

The issuance of a warning or citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a warning or citation under this ordinance.

Sample Responsible Unit Recycling Ordinance

Created by the Wisconsin Department of Natural Resources; revised 08-2025

PLEASE NOTE – *The following model contains the recycling requirements marked with * that must be in your recycling ordinance under ch. NR 544, Wis. Adm. Code, to have an effective recycling program as required by s. 287.11, Wis. Stats. Your municipality may want to include additional provisions related to hauler licensing, processing facilities, right to reject material, reporting requirements, anti-scavenging or unlawful removal of recyclables, dumping prohibitions, recyclables or garbage from outside of municipality, citation fees, municipal ownership of recyclables and refuse when placed at the curb, exemptions, specials materials (such as household hazardous waste) and how to handle them, solid waste rules, electronic waste rules, etc.*

1.01 Title. Recycling Ordinance for _____.

1.02 Purpose. The purpose of this ordinance is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in s. 287.11, Wis. Stats., and ch. NR 544, Wis. Adm. Code.

1.03 Statutory Authority. This ordinance is adopted as authorized under s. 287.09(3)(b), Wis. Stats., and _____.

1.04 Abrogation and Greater Restrictions. It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall apply.

1.05 Interpretation. In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in ch. NR 544, Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the ch. NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

1.06 Severability. Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

1.07 Applicability. The requirements of this ordinance apply to all persons within

1.08 Administration. The provisions of this ordinance shall be administered by

1.09 Effective Date. The provisions of this ordinance shall take effect on

1.10 Definitions. For the purpose of this ordinance:

- 1) “Bi-metal container” means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.
- 2) “Container board” means corrugated paperboard used in the manufacture of shipping containers and related products.
- 3) “Foam polystyrene packaging” means packaging made primarily from foam polystyrene that satisfies one of the following criteria:
 - a) Is designed for serving food or beverages.
 - b) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
 - c) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.
- 4) “Glass Container” means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat-resistant glass such as pyrex, lead based glass such as crystal, or TV tubes.
- 5) “HDPE” means high density polyethylene, labeled by the resin code # 2.
- 6) “LDPE” means low density polyethylene, labeled by the resin code # 4.
- 7) “Magazines” means magazines and other materials printed on similar paper.
- 8) “Major appliance” means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.
- 9) “Multiple-family dwelling” means a structure containing 5 or more residential units, including units that are occupied seasonally.
- 10) “Newspaper” means a newspaper and other materials printed on newsprint.
- 11) “Non-residential facilities and properties” means commercial, retail, industrial, institutional and government facilities and properties. Non-residential facilities and properties includes any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits. This term does not include multiple family dwellings.
- 12) “Office paper” means a variety of high-grade printing and writing papers. This term does not include industrial process waste, newspaper or packaging.
- 13) “Other resins or multiple resins” mean plastic resins labeled by the resin code # 7.

- 14) "Person" includes any individual, corporation, limited liability company, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority or federal agency.
- 15) "PETE" or "PET" means polyethylene terephthalate, labeled by the resin code # 1.
- 16) "Plastic container" means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.
- 17) "Postconsumer waste" means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in s. 291.01(7) Wis. Stats., waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in s. 289.01(17)., Wis. Stats.
- 18) "PP" means polypropylene, labeled by the resin code # 5.
- 19) "PS" means polystyrene, labeled by the resin code # 6.
- 20) "PVC" means polyvinyl chloride, labeled by the resin code # 3.
- 21) "Recyclable materials" includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.
- 22) "Solid waste" has the meaning specified in [s. 289.01\(33\), Wis. Stats.](#)
- 23) "Solid waste facility" has the meaning specified in [s. 289.01\(35\), Wis. Stats.](#)
- 24) "Solid waste treatment" means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. "Treatment" includes incineration.
- 25) "Waste tire" means a tire that is no longer suitable for its original purpose because of wear, damage or defect.
- 26) "Yard waste" means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than 6 inches in diameter. This term does not include stumps, roots or shrubs with intact root balls.

1.11 *Separation of Recyclable Materials. Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall separate the following materials from postconsumer waste:

- 1) Lead acid batteries
- 2) Major appliances
- 3) Waste oil
- 4) Yard waste
- 5) Aluminum containers
- 6) Bi-metal containers
- 7) Corrugated paper or other container board
- 8) Foam polystyrene packaging
- 9) Glass containers
- 10) Magazines
- 11) Newspaper
- 12) Office paper

- 13) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins
- 14) Steel containers
- 15) Waste tires

1.12 *Separation Requirements Exempted. The separation requirements of s. 1.11 do not apply to the following:

- 1) Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in s. 1.11 from solid waste in as pure a form as is technically feasible.
- 2) Solid waste which is burned as a supplement fuel at a facility if less than 30 % of the heat input to the facility is derived from the solid waste burned as supplement fuel.
- 3) A recyclable material specified in s. 1.11(5) through (15) for which a variance has been granted by the Department of Natural Resources under s. 287.11(2m), Wis. Stats., or s. NR 544.14, Wis. Adm. Code.

1.13 Care of Separated Recyclable Materials. To the greatest extent practicable, the recyclable materials separated in accordance with s. 1.11 shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

1.14 Management of Lead Acid Batteries, Major Appliances, Waste Oil and Yard Waste. Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall manage lead acid batteries, major appliances, waste oil, and yard waste as follows: *(for example, will materials be collected curbside or brought to drop-off programs; should residents be directed to scrap metal operations or retail stores, should residents home compost or bring yard waste to a central drop-off location, etc.)*

- 1) Lead acid batteries shall be

- 2) Major appliances shall be

- 3) Waste oil shall be

- 4) Yard waste shall be

1.15 Preparation and Collection of Recyclable Materials. Except as otherwise directed by _____, occupants of single family and 2-to-4-unit residences shall do the following for the preparation and collection of the separated materials specified in s. 1.11(5) through (15): *(for example, will materials be collected together curbside or brought to drop-off programs. This information could describe how materials should be prepared for processing by the recycling facility, such as rinsing containers and replacing caps, flattening cardboard boxes, do not crush cans, do not place in plastic bags, etc. The materials could be combined rather than listed separately.)*

- 1) Aluminum containers shall be

_____.
- 2) Bi-metal containers shall be

_____.
- 3) Corrugated paper or other container board shall be

_____.
- 4) Foam polystyrene packaging shall be

_____.
- 5) Glass containers shall be

_____.
- 6) Magazines shall be

_____.
- 7) Newspaper shall be

_____.
- 8) Office paper shall be

_____.
- 9) Rigid plastic containers shall be

_____.
- 10) Steel containers shall be

_____.
- 11) Waste tires shall be

_____.

1.16 *Responsibilities of Owners or Designated Agents of Multiple-Family Dwellings.

- 1) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in s. 1.11(5) through (15):
 - a) Provide adequate, separate containers for the recycling program established in compliance with the ordinance. The number of recycling containers shall equal or be greater than the number of trash containers and at least one of the following shall be met:
 - i. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.
 - ii. The ratio of trash container volume to recycling container volume is at most 2:1.
 - iii. An alternative method that does not result in the overflow of a recycling container during the time period between collection of materials and delivery to a recycling facility.
 - b) Notify tenants in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.
 - c) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.
 - d) Notify tenants which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
- 2) The requirements specified in 1) do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 1.11(5) through (15) from solid waste in as pure a form as is technically feasible.

1.17 *Responsibilities of Owners or Designated Agents of Non-Residential Facilities and Properties.

- 1) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in s. 1.11(5) through (15):
 - (a) Provide adequate, separate containers for the recycling program established under this section. The total volume of recycling containers shall be sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility.
 - (b) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.
 - (c) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.
 - (d) Notify users, tenants and occupants which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.

- 2) The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 1.11 (5) through (15) from solid waste in as pure a form as is technically feasible.

1.18 *Prohibitions on Disposal of Recyclable Materials Separated for Recycling.

No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in s. 1.11 (5) through (15) that have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

1.19 *Enforcement.

- 1) For the purpose of ascertaining compliance with the provisions of this ordinance, any authorized officer, employee or representative of

may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and non-residential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of

who requests access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.

- 2) Any person who violates a provision of this ordinance may be issued a citation by _____ to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this paragraph.
- 3) Penalties for violating this ordinance may be assessed as follows:
 - (a) Any person who violates s. 1.18 may be required to forfeit \$50 for a first violation, \$200 for a second violation, and not more than \$2000 for a third or subsequent violation.
 - (b) Any person who violates a provision of this ordinance, except s. 1.18, may be required to forfeit not less than \$10 or more than \$1000 for each violation.

CHAPTER 11
RECYCLING, GARBAGE AND REFUSE COLLECTION AND DISPOSAL

~~1-01~~ **11.01 Title.** Recycling Ordinance for
the City of Platteville.

- Formatted: Font: +Body (Aptos), Bold
- Formatted: Centered
- Formatted: No bullets or numbering

~~1-02~~ **11.02 Purpose.** The purpose of this ordinance is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in s. 287.11, Wis. Stats., and ch. NR 544, Wis. Adm. Code.

- Formatted: No bullets or numbering

~~1-03~~ **11.04 Statutory Authority.** This ordinance is adopted as authorized under s. 287.09(3)(b), Wis. Stats

- Formatted: No bullets or numbering

~~1-04~~ **11.05 Abrogation and Greater Restrictions.** It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall apply.

- Formatted: No bullets or numbering

~~1-05~~ **11.06 Interpretation.** In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in ch. NR 544, Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the ch. NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

- Formatted: Indent: Left: 0.13", No bullets or numbering

~~1-06~~ **11.07 Severability.** Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

- Formatted: No bullets or numbering

~~1-07~~ **11.08 Applicability.** The requirements of this ordinance apply to all persons within the City of Platteville.

- Formatted: No bullets or numbering

~~1-08~~ **11.09 Administration.** The provisions of this ordinance shall be administered by

- Formatted: No bullets or numbering

All wet garbage shall be drained and wrapped and deposited in a standard container(s) as defined below. Newspaper used as a wrapper for wet garbage need not be recycled.

Formatted: Font: +Body (Aptos)

12) “HDPE” means high density polyethylene, labeled by the resin code # 2.

13) “Industrial” shall mean a manufacturing operation or its equivalent operating wholly or partly within the City boundaries.

Formatted: Font: +Body (Aptos)

Formatted: Font: +Body (Aptos)

14) “Institutional” shall mean any school, college, church, hospital, nursing home or public building wholly or partly within the City boundaries.

Formatted: List Paragraph, Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0" + Tab after: 0.25" + Indent at: 0.25"

Formatted: Font: +Body (Aptos)

15) “LDPE” means low density polyethylene, labeled by the resin code # 4:

Formatted: No bullets or numbering

16) “Magazines” means magazines and other materials printed on similar paper.

17) “Major appliance” means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.

18) “Multiple-family dwelling” means a structure containing 5 or more residential units, including units that are occupied seasonally.

19) “Newspaper” means a newspaper and other materials printed on newsprint.

20) “Non-residential facilities and properties” means commercial, retail, industrial, institutional and government facilities and properties. Non-residential facilities and properties includes any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits. This term does not include multiple family dwellings.

21) “Office paper” means a variety of high-grade printing and writing papers. This term does not include industrial process waste, newspaper or packaging.

22) “Other resins or multiple resins” mean plastic resins labeled by the resin code # 7.

23) “Person” includes any individual, corporation, limited liability company, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority or federal agency.

24) “PETE” or “PET” means polyethylene terephthalate, labeled by the resin code # 1.

25) “Plastic container” means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.

26) “Postconsumer waste” means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in s. 291.01(7) Wis. Stats., waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in s. 289.01(17)., Wis. Stats.

27) “PP” means polypropylene, labeled by the resin code # 5.

- ~~18)~~ 28) “PS” means polystyrene, labeled by the resin code # 6.
- ~~19)~~ 29) “PVC” means polyvinyl chloride, labeled by the resin code # 3.
- 30) “Recyclable materials” includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.
- 31) “Recycling” shall mean the collection and marketing of designated materials for reprocessing or reuse.
- 32) “Refuse” means all matters produced from industrial or community life, subject to decomposition, not defined as sewage.
- 33) “Residential” shall mean single family and 2-to-4-unit residences.
- ~~20)~~ 34) Sewage means the water carried wastes created in and to be conducted away from residences, industrial establishments and public buildings as defined in Wisconsin Statutes Section 101.01(12), with such surface water or groundwater as may be present.
- ~~24)~~ 35) “Solid waste” has the meaning specified in s. 289.01(33), Wis. Stats.
- ~~22)~~ 36) “Solid waste facility” has the meaning specified in s. 289.01(35), Wis. Stats.
- 37) “Solid waste treatment” means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. “Treatment” includes incineration.
- ~~23)~~ 38) Standard Garbage or Refuse Container, under this ordinance, shall be a can or container of not more than thirty-five (35) gallon capacity or equivalent which has a tight fitting lid and handles and which is waterproof or a plastic garbage bag or bags of suitable strength and not to exceed the same size and capacity. If the container has a liner, that liner shall also be a plastic bag not exceeding the same size and capacity.
- ~~24)~~4) “Waste tire” means a tire that is no longer suitable for its original purpose because of wear, damage or defect.
- ~~25)~~5) “Yard waste” means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material ~~no greater than 6 inches in diameter~~less than ½” in diameter and two(2) feet in length. This term does not include stumps, roots or shrubs with intact root balls. Other materials not specified but may be included if suitable for compost and approved by the Director of Public Works.

- ~~1.11~~ **11.12 *Separation of Recyclable Materials.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall separate the following materials from postconsumer waste:
- 1) Lead acid batteries
 - 2) Major appliances
 - 3) Waste oil

Formatted: No bullets or numbering

Formatted: No bullets or numbering

Formatted: No bullets or numbering

- 4) Yard waste
- 5) Aluminum containers
- 6) Bi-metal containers
- 7) Corrugated paper or other container board
- 8) Foam polystyrene packaging
- 9) Glass containers
- 10) Magazines
- 11) Newspaper
- 12) Office paper
- 13) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins
- 14) Steel containers
- 15) Waste tires

~~1.12~~ 11.13. *Separation Requirements Exempted. The separation requirements of ~~s. 1.11~~**Section 1.12** do not apply to the following:

- 1) Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in ~~s. 1.11~~**Section 11.12** from solid waste in as pure a form as is technically feasible.
- 2) Solid waste which is burned as a supplement fuel at a facility if less than 30 % of the heat input to the facility is derived from the solid waste burned as supplement fuel.
- 3) A recyclable material specified in ~~s. 1.11~~**Section 11.12** (5) through (15) for which a variance has been granted by the Department of Natural Resources under s. 287.11(2m), Wis. Stats., or s. NR 544.14, Wis. Adm. Code.

Formatted: No bullets or numbering

~~1.13~~ 11.14 Care of Separated Recyclable Materials. To the greatest extent practicable, the recyclable materials separated in accordance with ~~s. 1.11~~**Section 11.12** shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

Formatted: No bullets or numbering

~~1.14~~ 11.15 Management of Lead Acid Batteries, Major Appliances, Waste Oil and Yard Waste. Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall manage lead acid batteries, major appliances, waste oil, and yard waste as follows: ~~(for example, will materials be collected curbside or brought to drop-off programs; should residents be directed to scrap metal operations or retail stores, should residents home compost or bring yard waste to a central drop-off location, etc.)~~

Formatted: No bullets or numbering

1) Lead acid batteries shall be

_____returned to retail
stores or dropped off at the City solid waste contractor for a fee.

2) Major appliances shall be

_____returned to retail
stores or dropped off at the City solid waste contractor for a fee.

3) Waste oil shall be

_____returned to retail
stores.

4) Yard waste shall be

_____collected by the
City of Platteville when placed in City of Platteville Bag or in a bag with a City of
Platteville sticker. Yard waste may be transported to the compost facility at 1670
Stumptown Road during normal hours of operation.

1.15 11.16 Preparation and Collection of Recyclable Materials. Except as
otherwise directed by the Director of Public
Works_____, occupants of single
family and 2-to-4-unit residences shall do the following for the preparation and
collection of the separated materials specified in ~~s. 1.14~~Section 11.12 (5) through
(15): *(for example, will materials be collected together curbside or brought to drop-
off programs. This information could describe how materials should be prepared for
processing by the recycling facility, such as rinsing containers and replacing caps;
flattening cardboard boxes, do not crush cans, do not place in plastic bags, etc. The
materials could be combined rather than listed separately.)*

1) Aluminum containers shall be rinsed free of product residue. The containers
shall be placed in the approved recycling bin and placed upon the curb on the
day designated for collection.

_____.

2) Bi-metal containers shall be rinsed free of product residue. The containers shall
be placed in the approved recycling bin and placed upon the curb on the day
designated for collection.

_____.

Formatted: No bullets or numbering

- 3) Corrugated paper or other container board shall be free of debris. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- 4) Foam polystyrene packaging shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- 5) Glass containers shall be rinsed free of product residue, lids and metal rings removed and discarded in regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- 6) Magazines shall be free of debris, stacked and tied or placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- 7) Newspaper shall be free of debris, stacked and tied or placed in the approved recycling bin and placed upon the curb on the day designated for collection
- 8) Office paper shall be free of debris, stacked and tied or placed in the approved recycling bin and placed upon the curb on the day designated for collection
- 9) Rigid plastic containers shall be prepared and collected as follows:
 - (a) Plastic containers made of PETE, labeled by the SPI code #1, but including only soda and clear liquor bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
 - (b) Plastic containers made of HDPE, labeled by the SPI code #2, but including only milk, mild detergent and water bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
 - (c) Plastic containers made of PVC, labeled by the SPI code #3, shall be rinsed free of product residue and caps shall be removed and

Formatted: Font: +Body (Aptos), Not Expanded by / Condensed by

Formatted: Font: +Body (Aptos)

Formatted: Font: +Body (Aptos)

Formatted: Font: +Body (Aptos)

discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(d) Plastic containers made of LDPE, labeled by the SPI code #4, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(e) Plastic containers made of PP, labeled by the SPI code #5, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(f) Plastic containers made of PS, labeled by the SPI code #6, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(g) Plastic containers made of other resins or multiple resins, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

Formatted: Font: +Body (Aptos)

Formatted: Font: +Body (Aptos)

Formatted: Font: +Body (Aptos)

Formatted: Font: +Body (Aptos)

Formatted: List Paragraph, Numbered + Level: 1 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.25"

Formatted: Indent: Left: 0.25", No bullets or numbering

9) _____

_____.

10) Steel containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

11) Waste tires shall be returned to retail stores.

12) Service and Collection

Formatted: Font: +Body (Aptos), 12 pt

Formatted: List Paragraph, No bullets or numbering

(a) Each dwelling is entitled to two containers or bags of garbage waste to be serviced by the residential garbage contractor. Two family

Formatted: Font: +Body (Aptos), 12 pt

Formatted: Indent: Left: 0.5", First line: 0.5"

dwelling are entitled to four containers or bags of garbage waste. Additional garbage waste must be bagged in a City of Platteville marked bag which may be obtained at City Hall or selected retail stores at a cost established by the City Manager. When City of Platteville marked bags have run out, additional garbage waste must be in additional container(s) or bag(s) as defined in Section 11.11 6). with a valid City of Platteville sticker affixed to the container(s) or bag(s). The contractor collecting the additional garbage waste shall remove or deface the sticker in such a way that it cannot be reused. Three and Four family residential properties will be treated as multiple-family dwellings for the purposes of this Section. Such properties must contract separately for their own solid waste and recycling services.

Formatted: Font: +Body (Aptos), 12 pt

Formatted: Font: +Body (Aptos), 12 pt

- (b) Collection and disposal of garbage and refuse by the contractor shall take place at least once each week at each dwelling in the City and the contractor shall establish and make public routes and pickup times for each residence. Pickup times shall be from 7:00 a.m. to 5:30 p.m. on Mondays through Fridays. All containers for recycling and refuse shall be at the curb or near the street edge for collection by 7:00 a.m. on the day designated for collection. Such containers shall not be put out for collection earlier than 3:00 p.m. of the day preceding the scheduled collection day. No pickups shall be made at residences at any other times except by prior arrangement between the contractor and the resident(s) involved. All containers for recycling and refuse shall be removed from the front yard by 5:30 p.m. on the day following collection.
- (c) Recyclable items will be collected each week, or as designated by the City Manager, on the same day as garbage/refuse collection and will be collected at the curb, as defined above. The owners or occupants of each residence shall be required to purchase a plastic recycling bin from the City for the purpose of separation and collection. The City Manager may promulgate reasonable rules regarding the recycling of designated materials, including the amount charged for recycling bins.
- (d) The City or its contractor shall not be obligated to pick up garbage containers or yard waste containers weighing over forty (40) pounds each, or to collect solid waste or recyclables set out or prepared in a manner other than as required by this ordinance. The contractor may decline to pick up the entire collection and shall attach a tag to the container stating the reason(s) for refusing the collection.

Formatted: Font: +Body (Aptos), 12 pt

Formatted: Font: +Body (Aptos), 12 pt

- (e) There shall be no collection on the following holidays: New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. The route normally picked up on the above listed holidays shall be done on the following working weekday. Other variations of the pick-up schedule are permitted, but they must be advertised in advance.
 - (f) The City shall establish one pick-up in the spring and one in the fall to remove materials from residential areas. Types of materials approved for pick-up, the dates and the procedures will be determined and published by the Director of Public Works.
 - (g) Disposal of materials generated from construction, demolition or remodeling projects requiring a building permit shall be the responsibility of the homeowner.
- 13) Yard Wastes – The City will pick up and dispose of yard wastes placed at the curb during spring and fall clean-up periods as established in Section 11.04 A.2(f). The dates and procedures will be established and published by the Director of Public Works.
- (a) Residents needing to dispose of yard waste during summer months between the spring and fall clean-up periods must place material for disposal in a City of Platteville marked bag. When City of Platteville marked bags have run out, additional yard waste must be in biodegradable container(s) or bag(s), with a valid City of Platteville sticker affixed to the container(s) or bag(s). Procedures for provision of this service will be determined and published by the Director of Public Works.
- (b) The Director of Public Works may establish a yard waste clean-up at other times if a community-wide need exists (violent storms).
- 14) Brush – The City will chip and dispose of brush placed curbside in a neat pile with the tree limb ends facing the curb, in a manner that does not block or obstruct a sidewalk. Brush removal shall be done in intervals established by the Director of Public Works.

Formatted: Font: +Body (Aptos)

Formatted: List Paragraph, Numbered + Level: 1 + Numbering Style: a, b, c, ... + Start at: 7 + Alignment: Left + Aligned at: 1.25" + Indent at: 1.5"

Formatted: List Paragraph, Indent: Left: 1.25", First line: 0"

Formatted: Font: +Body (Aptos)

Formatted: List Paragraph, Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 9 + Alignment: Left + Aligned at: 0" + Tab after: 0.25" + Indent at: 0.25"

Formatted: Font: +Body (Aptos)

Formatted: List Paragraph, Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 9 + Alignment: Left + Aligned at: 0" + Tab after: 0.25" + Indent at: 0.25"

~~11.17(a)~~ Tree limbs and woody stems greater than 8" in diameter may be disposed by the property owner, any contractor paid by the owner, or by the City, if prior arrangements have been made with the Director of Public Works. The property owner shall pay all expenses incurred by the City for disposal of such debris.

Formatted: Indent: Left: 0.25", No bullets or numbering

~~11.17 1.16~~ *Responsibilities of Owners or Designated Agents of Multiple-Family Dwellings.

- 1) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in ~~s. 1.11~~Section 11.12 (5) through (15):
 - a) Provide adequate, separate containers for the recycling program established in compliance with the ordinance. The number of recycling containers shall equal or be greater than the number of trash containers and at least one of the following shall be met:
 - i. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.
 - ii. The ratio of trash container volume to recycling container volume is at most 2:1.
 - iii. An alternative method that does not result in the overflow of a recycling container during the time period between collection of materials and delivery to a recycling facility.
 - b) Notify tenants in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.
 - c) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.
 - d) Notify tenants which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
- 2) The requirements specified in 1) do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. ~~1.11~~Section 11.12 (5) through (15) from solid waste in as pure a form as is technically feasible.

~~1.17~~11.18 *Responsibilities of Owners or Designated Agents of Non-Residential Facilities and Properties.

- 1) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in ~~s. 1.11~~Section 11.12 (5) through (15):
 - (a) Provide adequate, separate containers for the recycling program established under this section. The total volume of recycling containers shall be

- sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility.
- (b) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.
 - (c) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.
 - (d) Notify users, tenants and occupants which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
- 2) The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in ~~s. 1.11~~Section 11.12 (5) through (15) from solid waste in as pure a form as is technically feasible.

~~1.18~~11.19 *Prohibitions on Disposal of Recyclable Materials Separated for Recycling. No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in ~~s. 1.11~~Section 11.12 (5) through (15) that have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

~~11.20 LICENSED WASTE HANDLER~~

~~A. No person or business shall engage in the collection, purchase, transportation or disposal of solid waste or recyclables generated within the City without having first obtained a license from the City unless:~~

- ~~1. The person is an on duty employee of the City.~~
- ~~2. The person is collecting and transporting solid waste generated at his own residence or non-residential enterprise.~~
- ~~3. The person is collecting and transporting solid waste generated at the residence of a relative of that person, the person makes no charge for that service and no license is otherwise required by the State of Wisconsin.~~
- ~~4. The person has obtained a waiver of the licensing requirement by the approval of the City Council.~~

~~B. City license procedures are covered in Chapter 31.~~

Formatted: Font: Bold

Formatted: Font: Bold

Formatted: Font: Not Bold

Formatted: Font: Not Bold

Formatted: Indent: First line: 0.5"

Formatted: Indent: First line: 0.5"

Formatted: Indent: First line: 0.5"

C. Waste haulers who collect solid waste or recyclables in the City for storage, treatment, processing, marketing or disposal shall obtain and maintain all necessary municipal and state permits, licenses and approvals prior to collecting any materials in the City.

D. No person or corporation shall engage in the business of hauling recyclables within the City without being licensed by DNR under section NR 502.06, Wisconsin Administrative Code unless licensing has been waived by the City Council in accordance with Section 11.20 A. 4.

Formatted: Font: Not Bold

Formatted: Font: Not Bold

E. Waste handlers operating in the City are required to maintain and report in writing to the City at least twice each year the types and amounts of materials removed from the City. Licensed haulers transferring solid waste not generated in the City need not report those quantities. Reports shall include: the amount of solid waste, the amounts of recyclables processed and/or marketed by item and the final disposal location of solid waste. The amounts of solid waste shall be determined by weighing the material. The amounts of recyclable material may be estimated by weighing a sample of each material collected unless otherwise specified and required differently by the DNR. The sample shall be the total material of each type collected for a complete disposal cycle (i.e., if the material is picked up weekly then the sample must be one weeks collection). A sample must be taken for each reporting period. The report shall include the sample weights for reporting period.

F. All solid waste must be sent to a licensed landfill, or a licensed incinerator.

G. Waste haulers may not dispose in a landfill or burn in a solid waste facility any recyclable materials (aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste) generated in the City that have been separated for recycling, except waste tires may be burned with energy recovered in a solid waste treatment facility. Material losses of recyclables due to weather damage shall be permitted, but the quantities and type of material transferred from recyclable to refuse shall be reported as part of the solid waste haulers semi-annual report to the City.

H. Recyclable materials and refuse, upon placement at the curb, shall become the property of the hauler. Recyclable materials, upon collection by any permitted collector, shall become the property of the contractor.

I. The City of Platteville Common Council reserves the right to designate additional solid waste materials as recyclable or currently collected materials as no longer recyclable and to either add or delete them from any collection services

Formatted: Font: Not Bold

provided by the municipality or its contractors. The municipality shall provide written notice to its service recipients of this declaration.

J. The City shall establish the time of collection of solid waste and recyclables.

K. All containers used for the transportation and collection of solid waste shall be constructed such that material does not fall out or leak. Vehicles shall be kept in good repair and clean. If solid waste shall escape from any container or vehicle, the operator shall return the solid waste to the container or vehicle and clean the area thoroughly.

L. Solid waste cannot be commingled with recyclables for storage or transportation.

M. Any contractor operating in the City shall not transport for processing any recyclables to a processing facility unless that facility has been approved by the City and the facility is approved by the WI DNR under Section NR 544.16, Wisconsin Administrative Code.

1-1911.21 *Enforcement.

- 1) For the purpose of ascertaining compliance with the provisions of this ordinance, any authorized officer, employee or representative of _____the City of Platteville may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and non-residential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of _____the City of Platteville who requests access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.
- 2) Any person who violates a provision of this ordinance may be issued a citation by _____an officer of the City if Platteville authorized to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this paragraph.
- 3) Penalties for violating this ordinance may be assessed as follows:
 - (a) Any person who violates ~~s. 1-18~~Section 11.19 may be required to forfeit \$50 for a first violation, \$200 for a second violation, and not more than \$2000 for a third or subsequent violation.

- (b) Any person who violates a provision of this ordinance, except ~~s. 1.18~~Section 11.19, may be required to forfeit not less than \$10 or more than \$1000 for each violation.

ORDINANCE NO. 25-04

**AN ORDINANCE REPEALING AND RECREATING
CHAPTER 11 GARBAGE AND REFUSE COLLECTION AND DISPOSAL**

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

Section 1. Chapter 11 Garbage and Refuse Collection and Disposal is hereby repealed and recreated as follows:

**CHAPTER 11
RECYCLING, GARBAGE AND REFUSE COLLECTION AND DISPOSAL**

11.01 TITLE. Recycling Ordinance for the City of Platteville.

11.02 PURPOSE. The purpose of this ordinance is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in s. 287.11, Wis. Stats., and ch. NR 544, Wis. Adm. Code.

11.03 STATUTORY AUTHORITY. This ordinance is adopted as authorized under s. 287.09(3)(b), Wis. Stats

11.04 ABROGATION AND GREATER RESTRICTIONS. It is not intended by this ordinance to repeal, abrogate, annul, impair, or interfere with any existing rules, regulations, ordinances, or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall apply.

11.05 INTERPRETATION. In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in ch. NR 544, Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the ch. NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

11.06 SEVERABILITY. Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

11.07 APPLICABILITY. The requirements of this ordinance apply to all persons within the City of Platteville.

11.08 ADMINISTRATION. The provisions of this ordinance shall be administered by the Director of Public Works.

11.09 EFFECTIVE DATE. The provisions of this ordinance shall take effect on January 1, 2026.

11.10 DEFINITIONS. For the purpose of this ordinance:

- (a) Bi-metal container means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.
- (b) Brush shall include tree limbs and bushes less than 8" in diameter but more than ½ inch, and tree limbs and woody stems less than ½ inch and inconvenient to bag.
- (c) City shall mean City of Platteville.
- (d) Collection shall mean the picking up and collecting of all garbage and refuse which is deposited in standard containers. Collection shall also include the transporting of such garbage and refuse.
- (e) City of Platteville Marked Bag is a specially marked bag issued by the City. These bags are used to designate proper bags for disposal. This bag is being phased out and replaced by City of Platteville stickers.
- (f) City of Platteville Sticker is a specially made item that is issued by the City of Platteville for residents to use to designate proper bags for disposal. They may be used on excess solid waste containers or on yard waste containers commercially produced. When placed on yard waste containers, it is required that the yard waste container be a biodegradable bag.
- (g) Commercial shall refer to a structure containing wholly or in part an establishment for goods or services.
- (h) Container board means corrugated paperboard used in the manufacture of shipping containers and related products.
- (i) Foam polystyrene packaging means packaging made primarily from foam polystyrene that satisfies one of the following criteria:
 - (1) Is designed for serving food or beverages.
 - (2) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
 - (3) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.
- (j) Glass Container means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat-resistant glass such as pyrex, lead based glass such as crystal, or TV tubes.
- (k) Garbage shall mean animal and vegetable waste resulting from the handling, preparation, cooking and consumption of food, including small

game. All wet garbage shall be drained and wrapped and deposited in a standard container(s) as defined below. Newspaper used as a wrapper for wet garbage need not be recycled.

- (l) HDPE means high density polyethylene, labeled by the resin code # 2.
- (m) Industrial shall mean a manufacturing operation or its equivalent operating wholly or partly within the City boundaries.
- (n) Institutional shall mean any school, college, church, hospital, nursing home or public building wholly or partly within the City boundaries.
- (o) LDPE means low density polyethylene, labeled by the resin code # 416.
- (p) Magazines means magazines and other materials printed on similar paper.
- (q) Major appliance means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.
- (r) Multiple-family dwelling means a structure containing 5 or more residential units, including units that are occupied seasonally.
- (s) Newspaper means a newspaper and other materials printed on newsprint.
- (t) Non-residential facilities and properties means commercial, retail, industrial, institutional and government facilities and properties. Non-residential facilities and properties includes any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits. This term does not include multiple family dwellings.
- (u) Office paper means a variety of high-grade printing and writing papers. This term does not include industrial process waste, newspaper or packaging.
- (v) Other resins or multiple resins mean plastic resins labeled by the resin code # 7.
- (w) Person includes any individual, corporation, limited liability company, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority or federal agency.
- (x) PETE or PET means polyethylene terephthalate, labeled by the resin code # 1.
- (y) Plastic container means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.
- (z) Postconsumer waste means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in s. 291.01(7) Wis. Stats., waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in s. 289.01(17), Wis. Stats.

- (aa) PP means polypropylene, labeled by the resin code # 5.
- (bb) PS means polystyrene, labeled by the resin code # 6.
- (cc) PVC means polyvinyl chloride, labeled by the resin code # 3.
- (dd) Recyclable materials includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.
- (ee) Recycling shall mean the collection and marketing of designated materials for reprocessing or reuse.
- (ff) Refuse means all matters produced from industrial or community life, subject to decomposition, not defined as sewage.
- (gg) Residential shall mean single family and 2-to-4-unit residences.
- (hh) Sewage means the water carried wastes created in and to be conducted away from residences, industrial establishments and public buildings as defined in Wisconsin Statutes Section 101.01(12), with such surface water or groundwater as may be present.
- (ii) Solid waste has the meaning specified in [s. 289.01\(33\), Wis. Stats.](#)
- (jj) Solid waste facility has the meaning specified in [s. 289.01\(35\), Wis. Stats.](#)
- (kk) Solid waste treatment means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. "Treatment" includes incineration.
- (ll) Standard Garbage or Refuse Container under this ordinance, shall be a can or container of not more than thirty-five (35) gallon capacity or equivalent which has a tight fitting lid and handles and which is waterproof or a plastic garbage bag or bags of suitable strength and not to exceed the same size and capacity. If the container has a liner, that liner shall also be a plastic bag not exceeding the same size and capacity.
- (mm) Waste tire means a tire that is no longer suitable for its original purpose because of wear, damage or defect.
- (nn) Yard waste means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material less than ½" in diameter and two (2) feet in length. This term does not include stumps, roots or shrubs with intact root balls. Other materials not specified but may be included if suitable for compost and approved by the Director of Public Works.

11.11 SEPARATION OF RECYCLABLE MATERIALS. Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential

facilities and properties shall separate the following materials from postconsumer waste:

- (a) Lead acid batteries
- (b) Major appliances
- (c) Waste oil
- (d) Yard waste
- (e) Aluminum containers
- (f) Bi-metal containers
- (g) Corrugated paper or other container board
- (h) Foam polystyrene packaging
- (i) Glass containers
- (j) Magazines
- (k) Newspaper
- (l) Office paper
- (m) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins
- (n) Steel containers
- (o) Waste tires

11.12 SEPARATION REQUIREMENTS EXEMPTED. The separation requirements of Section 11.11 do not apply to the following:

- (a) Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in Section 11.11 from solid waste in as pure a form as is technically feasible.
- (b) Solid waste which is burned as a supplement fuel at a facility if less than 30 % of the heat input to the facility is derived from the solid waste burned as supplement fuel.
- (c) A recyclable material specified in Section 11.11 (e) through (o) for which a variance has been granted by the Department of Natural Resources under s. 287.11(2m), Wis. Stats., or s. NR 544.14, Wis. Adm. Code.

11.13 CARE OF SEPARATED RECYCLABLE MATERIALS. To the greatest extent practicable, the recyclable materials separated in accordance with Section 11.11 shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

11.14 MANAGEMENT OF LEAD ACID BATTERIES, MAJOR APPLIANCES, WASTE OIL AND YARD WASTE. Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties

shall manage lead acid batteries, major appliances, waste oil, and yard waste as follows:

- (a) Lead acid batteries shall be returned to retail stores or dropped off at the City solid waste contractor for a fee.
- (b) Major appliances shall be returned to retail stores or dropped off at the City solid waste contractor for a fee.
- (c) Waste oil shall be returned to retail stores .
- (d) Yard waste shall be collected by the City of Platteville when placed in City of Platteville Bag or in a bag with a City of Platteville sticker. Yard waste may be transported to the compost facility at 1670 Stumptown Road during normal hours of operation.

11.15 PREPARATION AND COLLECTION OF RECYCLABLE MATERIALS.

Except as otherwise directed by the Director of Public Works, occupants of single family and 2-to-4-unit residences shall do the following for the preparation and collection of the separated materials specified in Section 11.11 (e) through (o):

- (a) Aluminum containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. .
- (b) Bi-metal containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. .
- (c) Corrugated paper or other container board shall be free of debris. The containers shall be flattened, placed in the approved recycling bin and placed upon the curb on the day designated for collection. .
- (d) Foam polystyrene packaging shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. .
- (e) Glass containers shall be rinsed free of product residue, lids and metal rings removed and discarded in regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. .
- (f) Magazines shall be free of debris, placed in the approved recycling bin and placed upon the curb on the day designated for collection. .
- (g) Newspaper shall be free of debris, placed in the approved recycling bin and placed upon the curb on the day designated for collection .
- (h) Office paper shall be free of debris, placed in the approved recycling bin and placed upon the curb on the day designated for collection .
- (i) Rigid plastic containers shall be prepared and collected as follows: _
 - (1) Plastic containers made of PETE, labeled by the SPI code #1, but including only soda and clear liquor bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

- (2) Plastic containers made of HDPE, labeled by the SPI code #2, but including only milk, mild detergent and water bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (3) Plastic containers made of PVC, labeled by the SPI code #3, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (4) Plastic containers made of LDPE, labeled by the SPI code #4, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (5) Plastic containers made of PP, labeled by the SPI code #5, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (6) Plastic containers made of PS, labeled by the SPI code #6, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (7) Plastic containers made of other resins or multiple resins, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (j) Steel containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (k) Waste tires shall be returned to retail stores.
- (l) Service and Collection

- (1) Each dwelling is entitled to two containers or bags of garbage waste to be serviced by the residential garbage contractor. Two family dwellings are entitled to four containers or bags of garbage waste. Additional garbage waste must be bagged in a City of Platteville marked bag which may be obtained at City Hall or selected retail stores at a cost established by the City Manager. When City of Platteville marked bags have run out, additional garbage waste must be in additional container(s) or bag(s) as defined in Section 11.10 (f). with a valid City of Platteville sticker affixed to the container(s) or bag(s). The contractor collecting the additional garbage waste shall remove or deface the sticker in such a way that it cannot be reused. Three and Four family residential properties will be treated as multiple-family dwellings for the purposes of this Section. Such properties must contract separately for their own solid waste and recycling services.
- (2) Collection and disposal of garbage and refuse by the contractor shall take place at least once each week at each dwelling in the City and the contractor shall establish and make public routes and pickup times for each residence. Pickup times shall be from 7:00 a.m. to 5:30 p.m. on Mondays through Fridays. All containers for recycling and refuse shall be at the curb or near the street edge for collection by 7:00 a.m. on the day designated for collection. Such containers shall not be put out for collection earlier than 3:00 p.m. of the day preceding the scheduled collection day. No pickups shall be made at residences at any other times except by prior arrangement between the contractor and the resident(s) involved. All containers for recycling and refuse shall be removed from the front yard by 5:30 p.m. on the day following collection.
- (3) Recyclable items will be collected each week, or as designated by the City Manager, on the same day as garbage/refuse collection and will be collected at the curb, as defined above. The owners or occupants of each residence shall be required to purchase a plastic recycling bin from the City for the purpose of separation and collection. The City Manager may promulgate reasonable rules regarding the recycling of designated materials, including the amount charged for recycling bins.
- (4) The City or its contractor shall not be obligated to pick up garbage containers or yard waste containers weighing over forty (40) pounds each, or to collect solid waste or recyclables set out or prepared in a manner other than as required by this ordinance. The contractor may decline to pick up the entire collection and shall attach a tag to the container stating the reason(s) for refusing the collection.
- (5) There shall be no collection on the following holidays: New Years Day, Memorial Day, Independence Day, Labor Day,

Thanksgiving Day and Christmas Day. The route normally picked up on the above listed holidays shall be done on the following working weekday. Other variations of the pick-up schedule are permitted, but they must be advertised in advance.

- (6) The City shall establish one pick-up in the spring and one in the fall to remove materials from residential areas. Types of materials approved for pick-up, the dates and the procedures will be determined and published by the Director of Public Works.
- (7) Disposal of materials generated from construction, demolition or remodeling projects requiring a building permit shall be the responsibility of the homeowner.
- (m) Yard Wastes – The City will pick up and dispose of yard wastes placed at the curb during spring and fall clean-up periods as established in Section 11.15 (l) (6). The dates and procedures will be established and published by the Director of Public Works.
 - (1) Residents needing to dispose of yard waste during summer months between the spring and fall clean-up periods must place material for disposal in a City of Platteville marked bag. When City of Platteville marked bags have run out, additional yard waste must be in biodegradable container(s) or bag(s). with a valid City of Platteville sticker affixed to the container(s) or bag(s). Procedures for provision of this service will be determined and published by the Director of Public Works.
 - (2) The Director of Public Works may establish a yard waste clean-up at other times if a community-wide need exists (violent storms).
- (n) Brush – The City will chip and dispose of brush placed curbside in a neat pile with the tree limb ends facing the curb, in a manner that does not block or obstruct a sidewalk. Brush removal shall be done in intervals established by the Director of Public Works.
 - (1) Tree limbs and woody stems greater than 8" in diameter may be disposed by the property owner, any contractor paid by the owner, or by the City, if prior arrangements have been made with the Director of Public Works. The property owner shall pay all expenses incurred by the City for disposal of such debris.

11.16 RESPONSIBILITIES OF OWNERS OR DESIGNATED AGENTS OF MULTIPLE-FAMILY DWELLINGS.

- (a) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in Section 11.11 (e) through (o):
 - (1) Provide adequate, separate containers for the recycling program established in compliance with the ordinance. The number of recycling containers shall equal or be greater than the number of trash containers and at least one of the following shall be met:
 - A. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.
 - B. The ratio of trash container volume to recycling container volume is at most 2:1.
 - C. An alternative method that does not result in the overflow of a recycling container during the time period between collection of materials and delivery to a recycling facility.
 - (2) Notify tenants in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.
 - (3) Provide for the collection of materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.
 - (4) Notify tenants which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
- (b) The requirements specified in 1) do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in section 11.11(e) through (o) from solid waste in as pure a form as is technically feasible.

11.17 RESPONSIBILITIES OF OWNERS OR DESIGNATED AGENTS OF NON-RESIDENTIAL FACILITIES AND PROPERTIES.

- (a) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in Section 11.11 (e) through (o):
 - (1) Provide adequate, separate containers for the recycling program established under this section. The total volume of recycling containers shall be sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility.
 - (2) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.

- (3) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.
- (4) Notify users, tenants and occupants which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
- (b) The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in Section 11.11 (e) through (o) from solid waste in as pure a form as is technically feasible.

11.18 PROHIBITIONS ON DISPOSAL OF RECYCLABLE MATERIALS SEPARATED FOR RECYCLING. No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in Section 11.11 (e) through (o) that have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

11.19 LICENSED WASTE HANDLER

- (a) No person or business shall engage in the collection, purchase, transportation or disposal of solid waste or recyclables generated within the City without having first obtained a license from the City unless:
 - (1) The person is an on duty employee of the City.
 - (2) The person is collecting and transporting solid waste generated at his own residence or non-residential enterprise.
 - (3) The person is collecting and transporting solid waste generated at the residence of a relative of that person, the person makes no charge for that service and no license is otherwise required by the State of Wisconsin.
 - (4) The person has obtained a waiver of the licensing requirement by the approval of the City Council.
- (b) City license procedures are covered in Chapter 31.
- (c) Waste haulers who collect solid waste or recyclables in the City for storage, treatment, processing, marketing or disposal shall obtain and maintain all necessary municipal and state permits, licenses and approvals prior to collecting any materials in the City.
- (d) No person or corporation shall engage in the business of hauling recyclables within the City without being licensed by DNR under section NR 502.06, Wisconsin Administrative Code unless licensing has been waived by the City Council in accordance with Section 11.19(a)(4).

- (e) Waste handlers operating in the City are required to maintain and report in writing to the City at least twice each year the types and amounts of materials removed from the City. Licensed haulers transferring solid waste not generated in the City need not report those quantities. Reports shall include: the amount of solid waste, the amounts of recyclables processed and/or marketed by item and the final disposal location of solid waste. The amounts of solid waste shall be determined by weighing the material. The amounts of recyclable material may be estimated by weighing a sample of each material collected unless otherwise specified and required differently by the DNR. The sample shall be the total material of each type collected for a complete disposal cycle (i.e., if the material is picked up weekly then the sample must be one weeks collection). A sample must be taken for each reporting period. The report shall include the sample weights for reporting period.
- (f) All solid waste must be sent to a licensed landfill, or a licensed incinerator.
- (g) Waste haulers may not dispose in a landfill or burn in a solid waste facility any recyclable materials (aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste) generated in the City that have been separated for recycling, except waste tires may be burned with energy recovered in a solid waste treatment facility. Material losses of recyclables due to weather damage shall be permitted, but the quantities and type of material transferred from recyclable to refuse shall be reported as part of the solid waste haulers semi-annual report to the City.
- (h) Recyclable materials and refuse, upon placement at the curb, shall become the property of the hauler. Recyclable materials, upon collection by any permitted collector, shall become the property of the contractor.
- (i) The City of Platteville Common Council reserves the right to designate additional solid waste materials as recyclable or currently collected materials as no longer recyclable and to either add or delete them from any collection services provided by the municipality or its contractors. The municipality shall provide written notice to its service recipients of this declaration.
- (j) The City shall establish the time of collection of solid waste and recyclables.
- (k) All containers used for the transportation and collection of solid waste shall be constructed such that material does not fall out or leak. Vehicles shall

be kept in good repair and clean. If solid waste shall escape from any container or vehicle, the operator shall return the solid waste to the container or vehicle and clean the area thoroughly.

- (l) Solid waste cannot be commingled with recyclables for storage or transportation.
- (m) Any contractor operating in the City shall not transport for processing any recyclables to a processing facility unless that facility has been approved by the City and the facility is approved by the WI DNR under Section NR 544.16, Wisconsin Administrative Code.

11.20 ENFORCEMENT.

- (a) For the purpose of ascertaining compliance with the provisions of this ordinance, any authorized officer, employee or representative of the City of Platteville may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and non-residential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of the City of Platteville who requests access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.
- (b) Any person who violates a provision of this ordinance may be issued a citation by an officer of the City if Platteville authorized to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this paragraph.
- (c) Penalties for violating this ordinance may be assessed as follows:
 - (1) Any person who violates Section 11.18 may be required to forfeit \$50 for a first violation, \$200 for a second violation, and not more than \$2000 for a third or subsequent violation.
 - (2) Any person who violates a provision of this ordinance, except Section 11.18, may be required to forfeit not less than \$10 or more than \$1000 for each violation.

Approved and adopted by the Common Council of the City of Platteville by a vote of __ to __ this 14th day of October 2025.

THE CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

Published:

DRAFT

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: ACTION	TITLE: Contract 20-25, Solid Waste and Recycling Contract 2026 - 2030	DATE: October 14, 2025
ITEM NUMBER: VI.B.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The City has a five-year contract with Faherty, Inc. for collection and disposal of solid waste and recycling from one and two-family residential properties and City properties that expires on December 31, 2025. Our current contract calls for collection from one- and two-family residential properties, from trash cans on Main Street and Second Street weekly, and from all City facilities except the Broske Center and Museums. The cost of collection and disposal from trash cans and from City properties is included in the residential cost. The cost of Spring and Fall Clean Up is included in the residential cost. The cost is broken into separate costs for solid waste (garbage) and recycling. The cost is per household per month.

Faherty, Inc. is a local company that provides excellent service. Since this is not a public works construction contract, we are not required to put it out for bids and award to the low bidder. It is a service contract, and the City should choose the service that provides the best overall value to the City. Staff believes that to be with Faherty, Inc.

Budget/Fiscal Impact:

The City collects a fee for solid waste disposal from residents. Due to State legislation, it has not been to our advantage to increase that fee since implementation. In 2025 it covers roughly half the cost. The other half is paid by General Fund taxes. We use the figures from tax collections to determine the number of one- and two-family residences in the City. That number changes annually as units are built or razed.

It was Staff oversight five years ago that did not include the Museums in the overall City property collection. It was not included in the August 28, 2025, proposal from Faherty, Inc. If added to the current contract proposal by Faherty, Inc., it would add \$0.03 to the solid waste cost per household per month. Staff recommend including it for the upcoming contract.

Staff does NOT recommend including the Broske Center because the cost of collection is paid by the Broske Center fund that receives revenue from those who rent the facility.

The current contract allows an escalator clause annually for the Consumer Price Increase (CPI) increase in July each year – released in August. This allows the amount to be included in annual budget requests. The CPI adjustment is limited to 3%, but Faherty, Inc. reserves the right to appear before the Common Council to request an additional increase for unforeseen conditions.

Recommendation:

Staff recommends approval of Contract 20-25, Solid Waste and Recycling Contract 2026 – 2030.

Sample Affirmative Motion:

“Move to approve Contract 20-25, Solid Waste and Recycling Contract 2026 – 2030.”

Attachments:

- Faherty, Inc. Proposal dated August 28, 2025
- Contract 20-25
- Contract 20-25 General Conditions

Recycling & Waste Collection



1120 Broadway • Platteville, WI 53818
608-348-9586

August 29, 2025

City of Platteville
C/O Howard Crofoot, DPW
75 N. Bonson St.
Platteville, WI 53818

RE: Recycling and Solid Waste Contract Renewal Proposal

Council Members,

Thank you for the opportunity to provide the City of Platteville with a proposal for the renewal of recycling and solid waste services contract.

We are requesting that the City consider another 5 year contract based on the following pricing structure:

Weekly Recycling and Waste Service

2026

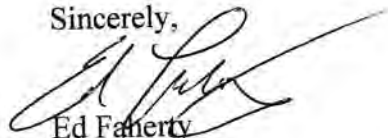
Recycling service	\$5.14
Waste service	<u>\$6.98</u>
Per month/unit	\$12.12

The rate for recycling and solid waste collection will remain at \$12.12 per residential household per month until December 31, 2026. On January 1st of each calendar year of the contract, a rate increase equal to the current year CPI, but not to exceed a maximum of 3%, may be applied. An additional increase may be negotiated due to operational increases beyond our control, (i.e. fuel, tipping fee tax, etc.).



Again, I would like to thank the City for its past business and this opportunity. We look forward to the possibility of continuing to provide recycling and waste collection to our community.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ed Faherty', with a long, sweeping horizontal stroke extending to the right.

Ed Faherty
Vice President

**CITY OF PLATTEVILLE
INDEPENDENT CONTRACTOR AGREEMENT**

THIS AGREEMENT is entered into effective as of the last date of signature by and between the City of Platteville, a Wisconsin municipal corporation (hereinafter the “CITY”) and the contractor identified below (hereinafter the “CONTRACTOR”).

CONTRACTOR:	Faherty, Inc.
ADDRESS:	1120 Broadway
CITY/STATE/ZIP CODE:	Platteville, WI 53818
CONTRACTOR’S REPRESENTATIVE:	Ed Faherty, Vice President

In consideration of the mutual covenants contained in this AGREEMENT and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. SCOPE OF WORK. The CITY hereby retains the CONTRACTOR, and the CONTRACTOR hereby accepts such engagement, to perform the following:

Collection and disposal of solid waste and recycling from Residential Properties (1 and 2 family) and from City Properties in accordance with City Ordinances (not enclosed) and General Conditions (Enclosed).

2. CONSIDERATION. In consideration of satisfactorily providing the services outlined in SECTION 1 of this AGREEMENT, the CONTRACTOR shall receive the following consideration:

In accordance with the provisions of the General Conditions

The CITY will not provide any fringe benefits. The CONTRACTOR agrees to provide billings in a form and at such intervals as required by the CITY.

3. TERM/TERMINATION. The term of this AGREEMENT shall commence on January 1, 2026 and terminate on the 31st day of December 2030. The CITY reserves the right to terminate this AGREEMENT at any time for the convenience of the CITY upon 30 days written notice to the CONTRACTOR. In the event of termination, the CITY will pay the CONTRACTOR for all satisfactorily completed services prior to termination of this AGREEMENT.

4. REPRESENTATIVES.

A. CONTRACTOR’S REPRESENTATIVE: The CONTRACTOR agrees that all services and activities performed pursuant to this AGREEMENT will be coordinated and directed by the CONTRACTOR’S REPRESENTATIVE. In the event the CONTRACTOR’S REPRESENTATIVE is

unable to serve in the above-described capacity, the CITY may accept another CONTRACTOR'S REPRESENTATIVE or terminate this AGREEMENT, at its option.

B. CITY'S REPRESENTATIVE: All dealings between the CITY and the CONTRACTOR with respect to the subject matter of this AGREEMENT shall be with the CITY MANAGER unless otherwise indicated here: Howard B. Crofoot, P.E.

5. INDEPENDENT CONTRACTOR STATUS. The parties agree that the relationship of the CONTRACTOR to the CITY created by this AGREEMENT shall at all times be that of an independent contractor. The CITY expressly relies upon the professional judgment of the CONTRACTOR in determining the means by which its obligations under this AGREEMENT shall be performed. The CONTRACTOR shall not be deemed an employee for any purpose (including Federal or State tax purposes) nor be entitled to participate in any plans, arrangements or distributions made by the CITY pertaining to or in connection with any bonus, health or other insurance plan or pension or profit sharing plan maintained by the CITY for the benefit of its employees. Any persons whom the CONTRACTOR provides for service under this AGREEMENT are employees and/or the responsibility of the CONTRACTOR and are not employees or the responsibility of the CITY. The CONTRACTOR shall not, at any time, represent itself to be anything other than an independent contractor with regard to the CITY. The CONTRACTOR shall be solely responsible for all federal and state obligations resulting from all payments received including, but not limited to, State and Federal income taxes and social security taxes.

Neither party shall be considered the agent of the other and absent further written authorization, neither party has general authority to enter into contracts, assume any obligation or make any warranties or representations on behalf of the other.

The CONTRACTOR hereby agrees to furnish the CITY with its taxpayer identification number (or social security number) prior to commencement of work under this AGREEMENT. Failure or delay in furnishing social security numbers or taxpayer identification numbers may result in the withholding of amounts due to the CONTRACTOR from the CITY.

6. INDEMNITY. To the fullest extent allowable by law, the CONTRACTOR hereby indemnifies and shall defend and hold harmless the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs, and expenses of whatsoever kind or nature whether arising before, during, or after completion of the work hereunder and in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of the CONTRACTOR or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this AGREEMENT regardless if liability without fault is sought to be imposed on the CITY. The CONTRACTOR'S aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the sole fault, sole negligence, or willful misconduct of the CITY, or its elected and appointed officials, officers, employees or authorized representatives or volunteers. This indemnity provision shall survive the termination or expiration of this AGREEMENT.

In any and all claims against the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers by an employee of the CONTRACTOR, any sub-contractor, or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph

shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the CONTRACTOR or any sub-contractor under Worker's Compensation Acts, Disability Benefit Acts, or other employee benefit acts.

No provision of this indemnification clause shall give rise to any duties not otherwise provided for by this AGREEMENT or by operation of law. No provision of this indemnity clause shall be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers under this or any contract. This clause is to be read in conjunction with all other indemnity provisions contained in this AGREEMENT. Any conflict or ambiguity arising between any indemnity provisions in this AGREEMENT shall be construed in favor of indemnified parties except when such interpretation would violate the laws of the state in which the job site is located.

The CONTRACTOR shall reimburse the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The CONTRACTOR'S obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

7. INSURANCE. Unless otherwise specified in this AGREEMENT, the CONTRACTOR shall, at its sole expense, maintain in effect at all times during the performance of the work under this AGREEMENT insurance coverage as set forth in Exhibit A attached hereto.

8. PROJECT DOCUMENTS AND REPORTS. All documents and reports, estimates, and graphics generated pursuant to this AGREEMENT, completed or partially completed, shall become the property of the CITY upon completion or termination of this AGREEMENT.

Following termination of this AGREEMENT for any reason, it is mutually agreed all documents and reports, estimates, and graphics may be used by the CITY as it sees fit, or by another consultant retained by the CITY for the purpose of proceeding with the project without further or additional obligation or compensation to the CONTRACTOR. The CONTRACTOR is not responsible for the re-use of any documents or appraisal services pertaining to this AGREEMENT, which shall be at the CITY'S sole risk.

Subject to the provisions of Wisconsin's Open Records Law, the CITY shall at all times reserve the right to release all information concerning the project, as well as the time, form and content of the information. This reservation shall survive the expiration of this AGREEMENT.

9. MISCELLANEOUS PROVISIONS.

A. ENTIRE AGREEMENT: This AGREEMENT supersedes any and all agreements previously made between the parties relating to the subject matter of this AGREEMENT and there are no understandings or agreements other than those incorporated in this AGREEMENT. This AGREEMENT may not be modified except by an instrument in writing duly executed by all the parties.

B. PARTIES BOUND: This AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successors and assigns. It is expressly understood the CONTRACTOR may not assign any rights or obligations under this AGREEMENT

without the prior written consent of the CITY.

C. GOVERNING LAW AND VENUE: This AGREEMENT shall be governed by, construed and interpreted in accordance with the law of the State of Wisconsin. Any legal action arising out of this AGREEMENT shall be venued in Grant County, Wisconsin.

D. HEADINGS AND REFERENCES: The headings used in this AGREEMENT are for convenience only and shall not constitute a part of this AGREEMENT. Unless the context clearly requires otherwise, all references to subdivisions are to subdivisions of this AGREEMENT.

E. SEVERABILITY: If any provision of this AGREEMENT shall under any circumstances be deemed invalid or inoperative, this AGREEMENT shall be construed with the valid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.

F. NOTICE: Notices shall be deemed delivered as of the date of postmark if sent by certified mail, postage prepaid. Notices to the CITY shall be addressed to the CITY'S REPRESENTATIVE identified in paragraph 4.B., City of Platteville, 780 N. Bonson Street, Platteville, WI 53818. Notices to the CONTRACTOR shall be addressed to the CONTRACTOR'S REPRESENTATIVE at the address identified on page 1.

G. SAFETY AND SECURITY: The CONTRACTOR shall execute and maintain its work so as to avoid injury or damage to any person or property. The CONTRACTOR shall implement all reasonable safety measures applicable to the work contracted herein. In carrying out its work, the CONTRACTOR shall at all times exercise all necessary precautions for the safety of its employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance with all applicable federal, state and local legal requirements.

H. DELAYS AND WAIVER: The failure of any party to insist in any one or more instances upon the performance of any of the terms, covenants or conditions of this AGREEMENT shall not be construed as a waiver or relinquishment of the future performance of any other term, covenant or condition, but the defaulting party's obligation with respect to future performance of any other terms shall continue in full force and effect. The failure of any party to take any action permitted by this AGREEMENT to be taken by it shall not be construed as a waiver or relinquishment of its right thereafter to take such action.

I. NEUTRAL CONSTRUCTION: The parties acknowledge that this AGREEMENT is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this AGREEMENT shall be construed more strictly for or against either party because that party's attorney drafted this AGREEMENT or any part hereof.

J. PAYMENTS TO SUBCONTRACTORS: Pursuant to Wis. Stats. Section 779.14(1m)(d)1.a., CITY is authorized to make direct payment to any subcontractor or to make payments to the CONTRACTOR by check(s) made payable to CONTRACTOR and to one or more subcontractors. CONTRACTOR shall provide the CITY with the names and addresses of any subcontractor, supplier or service provider utilized by CONTRACTOR.

K. CONSTRUCTION LIEN CLAIMS: Pursuant to Wis. Stats. Section 779.14(1e), CONTRACTOR shall pay all lien claims for labor, services, materials, plans, or specifications

performed, furnished, procured, used, or consumed that pertain to the scope of work set forth in Paragraph 1. CONTRACTOR shall not suffer or permit any construction lien to be filed against the property by any subcontractor. CONTRACTOR shall provide CITY with lien waivers from any subcontractor, supplier or service provider prior to receiving payment(s) from the CITY under this Contract.

L. BONDING REQUIREMENTS: CONTRACTOR shall provide a payment and performance bond meeting the requirements of Wis. Stats. Section 779.14(1m)(e).

IN WITNESS WHEREOF, the parties have executed this **AGREEMENT** effective as of the last date of signature below.

CITY OF PLATTEVILLE,

By: _____
Clinton Langreck, City Manager

Attest: _____
Colette Steffen, City Clerk

Date

Date

CONTRACTOR

By: _____

By: _____

(Name & Title)

(Name & Title)

Date

Date

EXHIBIT A
INSURANCE REQUIREMENTS

Unless otherwise specified in this AGREEMENT, the CONTRACTOR shall, at its sole expense, maintain in effect at all times during the performance of the work, insurance coverage with limits not less than those set forth below with insurers and under forms of policies set forth below.

Worker’s Compensation and Employer’s Liability Insurance—The CONTRACTOR shall cover or insure under the applicable labor laws relating to worker’s compensation insurance, all of its employees in accordance with the laws in the State of Wisconsin. The CONTRACTOR shall provide statutory coverage for work related injuries and employer’s liability insurance with limits of \$1,000,000 each accident, \$1,000,000 disease (policy limit), and \$1,000,000 disease (each employee).

Commercial General Liability and Automobile Liability Insurance—The CONTRACTOR shall provide and maintain the following commercial general liability and automobile liability insurance:

Coverage—Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)
2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any vehicle)

Limits—The CONTRACTOR shall maintain limits no less than the following:

1. General Liability—One million dollars (\$1,000,000) per occurrence (\$2,000,000 general aggregate if applicable) for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer’s equivalent endorsement provided to the CITY) or the general aggregate including product-completed operations aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability—One million dollars (\$1,000,000) for bodily injury and property damage per occurrence limit covering all vehicles to be used in relationship to the AGREEMENT.

Required Provisions—The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers are to be given additional insured status (via ISO endorsement CG 2010, CG 2033, or insurer’s equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of the CONTRACTOR; products and completed operations of the CONTRACTOR; premises occupied or used by the CONTRACTOR; and vehicles owned, leased, hired or borrowed by the CONTRACTOR. The coverage shall contain no special limitations on the scope of protection afforded to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

2. For any claims related to this project, the CONTRACTOR'S insurance shall be primary insurance as respects the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Any insurance, self-insurance, or other coverage maintained by the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers shall not contribute to it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.
4. The CONTRACTOR'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this AGREEMENT shall state, or be endorsed to state, that coverage shall not be canceled by the insurance carrier or the CONTRACTOR, except after sixty (60) days (10 days for non-payment of premium) prior written notice by U.S. mail has been given to the CITY.
6. Such liability insurance shall indemnify the CITY against loss from liability imposed by law upon, or assumed under contract by, the CONTRACTOR for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.
7. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment and blanket contractual liability. The automobile liability policy shall cover all owned, non-owned, and hired vehicles. All of the insurance shall be provided on policy forms and through companies satisfactory to the CITY, and shall have a minimum A.M. Best's rating of A-VII.

Deductibles and Self-Insured Retentions—Any deductible or self-insured retention must be declared to and approved by the CITY. At the option of the CITY, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.

Evidences of Insurance—Prior to the CONTRACTOR'S commencement of work under the AGREEMENT, the CONTRACTOR shall file with the CITY a certificate of insurance (Acord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this AGREEMENT. Such evidence **shall include** an additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include all required provisions 1-7.

The CONTRACTOR shall, upon demand of the CITY, deliver to the CITY such policy or policies of insurance and the receipts for payment of premiums thereon.

Sub-Contractors—In the event that the CONTRACTOR employs other contractors (sub-contractors) as part of the work covered by this AGREEMENT, it shall be the CONTRACTOR'S responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified above.

**GENERAL CONDITIONS
FOR CONTRACT 20-25
RESIDENTIAL AND CITY PROPERTIES SOLID WASTE AND RECYCLING**

A. General.

1. The term of this Contract shall be 5 years, commencing January 1, 2026 and terminating on December 31, 2030.
2. The Contractor shall submit a list of subcontractors, to include landfill and/or incinerator operators, transfer stations and independent trucking firms used to transfer materials. Applicable license numbers must be given. The City must approve any amendments to the list of subcontractors.
3. The Contractor shall be responsible for payment of all taxes and fees assessed in connection with its collection and disposal of solid waste and recyclables.
4. The Contractor shall abide by all laws regarding alcohol and drug use in the workplace. The Contractor shall use his best efforts to prohibit and restrict the consumption or use of alcohol and illegal chemical substances by any employees while they are in the course of performing their duties under this contract.
5. The Contractor certifies that he is an independent contractor and is not an employee of the City.
6. The Contractor shall furnish at the Contractor's expense, all necessary trucks, labor and equipment needed to perform this contract.
7. This contract is not assignable nor may any of the rights or obligations of the Contractor be transferred without the consent of the City. This written document and the attachments constitute the sole agreement between the parties, unless otherwise amended in writing by agreement of the parties.
8. All applicable laws, ordinances and the rules and regulations of all authorities having jurisdiction shall apply to the contract throughout. The Contractor agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

B. Residential Collection.

1. The CONTRACTOR shall have in operation a Platteville toll free business telephone that shall be able to receive calls between the hours of 8:00 AM and 5:00 PM Monday through Friday and on Saturday mornings between the hours of 8:00 AM and 12:00 Noon. Any complaints or requests for service received by the CITY shall be referred to this telephone number.
2. Whenever the CONTRACTOR is notified by a resident of the CITY or by a CITY official that service has not been

rendered as scheduled or required herein, the CONTRACTOR shall render such service by 7:00 PM of the day on which the CONTRACTOR received such notification if such notification was received by Noon. If notification is made after Noon, then collection shall be no later than 10:00 AM on the day following, including Saturdays but excluding Sundays.

3. All employees of the CONTRACTOR shall handle all bags, cans and containers with reasonable care to avoid damage; shall replace all cans and containers at the curb or near the street edge after such cans and containers are emptied and shall replace lids on all such cans and containers. The employees of the CONTRACTOR shall also immediately clean up and dispose of any garbage or refuse which may be spilled or which may be lying near the containers.
4. The CONTRACTOR shall establish a weekly collection schedule. Solid waste shall be collected on the same day that the recyclables are collected. The CONTRACTOR may establish routes or do the entire City in one day. The CONTRACTOR will publish the details of the collection schedule and/or routes. The City will assist in providing information to the public. In the event of a change to the current schedule, the CONTRACTOR shall notify the City and public at least 60 days in advance of the schedule change. In the event that a collection day falls on a National Holiday, the material to be collected on that day will be collected on a date to be established and publicized at least two weeks prior to the collection day.
5. The CONTRACTOR shall collect and weigh City of Platteville Residential solid waste separate from any other collection contracts he may operate.

C. Commercial, Industrial and Institutional Collection and Disposal. CONTRACTOR has no obligation for commercial, industrial, multi-family housing or institutional garbage and recycling under the terms of this contract, but only residential (one-and two-family housing) and City properties as defined by the City of Platteville Garbage and Refuse Collection and Disposal Ordinance, hereinafter referred to as the "Ordinance".

D. Conditions of Disposal of Solid Waste.

1. The CONTRACTOR shall dispose of all garbage and refuse at a licensed landfill or licensed incinerator or through a transfer station that uses one of these. The City shall be held harmless from the payment of all tipping fees.
2. The CONTRACTOR shall perform all disposal services enumerated under this contract in a neat, orderly and efficient manner and shall provide orderly and courteous personnel.

3. The CONTRACTOR shall supply all required labor and equipment for the completion of the work specified under this contract. The City will assist the CONTRACTOR with spring and fall clean ups by collecting the scrap metal curbside and delivering this material to the CONTRACTOR for disposal.
4. The CONTRACTOR shall make available a site within 2 miles of the City limits for receiving white goods, electronic waste and demolition wastes and agrees to make available, to residential sites as defined by the Ordinance, pick-up service of white goods, electronic wastes and demolition wastes. This service shall be provided for a fee and is not part of the household rate, nor does the City represent to the CONTRACTOR that the provision of such services for receiving white goods, electronic waste and demolition wastes is to be an exclusive service of the CONTRACTOR.

E. Equipment.

1. The CONTRACTOR shall use only standard garbage box units on collection vehicles and such units shall be so constructed that no liquids leak out and so that no material blows or falls out.
2. All collection vehicles used by the CONTRACTOR to fulfill the terms of this contract shall be numbered on both sides of the cab or body. All collection trucks used by the CONTRACTOR to fulfill the terms of this contract shall be equipped with a broom and shovel in working condition. All collection vehicles used by the CONTRACTOR to fulfill the terms of this contract shall be kept clean and as free from offensive odors as possible and such vehicles shall not stand in any street longer than is necessary for the collection of garbage and refuse.
3. All equipment used by the CONTRACTOR to fulfill the terms of this contract shall be stored in a place acceptable to the City; CONTRACTOR certifies that the CONTRACTOR shall maintain, operate, and store all equipment in a lawful manner and shall hold the City harmless thereon.

F. Terms of Payment. The CONTRACTOR shall submit a bill to the City on the first business day of the month. The bill shall include the CONTRACTOR's name, the contract number and title, the current billing rates, the number of households served or the list of container locations and number of solid waste and recycling collections.

G. Rates.

1. The rates for the year 2026 are attached in Appendix A:
2. The rates for year 2027 - 2030 shall be a percentage increase based on the Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index for Midwest Urban cities under 50,000 population (Size D) for July. For example, the rate for 2027 shall be calculated based on the unadjusted 12 month rate ending **July 2026**. This can be accessed in the Bureau of Labor Statistics web site. The rate is capped at **3%** per year. The Director of Public Works will determine the appropriate increase based on the above guidance and inform the Contractor. The Contractor has the option to negotiate for an additional increase due to operational increases beyond the Contractor's control (e.g. fuel price, tipping fees, etc.). The Common Council shall have final authority whether to grant such an adjustment.
3. The base number of households is 2747 for 2025. The number of households shall be adjusted as of January 1 each calendar year based on the number of single family homes and duplexes on the tax roll. The Director of Public Works shall receive this information from the Accounting and Finance Manager. The Contractor shall be paid the applicable rate per household per month based on this number of households. The Director of Public Works shall inform the Contractor of this number no later than January 15th of the contract year.
4. No adjustment shall be made to the rate based on the recyclable commodities market.
5. The City may choose to add, delete, or change the size or location of containers on City Properties. Rate changes shall be adjusted according to the rates listed in Appendix A. The City may choose to add, delete, or change the size or location of containers on City Properties. Rate changes shall be adjusted for each calendar year if the City adds, deletes, or changes the size or location of containers on City Properties.
6. The Contractor shall include the cost of collection of City waste into the billing for households. This includes waste collected by the Parks Department, Street Department and other Departments and delivered to the Contractor's site. This does not include waste from a natural disaster. That waste shall be collected and disposed of at current rates as negotiated at the time of the event.
7. The Contractor is responsible for weekly collection of waste from individual containers along the sidewalk in the Downtown Area. The containers are on or adjacent to Main Street between Water and Chestnut Streets, on Second Street between Main and Furnace Streets and at the corner of Mineral and Third Street. As of September 1, 2025

there are 19 such containers in the Downtown Area. If there is a change in the number, size and/or location of containers, an adjustment to the billing may be requested by either the City or Contractor at the end of each calendar year of the contract for adjustment in the upcoming year.

H. Recycling.

1. The Contractor shall not commingle or mix recyclable materials with other solid waste for purposes of collection, storage or transportation.
2. The Contractor shall assist the City in enforcing the terms of the Solid Waste Ordinance by refusing to pick up containers which do not comply with said ordinance. The Contractor shall train its employees to make reasonable effort to tag all non-compliant containers and indicate the reason the container is not in compliance with said ordinance. The Contractor shall accept containers delivered to the Contractor by the City's Director of Public Works without additional charge. The Director of Public Works shall be the final authority on whether a container complies with said ordinance. The Contractor shall be held harmless from any violation of the City Ordinance by accepting a non-compliant container delivered by the Director of Public Works under this paragraph.
3. The Contractor is not required to pick up recycling material that is left curbside as part of this contract if those materials are not properly prepared by the resident.
4. For all years, the City will recycle those items set forth in the Ordinance. In addition to the above, office mixed paper shall be recycled from City properties.
5. The City shall adopt an Ordinance modifying the list of materials required by State law to be recycled.
6. The Contractor shall collect and weigh City of Platteville residential and City properties recyclables separate from any other collection contracts he may operate.

I. Documentation.

1. The Contractor shall provide the City with data regarding the amount of solid waste generated and other pertinent data for the purpose of monitoring the effectiveness of the recycling program and demonstrating compliance with State law. This includes overall weight of solid waste collected and weight by category of recyclables. The

annual data shall be compiled and submitted to the City prior to March 1 of the following year.

2. The data collected shall be reported as requested by the City. The Contract name and number, column headings designating what is being listed with the relevant units shall appear on each page of any such report. All material collected under this contract shall be included in this report. Material collected under other service agreements or contracts shall not be included in this report.
 3. The City has the right to monitor the collection and witness the weighing of materials as frequently as it determines necessary to verify the accuracy of the reports. The City may require the use of an independent scale to verify the accuracy of the Contractor's scales.
- J. Changes in Regulatory Law. Both parties agree that changes and amendments in regulatory requirements; including Federal, State, County and local governments, departments and agencies, may materially affect the Contractor's or City's performance under the terms of this agreement. Both parties agree to re-negotiate this agreement in this event.
- K. City Properties Collection. The collection container placed at the Wastewater Treatment Plant will contain sewage grit. Any special provision for proper disposal shall be the responsibility of the Contractor.
- L. Drop Off Center. The Contractor is required to operate a drop off location for all residents of the City. This location shall meet the following specifications and be subject to the approval of the Director of Public Works.
1. The Drop off center must be open not less than 50 hours during the week and include hours on Saturday. The facility need not be open on National Holidays.
 2. The Drop off center must provide adequate and separate disposal locations for solid waste and all recyclables handled for residential households. In addition to these items, the Contractor must provide for the disposal of white goods, tires, electronic waste and demolition materials. The Contractor may charge a fee for any or all of the services in this section.
- M. Special Pick Up.
1. The Special pick up service must be available on a weekly basis for all City residents. The time for this service shall be arranged between the Contractor and the resident desiring service.
 2. The Director of Public Works may use this Special Pick Up service as an enforcement measure for residents who

do not comply with the City Ordinance. This service shall be billed directly to the City at the same rate as charged to residents. The City is responsible for recovering any costs incurred.

3. The special pick up service must provide for disposal of solid waste, and all recyclables handled for residential households. In addition to these items, the Contractor shall provide for the disposal of white goods, tires, electronic waste and demolition materials. The Contractor may charge a fee for any or all services in this section.

N. City-wide Clean Up. The Contractor is required to assist the City to provide two city-wide clean ups per year. They shall generally be held in the spring and fall on dates mutually agreed to between the City and Contractor. The cost of this service shall be included in the cost of Residential collection.

1. The Contractor shall provide disposal for all solid waste, and scrap metals collected during these events.
2. The City shall assist the Contractor by collecting scrap metal.
3. The Contractor shall provide collection vehicles for the use of City crews, if they are available.
4. The City shall implement a policy that limits the size of the pick up for a single family dwelling to no more than 4' x 4' x 10', or approximately 6 cubic yards for any single clean up date.

Appendix A
Base Rate for 2026

Households: The rate for 2026 shall be fixed at \$12.15 per household per month for both solid waste and recycling. The breakout of costs will be \$7.01 for solid waste and \$5.14 for recycling per household per month.

City Properties: Included in the cost of Household collection. This includes Downtown trash collection once per week. City Hall, Police Department, Street Department, Water and Wastewater Departments, Museums, Library.

Broske Center: This is billed separately at \$168.66 per month. The annual CPI increase shall also apply to the Broske Center.

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: ACTION	TITLE: Authorizing a Pool Construction Contract	DATE October 14, 2025
ITEM NUMBER: VI.C.		VOTE REQUIRED: Majority
PREPARED BY: Clinton Langreck, City Manager; Robert Lowe, Parks, Forestry, & Recreation Director		

Description:

The City of Platteville has received bids in response to the Request for Proposals (RFP) for construction services in preparation for the Platteville Aquatic Center. This project will focus on the construction of the pool vessel and decking, necessary mechanical systems, and renovations to the bathhouse as detailed within the plan documents. Multiple bids were received.

Bids were opened on Wednesday, October 8, 2025, at 10:00 A.M. and staff recommend authorizing the award of the construction contract to the lowest qualified bidder, Portzen Construction.

The construction site is located at the Platteville Family Aquatic Center, 1155 N. 4th St., Platteville, WI 53818. This package will be subcontracted through the Construction Manager as Constructor, Epic Construction.

Budget/Fiscal Impact:

Authorization of a contract, with base and all alternate bid features, falls within the authorized budget of \$7,125,000, with support and commitment of raised funds by the SPLASH (capital campaign).

Recommendation:

Recommendation to authorize Epic Construction, our Construction Manager at Risk (CMaR), to contract with Portzen Construction of Dubuque, IA.

Sample Affirmative Motion:

“I move to authorize Epic Construction, our Construction Manager at Risk (CMaR), to contract with Portzen Construction of Dubuque, IA, for the base construction, and all alternate bids, as specified in the proposal presented for the project at the Platteville Family Aquatic Center.”

Attachments:

- Bid Tabulation Sheet
- Project Budget with Alternate Bids

Platteville Family Aquatics Center

Bid Tab

[illegible]

Platteville Family Aquatics Center

Cost Summary

Stage One	51,420
JEO - Design Phase	375,000
JEO - Construction Phase	95,000
Epic Construction - CM Pre-Construction Phase	28,000
Epic Construction - CM Reimbursables	240,000
Epic Construction - CM General Conditions	76,600
Epic Construction - CM Insurance	27,000
Epic Construction - CM Fee	200,000
Permitting / Legal Fees	31,813
Owen's Excavating - Demolition	196,900

Subtotal - Prior to 10/08 Bid Opening: 1,321,733

Add: Pool Structure Bid Apparent Low: 4,489,000

Subtotal - Prior to Alternates: 5,810,733

Add: Owner-Provided Items (Testing): 50,000

Add: Construction Contingency: 500,000

Total Construction: 6,360,733

Available for Alternates: 764,267

Alternate #1 - Paint Existing Substrates:	21,000
Alternate #2 - Shade Structures:	163,000
Alternate #3 - Play Structure:	205,800
Alternate #4 - Dumping Bucket & Water Dome:	46,000
Alternate #5 - Picnic Area:	25,200
Alternate #6 - Waterslide:	269,000
Alternate #7 - Pool Area Night Lighting:	38,500
Alternate #8 - HMA Pavement:	54,000

Total Alternates: 822,500

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: ACTION	TITLE: Proposals for Building Inspection Services	DATE: October 14, 2025
ITEM NUMBER: VI.D.		VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll - Community Development Director		

Description:

The City’s Building Inspector, Ric Riniker, has submitted his letter of resignation with an anticipated last day of work on December 1, 2025. In response, the City requested proposals from inspection firms to provide contracted building inspection services. The contracted Inspector will provide building inspection services to enforce the Wisconsin Uniform Dwelling Code and the Commercial Building Code, including construction, electrical, HVAC, plumbing and other associated codes adopted by the State of Wisconsin or the City for all one- and two-unit dwellings, multi-family and commercial buildings.

The proposals were due on September 15th. Proposals were received from three firms to provide the inspection services: Total Inspection Services, based in Blanchardville, Wisconsin; MSA Professional Services, based in Baraboo, Wisconsin; and General Engineering Company, based in Portage, Wisconsin.

In each case, the firms will have a primary inspector or contact person that will provide most of the inspections and be the main point of contact with the public and City Staff. They also each have additional inspectors that provide specialized or back-up inspection services as needed. All the firms have phone numbers and email addresses where contractors and the public will be able to contact them. Some office hours in City Hall are anticipated, but most of the contact will be directly with the inspector. The City will continue to collect the permit fee payments and provide some other administrative support, but the inspector will provide all the other services.

Total Inspection Services and General Engineering Company both propose a compensation rate that is based on 90% of the building permit fees that are collected, with some minor additional services being paid at an hourly rate. MSA Professional Services is compensated completely on an hourly rate for actual services performed.

Budget/Fiscal Impact:

It is anticipated that the cost of the inspection services will come from the building permit fees. Regardless of the firm selected, changes to the permit fee schedule will be required. The actual changes will depend on the firm selected. A comparison of the draft fee schedule for each company is attached.

Recommendation:

Staff would recommend contracting with either General Engineering or Total Inspection Services. They both have a similar model of payment based on the building permits issued, they both are already serving other communities in the area, and both have the necessary inspectors on staff to provide the needed inspections. General Engineering appears to have more experience with similar sized communities, while Total Inspection Services appears to have a lower-cost fee schedule. In contrast, MSA does not currently have inspectors in the area, has the highest proposed fees, and would not be able to begin service until January.

Sample Affirmative Motion:

“Motion to authorize the City Manager to execute a contract with _____ to provide building inspection services.”

Attachments:

- RFP for Building Inspection Services
- Proposals from Total Inspection Services, MSA Professional Services, and General Engineering
- Building Inspection Fee Schedule Comparison

Request for Proposals for Building Inspection Services

City of Platteville, Wisconsin



Issue Date – August 29, 2025

Due Date – September 15, 2025

INTRODUCTION

The City of Platteville is requesting proposals from qualified firms or individuals to provide contracted building inspection services for the City. The services under the proposed contract will start on a mutually agreeable date.

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 approximately 11,600. The City is approximately 75 miles southwest of Madison and 20 miles northeast of Dubuque, Iowa. The City’s historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region.

The City operates under the City Manager-Council form of government. Under this form of local government, the seven-member Common Council determines policy and legislative direction while the City Manager oversees day-to-day operations of the City.

The City currently provides new and existing building, plumbing, electrical, and HVAC inspection for one- and two-family, multi-family and commercial buildings.

BUILDING PERMIT HISTORY

Over the past five years, the City has issued an average of 239 building permits per year, with a high of 264 permits and a low of 197 permits. During that time the City has had an annual average permit revenue of approximately \$78,000.

YEAR	PERMITS ISSUED	FEES COLLECTED	NEW SF HOMES	ALL HOUSING UNITS
2024	197	\$37,982	2	4
2023	240	\$100,433	12	30
2022	237	\$81,310	1	1
2021	256	\$83,431	12	20
2020	264	\$86,063	4	8

BUILDING INSPECTION SERVICES

The contracted Inspector shall be required to effectively provide building inspection related services, including but not limited to the following, in a manner consistent with the provisions of the Wisconsin Uniform Dwelling Code and the International Commercial Building Code, including electrical, HVAC, plumbing and other associated codes adopted by the State of Wisconsin or the City for all one and two unit dwellings, multi-family and commercial buildings:

1. Provide high-quality customer service to residents, business owners, contractors, and City staff.
2. Process building permit applications, calculate building permit fees and issue permits.
3. Perform building and site plan review.
4. Perform field inspections (preferably within 24 hours of the requested inspection, but in no instance more than 48 hours later than the requested inspection, not including weekends and City holidays), including but not limited to:
 - a. Footing and/or foundation forms, reinforcement and vapor barrier under slab prior to concrete placement.
 - b. Drain tile prior to backfilling.
 - c. Erosion Control.
 - d. Under floor plumbing inspection and testing.
 - e. Rough framing.
 - f. Mechanicals, including plumbing, electrical, and HVAC ductwork and/or venting before application of sheet rock or other material.
 - g. Completed wall insulation.
 - h. Fire suppression and smoke/fire monitoring systems.
 - i. Final inspection for Occupancy Permit.
 - j. Any other inspection required per code.
5. Administrative functions, including:
 - a. Assisting the City in maintaining records of all permits issued, inspections performed, work approved and other official actions.
 - b. Providing a monthly summary of permits issued, inspections performed, work approved and other official actions in an electronic format for presentation to the City Council.
 - c. Maintaining availability to the public and City staff by telephone, email, and other means during normal business hours to promptly respond to inquiries and provide and receive information.
 - d. Establishing a consistent presence at the Municipal Building with office hours as mutually agreed upon with the City.
 - e. Attending meetings as needed (including evening meetings) with the appropriate City elected/appointed officials and City staff to coordinate issues related to building/development projects.
 - f. Collecting and processing permit fees with the assistance of City staff. Calculating permit fees, while the City staff enters and processes payments. There is no expectation for the selected Contractor to conduct actual financial transactions.

- g. Developing recommendations regarding building code amendments, building permit fee structures and permit forms; proposing solutions to any issues encountered in the administration of the City's building and zoning codes.
- h. Maintaining all required certifications in the disciplines of residential construction, plumbing, electrical, energy conservation and heating, ventilating and air conditioning.
- i. Obtaining hard copy or electronic access to all adopted building codes and amendments or updates that are required to be administered.
- 6. Assist the City in ensuring compliance by:
 - a. Investigating building code complaints upon receipt of said complaint or as directed by the City staff/Council, including but not limited to structural property maintenance violations, unpermitted building activity, etc.
 - b. Initiating enforcement proceedings when violations occur; preparing noncompliance orders for property owners and/or contacting property owners by phone regarding said orders and providing written documentation of any action taken; performing follow-up inspections for compliance.
 - c. Assisting the City staff in the prosecution of building or structural property maintenance violations and appearing as a witness during legal proceedings if required.
 - d. Making recommendations on conditional uses, variances, and appeals, when requested.
 - e. Assisting with any required audits of building permitting policies, practices, and records.
- 7. Performing other duties as assigned or delegated.

Qualifications

Provide information to document the qualifications, knowledge, skills, and abilities of the primary inspector and other inspectors/employees assisting with inspection services:

- 1. Provide verification of current state certifications as defined in SPS 305 of the Wisconsin Administrative Code, such as the following: UDC-Construction Inspector; UDC Plumbing Inspector; UDC-HVAC Inspector; UDC-Electrical Inspector. Commercial Building, Plumbing and Electrical Inspector certificates preferred, but not required.
- 2. Possess a valid Wisconsin driver's license or equivalent out of state driver's license.
- 3. Have municipal inspection experience.

Required Knowledge, Skills, and Abilities of Contractor:

- 1. Knowledge of the materials and methods used in building construction and the state building code, applicable state statutes, rules, regulations, ordinances, and local zoning code.
- 2. Knowledge of the permitting process.
- 3. Ability to interpret technical data, read engineering and plans, architectural drawings and plans, critically analyzing information.
- 4. Considerable ability to enforce regulations with firmness and tact.
- 5. Ability to manage projects from plan review to final certificate of occupancy.
- 6. Ability to work in a team setting with clear and understandable communication.

Insurance

The Contractor shall maintain liability insurance coverage to protect against claims, demands, actions, and causes of action arising from any act or omission of the Contractor, its agents, servants, officers, or employees in the execution of duties. Certificates of Insurance by a company authorized to transact business in the State of Wisconsin shall be supplied to the City. Limits of liability shall not be less than:

1. Commercial General Liability: \$1,000,000/occurrence, \$2,000,000 aggregate
2. Comprehensive Automobile Liability (Including non-ownership coverage):
\$1,000,000/occurrence, \$2,000,000 aggregate
3. Property Damage: \$1,000,000/occurrence, \$2,000,000 aggregate
4. Professional Liability (Errors and Omissions): \$1,000,000/occurrence, \$2,000,000 aggregate
5. Bodily Injury Liability: \$1,000,000/occurrence, \$2,000,000 aggregate
6. Worker's Compensation: As required by statute
7. Excess liability/umbrella coverage may be used to meet these minimums.

To the fullest extent permitted by law, the Contractor, its agents, servants, officers or employees shall indemnify and hold harmless the City, including, but not limited to, its respective elected and appointed officials, officers, employees and agents, from any and all claims brought by any person or entity whatsoever, arising from any act, error, or omission of the Contractor during the Contractor's performance of a contract or any other agreements of the Contractor entered into by reason thereof. The Contractor shall indemnify and defend the City, including, but not limited to, its respective elected and appointed officials, officers, employees and agents, with respect to any claim arising, or alleged to have arisen from negligence and/or willful, wanton or reckless acts or omissions of the Contractor, its agents, servants, officers, or employees, and any or all losses or liabilities resulting from any such claims, including, but not limited to, damage awards, costs and reasonable attorney's fees, etc.

COMPENSATION

The City will pay at the rate mutually agreed upon by the City and the Inspector for services rendered as described in the potential agreement. The City will consider proposals where Inspector compensation is based on an hourly or per inspection rate or a percentage of permit fees. The City is willing to consider changes to the permit fee schedule to include suggestions from the selected inspector to ensure adequate revenue to cover the costs of meeting the contract obligations. A *DRAFT* fee schedule for 2026 is attached.

PROPOSAL INFORMATION

The City requests that respondents to this RFP present a scope of services that achieves the desired objectives listed in the previous sections. To accomplish this, the information supplied in a proposal should include (at minimum) the following:

1. A statement of your firm's understanding of the City's inspection needs, based on the project objectives cited.

2. A description of the firm's experience in providing municipal inspection services, particularly with similar-sized communities.
3. Provide contact information for other communities where you have provided similar inspection services. Three municipal references, including contact names, titles, addresses, and telephone numbers, for whom inspection services were provided within the last three years.
4. Detailed financial proposal to include a. Compensation rate to provide the inspection services described in this document. b. Cost for non-permit inspections and/or other work performed on behalf of the City.
5. Suggested modifications to the City's fee schedule needed to ensure adequate revenue to cover the contract obligations.
6. Names and qualifications of key employees who will be primarily responsible for building inspection services in the City of Platteville.
7. Space, materials, and equipment requested from the City.
8. Proposed division of responsibility between the Contractor and City staff regarding:
 - a. Collecting, processing, and approving applications.
 - b. Calculating permit fees.
 - c. Issuing building permits.
 - d. Tracking expired permits.
 - e. Code enforcement.
 - f. Scheduling inspections.
9. Identify the date when the Inspector will be available to begin providing inspection services to the City.
10. Any additional information that the Inspector feels would aid the City in evaluating the Inspector's ability to meet the selection criteria.

PROPOSAL SUBMITTAL

Respondents shall submit one (1) electronic copy of the proposal in PDF format either via a USB Flash Drive, via email, or via a drop box. To be considered, proposals must be received no later than **4:00 PM**, Central Time, **September 15, 2025**. There will not be a public opening for this RFP.

Proposals should be delivered to:

Joe Carroll, Community Development Director
 City of Platteville
 75 North Bonson Street
 Platteville, Wisconsin 53818
 carrollj@platteville.org

PROPOSAL SELECTION CRITERIA

In addition to an acceptable financial proposal, the successful Inspector will be one that most successfully demonstrates the following:

1. The completeness and compliance with the terms of this RFP.

2. Successful experience in providing building inspection services to a municipality of similar size.
3. Qualifications of individuals who will perform inspection services in the City.
4. Evidence of positive client interaction/service from previous or existing municipal clients.
5. An ability to work effectively with building contractors and property owners, particularly regarding communicating code issues and assisting with permit applications/procedures.
6. Overall compensation amount.
7. Physical location of the Inspector's base of operations.

PROPOSAL SELECTION PROCESS

A review committee will be formed to provide an initial evaluation of the proposals. The proposal review will be based on a comparative evaluation and scoring of each proposal in accordance with the criteria. During the evaluation, the City reserves the right to request additional information or clarification, or to allow corrections of errors or omissions. The City reserves the right to verify any information contained in the proposals.

The Committee may elect to conduct on-site interviews with the finalists before making a recommendation. Firms invited for an interview will be given ample time to prepare.

The City will begin negotiations with the selected finalist. If a contract that is satisfactory to the City can be negotiated, the award will be made to that respondent. Otherwise, negotiations with other Inspectors will proceed until a contract is approved.

CONCLUSION

The City of Platteville shall not be liable for any costs incurred by an Inspector in responding to this RFP or for any costs associated with discussions required for clarification of items related to this proposal.

The City reserves the right to reject any and all proposals submitted.

Inquiries regarding this Request for Proposals should be directed to:

Joe Carroll, Community Development Director
 (608) 348-9741 x 2235
carrollj@platteville.org

**CITY OF PLATTEVILLE: PERMIT & FEE SCHEDULE
BUILDING INSPECTION AND PLANNING**

DRAFT 2026

Planning & Zoning

Rezoning	\$250
Zoning Variance/Appeal	\$250
Conditional Use Permit	\$250
Planned Unit Development - General Development Plan	\$250
Planned Unit Development - Specific Implementation Plan	\$100
Certified Survey Map	\$250
Preliminary Plat	\$250
Final Plat	\$150
Street/Alley Discontinuance	\$250
Zoning Permit (ET)	\$75

Building Inspection & Permitting

One & Two-Family Residential

New Principal Buildings & Additions (sq. ft. includes floor area, basement, garage and covered porches/canopies)	
Building Permit	\$0.12 per sq. ft., minimum \$50
Plumbing Permit	\$0.12 per sq. ft., minimum-\$50
HVAC Permit	\$0.12 per sq. ft., minimum-\$50
Electrical Permit	\$0.12 per sq. ft., minimum-\$50
Plan Review	\$75
Park Impact Fee	\$380 per dwelling unit
New Home UDC Permit Seal	\$35
Erosion Control Permit: 1 & 2 Family - New	\$100
Erosion Control Permit: 1 & 2 Family - Addition	\$75
Accessory Buildings (detached garages, sheds, storage bldgs.)	\$0.35 per sq. ft., minimum-\$50
Site Improvements (driveways, sidewalks, patios, fences, etc.)	\$100
Decks and Porches	\$0.35 per sq. ft., minimum-\$50
Exterior Building Improvements (roofing, siding, gutters, replace windows)	\$100
Interior Building Remodeling: Projects \$5,000 and under	\$100
Projects over 5,000 and under \$15,000	\$150
Projects \$15,000 to under \$40,000	\$200
Projects \$40,000 and over	\$250

Commercial (Including Multi-family) New Construction & Remodeling

Building Permit	\$3.50 per \$1000 of value (\$50 min.)
Plumbing Permit	\$10 per \$1000 of value (\$50 min.)
HVAC Permit	\$10 per \$1000 of value (\$50 min.)
Electrical Permit	\$10 per \$1000 of value (\$50 min.)
Exterior Building Improvements (roofing, siding, gutters, replace windows)	\$100
Site Improvements (driveways, sidewalks, patios, fences, etc.)	\$100
Erosion Control Permit: Commercial - 1 acre or less	\$150
Erosion Control Permit: Commercial - each additional acre	\$50

General

Early Start Permit	\$75
Occupancy Permit	\$50
Razing Permit	\$50
Building Moving Permit: Buildings <= 24 ft.	\$100

Sign Permits

Signs - Permanent: Projects \$5,000 and under	\$50
Projects over \$5,000 and under \$10,000	\$100
Projects \$10,000 and over	\$150
Signs - Temporary (per 16 sq. ft.)	\$10
Signs - Temporary Special Event (unlimited area)	\$25



Scott Jelle

131 Tyvand Rd

Blanchardville, WI 53516

(608) 963-0652

TotalInspectionServices@gmail.com

www.TotalInspectionServices.info

September 8, 2025

Attn: Joe Carroll, carrollj@platteville.org

Community Development Director

City of Platteville

75 N Bonson St, Platteville, WI 53818

Dear Joe Carroll,

I am pleased to submit my proposal in response to the Request for Proposal (RFP) for Building Inspection Services for the City of Platteville, WI. With extensive experience in building inspections, UDC code compliance, Commercial Code and municipal regulations, I am confident in my ability to contribute effectively to the City's inspection and enforcement needs.

Total Inspection Services has been in operation since 2011. I started working for the company in 2018 when Mike Fenley was the owner. In 2021, I purchased the company from Mike Fenley; however, he continues to work with Total Inspection Services as an inspector, as well as continuing to share his experience and expertise within the company. If selected for this RFP, I will serve as the City of Platteville's primary contact/Building Inspector, maintaining office hours and addressing all City requests. I have four additional inspectors working with me to meet demands during busy times. They will conduct inspections as needed and report back to me, ensuring timely inspections throughout the week. The inspectors working for me are listed in the proposal with their UDC Credential numbers.

I have a longstanding background in working with municipalities and villages. In 1991, I was hired as a journeyman lineman for the Village of New Glarus. After 12 years of lineman work, I was promoted to Director of Public Works, where I spent an additional 15 years. My experience extends beyond building inspections to include zoning as well. My tenure at the village taught me the importance of excellent customer service and fostering strong relationships within the community. I have carried these values into Total Inspection Services, and I believe this sets us apart from other companies providing similar services. We strive to provide high-quality customer service to residents, business owners, contractors, and City staff.

I look forward to the opportunity to work with the City of Platteville. Please feel free to contact me for further discussion or if you have any questions. Please find my RFP application attached.

Sincerely,

Scott Jelle

City of Platteville

Building Inspection Services Proposal

September 8, 2025

Attn: Joe Carroll, carrollj@platteville.org

Community Development Director

City of Platteville

75 N Bonson St, Platteville, WI 53818

608-348-9741 x 2235

Applicant: Total Inspection Services, Scott Jelle

131 Tyvand Rd

Blanchardville, WI 53516

608-963-0652

totalinspectionsservices@gmail.com

Qualifications & Experience

Scott Jelle, Owner of Total Inspection Services

If selected for the RFP, would act as primary contact and Building Inspector for the City of Platteville.

Currently owns and operates Total Inspection Services that serves 30+ communities (see a full list on our website at totalinspectionsservices.info) in SouthWest Wisconsin. With the following experience:

- Municipal inspection experience with knowledge of the materials and methods used in building construction and the state building code, applicable state statutes, rules, regulations, ordinances, and local zoning code. Skills in interpreting technical data, reading engineering maps, blueprints, drawings and plans, critically analyzing information.
- Experience with Open Meeting Law, Public Records Law, State Ethics Law based on years working at the Village of New Glarus.
- Knowledge of the permitting process for residential and commercial in the state of Wisconsin.
- Continuing Ed for maintaining credentials
- **UDC Credentials:**
 - Construction Inspector: UDC-071900065
 - HVAC Inspector: UDC-072000051
 - Electrical Inspector: UDC-012000004

Additional Experience:

- Former Director of Public Works for the Village of New Glarus (Worked for the Village for 27 years)
- Served on the Board of Directors for WPPI
- Member of the New Glarus Fire Department (9 Years)
- Served on the New Glarus Fire District Board (11 Years)

Total Inspection Services Additional Inspectors:

- **Mike Fenley, Inspector**
Construction Inspector: UDC-110400033
HVAC Inspector: UDC-110400035
Electrical Inspector: UDC-110400034
Plumbing: UDC-010500055
Commercial: 974817
- **Tom Stoehr, Inspector**
HVAC Inspector: UDC-0122005
Plumbing: UDC-8001UPI
- **Ed Ernst**
Commercial Electrical: 1107308-COMM.ELEC
- **Jeff Hendrickson, Inspector**
Commercial Plumbing: 1036-CPI

Services

Office Hours: Scott Jelle will be able to accommodate office hours at City Hall, during times that are agreed upon with the City Staff or by appointment, to answer questions to residents, issue permits, and conduct plan reviews.

Meetings and Plan Reviews: Scott Jelle will perform building and site plan reviews and provide application evaluations to the City of Platteville's Plan Commission as needed. He will also attend any additional meetings (including evening meetings) on an as needed basis.

Building Permits:

Total Inspection Services will:

- Process building permit applications
- Calculate building permit fees
- Issue permits in the office and online
- Track expired permits
- Schedule inspections
- Ensure code enforcement

Inspections:

Total Inspection Services will conduct all building inspections consistent with the provisions of the Wisconsin Uniform Dwelling Code and the International Commercial Building Code, including electrical, HVAC, plumbing and other associated codes adopted by the State of Wisconsin or the City for all one and two unit dwellings, multi-family and commercial buildings. Inspections will be conducted Monday - Friday as requested through our website at totalinspectionsservices.info or by calling our business number at 608-963-0652. We respond within 24-48 hours and have a ticket tracking system of all communications. Types of inspections include but not limited to:

- a. Footing inspections.
- b. Foundation inspections.
- c. Basement floor inspections.
- d. Erosion control inspections.
- e. Construction inspections(rough).
- f. Plumbing inspections (rough).
- g. Heating, ventilating and air condition inspections (rough).
- h. Electrical inspections (rough).
- i. Final inspections for construction, plumbing, heating, ventilation, air conditioning, electrical and insulation.
- j. All necessary inspections of permitted activities including, but not limited to, decks, swimming pools, fences, signs, accessory buildings and residential alterations and additions.
- k. Inspections necessary for the issuance of occupancy permits and other City licenses.

Reports:

Total Inspection Services will provide the City of Platteville monthly reports of permits issued and fees. We will also provide reports on inspections completed.

Total Inspection will provide all reports and permits to the City staff for record keeping, digital or paper.

Additional Services:

- Investigating building code compliance issues including assisting in enforcement, preparing noncompliance orders for property owners and/or contacting property owners, performing follow-up inspections for compliance.
- Making recommendations on conditional uses, variances, and appeals, when requested.
- Assisting with any required audits of building permitting policies, practices, and records.
- Developing recommendations regarding building code amendments, building permit fee structures and permit forms; proposing solutions to any issues encountered in the administration of the City's building and zoning codes.

Please see all of our services listed in the attached document. We can customize this contract to fit the City's requirements if selected.

Fee Structure

90% of building permit application fees will be paid to Total Inspection Services. The remaining 10% be retained by the City to cover any administrative costs.

Please see our rate sheet attached. Upon review of the City of Platteville's 2026 fee schedule, there would only be one suggested adjustment to the Commercial Inspection fee for new construction. Typically the fee for new commercial construction is per sq ft and not based on value, similar to new single family home construction. This can be discussed at a later time if chosen for the RFP.

Insurance: Total Inspection Services holds Liability and Errors and Omission Insurance from G2 Insurance Services Inc. Insurance Certificates can be provided on request.

Availability If we are selected for the RFP, we can start as soon as possible.

References

"The Village of Monticello has worked with Total Inspection Services for a number of years and has always found them to be professional and accommodating. They have proved to be a great partner to encourage growth and renewal in our community."

Stephanie Adams

Clerk/Treasurer
Village of Monticello
238 N. Main Street
Monticello, WI. 53570
Phone 608-938-4383

Sara Olson

Township Clerk
Town of Dodgeville
108 E. Leffler Street
Dodgeville, WI 53533
Phone: (608) 935-5808
Email: twnclerk@mhtc.net

“The Village of New Glarus relies on Total Inspection Services for all of our building inspection needs. Their team is knowledgeable, responsive, and a pleasure to work with. I value their collaborative approach with developers and all building permit applicants, which helps streamline the development process in our community.”

Lauren Freeman

Village Administrator

Village of New Glarus

319 2nd Street, New Glarus, WI 53574

Office: 608-527-5971

Cell: 608-636-3651

“I have been working with Total Inspection services for many years and would highly recommend their services as Scott and his team are very professional. They always are quick to respond to emails / calls / text and are always on top of all inspections including final occupancy.”

Neal Gehin

Gehin Custom Homes LLC

Belleville, WI

608-576-9536

TOTAL INSPECTION SERVICES LLC
2025 AGREEMENT TO PROVIDE BUILDING INSPECTION SERVICES TO
City of Platteville, WI

Total Inspection Services LLC ("Consultant") is pleased to submit this Agreement to provide building inspection services to the City of Platteville, WI("Client").

I. SCOPE OF WORK

Consultant shall provide Building Plan Review and Inspection Services for the following:

- One- and two-family dwellings
- Additions and alterations to all one-and two-family dwellings
- Commercial, industrial and multi-family buildings
- Additions and alterations to commercial, industrial and multi-family buildings

II. DETAIL OF BUILDING PLAN REVIEW AND INSPECTION SERVICES

Client requests Consultant to perform the following Tasks as part of the Building Plan Review and Inspection Services, as described in detail on the attached "Services Description" ("Services"):

- Attend Board and Plan Commission meetings as requested
- Prepare monthly reports summarizing permit activity
- Review building applications and issue permits
- Building inspections
- Property maintenance inspections

Consultant shall perform such Services in accordance with rules, codes and ordinances established by the Client (the "Specifications") and shall be an agent of the Client. The Services are more fully described on the attached summary. Consultant shall perform the Services in accordance with the 1) Services Description, and 2) Terms and Conditions attached hereto and incorporated herein by reference. The term shall be extended or terminated as per Sections 4 and 17 of the Total Inspection Services LLC Terms and Conditions. The fees to provide the Services are set forth in the Rate Sheet attached hereto and incorporated herein by reference.

Authorization for Consultant to commence the Services contained in this Agreement shall be made by Client signing in the space below and such authorization constitutes acceptance of the Rate Sheet and Terms and Conditions referenced herein. Acceptance is limited to the Terms and Conditions stated herein and any additional or different terms and conditions are rejected unless expressly agreed to in writing by the Consultant. The undersigned warrant and represent they have full authority to sign this Agreement on behalf of their organization.

The term of this agreement shall be:

- Two calendar years from the date this agreement is signed by the Client

Consultant and Client designate the following persons as their "Responsible Parties" as defined in the Total Inspection Services LLC Terms and Conditions.

Scott Jelle
Total Inspection Services LLC
131 Tyvand Rd..
Blanchardville, Wisconsin 53516

Joe Carroll
AGREED TO AND ACCEPTED
City of Platteville
75 N Bonson St, Platteville, WI 53818

By: _____ Date: _____

By: _____ Date: _____

Title: _____

Title: _____

SERVICES DESCRIPTION

DESCRIPTION OF BUILDING PLAN REVIEW AND INSPECTION SERVICES

A. Meetings

1. Consultant will attend Board and Plan Commission meetings as requested.

B. Reports

1. Consultant will submit a monthly written report to the Client summarizing permit activity.

C. Review of Applications and Issuance of Permit

1. Consultant will receive a building permit application and other related documentation from applicant ("Building Permit Application Package"), calculate fees, issue building permits based on the Specifications, and provide inspection services as they relate to one- and two-family dwellings or commercial buildings which may be required by the Client.
2. Consultant will review the Building Permit Application Package and request revisions and additional information as may be required directly from the applicant. Upon receipt of a satisfactory Building Permit Application Package, Consultant will stamp the plans "conditionally approved" and return one set to the Client for its records and one set to the applicant. In addition, Consultant may at Consultant's sole discretion retain one set for Consultant's files.
3. Consultant will issue the building permit, permit card, and DPS seal along with one set of "conditionally approved" plans to the applicant. In addition, the Consultant will send a copy of the approved Building Permit Application Package to the state and a copy of the plans and permit to the Client.
4. Consultant will endeavor to prevent the issuance of a building permit until all permits and approvals required by other regulatory and review agencies have been issued. However, Consultant will only be responsible for building permits required by the Specifications, DPD 320 – 325, Wisconsin Uniform Dwelling Code, DPS. 361-365 Wisconsin Uniform Commercial Building Code, as amended, and the Client's zoning ordinances, if part of Consultant's scope of services as detailed below.

D. Building Inspection Services

1. Building inspection services will determine that the construction is generally in compliance with the Specifications, the Zoning Ordinance (if part of Consultant's scope of services as described hereinafter), Wisconsin Uniform Dwelling Code applicable to one and two-family dwellings and/or commercial buildings codes, which include the following Wisconsin Administrative Rules:

- SPS. 320: Administrative and Enforcement
- SPS. 321: Construction Standards
- SPS. 322: Energy Conservation
- SPS. 323: HVAC Standards
- SPS. 324: Electrical
- SPS. 325: Plumbing

Volume 1

- SPS. 316: Electrical
- SPS. 361: Administration and Enforcement
- SPS. 362: The IBC, as modified by Chapter
- SPS. 361 & 362: Appendices for Chapters

Volume 2

- SPS. 363: IECC as modified by Chapter
- SPS. 364: IMC as modified by Chapter
- SPS. 365: IFGC as modified by Chapter

E. Zoning Ordinance Enforcement

1. The Consultant will provide the following services to administer and enforce the Client's zoning ordinance ("Zoning Ordinance"):
 - Review of permitted building projects to determine compliance with the Client's Zoning Ordinance and, if appropriate, issue zoning permit.
 - Review proposed development projects for compliance with the Client's Zoning Ordinance.
 - Provide a statement and findings of fact for Building Permit Application Packages requesting a variance or conditional use permit.
 - Provide an annual review of the Zoning Ordinance and provide Client with suggested modifications and classification when appropriate.

F. Property Maintenance Inspections

1. As requested by the Client, the Consultant will conduct property maintenance inspections and such services may include:
 - Conduct inspection of property.
 - Prepare a report summarizing the inspection, documenting the condition of the property, and identifying corrective actions.

G. Driveway Inspections and permitting

RATE SHEET(In effect through the term and subject to change from time to time) *

1. **One & Two Family Dwellings**
 - a. New Structure and Additions – All Areas \$ 0.15 per sq. ft. (\$100.00 min)
Note: Fees for manufactured dwellings with a Wisconsin insignia affixed shall be charged 2/3 of the normal fee for any closed- panel manufactured areas and a full fee for site built areas.
 PLUS
 - Mechanicals – All Areas
 - o Electrical \$0.05 per sq. ft.+ \$50.00 Base fee
 - o Plumbing \$0.05 per sq. ft.+ \$50.00 Base fee
 - o HVAC \$0.05 per sq. ft.+ \$50.00 Base fee
 - State seal \$37.00
 - Erosion Control \$75.00
 - b. Remodels \$8.00 per thousand of estimated cost (\$75.00 min)
 - c. Accessory Structures \$ 0.15 per sq. ft. all areas (\$50.00 min)
 - d. Temporary Occupancy Permit \$50.00
 - E. Swimming Pools \$40.00
 - f. Miscellaneous Replacements \$50.00
 - g. Electrical Service Upgrade or Solar \$115.00
 - H. Outside Sewer and Water Laterals \$75.00
 - I. Re-roof.....\$50.00
2. **Commercial Buildings**
 - a. New Structure and Additions – All Areas \$0.15 per sq. ft. (\$100.00 min)
 PLUS
 - Mechanicals
 - o Electrical \$0.05 per sq. ft.+ \$50.00 Base fee
 - o Plumbing \$0.05 per sq. ft.+ \$50.00 Base fee
 - o HVAC \$0.05 per sq. ft.+ \$50.00 Base fee
 - Erosion control \$175.00
 - b. Remodels \$9.00 per thousand of estimated cost (\$100.00 min)
 - c. Miscellaneous Replacements \$75.00
 - d. Electrical Service Upgrade or solar \$150.00
 - E. Outside Sewer and Water Laterals \$75.00
3. **Zoning Administration:** *(where applicable this is optional)*
 - a. Zoning Permit for New One and Two Family Dwellings \$75.00
 - b. Zoning Permit for Commercial \$150.00
 - c. Zoning Permit for Residential Additions \$50.00
 - d. Zoning Permit for Accessory Structures \$50.00
 - e. Zoning Permit for Fences \$50.00
4. **Board and Plan Commission meetings:** *(see attached)*
 - a. Meeting attendance \$75.00/hour
5. **Other**
 - a. Re-inspection and Additional Inspection Fees \$75.00 per inspection
 - b. Razing Fee \$50.00
 - c.. Early Start Permit/Residential \$75.00
 - d. Early Start Permit/Commercial \$100.00
 - e. Property Maintenance Inspections \$75.00 per hour
 - f. Driveway Inspections and permits \$50.00
 - g. Signs.....\$50.00
 - Additional signs per property.....\$10.00
 - h. Work started without a permit is subject to double fees.

Reimbursable expenses are included in the rates. Consultant will bill additional services, if requested, in accordance with the rates in effect at the time the work is performed or as otherwise negotiated.

Client shall retain 10% of all building permit fees collected.

Consultant submits invoices monthly for work completed to date for those services paid for by the Client (not the applicants). Invoices are due upon receipt. For invoices not paid after 30 days, interest will accrue at the rate of 1 ½% per month and, thereafter, Client shall be responsible for all costs of collection, including attorneys' fees.

*Rates may be increased at the time the term is renewed. New rates shall be approved by the Client per section 17 of the Terms and Conditions.

TERMS AND CONDITIONS

1. Agreement. The agreement between Consultant and Client ("Agreement") consists of Agreement, the Description of Building Plan Review and Inspection Services ("Services Description"), the Rate Sheet and these Terms and Conditions. In the event of conflict, the provisions of these Terms and Conditions will control. Capitalized terms not defined herein shall have the meaning assigned to such terms in the Agreement.
2. Services to be Performed. Consultant will complete the Services for Client during the term set forth in this Agreement. If Client requests and Consultant agrees to changes in the Services, Client and Consultant shall execute a written change order. Client may orally request changes in the Services, provided such changes are later confirmed in writing within 10 working days by a change order.
3. Additional Services. The Services are intended to cover services normally required for building inspection and permitting. In the event that additional inspection services are required beyond the Services, Consultant and/or Client shall promptly and in a timely manner bring to the attention of the other, in writing, the potential need to change the Services necessitated by a change in the scope of the project, the Services or the project schedule. Any change in the Services, project schedule or fees shall be agreed to in writing by Consultant and Client.
4. Term. The term of this Agreement shall be one year or other lengths as identified in the agreement ("Term"), at which time the Agreement shall automatically renew for successive one year Terms ("Renewal Terms") unless terminated earlier pursuant to the provisions of Section 17, below.
5. Time for Performance. Consultant will make inspections within 2 business days of request as required by the Wisconsin Administrative Code. For all other Services (excluding inspections), if the Services to be performed by Consultant are interrupted, suspended or delayed for any reason beyond the reasonable control of Consultant, the schedule of work and date for completion shall be adjusted accordingly and Consultant shall be compensated for all reasonable increased costs resulting from such interruption, suspension or delay.
6. Agency. Client acknowledges that Consultant is an agent of Client and that Consultant shall act on Client's behalf in performing the Services. Notwithstanding the foregoing, the Consultant shall control the means and methods of performing the Services.
7. Compensation and Payment. Consultant shall be paid pursuant to the terms of the Rate Sheet.
8. Notices of Compliance or Noncompliance. A Notice of Compliance or Noncompliance will be posted at the job site by the Consultant. Upon a finding of noncompliance, the Consultant will notify the applicant, the owner of the property and the Client, in writing, of the violations to be corrected. If the violations are not corrected within thirty days of such notice, the Consultant will notify the applicant and the owner of the property, and submit notice to the Client for enforcement action. The Client will give written notice to Consultant of any enforcement penalties, actions, or specific decisions taken in relation to those individuals in violation or noncompliance.
9. Client's Responsibilities.
 - a. Client shall maintain all final records.
 - b. Client shall be responsible for review and enforcement of Client's ordinances not included in the Consultant's Scope of Work.
 - c. Client shall designate an authorized representative who shall be available to Consultant and who shall have the authority to make all decisions necessary for Consultant to perform the Services.
 - d. Client will provide state UDC seals.
10. Consultant's Responsibilities.
 - a. Consultant will make available building permit application packages to the Client and collect the permit application fee from the applicant.
 - b. Consultant will perform the Services in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.
 - c. Consultant makes no other representation, express or implied, and no warranty is included or intended in any report, opinion, or document regarding the results to be achieved upon completion of this Agreement.
 - d. Consultant shall assign overall coordination and project supervision responsibility to a certified building inspector (the "Inspector"). The Inspector, along with other personnel, will provide the services required for various aspects of the project. Consultant will only use licensed Inspectors as required by the Wisconsin Department of Commerce and the Wisconsin Uniform Dwelling Code. The Client shall direct all communications having a substantive impact on the project to a person designated by the Consultant.
11. Records. Consultant will create a permanent record of all permits, inspection, and enforcement activities for the Client. All records will be maintained at the Client's office.
12. Services Not Provided as Part of this Contract.
 - a. Consultant shall not be responsible for inspecting for compliance with codes and ordinances other than the Specifications, Wisconsin Uniform Dwelling Code, Commercial Code and/or zoning ordinance as set forth in this Agreement. Compliance with other codes and ordinances will be the responsibility of the Client or ordinance-issuing agency.
 - b. Inspection or testing for hazardous materials such as asbestos, mold, lead paint, or PCBs.
13. Dispute Resolution.
 - a. In the event a dispute shall develop between the Client and the Consultant arising out of or related to this Agreement, the Client and Consultant agree to use the following process to resolve the dispute:
 - i. The Client and Consultant agree to first negotiate all disputes between them in good faith for a period of at least 30 days from notice first being served in writing to the Client or Consultant of the dispute.
 - ii. If the Client and Consultant are unable to resolve the dispute by negotiation as described above, the parties agree to submit the dispute to non-binding mediation. Such mediation shall be conducted in accordance with Construction Industry Dispute Resolution procedures of the American Arbitration Association.
 - iii. If the Client and Consultant are unable to resolve the dispute by negotiation or by mediation, the parties agree to submit the dispute to binding arbitration subject to the terms set forth below:
 1. Any arbitration arising out of or relating to this Agreement or the Services, or the breach thereof, may include by consolidation, joinder, or in any other manner, any other entities or persons whom the parties believe to be substantially involved in a common question of fact or law. In the event that more than one claim, dispute, or other matter in question shall be in existence at the same time, the parties may decide which of such claims, disputes, or other matters in question shall be mediated or arbitrated and which shall not be mediated or arbitrated. Such decisions shall be final and unappealable, and no arbitration shall be authorized to consider, decide, or make any award on any claims or matter that the parties have determined shall not be mediated or arbitrated.
 2. If either party wishes to submit any claim, dispute, or other matter in question, such party shall file a demand for arbitration with the American Arbitration Association, with a copy to the other party.
 3. The parties shall mutually agree upon the selection of an arbitrator. If no agreement can be made,

either party shall petition the Circuit Court for Dane County to appoint an arbitrator.

4. Either party may elect in its demand for arbitration to have the discovery rights and procedures provided by the Federal Rules of Civil Procedure to be available and enforceable within the arbitration proceeding.
 5. Any request or demand for mediation or arbitration hereunder shall be made before the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.
 6. Any award rendered by arbitrators shall be final and enforceable by any party to the arbitration, and judgment may be rendered upon it in accordance with applicable law in any court having jurisdiction thereof.
- b. Unless otherwise agreed in writing, and notwithstanding any other rights or obligations of either of the parties under this Agreement, the Consultant shall continue the performance of the Services hereunder during the pendency of any claim, dispute, other matter in question, or mediation or arbitration or other proceeding

To resolve any claim, dispute, or other matter in question, and the Client shall be under no obligation to make payments on or against such claims, disputes, or other matters in question during the pendency of any mediation or arbitration or other proceeding to resolve such claims, disputes, or other matters in question. Client shall, during a claim or dispute, continue to pay Consultant for all other performance work, not subject to any claim or dispute.

14. Insurance.

- a. Consultant will maintain insurance coverage's in the following amounts, to the extent that they are commercially available at a reasonable cost, and shall add the Client as an "additional insured" under the policies, and provide certificates of insurance to Client:

Insurance Limits

Worker's Compensation/Coverage A Statutory

Employer's Liability/Coverage B	\$1,000,000 each accident
Commercial General Liability	\$1,000,000 each occurrence
(Including Contractual Liability, Bodily Injury and Property Damage Combined and Personal Injury)	\$2,000,000 in aggregate
Comprehensive Automobile Liability	\$1,000,000 combined single
(Bodily Injury and Property Damage Limit Combined)	
Professional Liability	\$1,000,000 each occurrence
	\$2,000,000 in aggregate

- b. Client will maintain insurance coverage's in the following amounts and shall add the Consultant as an "additional insured" under the policies, and provide certificates of insurance to Consultant:

Insurance Limits

Commercial General Liability	\$1,000,000 each occurrence
(Including Contractual Liability, Bodily Injury and Property Damage Combined and Personal Injury)	\$2,000,000 in aggregate

15. Indemnification.

- a. Consultant agrees to indemnify, defend, and hold harmless Client and its agents, officers, directors and employees from and against those claims, suits, damages, or losses incurred by Client, to the extent that such damages or losses are directly caused by the negligent acts or willful misconduct of Consultant or its agents, officers, directors or employees. This Agreement to indemnify, defend and hold harmless shall not extend to any suits, claims, damages or losses caused by the acts, omissions or conduct of Client or any other person.
- b. Client agrees to indemnify, defend and hold harmless Consultant and its inspectors, agents, officers, directors and employees from and against those claims, suits, damages, or losses incurred by Consultants, to the extent that such damages or losses are directly caused by the negligent acts or willful misconduct of Client or its agents, officers, directors or employees. This Agreement to indemnify, defend and hold harmless shall not extend to any suits, claims, damages or losses caused by the acts, omissions or conduct of Consultant or any other person.

16. Limitation of Liability.

- a. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Consultant and Client agree, as between them, that the total aggregate liability of Consultant and its officers, directors, partners, employees and agents to Client and all third parties for any and all injuries, claims, losses, costs, damages or expenses whatsoever,

including attorneys' fees arising out of the Services or this Agreement from any cause or causes (collectively, "Claims") shall not exceed the total available insurance proceeds paid on behalf of or to Consultant by Consultant's insurers in settlement or satisfaction of any such Claims under the terms and conditions of Consultant's insurance policies, provided, however, that in no event shall Consultant's total liability exceed the amount of insurance identified in Section 14 of this Agreement. For purposes of this Agreement, "total available insurance proceeds" for each Claim means any limits under the applicable Consultant insurance policy that remains at the time of settlement or satisfaction of the Claims, which will not exceed, in any event, the amount of insurance identified in Section 14 of this Agreement, less any settlement or satisfaction all previously resolved Claims and any fees, costs and expenses of investigation, claims, adjustment, defense, and appeal incurred up to the time of settlement or satisfaction of all Claims.

- b. Neither party to this Agreement shall be liable to the other party for any special, indirect, punitive or consequential damages, except to the extent covered under Section 14.

17. Termination.

- a. This Agreement may be terminated by either party upon thirty (30) days' written notice.
- b. Client shall pay Consultant all fees earned or due up to and including the Termination Date.
- c. Notwithstanding the foregoing provision, after the end of the first Term and more frequently during the Renewal Terms, the Consultant may provide notice to the Client pursuant to the Notice section of this agreement, that the fees included in the Rate Sheet have changed (the "New Fees"). The Client shall have thirty (30) days from the date of Consultant's notice to object in writing to the New Fees, and shall have the right to terminate this Agreement upon thirty (30) days' written notice. If the Client does not object to the New Fees within thirty (30) days from the date of Consultant's notice, then the New Fees shall be deemed accepted by Client and shall go into effect in the next thirty (30) day billing period.

18. Successors, Assigns and Beneficiaries.

- a. This Agreement shall be binding upon Consultant and Client and their successors and assigns.
- b. Neither party shall assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent shall be void.

- 19. Notices. Any written notice required or authorized to be given under this Agreement may be personally delivered, or sent by courier service or facsimile to the authorized representative designated at the address and facsimile number set forth on the front page.

- 20. Designation of Responsible Parties. The designated responsible parties representing the Client and Consultant respectively shall have authority to transmit instructions, receive information, and render decisions relative to the project on behalf of each respective party. Overall coordination and project supervision for Consultant is the responsibility of Client's Responsible Party on the Front Page. The Consultant's Responsible Party, along with other personnel, will provide the services required for the various aspects of the project. Consultant will only use licensed inspectors as required by the Commerce and the Uniform Dwelling Code. Please direct all communications that have a substantive impact on the Scope to Consultant's Responsible Party. Consultant will direct all communications that have a substantive impact on the project and Scope to Client's Responsible Party.

- 21. Governing Law. This Agreement shall be governed under the laws of the State of Wisconsin.

22. Entire Agreement. This Agreement, including the Services Description and Rate Sheet constitutes the complete and final contract between Consultant and Client. Modifications to this Agreement shall not be binding unless made in writing and signed by authorized representatives of Consultant and Client.

PROPOSAL TO PROVIDE
Building Inspection Services



Prepared for:
City of Platteville, WI
September 15, 2025

September 15, 2025



Joe Carroll, Community Development Director
City of Platteville
75 North Bonson Street
Platteville, WI 53818

Re: Proposal to Provide Building Inspection Services

Dear Joe,

The City of Platteville continues to grow and is requesting the services of a proven building inspection partner to help provide continued successful growth. MSA Professional Services, Inc. (MSA) is that proven and trusted partner.

Here is why MSA is a good partner to provide building inspection services for the City of Platteville:

- **Understanding of the City's Inspection Needs:** MSA understands that the City of Platteville requires a dependable and responsive partner to deliver thorough building inspection services that uphold the Wisconsin UDC and Commercial codes and regulations as they pertain to building permits. With decades of experience supporting municipalities across Wisconsin—including communities similar in size and complexity to Platteville—MSA brings a proven track record of timely inspections and exceptional customer service. Our multidisciplinary team is well-equipped to assist with plan reviews, permit processing, and compliance investigations, ensuring a smooth and professional experience for residents, contractors, and City staff alike.
- **MSA's Full-service Capabilities:** MSA is a well-established, 100% employee-owned firm backed by experienced certified building inspectors, and further supported by architectural and engineering professionals. Our team of qualified individuals will partner with the City of Platteville to continue providing excellent client service.
- **Our Approach to Projects:** Our approach to projects is collaborative, with communication as the key to success. MSA's goal is to work as an extension of your community and staff, applying our knowledge and experience to reach your goals.
- **Financial Balance:** MSA understands the need for municipalities to manage their budgets. We have spent a great deal of time developing a transparent approach to the building inspection process. The City pays for the actual services received, and not a guaranteed percentage of the permit fee. The City collects and keeps all permit fees, and MSA only invoices for completed inspections and time for building inspection services. The permit fees pay for the work completed.
- **Records Management:** Inspections are all documented in our building inspection software and stored/backed up on our network. The City will be provided a copy of all the building inspection documents associated with the individual project site. Additionally, MSA has a good relationship with state plan review agencies and e-Plan. We currently utilize an online system for managing permits and are integrating into CivicPlus in 2026, where clients will have access to all their permits.

Office hours are anticipated and included in our proposal. We will work with the City to determine specific days and times that work best.

MSA looks forward to providing building inspection services and establishing a lasting relationship with the city and citizens of it. Please do not hesitate to call us with any questions regarding this proposal or additional expertise you are looking for.

Sincerely,
MSA Professional Services, Inc.

A handwritten signature in blue ink, appearing to read "Stephanie Potter".

Stephanie Potter
Project Manager | Building Inspector II (*primary contact*)
P: (608) 617-5691

A handwritten signature in blue ink, appearing to read "Gregg Borucki".

Gregg Borucki, PE
Team Leader
P: (608) 355-8959



TABLE OF CONTENTS

COVER LETTER & STATEMENT OF UNDERSTANDING

DESCRIPTION OF EXPERIENCE 1

REFERENCES 5

FINANCIAL PROPOSAL 9

SUGGESTED MODIFICATIONS 11

KEY EMPLOYEES 13

NEEDS REQUESTED FROM THE CITY 18

PROPOSED DIVISION OF RESPONSIBILITY 18

DATE OF AVAILABILITY 18

ADDITIONAL INFORMATION 19

FIRM PROFILE

MSA Professional Services, Inc. (MSA) specializes in the sustainable development of communities. We achieve this by building honest, open relationships that go beyond the project to become a trusted source of expertise and support for immediate challenges and long-term goals. Big or small, we do whatever it takes to meet each need, working to make communities stronger in the process. **It's more than a project. It's a commitment.**

MSA's roots reach back to 1919. Our firm is over 500 employees strong, including engineers, architects, planners, landscape architects, funding experts, surveyors, GIS specialists, and environmental scientists. MSA excels at helping clients identify grant and funding sources and then delivering high-quality, cost-effective solutions.

WE'RE PROUD TO BE 100%
EMPLOYEE-OWNED

500+
TEAM MEMBERS



17
OFFICE LOCATIONS



POSITIVELY IMPACTING
THE LIVES OF OTHERS SINCE 1919

44 INDUSTRY AWARDS
EARNED SINCE 2017





\$625+ MILLION
GRANTS & LOW-INTEREST LOANS
We've helped our clients secure to help offset the cost of infrastructure projects

CLIENT EXPERIENCE

The pillar of our success is seeing our clients succeed. The graphic below shows the percentage of clients who say MSA met or exceeded their expectations based on the following categories.

98% 
ACCURACY

98% 
RESPONSIVENESS

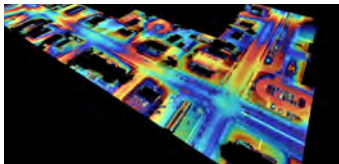
 **98%**
SCHEDULE

96% 
HELPFULNESS

99% 
QUALITY

97% 
SCOPE & FEES

SERVICES WE OFFER



ENGINEERING

We know the key to strong communities is the happiness of their residents and the health of their economies. MSA focuses on working alongside public and private clients to achieve both these ends by designing and constructing projects that solve age-old problems and encourage new development.

- Street and Utility Design and Reconstruction
- Potable Water Supply, Treatment and Distribution
- Wastewater Collection and Treatment Systems
- Stormwater Management
- Park and Recreational Space Design
- Site and Land Development Civil Design
- Airport Planning and Design
- Agricultural Engineering
- Bridge Design and Construction
- Traffic Planning and Engineering
- Real Estate Acquisition

ARCHITECTURE

From intricate historical restorative projects to high-rise programming and design, our team aspires to design buildings that enrich the lives of our clients and enhance their futures.

- Architectural Design
- Mechanical, Electrical, Plumbing and Fire Protection Design
- Building Planning and Feasibility Studies
- Programming and Space Planning
- Site/Building Evaluation
- LEED® and Sustainable Design

SURVEYING & ASSET MANAGEMENT

MSA's surveyors have the resources and expertise to efficiently and accurately complete fieldwork and to provide high-quality survey documents.

- Land Surveys (Boundary Location or Establishment)
- Subdivision Surveys
- Topographical Surveys for Development Projects
- Redevelopment/Streetscape Surveys
- Infrastructure/Facility Design Surveys
- Utility Surveys
- Flood Elevation Surveys
- Construction Staking
- Control Surveys for Environmental Assessments
- ALTA/NSPS Land Title Surveys
- Mobile and Web-Based GIS Development

FUNDING

Our funding experts excel at coordinating grant and loan applications, and fulfilling the requirements of various agencies to help our clients turn project ideas to reality.

- Tax Increment Financing (TIF)
- Grant Writing
- Grant Administration
- Project Financing
- Stormwater Utility Studies and Creation

PLANNING & LANDSCAPE ARCHITECTURE

MSA has specialists in all areas of community planning, urban design and economic development. Our award-winning planners and landscape architects work to understand the challenges our clients face and help them develop sustainable, implementable plans to provide guidance in overcoming those hurdles.

- Comprehensive Planning
- Neighborhood and Corridor Planning
- Park and Recreation Planning
- Downtown Revitalization
- Housing
- Economic Development
- Capital Improvement and Strategic Planning
- Public Administration
- Urban Design
- Transportation Planning

ENVIRONMENTAL SERVICES

MSA's environmental scientists and technicians help communities identify and clean up contamination. We understand regulatory requirements and have built critical relationships with regulatory agencies.

- Phase I and II Environmental Site Assessments
- Wetland Design, Delineation, Restoration and Permitting
- Brownfield Site Development
- Asbestos, Lead and Mold Inspection/Remediation
- Spill Investigation and Remediation
- Solid and Hazardous Waste Management
- Permitting and Planning
- NPDES Compliance, Adaptive Management Plans, and Nutrient Trading

BUILDING INSPECTION SERVICES

Building trust, one inspection at a time.

Building inspections play a critical role in ensuring the safety, compliance, and quality of construction projects, ultimately bringing peace of mind to communities.

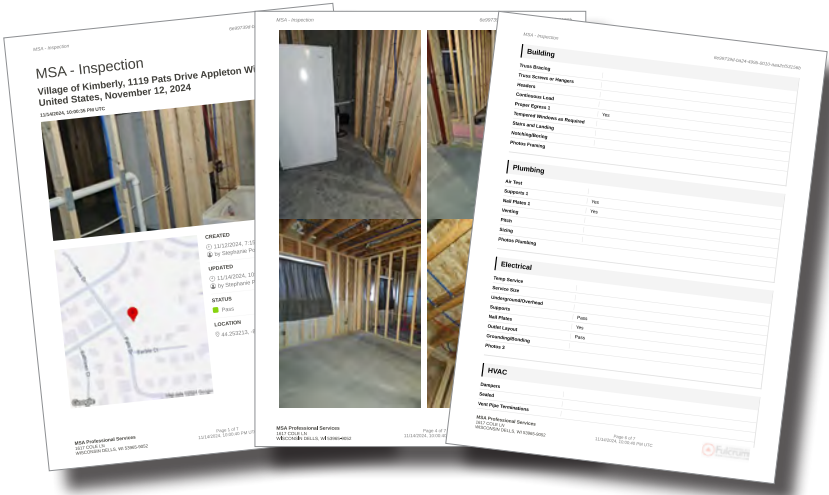
With over 22 years of experience, MSA is a trusted partner in helping communities with their residential and commercial building inspection service needs. We bring deep expertise in Wisconsin building codes and local ordinances, enabling us to deliver inspections that align with municipal requirements, support smooth project approvals, and help clients avoid costly setbacks.

Our licensed inspectors oversee the building inspection process, from issuing permits to conducting inspections and generating final inspection reports. As a reliable partner, we continue to gain recognition for providing excellent customer service to both contractors and communities.



MSA’s building inspection services include:

- Building plan and permit review
- Permit issuance and tracking
- Commercial and residential building, HVAC, electrical, and plumbing inspections
- Department of Safety and Professional Services (DSPS) delegation help to communities for contracted services
- Final inspection and occupancy permits
- Real-time GIS inspection reporting
- Customer service by phone and email for communities and contractors
- Updated permit fee schedule and permit fee tracking
- Other reports as requested (e.g., appraiser reports)



Our inspection tracking app offers instant inspection reports that include pictures, notes, and status updates for all permits.

MSA’s licensed inspectors currently work with approximately **30 communities**, with populations ranging from 2,000 to 35,000. These include the Village of Lake Delton, City of Baraboo, Village of Cambridge, City of Columbus, Village of Kimberly, and City of Ripon.

“MSA makes the process very simple and the inspectors provide excellent service. They are knowledgeable on building codes, quick to respond to emails and other requests, and are truly a pleasure to work with.”
- VILLAGE OF SAUK CITY

SAMPLE INSPECTION REPORT

MSA offers a digital inspection app that records real-time inspections and tracks all aspects of the building inspection process from erosion control tracking to final inspections. The app can also be used for code enforcement, if requested. Reports are available and broken down for different inspections per property. Shown below are some pictures of the app interface and reports or [click here to view a full report](#).

MSA - Inspection

8d02850d-65bd-424e-9043-330d875907b5

MSA - Inspection

Village of Lake Delton, 413 South Burritt Avenue Baraboo Wisconsin 53913 United States, October 29, 2024

10/29/2024, 8:33:10 PM UTC



CREATED

10/29/2024, 8:14:12 PM UTC

by Jeff Fitzwilliams

UPDATED

10/29/2024, 8:33:10 PM UTC

by Jeff Fitzwilliams

STATUS

Fail

LOCATION

43.583879, -89.797229

MSA Professional Services

1617 COLE LN

WISCONSIN DELLS, WI 53965-9052

Page 1 of 5

11/15/2024, 3:49:56 PM UTC

MSA - Inspection

8d02850d-65bd-424e-9043-330d875907b5









MSA Professional Services

1617 COLE LN

WISCONSIN DELLS, WI 53965-9052

Page 3 of 5

11/15/2024, 3:49:56 PM UTC



POWERED BY

Fulcrum

Mobile Inspection Software

REFERENCES

VILLAGE OF WEST BARABOO, WI
MELISSA RYAN | CLERK/TREASURER
500 Cedar Street
West Baraboo, WI 53913
P: (608) 356-2516
E: m.ryan@villageofwestbaraboo.us

VILLAGE OF SAUK CITY, WI
HEIDI KOCH | VILLAGE ADMINISTRATOR
726 Water Street
Sauk City, WI
P: (608) 643-3932
E: heidi@saukcity.net

TOWN OF ROXBURY, WI
NICK GANSER | CHAIRMAN
7167 Kippley Road
Sauk City, WI 53583
P: (608) 643-8281
E: roxburyclerk@merr.com

Letters from these references are provided on the following pages.



Village of West Baraboo
500 Cedar Street Baraboo, WI 53913
Phone: (608) 356-2516 Fax: (608) 356-2441
villageofwestbaraboo.com

Melissa Ryan, Clerk Treasurer
Kathy Klein, Deputy Clerk Treasurer

William H. Clary, Director of Public Works
Mike Arndt, Village President

April 17, 2024

Town of Freedom
W2004 County Highway S
Freedom, WI 54131

Dear Administrator,

I am writing this letter to recommend MSA Professional Services, Inc. - Building Inspections Services. I believe the service they offer is what you are looking for.

The Village of West Baraboo has used MSA's Building Inspection Services for many years. They have been a trusted partner meeting the needs of our Village.

The scope of work provided includes interpretation and administration of the Village and State Building Codes, performing Residential and Commercial Building Inspections, maintain records of inspections and official actions.

The Village of West Baraboo has a population of 1,627. We have multiple hotels, restaurants, and businesses within our borders. We have one TID district with a new development breaking ground soon. Our MSA building inspector has been invaluable to the Village with an outstanding knowledge base.

I am happy to recommend the services of MSA. If you have any questions, feel free to contact me.

Sincerely,


Melissa Ryan
Clerk Treasurer

TOWN OF ROXBURY

7167 KIPPLEY RD, SAUK CITY, WI 53583
608-643-8281
RoxburyClerk@merr.com

May 1, 2024

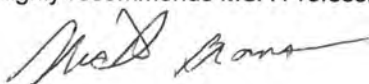
This letter serves as a reference for MSA Professional Services, Inc. Building Inspection Services.

The Town of Roxbury has worked with MSA for several years and have been very happy with the services that they provide for the Town. The Building Inspector's have always delivered their building permits and inspections in a very timely manner. Stephanie Potter is very pleasant to work with and stops in often to see how things are going and if we need anything from her. Always willing to make changes or adjustments as needed.

We have also heard from residents that they are happy with the services provided to them.

All other services that they have provided have been essential to the Town, such as engineering projects, permits and grant writing.

The Town highly recommends MSA Professional Services, Inc.

Sincerely, 

Chairman Nick Ganer

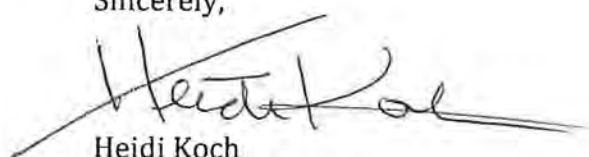
Village of Sauk City
726 Water Street
Sauk City, WI 53583
608-643-3932



To Whom It May Concern:

The Village of Sauk City has worked with MSA Professional Services for many years. We have contracted with MSA to be our engineering firm, as well as provide commercial building inspections for our municipality. When we receive a building permit application, we contact the commercial inspector, and they handle the review of the plans, issuing the permit, and completing the necessary inspections. We basically just have to collect the proper fees from the applicant, and once the permit is issued, provide that to the applicant. MSA makes the process very simple and the inspectors provide excellent service. They are knowledgeable on building codes, quick to respond to emails and other requests, and are truly a pleasure to work with. We would highly recommend MSA for your inspection service needs.

Sincerely,



Heidi Koch
Village Administrator

FINANCIAL PROPOSAL

The City of Platteville collects building permit fees directly from applicants and retains those fees. MSA will perform the required building inspection services for each permit and will invoice the Village monthly on a time-and-expense basis.

Unlike traditional building inspection models—where inspectors are often compensated based on a percentage split of permit fees—MSA takes a more transparent and service-oriented approach. We only bill for the actual work performed, keeping our focus on delivering thorough inspections and responsive service, rather than simply collecting fees.

Invoices will itemize costs by permit or general service category (e.g., office hours, coordination, or administrative support). The intent is to align inspection costs with collected permit fees, while allowing for a modest surplus to cover ancillary services such as office hours, coordination with Village staff, and preparation of permit summaries.

MSA will collaborate with the City to review the current building inspection fee schedule and recommend updates or additions based on the scope of inspections and services provided.

A) COMPENSATION RATE TO PROVIDE THE INSPECTION SERVICES DESCRIBED IN THE RFP

2025 rates

(Approximately 5% increase anticipated for 2026)

INSPECTOR	COMPENSATION RATE
Stephanie Potter	\$155/hr
Jeffrey Fitzwilliams	\$150/hr
Abbe Thompson	\$120/hr
Jeremy Peach	\$130/hr
Jeremy McHugh	\$150/hr
Steve Federwisch	\$120/hr
Rodney Schoepke	\$150/hr
Gregg Borucki	\$200/hr



B) COST FOR NON-PERMIT INSPECTIONS AND/OR OTHER WORK PERFORMED ON BEHALF OF THE CITY

RATE SCHEDULE

2025

(2026 rates will be available later in 2025)

CLASSIFICATION	LABOR RATE
Administrative.....	\$ 85 – \$154/hr.
Architects	\$ 85 – \$198/hr.
Community Development Specialists.....	\$137 – \$198/hr.
Digital Design	\$115 – \$151/hr.
Environmental Scientists/Hydrogeologists	\$110 – \$193/hr.
Geographic Information Systems (GIS)	\$100 – \$193/hr.
Housing Administration	\$ 97 – \$198/hr.
Inspectors/Zoning Administrators.....	\$110 – \$160/hr.
IT Support	\$175 – \$193/hr.
Land Surveying	\$ 85 – \$198/hr.
Landscape Designers & Architects	\$ 85 – \$220/hr.
Planners	\$ 85 – \$215/hr.
Principals.....	\$225 – \$314/hr.
Professional Engineers/Designers of Engineering Systems	\$155 – \$204/hr.
Project Managers	\$120 – \$248/hr.
Real Estate Professionals	\$140 – \$193/hr.
Staff Engineers.....	\$ 85 – \$149/hr.
Technicians	\$100 – \$151/hr.
Wastewater Treatment Plant Operator	\$ 92 – \$118/hr.

REIMBURSABLE EXPENSES

Building Inspection Software Admin Fee.....	\$20/permit
Copies/Prints.....	Rate based on volume
Specs/Reports	\$10
Copies	\$0.14/page
Plots.....	\$0.01/sq.in.
Flash Drive	\$10
GPS Equipment	\$20/hour - \$10.75/hour for DOT
GPS R2 Equipment	\$20/hour - \$2/hour for DOT
Dini Laser Level	\$85/per day
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle	\$0.70 mile standard/ \$0.69 mile for DOT
Nuclear Density Testing	\$30/day
Organic Vapor Field Meter	\$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment.....	\$20/hour - \$10/hour for DOT
Stakes/Lath/Rods.....	At cost
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing.....	At cost
Geodimeter	\$30/hour
Drone Flight.....	\$375/flight - \$360/flight for DOT

Labor rates represent an average or range for a particular job classification.
 These rates are in effect until December 31, 2025.

SUGGESTED MODIFICATIONS TO THE CITY’S FEE SCHEDULE

Below (in red) indicates MSA’s suggested modifications to the City’s fee schedule needed for adequate revenue to cover the contract obligations (based on page 7 of the RFP).

Planning & Zoning		
	Draft 2026	MSA Proposed Rate
Rezoning	\$250	
Zoning Variance/Appeal	\$250	
Conditional Use Permit	\$250	
Planned Unit Development - General Development Plan	\$250	
Planned Unit Development - Specific Implementation Plan	\$100	
Certified Survey Map	\$250	
Preliminary Plat	\$250	
Final Plat	\$150	
Street/Alley Discontinuance	\$250	
Zoning Permit (ET)	\$75	
Building Inspection & Permitting		
	Draft 2026	MSA Proposed Rate
One & Two-Family Residential		
Admin Fee		\$50
New Principal Buildings & Additions (sq.ft. includes floor area, basement, garage and covered portches/canopies)		
Building Permit	\$0.12 per sq. ft., min-\$50	.15 per sq ft -\$650 Min
Plumbing Permit	\$0.12 per sq. ft., min-\$50	Min \$150
HVAC Permit	\$0.12 per sq. ft., min-\$50	Min \$150
Electrical Permit	\$0.12 per sq. ft., min-\$50	Min \$150
Plan Review	\$75	\$150
Park Impact Fee	\$380 per dwelling unit	
New Home UDC Permit Seal	\$35	\$40
Erosion Control Permit: 1 & 1 Family - New	\$100	\$250
Erosion Control Permit: 1 & 2 Family - Addition	\$75	
Accessory Buildings (detached garages, sheds, storage bldgs.)	\$0.35 per sq. ft., min-\$50	Min \$400 + Mechanicals from above
Site Improvements (driveways, sidewalks, patios, fences, etc.)	\$100	
Decks and Porches	\$0.35 per sq. ft., min-\$50	\$250
Exterior Building Improvements (roofing, siding, gutters, replace windows)	\$100	
Interior Building Remodeling: Projects \$5,000 and under	\$100	\$150
Projects over \$5,000 and under \$15,000	\$150	\$200
Projects \$15,000 to under \$40,000	\$200	\$300
Projects \$40,000 and over	\$250	\$400

SUGGESTED MODIFICATIONS TO THE CITY’S FEE SCHEDULE (CONT’D)

Below (in red) indicates MSA’s suggested modifications to the city’s fee schedule needed to ensure adequate revenue to cover the contract obligations (based on page 7 of the RFP).

Building Inspection & Permitting (continued)

	Draft 2026	MSA Proposed Rate
Commercial (Including Multi-family) New Construction & Remodeling		
Admin Fee - New Commercial		\$50
Building Permit	\$3.50 per \$1000 of value (\$50 min.)	.25 per sq ft Min \$250 + Mechanicals
Plumbing Permit	\$10 per \$1000 of value (\$50 min.)	.16 per sq ft Min \$250
HVAC Permit	\$10 per \$1000 of value (\$50 min.)	.16 per sq ft Min \$250
Electrical Permit	\$10 per \$1000 of value (\$50 min.)	.16 per sq ft Min \$250
Exterior Building Improvements (roofing, siding, gutters, replace windows)	\$100	
Site Improvements (driveway, sidewalks, patios, fences, etc.)	\$100	
Erosion Control Permit: Commercial - 1 acre or less	\$150	\$250
Erosion Control Permit: Commercial - each additional acre	\$50	
General		
Early Start Permit	\$75	\$175
Occupancy Permit	\$50	\$125
Razing Permit	\$50	\$75
Building Moving Permit: Buildings <= 24 ft.	\$100	
Sign Permits		
Signs - Permanent: Projects \$5,000 and under	\$50	\$75 per sign
Projects over \$5,000 and under \$10,000	\$100	\$75 per sign
Projects \$10,000 and over	\$150	\$75 per sign
Signs - Temporary (per 16 sq. ft.)	\$10	\$50
Signs - Temporary Special Event (unlimited area)	\$25	\$50
Additional Electrical		
Solar Panels		\$300
Generators		\$300
Electrical Panel Changes		\$150



Stephanie Potter
PROJECT MANAGER
BUILDING INSPECTOR II

Stephanie serves as the project manager for MSA's building inspection projects and is a primary contact for the building inspection team. She leads efforts in planning, scheduling, plan review, and code research. Stephanie brings valuable field experience as a building inspector and is a licensed commercial building, HVAC, fire sprinkler, and electrical inspector.

Certification

Commercial Building, HVAC, Fire Sprinkler Inspector (CBI), WI - #1563415
Commercial and Residential Electrical Inspector (CEI), WI - #1563415
UDC Building Inspector, WI - #122200088
UDC HVAC Inspector, WI - #122200087

Selected Project Experience

- Building Inspection Services, Abbotsford, WI
- Building Inspection, Baraboo, WI
- Building Inspection and Zoning, Lodi, WI
- General Engineering Assistance, New Lisbon, WI
- Building Inspection Services, Freedom, WI
- Building Inspection Services, Lyndon, WI
- Building Inspection, Rome, WI
- Building Inspection Services, Roxbury, WI
- Building Inspection, Scott, WI
- Building Inspection Services, West Point, WI
- Building Inspection Services, Lake Delton, WI
- Kalahari Treehouse Site Development, Lake Delton, WI
- Building Inspection Services, Sauk City, WI
- Building Inspection and Zoning Services, West Baraboo, WI



Jeffrey Fitzwilliams
BUILDING INSPECTOR

Jeff has 29 years of experience and currently provides building inspector services to the MSA team.

Certification

Commercial and Residential Plumbing Inspector (CPI) - #230817

Selected Project Experience

- Plumbing Inspection Services, Abbotsford, WI
- Plumbing Inspection, Baraboo, WI
- Plumbing Inspection, Lodi, WI
- Plumbing Inspection Services, Freedom, WI
- Plumbing Inspection Services, Lyndon, WI
- Plumbing Inspection, Rome, WI
- Plumbing Inspection Services, Roxbury, WI
- Plumbing Inspection, Scott, WI
- Plumbing Inspection Services, West Point, WI
- Plumbing Inspection Services, Lake Delton, WI
- Kalahari Treehouse Site Development, Lake Delton, WI
- Plumbing Inspection Services, Sauk City, WI
- Plumbing Inspection, West Baraboo, WI



Abbe Thompson
BUILDING INSPECTOR

With extensive experience in the construction and design industry, Abbe excels in collaborating with contractors and property owners. Her background as a draftsman significantly enhances her ability to perform building inspections. With a deep understanding of structural plans and design principles, she can accurately interpret blueprints and identify potential issues early. This expertise allows her to ensure that projects adhere to design specifications and building codes, ultimately leading to safer and more efficient structures. Additionally, her experience in creating detailed plans means she is well-versed in the practical aspects of construction, enabling her to communicate effectively with contractors and engineers to address any discrepancies or improvements needed on-site. This comprehensive skill set makes her a highly effective and insightful building inspector.

Education

Architectural Commercial Design, Wisconsin Indianhead Technical College, Rice Lake, WI

Certification

UDC Construction Inspector - #8019

Selected Project Experience

- Building Inspection Services, Rome, WI
- Building Inspection Services, Adams, WI
- Building Inspection Services, Baraboo, WI
- Building Inspection, Lodi, WI
- Building Inspection Services, Kimberly, WI
- Building Inspection Services, Freedom, WI
- Building Inspection Services, Roxbury, WI
- Building Inspection Services, West Point, WI
- Building Inspection Services, Sauk City, WI
- Building Inspection Services, West Baraboo, WI



Jeremy Peach
ZONING ADMINISTRATOR

Jeremy brings a wealth of experience to zoning administration, with a strong foundation in reading and interpreting municipal zoning standards. As the Assistant Zoning Administrator for Lake Delton, WI, he plays a crucial role in examining zoning codes. Jeremy is responsible for reviewing zoning applications, attending public hearings, and assisting citizens in understanding zoning forms. He ensures compliance with zoning ordinances, decides on variance applications, and interprets sections of the zoning code. His proficiency in understanding and applying zoning regulations ensures thorough and accurate inspections, making him a reliable and knowledgeable zoning administrator, adept at identifying potential issues and upholding the highest standards of construction quality.

Education

Specialty courses in jet mechanics and leadership in the United States Air Force

Certification

- UDC Construction Inspector - #111700008
- UDC HVAC Inspector - #121700003
- UDC Plumbing Inspector - #012000007

Selected Project Experience

- Zoning Administration, Lake Delton, WI
- Building Inspection Services, Lake Delton, WI
- General Services, Lake Delton, WI
- Zoning Administration, West Baraboo, WI
- Building Inspection Services, Lyndon, WI
- Comprehensive Plan and Zoning Code Update, Lyndon, WI
- Building Inspection Services, West Baraboo, WI
- Building Inspection Services, Abbotsford, WI
- Building Inspection, Baraboo, WI
- Building Inspection, Wisconsin Dells, WI
- Zoning Administration, Lyndon, WI
- Building Inspection Services, Roxbury, WI
- Building Inspection Services, West Point, WI
- Building Inspection Services, Sauk City, WI



Jeremy McHugh
BUILDING INSPECTOR

Jeremy is a seasoned professional with over three decades of experience in plumbing and construction. His journey from a farm hand to a master plumber highlights his adaptability, problem-solving abilities, and mechanical aptitude. Jeremy's comprehensive knowledge of plumbing, carpentry, and construction, ensures that he can effectively oversee building inspection projects and maintain high standards of quality and safety.

Education

Plumbing, Fox Valley Technical College

Certification

Master Plumber (MP), WI - #230822
Commercial Plumbing Inspector (CPI) - #1023

Selected Project Experience

- Commercial Plumbing Inspection, Menasha, WI
- Building Inspection Services, Kimberly, WI
- Building Inspection Services, Freedom, WI



Steve Federwisch
BUILDING INSPECTOR

With over two decades of experience in public works, groundskeeping, and mechanical maintenance, Steve brings a comprehensive skill set to the role of building inspector. His background includes maintaining village buildings and water systems, managing turf and landscape maintenance, and fabricating prototype parts. Steve has completed UDC-Electrical and UDC-Plumbing training, and he was the general contractor for his own home using Insulated Concrete Forms (ICF). His diverse experience ensures a high standard of safety, quality, and efficiency in building inspections.

Certification

UDC Construction Inspector - #081800009
UDC HVAC Inspector - #091800003
Distribution Grade 1
Groundwater Grade 1

Selected Project Experience

- Public Works Streets/Water Operator Crew, Village of Elkhart Lake, WI*
- Groundskeeper, Osthoff Resort*
- General Laborer/Engine Builder, Elite Engines*
- Parts/Service Advisor, Motorville*
- Service Advisor, Meyer Motors*
- Mechanic-Fabricator, Fibeco Corporation-DRE Autosport*
- Owner/Operator, Federwisch Racing*
- Race Team Mechanic, Newman-Haas Racing*
- General Carpenter, Schmitt Builders*
- General Carpenter, Krupp Construction*

**Denotes experience prior to MSA*



Rodney Schoepke
BUILDING INSPECTOR

Rodney is a seasoned building inspector with over 10 years of inspection experience and 30 years in the electrical trade. He holds multiple Wisconsin certifications, including commercial building and electrical, as well as UDC plumbing, electrical, HVAC, and construction. Rodney has served as a building official, supervising inspection teams and managing diverse client accounts. His project portfolio spans everything from small remodels to large-scale commercial construction, where he ensures code compliance, safety, and quality across all phases.

Education

A.A., Police Science, Fox Valley Technical College

Certification

Commercial Electrical Inspector (CEI), WI - #940808

Commercial Building Inspector (CBI), WI - #940808

UDC HVAC Inspector - #121500001

UDC Construction Inspector - #061500005

UDC Plumbing Inspector - #081700003

Selected Project Experience

- Commercial Plumbing Inspection, Menasha, WI
- Building Inspection, Ripon, WI
- Building Inspection Services, Kimberly, WI
- Building Inspection Services, Cicero, WI
- Building Inspection Services, Freedom, WI
- Building Inspection Services, Omro, WI
- Building Inspection, Black Creek, WI
- Building Inspection Services, Lomira, WI
- Building Inspection Services, Nichols, WI
- Building Inspection, Nichols, WI



Gregg Borucki, PE
TEAM LEADER

Gregg is a civil engineer with 33 years of experience focusing on civil engineering design and construction administration projects. Gregg oversees all project coordination, public involvement, project development, design, budgets, client communication, and construction related services. He brings to the table a variety of diverse project design and construction expertise. Gregg has worked with various municipalities, developers, Wisconsin Department of Transportation, contractors and private clients. He manages projects as diverse as municipal roadways, highways, subdivisions, site developments, bridges and box culverts, bike trails, stormwater, sanitary sewer, water main, master plans and roadway maintenance programs. Gregg serves as the Team Leader for the building inspection group.

Education

B.S., Civil Engineering, University of Wisconsin-Milwaukee

Registration | Certification

Professional Engineer, WI

Commercial Building Inspector (CBI) - #1026

Selected Project Experience

- Airport Road Reconstruction, Town of Cross Plains, WI
- 17+ Years of Various Projects, Monona, WI
- STH 113 / 78 Utility Design and Construction, Merrimac, WI
- Vortex Nation Site Development & Master Plan, Barneveld, WI
- Multiple Large Culvert & Aluminum Box Culvert Stream Crossings, Statewide WI
- Pirate Island Bridge and Utilities, Monona WI
- E Slifer and Woodcrest Road Reconstruction. Portage, WI
- Christmas Mountain Ski Lift Permitting & Constr Observ, Wisconsin Dells, WI
- WisDOT WIS23/WIS22 Watermain/Sanitary Sewer Design, Montello, WI
- CDA Façade Grant Assistance and TID Amendment, Camp Douglas, WI
- Schreiber Foods Site Development, Richland Center, WI
- Rainbow Rascals Child Care Facility Site Development, Waunakee WI
- Cypress Avenue Stormwater Structures (Carter, Cypress and Bingham Creek), Preston, WI
- Necedah Wildlife Refuge Dam 29 Structure Rehabilitation, Sprague, WI

QUALIFICATIONS AND REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES OF CONTRACTOR

The MSA team possesses all the qualifications, required knowledge, skills, and abilities to successfully complete your building inspection projects, as outlined on page 3 of the RFP and illustrated below.

	STEPHANIE	JEFFREY F.	ABBE	JEREMY P.	JEREMY M.	STEVE	RODNEY	GREGG
Valid Wisconsin driver's license	✓	✓	✓	✓	✓	✓	✓	✓
Municipal inspection experience	✓	✓	✓	✓	✓	✓	✓	✓
Knowledge of the materials and methods used in building construction and the state building code, applicable state statutes, rules, regulations, ordinances, and local zoning code	✓	✓	✓	✓	✓	✓	✓	✓
Knowledge of the permitting process	✓	✓	✓	✓	✓	✓	✓	✓
Ability to interpret technical data, read engineering and plans, architectural drawings and plans, critically analyzing information	✓	✓	✓	✓	✓	✓	✓	✓
Considerable ability to enforce regulations with firmness and tact	✓	✓	✓	✓	✓	✓	✓	✓
Ability to manage projects from plan review to final certificate of occupancy	✓	✓	✓	✓	✓	✓	✓	✓
Ability to work in a team setting with clear and understandable communication	✓	✓	✓	✓	✓	✓	✓	✓

SPACE, MATERIALS, AND EQUIPMENT REQUESTED FROM THE CITY

Nothing additional requested from the City.

PROPOSED DIVISION OF RESPONSIBILITY BETWEEN THE CONTRACTOR AND CITY STAFF

TASK	RESPONSIBILITY	NOTE
Collecting, processing, and approving applications	MSA	
Calculating permit fees	MSA	
Issuing building permits	MSA	City collects fees and may need to print building permits for customers
Tracking expired permits	MSA	
Code enforcement	City staff	MSA will enforce building permit violations and raze or repair orders
Scheduling inspections	MSA	

DATE OF AVAILABILITY

DATE WHEN THE INSPECTOR WILL BE AVAILABLE TO BEGIN PROVIDING INSPECTION SERVICES TO THE CITY:
January 1, 2026

MSA submits this proposal with the commitment that our staff will be available to complete requested inspections and issue permits in a timely manner. **Our team is expanding in size and geographic coverage, and we are actively pursuing new work.** With our growing resources and dedicated team, we are well-equipped to handle increased demand and deliver exceptional service to the communities and contractors that we serve.

Our success as a consultant depends upon our ability to meet the fluctuating needs of our clients. More than 60 years of experience in the consulting industry has allowed MSA to develop strategies for distributing workloads across time and distance in order to efficiently meet challenges in the timeframes allowed. Employees work flexible hours and workloads can be shared across teams so that inspection tasks are completed in an efficient manner as needs arise.

Residential inspection requests require 48-hour notification. Commercial inspection requests per SPS standards require five days, but we typically inspect within two days.

ADDITIONAL INFORMATION

METHODS FOR WORKING WITH CITY STAFF, BUILDING CONTRACTORS, AND PROPERTY OWNERS

MSA is available and can be reached by phone, text, or email. We will work with the City to discuss your preferred frequency for updates, as well as your preferred communication method (e.g., in-person visits, phone calls, emails). We want to make this process as easy as possible for you. Building Inspector Stephanie Potter will be your primary contact and will facilitate all communications between our team and yours. Designating Stephanie as your single point of contact will help streamline communications, keep the team organized, and provide prompt responses to your needs.

Our team maintains strong working relationships with building contractors and property owners by providing clear, timely communication regarding code compliance issues. We proactively assist with navigating permit procedures, ensuring that any concerns are addressed quickly to minimize delays and keep projects on track.

PHYSICAL LOCATION OF THE INSPECTOR’S BASE OF OPERATIONS

While our nearest MSA office is located in Dubuque, the majority of our inspectors are based out of Baraboo. However, most inspection work is conducted remotely, with inspectors typically operating from their homes or MSA office—whichever location is closest to the job site.

If selected, MSA reserves the right to negotiate all terms and conditions of the contract.



IT'S MORE THAN A PROJECT. IT'S A COMMITMENT.

BUILDING INSPECTION SERVICES | PLATTEVILLE, WI | SEPTEMBER 15, 2025





CITY OF PLATTEVILLE

Building Inspection Services

Proposal

Portage • Black River Falls • Green Lake

Michael E. Parrott
Director of Inspection Services
p. 608-742-2169
mparrott@generalengineering.net

General Engineering Company
P.O. Box 340
916 Silver Lake Drive
Portage, WI 53901



608-742-2169 (Office)
608-742-2592 (Fax)
gec@generalengineering.net
www.generalengineering.net

September 15, 2025

City of Platteville
Attn. Joe Carroll – Community Development Director
75 N Bonson Street
PO Box 780
Platteville, WI 53818

Re: Building Inspection & Related Services

We are pleased to present this proposal to act as the City of Platteville's contract Building Inspector.

General Engineering Company (GEC) has been providing consulting services to our private and municipal clients throughout Wisconsin for over 110 years. During this period, we have been committed to delivering consistent and reliable services and products designed to meet our client's needs. That commitment extends to our Building Inspection Department, where we have been providing the highest level of quality and reliability to each of our clients and the building community since 1998.

General Engineering's Building Inspection Department is composed of highly trained and competent inspectors and support staff who work and live in, or near the communities they serve. Cumulatively, our inspectors have hundreds of years of experience as inspectors and tradespeople including master electricians and master plumbers. As an engineering firm, both our UDC and Commercial inspectors also have access to on-staff Professional Engineers. With the increasing complexity of building codes and construction projects, we believe the diversity of knowledge and expertise available to our inspection staff is a distinct advantage to our clients and the communities we serve.

As an extension to our building inspection services, GEC provides Plan Review services. Our plan review team's certification and experience allow GEC the ability to review buildings of all sizes and types without limitation.

We have learned that an important factor in maintaining the trust and confidence of our clients is through clearly communicating the scope of our professional services. Our proposal for your project is listed below.

GENERAL PROJECT DESCRIPTION

The overall project generally consists of GEC acting as the City of Platteville's contract Building Inspector Services Provider based on the project objectives cited in the City's Request for Proposal.



PROPOSED SERVICES

The proposed services for the project shall be generally understood to consist of residential and, to the extent of the Municipality's certification by or registration with the Wisconsin Department of Safety and Professional Services ("DPS"), multifamily, commercial, industrial, and institutional

building projects, including plumbing and electrical and additions and alterations, within the Municipality's jurisdictional boundaries (each, a "**Building Project**"): (i) examine and process building plans as required by the applicable codes; (ii) process building permits; (iii) coordinate, perform and complete required inspections for permitted building construction; (iv) prepare and submit monthly permit activity reports; and (v) complete and submit a year-end report to the Municipality after the end of each calendar year.

GEC shall assign one primary inspector to the City of Platteville with that inspector supported by additional GEC inspection staff as necessary.

COMPENSATION FOR SERVICES

The Municipality shall compensate the Inspector for the Work as defined in the Agreement, and at the rates and/or fees as set forth in the Fee Schedule (please see the attached documents).

Permit fees shall be payable directly to the City of Platteville. The City shall be responsible for the collection and processing of the permit fees. GEC shall invoice the City monthly. The municipality shall pay GEC within 30 days of receipt of each invoice from GEC.

Note: An additional percentage (typically 10%) may be added to GEC's standard permit fees. The additional percentage shall be paid for by the applicant and retained by the City and is intended to help defray the City's administrative costs associated with the collection and processing of permit fees. While 10% is typical, the percentage may be changed to meet the City's required needs.

It should also be noted that those items listed in the Fee Schedule are items most municipalities typically issue permits for and may not fully align with the City's specific needs. As such the items list on the Fee Schedule may amended to better reflect the City's requirements.

Compensation for Additional Services, if requested by the City, shall be based on General Engineering Company's then current hourly rates as set forth in the Agreement, plus expenses.

SPACE AND MATERIAL REQUIREMENTS

GEC requests the City provide GEC inspection staff with adequate space to perform plan review, permit processing, and general administrative tasks normally associated with building inspection. Additionally, access to the City's printer would be preferred.

PROPOSED DIVISION OF RESPONSIBILITIES

Generally, GEC will be responsible for processing all permit applications including but not limited to the following:

- Review of the application & supporting documents for completeness and accuracy
- Calculating permit fees
- Tracking active, non-active, and expired permits

- Scheduling inspections
- Performing inspections

Typically, permit intake in a municipality such as the City of Platteville would be completed by one of two means. An applicant may drop off a permit in-person or they would submit their application online. In the event an individual drops off the permit in-person, if it is outside of the inspectors

agreed upon office hours, City staff would assist with the intake of the permit application. For online submittals, GEC has an online system which they would provide. This is a very popular option amongst applicants.

The final approval of an application often varies from municipality to municipality. As such prior to issuance GEC will default to and follow any departmental or administrative protocol specific to the City of Platteville prior to permit issuance.

City staff would be responsible for the collection of permit fees.

PROPOSED START DATE

GEC would be available to start upon successful execution of all applicable agreements and delegations as required by the State of Wisconsin Department of Safety and Professional Services (DPS).

If you should have any questions regarding General Engineering Company and the services we offer, or require additional information please feel free to contact me.

THANK YOU for your consideration in this matter and I look forward to speaking with you. Our company has been built on repeat business, and we pride ourselves on doing what we say, when we say we'll do it, and in accordance with applicable rules and regulations.

Sincerely,



Michael E. Parrott
Director of Inspection Services
General Engineering Company



General Engineering Company (GEC)

Since 1912, General Engineering Company (GEC) has been partnering with and serving the best interests of our clients. By focusing on quality, reliability and innovation, GEC has grown into a multidisciplinary consulting firm providing services to both municipal and private clients.

In 1998, GEC began providing building inspection and related services to our clients. Starting with just two inspectors and a handful of municipalities, GEC's Inspection Department is now composed of over 50 dedicated, highly trained, and competent inspectors & support staff who serve over 340 municipal clients both large and small.

Cumulatively, our inspectors have hundreds of years of experience as inspectors, plan reviewers and tradespeople, including master electricians and master plumbers. As an engineering firm, both our Residential and Commercial inspectors also have access to on-staff Professional Structural and Civil Engineers. With the increasing complexity of codes and construction projects, we believe the depth & diversity of knowledge and expertise available to our inspection staff is a distinct advantage to our clients and the communities we serve.

GEC's Inspection Department offers a full suite of building inspection-related services. These services include but are not limited to inspections of:

- Residential (1- and 2-family dwellings)
- Multi-family structures
- Commercial and Industrial buildings without size limitations
- Fire Sprinkler & Fire Alarm Systems (FSFA)
- Cross-connection arrangements
- Commercial Plumbing
- Commercial Electric
- A host of other systems and structures one would normally associate with the building industry
- Raze Inspections

GEC has also developed an extremely robust Commercial Plan Review program. GEC's plan review program offers several advantages including:

- High-level, detailed plan examinations performed by qualified staff with decades of experience
- Modest review lead times as compared to the traditional, State plan review path
- Review of buildings without size or type limitation

GEC also supports our municipal clients by providing raze inspections and zoning administration services.

In addition to Building Inspection Services, GEC also provides additional services such as civil engineering consulting, zoning administration, site design, planning, structural design for buildings and structures, land surveying, data collection, construction staking and grant and funding services. These services help distinguish GEC from other agencies, giving us an advantage when complex issues arise in the field.

GEC prides itself on fostering long-lasting partnerships and successful collaborations with its clients, partners, and stakeholders. These enduring partnerships are a testament to our commitment to excellence and client satisfaction. Our professionals are dedicated to achieving success and ensuring every client's vision becomes a reality. We offer professionalism, consistency, longevity, and a common-sense approach in all the services we provide. Our clients' best interests come first in all cases.

BUILDING PERMIT SOFTWARE

General Engineering Company currently utilizes FileMaker Pro Advanced to maintain our building permit data collection.

This software allows our inspectors and administrative staff to:

- Enter permit applications directly into our data collection site
- Enter and track inspections as completed.
- Track expired permits
- Auto generate emails to applicants to follow up on dormant projects
- Run monthly reports/invoices and produce reports/inquiries for individual municipalities.
- All new single family home permit data, as required by the State, is sent directly to DSPS from this system.
- Online permit application submittal is also utilized through this software. This allows the applicant to go to our website at generalengineering.net and complete and submit a permit application directly to their building inspector.

Through FileMaker, the City of Platteville will also gain admission to your permitting activity through the Community Access Portal. The Portal allows access for our municipal partners to view their own permit records. It also gives the municipality an opportunity to allow their assessors permission to view the site.

Examples of Community Access Views

Commercial Remodel

< GEC Permit Number: 25-0003-99-999 | City of Mayberry

Q Search

Save PDF

X Logout

City of Mayberry | 625 South Main Street

← Permit 1 of 3 →

Estimated Cost: \$1,200,000.00

Community	Mayberry
Permit Number Date	25-0003-99-999 2/27/2025
Permit Type	Constr. HVAC Electric Plumbing Erosion Control

Inspections					
Permit Posted	Erosion	Sewer/Water	Temporary Electric	Footings	Foundation/ Backfill
Underfloor Drain	Basement Vapor Barrier	Permanent Service	Rough Plumbing	Rough Framing	Rough HVAC
Rough Electric	Insulation/ Vapor Barrier	Deck	Final/Close		

Project Description	COMMERCIAL REMODEL
Building Address	625 South Main Street
City, State ZIP	Mayberry, WI 99999
Parcel Number	1341-452
Building Height	32
Subdivision Name	Harmonic Pines
Lot Number	101
Census Code	437 - Nonresidential And No Housekeeping Additions And Alterations
Permit Status	ACTIVE

Documents

+
+

+
+

+
+

Invoicing

☒ Payment Instructions Sent?

Date2/27/2025

Send Payment Instructions

☒ Fees Paid?

Date2/27/2025

Payment MethodCheck

Permit Fees

Construction	\$2,450.00
Plumbing	\$1,350.00
Electrical	\$745.00
HVAC	\$745.00
Zoning	
Other	
Administrative	
TOTAL	\$5,290.00

Residential Electric Service

< GEC
Permit Number: 25-0002-99-999 | Barney Fife

Search

Barney File | 411 Elm Street
← Permit 2 of 3 →
Estimated Cost: \$2,500.00

Community	Mayberry
Permit Number Date	25-0002-99-999 2/27/2025
Permit Type	Electric

Inspections					
Permit Posted	Erosion	Sewer/Water	Temporary Electric	Footings	Foundation Backfill
Underfloor Drain	Basement Vapor Barrier	Permanent Service	Rough Plumbing	Rough Framing	Rough HVAC
Rough Electric	Insulation/Vapor Barrier	Deck	Final/Close		

Project Description	Electrical Service Upgrade
Building Address	411 Elm Street
City, State ZIP	Mayberry, WI 99999
Parcel Number	1341-307
Building Height	16
Subdivision Name	Harmonic Pines
Lot Number	245
Census Code	131 - Electrical Only
Permit Status	ACTIVE, EXPIRES: 2/27/2026

Documents

Invoicing

☒ Payment Instructions Sent?

Date:

Send Payment Instructions

☒ Fees Paid?

Date:

Payment Method:

Permit Fees

Construction	
Plumbing	
Electrical	\$150.00
HVAC	
Zoning	
Other	
Administrative	
TOTAL	\$150.00

New Single Family Residence

Back to List

Permit Number: 25-0001-99-999 | Andy Griffith

Search

Save PDF

Logout

Andy Griffith | 332 Maple Road

Permit 3 of 3

Estimated Cost: \$450,000.00

Community

Mayberry

Permit Number | Date

25-0001-99-999 | 2/27/2025

Permit Type

Constr
HVAC
Electric
Plumbing
Erosion Control

Inspections

Permit Posing	Erosion	Sewer/Water	Temporary Electric	Footings	Foundation/ Backfill
Underfoot Drain	Basement Vapor Barrier	Permanent Service	Rough Plumbing	Rough Framing	Rough HVAC
Rough Electric	Insulation/ Vapor Barrier	Deck	Final/Close		

Project Description

SINGLE FAMILY RESIDENCE

Building Address

332 Maple Road

City, State ZIP

Mayberry, WI 99999

Parcel Number

1341-452

Building Height

18

Subdivision Name

Harmonic Pines

Lot Number

452

Census Code

101 - Single Family Houses, Detached - Exclude Mobile Homes

Permit Status

ACTIVE, EXPIRES: 2/27/2027

Documents

Download

Download

Download

Invoicing

☒ Payment Instructions Sent?

Date: 2/27/2025

Send Payment Instructions

☒ Fees Paid?

Date: 2/27/2025

Payment Method: Cash

Permit Fees

Plan Review	50.00
Inspection	850.00
WI Permit Seal	40.00
Erosion Control	95.00
Occupancy Certificate	95.00
TOTAL	\$1,130.00

General Engineering Company's Inspection Features

- ❖ A full-time, State certified inspector will be assigned as primary inspector to your municipality. This inspector, along with assistance from other certified inspectors, will perform inspections for both UDC and Commercial projects.
 - o Coverage for your primary inspector will be provided by GEC building inspection staff in cases of vacation, illness, or some other form of absence. In extreme cases, coverage may not be immediately available. We will, however, make every effort possible to have someone in place as soon as possible on these rare occasions.
- ❖ Our inspectors are equipped with cell phones and iPads so that they may respond to any questions or concerns of the public or City staff, either by phone or via email, as soon as possible.
- ❖ All permit applications will be processed, approved and issued by your municipality's assigned building inspector(s). All applications are reviewed for compliance with your current zoning ordinances prior to being issued.
- ❖ Inspections will be scheduled directly with your assigned inspector(s). Our inspectors typically respond to a call for inspections within 24 hours; only about 5% of calls take the full 48-hour response time allowed by State Code.
- ❖ Violations are issued in writing. Continued violations (with prior approval of the City) will be issued citations. If required, inspection staff will be available for court appearances.
- ❖ GEC staff will be responsible for the issuance of Building Permits as well as the tracking of permits throughout their life.
- ❖ GEC will assist the City with Code Enforcement as requested by the City.

JOSH COPSEY

BUILDING INSPECTOR

WISCONSIN CERTIFICATIONS

UDC CONSTRUCTION #052200046-UDC
UDC HVAC #052200044-UDC
UDC ELECTRIC #102200079-UDC
UDC PLUMBING #082200068-UDC
COMMERCIAL BUILDING #1554769-CBI

PRIMARY BUILDING INSPECTOR

- Village of Bloomington
- City of Boscobel
- Village of Casseville
- City of Fennimore
- City of Lancaster
- City of Prairie du Chien

EXPERIENCE

Josh has been with GEC since February of 2022 and has over 15 years in the construction industry.



CHRIS MICHAELS

BUILDING INSPECTOR

WISCONSIN CERTIFICATIONS

UDC CONSTRUCTION #011800008-UDC
UDC HVAC #031800015-UDC
UDC ELECTRIC #051800003-UDC
COMMERCIAL PLUMBING #696504-CPI
MASTER PLUMBER #696504-PM

PRIMARY BUILDING INSPECTOR

- Village of Belleville
- Town of Berry
- Village of Blanchardville
- City of Mineral Point
- Village of Mount Horeb
- Town of Springdale

EXPERIENCE

Chris has been with GEC since May of 2017 and has and currently serves as the primary inspector for the Village. Chris has over 26 years' experience as a plumber with 18 of those as a Master Plumber.



STEVE GOTHARD

BUILDING INSPECTOR

WISCONSIN CERTIFICATIONS

UDC CONSTRUCTION #069600572-UDC

UDC HVAC #069600564-UDC

COMMERCIAL BUILDING #70748-CBI

COMMERCIAL BUILDING INSPECTOR

EXPERIENCE

Steve has been with GEC since April of 2019.

Prior experience includes 31.5 years as a

State of Wisconsin Commercial Building Inspector.



THOMAS “JOSH” CROOK

BUILDING INSPECTOR

WISCONSIN CERTIFICATIONS

UDC CONSTRUCTION #8013-UCI

UDC HVAC #042400019-UDC

UDC PLUMBING #8004-UP1

UDC ELECTRIC #8041-UE1

BUILDING INSPECTOR

EXPERIENCE

Josh has been with GEC since April of 2024.

Josh came to GEC with over 25 years of

experience in the residential and commercial construction industry.



DANIEL SKAEL

COMMERCIAL ELECTRIC INSPECTOR

WISCONSIN CERTIFICATIONS

COMMERCIAL ELECTRIC #659844-CEI

MASTER ELECTRICIAN #659844-ME

LEAD COMMERCIAL ELECTRIC INSPECTOR

EXPERIENCE

Dan has been with GEC since February of 2019. Dan

has over 25 years of experience as an electrician with

20 of those as Master Electrician.



GEC also has several additional DSPS Certified Residential and Commercial Building Inspectors on staff.

REFERENCES

Village of Cottage Grove

Sarah Haltaufderheide, Accounting Assistant
221 East Cottage Grove Road
Cottage Grove, WI 53527
608-839-4704
sarah@villageofcottagegrove.gov
Contract Date: January 2020



City of Edgerton

Ramona Flanigan, City Administrator
12 Albion Street
Edgerton, WI 53534
608-884-3341
rflanigan@edgerton.wi.gov
Contract Date: January 2006



Village of Maple Bluff

Sarah Danz, Village Clerk/Treasurer
18 Oxford Place
Madison, WI 53704
608-230-7651
sdanz@villageofmaplebluff.com
Contract Date: August 2001



City of Milton

Jenny Salvo, City Clerk
710 South Janesville Street
Milton, WI 53563
608-868-6900
jsalvo@milton-wi.gov
Contract Date: June 2019



Waushara County

Todd Wahler, Zoning Director
380 South Townline Road
Wautoma, WI 54982
920-787-0453
todd.wahler@wausharacountywi.gov
Contract Date: July 2017



Village of West Salem

Teresa DeLong, Village Administrator
175 Leonard Street S.
West Salem, WI 54669
608-786-1858
tdelong@westsalemwi.gov
Contract Date: July 2018



General Engineering Company
P.O. Box 340
916 Silver Lake Drive
Portage, WI 53901



608-742-2169 (Office)
608-742-2592 (Fax)
gec@generalengineering.net
www.generalengineering.net

AGREEMENT FOR MUNICIPAL PLAN EXAMINATION AND INSPECTION SERVICES

This Agreement for Municipal Plan Examination and Inspection Services (“**Agreement**”) is made as of **TBD, 2025** by and between the Municipality and the Inspector.

ARTICLE 1 – FUNDAMENTAL TERMS

- 1.1 “Municipality”** shall mean the City of Platteville, Grant County, Wisconsin and its agents, employees, and authorized representatives.
- 1.2 “Inspector”** shall mean General Engineering Company and its agents, employees, and authorized representatives.
- 1.3 “Work”** shall mean, collectively, the following services to be performed by the Inspector with respect to residential and, to the extent of the Municipality’s certification by or registration with the Wisconsin Department of Safety and Professional Services (“**DSPS**”), multifamily, commercial, industrial, and institutional building projects, including plumbing and electrical and additions and alterations, within the Municipality’s jurisdictional boundaries (each, a “**Building Project**”): (i) examine and process building plans as required by the applicable codes; (ii) process building permits; (iii) coordinate, perform and complete required inspections for permitted building construction; (iv) prepare and submit monthly plan examination and permit activity reports; and (v) complete and submit a year-end report to the Municipality after the end of each calendar year.
- 1.4 Scope.** The Inspector shall perform the Work for the Municipality pursuant to and in accordance with the terms and conditions of this Agreement.
- 1.5 Compensation.** The Municipality shall compensate the Inspector for the Work at the rates and/or fees as set forth in the Fee Schedule attached hereto as Addendum A. The Inspector shall invoice the Municipality monthly for the Work (or Additional Services) performed, and the Municipality shall pay the Inspector within 30 days of receipt of each invoice from the Inspector. The Municipality acknowledges and agrees that the Inspector has the right to review and amend the Fee Schedule at the commencement of each Renewal Term, provided, however, that any change in the Fee Schedule shall not be effective until thirty (30) days after written notice of the change is delivered to the Municipality by Inspector.

This Agreement is subject to the terms and conditions as shown on pages 2 through 4 hereof. The Municipality and the Inspector have signed this Agreement as of the date first written above.

City of Platteville

By: _____
Print Name: _____
Date: _____

General Engineering Company

By: _____
Print Name: Michael E. Parrott
Date: _____



ARTICLE 2 – PERFORMANCE STANDARDS

The Inspector shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services with respect to the category of services being performed. The Municipality acknowledges and agrees that: (i) plan examinations to be provided as part of the Work shall be solely based on the statements, representations, and information in the application, plans and other required and related submissions, including, but not limited to, statements, information and representations as to the location, measurement and/or identification of boundary lines, easements, and elevations; and (ii) inspections to be provided as part of the Work: (a) shall be based only upon visible, observable, and accessible conditions as they exist at the time of inspection; (b) are not designed or intended to predict future conditions; and (c) do not cover any latent defects, concealed defects, or defects not reasonably observable in the course of or at the time of inspection.

ARTICLE 3 – TERM AND TERMINATION

3.1 Initial Term and Renewal. This Agreement shall become effective on **TBD, 2025** (the "Effective Date") and shall, unless earlier terminated pursuant to Section 3.2, remain in full force and effect until **December 31, 2026** (the "Initial Term"). The Inspector shall begin performing the Work pursuant to this Agreement upon the Effective Date. Unless earlier terminated pursuant to Section 3.2, this Agreement shall automatically renew for successive twelve (12) month periods (each a "Renewal Term") unless either party gives written notice of nonrenewal (a "Nonrenewal Notice") at least ninety (90) days prior to the end of the then-current term, in which case the Agreement shall terminate at the end of the then-current term.

3.2 Termination. Either party may terminate this Agreement for any reason or no reason upon 60 days advance written notice to the other party (a "Termination Notice"), which notice shall set forth the date of termination of this Agreement. The Municipality shall remain liable to the Inspector for compensation for all Work (or Additional Services) performed by the Inspector prior to the date set forth in the Termination Notice for the termination of this Agreement. The Inspector may terminate this Agreement immediately and without notice if the Municipality fails to make timely payment of an invoice from the Inspector. Upon the termination of this Agreement under this Section 3.2 or nonrenewal pursuant to a Nonrenewal Notice, the Inspector shall have no further responsibilities with respect to any ongoing building project and shall retain all compensation paid as of the date of termination for the Work. If this Agreement is terminated pursuant to a Termination Notice or Nonrenewal Notice and the Inspector has collected Permit Fees, Inspector shall deliver such Permit Fees to the Municipality.

ARTICLE 4 – ADDITIONAL SERVICES

Notwithstanding anything in Section 1.3 to the contrary, the Work shall be limited to building plan examinations and inspections necessary to administer and enforce ch. 316, Electrical Code, chs. SPS 320 to 325 & 327, Uniform Dwelling Code, chs. SPS 361 to 366, Commercial Building Code, and chs. SPS 380 to 387, Plumbing Code, shall not include services for which the Municipality is not certified by or registered with DSPS to perform, and, regardless of the Municipality's codes and/or ordinances, shall not include any ancillary or related services, including, but not limited to, zoning, planning, floodplain zoning, or shoreland zoning administration. In the event the Inspector provides services beyond those set forth in Section 1.3 at the direction of the Municipality (collectively, "Additional Services"), then the Municipality shall pay the Inspector for all such Additional Services based on the Inspector's then current hourly rates as set forth in the Inspector's fee schedule, which present fee schedule is set forth in Article 11 and Addendum A, plus expenses.

ARTICLE 5 – INSURANCE

The Inspector shall maintain: (i) commercial general liability insurance in the minimum amount of \$1,000,000.00, with Municipality named as an additional insured thereon; (ii) a professional liability policy of \$2,000,000.00; and (iii) workers' compensation insurance covering all employees or agents of the Inspector assisting or participating in any way in the rendering of Work under this Agreement and in an amount not less than that required under Wisconsin law.

ARTICLE 6 – RELATIONSHIP OF THE PARTIES

6.1 General. It is understood, agreed, and is the intent of the parties that the Inspector is at all times acting and performing as an independent contractor, not as a servant or employee of the Municipality, and the Inspector shall not hold itself out as such. The Inspector is solely responsible for the Inspector's employee benefit, tax withholding, employment taxes and workers' compensation insurance, and for complying with all other applicable laws, rules and regulations with regard to the Inspector's performance of the Work. The Inspector shall be solely liable for all Federal and State tax liability associated with any payments received from the Municipality under the terms of this Agreement. Each party shall furnish all legal, insurance and accounting services as may be reasonably necessary at any time for the services and to meet each party's needs and interests. Nothing in this Agreement shall be deemed to create an employment, partnership, or joint venture relationship between the Municipality and the Inspector or any of the Inspector's employees. Neither party shall have any right, power or authority to act or create any obligation, express or implied, on behalf of the other party. Both the Municipality and the Inspector expressly acknowledge that the Municipality is not liable for unemployment compensation with regard to any services provided by the Inspector in accordance with the Agreement. The Inspector shall not receive from the Municipality any retirement or savings benefits, health insurance, or any other benefit offered to the Municipality's employees. Notwithstanding the foregoing or any other provision of this Article 6, the Inspector shall be the Municipality's "agent" as that term is specifically utilized and defined by the court in *Estate of Lyons v. CNA Ins.*, 207 Wis. 2d 446, 558 N.W.2d 658 (Ct. App. 1996) and as further explained in *Melchert et al. v. Pro Electric Contractors et al.*, 2017 WI 30, for purposes of governmental contractor immunity.

6.2 Licensing. The Inspector is responsible for, and shall keep in full force and effect, any necessary federal and/or state licensing and bonding, and shall comply with all federal and state law regarding any services to be provided pursuant to this Agreement. The Municipality warrants and represents that it is certified by and registered with DSPS to perform the building plan examinations and building inspection services to be performed by Inspector under this Agreement.

6.3 Facilities and Equipment. The Inspector shall maintain a separate business from the Municipality with its own office, equipment, materials, and other such facilities. The Inspector shall be responsible for providing all code books, technical manuals and inspection equipment, incurring the cost of all necessary professional organization dues and costs of on-going training and re-certification, and a properly registered and insured vehicle for use while performing services, including the costs of maintenance and fuel.

6.4 Means of Performing Work. The Inspector shall control the means of providing services under this Agreement, and the Municipality will not control the details of the Work. The Municipality shall have no control or supervision over the Inspector, other than accepting or rejecting the Work. Inspector is not required to work any set number of hours per week, any schedule or any routine. The Municipality has no right to compel the Inspector to work at a certain time, to travel to any particular location, to canvass a certain territory, or to work at specific places

Portage •

Black River Falls •

La Crosse



or at specific times. Any and all agreed upon office hours between the Municipality and the Inspector are subject to change depending on the availability of the Inspector. In addition, the Inspector has a right to alter any agreed upon office hours during times of the year when permit applications have decreased. In addition, the Municipality cannot compel the Inspector to enter into any structure that the Inspector deems unsafe or which may cause said Inspector bodily harm until said building is deemed to be safe for entry.

- 6.5 Municipality's Property.** The Inspector has no right to, and shall not, use the Municipality's name, symbol, or logo in the promotion of the Inspector's business or other activities, unless preapproved in writing by Municipality.
- 6.6 Hold Harmless and Indemnification.** Liability for bodily injury, disability and/or death of Inspector employees shall be assumed by Inspector. Inspector shall indemnify, defend and hold Municipality harmless against all claims, actions, proceedings, damages and liabilities, including reasonable attorney's fees and whether for bodily injury, disability and/or death of any person or for damages to property, resulting from the negligent acts, errors or omissions or willful misconduct of Inspector, its employees, agents, representatives or other person(s) doing business with Inspector in connection with this Agreement. However, Inspector shall not be liable to Municipality for damages incurred by Municipality due to the negligent or intentional acts or omissions of Municipality or its employees, agents, or representatives. This section is not to be in conflict with Section 893.80(4), Wis. Stats.

ARTICLE 7 – DOCUMENTS AND RECORDS

- 7.1 Municipality's Obligations.** The Municipality shall timely provide all data, information, plans, specifications, records and other documentation required by Inspector to perform the Work. Notwithstanding anything to the contrary in this Agreement, the Municipality acknowledges and agrees that the Inspector shall be entitled to rely upon the adequacy, accuracy and completeness of any and all data, information, plans, specifications, records and other documentation that the Municipality provides to the Inspector relative to the Work.
- 7.2 Inspector's Obligations.** Inspector acknowledges and agrees that the Municipality is subject to the Public Records Law of the State of Wisconsin. The Inspector shall maintain copies of all data, information, plans, specifications, records (as defined by §19.32(2), Wis. Stat.) and other documentation utilized or created on behalf of the Municipality in the performance of the Work (collectively, the "Inspector's Records") for a period of time not less than 7 years from the date of creation or last utilization thereof. Inspector will provide Municipality with electronic copies of any Inspector's Records requested by Municipality. All original data, information, plans, specifications, records (as defined by §19.32(2), Wis. Stat.) and other documentation relating to the Work (collectively, the "Original Records") performed shall be housed at the offices of the Municipality. The Inspector shall assist the Municipality in answering or responding to requests for open records but shall not be considered the records custodian for purposes of determining whether or not records should be provided in response to a request. The Inspector shall not destroy any Original Records without the written permission of the Municipality. Inspector shall indemnify and hold harmless Municipality for any liability, including without limitation, attorney fees, related to or in any way arising from Inspector's: (i) failure to maintain the Inspector's Records for the period of time required under this Section 7.2; (ii) failure to deposit the Original Records with Municipality; or (iii) destruction of Original Records without the written permission of Municipality. This Section 7.2 shall survive the termination of this Agreement; provided, however, upon termination of this Agreement, Inspector may deliver the Inspector's Records to Municipality, and if Inspector so delivers the Inspector's Records to Municipality, this Section 7.2 shall not survive termination of this Agreement.

ARTICLE 8 – THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of the parties hereto and no third-party rights are intended or implied except with respect to permit applicants and, if a permit applicant is not the owner(s) of the real property to be improved pursuant to the applied for permit, the owner of the real property to be improved pursuant to the applied for permit (collectively, the "Third Parties"). The parties acknowledge and agree that: (i) the approval or conditional approval of a building plan shall not be construed as an assumption of any responsibility on the part of the Municipality or Inspector for the design or construction of the permitted improvement; (ii) the issuance of a building permit creates no legal liability, express or implied, on the Municipality or Inspector; (iii) the Third Parties are responsible for complying with all applicable codes, statutes, ordinances relative to the permitted improvements and the conditions of the building plan approval or building permit; (iv) no examination or inspection made by Inspector at any time relieves the Third Parties of responsibility for complying with all applicable codes, statutes, ordinances relative to the permitted improvements or the conditions of the building plan approval and/or permit; (v) excepting Inspector's obligation to indemnify, defend and hold Municipality harmless pursuant to Section 6.6, Inspector is released and discharged from any and all liability, claims, demands or causes of action that the Third Parties may hereafter have for injury, death or other damages arising out of or related to the permitted improvements, including, but not limited to, negligence claims, warranty claims and/or breach of contract claims; and (vi) the approvals, inspections, permits, reports and findings issued after the examinations, reviews or inspections are not intended as, nor are they to be construed as, a guarantee. In furtherance of the foregoing, the following disclaimer shall be included on all reviews or inspections: *The review of applications and/or the findings of inspection contained herein are intended to report conditions of noncompliance with applicable codes, statutes, and ordinances relative to the permitted improvements that are readily apparent at the time of review or inspection. The review or inspection does not involve a detailed examination of the property lines or surveys, mechanical systems or the closed structural and nonstructural elements of the building; or (ii) except to the extent required by applicable codes, statutes, or ordinances, report conditions of noncompliance with manufacturer installation instructions or guidelines or include an examination of the building or its components to identify conditions of noncompliance with manufacturer installation instructions or guidelines. No warranty of the operation, use or durability of equipment, materials, products, or improvements is expressed or implied.*

ARTICLE 9 – NOTICES

All notices, demands, and communications provided for under this Agreement shall be delivered by first class mailing, postage prepaid, or e-mail addressed in each case as follows, until some other address shall have been designated in a written notice given in like manner, and shall be deemed to have been given or made when so delivered or mailed: (i) if to the Inspector, General Engineering Company, c/o Michael E. Parrott, PO Box 340, 916 Silver Lake Drive, Portage, WI 53901; e-mail: mparrott@generalengineering.net ; and (ii) **if to the Municipality, TBD.**

ARTICLE 10 – MISCELLANEOUS

Portage •

Black River Falls •

La Crosse



Consulting Engineering • Structural Engineering • Building Design • Environmental Services • Building Inspection • GIS Services
Grant Procurement & Administration • Land Surveying • Zoning Administration • Mechanical, Electrical, & Plumbing Services



- 10.1 Amendment of Agreement.** This Agreement may be amended, modified, or superseded only by a written instrument executed by all of the parties to this Agreement.
- 10.2 Waiver.** The failure of any party at any time or times to require performance of any provision of this Agreement shall in no manner affect the right at a later time to enforce that provision. No waiver by any party of any breach of any term contained in this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such breach or a waiver of any other term contained in this Agreement.
- 10.3 Severability.** If any covenant, term or provision of this Agreement is held to be invalid or unenforceable for any reason, it is agreed that such invalidity or unenforceability shall not affect any other covenant, term or provision of this Agreement, and that the remaining covenants, terms, and provisions, or portions thereof, shall remain in full force and
- 10.4 Counterparts and Copies.** This Agreement may be fully executed in separate counterparts by each of the parties hereto, such counterparts when combined constituting but one and the same instrument. Such counterparts may be exchanged electronically via e-mail or facsimile transmission, which shall be deemed an original. A copy of this Agreement shall have the same full force and effect as the original.
- 10.5 Successors and Assigns.** Neither party may assign any of its rights or delegate any of its obligations hereunder without the prior written consent of the other party. This Agreement shall inure to the benefit of and be binding upon each of the parties hereto and their respective successors and allowed assigns.
- 10.6 Jurisdiction and Governing Law.** All actions or proceedings in any manner relating to or arising out of this Agreement may be brought only in courts of the State of Wisconsin located in Columbia County, and the Municipality hereby consents to the jurisdiction of such court. The Municipality hereby waives any objection to the venue of such court. This Agreement shall be governed by the laws (excluding conflicts of laws rules) of the State of Wisconsin. To the extent of any conflict between the terms of this Agreement and the Municipality's codes or ordinances, this Agreement shall control.
- 10.7 Integration.** This Agreement, including the Addendum hereto, constitutes the entire agreement between the parties hereto pertaining to the subject matters hereof and supersedes all negotiations, preliminary agreements and all prior or contemporaneous discussions and understandings of the parties hereto in connection with the subject matters hereof.
- 10.8 Non-Solicitation.** During the term of this Agreement and for 180 days after its termination or expiration, neither party shall directly solicit for employment any employee or contractor of the other party who has performed any material work for the soliciting party and with whom the soliciting party has had direct contact.

ARTICLE 11 – CURRENT HOURLY RATES

2025 hourly rates for Additional Services are as follows:

Expert Witness	\$300/hr	Professional Land Surveyor	\$125/hr
Principal	\$150/hr - \$180/hr	Field Crew Chief (1-person Total Station)	\$82/hr
Project Engineer or Project Manager	\$110/hr - \$140/hr	Field Crew Chief (1-person GPS)	\$164/hr
Staff Engineer	\$90 - \$125/hr	Land Survey Crew	\$164/hr
Technician	\$70 - \$115/hr	Grant & Funding Staff	\$100-\$120/hr
GIS Staff	\$60 - \$80/hr	Administration and Support Staff	\$45/hr
Zoning Administration	\$125-\$160/hr	GEC Mileage Rate	\$0.70/mi
Meeting Attendance per Request by Municipality			
1. Field Inspector		\$85.00 / hour + Mileage/Expenses	
2. Inspection Department Head		\$130.00 / hour + Mileage/Expenses	
3. Engineering Staff		\$130.00 / hour + Mileage/Expenses	

ADDENDUM A
CITY OF PLATTEVILLE BUILDING INSPECTION FEE SCHEDULE

<u>RESIDENTIAL BUILDING PERMITS</u>	<u>GEC FEES</u>	<u>TOTAL FEES W/10%</u>
1) New Residential One & Two-Family Early Start (Footings & Foundation Only)	\$250.00	\$275.00
2) Plan Review (New One & Two-Family Dwellings)	\$85.00 per Unit	\$94.00 per Unit
3) New One & Two-Family Erosion Control	\$150.00	\$165.00
4) New Residential One & Two-Family (includes garage, decks & basements); mechanicals included	\$0.30 per sq. ft. (Min. Fee \$770.00)	\$0.33 per sq. ft. (Min. Fee \$847.00)
5) Manufactured & HUD Dwellings (plus mechanical costs, if needed)	\$385.00 plus \$0.30 per sq. ft. for basements, attached garage & decks	\$424.00 plus \$0.33 per sq. ft. for basements, attached garage & decks
6) Occupancy Certificate (New One & Two- Family)	\$85.00 per Unit	\$94.00 per Unit
7) Camping Units	\$275.00 (plus State Insignia) +Mechanical Costs	\$303.00 (plus State Insignia) +Mechanical Costs
8) State Camping Unit Insignia	\$30.00	\$30.00
9) State Seal	\$40.00	\$40.00
10) Plan Review (Residential Additions, Alterations and/or Remodels)	\$50.00	\$55.00
11) Residential Additions Erosion Control	\$100.00	\$110.00
12) Residential Additions	\$0.30 per sq. ft. (Min. Fee \$200.00) + Mechanical Costs	\$0.33 per sq. ft. (Min. Fee \$220.00) +Mechanical Costs
13) Residential Remodels & Alterations	\$0.30 per sq. ft. (Min. Fee \$150.00) + Mechanical Costs	\$0.33 per sq. ft. (Min Fee \$165.00) +Mechanical Costs
14) Residential Electrical (Including Service Upgrade and/or Temporary Electrical)	\$155.00	\$171.00
15) Residential Solar PV Systems Installation Residential Solar PV System Plan Review System Rating AC: 0.1kW-15kW System Rating AC: Over 15 kW	\$0.00 Included in Permit Fee \$340.00 (Includes Plan Review) \$340.00 plus \$15.00 per kW over 15kW	\$0.00 Included in Permit Fee \$374.00 (Includes Plan Review) \$374.00 plus \$16.50 per kW over 15kW
16) Residential Plumbing (Inspection) Residential Plumbing (Admin Only-No Inspections Required)	\$105.00 \$50.00	\$116.00 \$55.00
17) Residential HVAC (Inspection) Residential HVAC (Admin Only-No Inspections Required)	\$105.00 \$50.00	\$116.00 \$55.00
18) In Ground Pools	\$275.00	\$303.00
19) Detached Garage or Shed/Accessory Buildings (> 100 sq. ft. by Local Ordinance)	\$0.17 per sq. ft. (Min. Fee \$175.00) + Mechanical Costs	\$0.19 per sq. ft. (Min Fee \$193.00) +Mechanical Costs
20) Sheds/Accessory Buildings (< 100 sq. ft. by Local Ordinance)	\$75.00 + Mechanical Costs	\$83.00 + Mechanical Costs
21) Decks	\$0.60 per sq. ft. (Min. Fee \$175.00)	\$0.66 per sq. ft. (Min. Fee \$193.00)
22) Fences	\$75.00	\$83.00
23) Residential Raze/Demo a. Building or Structure (Includes Erosion Control) b. Interior Demolition (not to effect egress, structural items or bathrooms)	\$100.00 per Building \$100.00 per Area	\$110.00 per Building \$110.00 per Area
24) Residential Temporary Occupancy	\$200.00	NA
25) Residential Fire Sprinkler and/or Alarm Systems	\$0.03 per sq. ft. (Min. Fee \$250.00)	\$0.04 per sq. ft. (Min. Fee \$275.00)
26) Re-Inspection for Corrective Actions Ordered -Inspection Requested Prematurely; Inspection Could Not Be Completed	\$85.00 Each Additional Inspection	NA
All work started without first obtaining a building permit shall be subject to double the inspection fees.		

ADDENDUM A CITY OF PLATTEVILLE BUILDING INSPECTION FEE SCHEDULE				
COMMERCIAL BUILDING PERMITS & PLAN REVIEW	GEC FEES		TOTAL FEES W/10%	
27) Commercial Early Start – Footings & Foundation Only	\$400.00		\$440.00	
28) Commercial Early Start - Plumbing & Electric	\$150.00 (in addition to Footings & Foundation Fee)		\$165.00 (in addition to Footings & Foundation Fee)	
29) Plan Review (For Buildings & Systems not subject to <u>formal plan review</u> per Table SPS 361.30-1) 1.New Commercial Building or Structure 2. Alterations of Commercial Building or Structure (Including Minor Alterations) 3. Addition of Commercial Building or Structure	\$125.00		\$138.00	
30) Commercial New Construction & Additions: Multi-Family (3 family or more), Restaurants, Motels, Offices, CBRF, Taverns, Mercantile, Assembly Halls, Manufacturing and Industrial, Schools, Hospitals, Institutional, and Vehicle Repair and Storage, etc.	Construction	\$0.18 per sq. ft. (Min. Fee \$250.00)	Construction	\$0.20 per sq. ft.
	Electrical	\$0.08 per sq. ft.	Electrical	\$0.09 per sq. ft.
	Plumbing	\$0.08 per sq. ft.	Plumbing	\$0.09 per sq. ft.
	HVAC	\$0.07 per sq. ft.	HVAC	\$0.08 per sq. ft.
	Fire Sprinkler	\$0.05 per sq. ft. (Min. Fee \$300.00)	Fire Sprinkler	\$0.06 per sq. ft. (Min Fee \$330.00)
	Fire Alarm	\$0.05 per sq. ft. (Min. Fee \$300.00)	Fire Alarm	\$0.06 per sq. ft. (Min. Fee \$330.00)
31) Commercial Plumbing Site Work- Sewer Lateral, Storm Sewer	\$0.20 per linear foot		\$0.22 per linear foot	
32) Commercial Fire Protection Site Work	\$0.20 per linear foot		\$0.22 per linear foot	
33) Minimum Commercial Plumbing	\$150.00		\$165.00	
34) Minimum Commercial HVAC Fee	\$150.00		\$165.00	
35) Minimum Commercial Electrical Fee	\$200.00		\$220.00	
36) Commercial Occupancy	\$150.00 per Occupancy		\$165.00 per Occupancy	
37) Commercial Remodel	\$0.12 per sq. ft. (Min. Fee \$250.00) + Mechanical Costs		\$0.13 per sq. ft. (Min. Fee \$275.00) +Mechanical Costs	
38) Commercial New Construction, Additions or Remodel for Storage Buildings or Shell Buildings	\$0.10 per sq. ft. (Min. Fee \$250.00) + Mechanical Costs		\$0.11 per sq. ft. (Min. Fee \$275.00) +Mechanical Costs	
39) Commercial Erosion Control	\$250.00 for the first acre & \$75.00 per acre thereafter		\$275.00 for the first acre & \$83.00 per acre thereafter	
40) Signs	\$50.00		\$55.00	
41) Commercial Raze/Demo a. Building or Structure (Includes Erosion Control) b. Interior Demolition (not to effect egress, structural items or bathrooms)	\$150.00 per Building \$150.00 per Area		\$165.00 per Building \$165.00 per Area	
42) Commercial Solar PV Systems Installation				
System Rating: AC: 0.1kW - 25kW	\$450.00		\$495.00	
System Rating: AC: 25.1kW - 50kW	\$450.00 plus \$15.00/kW over 25kW		\$495.00 plus \$16.50/kW over 25kW	
System Rating: AC: 50.1kW - 100kW	\$825.00 plus \$10.00/kW over 50kW		\$908.00 plus \$11.00/kW over 50kW	
System Rating: AC: 100.1kW - 200kW	\$1,325.00 plus \$7.00/kW over 100kW		\$1,458.00 plus \$7.70/kW over 100kW	
System Rating: AC: 200.1kW - 1MW	\$2,025.00 plus \$2.00/kW over 200kW		\$2,228.00 plus \$2.20/kW over 200kW	
System Rating: AC: Over 1MW	\$3,625.00 plus \$25.00/MW over 1MW		\$3,988.00 plus \$27.50/MW over 1MW	
All work started without first obtaining a building permit shall be subject to double the inspection fees.				

BUILDING INSPECTION FEE SCHEDULE	CITY	TOTAL INSPECTION	MSA	GENERAL ENGINEERING
Building Inspection & Permitting	DRAFT 2026	Proposed	Proposed	Proposed
One & Two-Family Residential				
New Principal Buildings & Additions	-	-	\$50 administration fee	-
Building Permit	\$0.12 per sq. ft., minimum \$50	\$0.15 per sq. ft., minimum \$100	\$0.15 per sq. ft., minimum \$650	\$0.33 per sq. ft., minimum \$847
Plumbing Permit	\$0.12 per sq. ft., minimum-\$50	\$0.05 per sq. ft.+ \$50 base fee	\$0.12 per sq. ft., minimum-\$150	-
HVAC Permit	\$0.12 per sq. ft., minimum-\$50	\$0.05 per sq. ft.+ \$50 base fee	\$0.12 per sq. ft., minimum-\$150	-
Electrical Permit	\$0.12 per sq. ft., minimum-\$50	\$0.05 per sq. ft.+ \$50 base fee	\$0.12 per sq. ft., minimum-\$150	-
	<i>(\$0.48 per sq ft)</i>	<i>(\$0.30 per sq ft. + \$150)</i>	<i>(\$0.51 per sq ft + \$50)</i>	<i>(\$0.33 per sq ft)</i>
	<i>(2,000 sq. ft. home = \$960)</i>	<i>(2,000 sq. ft. home = \$750)</i>	<i>(2,000 sq. ft. home = \$1,420)</i>	<i>(2,000 sq. ft. home = \$847)</i>
Plan Review	\$75	-	\$150	\$94 per unit
Park Impact Fee	\$380 per dwelling unit	-	-	-
New Home UDC Permit Seal	\$35	\$37	\$40	\$40
Erosion Control Permit: 1 & 2 Family - New	\$100	\$75	\$250	\$165
Erosion Control Permit: 1 & 2 Family - Addition	\$75	\$75	-	\$110
Accessory Buildings (detached garages, sheds, storage bldgs.)	\$0.35 per sq. ft., minimum-\$50	\$0.15 per sq. ft., minimum-\$50	Min. \$400 + mechanicals above	\$0.19 per sq ft + mechanicals Min. \$193
Site Improvements (driveways, sidewalks, patios, fences, etc.)	\$100	\$50	-	-
Decks and Porches	\$0.35 per sq. ft., minimum-\$50	\$0.15 per sq. ft., minimum-\$50	\$250	\$0.66 per sq ft - minimum \$193
Exterior Building Improvements (roofing, siding, gutters, replace windows)	\$100	\$50	\$100	-
Interior Building Remodeling: Projects \$5,000 and under	\$100	\$8.00 per \$1000 of value - \$75 min.	\$150	\$0.33 per sq. ft., minimum \$165
Projects over 5,000 and under \$15,000	\$150	-	\$200	-
Projects \$15,000 to under \$40,000	\$200	-	\$300	-
Projects \$40,000 and over	\$250	-	\$400	-
Commercial (Including Multi-family) New Construction	-	-	\$50 administration fee	-
Building Permit	\$3.50 per \$1000 of value (\$50 min.)	\$0.15 per sq. ft., minimum-\$100	\$0.25 per sq ft - minimum \$250	\$0.20 per sq ft - minimum \$250
Plumbing Permit	\$10 per \$1000 of value (\$50 min)	\$0.05 per sq. ft.+ \$50 base fee	\$0.16 per sq ft - minimum \$250	\$0.09 per sq ft - minimum \$165
HVAC Permit	\$10 per \$1000 of value (\$50 min)	\$0.05 per sq. ft.+ \$50 base fee	\$0.16 per sq ft - minimum \$250	\$0.08 per sq ft - minimum \$165
Electrical Permit	\$10 per \$1000 of value (\$50 min)	\$0.05 per sq. ft.+ \$50 base fee	\$0.16 per sq ft - minimum \$250	\$0.09 per sq ft - minimum \$220
		<i>(\$0.30 per sq ft + \$150)</i>	<i>(\$0.73 per sq ft + \$50)</i>	<i>(\$0.46 per sq ft)</i>
		<i>(5,000 sq ft building = \$1,650)</i>	<i>(5,000 sq ft building = \$3,700)</i>	<i>(5,000 sq ft building = \$2,300)</i>
Plan Review	-	-	-	\$138
Remodeling	same as new construction	\$9.00 per \$1000 of value - \$100 min.	same as new construction	\$0.13 per sq ft + mechanicals, min. \$275
Exterior Building Improvements (roofing, siding, gutters, replace windows)	\$100	\$75	-	-
Site Improvements (driveways, sidewalks, patios, fences, etc.)	\$100	-	-	-
Erosion Control Permit: Commercial - 1 acre or less	\$150	\$175	\$250	\$275
Erosion Control Permit: Commercial - each additional acre	\$50	-	-	\$83
General				
Early Start Permit - Residential	\$75	\$75	-	\$275
Early Start Permit - Commercial	\$75	\$100	\$175	\$440
Occupancy Permit	\$50	\$50	\$125	\$94 per unit res. / \$165 commercial
Razing Permit	\$50	\$50	\$75	\$110
Building Moving Permit: Buildings <= 24 ft.	\$100	-	-	-
Re-inspection and Additional Inspection Fees	-	\$75 per hour	\$155 per hour	\$85 per inspection
Electrical Service Upgrade	same as remodeling	\$150	\$150	\$171
Solar	-	\$150	\$300	\$374 plus \$16.50 per kW of 15 kW \$495 + for commercial systems
Sign Permits				
Signs - Permanent: Projects \$5,000 and under	\$50	\$50	\$75	\$55
Projects over \$5,000 and under \$10,000	\$100	-	-	-
Projects \$10,000 and over	\$150	-	-	-
Signs - Temporary (per 16 sq. ft.)	\$10	-	\$50	-
Signs - Temporary Special Event (unlimited area)	\$25	-	\$50	-

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: ACTION	TITLE: Resolution 25-14 Supporting Commercial Air Services	DATE: October 14, 2025
ITEM NUMBER: VI.E		VOTE REQUIRED: Majority
PREPARED BY: Clint Langreck – City Manager		

Description:

The Dubuque Regional Airport is a vital transportation hub for the tri-state area, including Platteville and surrounding communities. The airport supports regional economic development, tourism, higher education access, and business connectivity. The City of Dubuque has undertaken significant efforts to restore and maintain commercial air service, including partnerships with Denver Air Connection and the formation of DBQ Air, a nonprofit coalition of public and private stakeholders.

Commercial air service is essential for Dubuque to remain eligible for federal Airport Improvement Program (AIP) funding, which supports critical infrastructure projects such as the \$40 million Taxiway Alpha reconstruction. Loss of scheduled service would jeopardize Dubuque’s entitlement and discretionary FAA funding, impacting airport operations and regional growth.

Resolution 25-14 expresses the City of Platteville’s support for Dubuque’s efforts to retain and expand commercial air service and authorizes the City Manager to collaborate with regional partners in promoting these efforts.

Budget/Fiscal Impact

There is no financial impact to the City of Platteville associated with the adoption of this resolution.

Recommendation:

The City Manager is recommending adoption.

Sample Affirmative Motion:

“Motion to approve Resolution 25-14, supporting continued commercial air service at the Dubuque Regional Airport and authorizing the City Manager to work with regional partners to promote and aid in these efforts.”

Attachments:

- Resolution 25-14 Supporting Commercial Air Services
- Memorandum from Michael C. Van Milligen, Dubuque City Manager

RESOLUTION NO. 25-14

**RESOLUTION OF SUPPORT FOR CONTINUED COMMERCIAL AIR SERVICE AT
THE DUBUQUE REGIONAL AIRPORT**

WHEREAS, the Dubuque Regional Airport stands as a crucial transportation asset for the tri-state area, serving residents, businesses, educational institutions, and visitors across southwest Wisconsin, northeast Iowa, and northwest Illinois; and,

WHEREAS, having scheduled commercial air service is a key requirement for federal Airport Improvement Program (AIP) funding through the Federal Aviation Administration (FAA), utilizing entitlement and discretionary grants; and,

WHEREAS, Dubuque Regional Airport is currently undertaking a multi-phase Taxiway Alpha reconstruction project estimated at \$40 million over five years (2024–2028), with 90% of funding (\$36 million) expected from FAA AIP sources and 10% (\$4 million) from local matching funds; and,

WHEREAS, the potential loss of commercial air service is not just a concern, but a looming threat that would not only jeopardize Dubuque’s eligibility for guaranteed federal entitlement and discretionary funding but also put airport operations, safety, and regional economic growth at risk; and,

WHEREAS, the City of Platteville recognizes the importance of commercial air service in Dubuque to our community’s quality of life, business environment, tourism, and access to national markets; and,

NOW, THEREFORE, BE IT RESOLVED, The Platteville Common Council fully supports the City of Dubuque’s ongoing efforts to retain and expand commercial air service at the Dubuque Regional Airport.

BE IT FURTHER RESOLVED, The Platteville Common Council authorizes the City Manager to work with the City of Dubuque and other regional partners to promote and aid these efforts.

PASSED BY THE COMMON COUNCIL on the 14th day of October 2025.

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk



TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Commercial Air Service Minimum Revenue Guarantee

DATE: September 29, 2025

INTRODUCTION

The purpose of this memorandum is follow up to September 15 City Council Meeting where staff provided an update on commercial air service and the Denver Air minimum revenue guarantee to provide daily air service to O'Hare Airport in Chicago.

Minimum Revenue Guarantees help support local economies by supporting local business and leisure travelers and attracting tourism and visitors.

In commercial air service, a minimum revenue guarantee (MRG) is an agreement whereby a municipality or airport operator guarantees an airline a certain amount of revenue for a new, established, or expanded air route. If the airline's actual revenue from that service falls short of the guaranteed amount during a defined period, the local entity pays the airline the difference, reducing the airline's financial risk and encouraging new service or competition. MRGs ensure that an air carrier receives a predetermined amount of revenue, regardless of actual ticket sales. This support is provided to encourage the carrier to start or maintain service, with the duration of MRG funds depending on factors like load factors, ticket revenues, and carrier expenses. By fostering new or expanded air service, MRGs help support local economies by supporting local business and leisure travelers and attracting tourism and visitors, who then spend money at local hotels, restaurants, and attractions.

BACKGROUND

In calendar year 2019 (pre-COVID), FAA enplanements reported **36,521 passengers flew from Dubuque to O'Hare** as their destination or connection, on three flights daily. During that same year, the US DOT Origination & Destination (O&D) report showed an average of **99 passengers flew from Dubuque to O'Hare daily**. For Denver Air to be financially independent requiring no minimum revenue guarantee they need to have 40% (40) of those 99 customers fly out of Dubuque daily.

According to 2022 Mead and Hunt Study using Global Distribution System and Airline data there are 176,498 passengers in Dubuque Catchment area (Approximately 30-40 minutes from Dubuque). Passenger demand each way (PDEW) data indicate

approximately 505 passengers fly out of an airport to a destination from Dubuque catchment area daily.



As a result of the loss of daily scheduled air service the non-profit DBQ Air was formed with board members combined from private and public organizations:

- Brad Cavanagh, Mayor, City of Dubuque
- Harley Pothoff, Supervisor, Dubuque County
- Molly Grover, President and CEO, Chamber of Commerce
- Keith Rahe, President and CEO, Travel Dubuque
- Anthony Williams, President and CEO, Q Casino
- Jason White, Vice President of Business Services, Greater Dubuque Development Corporation
- Mary Ann Kurtz Weber, Vice Chair, Airport Commission
- Todd Dalsing, Airport Director, Dubuque Airport

Denver Air began service on November 4, 2024, featuring interline agreements with United and American for hundreds of convenient connections beyond O'Hare Airport.

Overcoming Challenges

Dubuque has overcome several challenges prior to and since the restoration of commercial air service in November 2024.

- **No Commercial Air Service at DBQ for 2 Years:**
It has been a challenge to introduce a new service to the market and break travel habits formed during the two-year absence of local, commercial air service.

- **Launching New Service in November:**
Nationally, November through February are low passenger travel months.
- **Afternoon Flight Time:**
Although the afternoon flight time was the only option available to restore service at DBQ, businesses expressed concerns that the afternoon flight was not ideal for business travel. Many noted this schedule would require them to incur an additional night of travel. (The afternoon flight and November start were the only option at time of negotiations). This challenge eventually led to DBQ Air working with Denver Air and O'Hare Airport to adjust the flight schedule to an AM departure and PM arrival which started May 16, 2025.
- **Construction at O'Hare:**
After the announcement of the new service, O'Hare Airport advised Denver Air of construction in Terminal L, which impacted jet bridge and gate service for all Denver Air Dubuque passengers. Denver Air's only option was remote aircraft parking and utilizing a bus to transport passengers to and from the terminal from November to early May. Mayor Cavanagh and Denver Air petitioned O'Hare Airport's gate director and ultimately restored gate operations and jet bridge service at Gate G2. The first departure from this new gate was May 15, 2025.
- **Mainline Air Carriers (American, United, Delta, Southwest):**
A City official met with American Airlines and was told adding regional markets like Dubuque is not in their plans. They will continue to rely on regional carriers to supply passengers to mainline airports. Matt Skinner, Dubuque Air Service Consultant, also regularly meets with all mainline carriers who have conveyed the same message.
- **Competing Regional Airports:**
Cedar Rapids (CID), Madison (MSN), and Moline (MLI) are all competing for passengers and marketing their service in the Dubuque Regional Airport catchment area.
- **No Other Federal or State Funding Options Available:**
DBQ Air and Dubuque and Dubuque County elected officials continue to advocated with federal and state legislators for options to be added to existing programs such as Essential Air Service, altering SCASD language, or starting a new program that would assist airports similar to DBQ.

The FAA Modernization and Reform Act of 2012 included reform measures that a community must have a minimum number of enplanements to remain eligible for the subsidy. It also provided the wording, "to remain EAS-eligible, communities must have participated in the EAS program at some time between September 30, 2010, and September 30, 2011." *Air Service at DBQ was self supporting during this time therefore not participating or eligible*

As of October 1, 2012, no new communities can enter the program should they lose their unsubsidized service, except in Alaska and Hawaii. Airports that were formerly eligible but did not receive subsidized service during the specified year, are no longer eligible for subsidized service and may not reenter the program. This prohibits Dubuque from receiving EAS funding under current federal regulations.

Iowa Commercial airports received the following EAS funding in 2024:

- Waterloo ALO \$7.4 Million
- Sioux City SUX \$5.3 Million
- Fort Dodge FOD \$6.4 Million
- Mason City MSW \$6.5 Million
- Burlington BRL \$3.5 Million

SURVEYS

December 2023, prior to pursuing daily scheduled air service a survey was part of a broader study effort to provide a detailed understanding of the want and need for commercial air service at the Dubuque Regional Airport (DBQ), among a variety of stakeholders and regional users. The results of the study are intended to provide information for purposes of air planning, air service and airport development, overall economic planning and development, transit forecasting and development, and partnerships and participation in a variety of multi-community and regional efforts.

Employer & Resident Surveys

Employers Survey: 228 Responses and 28 interviews

- Strong support. Most employers (73%) support efforts to attract Dubuque commercial air service, recognizing it might require financial guarantees.
- Financial support. Most employers (69%) also support the use of City and/or County funds to attract air service, while with voluntary private funding efforts, 51% support with 29% neutral.
- Desired service. Chicago O’Hare is by far the leading choice for new hub airport service, followed by Dallas, Denver, and Minneapolis.
- Willingness to Use. Employers estimate that they would be willing to spend an average of \$142 more for a round-trip flight from DBQ as compared to a similar flight from Chicago-O’Hare.
- Economic Impacts of air service expansion:
 - Two-thirds (68%) expect a positive impact on their business.
 - Almost all (95%) expect a positive impact on the greater Dubuque area economy.

Residents Survey: More than 8,000 responses

- Strong Support. The vast majority (91%) of respondents strongly (78%) or somewhat (13%) support efforts to attract Dubuque air service.
- Willingness to use. The vast majority (86%) of respondents would definitely (68%) or probably (18%) consider using Dubuque Regional Airport if air service were expanded to a major hub airport.
- Desired service. Chicago O’Hare is by far the leading choice for new hub airport service, followed by Denver, Dallas, Minneapolis, and Atlanta.
- Impacts of Dubuque air service expansion.
 - 84% expect a positive impact on their household.
 - Almost all (97%) expect a positive impact on the greater Dubuque area economy.

Dubuque Regional Airport Traveler Survey

Results from a survey targeted toward travelers flying through Dubuque from July through September 2025 clearly indicate that people who use the service have a positive experience. As of September 25, 2025, over 110 people have completed the survey. Here are some key results:

- 88% rate their experience at the airport as excellent and 8% rate is as good
- 93% are very likely to recommend the airport to friends, family, or colleagues
- 96% are very likely or somewhat likely to use the airport in the future
- 58% of respondents were leisure travelers, 29% were business travelers and 13% were a combination of business and leisure

Population Growth

The Tri-State region's economy and population are growing, commercial air service at the Dubuque Regional Airport is critical to continued growth.

According to the US Census Bureau's Vintage 2024 population estimates, for the first time in history, the population of Dubuque County is approaching 100,000. The city of Dubuque, home to nearly 60% of Dubuque County's total population and the location where most residents within 50 miles work, shop, and recreate, is a major driver and beneficiary of this milestone.

Daily commercial air service at Dubuque Regional Airport provides a conduit to national and international students attending higher education in the tristate area:

- Loras College – Student population: Approximately 1,600
- Clarke University – Student population: Around 1,200
- University of Dubuque – Student population: 2,190
- Emmaus Bible College – Student population: 206
- Wartburg Theological Seminary – Student population: 193
- Divine Word College – Student population: 61
- University of Wisconsin–Platteville – Student population: 6,696

Economic Development

Since July 1, 2022, Greater Dubuque Development Corporation reports there has been over \$953 million in new construction in Dubuque County. One of the indicators that shows Dubuque is growing and thriving is building permit fees. Last fiscal year permit fees were \$1,357,425, which is an increase of \$567,937 (72%) from the prior fiscal year.

The continuation of Dubuque commercial air service is important to major projects already in the works, such as:

- John and Alice Butler College of Osteopathic Medicine
- Field of Dreams
- Expansion of the University of Dubuque Aviation Pilot Program
- New and Expanded Amenities and Attractions

Air service is imperative to keep this momentum moving forward. It is an infrastructure which facilitates business, tourism, and helps attract and retain residents (including students). It is an expected service, no different than high-speed internet,

available land for growth, utilities, ground transportation (bus), recreation space, etc. It is a connection to the outside world just like 4-lane highways and history has shown us what happens when Dubuque is cut off from critical transportation infrastructure. When the interstate system bypassed our city in the 1950s, the economic fallout culminated in the downturn of the 1980s.

Funding Update

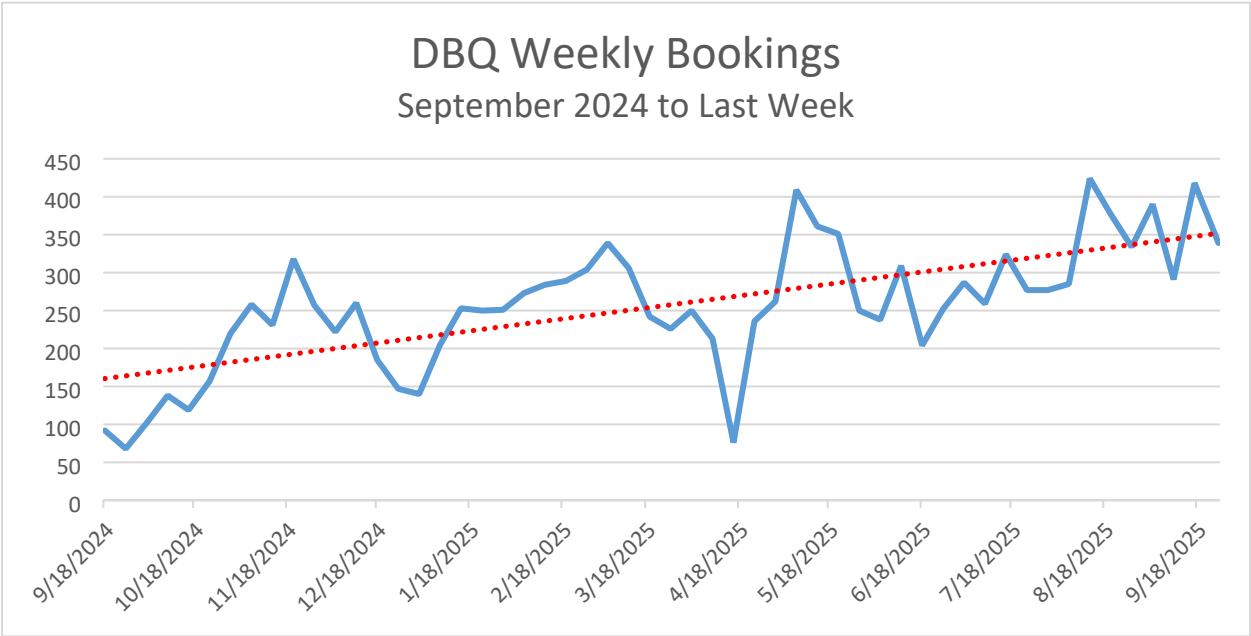
Air service is critically important to a local economy by enabling business travel and connectivity, facilitating global market access, boosting tourism, creating jobs directly and indirectly through various sectors, and supporting the relocation of businesses and professionals by providing vital links to the national and global transportation network

Using numbers based on the 2022 Iowa Airport Economic Impact Study, the 2025 Denver Air Commercial air service is estimated to generate nearly \$19 million in economic benefit for Dubuque/Dubuque County.

DBQ/DAC Commercial Passengers: 2025 Estimated Economic Impact			
<u>2025 Est Passengers</u>	<u>2022 Econ Output Per Passenger</u>	<u>Inflation 2022-25</u>	<u>2025 Economic Impact</u>
7,637	\$2,201	1.13	\$18,994,212

The objective from the start of service is to reach a load factor and ticket price that sustains air service long-term without a minimum revenue guarantee.

The morning departure and evening arrival schedule has been well received by business and leisure travelers. Enplanements continue to grow and are trending positively, with Dubuque currently averaging nearly 50% load factors, with a goal of 80% load factor.



To attain self-sufficiency, DBQ Air Service Consultant estimates Denver Air will need to reach an average 80% load factor. To reach the additional 30% will require an additional 15 passengers per flight on the existing 50-seat aircraft, which we believe is achievable when considering Dubuque Regional Airport’s history of approximately 99 passengers per day pre-Covid.

The following provides a comprehensive financial account for the US Department of Transportation Small Community Airservices Development Program (SCASDP):

SCASD Program used for Minimum Revenue Guarantee (MRG)

SCASD Funding:		
DOT	\$1,500,000	
City of Dubuque	\$ 150,000	
Dubuque Chamber	\$ 100,000	
GDDC	\$ 50,000	
Dubuque County	\$ 50,000	
Travel Dubuque	\$ 50,000	
Airport	\$ 40,000	
IA DOT of Aviation	<u>\$ 25,000</u>	
	\$1,965,000	Cash
In-Kind Contributions	\$ 70,195	Media vendors match
Airport Incentive Program	<u>\$ 27,086</u>	Fees waived
Total	\$2,062,281	

MRG Payments to Denver Air Connection:

	Invoice Total	Funding Source
ADDITIONAL FUNDING NEEDED		
July 2025 (5 Weeks)	\$325,015.06	City of Dubuque
August 2025	\$246,763.00 EST.	City of Dubuque
September 2025	\$255,024.00 EST.	City of Dubuque
October 2025 (5 Weeks)	\$318,780.00 EST.	City of Dubuque
November 2025	\$255,024.00 EST.	City of Dubuque
December 2025	\$255,024.00 EST.	City of Dubuque

Total estimated funding needed to retain service through December 2025:
\$ 1,655,630.

	Invoice Total	Funding Source
January 2026 (5 Weeks)	\$ 331,030.00 EST.	TBD
February 2026	\$ 262,304.00 EST.	TBD
March 2026	\$ 230,664.00 EST.	TBD
April 2026 (5 Weeks)	\$ 284,480.00 EST.	TBD
May 2026	\$ 194,264.00 EST.	TBD
June 2026	\$ 206,024.00 EST.	TBD

Total estimated funding needed to retain service January 2026 through June 2026:
\$ 1,508,766.

Additional Funding Sources and Incentives Utilized to Date:

- Travel Dubuque Board contributed \$500,000 to support the MRG in August 2025
- Chamber \$50,000 in marketing over two years + \$15,000 in kind.
- Dubuque Initiatives committed up to \$200,000 for a \$100 Airfare Rebate Program for travelers who purchase round-trip airfare tickets between Aug. 11 and October 31, 2025.
- The Dubuque Airport Commission waives annual rates and charges to Denver Air Connection according to FAA Air Carrier Incentive Program. Dubuque Regional Airport also provides discounted ground handling and fuel fees, consultant and marketing costs.
- The Hilton/Q Casino provides a discount hotel rate for Denver Air Connection crew.
- The Dubuque Racing Association awarded a \$100,000 Mission Grant toward marketing.
- The Dubuque Racing Association also awarded a 2-year \$40,000 Core Grant toward MRG.

Denver Air Connections Incentive Programs:

- Mile High Elite Rewards: With Denver Air Connections' Mile High Elite rewards program, one point per flight purchased. Just six points earns a one-way reward ticket to any Denver Air Connection destination (except Telluride).
- Denver Air Connection's Corporate Discount Program allows businesses and organizations that travel frequently the opportunity to receive a discount on Denver Air Connection flights. Eligible businesses can receive up to 20% off all Denver Air fares for their first year in the program.

Direct Benefits to Dubuque Regional Airport

1. FAA Airport Improvement Program (AIP)
 - Commercial Airports which have greater than 10,000 Enplanements - receive \$1,300,000/year entitlement
 - Commercial Airports which have less than 10,000 Enplanements – receive funding based on an escalating scale based on enplanements.
 - Commercial airports with no scheduled commercial air service - General Aviation Airports receive little if any AIP funding.
2. Type of service (aircraft design group) at airports also impact the funding and ranking of FAA AIP eligible projects, for example an airport that has scheduled commercial air service qualifies for higher design standards on taxiways and runways.
3. Passenger Facility Charge
DBQ Airport received \$4.39 passenger facility charge (PFC) for each passenger enplaned. DBQ has a FAA approved PFC Plan dedicated to Airport Improvement Program Projects to pay annual debt service on local 10% match.

Estimating ERJ 145, 50 seat aircraft, 80% load factor:
 $40 \times 7 \times 52 = 14,560 \text{ pax} \times \$4.39 \text{ PFC} = \$63,918 \text{ annual}$

4. Direct Job Retention at Dubuque Regional Airport
Terminal Employees

Ground Handling	2 FT, 10 PT	= 12
TSA	5 FT, 5 PT	= 10
Avis	1 FT, 1 PT	= 2
Bag Service	1FT	= 1
Total		= 25

Add restaurant employees with sustained service.
Does not include secondary service such as off airfield ground transportation, delivery, admin, ATCT, maintenance, ops, etc.

DISCUSSION

Without Commercial Air Service the Dubuque Regional Airport will lose millions of dollars a year in federal funding to maintain the airport facilities and runways. A current example of FAA AIP Program is Dubuque Regional Airport taxiway alpha construction project. Phased over 5 years, 2024-2028, estimated \$40 million project using FAA AIP entitlement and discretionary funding. The project is eligible for 90% federal (\$36 Million), 10% local (\$4 Million). With no commercial air service Dubuque Regional Airport could lose guaranteed entitlement and eligible discretionary funding.

I believe the results of the surveys of the business community and the general public clearly show support for commercial air service at the Dubuque Reginal Airport. I also believe that past performance of enplanements at the airport and the number of people that fly out of the catchment area clearly shows that the goal of an average of 40 people a day flying out of the Dubuque Regional Airport is achievable.

As the city closed out the Fiscal Year 2025 budget year there is \$4.7 million available from the General Fund. In addition to this Minimum Revenue Guarantee, you will see there other expenditure recommendations on the October 6, 2025, City Council agenda based on resident and City Council input during the FY2026 budget process in April 2025. These funds can only be used for one-time expenditures.

The estimated cost to pay the Minimum Revenue Guarantee to Denver Air for the 6-month period from July 1, 2025, through December 31, 2025, is \$1.65 million.

The estimated cost to pay the Minimum Revenue Guarantee to Denver Air for the 6-month period from January 1, 2026, through June 30, 2026, is \$1.51 million.

The total for the 12 months of Fiscal Year 2026, July 1, 2025, through June 30, 2026, is \$3,164,396.

I would suggest that the city put out a challenge to the business community to provide \$750,000 of the Minimum Guarantee for Denver Air leaving the City of Dubuque responsible for \$2.4 million of the \$3.16 million.

The business community would have until December 10, 2025, to raise \$750,000 with the city providing a dollar-for-dollar match for each dollar raised up to \$750,000.

If the fundraising effort is successful, there would be sufficient funds to provide the Minimum Revenue Guarantee to Denver Air through June 30, 2026. If the fundraising effort came up short, that would decrease the number of months the Minimum Revenue Guarantee could be provided.

At the December 15, 2025, City Council Meeting, the City Council could review the amount of money raised from the business community, review current numbers on Denver Air enplanements and the actual demands on the MRG fund through that date to help determine how many more months it is anticipated that the MRG can be paid. That review will be especially important because of the 90-day notice requirement if the city is going to stop paying the MRG to Denver Air.

Not only will the business community be asked to contribute funds, but they would be asked to help with approaching the federal government to provide financial assistance to support commercial air service at Dubuque Regional Airport like they do for smaller airports across Iowa and across the United States.

ACTION TO BE TAKEN

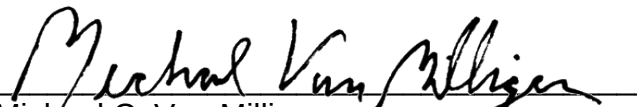
I respectfully recommend that the Mayor and City Council dedicate \$2.4 million to a Minimum Revenue Guarantee for Denver Air Commercial Air Service for the current fiscal year (FY26) through June 30, 2026, and an additional \$100,000 to the marketing of that service because the more people that fly the less time a minimum revenue guarantee will be required.

I further respectfully recommend that the Mayor and City Council put out a challenge to the business community to provide \$750,000 of the Minimum Revenue Guarantee for Denver Air.

The business community would have until December 10, 2025, to raise \$750,000 with the city providing a dollar-for-dollar match for each dollar raised up to \$750,000. I have contacted both the Greater Dubuque Development Corporation and the Dubuque Area Chamber of Commerce, and they say they accept this challenge.

Not only will the business community be asked to contribute funds, but they would be asked to help with approaching the federal government to provide financial assistance to support commercial air service at Dubuque Regional Airport like they do for smaller airports across Iowa and across the United States.

The Mayor and City Council could discuss during the April 2026 Fiscal Year 2027 (July 2026 – June 2027) budget process if there will be a budget allocation for a future Minimum Revenue Guarantee payment beyond June 30, 2026, if one is needed.


Michael C. Van Milligen

MCVM:sv

Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Todd Dalsing, Airport Director

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Auditing Services for the Years Ending December 31, 2025, 2026 and 2027 with Two Optional Additional Years	DATE October 14, 2025 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

To ensure the continuation of high-quality, cost-effective auditing services it is recommended by the Government Finance Officers Association that governmental entities should undertake a full-scale competitive process for the selection of independent auditors at the end of the term of each audit contract. This does not mean that audit firm rotation should be mandatory, but rather that conducting a Request For Proposal (RFP) process should yield the best combination of audit firm experience, availability, expertise and cost.

The City invited qualified independent auditors who are licensed to practice in the State of Wisconsin, to submit proposals for the provision of auditing services as detailed in the RFP document provided to Council on September 9th. The RFP was also published on the City website, League of Wisconsin Municipalities website and Wisconsin City/County Management Associated website.

Proposals were received from Bauman Associates Ltd, CliftonLarsonAllen L.L.P., Johnson Block and Company, Inc. and KerberRose S.C.

A staff team consisting of City Manager Langreck, Administration Director Maurer and Accounting & Finance Manager Even reviewed and scored each of the proposals based on the criteria of qualifications/experience, audit approach, completeness of response/proposal format and quality of references. A score was also calculated for fees, with the lowest fee receiving the highest score for this category. The criteria scores were averaged and added to the fee score for an overall score for each proposal. The scoring matrix is attached.

Staff are recommending the selection of Johnson Block as the auditors for 2025-2027 with optional renewal for 2028 and 2029. This recommendation is based on Johnson Block’s overall score, their extensive knowledge of the City of Platteville financial operations, their strong working relationship with the City, their local presence in Platteville as residents and visitors, their regional presence with offices in Mineral Point, Madison, Viroqua and La Crosse and the UW-Platteville alumni connection.

Budget/Fiscal Impact:

The cost of auditing services will increase slightly over the last proposal. The audit fees are included in the 2026 budget.

Recommendation:

Staff recommend entering into an agreement with Johnson Block and Company Inc. for auditing services for the years 2025 through 2027 with two additional optional years.

Sample Affirmative Motion:

Motion to authorize the City Manager to enter into an agreement with Johnson Block and Company Inc. to conduct auditing services for the fiscal years ending December 31, 2025, 2026 and 2027 with optional years 2028 and 2029.

Attachments:

- Proposal scoring matrix
- Proposals from Bauman Associates Ltd, CliftonLarsonAllen L.L.P., Johnson Block and Company, Inc. and KerberRose S.C.

City Of Platteville
Audit Services RFP
Evaluation Matrix
September 30, 2025

Column1	Bauman Assoc	Clifton (CLA)	Johnson Block	Kerber Rose
Qualifications and Experience (30%)	22.7	24	28.7	27.3
Audit Approach (20%)	15	13.3	19.3	17.3
Completeness of Response (10%)	8	8.3	10	10
References (15%)	8.5	13.5	12.5	12.5
Cost (25%)	24	17	24	25
Total Points	78	76	95	92



City of Platteville

Proposal for Audit Services 2025-2029

September 25, 2025

Contact

Joe Harrison, CPA

Principal

joe.harrison@bauman-cpa.com

4168 London Rd.
Eau Claire, WI 54701
715-834-2001
Bauman-cpa.com

Table of Contents



Transmittal Letter

Page 1

Certification of Independence

Page 2

**Firm's Qualifications and
Experience**

Pages 3-5

**Firm's Approach to the
Engagement**

Page 6

Outline of Work Plan

Pages 7-8

Detailed Cost Proposal

Pages 9-10

Additional Information

Page 11

Appendix A – References

Page 12

**Appendix B – Sample Management
Letter**

Pages 13-15



September 25, 2025

City of Platteville
ATTN: Nicola Maurer, Administration Director
75 North Bronson Street
P.O. Box 780
Platteville, WI 53818

SUBJECT: Transmittal Letter

Dear Ms. Maurer:

On behalf of Bauman Associates, Ltd., I am pleased to present you with this summary letter of transmittal and the following proposal for audit services. We appreciate the opportunity to participate in your selection process as you seek a firm to conduct the annual audit for the City of Platteville.

Based on our more than 75 years of experience performing quality audits for government entities including municipalities throughout Wisconsin, we are confident our services would fulfill your requirements. The audit team led by Joe Harrison and Eric Davidson possesses extensive municipal and government accounting/audit expertise and we would look forward to applying these skills to work with the City of Platteville. Joe and Eric would be available for interviews regarding the proposal.

Following is our understanding of the engagement:

- The scope of this proposal is for the years ending December 31, 2025 – 2029 (includes pricing for optional two years). Fees are stated in the cost proposal section of our proposal and broken out as requested in item #11 under scope of work in the request for proposal.
- We will provide the services as described in the request for proposal under Scope of Audit section. These audits are to be performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards* issued by the Comptroller of the United States.
- Timing for all audit interim prep work, planning, final field work, exit conferences, reporting and presentations will be conducted as per the dates specified in the request for proposal or other mutually agreeable times/dates as applicable.

This proposal is a firm and irrevocable offer for ninety days from the date of this document.

If you should need any more information regarding our proposal, please call me at 715-833-2638. Thank you.

Sincerely,
BAUMAN ASSOCIATES, LTD.

By: 

Joe Harrison, CPA



Certification of Independence

Certification of Independence

The firm certifies that all principals and staff members assigned to the engagement are free from impairments to independence with respect to the City of Platteville as defined by generally accepted auditing standards and the U.S. General Accounting Office's *Government Auditing Standards*. The firm will commit to maintaining an independent attitude and appearance through the full term of the engagement.



Firm's Qualifications and Experience

The Bauman Difference

For more than seventy-five years, our simple philosophy and our approach to the business of accounting is "Put the people before the numbers." When Bauman Associates, Ltd. was founded, it was with the express intent of creating a different kind of accounting firm ... one that would stand out from the rest of the pack. The firm strives to provide timely service at a reasonable cost to the client. That thinking remains firmly rooted at Bauman Associates today.

We understand the unique challenges that municipalities face in their day-to-day activities. We respond to our clients in a timely manner and provide new ideas in ways the municipality can lower their audit and accounting fees. Discover a uniquely different kind of accounting firm.

Type of Organization, Services provided, Size of Firm and Other Information

Bauman Associates, Ltd. is a regional full-service public accounting firm offering audit and accounting, tax and advisory services to our clients since 1947. We have been performing annual audits of local governments since that time in Wisconsin. We have three locations; Eau Claire, Hudson, and Green Bay, Wisconsin. More information about our firm and the full range of services provided can be obtained by viewing our website at www.baumancpa.com. We anticipate utilizing staff from both the Eau Claire and Green Bay offices in completing the work outlined in the scope of services.

Our firm has a total of approximately 50 employees including 7 principal/CPAs, 15 other CPAs, 20 professionals, and 8 administrative/support employees.

Our firm's size is one of our greatest strengths. As a locally rooted firm, we offer the perfect balance between personal service and deep expertise. Unlike larger regional firms, we maintain close relationships with our clients, ensuring responsive, hands-on support tailored to their unique needs. At the same time, our breadth of experience and technical capabilities surpass those of smaller firms, allowing us to navigate complex financial and regulatory requirements with confidence. Our team is dedicated to providing both proactive advice—anticipating challenges before they arise and responding swiftly to emerging issues. We take a collaborative approach, working alongside our clients to enhance financial integrity, improve processes, and ensure compliance, all while fostering a partnership built on trust and accessibility.



Firm's Qualifications and Experience

Name, phone number and e-mail addresses of the primary contacts for this proposal

Joe Harrison, CPA

Signing Principal

joeharrison@baumancpa.com

715-834-2001

Joe is a CPA and will serve as the in-charge of the field work related to the audit. He has over 11 years of experience including extensive experience in planning and performing audits in various industries, including our firm's local government client base. Joe has taken numerous continuing professional education seminars on topics such as Governmental Accounting Standards Board (GASB) standards and updates, U.S generally accepted auditing standards issued by the AICPA and *Government Auditing Standards*.

Education & Licenses

Bachelor's Degree in Accounting, University of Wisconsin-Eau Claire

CPA Licensure: Wisconsin

Professional Memberships

Member – American Institute of Certified Public Accountants

Member – Wisconsin Institute of Certified Public Accountants

Eric Davidson, CPA

Principal and in-charge

ericdavidson@baumancpa.com

715-834-2001

Eric has been with the firm for over 30 years and has extensive industry experience in public accounting working with governmental audit clients for those 30 years. Eric has attended numerous seminars on topics such as Governmental Accounting Standards Board (GASB) standards and updates, U.S generally accepted auditing standards issued by the AICPA and *Government Auditing Standards*.

Education & Licenses

Bachelor's Degree in Accounting, University of Wisconsin-Eau Claire

CPA Licensure: Wisconsin

Professional Memberships

Member – American Institute of Certified Public Accountants

Member – Wisconsin Institute of Certified Public Accountant

Designated audit quality partner – AICPA's Government Audit Quality Center

Associate Member – Government Finance Officers Association



Firm's Qualifications and Experience

Quality Control Procedures/internal review process

Each audit's key audit documentation, reports, and financial statements are reviewed by an equity principal. All audit work is reviewed by a manager or supervisory level professional. Finally, all reports for every audit are reviewed by a professional (manager or higher) who is not involved in the audit as a second impartial reviewer. These steps are outlined in our firm's quality control document.

As a further commitment to providing quality audits to our clients and to fulfill our requirement for membership in the AICPA, Bauman Associates, Ltd. undergoes a peer review once every three years. Our most recent peer review report shows a rating of pass with no letter of comments for the year ended August 31, 2023. A rating of "pass" is the best possible report rating. This report and the acceptance letter from the Peer Review Alliance Committee (administrating body for the WICPA) are also made available publicly on the AICPA website in the following link (we are firm #900010003873):

https://peerreview.aicpa.org/public_file_search.html

Regulatory Monitoring and Reporting

Our governmental audit team receives e-mail updates from the Wisconsin Department of Revenue ("WIDOR") relative to finance-related legislation and reporting in addition to reviewing The Municipality (monthly publication issued by the League of Wisconsin Municipalities). Through our affiliation with the League of Wisconsin Municipalities and Government Finance Officers Association, our team is aware of the resources available on the WIDOR website as well as drawing on our experience serving governmental audit clients in Wisconsin.

We have extensive experience working with municipal water utilities and are familiar with the reporting required by the PSC in annual reporting.

Audits and Utility Rate Studies of Local Municipalities

Our firm currently provides audit services to over 25 local government clients with similar reporting to the City of Platteville. We have recently assisted clients with full water rate case applications to the WI PSC.

References from WI municipal government clients (specific municipal audit experience in Wisconsin)

Please see Appendix A for references.

Firm's Approach to the Engagement



Tentative Schedule for Completion of 2025 audit/Approach to the Engagement

- Audit preliminary work – we would perform preliminary audit work in November or December on an annual basis. This will allow us to discuss significant audit-related items that have occurred during the year with City staff, update our understanding of controls and complete a detailed audit plan for the City.
- Audit fieldwork – Will be scheduled for the first part of March for the water and sewer utility and mid April for the remaining funds of the City annually, as mutually agreed upon. Fieldwork will be scheduled for three dedicated dates using a hybrid approach of remote and onsite auditors.
- Submission of internal control/management letter and a draft of the audited financial statements by June 1st on an annual basis. We will then schedule time to review this with the Administrator/finance staff so that all questions can be addressed. This will allow for the final financial audit to be completed and presented by the June 15 deadline stipulated in the RFP.
- Preparation of the PSC Report for the water utility by the May 1 deadline for this report. We do use a nonfinancial template to gather information needed for the report which we will share that with you early in the process; our expectation is that this is complete by March 31st each year.
- Preparation of the financial portion of Annual Financial Report Form C by the May 15 (automatic extension) deadline for this report submission with the WIDOR.
- Presentation of audit report to the City Council in June on an annual basis.

Administrative Requirements

We use a collaborative audit software (Inflo) which allows us to compile a list of documents and schedules needed to complete the audit (a “to-do” list) and gather audit information from our clients electronically and securely. This software allows for printing of an audit list, similar to the one the City is used to seeing. This software allows the City to upload items specifically requested and mark the tasks complete as the information is provided. Both the City and our audit team can track the status of a task or request in real time up to the point of completion.



Outline of Work Plan

Description of the Basic Audit Program/Audit Approach

Our basic audit program will consist of procedures required by U.S Generally Accepted Auditing Standards (GAAS) developed by the AICPA, *Professional Standards* as well as recommendations contained in the AICPA Audit and Accounting Guide *State and Local Governments*. The following examples (not all inclusive) of specific audit procedures include:

- Reviewing management's documentation of internal controls over financial reporting, journal entries, and information technology to assess risk for each material transaction cycle. We then consider key controls, the need to perform walkthroughs of significant transaction cycles and other procedures deemed necessary in our judgment.
- Our approach in determining material laws and regulations for compliance auditing is to review relevant ordinances and state statutes, obtain material grants and loan agreements, and identify and communicate with our clients the material compliance requirements which we will audit.
- Confirming cash balances and large individually significant utility accounts receivable balances. We also use IT software as deemed appropriate to sort and select transactions and balances for testing.
- Inspecting source documents supporting receipts, disbursements, payroll and related liabilities, capital assets, utility billing, other material revenues, and property tax levies recorded in the City's general ledger (tests of details of transactions).
- Inspecting the minutes for authorization of material transactions, expenditures, budgets, tax levies and other financial items.
- Inquiring of management based on the results of testing including analytic procedures to review for large and unusual fluctuations in account balances in comparison to the prior year and/or budget. We also make inquiries of management and staff of their knowledge of fraud occurring within the City; this is required by GAAS.
- Reviewing legal invoices for the existence of pending litigation, claims or assessments .
- Performing unpredictable audit procedures in addition to items requested ahead of time from management; this is required by GAAS.



Outline of Work Plan

Utilization of Caselle

Our team has worked with Caselle with other audit clients, is familiar with reports and will request read only access to this software program using a secure, remote access software. Part of our setup will be setting this up with your finance and IT team.

Assistance Expected from City Staff

We work with split teams; some of the team is onsite and some is offsite. With this in mind, we would expect our onsite personnel to have access to a reliable internet connection. There are times where we use Microsoft Teams to meet with clients, and we ask that key City staff assisting with the audit have a computer with video technology and reliable internet. There are no other administrative requirements that we have.

Use of Statistical Sampling

Where efficient and practical, we will use statistical sampling to test details of balances and in Single audit testing for our municipality clients and would adopt this approach in our audit of the City.

Use of Technical Specialists

In reviewing the 2024 audit, note 9 details the City's other postemployment benefit - single employer health insurance plan. We would follow auditing standards and review the qualifications of the actuary who prepares the valuation used to adjust these numbers. We also noted the City is enrolled in the Wisconsin Retirement System (WRS) pension plan and LRLIF life insurance OPEB plan. We will review the cost sharing plan's actuarial valuations and the audit report from the WI Legislative audit bureau and review the qualifications of those specialists.

Based on the current financial statement, we do not see other areas where the use of either and auditor's specialist or the City's use of a specialist would be needed. If such transactions are encountered, we will discuss these with the City and proceed with a plan that is mutually agreeable to both parties.

Organization of the audit team

The Organization of the audit team will be selected from our staff who are well-versed in audits of municipalities and principals listed previously.

Detailed Cost Proposal



Our proposed fees are outlined in the table below. These fees are provided to the City of Platteville in the breakdown requested in the proposal. Our fees are based on the anticipated time required by the individuals assigned to your engagement, plus direct expenses and will not exceed the figures shown below based on the present status of the City of Platteville, and the auditing and accounting standards in place today and include time for the annual board presentation, out-of-pocket mileage, meals and lodging expenses.

Year Ended December 31,					
Description of service provided	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>
Audit – General fund	\$16,000	\$16,480	\$16,970	\$17,480	\$18,000
Audit – Water and Sewer Departments	\$9,000	\$9,270	\$9,550	\$9,840	\$10,140
Audit – TID funds	\$3,000	\$3,090	\$3,180	\$3,280	\$3,380
Audit – other City funds	\$4,000	\$4,120	\$4,240	\$4,370	\$4,500
Department of Revenue Form C Report	\$2,000	\$2,060	\$2,120	\$2,180	\$2,250
Single audit	\$8,500	\$8,760	\$9,020	\$9,290	\$9,570
Optional cost – assistance with MD and A	\$800	\$820	\$840	\$870	\$900
Public Service Commission (PSC) Report	\$2,500	\$2,580	\$2,660	\$2,740	\$2,820
Optional cost – updating depreciation schedule	\$1,500	\$1,550	\$1,600	\$1,650	\$1,700
Optional cost – closing out a TID	\$7,000	\$7,210	\$7,430	\$7,650	\$7,880
Total fees:	<u>\$54,300</u>	<u>\$55,940</u>	<u>\$57,610</u>	<u>\$59,350</u>	<u>\$61,140</u>
Total recurring fees (in total fees)	<u>\$45,400</u>	<u>\$46,360</u>	<u>\$47,740</u>	<u>\$49,180</u>	<u>\$50,660</u>
Total optional fees (in total fees)	<u>\$9,300</u>	<u>\$9,580</u>	<u>\$9,870</u>	<u>\$10,170</u>	<u>\$10,480</u>

Detailed Cost Proposal



Detailed costs proposals for hourly charges for additional work performed beyond the scope of this RFP:

The fees for the audit and specific services requested in the proposal shown above do not include services not specifically mentioned. Examples include year-end accounting and reconciling of accounts, utility rate case assistance, bookkeeping tasks, preparation of bank reconciliations, or nonroutine complex accounting and reporting transactions. Additional services, if requested, will be billed at the hourly rates after discussing the nature of the services with the appropriate official within the City and arriving at a mutually agreeable fee range.

Additional Information



Bauman Associates, Ltd. is not aware of any judgments, pending or expected litigation, or other real or potential financial reversals that might materially affect the viability or stability of the firm.

Municipality Experience

Let’s face it, municipalities are unique. It’s critical that your accounting firm have a deep technical knowledge of the unique accounting requirements for local governments such as applicable state statutes, WI DOR and PSC rules.

Our governmental audit staff consists of a team of well-trained, highly qualified professionals all with the appropriate professional education credentials required to perform engagements of this type. We attend the League of Wisconsin Municipalities Annual Conference to receive updates on state-specific issues that impact Wisconsin Municipalities.

For over 70 years, Bauman Associates has specialized in working with municipalities. We provide municipalities with comprehensive consulting and assistance to help with a wide variety of operational, audit and accounting needs, including:

- American Institute of Certified Public Accountants (AICPA)
- Wisconsin Institute of Certified Public Accountants (WICPA)
- Governmental Audit Quality Center
- League of Wisconsin Municipalities – Associate Member
- Government Finance Officers Association (GFOA) – Associate Member

•Single audits	•Property tax levy limits
•Depreciation	•Rate case assistance
•Billing and collections	•Reporting (internal and external)
•Bookkeeping and payroll	•Staff training
•Budgeting/planning	•Strategic efficiencies planning
•Financial statements	•TID reporting and projections
•Forecasts	•Year-end accounting
•Fund accounting	•Outsourced comptroller services
•Internal controls	
•Form C reports	
•PSC reports	

Thank you again for offering this opportunity to submit a proposal for the City of Platteville. We appreciate your consideration of our firm and look forward to the opportunity to work with you and your organization.

Appendix A – References



Lucy Peterson, Administrator/Clerk/ Deputy Treasurer

~~City of Cambridge~~ Pop: 1,638

PO Box 99

Cambridge, WI 53523

Phone: 608-423-3712

Services provided: audit, accounting assistance, Form C and PSC report preparation

Jaymie Kunkel, Deputy Clerk-Treasurer

Village of Sharon Pop: 1,586

125 Plain St

Sharon, WI 53585

Phone: 262-736-4888

Services provided: audit, accounting assistance, Form C and PSC report preparation

Tracy Rundquist, Treasurer

Village of Pepin Pop: 732

508 2nd Street

Pepin, WI 54759

Phone: 715-442-2461

Services provided: audit, accounting assistance, Form C and PSC report preparation

Brittney Rindy, City Administrator

City of Monroe

1110 18th Avenue

Monroe, WI 53566

Phone: 608-329-2500

Services provided: comprehensive outsourced comptroller services,
preparation of the Form C, budget preparation and preparing for annual audit

Dave DeJongh, Administrator/Clerk- Treasurer

City of Cornell Pop: 1,453

PO Box 796

Cornell, WI 54732

Phone: 715-239-3710

Services provided: audit, accounting assistance, Form C and PSC report preparation

Appendix B – Sample Management Letter



To the Village Board of Trustees and Management
Village of Sample Client
Village X, Wisconsin

In planning and performing our audit of the basic financial statements of the Village of X ("Village") as of and for the year ended December 31, 2024 in accordance with auditing standards generally accepted in the United States of America, we considered the Village's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A *deficiency* in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Village's financial statements will not be prevented or detected and corrected on a timely basis. We consider the following deficiencies in the Village's internal control to be material weaknesses:

1. The size of the Village precludes a proper segregation of functions to assure adequate internal control over cash disbursements and cash receipts, especially as this relates to utility billing and receipts. This is not unusual in municipalities of your size, but the Village Board of Trustees and management should continue to be aware of this condition and realize that the concentration of duties and responsibilities in a limited number of individuals is not desirable from a control point of view. Our current understanding of your internal control over this function (as it existed during 2024) is that the both the Clerk-Treasurer and Deputy Clerk-Treasurer have access to the subsidiary records/ general ledger postings and access to the cash receipts received in the mail on utility billings and are able to enter billing adjustments into the subsidiary records. We recommend that the Village segregate the control over cash receipts and general ledger entry wherever possible. We also recommend continued Board oversight of the reports noted previously as well as a comparison of budget to actual at interim periods throughout the year.

Appendix B – Sample Management Letter



2. The Village's management (Clerk-Treasurer) is responsible for establishing and maintaining internal control and for the fair presentation of the Village's basic financial statements; supplementary information and disclosures in the financial statements in conformity with U.S. generally accepted accounting principles (GAAP). The Village does not have a system of internal control that would provide management with a reasonable assurance that the Village's financial statements and related disclosures are complete and presented in accordance with GAAP, as the Clerk-Treasurer is not trained in GAAP financial reporting. As such, management has requested us to prepare a draft of the financial statements and supplementary information, including the related note disclosures. With several highly technical Governmental Accounting Standards Board pronouncements, this finding is very common in municipalities of your size.
3. The rescue squad accounts receivable is not being reconciled with the general ledger account on regular basis; the receivable listing should support the balances in the general ledger. Additionally, the amounts billed less collections should be reconciled with the general ledger revenue accounts as well (including billing adjustments). Currently, the third-party billing service utilized by the Village does not provide timely reports, nor are questions from the Village's staff to the third-party billing answered in a timely manner. As a consequence, the receivables are adjusted annually, and the allowance is also adjusted annually at the time of the audit. These result in large swings and the lack of timely information makes it difficult to manage the receivables and follow up on uncollectible accounts. It also makes it difficult to review and adjust the allowance for bad debts or record adjustments to initial amounts billed (i.e. third party. Medicare or Medicaid billing, insurance). The reports requested should be reconciled with claims recorded, receipts on account and billing adjustments on a regular (monthly) basis. We have noted that the Village is in the process of switching billing to a more reliable company and this should help the Village implement a regular reconciliation.
4. During the audit, we discovered three misstatements which management has posted to the trial balance. The entries are as follows:
 - a. AJE #032, to record retainage on TID #5 street project - \$17,740.
 - b. AJE #034, reclassify capital costs from the general fund to TID #3 and TID #5, \$255,000 and \$596,596, respectively.
 - c. AJE #035, to record contributed plant for water and sewer utilities within TID financed street projects. Amounts were \$151,093 and \$173,062 for the water and sewer utility, respectively.

Appendix B – Sample Management Letter



Other comments:

1. We noticed that the budgetary comparison schedule showed some over-expenditure of the general fund budget amounts (public works and debt service). These are likely due to incorrect budgeting of items that are recognized for financial statement purposes, such as the allocation of benefits and payroll taxes to the function where the underlying wage is posted, incorrect estimate of principal and interest to be paid and other factors not accounted for in the budget. This is a violation of WI Statute 65.90 (5) (a), which requires a 2/3 vote to amend the budget items (appropriated amounts). There are no monetary penalties for this violation; however, we recommend reviewing budget to actual amounts at the end of the year after the audit and amending the budget in the future, if necessary to keep the expenditures within the legally adopted amounts.
2. TID #4 is coming up on the mandatory termination date in February 2026. The Village should consult with its financial advisor and consider using the affordable housing extension. Wisconsin Statute 66.1005 requires an audit by a certified public accountant of each tax incremental district to determine if all financial transactions are made in a legal and proper manner and to determine if the tax incremental district is complying with its project plan and with this section. Audits shall be conducted no later than:
 - Twelve months after 30 percent of the project expenditures are made;
 - Twelve months after the end of the expenditure period (100% complete)
 - Twelve months after the termination of the tax incremental district.

This communication is intended solely for the information and use of management and the Village Board of Trustees. It is not intended to be and should not be used by anyone other than these specified parties.

CERTIFIED PUBLIC ACCOUNTANTS

Eau Claire, Wisconsin
June 15, 2025



October 06, 2025

Proposal to provide professional
audit and nonaudit services to:

City of Platteville, Wisconsin

Prepared by:

Jordan Boehm, CPA, Principal

jordan.boehm@claconnect.com

Direct 414-721-7510

CLAconnect.com

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAglobal.com/disclaimer](https://claglobal.com/disclaimer).

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.





CliftonLarsonAllen LLP
CLAconnect.com

September 26, 2025

Nicola Maurer
City of Platteville, Wisconsin
75 N Bonson St
Platteville, WI 53818

Thank you for inviting us to propose. We look forward to the opportunity to provide services to City of Platteville, Wisconsin (City).

We are confident that our extensive experience serving similar governmental entities, bolstered by our client-oriented philosophy and depth of resources, will make CLA a top qualified candidate to fulfill the scope of your engagement. The following differentiators are offered for City's consideration:

- **Industry-specialized insight and resources** – As one of the nation's leading professional services firms, and one of the largest firms who specialize in regulated industries, CLA has the experience and resources to assist City with their audit needs. In addition to your experienced local engagement team, City will have access to one of the country's largest and most knowledgeable pools of regulated industry resources.
- **OMB Uniform Guidance (UG) and Wisconsin State Single Audit Guidelines experience** – CLA performs single audits for hundreds of organizations annually, ranking top in the nation for the number of single audits performed by any CPA firm. The single audit requires a specific set of skills to properly perform the procedures. As such, we have developed a group of professionals who specialize in providing single audit services.
- **Strong methodology and responsive timeline** – In forming our overall audit approach, we have carefully reviewed the RFP considered our experience and work with similar clients. Our local government clients are included amongst the more than 3,700 governmental organizations we serve nationally. Our staff understands your complexities not just from a compliance standpoint, but also from an operational point of view. The work plan also reduces disruption of your staff and operations and provides a blueprint for timely delivery of your required reports.
- **Communication and proactive leadership** – City will benefit from a high level of hands-on service from our team's senior professionals. We can provide this level of service because, unlike other national firms, our principal-to-staff ratio is similar to smaller firms – allowing our senior level professionals to be involved and immediately available throughout the entire engagement process. Our approach helps members of the engagement team stay abreast of key issues at City and take an active role in addressing them.
- **Fresh perspective** – By engaging CLA, City will benefit from a fresh look at its business operations, information systems, and financial risk management policies and procedures. You will be served by an engagement team with enthusiasm and a desire to meet and exceed expectations. We are confident that our industry experience will bring to City new ideas, creative approaches, and fresh opportunities to meet the financial management and accountability challenges before City.

We want to serve you and we have the qualifications to deliver quality, timely work. Throughout this proposal, we take you on a journey outlining how we'll work together and the value you can come to appreciate when we

exceed expectations. For ease of evaluation, the structure of our proposal follows your RFP section titled, *Proposal Requirements*.

Please contact me if I can provide additional information on our firm or our proposal.

Sincerely,

CliftonLarsonAllen LLP

A handwritten signature in black ink, reading "Jordan Boehm", followed by a long horizontal flourish line.

Jordan Boehm, CPA
Principal
414-721-7510
jordan.boehm@claconnect.com

Table of Contents

Firm Overview 5

Your Service Team 7

References 9

Understanding Your Industry 11

 State and local government experience 11

 Deep industry connections 12

 Insight to strengthen your organization 12

 Certificate of achievement assistance 13

 Thought leadership 15

 Support at every turn..... 16

 Single audit experience 17

Services Approach 18

 Easing the transition 18

 The CLA seamless assurance advantage (SAA) 18

 Financial statement audit approach 19

 Single audit approach 22

 Utilization of accounting system access 24

 Assistance from client 24

 Communication process 24

 Sample size and statistical sampling..... 26

 Data analytics 28

 CLA Intelligence Platform: Digital services and generative AI 31

 Sample Management Letter 32

Engagement Timeline 33

 Proposed work plan 33

 Easing the transition 33

Your Investment..... 34

 No surprises 35

Appendix..... 36

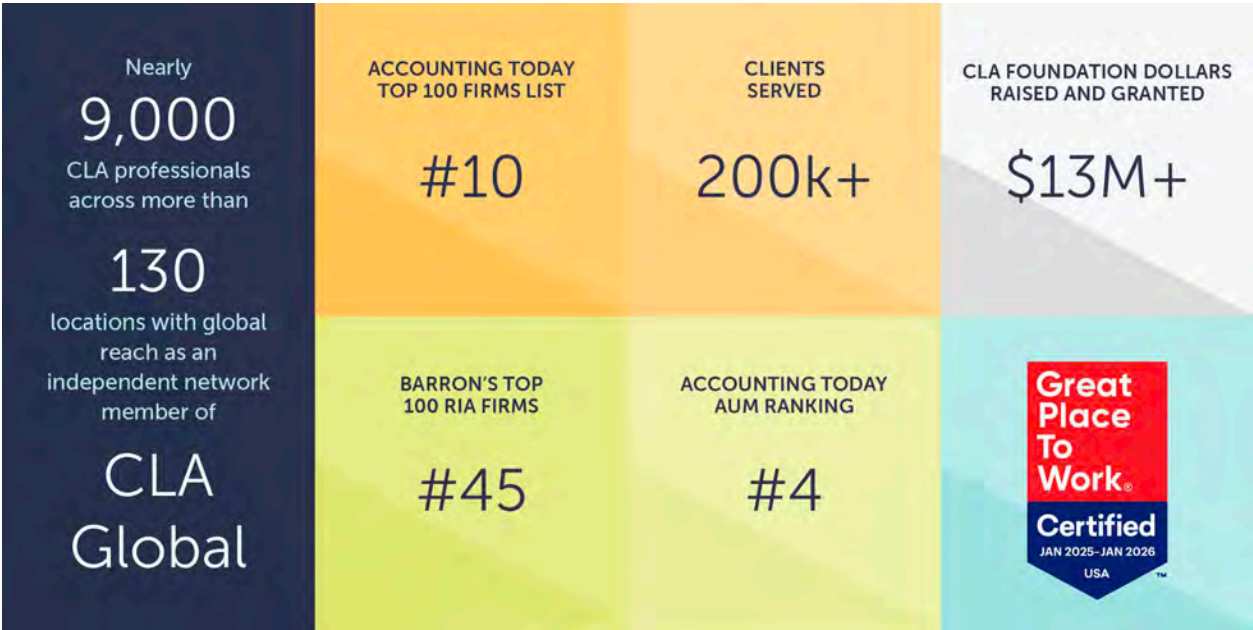
 A. Your service team biographies 36

 B. Quality control procedures and peer review report 43



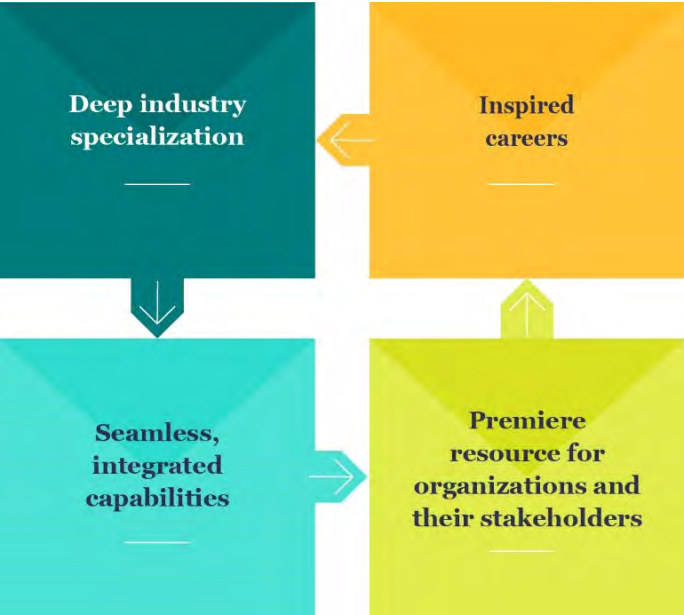
Firm Overview

It takes balance.™ With CLA by your side, you will find everything you need in one firm. Professionally or personally, big or small, we can help you discover opportunities and bring balance to get you where you want to go.



As a professional services firm, we exist to create opportunities ... for you, our people, and our communities through industry-focused wealth advisory, digital, audit, tax, consulting, and outsourcing services. We do this when we live the CLA Promise — a promise to know you and help you.

Opportunities for you



You'll find resources you would expect in the largest firms, with the personal touch of people who live and work in your community.

You'll access leaders and professionals in communities across the country, rather than from one central headquarters. We work together to look at your organization holistically, and then help you address challenges by offering support where you need it, from traditional audit and tax to outsourcing and wealth advisory.

As you navigate opportunities and challenges in a competitive and constantly changing environment, we'll embrace change, learn from it, and design processes to make interactions easier, more transparent, and seamless.



Opportunities for our people

At CLA, people find meaningful work in a fun, compelling, and energizing culture. Our people design their own customized careers through our inspired careers strategic advantage. In 2024 our total headcount was relatively the same as in 2023, and we continue to witness a remarkable retention rate of 89%. Inspired by their careers, our family members develop client relationships that bring deeper knowledge and help you shine. We're one family, working together to create opportunities.

What's more, CLA is building a culture of [connection and belonging](#) that welcomes different beliefs and perspectives. We want to represent the communities we serve and foster an environment of inclusion and belonging, resulting in enhanced value for our clients, our communities, and each other.

Inclusive: *We embrace all voices and create opportunities by removing barriers and helping our people build inspired careers.*

Opportunities for our community

CLA's community impact team unifies the work of connection, belonging and the CLA Foundation with a laser focus on advancing education, employment, and entrepreneurship within CLA and throughout our society.

Since 2015, our [CLA Foundation](#) has granted more than \$13 million from nominations made by and funds raised from CLA family members. Each grant recipient's work aligns with the foundation's mission to create career opportunities through education, employment, and entrepreneurship by connecting networks inclusive of all genders and races, veterans, and the disability community.

Read more in CLA's annual [Promise Report](#).



Your Service Team

The true value in working with our team is developing a personal and professional relationship with leaders who understand your industry, challenges, and opportunities — with the full support of an entire CLA family behind them.

Meet your service team below.

Engagement Team Member	Role	Years' Experience
Jordan Boehm, CPA	Engagement principal – Jordan will have overall engagement responsibility including planning the engagement, developing the audit approach, supervising staff, and maintaining client contact throughout the engagement and throughout the year. Jordan is responsible for total client satisfaction through the deployment of all required resources and continuous communication with management and the engagement team.	14+
Jake Lenell, CPA	Technical resource principal – Jake will be the technical resource for the audit team as well as City personnel. Jake’s many years of serving governmental entities will be an invaluable resource.	20+
Jordan Boehm, CPA	Relationship principal – Jordan will serve as City’s relationship principal. They are responsible for total client satisfaction through the deployment of all required resources and communication with management and the audit team.	14+



Ben Packett, CPA	Engagement manager – Ben will act as the lead manager on the engagement. In this role, Mike will assist the engagement principal with planning the engagement and performing complex audit areas. They will perform a technical review of all work performed and is responsible for the review of comprehensive annual financial report and all related reports.	13+
Tori Nelsen	Senior – Ben will be responsible for the day-to-day activities for this engagement, including the supervision of all staff assigned.	7+
Additional staff – We will assign additional staff to your engagement based on your needs and their experience providing services to state and local governments.		

Detailed biographies can be found in the *Appendix*.

Collaborative: *Support from a responsive local team complemented by national resources. We consider the whole of your organization, bringing innovative teams to the table.*



References

Our clients say it best. And their independent, authentic perspective is invaluable in learning about the experience you’ll have when working with us. We encourage you to connect with our clients to hear about it firsthand.

City of West Allis, Wisconsin		Pop: 60,325
Client Contact	Jason Kaczmarek, Finance Director/Comptroller	
Phone Number Email	(414) 302-8820 JKaczmarek@westalliswi.gov	
Address	7525 W. Greenfield Ave., West Allis, Wisconsin, 53214	
Services Provided	Financial Statement Audit, Single Audit, Audited REAC Agreed Upon Procedures	

City of Franklin, Wisconsin		Pop: 36,816
Client Contact	Danielle Brown, Finance Director	
Phone Number Email	(414) 427-7514 dbrown@franklinwi.gov	
Address	9229 W. Loomis Rd., Franklin, WI 53132	
Services Provided	Financial Statement Audit, Single Audit, Preparation of the Municipal Form C, and Preparation of the Wisconsin PSC Annual Report	

City of Cuba City, Wisconsin		Pop: 2,138
Client Contact	Jill Hill, Clerk-Treasurer	
Phone Number Email	(608) 744-2152 jhill@cubacitylightandwater.org	
Address	108 N. Main Street, Cuba City, Wisconsin	
Services Provided	Financial Statement Audit, Preparation of Municipal Form C, and the Preparation of the Wisconsin PSC Annual Report	



Transparent: *We place honesty and integrity at the center of all communication. We welcome you to start an open and candid conversation with those who know us best.*



Understanding Your Industry

State and local government experience

You can benefit from a close personal connection with a team of professionals devoted to governments. Our goal is to become familiar with all aspects of your operations — not just the information needed for the year-end audit so — that we can offer proactive approaches in the areas that matter most to you:

- Finding new ways to operate more effectively and efficiently
- Responding to regulatory pressures and complexities
- Maintaining quality services in the face of changing budgetary priorities
- Providing transparent, accurate, and meaningful financial information to stakeholders, decision-makers, and your constituents



Deep industry connections

CLA actively supports industry education as a thought leader and industry speaker. We focus on supporting the educational needs of the industry through nationally sponsored trade events. Our team of professionals is sought after, both as educators and as experienced speakers who are invited to speak and teach at major professional events by leading trade associations, including those shown here.

We are also actively involved in and/or are members of the following professional organizations:

- American Institute of Certified Public Accountants (AICPA)
- AICPA's State and Local Government Expert Panel
- AICPA's Government Audit Quality Center (GAQC)
- Government Finance Officers Association (GFOA)
- Special Review Committee for the GFOA's Certificate of Achievement for Excellence in Financial Reporting (Certificate) Program
- Association of Government Accountants



Our involvement in these professional organizations, combined with various technical services we subscribe to, allows us to be at the forefront of change in the constantly changing government environment. We take our responsibility for staying current with new accounting pronouncements, auditing standards, other professional standards and laws and regulations seriously.

Insight to strengthen your organization

When you're ready to go beyond the numbers to find value-added strategies, we offer resources to help you respond to challenges and opportunities including:

- [National webinars](#) — Access complimentary professional development opportunities for your team.
- [Articles and white papers](#) — Stay current on industry information as issues arise.

Curious: *We care, we listen, we get to know you.*



Certificate of achievement assistance

The Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting is awarded to state and local governments that go beyond the minimum requirements of generally accepted accounting principles. It is awarded to state and local governments who produce an annual comprehensive financial report that evidences the spirit of transparency and full disclosure. Members of the GFOA staff and the GFOA Special Review Committee (SRC) review reports submitted to the ACFR program.

CLA provides audit services to many entities that received the GFOA Certificate of Excellence in Financial Report. All of the procedures noted in our audit approach and our technical review of the ACFR are done to help the City prepare and publish the top product possible. Our managers and principals who review the ACFR have a strong understanding of the GFOA requirement for the certificate. We understand that this is a prestigious award for the City and a great accomplishment for the Finance and Accounting departments.

We will review the GFOA comment letter for each ACFR and provide the City advice regarding the response to the GFOA reviewer’s comments. Our procedures with respect to the ACFR will be the review of the comments from GFOA on the prior year submission to determine they were adequately addressed, completion of the ACFR checklist, and review of the transmittal letter and statistical data to determine that information presented is reasonable and agrees with the information in the financial statements and management’s discussion and analysis (MD&A), where applicable.

We understand the interrelationships of the many and varied components of a governmental entity’s financial statements, allowing us to quickly determine errors or problems with the financial statements. Our depth of knowledge and experience also allows us to assist the City with the preparation of the ACFR and improvement of the City’s financial statements.

Our involvement with clients in the GFOA Certificate program helps to determine that we are on the leading edge of reporting trends and techniques. We have been engaged by various entities to review their statements for compliance with program requirements. We have aided clients in the early implementation of professional pronouncements and regularly provide our clients with updates on new pronouncements which will affect them and will do the same for the City.

The table below identifies the professionals who are currently members of the GFOA Special Review Committee together with their length of service with the Committee.

Name	Title	Location	Years Served
Robert J. Callanan, CPA	Principal	Irvine, CA	15+
Daphnie Munoz, CPA	Principal	Irvine, CA	13+
Jacob S. Lenell, CPA	Principal	Milwaukee, WI	12+
Remi Omisore, CPA	Principal	Baltimore, MD	11+

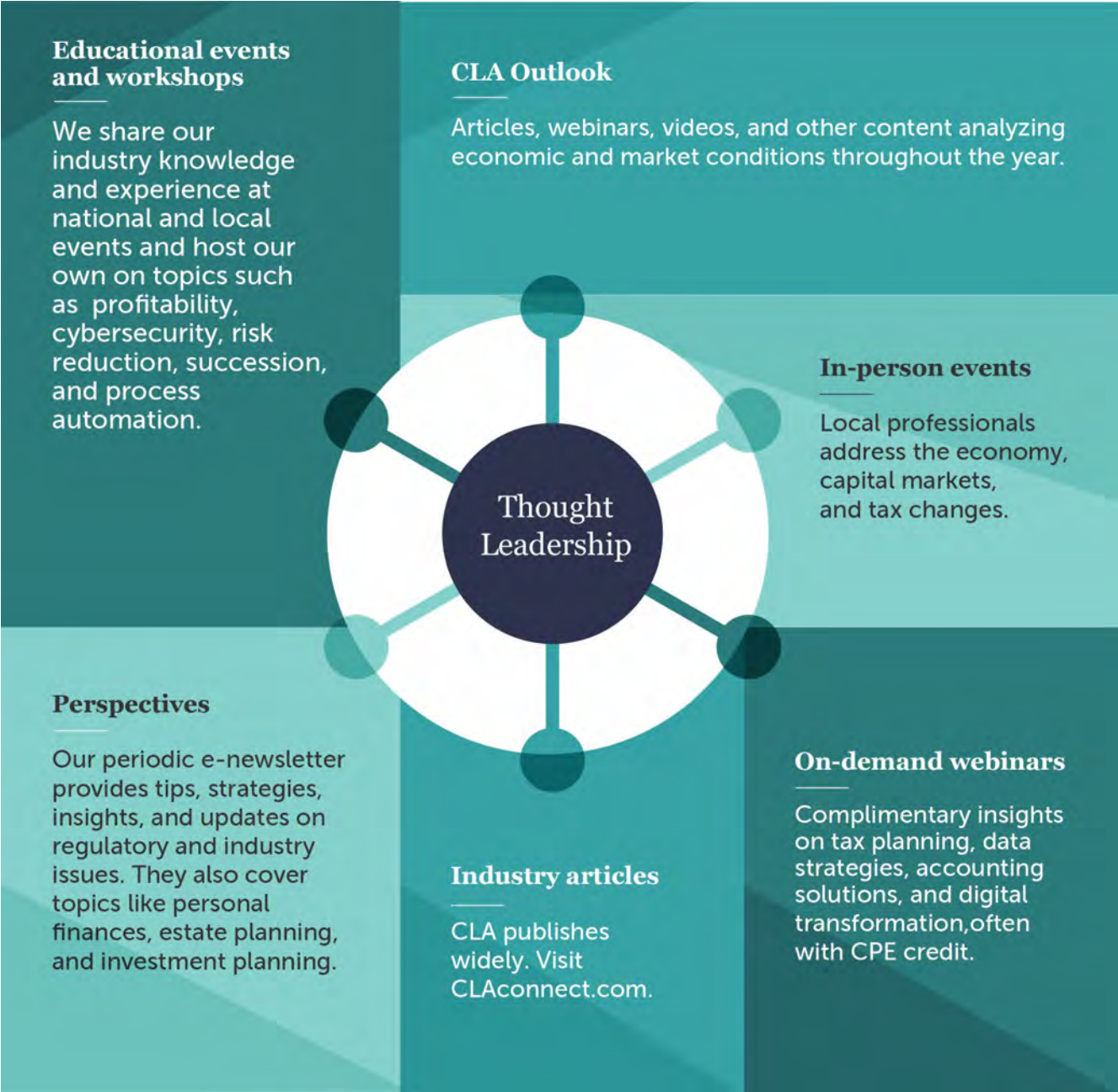


Julie S. Fowler, CPA	Signing Director	Sebring, FL	10+
Richard Gonzalez, CPA	Principal	Roseville, CA	10+
Christopher G. Knopik, CPA, CFE	Principal	Minneapolis, MN	10+
Jeffrey Peek, CPA	Principal	Nashville, TN	8+
Shannon D. Small, CPA, MPA	Signing Director	Wauwatosa, WI	7+
Christopher Kessler, CPA	Principal	Fort Myers, FL	4+
Lance Schmidt, CPA, CFE, CIA	Principal	Lakeland, FL	2+
Alexandra Mitchell, CPA, MAcc	Manager	Naples, FL	1+



Thought leadership

Throughout the year, we send email publications and host webinars and events to keep you informed of relevant industry updates. You can find an extensive resource library on our [website](#) and subscribe for event invitations and industry insights at CLAAconnect.com/subscribe.



Support at every turn

With [dedicated services specific to state and local governments](#), you have access to guidance on all aspects of your operations.

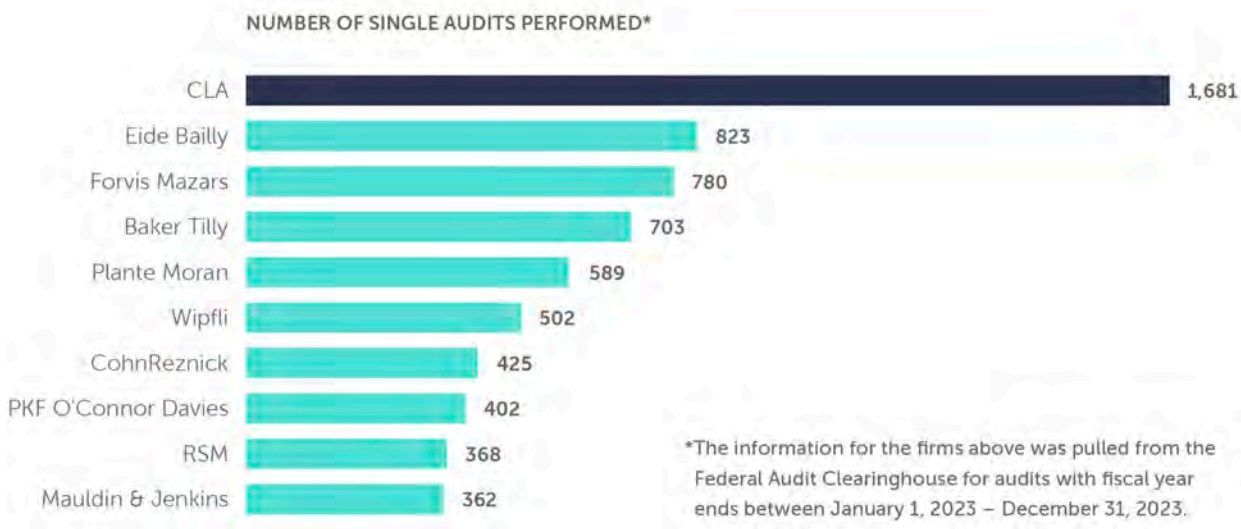
- [Audit](#), review, and compilation of financial statements
- Compliance audits (HUD, OMB Single Audits)
- [Cybersecurity](#)
- [Enterprise risk management](#)
- [Forensic accounting, auditing, and fraud investigation](#)
- Fraud risk management
- [Grant compliance](#)
- Implementation assistance for complex Governmental Accounting Standards Board (GASB) statements
- [Internal audit](#)
- [Outsourced business operations](#)
- [Performance auditing](#)
- [Purchase card \(p-card\) monitoring and analytics](#)
- [Risk assessments](#)
- Strategic, financial, and operational consulting
- [Telecom management services](#)
- [Business opportunity assessments](#)
- [System optimization and selection](#)



Single audit experience

CLA performs the largest number of single audits in the United States

We audited nearly \$229 billion dollars in federal funds expended in 2023. The chart below illustrates CLA’s experience in serving organizations that receive federal funds and demonstrates our firm’s dedication to serving the government and nonprofit industry.



It is more important than ever to find qualified auditors who have significant experience with federal and state grants specific to City and can enhance the quality of City’s single audit. Therefore, the single audit will be performed by a team of individuals who are managed by personnel who specialize in single audits in accordance with OMB’s *Uniform Guidance* and who can offer both knowledge and quality for City. As part of our quality control process, the single audit will be reviewed by a firm Designated Single Audit Reviewer.

You'll need an audit firm experienced in performing single audits and a familiarity with the specific programs in which you are involved and will benefit from CLA's experience in this area.

Single Audit Resource Center (SARC) award

CLA received the [Single Audit Resource Center \(SARC\) Award](#) for Excellence in Knowledge, Value, and Overall Client Satisfaction. SARC's award recognizes audit firms that provide an outstanding service to their clients based on feedback received from an independent survey.

The survey queried more than 10,000 nonprofit and government entities about the knowledge of their auditors, the value of their service, and overall satisfaction with their 2024 fiscal year-end audit. The SARC award demonstrates CLA’s dedication to serving the government and nonprofit industry and maintaining the most stringent regulatory requirements in those sectors.



Services Approach

Easing the transition

We recognize that a move to a new firm presents an opportunity as well as a challenge. Over our 70-year history, we have transitioned many clients and have a collegial and professional relationship with many firms.

The CLA seamless assurance advantage (SAA)

SAA is an innovative approach to auditing that utilizes leading technologies, analytics, and audit methods to help solve client problems and create a seamless experience.



A different approach

SAA is unlike any conventional audit process. SAA does not depend on physical location. It reduces the time our professionals spend on site, creates fewer disruptions, enables more efficient use of resources (yours and ours), and allows for more impactful interactions with your people.

Insights through analytics

CLA uses strategic data analysis to evaluate whole data sets to gain a deeper understanding of your organization. Insights that were once impossible can now come into focus to help you measure performance, enhance strategic decision making, and understand your competitive opportunities.





Effective technology

CLA embraces technologies that help solve client problems and create a seamless experience. Assurance Information Exchange (AIE) is a web-based application developed by CLA to digitally request and obtain audit documents through a secure and efficient online portal.



Financial statement audit approach



Phase 1: Planning and strategy

The main objective of the planning phase is to identify significant areas and design efficient audit procedures.

- Conduct an entrance meeting – Jordan Boehm and staff will meet with City personnel to agree on an outline of responsibilities and time frames
 - Establish audit approach and timing schedule
 - Determine assistance to be provided by City personnel
 - Discuss application of generally accepted accounting principles
 - Address initial audit concerns
 - Establish report parameters and timetables
 - Progress reporting process
 - Establish principal contacts
- Gain an understanding of your operations, including any changes in organization, management style, and internal and external factors influencing the operating environment
- Identify significant accounts and accounting applications, critical audit areas, significant provisions of laws and regulations, and relevant controls over operations
- Determine the likelihood of effective Information Systems (IS) - related controls
- Perform a preliminary overall risk assessment
- Confirm protocol for meeting with and requesting information from relevant staff
- Establish a timetable for the fieldwork phase of the audit
- Determine a protocol for using TeamMate Analytics and Expert Analyzer (TeamMate), our data extraction and analysis software, to facilitate timely receipt and analysis of reports from management
- Compile an initial comprehensive list of items to be prepared by City, and establish deadlines

We will document our planning through:

- **Entity profile** — This profile will help us understand City's activities, organizational structure, services, management, key employees, and regulatory requirements.
- **Preliminary analytical procedures** — These procedures will assist in planning the nature, timing, and extent of auditing procedures that will be used to obtain evidential matter. They will focus on enhancing our understanding of the financial results and will be used to identify any significant transactions and events that have occurred since the last audit date, as well as to identify any areas that may represent specific risks relevant to the audit.
- **General risk analysis** — This will contain our overall audit plan, including materiality calculations, fraud risk assessments, overall audit risk assessments, effects of our IS assessment, timing, staffing, client assistance, a listing of significant provisions of laws and regulations, and other key planning considerations.



- **Account risk analysis** — This document will contain the audit plan for the financial statements, including risk assessment and the extent and nature of testing by assertion.
- **Prepared by client listing** — This document will contain a listing of schedules and reports to be prepared by City personnel with due dates for each item.
- **Assurance Information Exchange (AIE)** — CLA uses a secure web-based application to request and obtain documents. This application allows clients to view detailed information, including due dates for all items CLA is requesting. Clients can attach electronic files and add commentary directly on the application.

The audit engagement will be planned under the direction of the engagement leader and in-charge. We will clearly communicate any issues in a timely manner and will be in constant contact as to what we are finding and where we expect it will lead.

Using the information we have gathered and the risks identified, we will produce an audit program specifically tailored to City that will detail the nature and types of tests to be performed. We view our programs as living documents, subject to change as conditions warrant.

Phase 2: Systems evaluation

We will gain an understanding of the internal control structure of City for financial accounting and relevant operations. Next, we will identify control objectives for each type of control material to the financial statements, and then identify and gain an understanding of the relevant control policies and procedures that effectively achieve the control objectives. Finally, we will determine the nature, timing, and extent of our control testing and perform tests of controls. This phase of the audit will include testing of certain key internal controls:

- Electronic data, including general and application controls reviews and various user controls
- Financial reporting and compliance with laws and regulations

We will test controls over certain key cycles, not only to gather evidence about the existence and effectiveness of internal control for purposes of assessing control risk, but also to gather evidence about the reasonableness of an account balance. Our use of multi-purpose tests allows us to provide a more efficient audit without sacrificing quality.

Our assessment of internal controls will determine whether City has established and maintained internal controls to provide reasonable assurance that the following objectives are met:

- Transactions are properly recorded, processed, and summarized to permit the preparation of reliable financial statements and to maintain accountability over assets
- Assets are safeguarded against loss from unauthorized acquisition, use, or disposition
- Transactions are executed in accordance with laws and regulations that could have a direct and material effect on the financial statements

We will finalize our audit programs during this phase. We will also provide an updated prepared by client listing based on our test results and anticipated substantive testing.

During the internal control phase, we will also perform a review of general and application IS controls for applications significant to financial statements to conclude whether IS general controls are properly designed and operating effectively.



Based on our preliminary review, we will perform an initial risk assessment of each critical element in each general control category, as well as an overall assessment of each control category. We will then assess the significant computer-related controls.

For IS-related controls we deem to be ineffectively designed or not operating as intended, we will gather sufficient evidence to support findings and will provide recommendations for improvement. For IS controls we deem to be effectively designed, we will perform testing to determine if they are operating as intended through a combination of procedures, including observation, inquiry, inspection, and re-performance.

Phase 3: Testing and analysis

The extent of our substantive testing will be based on results of our internal control tests. Audit sampling will be used only in those situations where it is the most effective method of testing.

After identifying individually significant or unusual items, we will decide the audit approach for the remaining balance of items by considering tolerable error and audit risk. This may include (1) testing a sample of the remaining balance; (2) lowering the previously determined threshold for individually significant items to increase the percent of coverage of the account balance; or (3) applying analytical procedures to the remaining balance. When we elect to sample balances, we will use TeamMate to efficiently control and select our samples.

Our workpapers during this phase will clearly document our work as outlined in our audit programs. We will provide City with status reports and be in constant communication with City to determine that all identified issues are resolved in a timely manner. We will hold a final exit conference with City to summarize the results of our fieldwork and review significant findings.

Phase 4: Reporting and follow up

Reports to management will include oral and/or written reports regarding:

- Independent Auditors' Report
- Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*
- Independent Auditors' Report on Compliance for Each Major Federal and State Program, Report on Internal Control Over Compliance, and Report on the Schedule of Expenditures of Federal and State Awards Required by the Uniform Guidance and Wisconsin *State Single Audit Guidelines*
- Management Letter, as needed
- Written Communication to Those Charged with Governance, which includes the following areas:
 - Our responsibility under auditing standards generally accepted in the United States of America
 - Changes in significant accounting policies or their application
 - Unusual transactions
 - Management judgments and accounting estimates
 - Significant audit adjustments
 - Other information in documents containing the audited financial statements
 - Disagreements with City
 - City's consultations with other accountants
 - Major issues discussed with management prior to retention
 - Difficulties encountered in performing the audit
 - Fraud or illegal acts

Once the final reviews of working papers and financial statements are completed, our opinion, the financial statements, and management letter will be issued.

City will be given a draft of any comments we propose to include in the management letter. Items not considered major may be discussed verbally with management instead of in the management letter. Our management letter will include items noted during our analysis of your operations.

We will make a formal presentation of the audit results to those charged with governance.

Elevating with artificial intelligence (AI)

CLA is committed to harnessing cutting-edge technology to enhance client service. We may use AI to enhance your audit engagements. This can include:

- **Research and document drafting:** CLA professionals may use Microsoft Copilot to ask questions and make requests of generative AI with secure access to CLA-specific resources.
- **Document summarization:** We may use CLA Family Assistant to help extract and summarize information relevant to our audits, including minutes review, leases, debt agreements, and other document types.
- **Invoice extraction:** CLA may use AI tools to extract relevant fields from invoices and other documents.

When AI is used, the work is supervised by CLA professionals who verify results before making final decisions. Client information remains confidential when working with these tools.

Single audit approach

OMB’s *Uniform Guidance* (2 CFR Part 200) affects how federal and state grants are managed and audited and impacts every organization that receives federal and state assistance. Grant compliance can be a confusing topic and many of our clients rely on their federal and state funding as a major revenue source, so it is important that they understand what these changes mean to their organization. As a leader in the industry, CLA professionals are available to provide guidance and tools tailored to City’s needs, and to assist in compliance with these rules.

The AICPA clarified auditing standard, AU-C 935 “Compliance Audits”, requires risk-based concepts to be used in all compliance audits including those performed in accordance with 2 CFR Part 200. Our risk-based approach incorporates this guidance.

We conduct our single audit in three primary phases, as shown, below:



Phase 1: Risk assessment and planning

The risk assessment and planning phase encompasses the overall planning stage of the single audit engagement. During this phase, we work closely with City's management to determine that programs and all clusters of programs are properly identified and risk-rated for determination of the major programs for testing. We also review the forms and programs utilized in the prior year to determine the extent of any changes which are required.

We accomplish this by following the methodology below:

- Determine the threshold to distinguish between Type A and B programs, including the effect of any loans and loan programs
- Utilizing the preliminary Schedule of Expenditure of Federal and State Awards, we can identify the Type A and significant Type B programs (25% of Type A threshold) in accordance with the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*
- Identify the programs tested and the findings reported for the past two fiscal years. Determine and document the program risk based on the past two single audits
- Prepare and distribute Type B program questionnaires to determine risk associated with Type B programs
- Determine the major programs to be tested for the current fiscal year based on the previous steps
- Based on our determination of the major programs, we obtain the current year compliance supplement to aid in the determination of Direct and Material Compliance requirements, and customize the audit program accordingly
- Determine the preferred methods of communication during the audit

Phase 2: Major program testing

We determine the programs to be audited based on the risk assessment performed in the planning phase. We perform the audit of the programs in accordance with UG.

To accomplish this, we perform the following:

- Schedule an introductory meeting and notify City's management of the major programs for the current fiscal year
- Plan and execute the testing of the expenditures reported on the Schedule of Expenditures of Federal and State Awards
- Perform tests of compliance and internal controls over compliance for each major program identified
- Schedule periodic progress meetings to determine that schedules are adhered to and identify issues as they arise
- Conduct entrance and exit conference meetings with each grant manager

Phase 3: Final assessment and reporting

We re-perform the steps noted in the preliminary assessment and planning stage once the final Schedule of Expenditures of Federal and State Awards is received to determine if additional major programs were identified.

Based on the final determination of the programs we perform the following:

- Identify Type A and significant Type B programs which were not previously identified
- Re-assess the risk and determine if we are required to audit additional programs
- Perform compliance testing at the entity wide level related to procurement and cash management requirements



- Perform testing to validate the status of prior year findings for those programs not selected for audit.
- Prepare the Schedule of Findings and Questioned Costs
- Conduct exit conference with City's management to review drafts of required reports:
 - Independent Auditors' Report on Internal Control over financial reporting and on compliance and other matters based on an audit of Financial Statements Performed in Accordance with *Government Auditing Standards*
 - Independent Auditors' Report on Compliance for Each Major Federal and State Program, Report on Internal Control Over Compliance, and Report on the Schedule of Expenditures of Federal and State Awards Required by the *Uniform Guidance* and the *Wisconsin State Single Audit Guidelines*

Throughout the single audit, we maintain communication through periodic progress meetings with those designated by City. These meetings will be on a set schedule, but as frequently as City determines. During these meetings, we discuss progress impediments and findings as they arise.

Utilization of accounting system access

We often are granted access to our clients' accounting system on a read only basis to reduce the amount of time requesting information that is otherwise readily available. Caselle accounting software is a common general ledger system utilized by our clients and our team members are well versed in navigating the software and we utilize the information to better utilize our time with key members of our clients to spend the time where it is more value added rather than a procedural request for information.

Assistance from client

We request that the City provide access to all records required for the audits and other requirements of the contract. In addition, we request that you assign a "project coordinator" through whom we will communicate and coordinate activities. We do not foresee needing the City's staff other than during normal business hours.

To assist in this process, we will provide a detailed Prepared by Client list early in the engagement. We will ask that your accounting staff provide us with standard schedules, as well as additional requested supporting items. We anticipate that your accounting personnel will need to locate and submit to us certain invoices, vouchers, cancelled checks, and other documents and records. We are extremely flexible as to the format in which we receive this information and to the extent possible will use the latest technology to help minimize the level of effort of your personnel.

We will depend on your staff to provide us with as much information as possible, in an effort to limit everyone's time on the engagement and, ultimately, to save your organization money.

Communication process

Effective communication is critical to a successful engagement. This includes weekly status meetings where observations, potential exceptions, and leading practices are discussed. To avoid surprises at the end of the engagement, we discuss and document our observations, clarify fact patterns, and confirm management's understanding and agreement with our findings.

CLA adheres to all auditing standards related to reporting observations, recommendations, and findings. All significant deficiencies and material weaknesses will be reported to the audit committee/governance in writing. Best practices, observations, and other matters will be reported to management in a management letter that can be used as a tool to track the implementation of our recommendations.



Report to those charged with governance — In addition to observations and recommendations, we will inform the audit committee of:

- Significant accounting policies
- Management judgments and accounting estimates
- Significant audit adjustments and passed adjustments, if any
- Disagreements with management, if any
- Management consultation with other accountants, if any
- Major issues discussed with management prior to retention
- Difficulties encountered in performing the audit, if any

We are sensitive and understanding of the fact that we report to those charged with governance, and our audit professionals maintain objectivity and independence in issuing audit opinions. If we identify significant fraud, illegal acts, or significant delays during the audit process, we will alert the audit committee timely.

Information related to overall fiscal health or other concerns of your organization observed during audit testing will be presented in the exit presentation and as part of the management letter. We will also help you create opportunities for improvement through recommendations and suggestions for strengthening your policies, accounting procedures, and processes.



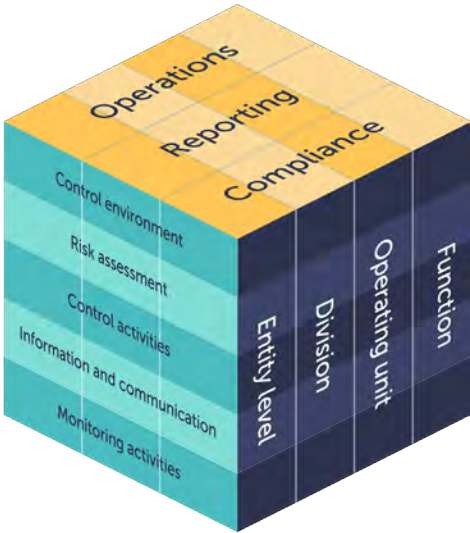
Sample size and statistical sampling

We follow the guidance of AU-C Section 530, Audit Sampling, which allows the use of a statistical or nonstatistical sampling approach. We use quality control material in all our audit engagements. These AU-C Section 530 – “Audit Sampling” forms guide our staff through a logical process of assessing inherent risk, control risk, and combined audit risk, followed by an assessment of appropriate sample size for testing.

Sample sizes will vary depending on the nature of the testing (controls versus substantive) and the size of the population being sampled. Sampling techniques are utilized in compliance and internal control testing, as well as substantive testing of certain asset and liability account balances. Sample sizes used for internal control testing depend on a number of factors, namely the number of expected or actual control deviations, size of population, and level of control assurance anticipated. Sample sizes typically range from 22 to 77 for populations greater than 200.

To illustrate, if no internal control deviations are anticipated and the frequency of the population (i.e., the number of times the control is performed in a given year) is 100, then we will test 10 transactions in order to obtain moderate control assurance. If one internal control deviation is anticipated, and the frequency of the population is greater than 200, then we will test 77 transactions in order to obtain low control assurance. We are usually able to cover a substantial portion of the compliance and controls testing with one sample, resulting in a very efficient approach.

We understand changing audit firms would require a new set of auditors to develop an understanding of the City, operations, and system of internal control. We also strive to develop our understanding in the least intrusive manner possible, while still maintaining our professional responsibilities. We would utilize a combination of internal control forms and interviews with key accounting personnel to gain and document our understanding of the City. We will also use as a baseline any existing internal control processes, policies, organizational charts, etc. the City may have already documented. Walk through procedures are performed for certain controls to evaluate whether the control is effectively designed and determine it has been implemented.



The Committee of Sponsoring Organizations of the Treadway Commission (COSO) has established a framework for internal control systems. Under the COSO framework, internal control is a process to provide reasonable assurance that those internal objectives, including effectiveness and efficiency of business operations, reliability of financial reporting, and compliance with applicable laws and regulations, will be met, if applicable.

Our audit approach is designed to evaluate and walk through certain internal controls in accordance with COSO concepts. Our procedures include a review of the entity’s control environment, risk assessment process, control activities, information and communications relevant to preparation of the financial statements, and monitoring activities of the system of internal control.

During the planning and risk assessment phases of our audit, we will develop our understanding of the City business operations and system of internal control for financial reporting through observation, discussion, and inquiries with management and appropriate personnel. During this phase of the audit, we will review budgets



and related materials, organization charts, accounting and purchase manuals, and other systems of documentation that may be available.

Once we understand your operations and system of internal control for financial reporting, we will then identify control objectives for each significant class of transactions, account balances, or disclosures. The next step will be to identify and gain an understanding of the relevant control policies and procedures that effectively achieve the control objectives. We will then determine the nature, timing, and extent of our control procedures.



Data analytics

In addition to standard auditing methodology, a distinguishing aspect of CLA's audit services incorporates the power of data analytics to multiply the value of the analyses and the results we produce for clients. CLA's data methodology is a six-phase, systematic approach to examining an organization's known risks and identifying unknown risks. Successful data analysis is a dynamic process that continuously evolves throughout the duration of an engagement and requires collaboration of the engagement team.

Data analytics are utilized throughout our audit process, our **Risk Assessment, Data Analytics and Review ("RADAR")** is a specific application of general ledger data analytics that has been implemented on all audit engagements. RADAR is an innovative approach created and used only by CLA that aims to improve and replace traditional preliminary analytics that were being performed.

The phases in our data analytics process are as follows:

1. Planning

In the planning stage of the engagement, the use of data analysis is considered and discussed to determine that analytics are directed and focused on accomplishing objectives within the risk assessment. Areas of focus, such as journal entries, cash disbursements, inventory, and accounts receivable are common.

2. Expectations

We consider the risks facing our client and design analytics to address these risks. Through preliminary discussions with management and governance, we develop and document expectations of financial transactions and results for the year. These expectations will assist in identifying anomalies and significant audit areas in order to assess risk.

3. Data acquisition

Sufficient planning, a strong initial risk assessment, and an adequate understanding of your systems will serve as the foundation necessary to prepare our draft data request list. We will initially request information in written format and conduct follow-up conversations helping CLA practitioners share a mutual understanding of the type of data requested and the format required. If there are going to be any challenges/obstacles related to obtaining data, or obtaining data in the preferred format, they will generally be discovered at this point.



4. Technical data analysis

Technical analysis of the data requires the skillful blend of knowledge and technical capability. Meaningful technical analysis provides the engagement team with a better understanding of the organization. The additional clarity assists the engagement team to better assess what is “normal” and, in turn, be better suited to spot anomalies, red flags, and other indications of risk. Analytics generally fall into five categories, each looking into the data set in a different way and deployed with a different purpose.

5. Interpret results and subsequent risk assessment

Trends and anomalies will be identified through the performance of the above referenced analytics. Comments regarding the interpretation of those trends and anomalies will be captured. When trends are identified, they are reconciled against expectations. For anomalies identified, the approach to further audit procedures will be considered.

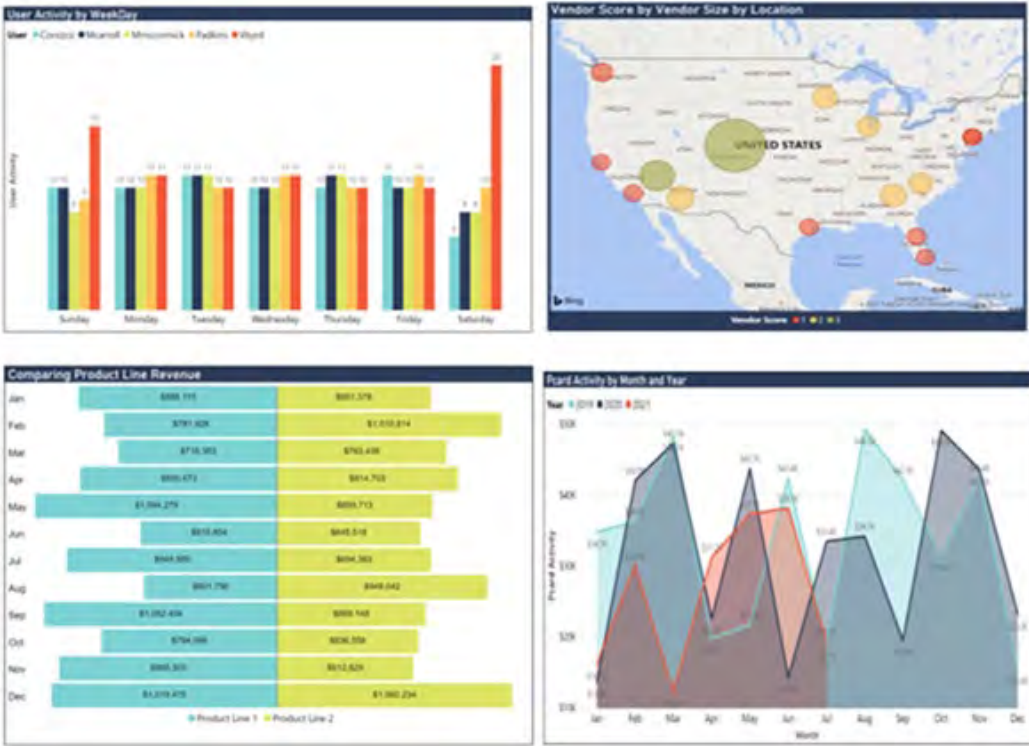
6. Response and document

The last process is to capture responses and determine that our procedures are properly documented. Abstracts, charts, or summaries of both trends and anomalies are retained in audit documentation to support our identification of risks. Our analysis can be tailored and customized to help analyze an array of information, including client-specific and proprietary data. Key benefits of data analytics include:

- Built-in audit functionality including powerful, audit specific commands and a self-documenting audit trail
- 100% data coverage, which means that certain audit procedures can be performed on entire populations, and not just samples
- Unlimited data access allows us to access and analyze data from virtually any computing environment
- Eliminates the need to extrapolate information from errors (a common effort when manually auditing data) and allows for more precise conclusions



The below figure illustrates typical data analytics scenarios.



CLA Intelligence Platform: Digital services and generative AI

Let us help you harness cutting-edge technology to transform the way your teams work and uncover deeper business and financial insights.



Digital transformation is no longer optional, it's a necessity. With CLA, you'll find a [comprehensive suite of capabilities](#) spanning automation and integration, data analytics, software, and cybersecurity — offering you new opportunities to navigate and thrive in the digital age.

By leveraging digital product solutions and services, you can improve your business operations and achieve big goals, whether that's streamlining processes, enhancing customer experiences, embracing generative artificial intelligence (AI), or driving innovation. We help you put digital solutions in place to:

Drive growth and profitability	Drive more value from software	Gain efficiencies and quality
Improve employee experience and retention	Make data-driven decisions	Make your data work for you
Manage security more effectively	Put the power of AI in your hands	Reduce cyber and other threats



Sample Management Letter

Management

City of Platteville

Platteville, Wisconsin

In planning and performing our audit of the financial statements of the City of Platteville, Wisconsin (the City) as of and for the year ended December 31, 2025, in accordance with auditing standards generally accepted in the United States of America, we considered the City’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City’s internal control. Accordingly, we do not express an opinion on the effectiveness of the entity’s internal control.

However, during our audit we became aware of deficiencies in internal control other than significant deficiencies and material weaknesses and other matters that are opportunities to strengthen your internal control and improve the efficiency of your operations. Our comments and suggestions regarding those matters are summarized below. This letter does not affect our report on the financial statements dated June __, 2026.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various City personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

- Sample Recommendation 1
- Sample Recommendation 2

This communication is intended solely for the information and use of management, City Council, and others within the City, and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

Madison, Wisconsin

June __, 2026



Engagement Timeline

Count on clear communication and regular updates.

Proposed work plan

Per our discussions we have designed a plan that meets your needs and key deadlines. In our planning meeting, we will discuss this timeline with you in greater detail and adjust as appropriate.

Completed by December 31st	Pre-interim work Review prior year workpapers Request initial planning documents from City
Completed by December 31st	Initial planning meeting
Completed by December 31st	Interim audit work begins
Completed by April 15th	Audit fieldwork
Completed by May 8th	Draft reports, including the State Report Form C
Completed by June 15th	Audited Financial Statements and Related Reports
Completed by June 30 th	Presentation of the Audit Results to Governance
Completed by September 30 th	Single Audit
Ongoing	Planning and update meetings

Easing the transition

We recognize that a move to a new firm presents an opportunity as well as a challenge. Over our 70-year history, we have transitioned many clients and have a collegial and professional relationship with many firms.

Reliable: *Look for us to respond in hours, not days. We strive to deliver service that exceeds your expectations.*



Your Investment

Having upfront conversations builds relationships.

The value we can provide your organization goes beyond meeting your compliance needs. We can help you discover opportunities to enhance your performance and achieve your strategic goals. Our insights and strategies are tailored to your specific situation and represent a return on your investment.

Based on our understanding of your requirements, we propose the following fees for the three year proposal:

Professional Services	2025	2026	2027
General Fund	\$17,500	\$18,375	\$19,295
Water & Sewer Fund	\$12,500	\$13,125	\$13,780
Tax Incremental Finance Districts	\$8,500	\$8,925	\$9,375
Other City Funds	\$5,500	\$5,775	\$6,075
Preparation of the Municipal Form C	\$2,250	\$2,375	\$2,500
Single Audit	\$8,000	\$8,400	\$8,820
Technology and client support fee (5%)	\$2,713	\$2,849	\$2,992
Total	\$56,963	\$59,824	\$62,837

Optional Professional Services	2025	2026	2027
Preparation of the Management Discussion and Analysis (MD&A)	\$1,000	\$1,050	\$1,100
Preparation of the Public Service Commission Annual Report	\$4,000	\$4,200	\$4,410
Preparation of the Annual Depreciation Reports	\$1,000	\$1,050	\$1,100
Tax Increment Financing District Termination Audits (Per Audit)	\$8,500	\$8,925	\$9,375



Our fee quote is designed with an understanding that:

- City personnel will provide documents and information requested in a timely fashion.
- The operations of your organization do not change significantly and do not include any future acquisitions or significant changes in your business operations.
- There are no significant changes to the scope, including no significant changes in auditing, accounting, or reporting requirements.

The 5% technology and client support fee supports our continuous investment in technology and innovation to enhance your experience and protect your data.

Fee increase

Our fees are based on professional standards and regulations currently in effect and barring any changes in the nature or requirements of the engagement, our annual fees will increase in accordance with the increases in our payroll and overhead costs. In addition, costs could increase due to substantial changes in your office locations, asset size and/or operational structure. If fee increases are expected outside of the ranges provided above, we would discuss with management prior to the completion of the work.

No surprises

Our clients don't like fee surprises. Neither do we. If changes or complexities occur — or any "out-of-scope" work is required — we'll discuss a revised proposal with you first.

It's not our policy or practice to bill our clients every time we receive a phone call or email. We're invested in our relationships and strongly encourage intentional and frequent communication. Contact us year-round as changes or questions arise.

Our last word on fees: we're committed to serving you and creating a long-standing relationship. If fees are a deciding factor in your selection of a professional services firm, give us a call and let's discuss.

Transparent: Clear, authentic communication and market-based fees.



Appendix

A. Your service team biographies





Jordan Boehm, CPA

CLA (CliftonLarsonAllen LLP)

Principal
Milwaukee, Wisconsin

414-721-7510
jordan.boehm@CLAconnect.com



Profile

Jordan has been providing assurance, consulting, and advisory services to state and local government organizations and higher education institutions for more than 12 years. Jordan focuses on developing custom strategies to challenges the state and local government organizations and higher education institutions face with respect to their finance and accounting and compliance functions. Services provided include assurance, tax, federal and state grant compliance, Wisconsin tax increment district rules and regulations, Wisconsin Public Service Commission reporting, and Wisconsin Department of Revenue Form A, C, and CT. In addition, Jordan serves as the Wisconsin Growth Network Leader for our higher education practice.

Technical experience

- Responsible for the performance of financial statement audits, *Uniform Guidance* audits, and State of Wisconsin single audits for governmental and nonprofit entities
- Member of the CLA Audit Innovation Team that assists in the maintenance and improvement of the CLA audit methodology
- Member of the CLA designated quality reviewer team for state and local government reporting entities
- Technical speaker for the Wisconsin Government Finance Officers Association (WGFOA)
- Technical speaker for the Wisconsin Association of School Business Officials (WASBO)
- Technical speaker for training provided to the Wisconsin Comptroller's Office

Education and professional involvement

- Bachelor of business administration, accounting, and finance from University of Wisconsin-Milwaukee, Milwaukee, Wisconsin
- American Institute of Certified Public Accountants
- Wisconsin Institute of Certified Public Accountants
- Wisconsin Institute of Certified Public Accountants – Editorial Advisory Committee
- Government Finance Officers Association
- Wisconsin Government Finance Officers Association
- Certified Public Accountant in the state of Wisconsin

Continuing professional education

- American Institute of Certified Public Accountants – Government Conference
- Government Finance Officers Association Conference and GAAP update
- Wisconsin Government Finance Officers quarterly conferences, attendee and presenter



- Programs sponsored by CLA, attendee and presenter
- Adheres to all applicable AICPA, WICPA, and GAS requirements

CLAconnect.com

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAglobal.com/disclaimer](https://claglobal.com/disclaimer).

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.





Jacob S. Lenell, CPA

CLA (CliftonLarsonAllen LLP)

Principal
Milwaukee, Wisconsin

414-721-7572
jake.lenell@CLAconnect.com



Profile

Jake is the growth network leader for the governmental industry in the State of Wisconsin. In this role, Jake is responsible for connecting governmental clients and prospects to resources that focus on this industry and provide a wide variety of audit, tax, and consulting services. As a client-serving principal, Jake has been working with regulated industry clients since 2002. His experience includes consulting on accounting standards, presenting financial information to governing boards, and preparing financial statements in conformity with accounting standards. He has also performed internal inspections and peer review for other firms.

Technical experience

- Audits of higher education institutions and nonprofit organizations
- Audits of local governments, including counties, cities, villages, towns, special districts, tax increment districts, and school districts
- Consulting services, including rate design, budgeting, capital planning, administrative organization review, internal control design
- GFOA Special Review Committee reviewer in the ACFR program

Education and professional involvement

- Master of business administration in accounting from Lakeland University, Sheboygan, Wisconsin
- Bachelor of arts in accounting from Cardinal Stritch University, Fox Point, Wisconsin
- Certified Public Accountant in the states of Wisconsin and Illinois
- American Institute of Certified Public Accountants (AICPA)
- Wisconsin Institute of Certified Public Accountants (WICPA)
- Government Finance Officers Association (GFOA)
- Wisconsin Government Finance Officers Association (WGFOA)

Continuing professional education

- American Institute of Certified Public Accountants – Government Conference
- Government Finance Officers Association Conference and GAAP update
- Wisconsin Government Finance Officers quarterly conferences, attendee and presenter
- Programs sponsored by CLA, attendee and presenter
- Adheres to all applicable AICPA, WICPA, and GAS requirements

Community involvement

- Wisconsin Governmental Finance Officers Association, *past board member*



- BC Junior Lancers Basketball, Inc., *board treasurer and volunteer coach*
- Elmbrook Little League, *volunteer coach*

CLAconnect.com

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAglobal.com/disclaimer](https://claglobal.com/disclaimer).
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.





Ben Packett, CPA

CLA (CliftonLarsonAllen LLP)

Manager
Chicago, Illinois

331-270-2407
ben.packett@CLAconnect.com



Profile

Ben has more than 13 years of experience specializing in audits of governmental entities. Ben has also conducted audits of local government entities subject to Single Audit and state compliance requirements.

Technical experience

- Performing and managing financial statement audits of state and local governments
- Performing Single Audits in accordance with *Uniform Guidance*
- Assisting governmental entities with financial statement preparation
- Providing technical assistance with implementation of GASB pronouncements

Education and professional involvement

- Bachelor of business administration from University of Mary Washington, Fredericksburg, Virginia
- Certified Public Accountant in the state of Illinois
- American Institute of Certified Public Accountants
- Illinois CPA Society
- Illinois Government Finance Officers Association
- Wisconsin Government Finance Officers Association

[CLAconnect.com](https://www.claconnect.com)

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAGlobal.com/disclaimer](https://www.claglobal.com/disclaimer).
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.





Tori Nelsen

CLA (CliftonLarsonAllen LLP)

Senior
Milwaukee, Wisconsin

262-641-2272
tori.nelsen@CLAconnect.com



Profile

Tori has more than seven years of experience with governmental, commercial, and nonprofit entities. She has worked with local governmental clients throughout Minnesota and Wisconsin. She has also provided compliance audits to various entities.

Technical experience

- Audits of local governments, including cities, counties, villages, towns, utilities, and special districts
- Audits of housing authorities and school districts
- Single audits in accordance with *Uniform Grant Guidance* and state single audit requirements

Education and professional involvement

- Bachelor of business administration in accounting with a minor in Spanish from St. Norbert College, De Pere, Wisconsin

CLAconnect.com

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAglobal.com/disclaimer](https://claglobal.com/disclaimer). Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.



B. Quality control procedures and peer review report



In the most recent peer review report, dated November 2022, we received a rating of pass, which is the most positive report a firm can receive. We are proud of this accomplishment and its strong evidence of our commitment to technical excellence and quality service. The full report is provided on the following page. ***This quality review included a review of specific government engagements.***

In addition to an external peer review, we have implemented an intensive internal quality control system to provide reasonable assurance that the firm and our personnel comply with professional standards and applicable legal and regulatory requirements. Our quality control system includes the following:

- A quality control document that dictates the quality control policies of our firm. In many cases, these policies exceed the requirements of standard setters and regulatory bodies. Firm leadership promotes and demonstrates a culture of quality that is pervasive throughout the firm's operations. To monitor our adherence to our policies and procedures, and to foster quality and accuracy in our services, internal inspections are performed annually.
- Quality control standards as prescribed by the AICPA. The engagement principal is involved in the planning, fieldwork, and post-fieldwork review. In addition, an appropriately experienced professional performs a risk-based second review of the engagement prior to issuance of the reports.
- Hiring decisions and professional development programs designed so personnel possess the competence, capabilities, and commitment to ethical principles, including independence, integrity, and objectivity, to perform our services with due professional care.
- An annual internal inspection program to monitor compliance with CLA's quality control policies. Workpapers from a representative sample of engagements are reviewed and improvements to our practices and processes are made, if necessary, based on the results of the internal inspection.
- Strict adherence to the AICPA's rules of professional conduct, which specifically require maintaining the confidentiality of client records and information. Privacy and trust are implicit in the accounting profession, and CLA strives to act in a way that will honor the public trust.
- A requirement that all single audit engagements be reviewed by a designated single audit reviewer, thereby confirming we are in compliance with the standards set forth in the *Uniform Guidance*.





Report on the Firm's System of Quality Control

To the Principals of CliftonLarsonAllen LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP (the "Firm") applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards, may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The Firm is responsible for designing and complying with a system of quality control to provide the Firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the Firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; and examinations of service organizations (SOC 1[®] and SOC 2[®] engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. CliftonLarsonAllen LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP

Cherry Bekaert LLP
Charlotte, North Carolina
November 18, 2022

cbh.com

PROPOSAL FOR AUDIT SERVICES
City of Platteville
FOR THE YEARS ENDING
December 31, 2025, 2026, and 2027,
with optional renewal for two additional years



Presented by:
Brent Nelson, CPA, Partner
Johnson Block and Company, Inc.
Certified Public Accountants
2500 Business Park Road
Mineral Point, WI 53565
(608) 987-2206

CITY OF PLATTEVILLE

Proposal for Audit Services

Title Page

Subject: Proposal for Professional Auditing Services

Firm Name: Johnson Block and Company, Inc.

Address: 2500 Business Park Road
Mineral Point, WI 53565

Phone Number: (608) 987-2206

Contact Person: Brent Nelson, CPA
Partner

Contact Person Email: bnelson@johnsonblock.com

Date of Proposal: September 24, 2025

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

Table of Contents

TRANSMITTAL LETTER

A. CERTIFICATION OF LICENSE TO PRACTICE IN WISCONSIN 3

B. CERTIFICATION OF INDEPENDENCE 3

C. FIRM PROFILE 3

ORGANIZATION, SIZE AND STRUCTURE 3

 OUR ORGANIZATION 3

D. FIRM’S QUALIFICATIONS AND EXPERIENCE 4

STAFFING STRUCTURE, QUALIFICATIONS AND EXPERIENCE 4

PROFESSIONAL PROFILES 5

 EXPERIENCE AND SERVICES TO LOCAL GOVERNMENTS 8

 REFERENCES 8

 CURRENT LOCAL GOVERNMENT CLIENTELE 9

 SINGLE AUDIT EXPERIENCE 9

 EXPERIENCE WITH PUBLIC SERVICE COMMISSION 9

 EXPERIENCE WITH TAX INCREMENTAL FINANCING DISTRICTS 9

 UTILIZATION OF READ-ONLY ACCESS TO CASELLE 9

 SERVICE AND STABILITY 10

 STAFF CONTINUITY AND TRAINING 10

 QUALITY CONTROL PROGRAM 10

 AFFILIATIONS 11

E. FIRM’S APPROACH TO THE AUDIT 12

 AUDIT PROCESS 12

 AUDIT METHODOLOGY 14

 INTERNAL CONTROL STRUCTURE - COMPUTER SYSTEM 14

F. UNDERSTANDING THE WORK TO BE PERFORMED 15

 SCOPE OF AUDIT 15

 REPORTS TO BE ISSUED 15

 WORK PLAN 16

G. COST PROPOSAL 17

APPENDIX A 19

Peer Review Report 19

APPENDIX B 20

Sample Management Letter 20



September 24, 2025

Nicola Maurer, Administration Director
City of Platteville
75 N Bonson St.
PO Box 780
Platteville, WI 53818

Dear Nicola,

We are pleased to present the following proposal to provide audit services for the City of Platteville for the years ending December 31, 2025, 2026, and 2027, with optional renewal for two additional years. The audits will be performed in accordance with auditing standards generally accepted in the United States of America and when applicable, GAO Government Auditing Standards, Federal Uniform Guidance, and the State Single Audit Guidelines.

We are firmly committed to providing timely, efficient service to the City within the time frame outlined in the City's Proposal.

We believe Johnson Block and Company, Inc. is the best qualified firm to service the City for the following reasons:

- A. Our firm's partners and professional staff have extensive experience in auditing and financial reporting for all types of governmental organizations. Our present clientele includes over 200 governmental clients including cities, counties, villages, towns and school districts. Since we have less turnover than a larger firm does, our staff have become very familiar with cities and their audit needs. This knowledge, skill and experience will provide for efficient and beneficial audit services for the City.

Our municipal clientele is strictly in Wisconsin. As such, we are familiar with the various statutes that affect the City, including the reports required by the WI Department of Revenue and the Public Service Commission. We have also been involved with many utility rate case applications before the Public Service Commission.

Our prior audit experience with the City has allowed our staff members to understand your operations in a detailed way and to develop a strong working relationship with the City.



- B. We believe the strength of our firm is the personal contact with individuals at all levels within our firm, but especially the accessibility of senior management in servicing your needs. Service to our clients is our first priority. Our firm has had significant success in this service commitment as evidenced by the growth in the number of audit clients we service. A smaller firm usually has less turnover which means that personnel assigned to your audit are more likely to be maintained from year to year. However, we believe we are large enough to provide more resources than many smaller firms with limited staffs. An advantage our firm offers is that six of our partners are extensively involved with governmental clients. Therefore, if one of these partners become unavailable, you can be assured that there is another partner which can carry on with the engagement.
- C. We are able to provide additional assistance beyond the audit to clients. Common services we provide are utility rate applications, utility rate analysis, TIF audits, and various special audits and projects.

We have provided the City with quality services over the years. You have no uncertainty with our firm. We are familiar with your operations which will mean less interruptions for City staff and less time for them in dealing with the audit.

Because of our close proximity to the City, we have employed many graduates of UW-Platteville over the years. Our present staff includes over ten graduates of UW-Platteville, including two partners. In addition, we have employed 1-3 interns from the university for many years. Many of our employees have or do reside in Platteville.

We appreciate this opportunity to submit a proposal to the City. Our firm can provide you with an audit team experienced in governmental accounting with a commitment to providing quality services. Our proposal represents a firm and irrevocable offer. Price should not be the only consideration in selecting an audit firm. Experience with similar governments and qualifications of the firm should also be a part of the decision process. We believe our firm gives the City the best combination of experience, quality and price to best service its needs. Please call me with any questions or concerns, which you may have concerning this proposal at 608-987-2206.

Thank you for considering our services, we are excited about the opportunity to be a partner in your success.

Sincerely,

JOHNSON BLOCK & COMPANY, INC.

Brent Nelson, CPA

Brent Nelson, CPA
Partner

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

A. CERTIFICATION OF LICENSE TO PRACTICE IN WISCONSIN

Johnson Block and Company, Inc. and all CPA's are licensed to practice in Wisconsin.

B. CERTIFICATION OF INDEPENDENCE

Johnson Block and Company, Inc. and its personnel are free from impairments to independence with respect to the City of Platteville, as defined by Generally Accepted Government Auditing Standards (GAGAS), defined by the U.S. General Accounting Office's Government Auditing Standards.

C. FIRM PROFILE

ORGANIZATION, SIZE AND STRUCTURE

OUR ORGANIZATION

Johnson Block & Company, Inc. is a local firm with offices in Mineral Point, Madison, La Crosse, and Viroqua. The firm's philosophy emphasizes direct personal service from experienced professionals. We strive to learn first-hand about each client's operations and directly share our experience and knowledge. Our goal is to maintain long-term professional relationships between our clients and our staff. This assures our clients of access to professionals who are familiar with their operations and challenges.

We are a member of the AICPA's Group of 400 (G400) which means our firm size puts us in the next largest tier of 400 CPA firms after the largest 100. This means we are neither an excessively large firm, nor are we too small.

The firm was started in 1985 with three people and has grown steadily since then. Our current staff is made up of twelve partners, forty-five professional staff accountants and ten clerical and accounting support staff. Our governmental and non-profit audit staff consists of approximately thirty professional staff who devote the majority of their time to governments and non-profits.

We intend to staff the audit of the City of Platteville out of our Mineral Point office. One partner and 3-4 full-time professionals would be assigned to the City of Platteville.

JOHNSON BLOCK AND COMPANY, INC.
PROPOSAL FOR AUDIT SERVICES
CITY OF PLATTEVILLE

D. FIRM’S QUALIFICATIONS AND EXPERIENCE

STAFFING STRUCTURE, QUALIFICATIONS AND EXPERIENCE

Our intended staffing structure for the audit will be as follows:

- **Brent Nelson, CPA – Partner in charge of the audit – 19 years of experience**

Brent will be involved in the planning and overall review of the audit and reports issued. He will ensure all reports submitted are accurate and contain meaningful recommendations.

- **Quinn Mitchell, CPA – Audit Manager – 16 years of experience**

Quinn will coordinate the audit services and serve as the primary point of contact between the City and Johnson Block and Company, Inc. She will oversee engagement management and ensure effective communication throughout the process. Quinn will be responsible for the overall management and supervision of the audit, including directing fieldwork and overseeing all staff accountants assigned to the engagement. Her leadership will ensure that high-quality work is completed in a timely and efficient manner.

- **Michael White – Audit Staff – 7 years of experience**

Michael will perform the testing of the City’s internal controls, compliance, account distributions and year end balances.

Additional staff accountants will assist with workpaper and report preparation.

If the City conducts interviews in the CPA firm selection process, Brent Nelson and Quinn Mitchell will take part in the interview.

It is our practice to assign staff to the same audits each year. This enables them to develop an extensive knowledge of the client’s operations and to identify problems if they emerge. It also assures the client that they can always consult with an accountant who understands their systems. If we are unable to maintain the same staff each year, the replacement will have substantially the same or better qualifications.

Johnson Block and Company, Inc. personnel policies require annual performance evaluations and provide for career advancement based on performances. These policies assure that Johnson Block and Company, Inc. will maintain a high quality of staff. We do not discriminate in our hiring process.



PROFESSIONAL PROFILES



Brent Nelson, CPA



PARTNER MINERAL POINT OFFICE

PROFILE

Brent joined Johnson Block and Company, Inc. in 2007

AREA OF EXPERTISE

- Governmental audits including municipalities, school districts, and CESA agencies
- Nonprofit audits and tax return preparation
- Rural Development and HUD audits in accordance with HUD Consolidated Audit Guides for housing entities
- Compliance audits in accordance with the Wisconsin Department of Health Service Audit Guide
- Preparation of compiled and reviewed financial statements

EDUCATION

University of Wisconsin – Platteville
B.S. in Accounting and Finance
Certified Public Accountant since 2008

COMMUNITY INVOLVEMENT

Past Board Treasurer of Southwest Wisconsin Community Action Program, Inc. (SWCAP)
Volunteer Coach for the Iowa-Grant Youth Basketball Program
Board Treasurer of Cobb-Eden Fire District

CONTACT

 (608) 987-2206

 bnelson@johnsonblock.com

AUDITS OF THE FOLLOWING MUNICIPALITIES

Cities
Fennimore, New London, Platteville, Prairie du Chien, Markesan
Villages
Bangor, Cassville, Cobb, Footville, Gays Mills, Highland, Mazomanie, Pardeeville, Spring Green
Other Governments
School Districts– Boscobel, Cedarburg, Darlington, Fall River, Juda, Markesan, Marshall, McFarland
CESA Agencies – CESA #3, CESA #4

AUDITS OF THE FOLLOWING NON-PROFIT ENTITES

WI Badger Camp, WI Beef Council, WI School Music Association, WI Association of School Business Officials, Friends of WI State Parks, WI Conservation Voters and Voices

Quinn Mitchell, CPA



MANAGER MINERAL POINT OFFICE

PROFILE

Quinn joined Johnson Block and Company, Inc. in 2010

AREA OF EXPERTISE

- Governmental audits including municipalities, counties and school districts
- TIF District audits
- Single audits in accordance with Uniform Guidance and the Wisconsin State Single Audit Guidelines
- Preparation of compiled, reviewed, and audited financial statements
- Municipal information form preparation including annual reports to the DOR and PSC

EDUCATION

University of Wisconsin – Platteville
B.S. in Accounting and Business Certified
Public Accountant since 2010

COMMUNITY INVOLVEMENT

Hodan Community Services golf outing (annually)
Volunteer CCD teacher at the Congregation of St. Mary's and St. Paul's Catholic Church in Mineral Point

CONTACT

 (608) 987- 2206

 qmittchell@johnsonblock.com

AUDITS OF THE FOLLOWING MUNICIPALITIES

Cities
Mineral Point, Platteville
Villages
Blanchardville, Dickeyville, Footville, Montfort, Plain, Spring Green
Counties
Crawford
Other Governments
School districts – Cuba City, Dodgeville, McFarland, Mineral Point, Platteville
Sextonville Waterworks & Sanitary District

Michael White

SENIOR ACCOUNTANT MINERAL POINT OFFICE



PROFILE

Michael joined Johnson Block and Company, Inc. in 2019

AREA OF EXPERTISE

- Governmental audits including municipalities and school districts
- Nonprofit and for-profit audits
- Preparation of compiled, reviewed, and audited financial statements
- Nonprofit and municipal information form preparation including annual reports to the DOR and PSC

EDUCATION

University of Wisconsin – La Crosse
Bachelor of Science in Accounting
Currently work towards becoming a
Certified Public Accountant

COMMUNITY INVOLVEMENT

Tri-State Gobblers – Vice President
Southwest Chapter of Izaak Walton
League – Membership Director

CONTACT

 (608) 987- 2206
 mwhite@johnsonblock.com

AUDITS OF THE FOLLOWING MUNICIPALITIES

Cities
Darlington, Dodgeville, Lancaster,
New London, Prairie Du Chien,
Waupaca, Shullsburg
Villages
Arena, Argyle, Avoca, Benton,
Cassville, Gratiot, Loganville,
Mazomanie
Counties
Crawford, Grant, Iowa, Marquette
Other Governments
Towns – Dodgeville, Kendall
School Districts – Adams-Friendship,
Benton, Cuba City, Cassville,
Cedarburg, Fall River, Highland,
Barneveld, Westfield, Shullsburg
Southwestern
Other – Christmas Mountain Sanitary
District

AUDITS OF THE FOLLOWING NON-PROFIT ENTITES

Wisconsin School Music Association,
Wisconsin Foundation for School
Music

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

EXPERIENCE AND SERVICES TO LOCAL GOVERNMENTS

Our firm’s partners and professional staff have extensive experience in auditing, financial reporting and consulting services for all types of governmental entities. Our present clientele includes over two hundred governmental entities including Counties, Cities, Villages and Townships. Services provided in past engagements include financial audits of basic and fund financial statements, financial and compliance audits of state and federal grant programs (including Single Audits), internal control and organizational studies.

REFERENCES

Listed below are three municipal references. We can provide additional references if requested.

Fennimore, City of	Contact Ashley Edge City Clerk/Treasurer (608) 822-6119 cityclerk@fennimore.com
Services/Scope: Financial Statement Audit, Single Audit (when required), Department of Revenue Annual Report (Form C), Public Service Commission Annual Water and Electric Utility Report, additional municipal accounting services Total Hours: 300	
Lancaster, City of	Contact David Kurihara City Clerk (608) 723-7445 davidk@lancasterwisconsin.com
Services/Scope: Financial Statement Audit, Single Audit (when required) Total Hours: 250	
New London, City of	Contact Judy Radke Finance Director Phone: (920) 982-8500 jradke@newlondonwi.org
Services/Scope: Financial Statement Audit, TIF Compliance Audits, Sewer Rate Analysis, Single Audit (when required) Total Hours: 230	

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

CURRENT LOCAL GOVERNMENT CLIENTELE

Our current clientele includes over two hundred governmental entities including Counties, Cities, Villages, Townships and other governmental entities.

SINGLE AUDIT EXPERIENCE

Johnson Block and Company, Inc. has considerable experience in performing audits in accordance with the Single Audit Act and the Uniform Guidance. Many of our clientele, including our City clientele, have been required to have single audits.

State and/or Federal agencies have performed desk reviews of all single audits that we have performed, these number over 100 during the past three years. All of the audits with completed reviews, have been accepted by the reviewing agencies.

EXPERIENCE WITH PUBLIC SERVICE COMMISSION

We provide audit service to numerous PSC regulated utilities. Our current clientele include approximately twenty Electric Utilities and ninety Water and Sewer Utilities. Our experience with regulated utilities includes: Preparing annual reports for the PSC; Auditing industry specific segments of utility operations and assisting clientele with a regulatory basis of accounting; Assistance to clientele with rate setting and other regulatory matters involving the PSC, including rate cases.

EXPERIENCE WITH TAX INCREMENTAL FINANCING DISTRICTS

Most of the incorporated municipalities we audit utilize tax incremental financing districts (TIF). We have performed numerous stand-alone TIF compliance audits for this clientele. Over the past three years we have issued stand-alone reports for TIF compliance audits for approximately twenty municipalities. Our firm personnel receive continuing education on TIF accounting and TIF law changes.

UTILIZATION OF READ-ONLY ACCESS TO CASELLE

To enhance audit efficiency and minimize the burden on City staff, our team will fully utilize read-only access to the Caselle accounting system. In previous audits, we've independently reviewed all invoices within Caselle, eliminating the need for staff to retrieve supporting documentation. We are also willing to run reports directly in Caselle, including the general ledger, trial balance, budget reports, and transaction histories. This access allows our audit team to extract necessary information in real time, improving workflow efficiency, reducing delays, and significantly decreasing the workload on City finance staff.

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

SERVICE AND STABILITY

We believe the strength of Johnson Block and Company, Inc. is the personal contact with individuals at all levels within our firm, but especially the accessibility of partners and managers in servicing your needs. Service to our clientele is our top priority. Our current governmental clientele can attest to this. Johnson Block and Company, Inc. has low staff turnover, which means that personnel assigned to your audit are more likely to be maintained from year to year. It is our practice to assign staff to the same audits each year. This enables them to develop an extensive knowledge of the client's operations and to identify problems if they arise. It also assures the client that they can always consult with an accountant who understands their systems. In addition, we provide more resources than many smaller firms with limited staff.

STAFF CONTINUITY AND TRAINING

Our firm emphasizes staff development and retention. It is our practice to invest in our current staff rather than continuously hire new staff. This has resulted in a lower turnover rate than is typical for CPA firms.

Each professional staff member has at least a 4-year degree in accounting and receives a minimum of 40 hours of continuing professional education each year. For the government audit staff, the majority of the training is directly related to performing financial and compliance audits of governments. This training far exceeds the hours required by Government Auditing Standards. In addition, the firm subscribes to many monthly publications, which keep us current on governmental accounting topics.

Johnson Block and Company, Inc. personnel policies require semiannual performance evaluations and provide for career advancement based on performances. These policies assure that Johnson Block and Company, Inc. will maintain high quality staff.

QUALITY CONTROL PROGRAM

Johnson Block and Company, Inc. is a member of the WICPA and AICPA and participates in the quality control review program of the American Institute of Certified Public Accountants. A copy of our most recent report is included in the Appendix A. That review included multiple governmental engagements.

There has been no disciplinary action taken against our firm by any state regulatory body or professional organization.

All professional staff are required to obtain a minimum of 40 hours of continuing professional education each year. The majority of those hours for our audit staff cover topics concerning audits of governmental organizations and federal financial assistance.

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

AFFILIATIONS

AICPA – American Institute of Certified Public Accountants

WICPA – Wisconsin Institute of Certified Public Accountants

Governmental Audit Quality Center

Government Finance Officers Association

G400 (List of largest US CPA Firms after the top 100 Firms)

Apriso Professional Services+

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

E. FIRM'S APPROACH TO THE AUDIT

We use Suralink as our client collaboration platform. Suralink is a centralized hub that efficiently manages document exchange and communication throughout the audit process. Suralink streamlines document requests, secure file sharing, workpaper preparation, and client communication.

AUDIT PROCESS

The following is an overview of our audit process assuming basic audit programs:

Understand Internal Control Structure

- * interview employees and review documents to obtain an understanding of the accounting system
- * review and test the operation of accounting and management systems and evaluate the adequacy of internal control over financial activities
- * review computer operations and controls over the computer system
- * assess the risk of errors and noncompliance

Planning and Review of the City of Platteville's Operations

- * hold entrance conference with staff
- * develop detailed audit plans
- * review minutes, budgets, contracts, reports and other documents
- * perform analytical reviews of financial and performance data
- * review audit work papers

Detailed Tests of Controls, Balances and Compliance

- * test individual financial transactions by examining documents such as canceled checks, invoices, contracts, receipts, case files and grant reports
- * confirm revenues, receivables, bank balances and loans
- * review reconciliations of financial records
- * analyze ratios and operating statistics

Report Review

- * review all audit findings and adjustments
- * review GAAP financial statements and notes
- * form audit opinions
- * draft management letter
- * exit conference to discuss reports and preliminary findings with City of Platteville officials

If we note potential audit findings, we will discuss them with you to provide you with an understanding of the situation and to promote an early resolution of any problems.

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

We will perform audits of the financial statements of the City of Platteville, Wisconsin for the years ending December 31, 2025, 2026, and 2027, with an optional renewal for two additional years. The purpose of the audits are to express opinions as to whether the financial statements present fairly the financial position of the City of Platteville and results of operations and cash flows of its proprietary fund types in accordance with U.S. generally accepted accounting principles. Our audits will be made in accordance with U.S. generally accepted auditing standards. If a single audit is required, the audit(s) will also be performed in accordance with the standards for financial audits set forth in the Audit Requirements for Federal Awards (Uniform Guidance) and State Single Audit Guidelines.

Johnson Block and Company, Inc. will apply certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consist of inquiries of management about 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 financial statements.

We will issue our auditor's reports on the financial statements and required supplementary information. We will compile, from information provided by your records, the annual financial report Form C to the Department of Revenue. At the City's option, we will compile, from information provided by your records, the Water and Sewer PSC report to the Public Service Commission.

While the objective of our audits will be the expression of an unmodified opinion on the financial statements, an opinion may have to be qualified or denied as the facts and circumstances indicate. If our opinion will have to be other than unmodified, the reasons, therefore, will be fully disclosed.

If conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist, or if any other circumstances are encountered that require extended services, we will promptly advise you thereof in writing. No extended services will be performed without the written consent of the City of Platteville.

This proposal also includes the following services:

- Draft, type, print and bind copies of the financial statements, and auditor's reports
- Prepare letter on internal control that discusses our findings and recommendations
- Assist the City in preparing the financial statements in accordance with accounting principles generally accepted in the United States of America, including any changes required by GASB statements
- Presentation of audit at a City Council meeting

All other services requested in the City's request for proposal, including up to six hours of consultation.

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

AUDIT METHODOLOGY

Sample Sizes - In order to efficiently test controls, compliance, account distributions and balances we may select random samples of transactions. Based on our assessment of the risk of errors occurring and the effectiveness of the City's control structure, we may select an initial random sample of 25-60 expenditure charges. In addition, we may sample transactions in significant fund accounts. We will use non-statistical sampling rather than statistical sampling because it is more efficient for the size of the populations we are testing at the City and provides similar results.

EDP Software - Johnson Block and Company, Inc. makes extensive use of computers in performing our audit. Each staff person uses their own portable computer and has received training in several software applications. Some of the audit applications are as follows: prepare and adjust trial balances; prepare financial statements, schedules and notes to financial statements; select random samples; perform analytical reviews; customize audit programs to fit each client; prepare an assortment of other audit work papers.

Analytical Procedures - Analytical procedures are essential to planning, performing and reviewing our audit work. We use them extensively to highlight potential problems and to efficiently test financial statement balances. Analytical procedures that we will use on this engagement include:

- * compare all current ledger account balances to the prior year and to budgeted amounts and investigate significant variances;
- * compare account balances to related accounts or other measures (ratio analysis) to determine if the relationship is as expected (i.e. investments and interest, wages and FICA, accrued wages and length of pay period); and
- * review monthly fluctuations in amounts recorded in various ledger accounts. We use these reviews to identify areas of potential misstatement that might require additional tests.

Use of Specialists - We do not intend on using an auditor specialist outside of Johnson Block and Company, Inc. We will work with the City and the City specialists hired in conjunction with actuarial valuations for Pensions and OPEB benefits valued in accordance with GASB Statement No. 68 and GASB Statement No. 75.

INTERNAL CONTROL STRUCTURE - COMPUTER SYSTEM

Johnson Block and Company, Inc. will use several techniques to gain an understanding of the City's internal control structure and its operation of its computer system. Our goal is to plan the audit effectively and efficiently and to provide useful information to the City's Council and management. The following procedures will be used:

- * Inquire of City staff about procedures and controls and complete firm checklists and questionnaires;
- * Obtain and review copies of the City's organizational chart and manuals, policies and procedures that relate to significant financial and computer systems;
- * Walk through certain operations to understand firsthand how controls operate;
- * Evaluate the design of the internal control structure and assess the risks of errors and noncompliance;
- * Perform further tests to see if controls are actually working; and
- * Document conclusions and write descriptions of reportable conditions.

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

Johnson Block and Company, Inc. uses audit manuals, checklists, questionnaires and quality control materials from CCH Knowledge Coach, developed by Wolters Kluwer, to ensure that our understanding and assessments are fully documented.

F. UNDERSTANDING THE WORK TO BE PERFORMED

We will audit the financial statements of the City of Platteville for the calendar years ending December 31, 2025, 2026 and 2027, with optional renewal for two additional years. The audit will include consideration of the City of Platteville's internal controls.

SCOPE OF AUDIT

The audit shall cover the entire financial operation of the City. The audit will be performed in accordance with generally accepted auditing standards as contained in the U.S. General Accounting Office, Governmental Auditing Standards and the American Institute of Certified Public Accountants Industry Audit Guide, Audits of State and Local Governmental Entities, and Governmental Accounting Standards Board, if required. If a single audit is required, the audit(s) will also be performed in accordance with the standards for financial audits set forth in the Audit Requirements for Federal Awards (Uniform Guidance) and State Single Audit Guidelines.

REPORTS TO BE ISSUED

Following the completion of the audit of the fiscal year's financial statements, Johnson Block and Company, Inc. will issue a report on the fair presentation of the financial statements in conformity with generally accepted accounting principles. If applicable, a report on compliance and internal control over financial reporting based on an audit of the financial statements will also be issued.

We will communicate to the City any material weaknesses, significant deficiencies and management letter comments. We will also issue a letter containing standard communications.

Irregularities and illegal acts. We will make an immediate, written report of all irregularities and illegal acts.

Reporting to the City Council. We will inform the City Council of each of the following:

- 1) The auditor's responsibility under generally accepted auditing standards
- 2) Planned scope and timing of the audit
- 3) Significant accounting policies
- 4) Management judgments and accounting estimates
- 5) Financial statement disclosures
- 6) Difficulties encountered in performing the audit
- 7) Significant audit adjustments
- 8) Other information in documents containing audited financial statements
- 9) Disagreements with management
- 10) Management consultation with other accountants
- 11) Major issues discussed with management prior to retention

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

In addition, we will:

- 1) Attend and present the audit at a City Council meeting.

2) Print and bind requested number of copies of the financial statements for the City Council (including any other communication letters).

3) Compile the Financial Form C report for the Wisconsin Department of Revenue.

4) Compile the annual utility report for the Wisconsin Public Service Commission, if requested.

5) The work completion schedule includes the following deadlines for each fiscal years audited:

Complete fieldwork – City and Utility	Early/Mid April
Complete Utility PSC report (at City option)	By April 30 th
Complete Form C to Department of Revenue	By May 15 th
Provide draft of financial statements	Late May/Early June
Deliver financial statements, audit report, report on internal control, and management letter (see Appendix B for sample management letter)	June 15 th
Presentation of audit report to the City Council	June 30 th
Deliver Single Audit reporting package (if required)	September 30 th

WORK PLAN

Our intended staffing utilization is as follows:

Task	Partner	Manager	Senior	Staff	Total
Audit Planning	5	20	10	5	40
City and Utility Fieldwork		40	40	55	135
Housing Authority Fieldwork		5	15		20
Report Preparation		5		30	35
Final Review	15	35			50
Single Audit	5	25			30
Total hours - annual	25	130	65	90	310

To work efficiently, we will need assistance from City staff. However, our audit process is designed to minimize disruption to your team. Through our Suralink client collaboration platform, we will provide a comprehensive request list, including schedules we ask the City to prepare prior to our onsite fieldwork. We plan to be at City Hall for three to four days in April.

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

G. COST PROPOSAL

Our proposed all-inclusive fees is outlined below.

Required services identified in request proposal	2025	2026	2027	(optional)	
				2028	2029
General Fund	\$ 14,000	\$ 14,500	\$ 15,000	\$ 15,500	\$ 16,000
Water and Sewer Utility	14,000	14,500	15,000	15,500	16,000
TIF Districts #6, #7, and #9	3,000	3,150	3,300	3,450	3,600
Other City Funds (Housing Authority, etc.)	2,500	2,600	2,700	2,800	2,900
Preparation of State financial report	3,100	3,200	3,300	3,400	3,500
Single audit	5,000	5,200	5,400	5,600	5,800
Total required services	\$ 41,600	\$ 43,150	\$ 44,700	\$ 46,250	\$ 47,800
Optional services identified in request proposal					
Assistance with preparation of MDA	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Preparation of Utility PSC report	3,100	3,200	3,300	3,400	3,500
Annual updates to City's depreciation schedule	800	825	850	875	900
Total optional services	\$ 4,400	\$ 4,525	\$ 4,650	\$ 4,775	\$ 4,900

Serving as the City’s auditor for many years, we have a long history with the TIF Districts. We have been auditing all TIF Districts as part of the annual City audits. If a TIF District closes and requires a final audit during the term of this contract, we would charge a maximum of \$3,000.

If the City can avoid a single audit by issuing separate housing authority audited financial statements, we will issue a separate report. We estimate our fee to issue a separate report would approximate \$3,000.

These fees include the six hours of consultation per year as stated in the request for proposal. These fees include the total cost to the City including travel, audit adjustments, etc. In addition, fees include certification of the Housing Authority’s Financial Data with HUD.

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR AUDIT SERVICES

CITY OF PLATTEVILLE

Additional services beyond the scope of the audit and would be billed at our standard hourly rates. The rates for additional services agreed upon between the City of Platteville and Johnson Block and Company, Inc. would be at our standard hourly rates. Current hourly rates are: Partners \$350, Managers \$250, Supervisors \$200, Seniors \$155, Staff Level \$138. Services considered outside of the scope of the engagement include but are not limited to:

- Bookkeeping services - bookkeeping services are not audit services.
 - Preparation of a trial balance
 - Account or bank statement reconciliations
 - Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions), unless previously agreed to as part of services to be provided
 - 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

• • •

APPENDIX A

Peer Review Report

• • •

Report on the Firm's System of Quality Control

September 14, 2023

To the Owners of Johnson Block & Company, Inc. and the Peer Review Alliance Report Acceptance Committee.

We have reviewed the system of quality control for the accounting and auditing practice of Johnson Block & Company, Inc. (the firm) in effect for the year ended April 30, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Johnson Block & Company, Inc. in effect for the year ended April 30, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Johnson Block & Company, Inc. has received a peer review rating of *pass*.



Olsen Thielen & Co., Ltd.

• • •

APPENDIX B

Sample Management Letter

• • •

CITY OF PLATTEVILLE, WISCONSIN
REQUIRED AUDIT COMMUNICATIONS
TO THE MEMBERS OF THE CITY COUNCIL

Year Ended December 31, 2024

Johnson Block & Company, Inc.
Certified Public Accountants
2500 Business Park Road
Mineral Point, Wisconsin 53565
(608) 987-2206

CITY OF PLATTEVILLE, WISCONSIN
Year Ended December 31, 2024

Index

	<u>Page</u>
Communication With Those Charged With Governance	1 – 4
Management Letter	5
Explanation of Adjusting Journal Entries and Passed Journal Entries.....	6 – 7
Other Comments on Operations and Internal Control	8
Concluding Remarks	9

Appendices

- Appendix 1 – Adjusting Journal Entries
- Appendix 2 – Passed Journal Entries
- Appendix 3 – Management Representation Letter



COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE

To the City Council
City of Platteville
Platteville, Wisconsin

Dear City Council:

We have audited the financial statements of the City of Platteville ("City") as of and for the year ended December 31, 2024, and have issued our report thereon dated June 3, 2025. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated September 16, 2024, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of the system of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of the City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We will provide our findings regarding material weaknesses over financial reporting and other matters noted during our audit in a separate letter to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.



Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence. As a safeguard to protect our independence, an individual outside the audit team drafted the financial statements.

Significant Risks Identified

We have previously communicated significant risks to you. We have identified the following additional risks:

- Limited segregation of duties within the City and Housing Authority – the small size of office staff completing accounting procedures precludes a proper segregation of duties.
- Change in accounting personnel

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City is included in Note 1 to the financial statements. As described in Note 1 to the financial statements, the City changed accounting policies by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 100, Accounting Changes and Error Corrections, and GASB Statement No. 101, Compensated Absences during the year ended December 31, 2024. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

We have previously communicated significant estimates to you. No new significant estimates have been identified.

We evaluated the factors and assumptions used to develop these amounts and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.



Qualitative Aspects of the Entity's Significant Accounting Practices (Continued)

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the City's financial statements relate to:

- Long-term obligations
- Capital assets for governmental and business-type activities
- WRS pension and other postemployment benefits
- Fair value estimates of the City's investments

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. The attached Appendix 2 summarizes uncorrected financial statement misstatements whose effects in the current and prior periods, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. See Appendix 1 for the misstatements that we identified as a result of our audit procedures and were brought to the attention of, and corrected by, management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached management representation letter dated June 3, 2025.

**Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the City, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the City's auditors.

This report is intended solely for the information and use of the City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.
June 3, 2025



MANAGEMENT LETTER

To the City Council
City of Platteville
Platteville, Wisconsin

In planning and performing our audit of the financial statements of the City of Platteville, Wisconsin for the year ended December 31, 2024, we considered the City's internal control in order to determine our auditing procedures for the purpose of expressing opinions on the financial statements and not to provide assurance on internal control.

However, during our audit we became aware of matters that are opportunities for strengthening internal controls and operating efficiency. The following pages that accompany this letter summarize our comments and suggestions regarding those matters. This letter does not affect our report dated June 3, 2025, on the financial statements of the City.

We would like to take this opportunity to acknowledge the many courtesies extended to us by the City's personnel during the course of our work.

We shall be pleased to discuss any of the matters referred to in this letter. Should you desire assistance in implementing any of the following suggestions, we would welcome the opportunity of assisting you in these matters.

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.
June 3, 2025

CITY OF PLATTEVILLE, WISCONSIN**Year Ended December 31, 2024****ADJUSTING JOURNAL ENTRIES**

We are frequently requested by our clients to discuss the overall condition of their accounting records and what our role is as your audit firm. We believe that these matters should be discussed at each audit. The following section describes your accounting process in general terms and the ways in which we work with your staff.

The City of Platteville processes accounting transactions based on the type of transaction involved. Money coming in is processed using a cash receipt system. The payment of bills is done through an accounts payable system. Employees' salaries are paid using a payroll system. Customer billing and accounts receivable are processed through a billing system. These systems are responsible for recording and summarizing the vast majority of your financial statements.

Beyond the systems described in the preceding paragraph, another system is used to make corrections and to record non-cash transactions. This system involves preparing general journal entries. Journal entries provide the ability to make changes to the financial data entered in the other systems. As your auditor, our role is to substantiate year-end financial balances and information presented by your accounting personnel, and compare it to supporting information and outside confirmations. When information in your records does not agree with audit evidence, an adjusting entry is necessary to correct your records. Sometimes these entries are identified by your staff as they get ready for the audit. Other adjustments are prepared by us as we discover that your general ledger balances need to be changed to reflect the correct balances.

For the 2024 audit, we proposed adjustments and reclassifications to your records. The proposed entries were accepted by the City of Platteville's management. All of these changes are reflected properly in your audited financial statements.

Because we are providing assistance to your staff by proposing changes to correct your financial information, you should be aware of these processes. Many of our clients rely on us to make year-end adjustments as we have described. In many cases, we have the experience or expertise to compute, and identify, corrections to your records. We work with many clients on similar issues, so it may be more efficient for you to have us do some of the one-time adjustments, rather than your staff spending hours researching the proper adjustment.

Due to the technical nature of financial reporting and complying with financial reporting standards, most clients have their CPA firm prepare the year-end financial statements and note disclosures. We have provided these services to the City of Platteville.

We are communicating this information to you to give you a better understanding of what we do and how the year end process works. Our job as auditors is to bring in an outside perspective and provide a level of comfort that your financial reporting system is materially correct and accurately reflects the financial activity for the year.

We hope that by providing this information on what we do, you will have a better understanding of our role, and the various ways that we work with your staff.

PASSED JOURNAL ENTRIES

Passed journal entries may occur due to transaction timing, industry practices or lack of overall significance.
See Appendix 2 for passed journal entries

OTHER COMMENTS ON OPERATIONS AND INTERNAL CONTROLS

Journal Entries

The Utility Billing Specialist records all billing adjustments to customer accounts receivable accounts. Billing adjustments are not reviewed and approved. We recommend that a monthly billing adjustment report be reviewed and approved by someone not involved in the utility billing cycle. The reviewer should document their review and approval.

Cash and Deposits

As of December 31, 2024, the City had deposits of \$2,000,302 that were uninsured and uncollateralized. \$1,000,000 of this would be covered by the State Deposit Guarantee Fund, given funds are available. We recommend the City review FDIC insured limits and obtain collateral from a local financial institution or transfer additional funds to the LGIP.

Cybersecurity Policy

Recent updates to the Uniform Guidance emphasize cybersecurity controls, requiring their incorporation into internal controls to safeguard sensitive information. The City does not currently have a formal, documented cybersecurity policy in place. General IT controls are in place and the City has implemented multi-factor authentication, periodic cybersecurity training and awareness programs and controls over access to systems. However, there is no comprehensive policy governing cybersecurity practices, risk assessments, incident response procedures, or employee cybersecurity awareness training. Given the increasing risk of cyber threats to local governments, implementing a formal cybersecurity policy is essential to safeguarding financial and grant-related information, protecting public resources, and maintaining compliance with federal regulations.

We recommend that the City develop and implement a formal cybersecurity policy that includes the following elements:

- Multi-factor authentication for financial systems.
- Risk assessment procedures to identify and evaluate cybersecurity risks to information systems.
- Defined roles and responsibilities for cybersecurity oversight.
- Controls over access to systems containing sensitive or federally funded program information.
- Procedures for detecting, reporting, and responding to cybersecurity incidents.
- Periodic training and awareness programs for staff.
- A regular review and update cycle for the policy to reflect emerging risks and compliance requirements.

CONCLUDING REMARKS

We would like to thank you for allowing us to serve you. We are committed to assisting you in the long-term financial success of the City of Platteville and our comments are intended to draw to your attention issues which need to be addressed by the City to meet its goals and responsibilities.

The comments and suggestions in this communication are not intended to reflect in any way on the integrity or ability of the personnel of the City of Platteville. They are made solely in the interest of establishing sound internal control practices required by changing professional standards. The City of Platteville's staff is deeply committed to maintaining the financial reporting system so that informed decisions can be made. They were receptive to our comments and suggestions.

We will review the status of these comments during each audit engagement.

If you have any questions or comments regarding this communication or the financial statements, do not hesitate to contact us.

Appendix 1 – Adjusting Journal Entries

City of Platteville
Adjusting Journal Entries
For the Year Ended December 31, 2024

Account	Description	Debit	Credit
Adjusting Journal Entries JE # 1001			
To adjust principal and interest on CDBG Loan Receivables at 12.31.24 to match summary.			
450-47001-813-000	PRINCIPAL ON LOAN PAYMENT	131.27	
450-47001-812-000	INTEREST ON LOANS		131.27
Total		131.27	131.27
Adjusting Journal Entries JE # 1002			
To adjust CDBG loan receivable and deferred revenue at 12.31.24 to match schedule provided.			
450-17402-000-000	MORTGAGES DEFERRED	735,000.00	
450-26002-000-000	DEFERRED MORTGAGES		735,000.00
Total		735,000.00	735,000.00
Adjusting Journal Entries JE # 1003			
Record accounts receivable on trail acquisition project. Reverse 1/1/25.			
156-13911-000-000	Accounts Receivable	1,000.00	
156-48500-100-000	TRL ACQ: Local Reimbursement		1,000.00
Total		1,000.00	1,000.00
Adjusting Journal Entries JE # 1601			
To adjust amortization to actual as of 12/31/2024.			
600-61186-000-000	MISC DEFERRED DEBITS	1.73	
600-61633-200-000	MAINT OF PUMP EQUIP-SUPPLIES &		1.73
Total		1.73	1.73
Adjusting Journal Entries JE # 1602			
Reclassify tower lease payments received in 2024.			
600-61472-000-000	RENTS FROM WATER PROPERTIES	51,841.68	
600-14800-000-000	LEASE RECEIVABLE		47,494.74
600-61419-000-000	WATER INTEREST		4,346.94
Total		51,841.68	51,841.68
Adjusting Journal Entries JE # 1603			
Record reduction in deferred inflows of resources for tower leases.			
600-28800-000-000	DEFERRED INFLOWS OF RESOURCES	48,877.92	
600-61472-000-000	RENTS FROM WATER PROPERTIES		48,877.92
Total		48,877.92	48,877.92
Adjusting Journal Entries JE # 1604			
Reclassify unused retainer paid for water tower to a revenue account.			
600-61252-000-000	TOWER RENT ESCROW ACCOUNT	5,000.00	
600-61474-000-000	OTHER WATER REVENUES		5,000.00
Total		5,000.00	5,000.00

Appendix 2 – Passed Journal Entries

City of Platteville
Passed Journal Entries
For the Year Ended December 31, 2024

Account	Description	Debit	Credit
Proposed JE # 6001			
Reduce customer accounts receivable for estimate of portion related to January 2025.			
600-61461-100-000	RESIDENTIAL-METER WATER SALES	16,128.00	
600-62622-000-000	GEN CUST SEWAGE REVENUE	21,401.00	
600-63216-010-000	W & S-UNAPPROP SURPLUS-EARNING	64,422.00	
600-63216-010-000	W & S-UNAPPROP SURPLUS-EARNING	120,795.00	
600-61142-000-000	CUSTOMER ACCT RECEIVABLE		80,550.00
600-62142-000-000	CUSTOMER ACCT RECEIVABLE		142,196.00
Total		222,746.00	222,746.00
Proposed JE # 6002			
Record lease receivable and deferred inflows of resources related to hangar lessor leases.			
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	24,275.00	
200-26000-000-000	DEFERRED (PREPAID) REVENUE		24,275.00
Total		24,275.00	24,275.00
Proposed JE # 6003			
Record leased assets and lease liability for water and sewer leased vehicles.			
600-61828-300-000	TRANSPORTATION-VEHICLE LEASE	58,979.00	
600-63224-000-000	W & S-LONG TERM DEBT BORROWING		58,979.00
Total		58,979.00	58,979.00
Proposed JE # 6004			
Record leased assets and related lease liabilities for government lessee leases.			
008-18000-000-000	Governmental Fixed Assets	121,199.00	
008-21000-000-000	Bonds and Notes Payable		121,199.00
Total		121,199.00	121,199.00



AUDIT SERVICES PROPOSAL

City of Platteville

September 26, 2025

SUBMITTED BY:

KerberRose SC

Greg Pitel, CPA
Shareholder

David Minch, CPA
Shareholder

487 Riverwood Lane
Green Bay, Wisconsin 54313
715-318-7737

Greg.Pitel@kerberrose.com
David.Minch@kerberrose.com

Table of Contents

Table of Contents.....	1
Transmittal Letter	2-3
Executive Summary	4
<i>Profile of KerberRose</i>	
Firm's Qualifications and Experience	5-10
<i>Similar Engagements with Governmental Entities</i>	
<i>Single Audit Experience</i>	
<i>Additional Services and Resources</i>	
<i>Quality Control and Peer Review</i>	
<i>Regulatory Compliance and Professional Standards</i>	
Audit Team Qualifications and Experience.....	11-13
<i>Assigned Partners and Managers</i>	
<i>Continuity of Assigned Audit Staff</i>	
<i>Continuing Education Program</i>	
<i>AIPCA Involvement</i>	
<i>Staff Location and Size</i>	
Scope of Services for City of Platteville	14
Specific Audit Approach	15-18
<i>Expectations and Schedule</i>	
<i>Audit Plan and Approach</i>	
Investment	19
Appendix.....	20
<i>A - Peer Review Letter</i>	
<i>B - Biographies</i>	



KerberRose SC
487 Riverwood Lane
Green Bay, WI 54313
715-318-7737
www.kerberrose.com

September 26, 2025

City of Platteville
Ms. Nicola Maurer
Administration Director
75 North Bonson Street
PO Box 780
Platteville, WI 53818

Dear Ms. Maurer:

Thank you for the opportunity to submit a proposal for audit services for the City of Platteville. At KerberRose, we understand the importance of selecting a firm with proven expertise and experience to provide quality, timely services. As a full-service firm providing accounting, audit, human resources consulting, retirement plan services, succession and strategic planning, tax, technology, wealth management, and other services; we are especially well-qualified to serve the City of Platteville. Our proposal is based on our staff's demonstrated and wide-ranging experience, in addition to our clients' successes. Based on this experience, we believe our proposal will establish KerberRose as the firm possessing the talent necessary to address your needs.

As a governmental entity responsible for providing a full range of services, including public safety, water and sewer utilities, conservation and development, education and recreation, public works and general government administrative services, KerberRose understands City of Platteville has distinctive needs. We are eager to prove how KerberRose can help you address them.

Key factors of our expertise, quality of work and culture which distinguish our firm are:

- **Trusted people who will serve City of Platteville.** We believe audit excellence is derived from great communication and positive relationships. KerberRose's people-first philosophy ensures our services are built on developing trusted relationships with our clients. We pride ourselves in the services we deliver and the way we deliver them; we were founded on the principles of providing proactive, attentive compliance and consulting services to the people and businesses in our local communities – and we remain committed to this goal today.
- **Experience of the engagement team.** At KerberRose, we bring knowledge, experience and insight to every project. This means our clients and their stakeholders have confidence in the results of a KerberRose engagement and trust the information they are relying on to make critical decisions. The biographies of our trusted experts are included with this proposal, and we comprehensively offer more than 60 years of hands-on governmental audit experience with specialization in financial statements and reports, assurance, ERP system consulting, quality control and peer reviews.
- **Investment.** As a governmental entity, we understand your need to control costs and be cost-effective without sacrificing quality and timeliness. Our lower overhead is reflected in our rates and investment structure.

- **Communication.** Communication is integral to the success of any audit or consulting service. As a local firm, we understand the importance of personal communication with our clients. Consequently, our responsive advisors communicate regularly throughout every step of the audit or consulting process.

We understand the scope of the work to be performed for City of Platteville to include audit services, to be found on page 14; we are committed to executing the above services within a mutually agreeable timeframe.

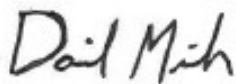
We sincerely appreciate the opportunity to submit this proposal and look forward to discussing our approach to providing City of Platteville with proactive, quality solutions in more detail. The information in this proposal explains KerberRose's tailored approach to delivering the services you ask, and information which we believe will help you make your decision. If you require any additional information or have questions regarding this proposal, please contact me at 715-318-7737 or greg.pitel@kerberrose.com and david.minch@kerberrose.com.

Sincerely,

KerberRose S.C.

A handwritten signature in black ink, appearing to read "Greg Pitel", with a stylized flourish at the end.

Greg Pitel, CPA
Shareholder

A handwritten signature in black ink, appearing to read "David Minch", in a cursive style.

David Minch, CPA
Shareholder

Executive Summary

Profile of KerberRose

KerberRose S.C, is a Wisconsin-based service corporation. We are a full-service regional firm of certified public accountants and management consultants providing audit, accounting, tax, information technology, payroll, consulting, human resource, strategic planning and investment advisory services. Our roots began in the City of Shawano, WI, in the late seventies, and we have been providing Trusted Advisor services since 1979. By providing quality, timely services to our clients, our firm has grown to include more than 180 team members located in 12 offices in Antigo, Appleton, Clintonville, Green Bay, Oshkosh, Rhinelander, Sister Bay, Shawano, Stevens Point, Wausau, Wisconsin Rapids, and Marquette, MI.



KerberRose combines the expertise of a leading regional firm with the convenience, familiarity and passion of a local provider. We are different from most, if not all, of our competitors and what makes us different is we are a niche firm. As such, we attract highly-talented people and offer more services than smaller firms; at the same time, our smaller and less-complex organizational structure allows us to be more cost-effective than larger firms. Our values – Honesty, Integrity, Respect, Balanced Life, Community Oriented – dictate a high-level of personal involvement when addressing our client’s needs. As a result, when our Trusted Advisors conduct audits, partners or managers are on-site during a significant portion of the fieldwork to ensure an accurate and timely audit process. We believe our clients are attracted to this personal approach, allowing relationships to develop.

Organizational Affiliations

To enhance our ability to serve our clients, KerberRose became a member of BDO, an international association of independent accounting firms. BDO is the fifth largest accounting network, providing world-class resources and exceptional service to help member firms furnish superior accounting, auditing, and management services to their clients.



Financial statement audits of governmental, employee benefit plans, and business entities represent a critical portion of the many audits performed by CPAs each year. The American Institute of Certified Public Accountants (AICPA) is committed to helping its members achieve the highest standards in performing quality audits. To help CPAs meet the challenges of performing quality audits in this unique and complex area, the AICPA launched the Governmental Quality Audit Center, which is a firm-based voluntary membership Center for firms that perform these types of audits. KerberRose S.C. is one of the original members of the Quality Center.



The Center’s primary purpose is to promote the quality of audits. To meet this overall goal, the Center:

- Creates a community of firms which demonstrate a commitment to audit quality.
- Serves as a comprehensive resource provider for member firms.
- Provides information about the Center’s activities to other stakeholders.
- Raises awareness about the importance of audits.

Provide Center members with an online forum tool for sharing best practices as well as discussions on audit, accounting, and regulatory issues.

KerberRose’s Qualifications and Experience

Similar Engagements with Governmental Entities

The governmental client base of KerberRose S.C. has grown significantly over the years. Following is a list of engagements the KerberRose Audit Team performed in recent years, similar to the engagement proposed by City of Platteville. We encourage you to contact any of our clients for further information about the services we provide.

CITY OF WAUTOMA Pop: 2,209
Tommy Bohler
City Administrator
920-787-4044
tommybohler@cityofwautoma.com
Partner: David Minch, CPA
Type of Services: Financial Audit and Preparation of Annual Financial Report, completion and filing of the PSC report, and filing of Form C.

CITY OF OCONTO FALLS Pop: 2,957
Eve Wallace
Deputy Treasurer
920-846-4505
drtreasurer@ci.ocontofalls.wi.us
Partner: Greg Pitel, CPA
Type of Services: Financial audit and OMB Uniform Guidance compliance audit – Includes sewer utility, regulated water, electric, and cable utilities, and TIF districts.

CITY OF OSHKOSH Pop: 66,816
Julie Calmes
Finance Director
920-236-5006
jcalmes@oshkoshwi.gov
Partner: Greg Pitel, CPA
Type of Services: Financial and Single Audit and Preparation of Annual Comprehensive Financial Report.

CITY OF MARINETTE Pop: 11,119
Jackie Miller
Finance Director/ Treasurer
715-732-5143
jmiller@marinette.wi.us
Partner: David Minch, CPA
Type of Services: Financial Audit and Preparation of Annual Financial Report, including Water and Sewer Utilities, completion and filing of the PSC report, and filing of Form C.

CITY OF MANITOWOC Pop: 34,626
Shawn Alfred, CPA, CMA
Finance Director
920-686-6961
salfred@manitowoc.org
Partner: David Minch, CPA
Type of Services: Financial and Single Audit and Preparation of Annual Comprehensive Financial Report, including Water, Electric, Steam, Broadband, Wastewater and Transit Utilities, and filing of Form C.

KerberRose’s Qualifications and Experience

Single Audit Experience

Today’s environment of oscillating regulations, newfound federal and state grants and their associated risks, calls for an investment in an audit team that has significant experience with federal grants specific to your organization and can enhance the quality of your single audit experience. With an eye on process and internal control improvement over grants, the KerberRose audit team is comprised of individuals that are dedicated to the performance of single audits in accordance with the federal Office of Management and Budget’s Uniform Guidance. These individuals will ensure your single audit testing and procedures over grants align with the federally issued Compliance Supplement relevant to each fiscal year. Our dedicated team obtains the required continuing education for performing these audits. Furthermore, our team also participates in peer reviews of single audits throughout the nation, allowing us to collaborate on the most effective and efficient methods of delivering these audits. In combination with our team’s extensive experience, this additional experience and related collaboration has resulted in continuous process improvements from which your organization will benefit significantly.

We annually perform between 30 and 40 single audits for municipalities, school districts and non-for-profit entities. Our staff participates in annual training specifically focused on both federal and state single audits. We also utilize practice aids for planning and performing the required audit procedures for all major grant programs.

A sample of recent single audits and the major programs are listed below:

- 10.561 State Administrative Matching Grants for Supplement Nutrition Assistance Program
- 14.228 Community Development Block Grants
- 20.507 Federal Transit Formula Grants
- 21.019 Coronavirus Relief Fund
- 21.027 Coronavirus State and Local Fiscal Recovery Funds
- 66.458 Capitalization Grants for Clean Water State Revolving Funds
- 66.468 Capitalization Grants for Drinking Water State Revolving Funds
- 93.498 Provider Relief Fund – COVID-19
- 93.558 Temporary Assistance for Needy Families
- 93.563 Child Support Enforcement (Title IV-D)
- 93.778 Medical Assistance Program
- 115.150 City Staff and Support
- 115.400 Land and Water Resource Management
- 370.575 Snowmobile Trail Aids
- 395.101 Elderly and Handicapped City Aids
- 435.283 Income Maintenance State Share
- 435.284 Income Maintenance Federal Share
- 435.377 Children’s COP
- 435.516 Community Mental Health
- 435.561 Basic City Allocation
- 435.681 State/City Match
- 435.560100 Aging and Disability Resource Center

KerberRose’s Qualifications and Experience

Additional Services and Resources

Other Services Provided to Our Clients

As a full-service firm, we provide a variety of services to our clients which are often complimentary of each other. We believe KerberRose’s vast array of additional services may benefit City of Platteville. Consult with your engagement partner or manager to learn more about how these services may supplement your audit needs.



Human Resources / Leadership Development

Growing organizations are continuously faced with human resource challenges, such as developing effective policies and procedures, creating an engaging workplace culture and recruiting new employees. KerberRoseHR Resources is committed to helping your organization in virtually any area related to the employee lifecycle including recruiting, development, retaining, and transitioning talent. HR services include: Recruiting, Talent and Career Development, Assessments and Employee Surveys, HR consulting, and Career Transition and Outplacement. Our solutions to your human resources and leadership development needs are both tailor-made and cost-effective. KerberRoseHR also provides Individual services, such as resume development, interviewing, job search strategies and many more.



Strategic Planning / Succession Planning

All organizations experience opportunities and challenges—be it adapting to organic growth, differentiation in your market, or succession/exit planning. In any instance, a strategic or succession plan will align your organization for success in the face of any opportunity or challenge. Our experienced team of strategy and business advisors will partner with you to fully integrate strategy or succession with employees, clients, processes, operations and financials.



Rate Studies

Municipal Utilities often need to evaluate rate structure of both their water and sewer utilities. We are experienced in analyzing current rate structures and helping project future rate structures. We work with the Wisconsin Public Service Commission through its regulated rate case applications to enact rates that reflect the Utilities operating and maintenance expenses as well as capital infrastructure.



Not-for-Profit Services

Not-for-profit organizations face unique obstacles and challenges which set them apart from for-profit companies. We are passionate about serving non-profit organizations and our experience allows us to understand the unique accounting, financial and compliance requirements of non-profits.

Our non-profit service team can ensure your organization meets compliance with all state, federal and regulatory requirements which come with a tax-exempt status. Services for non-profit organizations include auditing, accounting, tax compliance and planning, and operational consulting. KerberRose is designated as a Non-Profit Organization (NPO) Section Member and credited with Non-Profit Organization (NPO) Certificate II from the American Institute of Certified Public Accountants (AICPA).

KerberRose’s Qualifications and Experience

Additional Services and Resources (cont.)



Wealth Management

KerberRose Wealth Management delivers trusted advice to guide families and business owners toward financial freedom. We are small enough to provide personal, hands-on counsel; yet large enough to serve each individual’s financial needs. By working closely with our valued clients, we can combine intelligent financial life advice with a unique tax-advantaged wealth planning process. Customized wealth management solutions help our clients identify what is important to them and then create a plan to achieve success.



Payroll Services

Our team of payroll professionals is always up-to-date on the frequently changing payroll tax laws and reporting requirements. We have the expertise to handle payroll processing and reporting for organizations of any size throughout the country. We have Certified Payroll Professionals on staff who are members of the American Payroll Association, as well as the Northeast Wisconsin Chapter.



Retirement Plan Services

KerberRose Retirement Plan Services, a division of KerberRose Wealth Management, builds, repairs and improves your retirement plan (i.e. 401k, etc.). We are focused on delivering superior retirement plan consulting services. KerberRose Retirement Plan Services assists plan sponsors in the areas of plan design, benchmarking, investment advice, fiduciary compliance and participant outcomes.

Retirement Plan Partners, LLC

KerberRose Retirement Plan Partners, LLC offers retirement plan design and third-party administration (TPA) services, as well as consulting and corrections services. Employers can benefit from the tax-deferred savings offered by a qualified retirement plan, as well as providing a means by which employees can save for retirement. Retirement plans can offer a competitive edge when hiring qualified employees because we ask the necessary questions to understand the employer’s goals and assist in designing a plan to attain the goals and maximize retirement savings. Our TPA services assist in maintaining the plan’s compliance with regard to regulatory and legislative updates, annual compliance testing and Form 5500 preparation, and plan document services.



With the complexity and evolution of tax laws and regulations, mistakes affecting a plan’s compliance can be made. We can provide retirement plan consulting, and IRS and DOL correction services to employers, including employers who are administered by other TPAs.

KerberRose Qualifications and Experience

Quality Control & Peer Review

Quality Control & Peer Review

KerberRose S.C. is proud of its reputation of providing clients with high quality services. We monitor our system of quality control continuously throughout the year and subject our audit and accounting policies and procedures to an independent outside review (referred to as a peer review) every three years as required by our membership in the American Institute of Certified Public Accountants.

KerberRose S.C.’s system of quality control is based on the AICPA’s quality control standards. As such, each element of quality control as defined by the AICPA – leadership responsibilities for quality within the firm, relevant ethical requirements (e.g. independence, integrity, objectivity, concern for the public interest), acceptance and continuance of client relationships and specific engagements, human resources, engagement performance, and monitoring – is addressed in our quality control manual. In this manual, there are policies and procedures to assure the firm and its personnel maintain independence with respect to audit and accounting clients, qualified individuals are hired and trained, and engagements are performed in accordance with the myriad of professional standards and appropriately reviewed.

Our most recent peer review report is included in this proposal for your review. This review was successfully completed in November 2024. As on our prior peer reviews, we received a “clean” opinion – the highest level of assurance we can obtain regarding our audit and accounting practice. In addition to the peer review, we perform internal office inspections annually. This ensures we maintain the quality of our audit and accounting practice on a continuous basis.

Our firm’s quality control manual includes a formal process for planning, supervision and review throughout the audit process, and an independent quality review of the final audited financial statements conducted by a partner with over twenty-five years of governmental accounting experience. Our firm also utilizes practice aids for audits of local governments. The practice aids include audit programs, checklists and correspondence to assist in ensuring that we perform the required procedures throughout the audit in accordance with generally accepted auditing standards. The practice aids are updated annually to include the most current changes to the governmental auditing standards.

A copy of our most recent peer review report is included in Appendix A.

KerberRose Qualifications and Experience

Regulatory Compliance and Professional Standards

Licensed to Practice as a Certified Public Accountant

All assigned key professional staff are properly licensed in the State of Wisconsin. In addition, KerberRose is licensed in the states of Wisconsin and Michigan.

Independence

Our firm and the staff to be assigned to City of Platteville’s audit are independent in accordance with generally-accepted auditing standards and the U.S. General Accounting Office’s Government Auditing Standards. We commit to maintaining an independent attitude and appearance through the full term of our engagement with City of Platteville.

Legal and Regulatory Action

Our firm has not been involved in any disciplinary action with any regulatory bodies or involved in any lawsuits since our period of inception.

Engagement Performance

We have not failed to complete work that has been awarded to us nor have we defaulted on a contract.

Workpaper Retention

We will retain our workpapers for at least seven years from the final year of the audit engagement. They will be made available for examination by authorized representatives of the cognizant federal or state audit agencies, General Accounting Office, City of Platteville, successor auditor, and/or other parties authorized by City of Platteville.

Nondiscrimination

Our firm is an equal opportunity employer and does not discriminate against any employee or applicant for employment on the basis of race, color, religion, gender, sexual orientation, gender identity or expression, national origin, age, disability, genetic information, marital status, amnesty, status as a covered veteran or any other basis prohibited by federal, state or local law.

Audit Team Qualifications and Experience

Assigned Shareholders and Managers



GREG PITEL, CPA
Engagement Shareholder
Financial Audit and Preparation of Annual Financial Report and Single Audit

Greg will serve as the partner responsible for the financial audit services to be provided to the City. As the engagement partner for the financial audit and single audit, Greg will have the following responsibilities:

- Overall direction of the financial audit engagement, including attending fieldwork in person to help in facilitating a smooth audit process. This includes facilitating the financial audit risk assessment in accordance with Government Auditing Standards, as well as the supervision of substantive and analytical procedures.
- Selection and direction of the resources of the firm necessary for the success of the engagements.
- Assurance of technical quality of the final reports.
- Review all work performed by members of the engagement team.
- Presentation to the board, if requested.



DAVID MINCH, CPA
Resource Partner

The resource partner is responsible for any consultation required on the engagement as well as assuring technical quality in the final report.



AMBER TIGERT, CPA
Manager

The manager is responsible for the day to day administration of the audit as well as supervising other staff assigned to the engagement.



CLAUDIA DANIELS
Senior In-Charge

The senior in-charge is responsible for the day to day administration of the audit as well as supervising other staff assigned to the engagement.

Please refer to the resumes included in Appendix B of this proposal to learn more about your assigned partners and managers.

Audit Team Qualifications and Experience

Continuity of Assigned Audit Staff

We have selected a service team to provide the talents required by this engagement. The staff assigned to your engagement will remain consistent from year to year; we believe this is essential to facilitate the development of a relationship between our staff and City of Platteville personnel. We believe staff consistency is important to providing efficient, quality service to our clients. Consistent staffing also results in a high level of client satisfaction. It is our intent to keep the key engagement personnel in this proposal on the audit team for the duration of our contract. Should a key person leave KerberRose S.C. during this period, we would immediately contact the appropriate City of Platteville personnel. We understand City of Platteville retains the right to approve or reject any replacement supervisory personnel.

Audit Team Qualifications and Experience

Continuing Education Program

The continuing education philosophy of KerberRose is to provide a balanced mix of both technical and developmental learning opportunities. We provide support for our team members to develop within the firm through internal leadership workshops and firm-wide mentoring. These programs provide opportunities to build self-awareness and learn impactful personal and professional skills. In addition, we provide a variety of technical learning opportunities; national training conferences with state training related to specific issues for Wisconsin governments, as well as internal training for new standards and changes. This approach ensures each auditor involved in governmental audits will have the skills and knowledge to apply the most recent changes in accounting and auditing standards the engagement. KerberRose also subscribes to numerous publications pertaining to the area of governmental accounting, auditing and single audits that are instrumental in keeping us informed of new developments and changes in governmental accounting.

The following is a partial list of training attended by our government auditors the past three years:

- AICPA National Governmental Accounting and Auditing Update Conference
- AICPA National Governmental Training Program
- National Government Finance Officers Association Annual Conference
- Wisconsin Government Finance Officers Association Conferences
- Governmental GAAP Update on Accounting Issues
- Single Audit Requirements for Governmental Organizations

Audit Team Qualifications and Experience

AICPA Involvement



The American Institute of Certified Public Accountants (AICPA) is committed to helping its members achieve the highest standards in performing quality audits. To help CPAs meet the challenges of performing quality audits in this unique and complex area, the AICPA launched the Governmental Quality Audit Center, which is a firm-based voluntary membership Center for firms that perform these types of audits. KerberRose S.C. is one of the original members of the Quality Center. The AICPA also has an Employee Benefit Plan Audit Quality Center, of which KerberRose is also a member.

Audit Team Qualifications and Experience

Staff Location and Size

Our audit team is comprised of 41 individuals, including four partners, two senior managers, and six managers; the remaining staff are senior and staff auditors. The audit team serving our government client base is comprised of 25 dedicated staff, including two partners, a senior manager, and four managers.

Scope of Services for City of Platteville

Services

We understand City of Platteville is requesting the following services:

- Perform an annual financial audit of City of Platteville, for the fiscal years ended December 31, 2025, 2026, and 2027 if requested. Express an opinion on the governmental activities, business-type activities, the discretely presented component unit, each individual major fund, and other funds in the aggregate for City of Platteville, in conformity with accounting standards generally accepted in the United States of America.
- Perform an audit in accordance with generally accepted auditing standards, the standards set forth in the *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the requirements of 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 the *Wisconsin State Single Audit Guidelines*.
- Prepare the Annual Financial Report.
- Provide the City with any adjusting journal entries and a final adjusted trial balance upon completion of the audit.
- Provide a management letter incorporating required communications and recommendations for improvement to the system of internal control, accounting procedures, and efficiency. Such letter shall be based upon observations made during the course of the audit.
- Complete the Housing Authority's REAC financial data submission with the Housing and Urban Development Department.
- Appear before the City Council at the conclusion of the audit to explain the financial reports and to discuss the findings resulting from the audit.
- Prepare the requested hard copies, and one electronic (.pdf) copy of the annual financial report and management letter, as requested.
- Provide consent to use basic financial statements in financing documents as needed for future debt issues.
- Provide a total of 5 hours (City) and 4 hours (water/sewer utilities) per year of consultation any time during the year at no additional charge.
- Provide timely and definitive advice and counsel throughout the year concerning any changes that would affect the annual report. We encourage an active discussion of accounting questions throughout the year so changes are implemented prior to the audit fieldwork.
- Prepare the Wisconsin Public Service Commission Annual Report.
- Prepare the annual Wisconsin Municipal Report Form C.
- Prepare the annual Department of Revenue TID filings.

Specific Audit Approach

Expectations and Schedule

Performance Expectations

KerberRose S.C. agrees to meet or exceed the requirements of the services City of Platteville has requested with excellent quality.

Tentative Schedule for Audits

The final reports which will be issued include an opinion on the financial statements, compliance reports (when applicable), communication with those charged with governance and management letter. As detailed in the graphic below, the tentative schedule for a KerberRose audit can be broken down into a planning phase, preliminary fieldwork, final fieldwork, issuance of final reports and the presentation of the audit, if requested.



Specific Audit Approach

Audit Plan and Approach

Audit Process

KerberRose S.C. will staff your engagements with a team of audit professionals who specialize in governmental auditing led by the individuals mentioned in the “Assigned Staff and Managers” section of this proposal. The team assigned to your engagement will remain consistent from the planning stage, internal control and compliance testing to the final field work and financial statement preparation.

Personnel from your audit team will meet with members of your management team periodically to coordinate the audit and provide updates on the current progress of the audit; should any issues come to our attention, they will be discussed at these meetings. The engagement team will include active participation from the Partner and Manager levels with the Manager being on site throughout the audit. We feel this provides a higher-quality audit to City of Platteville, as the Partner and Manager experience can be utilized to train and provide answers to the lower level staff without interrupting the staff of City of Platteville. We acknowledge that your staff’s time is valuable, and we will make every effort to minimize the interruptions during the audit.



During the audit’s first year, we anticipate investing additional time understanding your operations, internal controls, policies and procedures, and financial reporting as they relate to your financial transactions and federal and state grants.

As a result, we separate our audits into four identifiable phases – planning, interim/preliminary audit work, year-end work and reporting. Each of these areas is described in the table on the following pages.

KerberRose’s Approach to the Audit

Audit Plan and Approach

Audit Phases	Timeframe	Assigned Team Members
I. Planning Phase: During this phase, we establish a proper basis for the audit to maximize audit effectiveness and minimize costs. This phase includes discussions with appropriate City personnel to cover matters such as initial audit concerns, prior audit problems, evaluation and documentation of City’s internal controls, and establishing key dates for completing the subsequent phases. Additionally, KerberRose will perform a preliminary analytical review of budget balances to identify areas to test during field work; develop and approve the audit program; determine single audit major programs and develop plan for compliance testing (if required); and undergo partner-level work paper and concurring reviews. KerberRose will use the documentation you have in place to gain information about your structure and internal controls, working with you to develop this documentation if not already on hand. We will also review any correspondence the City has received during the year from regulatory agencies to determine any additional laws and regulations the City is subject to for compliance testing.	December	Meetings attended by engagement partners and engagement managers where applicable. Audit program approved by engagement partners prior to moving on to subsequent phases.
II. Interim Audit (Preliminary Phase): The evaluation of internal controls completed during planning may have identified specific policies and procedures which may be relied upon to detect or prevent material misstatements of financial data. It may then be practical to perform tests of controls to evaluate the effectiveness of such policies and procedures. This phase will also include testing of internal controls relating to the federal and state awards received by City of Platteville, tests of compliance with related laws and regulations, test of City of Platteville] departments with decentralized receipting functions and other matters we deem appropriate to test at this time. This phase is vital to the audit team’s understanding of the framework of the organization’s current processes and internal controls. From this thoughtful review and analysis, the team will formulate an audit plan to include both analytical and substantive testing, specific to risk areas identified in this review. As part of this process, we will prepare and communicate suggestions for improvement both verbally to management during fieldwork, as well as formally in the board communication and management letter, where appropriate.	December - January	This phase would be completed by engagement partners, engagement managers, engagement in-charges, and other professional staff.

KerberRose’s Approach to the Audit

Audit Plan and Approach (cont.)

Audit Phases	Timeframe	Assigned Team Members
III. Year-End Audit Phase: This phase will commence when City of Platteville accounting personnel have prepared a trial balance of the City’s year-end general ledger accounts and completed the workpapers agreed upon during planning. This phase will primarily involve performance of substantive procedures, such as: • Review of cash and investments • Review inter-fund balances and receivables • Compare revenue and receivables • Compare expenditure and liabilities • Determine nature and appropriateness of other equity balances • Complete compliance testing with Federal and State major programs (if required). This purpose of substantive tests will be to provide reasonable assurance of the validity of account balances as produced by the accounting system. These tests involve obtaining or examining evidence to verify the propriety of such balances. Partner-level work paper and concurring reviews occur during and after this stage of fieldwork. At the conclusion of final fieldwork we will conduct an exit conference to communicate the results of the audit to date and set a schedule for completing the reports.	Mid-April	All work performed in this phase is reviewed by the engagement partner and concurring or quality control partner. The resource partner may be consulted during this phase as well.
IV. Reporting Phase: The final phase involves preparation of financial statements, reports and the management letter. Preliminary drafts of the audit report and financial statements will be provided to management for review prior to finalizing the reports. We anticipate this occurring within four weeks of the end of fieldwork. We will provide final copies of the report and financial statements within five business days of receiving approval from City of Platteville regarding the draft copies.	Drafts of Financial Statements within 4 weeks of Final Fieldwork Final Financial Statements by June 15 th Single Audit By September 30 th	Review the City’s draft financial statements. Final reports of the audit are planned to the City upon approval of draft financial statements. Presentation to the City Board as requested.

Investment

Investment Considerations

Your investment is based on the amount of time required to complete an assignment and the level of personnel assigned. We render interim billings as work progresses and a final billing at the conclusion of each engagement.

Your investment is based on the assumption City of Platteville will have accounting records readily available and we will receive assistance from City of Platteville personnel in the preparation of detailed analyses, workpapers, etc., including trial balances or schedules prepared in the normal course of business. A listing of such schedules will be provided to your personnel during the planning phase of each audit.

Please be assured that although the following are our proposed maximum estimated investments for each year based on the information we received, our fees may be less if we incur less time and costs while performing the services for City of Platteville. Our firm is founded on working with our clients to provide additional training and explanations for any adjustments, so City of Platteville personnel may perform certain tasks in the future.

If requested, we will provide additional services to City of Platteville and provide City of Platteville with an estimate of the investment prior to undertaking the tasks.

The time requirement of City of Platteville staff will be higher in the initial year of the contract as we review your policies and internal controls by interviewing staff and observing the procedures to process various transactions of City of Platteville. We always strive to minimize City of Platteville staff time by utilizing reports City of Platteville already prepares for year end balances. We will ask that City of Platteville provide schedules or reconciliations of material balance sheet accounts as well as transaction detail of individual accounts we identify for review. To minimize interruptions for account transactions, we will request the general ledger detail containing all the transaction of each account for the year being audited. It has been our experience the time requirements of City of Platteville personnel can be minimal provided the accounting records are complete and all requested schedules have been prepared prior to the audit.

Base Audit	2025	2026	2027
City Audit	\$ 20,500	\$ 20,950	\$ 21,375
Single Audit - when required (per required major program)	3,000	3,250	3,500
Water Utility Audit	7,500	7,900	8,150
Sewer Utility Audit	7,500	7,900	8,150
RDA Fund	650	700	750
Subtotal	39,150	40,700	41,925

Additional Audit Services			
Wisconsin Public Service Commission Report	2,000	2,100	2,200
Department of Revenue Reporting and Filings	1,500	1,600	1,700
Total:	\$ 42,650	\$ 44,400	\$ 45,825

Management's Discussion and Analysis Preparation Assistance, if requested	\$ 1,000	\$ 1,050	\$ 1,100
Depreciation Schedule Updates	\$ 1,250	\$ 1,350	\$ 1,450
TID 30%, 100% or closing audit	\$ 4,500	\$ 4,600	\$ 4,700

APPENDIX A



EisnerAmper LLP
8550 United Plaza Blvd.
Suite 1001
Baton Rouge, LA 70809
T 225.922.4600
F 225.922.4611
www.eisneramper.com

Report on the Firm's System of Quality Control

November 22, 2024

To the Shareholders of KerberRose S.C.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of KerberRose S.C. (the firm) in effect for the year ended May 31, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

"EisnerAmper" is the brand name under which EisnerAmper LLP and Eisner Advisory Group LLC and its subsidiary entities provide professional services. EisnerAmper LLP and Eisner Advisory Group LLC are independently owned firms that practice in an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. EisnerAmper LLP is a licensed CPA firm that provides attest services, and Eisner Advisory Group LLC and its subsidiary entities provide tax and business consulting services. Eisner Advisory Group LLC and its subsidiary entities are not licensed CPA firms.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KerberRose S.C. in effect for the year ended May 31, 2024, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. KerberRose S.C. has received a peer review rating of *pass*.



EISNERAMPER LLP
Baton Rouge, Louisiana



DATE (MM/DD/YYYY)

9/4/2025

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER M3 Insurance Solutions, Inc. 1872 Mid Valley Drive De Pere WI 54115	CONTACT NAME: PHONE (A/C, No, Ext): 800-272-2443 E-MAIL ADDRESS: info@m3ins.com	FAX (A/C, No): 608-273-1725	
INSURED KerberRose S.C. KerberRose Wealth Management, LLC 115 E Fifth Street Shawano WI 54166	KERBTBU-01	INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A : Allmerica Financial Benefit	41840
		INSURER B : The Hanover American Insurance	36064
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR		TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X	COMMERCIAL GENERAL LIABILITY				Z21 M142125 00	9/5/2025	9/5/2026	EACH OCCURRENCE	\$ 1,000,000	
		CLAIMS-MADE	X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000	
										MED EXP (Any one person)	\$ 15,000
										PERSONAL & ADV INJURY	\$ 1,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:								GENERAL AGGREGATE	\$ 2,000,000
	X	POLICY	PRO-JECT		LOC				PRODUCTS - COMP/OP AGG	\$ 2,000,000	
		OTHER:									\$
A		AUTOMOBILE LIABILITY				AW1 M142162 00	9/5/2025	9/5/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
	X	ANY AUTO							BODILY INJURY (Per person)	\$	
		OWNED AUTOS ONLY			SCHEDULED AUTOS NON-OWNED AUTOS ONLY				BODILY INJURY (Per accident)	\$	
	X	HIRE AUTOS ONLY		X					PROPERTY DAMAGE (Per accident)	\$	
											\$
A	X	UMBRELLA LIAB		X	OCCUR	Z21 M142125 00	9/5/2025	9/5/2026	EACH OCCURRENCE	\$ 3,000,000	
		EXCESS LIAB			CLAIMS-MADE				AGGREGATE	\$ 3,000,000	
		DED		RETENTION \$							\$
A B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WZ1 M117001 00 WZ1 M142138 00	9/5/2025 9/5/2025	9/5/2026 9/5/2026	X PER STATUTE	OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		Y / N	N / A					E.L. EACH ACCIDENT	\$ 1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below								E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	
									E.L. DISEASE - POLICY LIMIT	\$ 1,000,000	

[illegible]

CANCELLATION

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

APPENDIX B

Greg Pitel, CPA

Shareholder, State and Local Government

✉ greg.pitel@kerberrose.com

☎ (715) 526-9400



Profile

Greg has more than 17 years of governmental accounting and auditing experience. He specializes in providing services to governmental entities, including audits, accounting services, and various consulting services.

Education

- University of Wisconsin, Green Bay, Bachelor of Science in Accounting and Business Administration

Industry Involvement

- AICPA – American Institute of Certified Public Accountants
- WICPA – Wisconsin Institute of Certified Public Accountants\

Greg oversees the completion of audits for a variety of Wisconsin municipalities and school districts. He prepares financial statements and reports for the Wisconsin Department of Public Instruction, Public Service Commission of Wisconsin, and other state agencies. In addition, he prepares water and sewer rate studies for local utilities and provides recommendations on rate structure. Greg has worked with a variety of governments across Wisconsin. Greg brings a consultative approach to governmental entities by listening to their challenges and finding customized solutions through a variety of capabilities, including assurance, compilation, outsourcing, and advisory services.

Personal Interests

Whether it's an early, sun-filled morning on the water in July, or a frigid day on the ice in January, Greg enjoys fishing for walleye and whitefish. He also enjoys camping and spending as much time outdoors as possible with his wife, two daughters, and three dogs.

David Minch, CPA

Shareholder, State and Local Government

✉ david.minch@kerberrose.com

☎ (920) 993-0105



Profile

David has over 12 years of governmental accounting and auditing experience. His specializations include: providing services to governmental entities, including audits, accounting services and various consulting services.

Furthermore, he oversees the completion of audits for a variety of Wisconsin municipalities, school districts, and governments. Additionally, he prepares financial statements and reports for the Wisconsin Department of Public Instruction, Public Service Commission of Wisconsin, and other state agencies. David has also worked with clients on implementing internal control systems, efficiency studies and fraud investigations. He brings a consultative approach to governmental entities by listening to their challenges and finding customized solutions through a variety of capabilities, including assurance, compilation, outsourcing, and advisory services.

Education

University of Wisconsin, River Falls – Bachelor of Science in Accounting and Business Administration.

Industry Involvement

- AICPA
- WICPA
- WGFOA

Community Involvement

- Treasurer for Ripon Area Youth Wrestling Club
- Coach for various youth sports teams

Personal Interests

Outside of work, you can find David on the water fishing, in a duck blind, sitting in a deer stand, or on a ball field coaching youth sports. His family has a passion for the outdoors and he enjoys spending as much time as possible outside with his wife, son, two daughters and the family dog Zeek.

Your Trusted Advisor™ | www.kerberrose.com



Amber Tigert

Manager, State and Local Government

✉ amber.tigert@kerberrose.com

☎ (920) 993-0105



Profile

Amber joined KerberRose more than three years ago and continues to grow her experience in public accounting. She specializes in providing financial accounting and auditing services to state and local government entities. These services include, but are not limited to: providing services for clients which are subject to Government Auditing Standards, Uniform Guidance audit requirements, State Single Audit Guidelines and Wisconsin Department of Public Instruction (DPI) audit requirements. Examples of performed work include: preparation of PSC Report, Form C, as well as preparation of financial statements, Single Audits and other State Financial Report Forms for government entities.

Education

University of Wisconsin - La Crosse — Bachelor's Degree in Accounting and Finance

Industry Involvement

- AICPA—American Institute of Certified Public Accountants
- WICPA—Wisconsin Institute of Certified Public Accountants

Personal Interests

Amber enjoys staying active in her free time by going to the gym, hiking and running. She has run in a handful of half-marathons and would like to participate in an Iron Man in the future. Amber also likes traveling and spending time with family and friends.

Claudia Daniels

Senior Auditor

✉ claudia.daniels@kerberrose.com

☎ (920) 363-0097



Profile

Claudia has been in public accounting for more than three years. She began her career working on commercial for-profit clients and has now transitioned to government clients.

Education

- University of Wisconsin-Madison — Bachelor of Business Administration

Personal Interests

Outside of work, Claudia enjoys spending time with family, traveling, golfing, and sewing. She has a husband and a dog.

Investment

Investment Considerations

Your investment is based on the amount of time required to complete an assignment and the level of personnel assigned. We render interim billings as work progresses and a final billing at the conclusion of each engagement.

Your investment is based on the assumption City of Platteville will have accounting records readily available and we will receive assistance from City of Platteville personnel in the preparation of detailed analyses, workpapers, etc., including trial balances or schedules prepared in the normal course of business. A listing of such schedules will be provided to your personnel during the planning phase of each audit.

Please be assured that although the following are our proposed maximum estimated investments for each year based on the information we received, our fees may be less if we incur less time and costs while performing the services for City of Platteville. Our firm is founded on working with our clients to provide additional training and explanations for any adjustments, so City of Platteville personnel may perform certain tasks in the future.

If requested, we will provide additional services to City of Platteville and provide City of Platteville with an estimate of the investment prior to undertaking the tasks.

The time requirement of City of Platteville staff will be higher in the initial year of the contract as we review your policies and internal controls by interviewing staff and observing the procedures to process various transactions of City of Platteville. We always strive to minimize City of Platteville staff time by utilizing reports City of Platteville already prepares for year end balances. We will ask that City of Platteville provide schedules or reconciliations of material balance sheet accounts as well as transaction detail of individual accounts we identify for review. To minimize interruptions for account transactions, we will request the general ledger detail containing all the transaction of each account for the year being audited. It has been our experience the time requirements of City of Platteville personnel can be minimal provided the accounting records are complete and all requested schedules have been prepared prior to the audit.

Base Audit	2025	2026	2027	2028	2029
City Audit	\$ 20,500	\$ 20,950	\$ 21,375	\$ 21,750	\$ 22,150
Single Audit - when required (per required major program)	3,000	3,250	3,500	3,750	3,750
Water Utility Audit	7,500	7,900	8,150	8,550	8,950
Sewer Utility Audit	7,500	7,900	8,150	8,550	8,950
RDA Fund	650	700	750	800	850
Subtotal	39,150	40,700	41,925	43,400	44,650

Additional Audit Services

Wisconsin Public Service Commission Report	2,000	2,100	2,200	2,250	2,250
Department of Revenue Reporting and Filings	1,500	1,600	1,700	1,750	1,750
Total:	\$ 42,650	\$ 44,400	\$ 45,825	\$ 47,400	\$ 48,650

Management's Discussion and Analysis Preparation Assistance, if requested	\$ 1,000	\$ 1,050	\$ 1,100	\$ 1,150	\$ 1,200
Depreciation Schedule Updates	\$ 1,250	\$ 1,350	\$ 1,450	\$ 1,500	\$ 1,525
TID 30%, 100% or closing audit	\$ 4,500	\$ 4,600	\$ 4,700	\$ 4,800	\$ 4,900

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: INFORMATION AND DISCUSSION ITEM NUMBER: VII.B.	TITLE: Presentation of City Manager Budget to Common Council	DATE: October 14, 2025 VOTE REQUIRED: Majority
PREPARED BY: Clint Langreck, City Manager		

Description:

City Manager Clint Langreck will present an overview of information pertaining to the 2026 City of Platteville Budget, to set context to the discussion planned for the October 15th, 2025, Common Council work session. The overview will highlight items including budget basics, a review of financial tenets, changes and capacities, review of process, City Manager review and recommendations, impacts and summary.

Budget/Fiscal Impact:

Pending discussion.

Attachments:

- Presentation with slides will be delivered at the Common Council meeting.