

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 Monday, November 10, 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 – 10/28/25 Regular
- B. Payment of Bills
- C. Financial Report – October
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Driver Licenses

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Commission on Aging (Kopp) 7/28/25
 - 2. Parks, Forestry, & Recreation Committee (Gates) 9/15/25
 - 3. Museum Board 9/17/25
 - 4. Police & Fire Commission (Kopp) 10/7/25, 10/16/25 Special
- B. Other Reports
 - 1. Water and Sewer Financial Report – October
 - 2. Airport Financial Report – October
 - 3. Aquatic Center Progress Update
 - 4. Department Progress Reports

VI. ACTION

- A. Contract 9-25 Snow and Ice Removal [10/28/25]
- B. Resolution 25-17 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,585,000 Water and Sewer System Revenue Bonds, Series 2025B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds

VII. INFORMATION AND DISCUSSION

- A. Resolution Annual Fee Schedule
- B. Modification to the Maximum Value Limit for the Affordable Housing Program
- C. 2026 Budget Update

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
ITEM NUMBER:
III.

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

DATE:
November 10, 2025

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
October 28, 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: None

SPECIAL PRESENTATION

- A. Swearing-in of New Platteville Police Officer – Ava Jorin - Lieutenant Josh Grabandt introduced Police Officer Ava Jorin, and City Clerk Colette Steffen administered the Oath of Office to swear Officer Jorin in as a police officer in the City of Platteville
- B. TIF Pay-As-You-Go – Platteville Area Industrial Development Corporation (PAIDC) Executive Director Abby Haas – Director Haas provided Council with information on the Pay-As-You-Go TID incentive that will assist in efforts to recruit new businesses to the Platteville Area Industrial Park by acting as a tax rebate to developers.
- C. 2026-2030 Financial Management Plan – Ehlers – Senior Municipal Advisor Brian Roemer presented the City's Financial Management Plan.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Badger to approve the consent agenda as follows: Council Minutes – 10/14/25 Regular AND 10/15/25 Special; Payment of Bills in the amount of \$1,825,349.31; Appointments to Boards and Commissions: none; One-Year Operator Licenses - Scott Coulthard, Emma Egnoski, and Timothy Pitcock; Two-Year Operator Licenses - Maxwell Fisher-Yancy, Christina King, John King, Marcus Martin, and Kyron Ogden; Cancel December 23 Common Council Meeting. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Carson Loshaw, 185 S Hickory Street, Apt. 109D spoke about the Affordable Housing Improvement Program and the need for the assessment cap to be adjusted to follow the increase in housing values. He passed out information to support this. Council President Daus stated that Alderperson Ken Kilian has retired and acknowledged the value of his time spent working with City Directors and boards, commissions, and committee members. On behalf of the Council members, she wished him well and announced that a reception is planned for Sunday, November 2, from 11 am to 3 pm at the First English Lutheran Church. Council President Daus announced the process to apply for the vacant District 4 Alderperson that will be posted on the City website. Director of Public Works Howard Crofoot shared that the City and UW-Platteville will host over 200 public works professionals for their Fall Conference over the next 3 days. This will include a tour of the new Fire Facility and Truck N Treat at the Broske Center parking lot, where Public Works Staff will be passing out candy and have their trucks available for children to view.

REPORTS

- A. Board/Commission/Committee Minutes – Plan Commission, Library Board, Airport Commission, and Community Safe Routes Committee

ACTION

- A. *Resolution 25-15 Authorizing the Issuance and Sale of \$8,125,000 General Obligation Promissory Notes, Series 2025A* – Senior Municipal Advisor Brian Roemer explained the long-range model goals, historical trends, strengths, weaknesses, and levy information that led to the City's AA- bond rating. Motion by Gates, second by Parrott, to adopt Resolution 25-15 Authorizing the Sale of \$8,125,000 General Obligation Promissory Notes, Series 2025A. Motion carried 6-0 on a roll call vote.
- B. *2026 Council Budget Adjustment-A* - Motion by Kopp, second by Badger, to remove the fees and corresponding \$4000 for revenue and increase tax support for the Senior Center from \$55,598 to \$59,598 for the 2026 budget, with the understanding that there will be a proposal during 2026 that will address Senior Center expenses. Motion carried 6-0 on a roll call vote.
- C. *2026 Council Budget Adjustment-B* - Motion by Parrott, second by Gates, to fund the Museum – Hanmer Robbins Attic insulation project with additional CIP tax levy of \$65,000, from \$805,330 to \$870,330, and to give the Administration Director the flexibility to assure the City qualifies for expenditure restraint or to return this request to the council at the first meeting in November. Motion carried 4-2, with Badger and Daus voting against, on a roll call vote.
- D. *Auditing Services for 2025, 2026, & 2027 with Optional Additional Years* – Motion by Gates, second by Kopp, 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. Motion carried 6-0 on a roll call vote.
- E. *Friends of the Museum Application for Non-State Grant*– Friends of the Museum President Deb Jenny spoke in favor of this item. Motion by Badger, second by Kopp, to approve the Friends of the Museum's request to pursue the Wisconsin Non-State Grant Program for improvements to the Hanmer Robbins Building, to authorize the proposed improvements, to include the project in the City's Capital Improvement Plan as a "Shelved Item"; and to authorize the City Manager to release a letter of support on behalf of the City with the intention to sign the 20-year Land Use Restriction Agreement as required and at no cost to the City. Motion carried 6-0 on a roll call vote.
- F. *Resolution 25-16, Mound View Park Connector Trail – Phase 2 TAP Grant*– Motion by Gates, second by Kopp, to approve Resolution 25-16, authorizing the City Manager to submit an application for the 2025 TAP grant cycle for Mound View Park Trail Connector Phase 2. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Contract 9-25 Snow and Ice Removal*– Director of Public Works Howard Crofoot explained that there is an Ordinance requiring property owners to remove snow and ice from public sidewalks that abut their properties. If the property owners fail to do so, the City is authorized to have the snow/ice removed and the cost billed to the owner plus an administrative fee. In the past, staff has requested bids from local contractors to perform the snow/ice removal. This year, the request for bids went out and were mailed to contractors who have done it in the past.

The City received one bid from Holman Lawn Care & Snow Removal, LLC. The bid is for \$150.00 per sidewalk, regardless of length or width for snow removal only. There would be an additional charge of \$50.00 above the basic charge if the contractor must salt and scrape the sidewalk. The City also imposes a \$60 administrative fee in the 2025 Administrative Fee Schedule. This would mean the property owner is charged \$210 for snow only or \$260 for snow and ice with salting and scraping. It is less than the bid price last year of \$300 for snow and \$500 for snow & ice. Staff recommends award Contract 9-25 Snow and Ice Removal to Holman Lawn Care & Snow Removal, LLC for the bid price of \$150 per location for snow removal only and \$200 per location for snow and Ice removal.

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

CLOSED SESSION

Wisconsin Statute 19.85(1)(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – City Manager Evaluation

ADJOURNMENT

Motion by Kopp, second by Gates to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 9:32 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

10/31/2025	Schedule of Bills (ACH payments)	10871-10878	\$	437,744.72
10/31/2025	Schedule of Bills	79458-79462	\$	171,538.33
10/31/2025	Payroll (ACH Deposits)	1008394-1008516	\$	219,922.13
11/3/2025	VOID	79367	\$	(37.80)
11/5/2025	Schedule of Bills (ACH payments)	10879-10933	\$	268,471.24
11/5/2025	Schedule of Bills	79463-79497	\$	111,815.76
(W/S Bills amount paid with City Bills)				\$ (414,476.24)
(W/S Payroll amount paid with City Payroll)				\$ (36,561.60)
Total				<u>\$ 758,416.54</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10871									
10/25	10/31/2025	10871	DEPOSITORY TRUST/CL	11.01.25 LOAN INTEREST	11.01.2025	1	41,890.63	41,890.63	M
10/25	10/31/2025	10871	DEPOSITORY TRUST/CL	11.01.25 LOAN INTEREST	11.01.2025	2	41,890.62	41,890.62	M
Total 10871:								83,781.25	
10872									
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2019B INTEREST	98776	1	4,425.00	4,425.00	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2019B INTEREST	98776	2	9,246.25	9,246.25	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2021B INTEREST	98777	1	3,750.00	3,750.00	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2021B INTEREST	98777	2	11,750.00	11,750.00	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2020C INTERES	98778	1	4,913.75	4,913.75	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2020C INTERES	98778	2	4,582.50	4,582.50	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2022B INTEREST	98779	1	7,790.00	7,790.00	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2022B INTEREST	98779	2	31,170.00	31,170.00	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2023C INTERES	98780	1	7,750.00	7,750.00	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2023C INTERES	98780	2	24,400.00	24,400.00	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2024C INTERES	98781	1	22,500.00	22,500.00	M
10/25	10/31/2025	10872	BOND TRUST SERVICES	11.01.25 2024C INTERES	98781	2	40,525.00	40,525.00	M
Total 10872:								172,802.50	
10873									
10/25	10/31/2025	10873	CARDMEMBER SERVICE	LIBRARY CHARGES	09.02.2025	1	5.72	5.72	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	LIBRARY CHARGES	09.02.2025	2	97.88	97.88	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	LIBRARY CHARGES	09.02.2025	3	15.51	15.51	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.02.2025	4	38.12	38.12	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.02.2025	5	219.99	219.99	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.02.2025	6	425.00	425.00	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.02.2025	7	14.88	14.88	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	SENIOR CENTER CHARG	09.02.2025	8	269.71	269.71	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	SENIOR CENTER CHARG	09.02.2025	9	27.96	27.96	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	ADMINISTRATION CHAR	09.02.2025	10	21.09	21.09	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	ADMINISTRATION CHAR	09.02.2025	11	79.92	79.92	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	ADMINISTRATION CHAR	09.02.2025	12	232.10	232.10	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	AIRPORT	09.02.2025	13	38.00	38.00	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	WATER DEPT CHARGES	09.02.2025	14	59.94	59.94	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09.02.2025	15	59.94	59.94	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	PARKS CHARGE	09.02.2025	16	237.23	237.23	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	PARKS CHARGE	09.02.2025	17	754.29	754.29	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.02.2025	18	46.62	46.62	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.02.2025	19	23.19	23.19	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.02.2025	20	101.99	101.99	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	RECREATION CHARGES	09.02.2025	21	229.81	229.81	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	RECREATION CHARGES	09.02.2025	22	21.09	21.09	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	HUMAN RESOURCES	09.02.2025	23	36.00	36.00	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.02.2025	24	74.33	74.33	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.02.2025	25	2,591.75	2,591.75	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.02.2025	26	380.17	380.17	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.02.2025	27	1,743.62	1,743.62	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.02.2025	28	24.48	24.48	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	LIBRARY CHARGES	09.02.2025	29	501.12	501.12	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	LIBRARY CHARGES	09.02.2025	30	286.16	286.16	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09.02.2025	31	108.46	108.46	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09.02.2025	32	23.97	23.97	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	WATER DEPT CHARGES	09.02.2025	33	6.85	6.85	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10/25	10/31/2025	10873	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09.02.2025	34	3,611.41	3,611.41	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	CLERK CHARGES	09.02.2025	35	19.99	19.99	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	CLERK CHARGES	09.02.2025	36	385.50	385.50	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.02.2025	37	20.47	20.47	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	STREET DEPT CHARGES	09.02.2025	38	205.98	205.98	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	STREET DEPT CHARGES	09.02.2025	39	306.37	306.37	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	FINANCE CHARGES	09.02.2025	40	140.00	140.00	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	FINANCE CHARGES	09.02.2025	41	196.00	196.00	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	CEMETERY CHARGES	09.02.2025	42	570.91	570.91	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	MUSEUM CHARGES	09.02.2025	43	63.29	63.29	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	MUSEUM CHARGES	09.02.2025	44	320.56	320.56	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	MUSEUM CHARGES	09.02.2025	45	382.33	382.33	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	MUSEUM CHARGES	09.02.2025	46	145.70	145.70	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	MUSEUM CHARGES	09.02.2025	47	6.00	6.00	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	MUSEUM CHARGES	09.02.2025	48	19.29	19.29	M
10/25	10/31/2025	10873	CARDMEMBER SERVICE	MUSEUM CHARGES	09.02.2025	49	348.04	348.04	M
Total 10873:								15,538.73	
10874									
10/25	10/31/2025	10874	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1025251	1	17,333.35	17,333.35	M
10/25	10/31/2025	10874	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1025251	2	13,695.78	13,695.78	M
10/25	10/31/2025	10874	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1025251	3	13,695.78	13,695.78	M
10/25	10/31/2025	10874	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1025251	4	3,202.98	3,202.98	M
10/25	10/31/2025	10874	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1025251	5	3,202.98	3,202.98	M
Total 10874:								51,130.87	
10875									
10/25	10/31/2025	10875	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1025251	1	1,942.51	1,942.51	M
10/25	10/31/2025	10875	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1025251	2	2,882.20	2,882.20	M
Total 10875:								4,824.71	
10876									
10/25	10/31/2025	10876	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1025251	1	8,877.47	8,877.47	M
Total 10876:								8,877.47	
10877									
10/25	10/31/2025	10877	WI SCTF	CHILD SUPPORT CHILD	PR1025251	1	371.53	371.53	M
Total 10877:								371.53	
10878									
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0927251	1	2,016.47	2,016.47	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0927251	2	7,537.53	7,537.53	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0927251	3	4,537.87	4,537.87	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0927251	4	2,016.47	2,016.47	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0927251	5	7,537.53	7,537.53	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0927251	6	9,800.50	9,800.50	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1011251	1	1,976.08	1,976.08	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1011251	2	7,613.41	7,613.41	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1011251	3	4,653.64	4,653.64	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1011251	4	1,976.08	1,976.08	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1011251	5	7,613.41	7,613.41	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1011251	6	10,050.59	10,050.59	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1025251	1	2,050.57	2,050.57	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1025251	2	7,437.16	7,437.16	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1025251	3	4,466.41	4,466.41	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1025251	4	2,050.57	2,050.57	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1025251	5	7,437.16	7,437.16	M
10/25	10/31/2025	10878	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1025251	6	9,646.21	9,646.21	M
Total 10878:								100,417.66	
10879									
11/25	11/05/2025	10879	WI DEPT OF REVENUE	SALES TAX-AIRPORT	OCT 2025	1	295.62	295.62	M
11/25	11/05/2025	10879	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	OCT 2025	2	5.25	5.25	M
11/25	11/05/2025	10879	WI DEPT OF REVENUE	SALES TAX-LIBRARY	OCT 2025	3	1.84	1.84	M
11/25	11/05/2025	10879	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	OCT 2025	4	76.21	76.21	M
11/25	11/05/2025	10879	WI DEPT OF REVENUE	SALES TAX-MUSEUM	OCT 2025	5	67.50	67.50	M
11/25	11/05/2025	10879	WI DEPT OF REVENUE	SALES TAX-RECREATION	OCT 2025	6	22.47	22.47	M
11/25	11/05/2025	10879	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	OCT 2025	7	14.91	14.91	M
11/25	11/05/2025	10879	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	OCT 2025	8	29.57	29.57	M
11/25	11/05/2025	10879	WI DEPT OF REVENUE	SALES TAX-STREET DEP	OCT 2025	9	12.35	12.35	M
11/25	11/05/2025	10879	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	OCT 2025	10	195.38	195.38	M
Total 10879:								717.42	
10880									
11/25	11/05/2025	10880	COMELEC INTERNET SE	WELL 5 INTERNET	479699	1	78.03	78.03	M
Total 10880:								78.03	
10881									
11/25	11/05/2025	10881	ALLEGiant OIL LLC	CEMETERY-GAS	0156253	1	94.37	94.37	
11/25	11/05/2025	10881	ALLEGiant OIL LLC	CEMETERY-GAS	0157605	1	140.41	140.41	
11/25	11/05/2025	10881	ALLEGiant OIL LLC	GASOLINE - UWP	0158964	1	1,108.15	1,108.15	
11/25	11/05/2025	10881	ALLEGiant OIL LLC	DIESEL FUEL WWTP	0159776	1	394.50	394.50	
11/25	11/05/2025	10881	ALLEGiant OIL LLC	GAS-WWTF	0159777	1	481.50	481.50	
11/25	11/05/2025	10881	ALLEGiant OIL LLC	GASOLINE - UWP	0159778	1	1,088.54	1,088.54	
11/25	11/05/2025	10881	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0159779	1	441.00	441.00	
Total 10881:								3,748.47	
10882									
11/25	11/05/2025	10882	BADGER WELDING SUPP	WELDER	3907374	1	350.00	350.00	
Total 10882:								350.00	
10883									
11/25	11/05/2025	10883	BAKER IRON WORKS LL	REPAIRS-WATER DEPT	91186	1	49.51	49.51	
Total 10883:								49.51	
10884									
11/25	11/05/2025	10884	CDW GOVERNMENT INC	DATA PROCESSING	AG4818J	1	31.94	31.94	
11/25	11/05/2025	10884	CDW GOVERNMENT INC	DATA PROCESSING	AG49841	1	156.00	156.00	
11/25	11/05/2025	10884	CDW GOVERNMENT INC	DATA PROCESSING	AG4V26J	1	311.78	311.78	
11/25	11/05/2025	10884	CDW GOVERNMENT INC	DATA PROCESSING	AG5S57Y	1	82.79	82.79	
11/25	11/05/2025	10884	CDW GOVERNMENT INC	CIP LIBRARY TECH	AG6QP5R	1	1,963.56	1,963.56	

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Total 10884:								2,546.07
10885								
11/25	11/05/2025	10885	CENGAGE LEARNING IN	ADULT FICTION	9991015057	1	62.97	62.97
11/25	11/05/2025	10885	CENGAGE LEARNING IN	ADULT FICTION	9991016403	1	62.97	62.97
11/25	11/05/2025	10885	CENGAGE LEARNING IN	ADULT FICTION	9991016488	1	49.48	49.48
Total 10885:								175.42
10886								
11/25	11/05/2025	10886	CENTRISYS CORPORATI	CENTRIFUGE HEAT EXC	PSI-37622	1	1,258.63	1,258.63
Total 10886:								1,258.63
10887								
11/25	11/05/2025	10887	CIVICPLUS LLC	CIVICPLUS	353371	1	4,432.05	4,432.05
Total 10887:								4,432.05
10888								
11/25	11/05/2025	10888	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-40128	1	114.30	114.30
11/25	11/05/2025	10888	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-40182	1	114.30	114.30
Total 10888:								228.60
10889								
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	PINE STREET WATER MA	24061	1	10,388.75	10,388.75
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	24063	1	302.50	302.50
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	24064	1	2,662.50	2,662.50
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	24065	1	567.81	567.81
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	24065	2	567.81	567.81
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	24065	3	567.82	567.82
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	24065	4	567.81	567.81
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	STORM SEWER REVIEW	24066	1	260.00	260.00
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	HIGHWAY STRIPING	24067	1	455.00	455.00
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	EAST MAIN STREET - SA	24068	1	156.25	156.25
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	EAST MAIN STREET - WA	24068	2	156.25	156.25
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	24069	1	5,275.00	5,275.00
11/25	11/05/2025	10889	DELTA 3 ENGINEERING I	PINE STREET PARKING L	24070	1	650.00	650.00
Total 10889:								22,577.50
10890								
11/25	11/05/2025	10890	DEMCO INC	OFFICE SUPPLIES	7718022	1	442.76	442.76
Total 10890:								442.76
10891								
11/25	11/05/2025	10891	DIGGERS HOTLINE INC	LOCATES-CITY	251 0 70801	1	154.65	154.65
11/25	11/05/2025	10891	DIGGERS HOTLINE INC	LOCATES-WATER	251 0 70801	2	77.32	77.32
11/25	11/05/2025	10891	DIGGERS HOTLINE INC	LOCATES-SEWER	251 0 70801	3	77.33	77.33
Total 10891:								309.30

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10892								
11/25	11/05/2025	10892	ENTERPRISE LIGHTING L	TRAIL LIGHTS	E24313	1	426.58	426.58
Total 10892:								426.58
10893								
11/25	11/05/2025	10893	FAHERTY INC	GARBAGE DISPOSAL	421020	1	18,624.66	18,624.66
11/25	11/05/2025	10893	FAHERTY INC	RECYCLING CHARGES	421020	2	13,707.53	13,707.53
11/25	11/05/2025	10893	FAHERTY INC	DISPOSAL-PARKS	421020	3	82.40	82.40
11/25	11/05/2025	10893	FAHERTY INC	DISPOSAL-STREET DEPT	421020	4	46.80	46.80
11/25	11/05/2025	10893	FAHERTY INC	DISPOSAL - BROSKE	421020	5	163.75	163.75
11/25	11/05/2025	10893	FAHERTY INC	GARBAGE-MUSEUM	421020	6	72.10	72.10
11/25	11/05/2025	10893	FAHERTY INC	UWP GARBAGE & RECY	421045	1	13,097.60	13,097.60
Total 10893:								45,794.84
10894								
11/25	11/05/2025	10894	GENERAL COMMUNICATI	RADIO	350496	1	3,520.00	3,520.00
Total 10894:								3,520.00
10895								
11/25	11/05/2025	10895	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15359525	1	66.87	66.87
Total 10895:								66.87
10896								
11/25	11/05/2025	10896	HAWKINS INC	CHEMICALS-WATER DEP	7234012	1	1,005.00	1,005.00
11/25	11/05/2025	10896	HAWKINS INC	CHEMICALS-WATER DEP	7234012	2	150.15	150.15
Total 10896:								1,155.15
10897								
11/25	11/05/2025	10897	HERMSEN HARDWARE P	HOTLINE PAINT	15494/2-1	1	40.00	40.00
11/25	11/05/2025	10897	HERMSEN HARDWARE P	BUILDINGS AND GROUND	16292/2	1	18.99	18.99
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16593/2	1	25.24	25.24
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16612/2	1	19.98	19.98
11/25	11/05/2025	10897	HERMSEN HARDWARE P	METER LADDER	16631/2	1	59.99	59.99
11/25	11/05/2025	10897	HERMSEN HARDWARE P	METER BUCKET	16632/2	1	11.18	11.18
11/25	11/05/2025	10897	HERMSEN HARDWARE P	WELL 5 CHEMICAL ROO	16637/2	1	7.59	7.59
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16705/2	1	3.12	3.12
11/25	11/05/2025	10897	HERMSEN HARDWARE P	WRRF	16716/2	1	11.98	11.98
11/25	11/05/2025	10897	HERMSEN HARDWARE P	SHOP	16729/2	1	37.98	37.98
11/25	11/05/2025	10897	HERMSEN HARDWARE P	CENTRIFUGE	16734/2	1	4.39-	4.39-
11/25	11/05/2025	10897	HERMSEN HARDWARE P	BUILDINGS AND GROUND	16735/2	1	31.98	31.98
11/25	11/05/2025	10897	HERMSEN HARDWARE P	WIRE NUTS	16742/2	1	7.18	7.18
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16753/2	1	36.99	36.99
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MATERIALS	16771/2	1	27.97	27.97
11/25	11/05/2025	10897	HERMSEN HARDWARE P	METER WIRE	16777/2	1	555.94	555.94
11/25	11/05/2025	10897	HERMSEN HARDWARE P	HYDRANT PUMP	16779/2	1	283.99	283.99
11/25	11/05/2025	10897	HERMSEN HARDWARE P	BUILDINGS AND GROUND	16789/2	1	75.95	75.95
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16805/2	1	328.97	328.97
11/25	11/05/2025	10897	HERMSEN HARDWARE P	TRAIL NICE	16839/2	1	73.44	73.44
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16845/2	1	30.98	30.98
11/25	11/05/2025	10897	HERMSEN HARDWARE P	SUPPLIES	16858/2	1	4.78	4.78
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16859/2	1	73.96	73.96

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11/25	11/05/2025	10897	HERMSEN HARDWARE P	WRRF - MUA FILTERS	16873/2	1	107.76	107.76
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16906/2	1	23.97	23.97
11/25	11/05/2025	10897	HERMSEN HARDWARE P	FILTERS	16922/2	1	177.46	177.46
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16924/2	1	50.26	50.26
11/25	11/05/2025	10897	HERMSEN HARDWARE P	MAINTENANCE - SHOP	16949/2	1	9.99	9.99
11/25	11/05/2025	10897	HERMSEN HARDWARE P	NEW KEY FOR IMPOUND	16976/2	1	3.09	3.09
11/25	11/05/2025	10897	HERMSEN HARDWARE P	BATTERY	16981/2	1	14.99	14.99
Total 10897:								2,151.31
10898								
11/25	11/05/2025	10898	HOLDRIDGE, LEANNE	TRAVEL AND CONFEREN	7/17/2025	1	49.00	49.00
Total 10898:								49.00
10899								
11/25	11/05/2025	10899	INSPIRING COMMUNITY I	ICI FOR GRANT SUPPOR	390	1	870.00	870.00
Total 10899:								870.00
10900								
11/25	11/05/2025	10900	J & R SUPPLY INC	MARKING PAINT	2510749-IN	1	90.00	90.00
11/25	11/05/2025	10900	J & R SUPPLY INC	8" X 8" PVC TO PVC	2510749-IN	2	74.00	74.00
11/25	11/05/2025	10900	J & R SUPPLY INC	8X1 CCT SADDLE	2510749-IN	3	108.00	108.00
11/25	11/05/2025	10900	J & R SUPPLY INC	SILICAT PUMP - WELL #3	2510971-IN	1	1,410.99	1,410.99
11/25	11/05/2025	10900	J & R SUPPLY INC	6" MACRO REPAIR SLEE	2511189-IN	1	1,455.00	1,455.00
11/25	11/05/2025	10900	J & R SUPPLY INC	HUMANE SOCIETY	2511203-IN	1	607.00	607.00
11/25	11/05/2025	10900	J & R SUPPLY INC	6" PVC MEGA LUG	2511294-IN	1	180.00	180.00
11/25	11/05/2025	10900	J & R SUPPLY INC	VALVE BOX TOPS	2511294-IN	2	405.00	405.00
11/25	11/05/2025	10900	J & R SUPPLY INC	STOP BOX ENLARGED B	2511294-IN	3	80.00	80.00
Total 10900:								4,409.99
10901								
11/25	11/05/2025	10901	JOHNSON BLOCK & CO I	SINGLE AUDIT CHARGES	528941	1	8,700.00	8,700.00
11/25	11/05/2025	10901	JOHNSON BLOCK & CO I	CLOSEOUT AUDIT OF TIF	528941	2	4,500.00	4,500.00
Total 10901:								13,200.00
10902								
11/25	11/05/2025	10902	JORIN, AVA	TRAINING MEALS	10.10.2025	1	179.88	179.88
Total 10902:								179.88
10903								
11/25	11/05/2025	10903	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017914338	1	11,353.73	11,353.73
Total 10903:								11,353.73
10904								
11/25	11/05/2025	10904	KOTT, BLAIR	TRAVEL AND CONFEREN	10.30.2025	1	97.16	97.16
Total 10904:								97.16
10905								
11/25	11/05/2025	10905	KRAEMERS WATER STO	WATER-WWTP	8706 10.31.2	1	82.60	82.60

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Total 10905:								82.60
10906								
11/25	11/05/2025	10906	LIFELINE AUDIO VIDEO T	TECH REPLACEMENT	67539	1	1,670.00	1,670.00
Total 10906:								1,670.00
10907								
11/25	11/05/2025	10907	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	24992	1	39.00	39.00
Total 10907:								39.00
10908								
11/25	11/05/2025	10908	MENARDS	PLUMBING PARTS	52413	1	71.78	71.78
11/25	11/05/2025	10908	MENARDS	PLUMBING REPAIR SHO	52420	1	49.99	49.99
11/25	11/05/2025	10908	MENARDS	ATHELTIC FIELD PAINT	52430	1	39.98	39.98
11/25	11/05/2025	10908	MENARDS	PAINT	52431	1	11.72	11.72
11/25	11/05/2025	10908	MENARDS	RETURN	52458	1	6.49-	6.49-
11/25	11/05/2025	10908	MENARDS	PICNIC TABLE WOOD	52459	1	14.38	14.38
11/25	11/05/2025	10908	MENARDS	PLUMBING PARTS	52637	1	58.91	58.91
11/25	11/05/2025	10908	MENARDS	WATER FOUNTAIN PART	52641	1	13.75	13.75
11/25	11/05/2025	10908	MENARDS	WASHERS	52732	1	6.98	6.98
11/25	11/05/2025	10908	MENARDS	EDGING	52788	1	19.99	19.99
11/25	11/05/2025	10908	MENARDS	CLEANING SUPPLIES	52975	1	8.45	8.45
11/25	11/05/2025	10908	MENARDS	ATHELTIC FIELD PAINT	53139	1	79.96	79.96
11/25	11/05/2025	10908	MENARDS	SHOP SUPPLIES	53343	1	33.43	33.43
11/25	11/05/2025	10908	MENARDS	PARTS	53715	1	64.73	64.73
11/25	11/05/2025	10908	MENARDS	TOOLS	53764	1	13.93	13.93
11/25	11/05/2025	10908	MENARDS	SHOP SUPPLIES	53782	1	84.20	84.20
11/25	11/05/2025	10908	MENARDS	TOOLS	54089	1	32.99	32.99
11/25	11/05/2025	10908	MENARDS	COLD STORAGE SHED	54096	1	42.34	42.34
11/25	11/05/2025	10908	MENARDS	SHOP	54131	1	39.98	39.98
11/25	11/05/2025	10908	MENARDS	TOOLS	54134	1	30.83	30.83
11/25	11/05/2025	10908	MENARDS	DIRECTOR'S DISCRETIO	54139	1	11.58	11.58
11/25	11/05/2025	10908	MENARDS	CUSTODIAL SUPPLIES	54139	2	19.74	19.74
11/25	11/05/2025	10908	MENARDS	LIGHT WIRE	54221	1	374.99	374.99
11/25	11/05/2025	10908	MENARDS	WELL 5 OFFICE	54226	1	137.94	137.94
11/25	11/05/2025	10908	MENARDS	SHOP	54362	1	41.94	41.94
11/25	11/05/2025	10908	MENARDS	TRAIL MICE	54419	1	22.45	22.45
11/25	11/05/2025	10908	MENARDS	DECORATIONS	54455	1	61.97	61.97
11/25	11/05/2025	10908	MENARDS	WINTERIZING	54485	1	25.28	25.28
11/25	11/05/2025	10908	MENARDS	TOOLS	54494	1	18.99	18.99
Total 10908:								1,426.71
10909								
11/25	11/05/2025	10909	MILESTONE MATERIALS	FREEMONT TUBE	3500512677	1	647.38	647.38
11/25	11/05/2025	10909	MILESTONE MATERIALS	GRAVEL - STREET DEPT	3500513161	1	84.01	84.01
11/25	11/05/2025	10909	MILESTONE MATERIALS	BASE DENSE - WATER D	3500515593	1	309.85	309.85
Total 10909:								1,041.24
10910								
11/25	11/05/2025	10910	MINERS DEVELOPMENT	LIBRARY RENT	NOV 2025	1	18,333.00	18,333.00

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Total 10910:								18,333.00
10911								
11/25	11/05/2025	10911	MONONA PLBG & FIRE P	ANNUAL FIRE SPRINKLE	2508667	1	245.00	245.00
Total 10911:								245.00
10912								
11/25	11/05/2025	10912	MORRISSEY PRINTING I	ENVELOPES FOR 2ND FL	65488	1	135.50	135.50
11/25	11/05/2025	10912	MORRISSEY PRINTING I	DOOR HANGERS & WAT	65493	1	137.50	137.50
11/25	11/05/2025	10912	MORRISSEY PRINTING I	OFFICE EQUIPMENT	65521	1	26.50	26.50
Total 10912:								299.50
10913								
11/25	11/05/2025	10913	MSA PROFESSIONAL SE	WRRF MOTOR CONTROL	022484	1	71,582.39	71,582.39
11/25	11/05/2025	10913	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	22483	1	2,363.31	2,363.31
Total 10913:								73,945.70
10914								
11/25	11/05/2025	10914	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	527676	1	987.66	987.66
Total 10914:								987.66
10915								
11/25	11/05/2025	10915	OREILLY AUTO PARTS	BATTERY CORE CREDIT	2324-271337	1	50.00-	50.00-
11/25	11/05/2025	10915	OREILLY AUTO PARTS	BATTERY CORE CREDIT	2324-271338	1	40.00-	40.00-
11/25	11/05/2025	10915	OREILLY AUTO PARTS	BATTERY CORE CREDIT	2324-271339	1	30.00-	30.00-
11/25	11/05/2025	10915	OREILLY AUTO PARTS	PORTABLE GENERAOR	2324-271443	1	24.99	24.99
11/25	11/05/2025	10915	OREILLY AUTO PARTS	TRUCK #54	2324-272262	1	225.77	225.77
11/25	11/05/2025	10915	OREILLY AUTO PARTS	TRUCK #54	2324-272296	1	56.31	56.31
11/25	11/05/2025	10915	OREILLY AUTO PARTS	WATER BACKHOE DEF	2324-272375	1	18.14	18.14
11/25	11/05/2025	10915	OREILLY AUTO PARTS	EQUIPMENT	2324-272391	1	28.99	28.99
Total 10915:								234.20
10916								
11/25	11/05/2025	10916	OYEN PLUMBING & HEAT	PLUMBING	7727	1	114.22	114.22
Total 10916:								114.22
10917								
11/25	11/05/2025	10917	PARTS AUTHORITY	TRUCK#5	431-096095	1	200.89	200.89
11/25	11/05/2025	10917	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-096855	1	132.40	132.40
11/25	11/05/2025	10917	PARTS AUTHORITY	SHOP	431-096862	1	282.20	282.20
11/25	11/05/2025	10917	PARTS AUTHORITY	SHOP	435-357610	1	214.80	214.80
11/25	11/05/2025	10917	PARTS AUTHORITY	TRUCK	445-102241	1	40.00-	40.00-
11/25	11/05/2025	10917	PARTS AUTHORITY	TRUCK	445-102242	1	12.00-	12.00-
11/25	11/05/2025	10917	PARTS AUTHORITY	TRUCK	445-241098	1	325.58	325.58
Total 10917:								1,103.87
10918								
11/25	11/05/2025	10918	PLATTEVILLE MAIN ST P	APWA CONFERENCE EX	1929	1	216.00	216.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10918:								216.00
10919								
11/25	11/05/2025	10919	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72491	1	172.40	172.40
11/25	11/05/2025	10919	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72491	2	172.39	172.39
11/25	11/05/2025	10919	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72527	1	800.67	800.67
11/25	11/05/2025	10919	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72527	2	800.68	800.68
Total 10919:								1,946.14
10920								
11/25	11/05/2025	10920	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	72490	1	57.79	57.79
11/25	11/05/2025	10920	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	72490	2	57.79	57.79
11/25	11/05/2025	10920	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	72526	1	165.14	165.14
11/25	11/05/2025	10920	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	72526	2	423.07	423.07
11/25	11/05/2025	10920	PRIMADATA LLC - SERVI	MUSEUM INSERTS	72526	3	302.94	302.94
Total 10920:								1,006.73
10921								
11/25	11/05/2025	10921	RICOH USA INC	COPIES-ENGINEERING	5072253687	1	85.70	85.70
11/25	11/05/2025	10921	RICOH USA INC	COPIES-COMMUNITY DE	5072253687	2	85.70	85.70
11/25	11/05/2025	10921	RICOH USA INC	COPIES-RECREATION	5072253687	3	85.71	85.71
Total 10921:								257.11
10922								
11/25	11/05/2025	10922	RUNNING INC	MONTHLY SHARED RIDE	32242	1	42,629.65	42,629.65
11/25	11/05/2025	10922	RUNNING INC	TAXI FARES	32242	2	18,907.50-	18,907.50-
Total 10922:								23,722.15
10923								
11/25	11/05/2025	10923	RURAL EXCAVATING LLC	HONEYWELL SEWER RE	19008	1	1,312.50	1,312.50
Total 10923:								1,312.50
10924								
11/25	11/05/2025	10924	RYDIN	PARKING PERMITS	PS-INV1352	1	901.00	901.00
Total 10924:								901.00
10925								
11/25	11/05/2025	10925	SAGEHORN, NANCY	TRAVEL AND CONFEREN	8/28/2025	1	9.10	9.10
Total 10925:								9.10
10926								
11/25	11/05/2025	10926	SCHMITZ JANITORIAL SU	SHOP SUPPLIES	18175	1	479.30	479.30
Total 10926:								479.30
10927								
11/25	11/05/2025	10927	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	28298	1	2,111.00	2,111.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10927:								2,111.00
10928								
11/25	11/05/2025	10928	STOWE, JOSHUA	TRAINING MEALS	10/24/2025	1	24.54	24.54
Total 10928:								24.54
10929								
11/25	11/05/2025	10929	VANDER VELDEN, ANTH	BOOTS	10.23.2025	1	154.99	154.99
Total 10929:								154.99
10930								
11/25	11/05/2025	10930	WALMART BUSINESS	CANDY-DUMDUMS	76542353	1	12.58	12.58
Total 10930:								12.58
10931								
11/25	11/05/2025	10931	WENDEL	FIRE STATION WENDEL	608901.01-2	1	14,114.83	14,114.83
Total 10931:								14,114.83
10932								
11/25	11/05/2025	10932	WILLIAMS, SHAUN	SHAUN BOOTS	10.25.2025	1	355.00	355.00
Total 10932:								355.00
10933								
11/25	11/05/2025	10933	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6223	1	2,137.30	2,137.30
Total 10933:								2,137.30
79367								
11/25	11/03/2025	79367	HUSER, DUSTIN	REFUND WS OVR PYMT -	18-1213-22	1	37.80-	37.80- V
Total 79367:								37.80-
79458								
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2434251	1	108.56	108.56
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2434251	2	131.98	131.98
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2434251	3	105.57	105.57
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2434251	4	102.48	102.48
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2434251	5	88.04	88.04
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2434251	6	131.19	131.19
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-BUI	2434251	7	131.98	131.98
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2434251	8	2,639.80	2,639.80
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2434251	9	205.73	205.73
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2434251	10	73.75	73.75
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2434251	11	38.80	38.80
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2434251	12	439.41	439.41
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2434251	13	13.20	13.20
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2434251	14	43.48	43.48
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2434251	15	169.14	169.14
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2434251	16	164.98	164.98
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2434251	17	301.29	301.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2434251	18	76.60	76.60
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2434251	19	72.77	72.77
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2434251	20	168.57	168.57
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2434251	21	13.41	13.41
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2434251	22	3.83	3.83
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2434251	23	131.98	131.98
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2434251	24	516.30	516.30
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2434251	25	699.27	699.27
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2434251	26	914.47	914.47
10/25	10/31/2025	79458	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2434251	27	569.47	569.47
Total 79458:								8,056.05

79459

10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	1	34.14	34.14
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	2	19.40	19.40
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	3	19.12	19.12
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	4	36.78	36.78
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	5	22.68	22.68
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	6	47.61	47.61
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	7	25.27	25.27
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	8	592.35	592.35
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	9	46.64	46.64
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	10	22.30	22.30
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	11	18.20	18.20
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	12	68.19	68.19
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	13	2.66	2.66
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	14	10.84	10.84
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	15	28.76	28.76
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	16	22.04	22.04
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	17	90.76	90.76
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	18	43.74	43.74
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	19	48.34	48.34
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	20	52.99	52.99
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	21	4.97	4.97
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	22	2.17	2.17
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	23	31.51	31.51
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	24	131.55	131.55
10/25	10/31/2025	79459	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	25	173.16	173.16
Total 79459:								1,596.17

79460

10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069113	1	2,096.69	2,096.69
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069113	2	2,241.63	2,241.63
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069113	3	1,793.30	1,793.30
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069113	4	2,908.33	2,908.33
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069113	5	1,495.17	1,495.17
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069113	6	2,821.37	2,821.37
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	BUILDING MAINT	9001069113	7	2,241.63	2,241.63
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069113	8	43,352.65	43,352.65
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069113	9	4,483.26	4,483.26
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069113	10	1,661.90	1,661.90
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069113	11	869.60	869.60
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069113	12	5,426.29	5,426.29
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069113	13	224.16	224.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069113	14	943.03	943.03
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069113	15	3,474.53	3,474.53
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069113	16	2,802.04	2,802.04
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069113	17	7,348.56	7,348.56
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069113	18	1,545.96	1,545.96
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069113	19	2,268.69	2,268.69
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069113	20	3,748.94	3,748.94
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069113	21	270.54	270.54
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069113	22	166.19	166.19
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069113	23	2,241.63	2,241.63
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069113	24	8,655.68	8,655.68
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069113	25	12,868.40	12,868.40
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069113	26	16,354.46	16,354.46
10/25	10/31/2025	79460	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069113	27	1,756.76	1,756.76
Total 79460:								136,061.39
79461								
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	10.31.2025	1	1,059.48	1,059.48
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10.31.2025	2	1,663.18	1,663.18
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	10.31.2025	3	513.97	513.97
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.31.2025	4	365.26	365.26
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.31.2025	5	516.04	516.04
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	10.31.2025	6	73.93	73.93
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	10.31.2025	7	3,244.61	3,244.61
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	10.31.2025	8	1,203.97	1,203.97
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10.31.2025	9	764.86	764.86
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10.31.2025	10	201.02	201.02
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	10.31.2025	11	384.19	384.19
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	10.31.2025	12	40.89	40.89
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.31.2025	13	3,092.14	3,092.14
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.31.2025	14	5,087.18	5,087.18
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10.31.2025	15	109.52	109.52
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.31.2025	16	4,318.79	4,318.79
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.31.2025	17	2,158.51	2,158.51
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.31.2025	18	81.62	81.62
10/25	10/31/2025	79461	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10.31.2025	19	670.95	670.95
Total 79461:								25,550.11
79462								
10/25	10/31/2025	79462	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1025251	1	274.61	274.61
Total 79462:								274.61
79463								
11/25	11/05/2025	79463	1901 INC.	HAILGARDS FOR ROOFT	19003	1	5,715.00	5,715.00
Total 79463:								5,715.00
79464								
11/25	11/05/2025	79464	ADVANCE AUTO PARTS	FORKLIFT	2584-522197	1	25.80	25.80
Total 79464:								25.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79465								
11/25	11/05/2025	79465	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11.05.2025	1	11.26	11.26
11/25	11/05/2025	79465	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11.05.2025	2	308.51	308.51
11/25	11/05/2025	79465	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.05.2025	3	7,607.83	7,607.83
Total 79465:								7,927.60
79466								
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	TRAINING TEXTBOOKS	13CH-9GKQ-	1	400.04	400.04
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	TRAINING TEXTBOOKS	13D4-G1DV-	1	479.80	479.80
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	13VV-4VN4-	1	9.99	9.99
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	14PL-RFCX-	1	118.28	118.28
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	14VQ-TDLV-	1	14.99	14.99
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	PROGRAMING	14WK-934R-	1	52.04	52.04
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	OPERATIONS	177X-Q997-6	1	41.55	41.55
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	ADULT FICTION	179R-1K6N-	1	573.31	573.31
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	ADULT NON-FICTION	179R-1K6N-	1	31.82	31.82
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	BOOTS	179R-1K6N-	1	154.95	154.95
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	17GK-WKCQ	1	41.17	41.17
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	ADULT FICTION	17K3-T3XJ-F	1	224.09	224.09
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1CRW-6G3T-	1	602.01	602.01
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1CW6-FM4G	1	9.99	9.99
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	GRANT FOUNDATION	1D39-6Q3X-	1	1,051.73	1,051.73
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1DF6-11FP-	1	30.97	30.97
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	ADULT A/V	1DF6-11FPG	1	1.97-	1.97-
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1DF6-11FP-	1	115.56	115.56
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	TEEN BOOKS	1DF6-11FP-	1	431.49	431.49
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1DF6-11FP-	1	16.47	16.47
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	GRANT FOUNDATION	1G3W-JGMX	1	667.01	667.01
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1G3W-JGMX	1	885.95	885.95
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	BOOKS	1G9C-1JX3-	1	370.32	370.32
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	MISC. OFFICE SUPPLIES	1G9C-1JX3-	2	65.51	65.51
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	INK	1G9C-1JX3-	3	32.99	32.99
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1GDH-DMX7	1	738.23	738.23
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	CEMETERY	1HHV-NKX4-	1	27.77	27.77
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	OPERATING	1HLW-4DML-	1	51.98	51.98
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	TONER	1HTF-DR74-	1	371.44	371.44
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	OPERATIONS	1J6P-HLRT-	1	9.98	9.98
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1JQK-PKDH-	1	11.36	11.36
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	OPERATIONS	1JRR-PRVC-	1	46.22	46.22
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	PHONE AND BUTTON BO	1KTW-P3NH-	1	819.00	819.00
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	ADULT A/V	1LDK-RJTF-	1	43.32	43.32
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	JUVENILE A/V	1MHC-YQXC	1	47.89	47.89
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1MMK-X11C-	1	129.62	129.62
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	ADULT FICTION	1N3D-TMRJ-	1	739.65	739.65
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1N3D-TMRJ-	1	5.68	5.68
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1N3D-TMRJ-	1	28.49	28.49
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1P1J-W4KK-	1	9.89	9.89
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1PDV-NP1V-	1	356.25	356.25
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	SHOP	1QGQ-64DT-	1	23.17	23.17
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	RANK PINS	1QMD-LF9K-	1	12.75	12.75
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1QP3-GX1Q-	1	55.07	55.07
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	REFUND FOR BOOTS	1TPX-J6WY-	1	128.01-	128.01-
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	MIC FOR RADIO	1W4H-KNTP-	1	53.10	53.10
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1X1M-TG1W	1	180.53	180.53
11/25	11/05/2025	79466	AMAZON CAPITAL SERVI	ADULT FICTION	1XVP-TWCD	1	101.80	101.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79466:								10,155.24
79467								
11/25	11/05/2025	79467	BAKER & TAYLOR	ADULT NON-FICTON	2039289508	1	21.58	21.58
11/25	11/05/2025	79467	BAKER & TAYLOR	CHILDREN'S BOOKS	2039291715	1	16.65	16.65
11/25	11/05/2025	79467	BAKER & TAYLOR	STEEL	91200	1	134.08	134.08
Total 79467:								172.31
79468								
11/25	11/05/2025	79468	CENTURY TRAFFIC LLC	HIGHWAY PAINTING	251523405	1	86.80	86.80
Total 79468:								86.80
79469								
11/25	11/05/2025	79469	COMMAND CENTRAL	VOTING MACHINE MAINT	35842	1	2,125.00	2,125.00
Total 79469:								2,125.00
79470								
11/25	11/05/2025	79470	CORE & MAIN LP	METERS - GASKETS	X997579	1	109.75	109.75
11/25	11/05/2025	79470	CORE & MAIN LP	METERS - GASKETS	X997636	1	30.00	30.00
Total 79470:								139.75
79471								
11/25	11/05/2025	79471	CUSTER, DEBORAH	CHILDREN'S PROGRAM	11.03.2025	1	60.00	60.00
Total 79471:								60.00
79472								
11/25	11/05/2025	79472	CY & CHARLEYS FIREST	TIRES-PD	1-GS503416	1	634.60	634.60
Total 79472:								634.60
79473								
11/25	11/05/2025	79473	EHLERS	2025 CONTINUING DISCL	103564	1	2,125.00	2,125.00
11/25	11/05/2025	79473	EHLERS	2025 CONTINUING DISCL	103564	2	1,062.50	1,062.50
11/25	11/05/2025	79473	EHLERS	2025 CONTINUING DISCL	103564	3	1,062.50	1,062.50
Total 79473:								4,250.00
79474								
11/25	11/05/2025	79474	EMPLIFY HEALTH	EMPLOYEE DRUG TESTI	7012 10.09.2	1	84.00	84.00
11/25	11/05/2025	79474	EMPLIFY HEALTH	EMPLOYEE DRUG TESTI	7012 10.09.2	2	42.00	42.00
Total 79474:								126.00
79475								
11/25	11/05/2025	79475	FIRST SUPPLY LLC-DUB	TOILET REPAIR SUPPLIE	3817367-00	1	232.12	232.12
11/25	11/05/2025	79475	FIRST SUPPLY LLC-DUB	PLUMBING SUPPLIES	3817649-01	1	10.74	10.74
11/25	11/05/2025	79475	FIRST SUPPLY LLC-DUB	PLUMBING SUPPLIES	3817662-00	1	8.72	8.72
11/25	11/05/2025	79475	FIRST SUPPLY LLC-DUB	HYDRANT GASKETS	3818707-00	1	3.06	3.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79475:								254.64
79476								
11/25	11/05/2025	79476	JEFFERSON FIRE & SAF	FD - NOZZLES	IN333196	1	9,385.01	9,385.01
Total 79476:								9,385.01
79477								
11/25	11/05/2025	79477	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	729265	1	246.00	246.00
11/25	11/05/2025	79477	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	733107	1	300.00	300.00
Total 79477:								546.00
79478								
11/25	11/05/2025	79478	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11745547	1	225.61	225.61
Total 79478:								225.61
79479								
11/25	11/05/2025	79479	MCNETT ELECTRIC INC	WRRF ELECTRICAL	10150	1	80.00	80.00
Total 79479:								80.00
79480								
11/25	11/05/2025	79480	PERKINS, DONNA	SMALL SHELTER REFUN	2001629.002	1	50.00	50.00
Total 79480:								50.00
79481								
11/25	11/05/2025	79481	PETTY CASH LIBRARY	POSTAGE-LIBRARY	11.04.2025	1	18.42	18.42
11/25	11/05/2025	79481	PETTY CASH LIBRARY	TRAVEL/CONFERENCE	11.04.2025	2	12.00	12.00
Total 79481:								30.42
79482								
11/25	11/05/2025	79482	PLATTEVILLE REGIONAL	ROOM TAX	3rd qtr 2025	1	47,682.02	47,682.02
Total 79482:								47,682.02
79483								
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	10.31.2025	1	160.99	160.99
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	10.31.2025	2	237.37	237.37
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	10.31.2025	3	112.21	112.21
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-STREET	10.31.2025	4	79.91	79.91
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	10.31.2025	5	21.79	21.79
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	10.31.2025	6	11.76	11.76
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	10.31.2025	7	190.72	190.72
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	10.31.2025	8	1,049.05	1,049.05
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-POOL	10.31.2025	9	371.64	371.64
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	10.31.2025	10	23.52	23.52
11/25	11/05/2025	79483	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	10.31.2025	11	11.76	11.76
Total 79483:								2,270.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79484								
11/25	11/05/2025	79484	REGISTRATION FEE TRU	TITLE FEE	WL1031	1	219.50	219.50
Total 79484:								219.50
79485								
11/25	11/05/2025	79485	RIDGECREST PRODUCT	YEARS OF SERVICE PIN	774253	1	302.45	302.45
Total 79485:								302.45
79486								
11/25	11/05/2025	79486	RIPS TOWING	TOWING	2086	1	100.00	100.00
Total 79486:								100.00
79487								
11/25	11/05/2025	79487	SCOTT IMPLEMENT	CEMETERY CHARGES	35961P	1	39.40	39.40
11/25	11/05/2025	79487	SCOTT IMPLEMENT	CHAINSAW-CEMETERY	35962P	1	41.25	41.25
Total 79487:								80.65
79488								
11/25	11/05/2025	79488	SLOAN IMPLEMENT	LEAF VAC	4119063	1	77.40	77.40
Total 79488:								77.40
79489								
11/25	11/05/2025	79489	SW WI REGIONAL PLANN	GIS PROFESSIONAL SER	1113	1	3,850.98	3,850.98
11/25	11/05/2025	79489	SW WI REGIONAL PLANN	SWWRPC COMP PLAN	1123	1	10,386.24	10,386.24
Total 79489:								14,237.22
79490								
11/25	11/05/2025	79490	SYMBOLARTS LLC	150TH ANNIVERSARY BA	0542354	1	1,000.00	1,000.00
11/25	11/05/2025	79490	SYMBOLARTS LLC	150TH ANNIVERSARY BA	0542354	2	1,830.50	1,830.50
Total 79490:								2,830.50
79491								
11/25	11/05/2025	79491	TACTICAL SOLUTIONS	RADAR/LASER CERTIFIC	11060	1	716.53	716.53
Total 79491:								716.53
79492								
11/25	11/05/2025	79492	TELEGRAPH HERALD	ADULT PERIODICALS	TH-1234747	1	449.70	449.70
Total 79492:								449.70
79493								
11/25	11/05/2025	79493	TOP PACK DEFENSE LLC	PANTS	17394	1	264.49	264.49
Total 79493:								264.49
79494								
11/25	11/05/2025	79494	WAUKESHA CTY TECHNI	TRAINING	S0876500	1	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79494:								150.00
79495								
11/25	11/05/2025	79495	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 10.3	1	147.00	147.00
Total 79495:								147.00
79496								
11/25	11/05/2025	79496	WITTE, RON	REFUND LYNETTA PARR	CLOSING PA	1	148.00	148.00
11/25	11/05/2025	79496	WITTE, RON	REFUND LAQUN INGRAM	CLOSING PA	2	112.00	112.00
Total 79496:								260.00
79497								
11/25	11/05/2025	79497	KUSTER, HANNAH & RYA	REFUND WS OVR PYMT -	18-1213-22	1	37.80	37.80
Total 79497:								37.80
Grand Totals:								989,532.25

CITY OF PLATTEVILLE

FINANCIAL REPORT

OCTOBER 31, 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
OCTOBER 31, 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)	2,268,545.52	2,360,242.41	38,673.90
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	(2,801,005.15)	(7,314,840.79)	4,273,767.97
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	475,596.51	1,751.94	15,848.89	491,445.40
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	113,497.39	384.63	3,714.28	117,211.67
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	25,851.80	95.22	858.07	26,709.87
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	(60.00)	3,588.98	3,588.98
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	49,578.76	.00	(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	(625.30)	5,558.54	15,851.42
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	(350.00)	(350.00)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	225,589.40	(1,239.26)	(193,655.91)	31,933.49
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	28,041.52	(9,493.20)	(18,840.23)	9,201.29
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	(251.02)	72.22	72.22
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)	.00	.00
100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000 CITY-PREPAID EXPENSES	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	(636.73)	(6,308.10)	196,324.56
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	(542,534.09)	(5,333,232.55)	65,655,401.44

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(556,463.36)	10.30	556,463.36	.00
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)	.00	(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)	511.77	486.72
100-21528-000-000	SUPPLEMENTAL LIFE	259.46	.00	46.56	306.02
100-21529-000-000	ADDITIONAL LIFE	627.72	.00	124.16	751.88
100-21530-000-000	DENTAL INS	19.79	(5.73)	957.77	977.56
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	(3.20)	(6.40)	106.90
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)	.00	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)	(1,674.23)	(7,723.89)	(19,484.47)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.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	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.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)	(440.00)	(21,806.00)	(129,656.80)
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
OCTOBER 31, 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)	.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)	128.47	3,960.27	976.22
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)	150.00	(809.97)	(9,033.26)
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)	225.00	(5,708.95)	(21,965.03)
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)	.00	(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)	.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)	208.90	2,208.12	(38,011.03)
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
OCTOBER 31, 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)	636.73	6,308.10	(196,324.56)
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)	.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)	(769.53)	5,078,060.29	(3,021,291.43)
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	542,588.24	248,686.57	248,686.57
TOTAL FUND EQUITY	(62,881,431.14)	542,588.24	249,686.57	(62,631,744.57)
TOTAL LIABILITIES AND EQUITY	(70,980,782.86)	541,818.71	5,327,746.86	(65,653,036.00)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,241,177.26	3,241,178.00	(.74)	100.00	.00 (	.74)
100-41210-135-000	LOCAL ROOM TAX	61,157.23	170,123.24	189,400.00	(19,276.76)	89.82	.00 (	19,276.76)
100-41310-140-000	MUNICIPAL OWNED UTILITY	30,696.13	306,961.30	378,554.00	(71,592.70)	81.09	.00 (	71,592.70)
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	796.68	796.68	1,500.00	(703.32)	53.11	.00 (	703.32)
100-41800-160-000	INTEREST ON TAXES	4.20	16,739.41	1,000.00	15,739.41	1,673.94	.00	15,739.41
	TOTAL TAXES	92,654.24	3,875,219.28	3,951,271.00	(76,051.72)	98.08	.00 (	76,051.72)
	<u>SPECIAL ASSESSMENTS</u>							
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	.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	.00	3,965.00	9,400.00	(5,435.00)	42.18	.00 (	5,435.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
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	156,319.21	625,276.84	625,800.00	(523.16)	99.92	.00 (	523.16)
100-43533-270-000	CONNECTING HIGHWAY AIDS	15,967.94	63,871.70	63,870.00	1.70	100.00	.00	1.70
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	2.28	1,173.10	.00	1,173.10	.00	.00	1,173.10
100-43551-258-000	LIBRARY GRANT/SCHLRSHP OTH	.00	2,168.98	.00	2,168.98	.00	.00	2,168.98
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.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	1,100.65	2,706.56	25,000.00	(22,293.44)	10.83	.00 (	22,293.44)
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	173,390.08	1,901,568.85	4,623,136.00	(2,721,567.15)	41.13	.00 (2,721,567.15)	

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000 LIQUOR & MALT LICENSES	.00	21,198.58	22,700.00	(1,501.42)	93.39	.00 (	1,501.42)
100-44100-611-000 OPERATOR'S LICENSES	336.00	6,162.00	5,000.00	1,162.00	123.24	.00	1,162.00
100-44100-612-000 BUSINESS & OCCUPATIONAL L	39.00	587.00	500.00	87.00	117.40	.00	87.00
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	(60.00)	727.00	1,100.00	(373.00)	66.09	.00 (	373.00)
100-44300-630-000 BUILDING INSPECTION PERMIT	27,726.00	332,704.20	50,000.00	282,704.20	665.41	.00	282,704.20
100-44300-633-000 PLANNING COMMISSION	250.00	750.00	1,000.00	(250.00)	75.00	.00 (	250.00)
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	28,291.00	372,224.00	91,740.00	280,484.00	405.74	.00	280,484.00
<u>FINES & FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	5,784.72	68,106.29	80,000.00	(11,893.71)	85.13	.00 (	11,893.71)
100-45100-641-000 PARKING VIOLATIONS	3,480.00	35,133.14	65,000.00	(29,866.86)	54.05	.00 (	29,866.86)
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	9,264.72	106,329.43	147,500.00	(41,170.57)	72.09	.00 (	41,170.57)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	(100.00)	.00	.00	(100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	375.00	1,000.00	(625.00)	37.50	.00	(625.00)
100-46100-652-000	LICENSE PUBLICATION FEES	50.50	446.50	450.00	(3.50)	99.22	.00	(3.50)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,601.00	1,500.00	1,101.00	173.40	.00	1,101.00
100-46100-695-000	PROPERTY SEARCH CHARGE	480.00	4,980.00	5,500.00	(520.00)	90.55	.00	(520.00)
100-46210-659-000	POLICE OTHER FEES	261.10	1,538.35	4,000.00	(2,461.65)	38.46	.00	(2,461.65)
100-46210-660-000	POLICE COPIES	97.34	803.21	1,000.00	(196.79)	80.32	.00	(196.79)
100-46210-661-000	TOWING	100.00	1,555.00	3,000.00	(1,445.00)	51.83	.00	(1,445.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	98.00	1,984.00	1,200.00	784.00	165.33	.00	784.00
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	.00	52,420.86	74,500.00	(22,079.14)	70.36	.00	(22,079.14)
100-46220-639-000	FIRE DEPT COPIES	.00	70.00	30.00	40.00	233.33	.00	40.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	15,579.81	155,785.54	187,360.00	(31,574.46)	83.15	.00	(31,574.46)
100-46310-430-000	STREET DEPARTMENT	11,086.81	15,819.07	3,500.00	12,319.07	451.97	.00	12,319.07
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	.00	3,281.25	5,000.00	(1,718.75)	65.63	.00	(1,718.75)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	625.00	10,600.00	25,000.00	(14,400.00)	42.40	.00	(14,400.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.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	567.50	2,148.50	.00	2,148.50	.00	.00	2,148.50
100-46710-451-000	LIBRARY: TAXABLE	(35.10)	3,824.68	5,000.00	(1,175.32)	76.49	.00	(1,175.32)
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	53.81	75.57	.00	75.57	.00	.00	75.57
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	1,408.89	11,483.78	15,000.00	(3,516.22)	76.56	.00	(3,516.22)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,228.21	11,923.81	16,000.00	(4,076.19)	74.52	.00	(4,076.19)
100-46750-671-000	MUSEUM: PROGRAM FEES	1,539.82	2,650.88	11,000.00	(8,349.12)	24.10	.00	(8,349.12)
100-46750-672-000	MUSEUM: TOUR ADMISSION	3,287.12	31,593.83	32,000.00	(406.17)	98.73	.00	(406.17)
100-46750-673-102	POOL: LESSONS	150.00	16,349.14	14,300.00	2,049.14	114.33	.00	2,049.14
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)	.00	275.00	.00	275.00	.00	.00	275.00
100-46750-675-393	DANCE (YOUTH)	60.00	1,410.00	1,000.00	410.00	141.00	.00	410.00
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)	75.00	4,674.39	2,700.00	1,974.39	173.13	.00	1,974.39
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)	30.00	945.00	250.00	695.00	378.00	.00	695.00
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	(116.72)	(282.85)	(100.00)	(182.85)	(282.85)	.00	(182.85)
100-46750-677-500	PICKLEBALL (ADULT)	150.00	200.00	.00	200.00	.00	.00	200.00
100-46750-677-501	SOFTBALL (ADULT)	50.00	50.00	.00	50.00	.00	.00	50.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	180.00	3,196.00	3,000.00	196.00	106.53	.00	196.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,800.00	1,300.00	500.00	138.46	.00	500.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	561.00	600.00	(39.00)	93.50	.00	(39.00)
100-46750-677-524	BASKETBALL (ADULT)	57.00	135.00	800.00	(665.00)	16.88	.00	(665.00)
100-46750-679-000	VENDING SALES	19.70	134.40	.00	134.40	.00	.00	134.40
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	15.00	15.00	100.00	(85.00)	15.00	.00	(85.00)
100-46810-100-000	FORESTRY: COMPOST PERMITS	20.00	200.00	.00	200.00	.00	.00	200.00
	TOTAL PUBLIC CHARGES FOR SE	37,268.79	576,136.88	665,466.00	(89,329.12)	86.58	.00	(89,329.12)
	INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	55.00	495.00	600.00	(105.00)	82.50	.00	(105.00)
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)	.00	4,950.00	2,700.00	2,250.00	183.33	.00	2,250.00
100-47305-552-000	SCHOOL/CITY CONTRACT	9,617.63	89,832.35	110,870.00	(21,037.65)	81.02	.00	(21,037.65)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	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	9,672.63	117,826.41	227,727.00	(109,900.59)	51.74	.00	(109,900.59)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	28,753.82	373,057.73	406,900.00	(33,842.27)	91.68	.00	(33,842.27)
100-48110-811-000	INTEREST LIBRARY FUNDS	95.22	858.07	.00	858.07	.00	.00	858.07
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,751.94	15,848.89	20,000.00	(4,151.11)	79.24	.00	(4,151.11)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	384.63	3,714.28	4,800.00	(1,085.72)	77.38	.00	(1,085.72)
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	180.00	3,845.00	2,000.00	1,845.00	192.25	.00	1,845.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	290.00	360.79	400.00	(39.21)	90.20	.00	(39.21)
100-48200-840-000	SHELTER RENTAL TAXABLE	551.91	5,140.21	3,500.00	1,640.21	146.86	.00	1,640.21
100-48200-841-000	SHELTER RENTAL	.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	45.00	540.00	500.00	40.00	108.00	.00	40.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	240.18	20,037.63	12,000.00	8,037.63	166.98	.00	8,037.63
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	.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	18.33	149.77	.00	149.77	.00	.00	149.77
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	.00	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	32,311.03	625,691.68	542,460.00	83,231.68	115.34	.00	83,231.68
	<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	10,470.70	12,565.00	(2,094.30)	83.33	.00	(2,094.30)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	.00	1,491.00	(1,491.00)	.00	.00	(1,491.00)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	20.00	.00	20.00	.00	.00	20.00
	TOTAL OTHER FINANCING SOUR	1,047.07	10,490.70	14,056.00	(3,565.30)	74.64	.00	(3,565.30)
	TOTAL FUND REVENUE	383,899.56	7,589,452.23	10,272,756.00	(2,683,303.77)	73.88	.00	(2,683,303.77)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-309-000	COUNCIL: POSTAGE	7.40	54.51	100.00	45.49	54.51	.00	45.49
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	233.66	3,289.79	3,000.00	(289.79)	109.66	.00	(289.79)
100-51100-341-000	COUNCIL: ADV & PUB	348.06	1,764.98	1,500.00	(264.98)	117.67	.00	(264.98)
	TOTAL COMMON COUNCIL	589.12	10,239.28	9,585.00	(654.28)	106.83	.00	(654.28)
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,667.85	22,132.50	35,000.00	12,867.50	63.24	.00	12,867.50
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	2,667.85	22,132.50	40,000.00	17,867.50	55.33	.00	17,867.50
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	10,904.40	77,421.24	94,520.00	17,098.76	81.91	.00	17,098.76
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,494.01	10,607.43	13,223.00	2,615.57	80.22	.00	2,615.57
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	861.69	6,092.39	7,488.00	1,395.61	81.36	.00	1,395.61
100-51410-132-000	CITY MGR: SOC SEC	756.57	5,309.19	6,754.00	1,444.81	78.61	.00	1,444.81
100-51410-133-000	CITY MGR: MEDICARE	176.93	1,241.63	1,580.00	338.37	78.58	.00	338.37
100-51410-134-000	CITY MGR: LIFE INS	12.03	112.49	115.00	2.51	97.82	.00	2.51
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,096.69	23,063.65	25,161.00	2,097.35	91.66	.00	2,097.35
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	13.90	603.03	900.00	296.97	67.00	.00	296.97
100-51410-138-000	CITY MGR: DENTAL INS	108.56	1,194.16	1,409.00	214.84	84.75	.00	214.84
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	68.28	357.55	421.00	63.45	84.93	.00	63.45
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	59.69	577.48	800.00	222.52	72.19	.00	222.52
100-51410-309-000	CITY MGR: POSTAGE	15.54	40.38	50.00	9.62	80.76	.00	9.62
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	300.00	3,160.00	5,000.00	1,840.00	63.20	.00	1,840.00
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	49.18	223.75	500.00	276.25	44.75	.00	276.25
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	.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	17,017.47	154,560.64	186,421.00	31,860.36	82.91	.00	31,860.36

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	6,976.01	49,414.58	60,116.00	10,701.42	82.20	.00	10,701.42
100-51411-131-000	COMMUNICATION: WRS (ERS)	482.04	3,417.64	4,178.00	760.36	81.80	.00	760.36
100-51411-132-000	COMMUNICATION: SOC SEC	409.06	2,829.03	3,727.00	897.97	75.91	.00	897.97
100-51411-133-000	COMMUNICATION: MEDICARE	95.66	661.58	872.00	210.42	75.87	.00	210.42
100-51411-134-000	COMMUNICATION: LIFE INS	8.35	81.35	95.00	13.65	85.63	.00	13.65
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,241.63	24,657.93	26,900.00	2,242.07	91.67	.00	2,242.07
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	38.00	3,666.98	469.00	(3,197.98)	781.87	.00	(3,197.98)
100-51411-138-000	COMMUNICATION: DENTAL INS	131.98	1,451.78	1,584.00	132.22	91.65	.00	132.22
100-51411-139-000	COMMUNICATION: LONG TERM DI	38.80	213.40	234.00	20.60	91.20	.00	20.60
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	.00	7,977.41	16,000.00	8,022.59	49.86	.00	8,022.59
TOTAL COMMUNICATIONS		10,421.53	94,371.68	115,575.00	21,203.32	81.65	.00	21,203.32
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	6,963.96	51,106.81	58,903.00	7,796.19	86.76	.00	7,796.19
100-51412-131-000	HR: WRS	475.71	3,376.98	4,094.00	717.02	82.49	.00	717.02
100-51412-132-000	HR: SOC SEC	408.33	2,851.29	3,652.00	800.71	78.07	.00	800.71
100-51412-133-000	HR: MEDICARE	95.50	666.86	854.00	187.14	78.09	.00	187.14
100-51412-134-000	HR: LIFE INS	4.70	45.70	67.00	21.30	68.21	.00	21.30
100-51412-135-000	HR: HEALTH INS PREMIUM	1,793.30	19,726.30	21,520.00	1,793.70	91.66	.00	1,793.70
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	1,161.27	1,267.00	105.73	91.66	.00	105.73
100-51412-139-000	HR: LONG TERM DIS	38.24	210.32	230.00	19.68	91.44	.00	19.68
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	36.00	36.00	250.00	214.00	14.40	.00	214.00
TOTAL DEPARTMENT 412		9,921.31	79,434.60	95,234.00	15,799.40	83.41	.00	15,799.40

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	8,128.20	60,055.80	73,976.00	13,920.20	81.18	.00	13,920.20
100-51420-120-000	CITY CLERK: OTHER WAGES	4,909.80	32,250.02	39,670.00	7,419.98	81.30	.00	7,419.98
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	906.12	6,438.50	7,898.00	1,459.50	81.52	.00	1,459.50
100-51420-132-000	CITY CLERK: SOC SEC	774.51	5,402.61	7,046.00	1,643.39	76.68	.00	1,643.39
100-51420-133-000	CITY CLERK: MEDICARE	181.14	1,263.59	1,648.00	384.41	76.67	.00	384.41
100-51420-134-000	CITY CLERK: LIFE INS	42.39	356.50	314.00	(42.50)	113.54	.00	(42.50)
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,908.33	31,991.63	34,900.00	2,908.37	91.67	.00	2,908.37
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	95.62	2,312.52	3,800.00	1,487.48	60.86	.00	1,487.48
100-51420-138-000	CITY CLERK: DENTAL INS	102.48	1,127.28	1,549.00	421.72	72.77	.00	421.72
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	73.56	350.54	395.00	44.46	88.74	.00	44.46
100-51420-300-000	CITY CLERK: TELEPHONE	9.69	77.52	150.00	72.48	51.68	.00	72.48
100-51420-309-000	CITY CLERK: POSTAGE	7.77	336.79	350.00	13.21	96.23	.00	13.21
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	385.50	1,277.74	2,500.00	1,222.26	51.11	.00	1,222.26
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	184.21	800.00	615.79	23.03	.00	615.79
100-51420-346-000	CITY CLERK: COPY MACHINES	196.71	1,306.43	800.00	(506.43)	163.30	.00	(506.43)
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	18,721.82	146,023.42	176,396.00	30,372.58	82.78	.00	30,372.58
<u>ELECTIONS</u>								
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	.00	1,558.44	1,000.00	(558.44)	155.84	.00	(558.44)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	500.00	3,500.00	3,000.00	14.29	.00	3,000.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	271.40	389.00	.00	(389.00)	.00	.00	(389.00)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	193.09	2,630.83	2,500.00	(130.83)	105.23	.00	(130.83)
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	.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	464.49	15,415.37	16,550.00	1,134.63	93.14	.00	1,134.63
<u>INFORMATION TECHNOLOGY</u>								
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	60.21	2,486.67	16,554.00	14,067.33	15.02	.00	14,067.33
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	2,299.08	24,200.00	21,900.92	9.50	.00	21,900.92
100-51450-500-000	INFO TECH: OUTLAY	9,031.99	20,920.54	21,875.00	954.46	95.64	.00	954.46
	TOTAL INFORMATION TECHNOLO	9,312.12	98,083.79	186,129.00	88,045.21	52.70	.00	88,045.21

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	8,116.06	56,623.39	69,358.00	12,734.61	81.64	.00	12,734.61
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	564.06	3,936.18	4,820.00	883.82	81.66	.00	883.82
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	483.42	3,312.19	4,300.00	987.81	77.03	.00	987.81
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	113.06	774.61	1,006.00	231.39	77.00	.00	231.39
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	31.22	302.85	352.00	49.15	86.04	.00	49.15
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,495.17	16,446.87	17,933.00	1,486.13	91.71	.00	1,486.13
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	54.18	2,393.70	3,600.00	1,206.30	66.49	.00	1,206.30
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	88.04	968.44	1,056.00	87.56	91.71	.00	87.56
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	45.36	249.46	270.00	20.54	92.39	.00	20.54
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	400.45	8,124.78	9,250.00	1,125.22	87.84	.00	1,125.22
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	11,391.02	94,039.07	119,845.00	25,805.93	78.47	.00	25,805.93
<u>ADMINISTRATIVE TELEPHONE</u>								
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)
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	5,150.40	35,830.98	43,951.00	8,120.02	81.52	.00	8,120.02
100-51510-120-000	FINANCE: OTHER WAGES	11,700.03	82,850.01	101,179.00	18,328.99	81.88	.00	18,328.99
100-51510-124-000	FINANCE: OVERTIME	943.01	4,607.28	200.00	(4,407.28)	2,303.64	.00	(4,407.28)
100-51510-131-000	FINANCE: WRS (ERS)	1,236.65	8,570.56	10,101.00	1,530.44	84.85	.00	1,530.44
100-51510-132-000	FINANCE: SOC SEC	1,073.61	7,389.72	9,010.00	1,620.28	82.02	.00	1,620.28
100-51510-133-000	FINANCE: MEDICARE	251.08	1,728.27	2,107.00	378.73	82.03	.00	378.73
100-51510-134-000	FINANCE: LIFE INS	9.23	91.40	179.00	87.60	51.06	.00	87.60
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	2,821.37	26,590.47	23,190.00	(3,400.47)	114.66	.00	(3,400.47)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	196.24	4,614.15	5,400.00	785.85	85.45	.00	785.85
100-51510-138-000	FINANCE: DENTAL INS	131.19	1,265.84	1,150.00	(115.84)	110.07	.00	(115.84)
100-51510-139-000	FINANCE: LONG TERM DISABILI	95.22	492.71	565.00	72.29	87.21	.00	72.29
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	503.24	1,822.20	5,940.00	4,117.80	30.68	.00	4,117.80
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	5,711.50	12,189.86	12,690.00	500.14	96.06	.00	500.14
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	473.90	1,144.70	2,500.00	1,355.30	45.79	.00	1,355.30
100-51510-340-000	FINANCE: OPERATING SUPPLIES	185.00	1,334.66	3,000.00	1,665.34	44.49	.00	1,665.34
100-51510-346-000	FINANCE: COPY MACHINES	53.28	400.47	325.00	(75.47)	123.22	.00	(75.47)
	TOTAL CITY TREASURER	30,534.95	219,488.28	261,687.00	42,198.72	83.87	.00	42,198.72

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	2,583.33	25,833.30	31,000.00	5,166.70	83.33	.00	5,166.70
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	26,238.30	31,857.00	5,618.70	82.36	.00	5,618.70
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	BLDG SVCS: SALARIES	8,203.34	63,269.97	77,749.00	14,479.03	81.38	.00	14,479.03
100-51600-120-000	BLDG SVCS: OTHER WAGES	3,746.35	21,480.45	25,703.00	4,222.55	83.57	.00	4,222.55
100-51600-131-000	BLDG SVCS: WRS (ERS)	627.66	4,405.48	5,404.00	998.52	81.52	.00	998.52
100-51600-132-000	BLDG SVCS: SOC SEC	721.11	5,069.68	6,413.00	1,343.32	79.05	.00	1,343.32
100-51600-133-000	BLDG SVCS: MEDICARE	168.64	1,185.61	1,500.00	314.39	79.04	.00	314.39
100-51600-134-000	BLDG SVCS: LIFE INS	34.63	266.85	225.00	(41.85)	118.60	.00	(41.85)
100-51600-135-000	BLDG SVCS: HLTH INS PREM	2,241.63	24,789.91	.00	(24,789.91)	.00	.00	(24,789.91)
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	366.75	895.76	.00	(895.76)	.00	.00	(895.76)
100-51600-138-000	BLDG SVCS: DENTAL INS	131.98	1,319.80	.00	(1,319.80)	.00	.00	(1,319.80)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	50.54	277.97	303.00	25.03	91.74	.00	25.03
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	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	547.16	800.00	252.84	68.40	.00	252.84
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,525.49	21,195.41	28,000.00	6,804.59	75.70	.00	6,804.59
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	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	.00	2,515.16	12,000.00	9,484.84	20.96	.00	9,484.84
	TOTAL MUNICIPAL BUILDING	18,863.14	161,622.08	191,797.00	30,174.92	84.27	.00	30,174.92
<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 10 MONTHS ENDING OCTOBER 31, 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	588.58	133,060.58	140,800.00	7,739.42	94.50	.00	7,739.42
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	486.58	5,304.54	7,000.00	1,695.46	75.78	.00	1,695.46
	TOTAL INSURANCES	1,075.16	184,066.83	195,500.00	11,433.17	94.15	.00	11,433.17

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	24,669.61	173,353.75	212,086.00	38,732.25	81.74	.00	38,732.25
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,782.53	2,300.00	517.47	77.50	.00	517.47
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	161,066.75	1,139,453.69	1,418,935.00	279,481.31	80.30	.00	279,481.31
100-52100-115-000	POLICE: OVERTIME POLICE WAG	5,006.74	43,769.10	52,000.00	8,230.90	84.17	.00	8,230.90
100-52100-117-000	POLICE: DISPATCHER WAGES	31,313.55	219,760.24	257,760.00	37,999.76	85.26	.00	37,999.76
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,127.18	2,680.08	7,000.00	4,319.92	38.29	.00	4,319.92
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	840.00	3,348.80	5,040.00	1,691.20	66.44	.00	1,691.20
100-52100-120-000	POLICE: OTHER WAGES	2,649.50	9,286.00	17,360.00	8,074.00	53.49	.00	8,074.00
100-52100-124-000	POLICE: OVERTIME	70.27	70.27	500.00	429.73	14.05	.00	429.73
100-52100-129-000	POLICE: PROT. WRF (ERS)	26,855.65	197,113.41	236,368.00	39,254.59	83.39	.00	39,254.59
100-52100-131-000	POLICE: WRS (ERS	3,081.34	14,809.09	25,525.00	10,715.91	58.02	.00	10,715.91
100-52100-132-000	POLICE: SOC SEC	13,582.16	93,677.24	122,327.00	28,649.76	76.58	.00	28,649.76
100-52100-133-000	POLICE: MEDICARE	3,176.50	21,908.54	28,606.00	6,697.46	76.59	.00	6,697.46
100-52100-134-000	POLICE: LIFE INS	220.18	2,070.47	2,433.00	362.53	85.10	.00	362.53
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	43,352.65	474,428.50	565,252.00	90,823.50	83.93	.00	90,823.50
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,378.76	47,493.23	46,976.00	(517.23)	101.10	.00	(517.23)
100-52100-138-000	POLICE: DENTAL INS	2,639.80	28,937.70	32,468.00	3,530.30	89.13	.00	3,530.30
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,184.70	6,396.98	7,084.00	687.02	90.30	.00	687.02
100-52100-210-000	POLICE: PROF SERVICES	1,838.50	33,191.70	48,000.00	14,808.30	69.15	.00	14,808.30
100-52100-221-000	POLICE: GAS & OIL	1,756.61	20,546.23	25,000.00	4,453.77	82.18	.00	4,453.77
100-52100-230-000	POLICE: REPAIR OF VEHICLES	2,125.10	8,466.96	14,500.00	6,033.04	58.39	.00	6,033.04
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	188.27	2,204.48	5,000.00	2,795.52	44.09	.00	2,795.52
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	77.00	3,484.00	6,000.00	2,516.00	58.07	.00	2,516.00
100-52100-300-000	POLICE: TELEPHONE	839.32	11,467.59	25,000.00	13,532.41	45.87	.00	13,532.41
100-52100-310-000	POLICE: OFFICE SUPPLIES	372.85	3,567.29	9,000.00	5,432.71	39.64	.00	5,432.71
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	2,499.25	11,250.00	13,000.00	1,750.00	86.54	.00	1,750.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,590.14	20,312.23	39,500.00	19,187.77	51.42	.00	19,187.77
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	3,249.48	24,629.48	20,000.00	(4,629.48)	123.15	.00	(4,629.48)
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	3,594.04	14,808.71	17,300.00	2,491.29	85.60	.00	2,491.29
100-52100-340-000	POLICE: OPERATING SUPPLIES	199.12	9,248.82	17,500.00	8,251.18	52.85	.00	8,251.18
100-52100-345-000	POLICE: DATA PROCESSING	1,818.07	7,475.72	26,000.00	18,524.28	28.75	.00	18,524.28
100-52100-350-000	POLICE: BUILDING,GROUND	838.93	8,827.92	14,000.00	5,172.08	63.06	.00	5,172.08
100-52100-360-000	POLICE: TOWING	300.00	1,747.00	3,000.00	1,253.00	58.23	.00	1,253.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	34.10	965.77	4,300.00	3,334.23	22.46	.00	3,334.23
100-52100-380-000	POLICE: VEHICLE INSURANCE	172.00	22,308.00	17,000.00	(5,308.00)	131.22	.00	(5,308.00)
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	49.65	423.10	2,000.00	1,576.90	21.16	.00	1,576.90
100-52100-409-000	POLICE: COMMUNITY POLICING	19.99	208.34	1,000.00	791.66	20.83	.00	791.66
100-52100-460-000	POLICE: DONATIONS SPENT	.00	550.00	.00	(550.00)	.00	.00	(550.00)
100-52100-500-000	POLICE: OUTLAY	.00	11,878.60	15,000.00	3,121.40	79.19	.00	3,121.40
TOTAL POLICE DEPARTMENT		345,969.43	2,705,054.13	3,384,220.00	679,165.87	79.93	.00	679,165.87

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	9,919.20	70,146.49	85,790.00	15,643.51	81.77	.00	15,643.51
100-52200-120-000	FIRE DEPT: OTHER WAGES	7,680.03	54,384.69	62,078.00	7,693.31	87.61	.00	7,693.31
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	2,641.65	19,119.50	21,550.00	2,430.50	88.72	.00	2,430.50
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	1,023.72	7,057.91	9,168.00	2,110.09	76.98	.00	2,110.09
100-52200-133-000	FIRE DEPT: MEDICARE	239.42	1,650.65	2,144.00	493.35	76.99	.00	493.35
100-52200-134-000	FIRE DEPT: LIFE INS	30.87	246.50	221.00	(25.50)	111.54	.00	(25.50)
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,483.26	49,315.86	46,843.00	(2,472.86)	105.28	.00	(2,472.86)
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	267.21	5,398.93	3,600.00	(1,798.93)	149.97	.00	(1,798.93)
100-52200-138-000	FIRE DEPT: DENTAL INS	205.73	2,263.03	2,469.00	205.97	91.66	.00	205.97
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	93.28	513.04	563.00	49.96	91.13	.00	49.96
100-52200-205-000	FIRE DEPT: CONTRACTUAL	750.00	10,712.62	21,500.00	10,787.38	49.83	.00	10,787.38
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	13.75	2,131.40	3,200.00	1,068.60	66.61	.00	1,068.60
100-52200-221-000	FIRE DEPT: GAS & OIL	665.37	5,716.32	8,250.00	2,533.68	69.29	.00	2,533.68
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	117.43	7,023.66	9,000.00	1,976.34	78.04	.00	1,976.34
100-52200-300-000	FIRE DEPT: TELEPHONE	440.30	3,675.95	4,000.00	324.05	91.90	.00	324.05
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	5.18	795.64	1,100.00	304.36	72.33	.00	304.36
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	299.36	602.35	3,750.00	3,147.65	16.06	.00	3,147.65
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,239.77	9,809.06	13,500.00	3,690.94	72.66	.00	3,690.94
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	46.62	1,729.72	1,800.00	70.28	96.10	.00	70.28
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	773.83	2,655.43	3,500.00	844.57	75.87	.00	844.57
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	425.00	425.00	2,000.00	1,575.00	21.25	.00	1,575.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	283.14	2,582.73	4,600.00	2,017.27	56.15	.00	2,017.27
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	.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	(43.00)	11,505.00	10,778.00	(727.00)	106.75	.00	(727.00)
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	.00	17,750.00	17,750.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	101.99	831.74	3,000.00	2,168.26	27.72	.00	2,168.26
100-52200-500-000	FIRE DEPT: OUTLAY	2,509.88	9,655.74	9,500.00	(155.74)	101.64	.00	(155.74)
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	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	7,102.00	8,522.00	1,420.00	83.34	.00	1,420.00
	TOTAL FIRE DEPARTMENT	34,923.19	324,048.76	393,876.00	69,827.24	82.27	.00	69,827.24
	<u>AMBULANCE</u>							
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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	930.00	1,200.00	270.00	77.50	.00	270.00
100-52400-120-000	BLDG INSP: OTHER WAGES	7,756.80	55,121.76	67,372.00	12,250.24	81.82	.00	12,250.24
100-52400-124-000	BLDG INSP: OVERTIME	303.00	17,355.84	6,000.00	(11,355.84)	289.26	.00	(11,355.84)
100-52400-131-000	BLDG INSP: WRS (ERS	560.15	5,038.11	5,099.00	60.89	98.81	.00	60.89
100-52400-132-000	BLDG INSP: SOC SEC	490.87	4,405.27	4,623.00	217.73	95.29	.00	217.73
100-52400-133-000	BLDG INSP: MEDICARE	114.79	1,030.26	1,081.00	50.74	95.31	.00	50.74
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,661.90	18,280.90	19,943.00	1,662.10	91.67	.00	1,662.10
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	35.75	3,715.30	3,431.00	(284.30)	108.29	.00	(284.30)
100-52400-138-000	BLDG INSP: DENTAL INS	73.75	811.25	885.00	73.75	91.67	.00	73.75
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	44.60	245.30	263.00	17.70	93.27	.00	17.70
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	225.63	1,163.91	500.00	(663.91)	232.78	.00	(663.91)
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	2,200.16	2,200.16	1,500.00	(700.16)	146.68	.00	(700.16)
	TOTAL BUILDING INSPECTION	13,567.40	110,298.06	113,297.00	2,998.94	97.35	.00	2,998.94
	<u>SEALER WEIGHTS/MEASURES</u>							
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
	<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.22	96.18	150.00	53.82	64.12	.00	53.82
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	1,790.16	3,000.00	1,209.84	59.67	.00	1,209.84
	TOTAL EMERGENCY MANAGEMEN	10.22	1,886.34	3,150.00	1,263.66	59.88	.00	1,263.66

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	6,020.63	42,373.74	47,455.00	5,081.26	89.29	.00	5,081.26
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,105.96	1,427.00	321.04	77.50	.00	321.04
100-53100-120-000	STR ADMIN: OTHER WAGES	246.96	1,846.84	2,195.00	348.16	84.14	.00	348.16
100-53100-131-000	STR ADMIN: WRS (ERS)	435.60	3,065.69	3,451.00	385.31	88.83	.00	385.31
100-53100-132-000	STR ADMIN: SOC SEC	386.11	2,704.31	3,166.00	461.69	85.42	.00	461.69
100-53100-133-000	STR ADMIN: MEDICARE	90.30	632.40	741.00	108.60	85.34	.00	108.60
100-53100-134-000	STR ADMIN: LIFE INS	36.48	328.49	346.00	17.51	94.94	.00	17.51
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	869.60	9,042.39	9,971.00	928.61	90.69	.00	928.61
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	402.35	456.00	53.65	88.23	.00	53.65
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.40	189.04	194.00	4.96	97.44	.00	4.96
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	24.77	594.97	100.00	(494.97)	594.97	.00	(494.97)
100-53100-300-000	STR ADMIN: TELEPHONE	.09	.81	1.00	.19	81.00	.00	.19
100-53100-309-000	STR ADMIN: POSTAGE	8.88	443.43	200.00	(243.43)	221.72	.00	(243.43)
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	147.76	1,212.04	2,500.00	1,287.96	48.48	.00	1,287.96
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		8,461.30	67,912.89	87,692.00	19,779.11	77.44	.00	19,779.11

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	5,227.20	36,403.05	44,644.00	8,240.95	81.54	.00	8,240.95
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	673.50	673.50	8,000.00	7,326.50	8.42	.00	7,326.50
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	37,538.68	285,546.57	280,561.00	(4,985.57)	101.78	.00	(4,985.57)
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	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)	3,065.14	22,698.37	24,255.00	1,556.63	93.58	.00	1,556.63
100-53301-132-000	STR MAINT: SOC SEC	2,545.17	18,291.54	21,638.00	3,346.46	84.53	.00	3,346.46
100-53301-133-000	STR MAINT: MEDICARE	595.22	4,277.79	5,060.00	782.21	84.54	.00	782.21
100-53301-134-000	STR MAINT: LIFE INS	53.72	474.38	579.00	104.62	81.93	.00	104.62
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,076.06	77,622.23	92,017.00	14,394.77	84.36	.00	14,394.77
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	7.54	13,546.82	12,757.00	(789.82)	106.19	.00	(789.82)
100-53301-138-000	STR MAINT: DENTAL INS	439.41	5,889.35	6,858.00	968.65	85.88	.00	968.65
100-53301-139-000	STR MAINT: LONG TERM DISABILI	177.98	1,166.07	1,300.00	133.93	89.70	.00	133.93
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	274.48	100.00	(174.48)	274.48	.00	(174.48)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	5,650.87	20,516.35	57,000.00	36,483.65	35.99	.00	36,483.65
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,683.65	20,134.39	57,000.00	36,865.61	35.32	.00	36,865.61
100-53301-202-000	STR MAINT: CURB & GUTTER	1,149.50	1,149.50	1,500.00	350.50	76.63	.00	350.50
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	704.15	2,528.15	3,000.00	471.85	84.27	.00	471.85
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	9.86	1,671.55	3,200.00	1,528.45	52.24	.00	1,528.45
100-53301-208-000	STR MAINT: STREET SIGNS	.00	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	5,169.94	22,572.88	40,000.00	17,427.12	56.43	.00	17,427.12
100-53301-300-000	STR MAINT: TELEPHONE	180.50	1,805.11	2,750.00	944.89	65.64	.00	944.89
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	844.73	6,779.13	10,000.00	3,220.87	67.79	.00	3,220.87
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	350.23	2,007.20	3,200.00	1,192.80	62.73	.00	1,192.80
100-53301-350-000	STR MAINT: BUILDINGS & GROUND	.00	3,173.54	5,000.00	1,826.46	63.47	.00	1,826.46
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	(293.00)	23,340.00	20,000.00	(3,340.00)	116.70	.00	(3,340.00)
100-53301-444-000	STR MAINT: UNEMP COMP	.00	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 AGREEME	.00	.00	6,300.00	6,300.00	.00	.00	6,300.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,839.58	38,493.20	48,000.00	9,506.80	80.19	.00	9,506.80
TOTAL STREET MAINTENANCE		74,689.63	682,038.26	935,067.00	253,028.74	72.94	51,186.35	201,842.39

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	950.40	6,618.77	8,117.00	1,498.23	81.54	.00	1,498.23
100-53320-131-000	STATE HWY: WRS (ERS)	66.06	460.17	564.00	103.83	81.59	.00	103.83
100-53320-132-000	STATE HWY: SOC SEC	56.33	384.36	503.00	118.64	76.41	.00	118.64
100-53320-133-000	STATE HWY: MEDICARE	13.17	89.89	118.00	28.11	76.18	.00	28.11
100-53320-134-000	STATE HWY: LIFE INS	.73	7.20	9.00	1.80	80.00	.00	1.80
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	224.16	2,465.76	2,690.00	224.24	91.66	.00	224.24
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	145.20	158.00	12.80	91.90	.00	12.80
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.32	29.26	32.00	2.74	91.44	.00	2.74
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	1,055.00	1,055.00	2,000.00	945.00	52.75	.00	945.00
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	2,384.37	11,614.82	19,547.00	7,932.18	59.42	.00	7,932.18
<u>STREET LIGHTING</u>								
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	61.46	3,484.10	4,500.00	1,015.90	77.42	.00	1,015.90
100-53420-502-000	STR LTG: STREET LIGHT POWER	9,036.62	77,203.73	88,000.00	10,796.27	87.73	.00	10,796.27
100-53420-503-000	STR LTG: STOP LIGHT POWER	1,422.54	7,595.48	7,750.00	154.52	98.01	.00	154.52
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	50.71	3,192.42	13,000.00	9,807.58	24.56	.00	9,807.58
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	189.55	1,134.77	1,400.00	265.23	81.06	.00	265.23
	TOTAL STREET LIGHTING	10,760.88	92,610.50	115,850.00	23,239.50	79.94	.00	23,239.50
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	475.20	3,309.37	4,058.00	748.63	81.55	.00	748.63
100-53441-120-000	STM SWR MAINT: MAINT WAGES	2,799.37	13,932.82	28,683.00	14,750.18	48.58	.00	14,750.18
100-53441-131-000	STM SWR MAINT: WRS (ERS	227.58	1,205.78	2,275.00	1,069.22	53.00	.00	1,069.22
100-53441-132-000	STM SWR MAINT: SOC SEC	184.34	948.97	2,030.00	1,081.03	46.75	.00	1,081.03
100-53441-133-000	STM SWR MAINT: MEDICARE	43.12	221.98	475.00	253.02	46.73	.00	253.02
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	165.40	198.00	32.60	83.54	.00	32.60
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	943.03	10,373.33	11,317.00	943.67	91.66	.00	943.67
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	478.28	522.00	43.72	91.62	.00	43.72
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	21.68	119.25	128.00	8.75	93.16	.00	8.75
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	7,687.37	10,531.55	4,000.00	(6,531.55)	263.29	.00	(6,531.55)
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	12,441.71	44,833.33	69,664.00	24,830.67	64.36	.00	24,830.67

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	167,731.26	227,100.00	59,368.74	73.86	.00	59,368.74
	TOTAL REFUSE COLLECTIONS	18,624.66	167,731.26	227,100.00	59,368.74	73.86	.00	59,368.74
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	475.20	3,309.37	4,058.00	748.63	81.55	.00	748.63
100-53635-120-000	RECYCLE: OTHER WAGES	4,336.33	22,516.53	82,722.00	60,205.47	27.22	.00	60,205.47
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	334.42	1,802.52	6,198.00	4,395.48	29.08	.00	4,395.48
100-53635-132-000	RECYCLE: SOC SEC	280.42	1,395.41	5,530.00	4,134.59	25.23	.00	4,134.59
100-53635-133-000	RECYCLE: MEDICARE	65.58	326.40	1,293.00	966.60	25.24	.00	966.60
100-53635-134-000	RECYCLE: LIFE INS	8.43	83.80	100.00	16.20	83.80	.00	16.20
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,474.53	38,219.83	41,695.00	3,475.17	91.67	.00	3,475.17
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	263.97	5,753.53	5,578.00	(175.53)	103.15	.00	(175.53)
100-53635-138-000	RECYCLE: DENTAL INS	169.14	2,108.55	2,455.00	346.45	85.89	.00	346.45
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	57.52	316.38	338.00	21.62	93.60	.00	21.62
100-53635-205-000	RECYCLE: CONTRACTUAL	13,707.53	123,337.83	167,300.00	43,962.17	73.72	.00	43,962.17
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	398.50	519.25	500.00	(19.25)	103.85	.00	(19.25)
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	613.77	3,515.83	7,500.00	3,984.17	46.88	.00	3,984.17
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	42.54	417.98	3,200.00	2,782.02	13.06	.00	2,782.02
	TOTAL RECYCLING PROGRAM	24,227.88	203,958.46	331,376.00	127,417.54	61.55	.00	127,417.54
	<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	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	.00	67.50	600.00	532.50	11.25	.00	532.50

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	2,376.00	16,546.89	20,293.00	3,746.11	81.54	.00	3,746.11
100-54910-112-000	CEMETERIES: SEASONAL	4,447.81	29,722.45	30,100.00	377.55	98.75	.00	377.55
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	5,144.19	29,527.81	46,868.00	17,340.19	63.00	.00	17,340.19
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	522.63	3,245.48	6,839.00	3,593.52	47.46	.00	3,593.52
100-54910-132-000	CEMETERIES: SOC SEC	729.96	4,543.29	6,113.00	1,569.71	74.32	.00	1,569.71
100-54910-133-000	CEMETERIES: MEDICARE	170.71	1,062.48	1,429.00	366.52	74.35	.00	366.52
100-54910-134-000	CEMETERIES: LIFE INS	5.60	54.95	64.00	9.05	85.86	.00	9.05
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,802.04	30,822.44	33,625.00	2,802.56	91.67	.00	2,802.56
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	1,814.78	1,980.00	165.22	91.66	.00	165.22
100-54910-139-000	CEMETERIES: LONG TERM DISAB	44.08	242.43	264.00	21.57	91.83	.00	21.57
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	96.00	2,003.14	7,000.00	4,996.86	28.62	.00	4,996.86
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	285.50	3,651.96	5,000.00	1,348.04	73.04	.00	1,348.04
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.53	199.43	450.00	250.57	44.32	.00	250.57
100-54910-330-000	CEMETERIES: TRAVEL & CONFER	570.91	1,280.91	.00	(1,280.91)	.00	.00	(1,280.91)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	25.71	1,260.04	3,800.00	2,539.96	33.16	.00	2,539.96
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	250.00	.00	(250.00)	.00	.00	(250.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	396.56	13,000.00	12,603.44	3.05	.00	12,603.44
	TOTAL CEMETERIES	17,408.65	129,403.64	180,762.00	51,358.36	71.59	.00	51,358.36

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	9,410.41	66,813.89	82,110.00	15,296.11	81.37	.00	15,296.11
100-55110-120-000	LIBRARY: OTHER WAGES	56,869.74	406,435.46	513,758.00	107,322.54	79.11	.00	107,322.54
100-55110-131-000	LIBRARY: WRS (ERS	3,058.25	21,410.91	33,683.00	12,272.09	63.57	.00	12,272.09
100-55110-132-000	LIBRARY: SOC SEC	3,958.26	27,838.71	36,943.00	9,104.29	75.36	.00	9,104.29
100-55110-133-000	LIBRARY: MEDICARE	925.69	6,510.33	8,641.00	2,130.67	75.34	.00	2,130.67
100-55110-134-000	LIBRARY: LIFE INS	97.12	934.15	1,077.00	142.85	86.74	.00	142.85
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	7,348.56	79,674.70	88,415.00	8,740.30	90.11	.00	8,740.30
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	77.75	8,851.65	12,257.00	3,405.35	72.22	.00	3,405.35
100-55110-138-000	LIBRARY: DENTAL INS	301.29	4,051.69	4,449.00	397.31	91.07	.00	397.31
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	209.14	1,274.56	1,407.00	132.44	90.59	.00	132.44
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	164.41	2,093.56	3,000.00	906.44	69.79	.00	906.44
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	1,570.49	4,431.39	5,624.00	1,192.61	78.79	.00	1,192.61
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	3.59	207.10	2,200.00	1,992.90	9.41	.00	1,992.90
100-55110-309-000	LIBRARY: POSTAGE	.00	491.10	950.00	458.90	51.69	.00	458.90
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	326.05	2,823.01	3,000.00	176.99	94.10	.00	176.99
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	13.60	.00	(13.60)	.00	.00	(13.60)
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	513.03	8,849.68	.00	(8,849.68)	.00	.00	(8,849.68)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	30.00	1,811.47	.00	(1,811.47)	.00	.00	(1,811.47)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	222.43	1,076.68	1,500.00	423.32	71.78	.00	423.32
100-55110-341-000	LIBRARY: ADV & PUB	501.12	915.77	2,100.00	1,184.23	43.61	.00	1,184.23
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	268.90	3,869.36	10,000.00	6,130.64	38.69	.00	6,130.64
100-55110-600-005	CTY FUND-PROF SERVICES	1,996.19	59,657.99	72,000.00	12,342.01	82.86	.00	12,342.01
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,940.28	9,758.15	12,000.00	2,241.85	81.32	.00	2,241.85
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	224.43	1,375.35	3,000.00	1,624.65	45.85	.00	1,624.65
100-55110-600-020	CTY FUND-ADULT FICTION MAT	248.07	7,725.64	12,000.00	4,274.36	64.38	.00	4,274.36
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	78.52	4,913.66	12,000.00	7,086.34	40.95	.00	7,086.34
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	197.38	400.00	202.62	49.35	.00	202.62
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	256.46	5,383.55	6,500.00	1,116.45	82.82	.00	1,116.45
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	6,938.60	40,474.52	46,000.00	5,525.48	87.99	.00	5,525.48
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	218.94	2,916.44	4,000.00	1,083.56	72.91	.00	1,083.56
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	15.51	777.59	2,000.00	1,222.41	38.88	.00	1,222.41
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	265.00	1,314.51	4,000.00	2,685.49	32.86	.00	2,685.49
100-55110-600-065	CTY FUND-OUTREACH	170.00	1,007.38	2,000.00	992.62	50.37	.00	992.62
100-55110-600-070	CTY FUND-JUVENILE AV	203.79	1,340.71	2,000.00	659.29	67.04	.00	659.29
100-55110-600-075	CTY FUND-ADULT AV	170.19	3,136.92	6,000.00	2,863.08	52.28	.00	2,863.08
100-55110-600-080	CTY FUND-DATA PROCESSING	603.75	16,146.79	17,741.00	1,594.21	91.01	.00	1,594.21
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	110.82	2,110.82	2,000.00	(110.82)	105.54	.00	(110.82)
100-55110-600-095	CTY FUND-TRAVEL & CONF	1,500.00	2,870.89	3,500.00	629.11	82.03	.00	629.11
	TOTAL LIBRARY	100,796.78	822,000.38	1,034,355.00	212,354.62	79.47	.00	212,354.62

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 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	9,156.00	64,394.40	78,808.00	14,413.60	81.71	.00	14,413.60
100-55120-112-000	MUSEUM: SEASONAL	3,422.00	18,521.63	21,577.00	3,055.37	85.84	.00	3,055.37
100-55120-120-000	MUSEUM: OTHER WAGES	14,926.48	106,192.45	146,823.00	40,630.55	72.33	.00	40,630.55
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	976.08	7,692.69	9,374.00	1,681.31	82.06	.00	1,681.31
100-55120-132-000	MUSEUM: SOC SEC	1,689.85	11,632.88	15,333.00	3,700.12	75.87	.00	3,700.12
100-55120-133-000	MUSEUM: MEDICARE	395.20	2,720.55	3,587.00	866.45	75.84	.00	866.45
100-55120-134-000	MUSEUM: LIFE INS	8.52	84.90	102.00	17.10	83.24	.00	17.10
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,545.96	17,005.56	18,552.00	1,546.44	91.66	.00	1,546.44
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	205.92	1,736.13	3,600.00	1,863.87	48.23	.00	1,863.87
100-55120-138-000	MUSEUM: DENTAL INS	76.60	842.60	920.00	77.40	91.59	.00	77.40
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	87.48	481.14	307.00	(174.14)	156.72	.00	(174.14)
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	135.99	373.77	1,140.00	766.23	32.79	.00	766.23
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	.00	8.82	300.00	291.18	2.94	.00	291.18
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	224.98	1,239.39	2,000.00	760.61	61.97	.00	760.61
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	3,152.30	22,141.05	24,493.00	2,351.95	90.40	.00	2,351.95
100-55120-319-000	MUSEUM: PROF DUES	63.29	881.91	942.00	60.09	93.62	.00	60.09
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	320.56	995.56	1,215.00	219.44	81.94	.00	219.44
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	1,242.43	3,931.57	4,000.00	68.43	98.29	.00	68.43
100-55120-341-000	MUSEUM: ADV & PUB	345.70	7,747.05	12,000.00	4,252.95	64.56	.00	4,252.95
100-55120-345-000	MUSEUM: DATA PROCESSING	115.62	2,345.00	2,250.00	(95.00)	104.22	.00	(95.00)
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	326.22	7,784.42	7,600.00	(184.42)	102.43	.00	(184.42)
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	111.88	4,975.13	11,000.00	6,024.87	45.23	.00	6,024.87
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	41.27	921.06	3,000.00	2,078.94	30.70	.00	2,078.94
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	.00	4,975.00	5,000.00	25.00	99.50	.00	25.00
100-55120-720-000	MUSEUM: GRANTS	348.04	2,541.37	1,481.00	(1,060.37)	171.60	.00	(1,060.37)
	TOTAL MUSEUM	38,918.37	294,188.94	381,009.00	86,820.06	77.21	.00	86,820.06
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	6,315.35	43,994.40	46,655.00	2,660.60	94.30	.00	2,660.60
100-55190-131-000	SR CTR: WRS (ERS	191.43	1,244.61	3,243.00	1,998.39	38.38	.00	1,998.39
100-55190-132-000	SR CTR: SOC SEC	391.55	2,727.63	2,892.00	164.37	94.32	.00	164.37
100-55190-133-000	SR CTR: MEDICARE	91.57	637.92	676.00	38.08	94.37	.00	38.08
100-55190-134-000	SR CTR: LIFE INS	15.05	147.05	172.00	24.95	85.49	.00	24.95
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	1.19	10.99	120.00	109.01	9.16	.00	109.01
100-55190-340-000	SR CTR: OPERATING SUPPLIES	73.48	1,591.07	2,000.00	408.93	79.55	.00	408.93
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	.00	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	7,079.62	52,086.44	58,558.00	6,471.56	88.95	.00	6,471.56

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	2,875.50	44,482.13	37,539.00	(6,943.13)	118.50	.00	(6,943.13)
100-55200-120-000	PARKS: OTHER WAGES	17,361.79	119,189.79	150,674.00	31,484.21	79.10	.00	31,484.21
100-55200-124-000	PARKS: OVERTIME	.00	1,062.17	9,000.00	7,937.83	11.80	.00	7,937.83
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	84.85	.00	(84.85)	.00	.00	(84.85)
100-55200-131-000	PARKS: WRS (ERS	1,206.67	8,359.18	11,098.00	2,738.82	75.32	.00	2,738.82
100-55200-132-000	PARKS: SOC SEC	1,233.89	10,087.30	12,227.00	2,139.70	82.50	.00	2,139.70
100-55200-133-000	PARKS: MEDICARE	288.57	2,359.15	2,860.00	500.85	82.49	.00	500.85
100-55200-134-000	PARKS: LIFE INS	42.51	411.62	502.00	90.38	82.00	.00	90.38
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,268.69	24,955.59	47,168.00	22,212.41	52.91	.00	22,212.41
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	859.47	4,961.00	4,101.53	17.32	.00	4,101.53
100-55200-138-000	PARKS: DENTAL INS	72.77	800.47	1,759.00	958.53	45.51	.00	958.53
100-55200-139-000	PARKS: LONG TERM DISABILITY	96.68	517.92	564.00	46.08	91.83	.00	46.08
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	602.83	16,769.51	18,000.00	1,230.49	93.16	.00	1,230.49
100-55200-300-000	PARKS: TELEPHONE	60.47	604.80	700.00	95.20	86.40	.00	95.20
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,959.12	23,806.52	22,000.00	(1,806.52)	108.21	.00	(1,806.52)
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	3,200.04	27,565.47	25,000.00	(2,565.47)	110.26	.00	(2,565.47)
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	21,167.00	26,000.00	4,833.00	81.41	.00	4,833.00
TOTAL PARKS DEPARTMENT		35,354.46	311,855.07	399,332.00	87,476.93	78.09	.00	87,476.93
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	14,973.80	106,592.97	126,908.00	20,315.03	83.99	.00	20,315.03
100-55300-120-000	REC ADMIN: OTHER WAGES	2,716.56	20,315.08	24,148.00	3,832.92	84.13	.00	3,832.92
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	1,229.50	8,730.76	10,533.00	1,802.24	82.89	.00	1,802.24
100-55300-132-000	REC ADMIN: SOC SEC	1,066.97	7,528.93	9,396.00	1,867.07	80.13	.00	1,867.07
100-55300-133-000	REC ADMIN: MEDICARE	249.53	1,760.79	2,197.00	436.21	80.15	.00	436.21
100-55300-134-000	REC ADMIN: LIFE INS	63.81	518.54	499.00	(19.54)	103.92	.00	(19.54)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,748.94	35,499.58	46,867.00	11,367.42	75.75	.00	11,367.42
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	1,592.78	2,230.00	637.22	71.43	.00	637.22
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	105.98	482.96	478.00	(4.96)	101.04	.00	(4.96)
100-55300-210-000	REC ADMIN: PROF SERVICES	2.51	258.73	500.00	241.27	51.75	.00	241.27
100-55300-309-000	REC ADMIN: POSTAGE	12.58	48.62	300.00	251.38	16.21	.00	251.38
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	147.76	1,360.42	1,500.00	139.58	90.69	.00	139.58
TOTAL RECREATION DEPARTMEN		24,486.51	186,977.19	229,304.00	42,326.81	81.54	.00	42,326.81

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	723.50	5,082.43	7,500.00	2,417.57	67.77	.00	2,417.57
100-55301-132-000	REC PRGM: SOC SEC	44.88	307.65	465.00	157.35	66.16	.00	157.35
100-55301-133-000	REC PRGM: MEDICARE	10.49	71.91	109.00	37.09	65.97	.00	37.09
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	848.79	4,229.67	3,000.00	(1,229.67)	140.99	.00	(1,229.67)
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)	.00	8,133.63	9,400.00	1,266.37	86.53	.00	1,266.37
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	229.81	399.81	350.00	(49.81)	114.23	.00	(49.81)
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	446.59	500.00	53.41	89.32	.00	53.41
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	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	400.00	1,200.00	2,400.00	1,200.00	50.00	.00	1,200.00
	TOTAL SUMMER RECREATION	2,257.47	26,716.17	30,824.00	4,107.83	86.67	.00	4,107.83
	<u>SWIMMING POOL</u>							
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	549.44	4,561.16	.00	(4,561.16)	.00	.00	(4,561.16)
100-55420-131-000	POOL: WRS (ERS	38.18	317.07	.00	(317.07)	.00	.00	(317.07)
100-55420-132-000	POOL: SOC SEC	33.04	1,889.32	4,515.00	2,625.68	41.85	.00	2,625.68
100-55420-133-000	POOL: MEDICARE	7.73	441.83	1,055.00	613.17	41.88	.00	613.17
100-55420-134-000	POOL: LIFE INS	3.18	31.30	.00	(31.30)	.00	.00	(31.30)
100-55420-135-000	POOL: HEALTH INS PREMIUMS	166.19	1,828.09	.00	(1,828.09)	.00	.00	(1,828.09)
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	67.78	.00	(67.78)	.00	.00	(67.78)
100-55420-138-000	POOL: DENTAL INS	3.83	42.13	.00	(42.13)	.00	.00	(42.13)
100-55420-139-000	POOL: LONG TERM DISABILITY	4.34	23.88	.00	(23.88)	.00	.00	(23.88)
100-55420-314-000	POOL: UTILITIES & REFUSE	770.01	6,758.73	5,000.00	(1,758.73)	135.17	.00	(1,758.73)
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	278.90	447.62	16,500.00	16,052.38	2.71	.00	16,052.38
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	1,050.00	.00	(1,050.00)	.00	.00	(1,050.00)
	TOTAL SWIMMING POOL	1,854.84	44,614.32	106,393.00	61,778.68	41.93	.00	61,778.68
	<u>FORESTRY</u>							
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	139.95	6,366.39	6,000.00	(366.39)	106.11	.00	(366.39)
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	13,866.39	30,250.00	16,383.61	45.84	.00	16,383.61

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 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	211.68	248.00	36.32	85.35	.00	36.32
	TOTAL URBAN DEVELOPMENT	23.52	211.68	248.00	36.32	85.35	.00	36.32
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	374.78	2,864.94	4,000.00	1,135.06	71.62	.00	1,135.06
	TOTAL HOUSING DIVISION	374.78	2,864.94	4,000.00	1,135.06	71.62	.00	1,135.06
	<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	11,268.00	79,467.94	97,211.00	17,743.06	81.75	.00	17,743.06
100-56900-120-000	COMM P&D: OTHER WAGES	2,150.00	9,376.49	21,304.00	11,927.51	44.01	.00	11,927.51
100-56900-131-000	COMM P&D: WRS (ERS)	783.12	5,531.07	6,756.00	1,224.93	81.87	.00	1,224.93
100-56900-132-000	COMM P&D: SOC SEC	810.04	5,292.36	7,348.00	2,055.64	72.02	.00	2,055.64
100-56900-133-000	COMM P&D: MEDICARE	189.45	1,237.73	1,719.00	481.27	72.00	.00	481.27
100-56900-134-000	COMM P&D: LIFE INS	54.10	476.40	494.00	17.60	96.44	.00	17.60
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,241.63	24,657.93	26,900.00	2,242.07	91.67	.00	2,242.07
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	1,451.78	1,584.00	132.22	91.65	.00	132.22
100-56900-139-000	COMM P&D: LONG TERM DISABILI	63.02	346.61	379.00	32.39	91.45	.00	32.39
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	24.77	171.70	300.00	128.30	57.23	.00	128.30
100-56900-309-000	COMM P&D: POSTAGE	94.40	1,108.72	600.00	(508.72)	184.79	.00 (	508.72)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	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	147.76	320.08	.00	(320.08)	.00	.00 (	320.08)
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	210.60	550.80	1,200.00	649.20	45.90	.00	649.20
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	18,168.87	149,251.13	188,770.00	39,518.87	79.07	.00	39,518.87

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	926,487.80	7,838,138.80	10,289,701.00	2,451,562.20	76.17	51,186.35	2,400,375.85
NET REV OVER EXP	(542,588.24)	(248,686.57)	(16,945.00)	(231,741.57)	(1,467.61)	(51,186.35)	(299,872.92)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	(39,538.45)	(31,719.88)	148,641.46
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	(39,538.45)	(186,743.35)	148,641.46
<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	39,538.45	131,195.49	131,195.49
TOTAL FUND EQUITY	(279,836.95)	39,538.45	131,195.49	(148,641.46)
TOTAL LIABILITIES AND EQUITY	(335,384.81)	39,538.45	186,743.35	(148,641.46)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	215,258.00	(215,258.00)	.00	.00	(215,258.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.00	127,142.00	127,678.00	(536.00)	99.58	.00	(536.00)
	TOTAL INTERGOVERNMENTAL RE	.00	127,142.00	342,936.00	(215,794.00)	37.07	.00	(215,794.00)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
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	2.00	8.00	50.00	(42.00)	16.00	.00	(42.00)
101-46350-110-000	TAXI FARES	14,234.50	160,457.00	204,000.00	(43,543.00)	78.66	.00	(43,543.00)
	TOTAL PUBLIC CHARGES FOR SE	14,236.50	160,745.00	204,550.00	(43,805.00)	78.58	.00	(43,805.00)
	<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	53,836.30	56,852.00	(3,015.70)	94.70	.00	(3,015.70)
	TOTAL INTERGOVERNMENTAL CH	5,383.63	53,836.30	56,852.00	(3,015.70)	94.70	.00	(3,015.70)
	TOTAL FUND REVENUE	19,620.13	341,723.30	604,338.00	(262,614.70)	56.55	.00	(262,614.70)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000	TAXI: OTHER WAGES	126.75	1,645.21	5,273.00	3,627.79	31.20	.00	3,627.79
101-53521-131-000	TAXI: WRS (ERS)	8.81	114.36	366.00	251.64	31.25	.00	251.64
101-53521-132-000	TAXI: SOC SEC	7.49	97.14	327.00	229.86	29.71	.00	229.86
101-53521-133-000	TAXI: MEDICARE	1.75	22.71	76.00	53.29	29.88	.00	53.29
101-53521-134-000	TAXI: LIFE INS	.00	12.35	38.00	25.65	32.50	.00	25.65
101-53521-135-000	TAXI: HEALTH INS PREMIUM	.00	291.31	997.00	705.69	29.22	.00	705.69
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	12.93	44.00	31.07	29.39	.00	31.07
101-53521-139-000	TAXI: LONG TERM DISABILITY	.00	6.13	21.00	14.87	29.19	.00	14.87
101-53521-621-000	TAXI SERVICE EXPENSES	40,113.78	377,318.64	502,875.00	125,556.36	75.03	.00	125,556.36
101-53521-622-000	BUS SERVICE EXPENSES	18,900.00	93,398.01	124,787.00	31,388.99	74.85	.00	31,388.99
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	.00	80.00	80.00	.00	.00	80.00
	<u>TOTAL TAXI SERVICE EXPENSES</u>	<u>59,158.58</u>	<u>472,918.79</u>	<u>635,012.00</u>	<u>162,093.21</u>	<u>74.47</u>	<u>.00</u>	<u>162,093.21</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>59,158.58</u>	 <u>472,918.79</u>	 <u>635,012.00</u>	 <u>162,093.21</u>	 <u>74.47</u>	 <u>.00</u>	 <u>162,093.21</u>
	 <u>NET REV OVER EXP</u>	 <u>(39,538.45)</u>	 <u>(131,195.49)</u>	 <u>(30,674.00)</u>	 <u>(100,521.49)</u>	 <u>(427.71)</u>	 <u>.00</u>	 <u>(131,195.49)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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)	.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	731.27	7,633.60	484,534.04
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
TOTAL ASSETS	426,764.98	731.27	151,342.80	578,107.78
<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	(731.27)	(151,342.80)	(151,342.80)
TOTAL FUND EQUITY	(426,764.98)	(731.27)	(151,342.80)	(578,107.78)
TOTAL LIABILITIES AND EQUITY	(426,764.98)	(731.27)	(151,342.80)	(578,107.78)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	731.27	7,633.60	20,000.00	(12,366.40)	38.17	.00	(12,366.40)
	TOTAL MISCELLANEOUS REVENUE	731.27	7,633.60	20,000.00	(12,366.40)	38.17	.00	(12,366.40)
	TOTAL FUND REVENUE	731.27	1,718,111.60	1,730,478.00	(12,366.40)	99.29	.00	(12,366.40)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	1,093,750.00	1,328,750.00	235,000.00	82.31	.00	235,000.00
	TOTAL PRINCIPAL ON NOTES	.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	.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	.00	473,018.80	503,336.00	30,317.20	93.98	.00	30,317.20
	TOTAL FUND EXPENDITURES	.00	1,566,768.80	1,832,086.00	265,317.20	85.52	.00	265,317.20
	NET REV OVER EXP	731.27	151,342.80	(101,608.00)	252,950.80	148.95	.00	151,342.80

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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)	(200,228.50)	(321,783.19)	(615,956.86)
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	.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	(200,228.50)	(1,569,284.91)	(318,429.89)
<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	200,228.50	1,422,240.48	1,422,240.48
TOTAL FUND EQUITY	(1,051,994.09)	200,228.50	1,572,240.48	520,246.39
TOTAL LIABILITIES AND EQUITY	(1,250,855.02)	200,228.50	1,569,284.91	318,429.89

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	2,200.00	2,200.00	5,000.00	(2,800.00)	44.00	.00	(2,800.00)
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	18,000.00	(18,000.00)	.00	.00	(18,000.00)
	TOTAL INTERGOVERNMENTAL RE	2,200.00	17,587.81	1,077,040.00	(1,059,452.19)	1.63	.00	(1,059,452.19)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	11,048.00	97,717.00	110,000.00	(12,283.00)	88.83	.00	(12,283.00)
	TOTAL PUBLIC CHARGES FOR SE	11,048.00	97,717.00	110,000.00	(12,283.00)	88.83	.00	(12,283.00)
	<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	.00	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	.00	52,974.71	2,127,860.00	(2,074,885.29)	2.49	.00	(2,074,885.29)
	TOTAL FUND REVENUE	13,248.00	581,270.05	3,731,500.00	(3,150,229.95)	15.58	.00	(3,150,229.95)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>								
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	.00	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	468.75	27,269.00	55,000.00	27,731.00	49.58	.00	27,731.00
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	.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	.00	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	.00	140,191.97	110,000.00	(30,191.97)	127.45	.00	(30,191.97)
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	42,393.70	80,565.90	62,000.00	(18,565.90)	129.95	.00	(18,565.90)
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	24,917.97	269,915.19	325,000.00	55,084.81	83.05	2,930.03	52,154.78
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	.00	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	.00	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	1,478.59	1,478.59	42,500.00	41,021.41	3.48	.00	41,021.41
110-60001-911-003	CAP PRJ: N COURT ST-STREET	.00	2,559.06	.00	(2,559.06)	.00	.00	(2,559.06)
110-60001-911-011	CAP PRJ: CAMP ST-STREET	58,155.09	103,030.53	1,200,000.00	1,096,969.47	8.59	17,354.80	1,079,614.67
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	1,693.26	12,006.92	.00	(12,006.92)	.00	.00	(12,006.92)
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	.00	4,289.45	.00	(4,289.45)	.00	.00	(4,289.45)
110-60001-911-015	CAP PRJ: GRACE ST-STREET	.00	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	11,799.59	233,608.55	630,000.00	396,391.45	37.08	.00	396,391.45

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-911-840	CAP PRJ: STREET CONTINGENC	1,500.00	1,500.00	.00	(1,500.00)	.00	.00	(1,500.00)
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	466.59	11,096.59	18,375.00	7,278.41	60.39	.00	7,278.41
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	.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	.00	270.92	.00	(270.92)	.00	.00	(270.92)
110-60001-939-011	CAP PRJ: CAMP ST-STORM	56,681.39	101,556.83	.00	(101,556.83)	.00	.00	(101,556.83)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	1,693.25	12,006.92	.00	(12,006.92)	.00	.00	(12,006.92)
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	.00	306.10	.00	(306.10)	.00	.00	(306.10)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	.00	(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	12,228.32	248,766.66	.00	(248,766.66)	.00	.00	(248,766.66)
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	213,476.50	2,003,510.53	4,457,303.00	2,453,792.47	44.95	153,068.83	2,300,723.64
	TOTAL FUND EXPENDITURES	213,476.50	2,003,510.53	4,457,303.00	2,453,792.47	44.95	153,068.83	2,300,723.64
	NET REV OVER EXP	(200,228.50)	(1,422,240.48)	(725,803.00)	(696,437.48)	(195.95)	(153,068.83)	(1,575,309.31)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	.00	806,303.03	1,100,577.51
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	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 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 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
OCTOBER 31, 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	(85.73)	(199,422.63)	(198,518.19)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	904.44	(85.73)	(199,422.63)	(198,518.19)
<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	85.73	9,653.80	9,653.80
TOTAL FUND EQUITY	1,133,140.23	85.73	9,653.80	1,142,794.03
TOTAL LIABILITIES AND EQUITY	(904.44)	85.73	199,422.63	198,518.19

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 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	.00	587,087.11	587,581.00	493.89	99.92	.00	493.89
	TOTAL PRINCIPAL ON NOTES	.00	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	.00	67,484.15	66,991.00	(493.15)	100.74	.00	(493.15)
	TOTAL INTEREST ON NOTES	.00	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	85.73	431.93	500.00	68.07	86.39	.00	68.07
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	85.73	35,297.95	42,814.00	7,516.05	82.44	.00	7,516.05
	TOTAL FUND EXPENDITURES	85.73	702,683.21	711,501.00	8,817.79	98.76	.00	8,817.79
	NET REV OVER EXP	(85.73)	(9,653.80)	69,129.00	(78,782.80)	(13.96)	.00	(9,653.80)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	(81,604.24)	(203,716.73)	690,083.14
127-11111-000-000	GENERAL INVESTMENTS	48,320.06	177.97	1,603.81	49,923.87
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	942,119.93	(81,426.27)	(202,112.92)	740,007.01
<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	81,426.27	4,215.21	4,215.21
	TOTAL FUND EQUITY	(744,222.22)	81,426.27	4,215.21	(740,007.01)
	TOTAL LIABILITIES AND EQUITY	(942,119.93)	81,426.27	202,112.92	(740,007.01)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	177.97	1,603.81	2,000.00	(396.19)	80.19	.00	(396.19)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
	TOTAL MISCELLANEOUS REVENU	177.97	1,603.81	55,720.00	(54,116.19)	2.88	.00	(54,116.19)
	<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	177.97	748,299.26	2,129,616.00	(1,381,316.74)	35.14	.00	(1,381,316.74)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	355,000.00	505,000.00	150,000.00	70.30	.00	150,000.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	97,032.50	99,695.00	2,662.50	97.33	.00	2,662.50
	TOTAL INTEREST ON NOTES	.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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	.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
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	63,271.24	63,271.24	.00	(63,271.24)	.00	.00	(63,271.24)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	183,330.00	219,998.00	36,668.00	83.33	.00	36,668.00
	TOTAL TIF #7 CAPITAL PROJECTS	81,604.24	248,291.97	496,012.00	247,720.03	50.06	.00	247,720.03
	TOTAL FUND EXPENDITURES	81,604.24	752,514.47	1,154,412.00	401,897.53	65.19	.00	401,897.53
	NET REV OVER EXP	(81,426.27)	(4,215.21)	975,204.00	(979,419.21)	(.43)	.00	(4,215.21)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	.00	(86,317.95)	(86,317.95)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	.00	.00	(86,317.95)	(86,317.95)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	(3,407.04)	.00	3,407.04	.00
129-27015-000-000	ADVANCE DUE TO GEN FUND	(26,431.58)	.00	.00	(26,431.58)
	TOTAL LIABILITIES	(29,838.62)	.00	3,407.04	(26,431.58)
<u>FUND EQUITY</u>					
129-31000-000-000	FUND BALANCE	29,838.62	.00	.00	29,838.62
	NET INCOME/LOSS	.00	.00	82,910.91	82,910.91
	TOTAL FUND EQUITY	29,838.62	.00	82,910.91	112,749.53
	TOTAL LIABILITIES AND EQUITY	.00	.00	86,317.95	86,317.95

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 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
OCTOBER 31, 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	(47,742.95)	(87,899.49)	15,177.36
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	(2,916.33)	32,882.15	316,416.25
	TOTAL ASSETS	386,610.95	(50,659.28)	(55,017.34)	331,593.61
<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)	2,916.33	(32,882.15)	(316,416.25)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(283,564.10)	2,916.33	(32,852.15)	(316,416.25)
<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	47,742.95	87,869.49	87,869.49
	TOTAL FUND EQUITY	(103,046.85)	47,742.95	87,869.49	(15,177.36)
	TOTAL LIABILITIES AND EQUITY	(386,610.95)	50,659.28	55,017.34	(331,593.61)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
OTHER FINANCING SOURCES								
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	5,256.24	10,512.00	(5,255.76)	50.00	.00	(5,255.76)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	2,835.60	3,403.00	(567.40)	83.33	.00	(567.40)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	13,218.30	15,862.00	(2,643.70)	83.33	.00	(2,643.70)
130-49210-932-000	HD ACADEMY LOAN	451.16	4,511.60	5,414.00	(902.40)	83.33	.00	(902.40)
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	1,906.24	.00	1,906.24	.00	.00	1,906.24
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	1,576.86	.00	1,576.86	.00	.00	1,576.86
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,401.97	.00	1,401.97	.00	.00	1,401.97
TOTAL OTHER FINANCING SOUR		3,433.68	30,706.81	35,191.00	(4,484.19)	87.26	.00	(4,484.19)
TOTAL FUND REVENUE		3,433.68	30,706.81	35,191.00	(4,484.19)	87.26	.00	(4,484.19)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>								
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	60.00	285.00	.00	(285.00)	.00	.00	(285.00)
130-56900-712-000	RDA: LOANS - OTHER	50,000.00	107,125.00	.00	(107,125.00)	.00	.00	(107,125.00)
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	1,116.63	11,166.30	13,400.00	2,233.70	83.33	.00	2,233.70
TOTAL COMM. PLAN & DEVELOPM		51,176.63	118,576.30	13,400.00	(105,176.30)	884.90	.00	(105,176.30)
TOTAL FUND EXPENDITURES		51,176.63	118,576.30	13,400.00	(105,176.30)	884.90	.00	(105,176.30)
NET REV OVER EXP		(47,742.95)	(87,869.49)	21,791.00	(109,660.49)	(403.24)	.00	(87,869.49)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2025

FUND 135 - AFFORDABLE HOUSING

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
135-10001-000-000	TREASURER'S CASH	76,648.90	2,114.04	(23,866.34)	52,782.56
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		76,648.90	2,114.04	(23,866.34)	52,782.56
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
135-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES		.00	.00	.00	.00
<u>FUND EQUITY</u>					
135-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000	FUND BALANCE	(76,648.90)	.00	.00	(76,648.90)
	NET INCOME/LOSS	.00	(2,114.04)	23,866.34	23,866.34
TOTAL FUND EQUITY		(76,648.90)	(2,114.04)	23,866.34	(52,782.56)
TOTAL LIABILITIES AND EQUITY		(76,648.90)	(2,114.04)	23,866.34	(52,782.56)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
135-49210-920-000	AFFORD HOUSING: LOANS	2,114.04	19,970.38	22,008.00	(2,037.62)	90.74	.00	(2,037.62)
	TOTAL OTHER FINANCING SOUR	2,114.04	19,970.38	22,008.00	(2,037.62)	90.74	.00	(2,037.62)
	TOTAL FUND REVENUE	2,114.04	19,970.38	22,008.00	(2,037.62)	90.74	.00	(2,037.62)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	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	(23,866.34)	(48,112.00)	24,245.66	(49.61)	.00	(23,866.34)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	2,021.05	14,040.28	42,614.22
140-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	(2,700.00)	300.00
TOTAL ASSETS	31,573.94	2,021.05	11,340.28	42,914.22
<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)	(4,150.00)	(480.00)	(12,350.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(2,235.00)	(500.00)	(1,100.00)	(3,335.00)
TOTAL LIABILITIES	(15,896.99)	(4,650.00)	2,979.19	(12,917.80)
<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	2,628.95	(14,319.47)	(14,319.47)
TOTAL FUND EQUITY	(15,676.95)	2,628.95	(14,319.47)	(29,996.42)
TOTAL LIABILITIES AND EQUITY	(31,573.94)	(2,021.05)	(11,340.28)	(42,914.22)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	3,594.78	30,996.72	35,000.00	(4,003.28)	88.56	.00	(4,003.28)
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	3,594.78	35,796.72	44,350.00	(8,553.28)	80.71	.00	(8,553.28)
	TOTAL FUND REVENUE	3,594.78	72,459.72	81,013.00	(8,553.28)	89.44	.00	(8,553.28)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BROSKE CENTER EXPENSES</u>							
140-55130-110-000	BROSKE CENTER: SALARIES	1,185.40	7,736.41	12,822.00	5,085.59	60.34	.00	5,085.59
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,992.03	17,847.12	25,733.00	7,885.88	69.35	.00	7,885.88
140-55130-131-000	BROSKE CENTER: WRS (ERS	202.54	1,596.40	2,423.00	826.60	65.89	.00	826.60
140-55130-132-000	BROSKE CENTER: SOC SEC	192.34	1,545.08	2,391.00	845.92	64.62	.00	845.92
140-55130-133-000	BROSKE CENTER: MEDICARE	44.98	361.23	559.00	197.77	64.62	.00	197.77
140-55130-134-000	BROSKE CENTER: LIFE INS	8.84	68.84	122.00	53.16	56.43	.00	53.16
140-55130-135-000	BROSKE CENTER: HEALTH INS P	270.54	4,540.62	12,962.00	8,421.38	35.03	.00	8,421.38
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	202.12	628.00	425.88	32.18	.00	425.88
140-55130-139-000	BROSKE CENTER: LONG TERM DI	9.94	64.10	136.00	71.90	47.13	.00	71.90
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	849.67	5,453.81	7,000.00	1,546.19	77.91	.00	1,546.19
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	1,410.11	7,799.49	7,500.00	(299.49)	103.99	.00	(299.49)
140-55130-350-000	BROSKE CENTER: BLDG & GRND	43.93	868.27	2,500.00	1,631.73	34.73	.00	1,631.73
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	6,223.73	58,140.25	81,013.00	22,872.75	71.77	.00	22,872.75
	TOTAL FUND EXPENDITURES	6,223.73	58,140.25	81,013.00	22,872.75	71.77	.00	22,872.75
	NET REV OVER EXP	(2,628.95)	14,319.47	.00	14,319.47	.00	.00	14,319.47

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	.00	(52,974.71)	.41
TOTAL ASSETS	52,975.12	.00	(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	.00	52,974.71	52,974.71
TOTAL FUND EQUITY	(.41)	.00	52,974.71	52,974.30
TOTAL LIABILITIES AND EQUITY	(52,975.12)	.00	52,974.71	(.41)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 150 - ARPA FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	(1,484,752.60)	(2,168,418.01)	(1,412,577.80)
151-11111-000-000 FF GENERAL INVESTMENTS	3,684,910.00	10,145.53	(838,928.27)	2,845,981.73
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	4,440,750.21	(1,474,607.07)	(3,007,346.28)	1,433,403.93
<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	1,474,607.07	2,964,826.07	2,964,826.07
TOTAL FUND EQUITY	(4,398,230.00)	1,474,607.07	2,964,826.07	(1,433,403.93)
TOTAL LIABILITIES AND EQUITY	(4,440,750.21)	1,474,607.07	3,007,346.28	(1,433,403.93)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	10,145.53	115,916.73	.00	115,916.73	.00	.00	115,916.73
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	10,145.53	115,916.73	1,500,000.00	(1,384,083.27)	7.73	.00	(1,384,083.27)
	TOTAL FUND REVENUE	10,145.53	813,274.54	9,200,000.00	(8,386,725.46)	8.84	.00	(8,386,725.46)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 151 - FIRE FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>								
151-57220-820-001	FF DEV - SITE DEMOLITION	.00	80,168.00	.00	(80,168.00)	.00	.00	(80,168.00)
151-57220-820-002	FF DEV - CONSTRUCTION	1,484,752.60	3,370,370.31	11,399,144.00	8,028,773.69	29.57	.00	8,028,773.69
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	.00	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		1,484,752.60	3,778,100.61	13,745,000.00	9,966,899.39	27.49	15,167.50	9,951,731.89
TOTAL FUND EXPENDITURES		<u>1,484,752.60</u>	<u>3,778,100.61</u>	<u>13,745,000.00</u>	<u>9,966,899.39</u>	<u>27.49</u>	<u>15,167.50</u>	<u>9,951,731.89</u>
NET REV OVER EXP		<u>(1,474,607.07)</u>	<u>(2,964,826.07)</u>	<u>(4,545,000.00)</u>	<u>1,580,173.93</u>	<u>(65.23)</u>	<u>(15,167.50)</u>	<u>(2,979,993.57)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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
OCTOBER 31, 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
OCTOBER 31, 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	4,051.18	(6,607.47)	(3,534.97)
154-17400-000-000 LSL LOANS RECEIVABLE	16,961.00	(4,830.00)	1,535.00	18,496.00
TOTAL ASSETS	20,033.50	(778.82)	(5,072.47)	14,961.03
<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)	778.82	5,072.47	1,999.97
TOTAL FUND EQUITY	(6,145.00)	778.82	5,072.47	(1,072.53)
TOTAL LIABILITIES AND EQUITY	(23,106.00)	778.82	5,072.47	(18,033.53)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	760.00	21,766.35	39,535.00	(17,768.65)	55.06	.00	(17,768.65)
	TOTAL LSL REVENUES	760.00	21,766.35	39,535.00	(17,768.65)	55.06	.00	(17,768.65)
	TOTAL FUND REVENUE	760.00	21,766.35	142,250.00	(120,483.65)	15.30	.00	(120,483.65)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 154 - LEAD SVC LINE PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>LSL EXPENDITURES</u>							
154-53700-620-000	LSL INTEREST	18.82	18.82	106.00	87.18	17.75	.00	87.18
154-53700-790-000	LSL GRANTS	1,140.00	20,115.00	77,036.00	56,921.00	26.11	.00	56,921.00
154-53700-791-000	LSL PROGRAM LOANS	380.00	6,705.00	25,679.00	18,974.00	26.11	.00	18,974.00
	TOTAL LSL EXPENDITURES	<u>1,538.82</u>	<u>26,838.82</u>	<u>102,821.00</u>	<u>75,982.18</u>	<u>26.10</u>	<u>.00</u>	<u>75,982.18</u>
	TOTAL FUND EXPENDITURES	<u>1,538.82</u>	<u>26,838.82</u>	<u>102,821.00</u>	<u>75,982.18</u>	<u>26.10</u>	<u>.00</u>	<u>75,982.18</u>
	NET REV OVER EXP	<u>(778.82)</u>	<u>(5,072.47)</u>	<u>39,429.00</u>	<u>(44,501.47)</u>	<u>(12.86)</u>	<u>.00</u>	<u>(5,072.47)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	(37,085.00)	(405,198.65)	(395,198.65)
	TOTAL ASSETS	10,000.00	(37,085.00)	(405,198.65)	(395,198.65)
<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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 155 - POOL PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SOURCE 48</u>							
155-48309-680-000	POOL PROJ: SALE OF EQUIPMEN	.00	3,050.00	.00	3,050.00	.00	.00	3,050.00
	TOTAL SOURCE 48	.00	3,050.00	.00	3,050.00	.00	.00	3,050.00
	<u>SOURCE 49</u>							
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	.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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 155 - POOL PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>POOL PROJECT EXPENDITURES</u>							
155-57100-210-000	POOL PROJECT PROF SVCS	37,085.00	397,973.55	225,000.00	(172,973.55)	176.88	.00	(172,973.55)
155-57100-530-000	POOL PROJ: RENT EXPENSE	.00	300.00	.00	(300.00)	.00	.00	(300.00)
	TOTAL POOL PROJECT EXPENDIT	<u>37,085.00</u>	<u>398,273.55</u>	<u>225,000.00</u>	<u>(173,273.55)</u>	<u>177.01</u>	<u>.00</u>	<u>(173,273.55)</u>
	TOTAL FUND EXPENDITURES	<u>37,085.00</u>	<u>398,273.55</u>	<u>225,000.00</u>	<u>(173,273.55)</u>	<u>177.01</u>	<u>.00</u>	<u>(173,273.55)</u>
	NET REV OVER EXP	<u>(37,085.00)</u>	<u>(395,223.55)</u>	<u>.00</u>	<u>(395,223.55)</u>	<u>.00</u>	<u>.00</u>	<u>(395,223.55)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	.00	(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	.00	(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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 156 - TRAIL LAND ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>								
156-43570-100-000	TRL ACQ: STATE REIMBURSEMEN	.00	109,856.74	136,700.00	(26,843.26)	80.36	.00	(26,843.26)
	TOTAL SOURCE 43	.00	109,856.74	136,700.00	(26,843.26)	80.36	.00	(26,843.26)
<u>SOURCE 48</u>								
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	.00	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 10 MONTHS ENDING OCTOBER 31, 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	.00	(11,265.55)	.00	(11,265.55)	.00	.00	(11,265.55)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	(17,389.90)	(21,499.67)	(21,499.67)
157-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	(17,389.90)	(21,499.67)	(21,499.67)
<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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 157 - STORM INSURANCE CLAIMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 48</u>								
157-48400-200-000	STORM INSURANCE PROCEEDS-	.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 10 MONTHS ENDING OCTOBER 31, 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 200</u>							
157-52200-740-000	FIRE DEPT: STORM DAMAGE	17,389.90	17,389.90	.00	(17,389.90)	.00	.00	(17,389.90)
	TOTAL DEPARTMENT 200	17,389.90	17,389.90	.00	(17,389.90)	.00	.00	(17,389.90)
	<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	.00	6,720.00	.00	(6,720.00)	.00	.00	(6,720.00)
	TOTAL DEPARTMENT 200	.00	6,720.00	.00	(6,720.00)	.00	.00	(6,720.00)
	TOTAL FUND EXPENDITURES	17,389.90	26,240.92	.00	(26,240.92)	.00	.00	(26,240.92)
	NET REV OVER EXP	(17,389.90)	(21,499.67)	.00	(21,499.67)	.00	.00	(21,499.67)

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
OCTOBER 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE OCTOBER
	BALANCE SEPTEMBER	RECEIPTS	DISBURSEMENTS	BALANCE OCTOBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (931,049.76)	\$ 3,193,257.03	\$ 2,824,952.61	\$ (562,745.34)	\$ 2,590.00	\$ 389,585.01	\$ -	\$ (175,750.33)
W/S CASH	\$ 1,089,007.74	\$ 565,010.24	\$ 877,990.54	\$ 776,027.44	\$ 4,651.47	\$ 11,942.84	\$ -	\$ 783,318.81
TOTAL	\$ 157,957.98	\$ 3,758,267.27	\$ 3,702,943.15	\$ 213,282.10	\$ 7,241.47	\$ 401,527.85	\$ -	\$ 607,568.48
AIRPORT	\$ 170,813.84	\$ 16,549.75	\$ 15,459.15	\$ 171,904.44	\$ 715.46	\$ -	\$ -	\$ 171,188.98
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 209,048.69	\$ 16,549.75	\$ 15,459.15	\$ 210,139.29	\$ 715.46	\$ -	\$ -	\$ 209,423.83
WHNCP	\$ 14,609.28	\$ 37.22	\$ -	\$ 14,646.50	\$ -	\$ -	\$ -	\$ 14,646.50
COMMUNITY DEVELOPMENT	\$ 237,682.14	\$ 2,777.56	\$ -	\$ 240,459.70	\$ -	\$ -	\$ -	\$ 240,459.70

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 2,128,014.18
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 334,008.10
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 26,709.87
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 491,445.40
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,215.01
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 204,807.76
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 326.31
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 49,923.87
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 2,845,981.73
Ehler's Investments (Parks & Rec) #1)	\$ 6,050.43	State Investment (LGIP) #18 (P Notes Streets/Eq)	\$ 262,835.91
Ehler's Investments (Hillside) #8	\$ 61,996.66	IntraFi#1	\$ 1,108,913.64

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	\$ 3,503,829.37	Sewer Replacement
State Investment (LGIP) #6	\$ 905,539.11	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 734,451.86	W/S 2020C Bond
State Investment (LGIP) #13	\$ 993,638.27	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,424,118.79	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 220,146.42	W/S 2022B Bond
Ehler's Investments #3	\$ 300,762.51	Sewer Replacement
Ehler's Investments #14	\$ 256,932.81	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/29/25

Airport Commission (3-year term ending 11/1/28)
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 (3-year term ending 10/1/28)
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)

UPCOMING VACANCIES – December 2025

None

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

PROPOSED LICENSES

November 10, 2025

Two-Year Operator Licenses

- Alexandra N Lind

Taxi Driver Licenses

- Robert C Doench
- Jeffrey C Kopp
- Janice M Lindeman
- David W McVay
- Robert F Wedige

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Board, Commission, and Committee Minutes	DATE: November 10, 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:

- Commission on Aging
- Parks, Forestry, & Recreation Committee
- Museum Board
- Police & Fire Commission

COMMISSION ON AGING -MINUTES
July 28, 2025, 4:30 PM
Platteville Senior Center

Call to Order by Chair, Michael Welsh.

1. Members Present: Barbara Stockhausen, Marv Packer, Kathy Kopp, Eileen McCartney, Diane Hoppe, Lepoleon Hall (New Member appointed: 7-1-2025).

Absent: Carol Hamus. Sam Staskal (resigned)

Staff present: Jill Goffinet, Absent: Allyssa Shanahan Madsen

2. Minutes: Not presented. (missing minutes from April 25, 2025, May 19, 2025, June 23, 2025.)

3. Reports:

A. Senior Center: (Jill) report: bus trips, Bingo games, Lunch presentations, Tour in Dubuque in September. Center picnic and next meetings of the Senior Center Council.

B. PASS (Marv) report: Contributed \$800 to the bus trip expenses.

C. Council (Kathy): report: Explained her position on the City Strategic Committee. Emphasized the public participation in completing the Community Survey. A flier was presented. It was mentioned that persons 65 years old and older are the fastest growing group in Grant County and the City of Platteville and therefore will need more services. .

D. ADRC (Kathy) Report: gave a review on the changes to ADRC that are happening at the County level.

4. Business:

A. Review Resource Guide and Amend the Constitution (By-Laws): Michael indicated the new typed versions will be resented at the August meeting. Discussion on who will pay for printing. Additions: housing locations, Bears Court, Sienna Crest, Jenor Towers, Ruxton, Longfellows. Food Vouchers available through the Mainstreet Program. Included in Main Street Guide.

B. Senior Center budget: Jill passed around a list of income and expenses as reported to the City. Discussion: want to discuss staff positions and wages at the next meeting.

5. Comments and Announcements: 1. Review of the new meeting place called “The Gathering Place”. Small but an option for future program options. Discussion on a website which will post meeting notices.

Next Meeting: 4:30PM, August 25, 2025

6. Adjournment: motion passed. 5:30pm.

Respectfully submitted: Barbara Stockhausen

PARKS, FORESTRY & RECREATION COMMITTEE

Minutes

Monday, September 15, 2025, 5:00 PM Meeting will be held in person.

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

Committee members in attendance: Molly Zuehlke, Debi Sigwarth, Kris Wright, Bob Gates, Kecia King, Maureen Vorwald (joined at 5:14pm), Cody Bochenek (5:26)

Committee members excused:

City Staff present: Bob Lowe

Members of the public:

1) Call Meeting to Order

Meeting was called to order at 5:00pm

2) Approval of Minutes: August 18, 2025

Bob G motion to approve, second by Kris, motion carried

3) Citizen Comments

Citizen Request/Suggestions Regarding Swim Lessons

Lifeguard feedback, offering adult swim lessons.

Curious on some background information if this has been offered before.

Private lessons; Adults not paired with children.

Possibly need a different certification to teach adults.

Bob will look into certification. What does signing up for adult lessons look like?

Would be offered through ActiveNet.

Legion Park - parks crew, weed whipper, seems to be outdated head on weed whipper.

Expenditures: can the committee get an indication of general expenditures from accounts/endowments.

Budget book Online: <https://www.platteville.org/administration/page/current-past-budgets>

4) Old Business

a) Aquatic Center Updates

Demolition is starting this week. Owen Construction is the low bidder. Backfill and grade level to be prepared for construction.

RFP for construction went out on Wednesday and bids are due at the end of this month. Pre-bid meeting will be offered. Contractors will provide an estimated start date and a timeline is included in the bid that they need to meet. Bids will be reviewed on October 2. Discussion about timing of council meeting to officially approve.

b) Platteville Inclusive Playground Updates

Zip line has been repaired, bolt for a walkway has been replaced

Spring ride seahorse has broken, and a fix is still in the works. \$519 piece - the actual figure has cracked and has been removed. Rubber surface is holding up well, especially the patches. Door on the restrooms are still working.

c) Broske Center Updates

The industrial stove in Broske is a challenge for renters to use, specifically the grill function and the lighting mechanism - which is how the stove is turned on.

Bob consulted with the fire and building inspector. Proposal to replace it with two ovens, not industrial but a higher quality commercial.

Today was the deadline for the Southwest Community Grant. Grant submitted for one stove.

Stoves - \$1500 each. Gas or electric

d) Water Fountains: Smith, Legion, Jenor

At Smith from the back gate of the playground to the lion foundation, it's 80 yards to the fountain. At Legion the lion fountain is 75 yards from pickleball courts and 40(?) yards from the street. Parks crew haven't had luck identifying the lines

Committee would rather spend the money on installing accessible water fountains than reinstalling the water lines to the lion fountains

Jenor Park fountain is on the grant (funds from SW Community Funds from 2025) for installing the accessible water fountain.

Lights in Jenor Park are fixed on the interior of the shelter, but not on the walking path. Bob will follow up on the cost of repairing those.

Letter to adjacent landlords at Jenor Park has been given to Main Street, who will distribute.

Could we install a water bottle filler right outside the bathrooms at the Broske? Bob will look at the cost of installing a wall unit.

e) Indian Park Signage

Update from the Friends: there will not be a rock. Plans to put the sign on two posts. Needs to get approval from the local Historical Committee, the State Historical Committee, the Parks committee, and the Council.

Question on who will be paying for the two posts?

f) Updates on 2026 CIP Plan

Reviewed the CIP that has been submitted to the City Manager. City Manager will review What would be a process of requesting to City Council to use a spendable balance from the Clayton fund to replace the basketball court at Smith Park. The court is at Smith Park in the corner of Ridge/Second Street.

This quote is for asphalt.

Kecia: Motion that the Parks and Recreation Committee put in a recommendation that we use up to the spendable balance of the Orlo Clayton fund to pay for the improvements to the

basketball court as quoted in the CIP and replacing poles and baskets as well. Bob G second. Motion carried.

g) Parks Comprehensive Plan update

Could we look at doing a restoration project and install native wildflowers and plants to get some of the mowing areas off the list of the parks crew. 2 - 3 years of control to get a nice grow without weeds taking over.

Should we expand the community garden? To a different location. Staff load would make that unmanageable

h) City Comprehensive Plan Steering Committee Report

Open Houses this week and next week.

Parks and Recreation committee will work on developing our own Parks and Recreation specific survey to share and gather data for the Parks Plan

5) Staff Update

a) Activities

Intro to Sports started tonight.

Volleyball league has more teams than last year.

Platteville Flag football has started and it's going well.

6) Next Meeting: October 20, 2025 *note: this meeting will take place in the Police Training room, and we won't have access to the capability to offer a zoom link for this meeting

7) Adjournment

Motion to adjourn by Kecia, second by Cody. Meeting adjourned at 6:31pm



Platteville Museum Board Minutes

September 17, 2025

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

Others Present: Director Cody Grabhorn

Call to order at 4:44 by Dick Davies

Minutes of the August 2025 Museum Board meeting approved on motion by Deb Jenny, 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 (1) a postcard and (2) enlarged negative print of the Marsden Blackjack Mine in Galena (both donated by Dave Hess). 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.
 - The historic reenactment was successful, drawing 1,900 students on Friday and 1,000 visitors on Saturday and Sunday.
 - Marie Bakken, the visiting curator, finished the panels that are to be hung and she organized a display case that will help visitors further examine and imagine some of the earliest miners of our region. An opening reception is to be held in November where Marie will talk about her experience and the knowledge she gained through this process.
 - Director Grabhorn is working with art teacher John-Paul Butcher to create a plan for a high school student-created mural.
 - Director Grabhorn shared an update on social media growth, grants, and new interactive modules to diversify the experience of museum visitors – all goals included in the Strategic Plan.

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board.
 - The pasty sale is open, wrapping up October 14.
 - September 20 the Friends will host a rededication of the Kopp Garden and a plant sale
 - November 1 the Friends will host the Annual Meeting.
 - Work continues to prepare the mini golf fundraising event and the Miner's Ball.

Adjournment at 5:21 p.m. on motion by Larry Bowden, second from Dick Davies.

Submitted by Garrett Jones, Board Secretary

Police and Fire Commission
Regular Meeting Minutes
October 7, 2025

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

- The meeting was called to order at 5:02 p.m. by President Boldt
- The meeting minutes from the regular meeting of the PFC on Sept. 2, 2025 were unanimously approved (motion by Manwiller, 2nd by Thompson).
- There were no citizen comments or observations.
- Fire Department Update:

Membership Update

- We are at 50 members and are completing the onboarding of 3 new volunteers. 2 of the 3 new volunteers have their required base training and the 3rd will start training later this month.

Reports of Significant Service Calls

- 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

Information Updates

- 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) Budget Planning – 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.
- Police Department Update:
 - o Ava Jorin, the Police Department's newest Police Officer is due to graduate from the Law Enforcement Academy at Western Tech on October 11th.
 - o Officer Nick Eddinger has completed his 16-week Field Training and he is working in a solo capacity.

- o 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.
 - o The Police Department assisted with the PHS Homecoming parade and the UW-P Homecoming parade.
 - o The PD's radio console project and radio repeater project have been completed.
 - o We are developing a bid package for a new Task Force and Detective vehicle purchase.
 - o A sale has been completed of the abandoned vehicles in the police impound lot.
 - o The potential exists for 1 or more vacancies in our Dispatch staff. We are developing contingencies to deal with this.
 - o Time tracking is still taking place and we're gathering data on officer activities in order to make informed scheduling and staff decisions during future budget processes.
- Lt. Grabandt spoke to the PFC about the PD's plan to implement annual Officer wellness checks starting in 2026.
 - The PFC then discussed the upcoming recruitment process and selection of the Chief of Police.
 - The meeting adjourned at 6:15 p.m. (motion by LeSuer, 2nd by Manwiller).

Respectfully submitted,

Doug McKinley
Chief of Police

Police and Fire Commission
Special Meeting Minutes
October 16, 2025

Attendance: Tim Boldt, Jason Thompson, Deb Rice, Will LeSuer, Council Liaison Kathy Kopp, HR Director Chad Wilson, Chief of Police Doug McKinley Absent-Nathan Manwiller

- The meeting was called to order at 5:00 p.m. by President Boldt
- The Commission discussed the process for conducting the Chief of Police hiring process. A motion stating the selection process for the Chief of Police will be an internal posting passed unanimously. (motion by LeSuer, 2nd by Rice)
- The meeting adjourned at 5:34 p.m. (motion by Thompson, 2nd by Rice)

Respectfully submitted,

Doug McKinley
Chief of Police

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: November 10, 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, Aquatic Center Progress Update, and Department Progress Reports.

Attachment:

- Water and Sewer
- Airport Financials
- Aquatic Center Progress Update
- Department Progress Reports

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

OCTOBER 31, 2025

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	8,437.15	78,116.60	73,700.00	(4,416.60)	106.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	78,588.45	687,152.03	906,000.00	218,847.97	75.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	26,679.19	212,803.30	302,000.00	89,196.70	70.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	13,726.41	115,410.90	140,000.00	24,589.10	82.4
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	29,766.71	184,430.35	316,000.00	131,569.65	58.4
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	15,687.78	133,928.64	174,000.00	40,071.36	77.0
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	62,367.30	72,000.00	9,632.70	86.6
600-61463-000-00	PUBLIC FIRE PROTECTION	59,668.70	596,965.39	717,000.00	120,034.61	83.3
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	501.51	6,719.53	9,000.00	2,280.47	74.7
600-61472-000-00	RENTS FROM WATER PROPERTIES	2,728.50	48,250.80	54,000.00	5,749.20	89.4
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,303.66	42,191.23	69,000.00	26,808.77	61.2
	TOTAL INTEREST INCOME	247,017.76	2,168,336.07	2,839,600.00	671,263.93	76.4
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	22,178.28	206,624.47	255,200.00	48,575.53	81.0
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	266,281.43	2,270,462.52	3,207,800.00	937,337.48	70.8
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	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	542.03	6,696.27	6,400.00	(296.27)	104.6
600-62635-000-00	MISC OP SEWER REVENUE	817.50	5,012.77	13,200.00	8,187.23	38.0
	TOTAL INTEREST INCOME	289,819.24	2,499,837.83	3,602,500.00	1,102,662.17	69.4
	TOTAL FUND REVENUE	536,837.00	4,668,173.90	6,442,100.00	1,773,926.10	72.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	6,470.09	28,663.50	395,000.00	366,336.50	7.3
	TOTAL TAXES	6,470.09	28,663.50	395,000.00	366,336.50	7.3
	<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	86,295.76	167,341.02	201,430.00	34,088.98	83.1
	TOTAL LONG TERM DEBT	86,295.76	167,341.02	201,430.00	34,088.98	83.1
	<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	1,331.83	9,228.66	10,700.00	1,471.34	86.3
	TOTAL PUMPING SUPERVISION	1,331.83	9,228.66	10,700.00	1,471.34	86.3
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	308.00	20,953.00	31,700.00	10,747.00	66.1
600-61623-300-00	ELECTRICITY-WELL #6	6,141.52	27,098.68	35,400.00	8,301.32	76.6
600-61623-400-00	ELECTRICITY-WELL #5	9,861.74	48,657.60	61,800.00	13,142.40	78.7
	TOTAL ELECTRICITY	16,311.26	96,709.28	128,900.00	32,190.72	75.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	723.72	10,231.60	37,700.00	27,468.40	27.1
	TOTAL DEPARTMENT 624	723.72	10,231.60	37,700.00	27,468.40	27.1
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	231.58	10,822.78	47,800.00	36,977.22	22.6
	TOTAL PUMPING	231.58	10,822.78	47,800.00	36,977.22	22.6
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,331.83	9,228.66	12,400.00	3,171.34	74.4
	TOTAL MAINTENANCE SUPERVISION	1,331.83	9,228.66	12,400.00	3,171.34	74.4
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	444.49	6,093.10	12,000.00	5,906.90	50.8
	TOTAL MAINTENANCE OF STRUCTURES	444.49	6,093.10	12,000.00	5,906.90	50.8
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	1,002.84	1,969.06	12,000.00	10,030.94	16.4
	TOTAL MAINTENANCE OF POWER EQUIP	1,002.84	1,969.06	12,000.00	10,030.94	16.4
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
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
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,331.83	9,228.66	10,700.00	1,471.34	86.3
	TOTAL WATER TREATMENT SUPERVISION	1,331.83	9,228.66	10,700.00	1,471.34	86.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,113.97	7,477.97	10,800.00	3,322.03	69.2
600-61641-800-00	CHEMICALS-FLOURIDE	150.15	1,227.18	5,200.00	3,972.82	23.6
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,351.70	19,314.92	48,500.00	29,185.08	39.8
	TOTAL CHEMICALS	3,615.82	28,020.07	64,500.00	36,479.93	43.4
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	6,028.92	47,731.11	61,800.00	14,068.89	77.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	2,489.58	10,611.81	12,400.00	1,788.19	85.6
	TOTAL TREATMENT	8,518.50	58,342.92	74,200.00	15,857.08	78.6
	<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	1,331.83	9,228.66	10,700.00	1,471.34	86.3
	TOTAL WATER TREATMENT	1,331.83	9,228.66	10,700.00	1,471.34	86.3
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	5,410.58	38,159.38	400.00	(37,759.38)	9539.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	472.40	4,805.64	3,900.00	(905.64)	123.2
	TOTAL MAINT OF STRUCTURE IMPR	5,882.98	42,965.02	4,300.00	(38,665.02)	999.2
	<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	1,331.83	9,228.66	10,700.00	1,471.34	86.3
	TOTAL OPERATIONS	1,331.83	9,228.66	10,700.00	1,471.34	86.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	777.39	3,238.68	4,300.00	1,061.32	75.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	21.97	3,591.89	9,200.00	5,608.11	39.0
	TOTAL METERS	799.36	6,830.57	13,500.00	6,669.43	50.6
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,530.69	14,741.51	18,800.00	4,058.49	78.4
	TOTAL CUSTOMER INSTALLATION	1,530.69	14,741.51	18,800.00	4,058.49	78.4
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,871.48	26,819.49	32,400.00	5,580.51	82.8
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	714.03	3,264.12	6,900.00	3,635.88	47.3
	TOTAL MISCELLANEOUS	3,585.51	30,083.61	39,300.00	9,216.39	76.6
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,333.68	9,241.61	10,700.00	1,458.39	86.4
	TOTAL MAINTENANCE	1,333.68	9,241.61	10,700.00	1,458.39	86.4
	<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 10 MONTHS ENDING OCTOBER 31, 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	1,692.82	24,169.62	33,000.00	8,830.38	73.2
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,125.34	89,744.91	38,200.00	(51,544.91)	234.9
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	159.26	.00	(159.26)	.0
	TOTAL MAINTENANCE OF MAINS	5,818.16	114,073.79	71,200.00	(42,873.79)	160.2
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	323.30	5,362.72	8,200.00	2,837.28	65.4
600-61675-101-00	MAINT OF SERVICES-LEAD LABOR	.00	1,019.78	2,300.00	1,280.22	44.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	111.00	8,035.15	8,600.00	564.85	93.4
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	362.02	2,600.00	2,237.98	13.9
	TOTAL MAINTENANCE OF SERVICES	434.30	14,779.67	21,700.00	6,920.33	68.1
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	882.56	5,882.81	9,000.00	3,117.19	65.4
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	1,868.62	3,598.05	4,400.00	801.95	81.8
	TOTAL MAINTENANCE OF METERS	2,751.18	9,480.86	13,400.00	3,919.14	70.8
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	3,497.29	12,241.04	9,800.00	(2,441.04)	124.9
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	87.00	8,675.98	10,500.00	1,824.02	82.6
	TOTAL MAINTENANCE OF HYDRANTS	3,584.29	20,917.02	20,300.00	(617.02)	103.0
	<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
	<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,496.32	24,972.04	33,700.00	8,727.96	74.1
	TOTAL DEPARTMENT 828	2,496.32	24,972.04	33,700.00	8,727.96	74.1
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,333.68	9,241.61	10,700.00	1,458.39	86.4
	TOTAL CUSTOMER ACCOUNTS	1,333.68	9,241.61	10,700.00	1,458.39	86.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	772.24	4,095.63	4,600.00	504.37	89.0
	TOTAL METER READING	772.24	4,095.63	4,600.00	504.37	89.0
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	4,322.04	19,762.34	33,900.00	14,137.66	58.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,341.83	9,670.09	11,400.00	1,729.91	84.8
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	1,287.60	8,957.80	11,200.00	2,242.20	80.0
	TOTAL CUSTOMER COLLECTIONS	6,951.47	38,390.23	56,500.00	18,109.77	68.0
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,817.40	12,903.54	15,100.00	2,196.46	85.5
600-61920-101-00	ADMIN & GEN-HR MANAGER	855.60	6,072.41	7,400.00	1,327.59	82.1
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	3,010.31	21,186.93	26,400.00	5,213.07	80.3
600-61920-500-00	ADMIN & GEN-SECRETARY	123.48	923.40	1,100.00	176.60	84.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,341.83	9,670.11	11,400.00	1,729.89	84.8
600-61920-700-00	ADMIN & GEN-COMPTROLLER	1,287.60	8,957.80	11,200.00	2,242.20	80.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,025.97	14,134.61	17,313.00	3,178.39	81.6
	TOTAL ADMINISTRATIVE & GENERAL	10,462.19	73,848.80	89,913.00	16,064.20	82.1
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	280.72	4,046.54	5,900.00	1,853.46	68.6
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	41.37	2,400.66	3,600.00	1,199.34	66.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	59.94	757.46	900.00	142.54	84.2
	TOTAL OFFICE SUPPLIES & EXPENSE	382.03	7,204.66	10,400.00	3,195.34	69.3
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	57.96	11,090.53	8,100.00	(2,990.53)	136.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	862.31	5,931.43	15,200.00	9,268.57	39.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	805.35	5,100.00	4,294.65	15.8
	TOTAL OUTSIDE SERVICES EMPLOYED	920.27	17,827.31	28,400.00	10,572.69	62.8
	<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 10 MONTHS ENDING OCTOBER 31, 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	9,999.64	103,433.31	134,900.00	31,466.69	76.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,245.41	24,117.40	28,100.00	3,982.60	85.8
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.03	294.70	600.00	305.30	49.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	3,196.71	2,600.00	(596.71)	123.0
	TOTAL EMPLOYEE BENEFITS	13,272.08	131,042.12	170,900.00	39,857.88	76.7
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	130.67	195.68	300.00	104.32	65.2
	TOTAL REGULATORY COMMISSION EXP	130.67	195.68	300.00	104.32	65.2
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	284.50	500.00	215.50	56.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	185.41	443.41	900.00	456.59	49.3
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	2,332.98	4,100.00	1,767.02	56.9
	TOTAL MISCELLANEOUS GENERAL	213.86	3,060.89	5,500.00	2,439.11	55.7
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	900.00	1,300.00	400.00	69.2
	TOTAL RENT EXPENSE	90.00	900.00	1,300.00	400.00	69.2
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	3,025.13	15,364.91	.00	(15,364.91)	.0
	TOTAL TRANSPORTATION CLEARING	3,025.13	15,364.91	.00	(15,364.91)	.0
	<u>STORM DAMAGE REPAIR-WATER</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
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	4,533.12	30,788.30	56,100.00	25,311.70	54.9
	TOTAL TAX EXPENSE	4,533.12	30,788.30	56,100.00	25,311.70	54.9
	<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	170,269.17	294,204.24	387,690.00	93,485.76	75.9
	TOTAL LONG TERM DEBT	170,269.17	294,204.24	387,690.00	93,485.76	75.9
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	31,406.98	226,451.76	256,600.00	30,148.24	88.3
	TOTAL SUPERVISION & LABOR	31,406.98	226,451.76	256,600.00	30,148.24	88.3
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	8,889.73	44,967.57	53,300.00	8,332.43	84.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	153.55	7,090.40	19,100.00	12,009.60	37.1
	TOTAL PUMPING & HEAT/LIGHTS	9,043.28	52,057.97	72,400.00	20,342.03	71.9
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	4,416.64	22,952.33	28,300.00	5,347.67	81.1
	TOTAL AERATION EQUIPMENT	4,416.64	22,952.33	28,300.00	5,347.67	81.1
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	100.00	2,987.50	13,500.00	10,512.50	22.1
	TOTAL CHLORINE	100.00	2,987.50	13,500.00	10,512.50	22.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,774.24	77,387.98	106,600.00	29,212.02	72.6
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	11,774.24	77,387.98	136,700.00	59,312.02	56.6
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	9,583.11	30,696.13	19,400.00	(11,296.13)	158.2
	TOTAL SLUDGE CHEMICALS	9,583.11	30,696.13	19,400.00	(11,296.13)	158.2
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	6,053.71	42,069.45	51,800.00	9,730.55	81.2
600-62826-200-00	WWTP LAB-SUPPLIES	2,421.18	29,353.01	30,000.00	646.99	97.8
	TOTAL OTHER CHEMICALS	8,474.89	71,422.46	81,800.00	10,377.54	87.3
	<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	901.50	13,172.68	34,800.00	21,627.32	37.9
	TOTAL SUPPLIES	901.50	13,172.68	40,600.00	27,427.32	32.5
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,278.41	23,929.31	31,800.00	7,870.69	75.3
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	13,618.32	16,500.00	2,881.68	82.5
	TOTAL TRANSPORTATION	2,602.95	37,547.63	48,300.00	10,752.37	77.7
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	5,035.47	20,568.72	28,900.00	8,331.28	71.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,683.97	25,102.62	29,800.00	4,697.38	84.2
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	2,664.33	1,300.00	(1,364.33)	205.0
	TOTAL MAINT OF SEWER COLLECTION	6,719.44	48,335.67	60,000.00	11,664.33	80.6
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	351.53	1,667.78	5,200.00	3,532.22	32.1
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	7,789.41	8,627.26	13,900.00	5,272.74	62.1
	TOTAL MAINTENANCE OF LIFT STATION	8,140.94	10,295.04	19,100.00	8,804.96	53.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	75.06	5,100.00	5,024.94	1.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	5,739.82	56,389.05	95,900.00	39,510.95	58.8
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	273.48	7,374.27	3,200.00	(4,174.27)	230.5
	TOTAL MAINTENANCE OF TREATMENT PLA	6,013.30	63,838.38	104,200.00	40,361.62	61.3
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
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	1,659.95	9,121.49	13,300.00	4,178.51	68.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	558.97	37,341.12	34,100.00	(3,241.12)	109.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,218.92	48,070.80	48,500.00	429.20	99.1
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	4,350.49	19,891.51	29,600.00	9,708.49	67.2
600-62840-600-00	ACCOUNT CLERK	1,341.83	9,670.10	11,395.00	1,724.90	84.9
600-62840-700-00	COMPTROLLER	1,287.60	8,957.80	11,160.00	2,202.20	80.3
	TOTAL BILLING, COLLECTING & ACCTG	6,979.92	38,519.41	52,155.00	13,635.59	73.9
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	772.24	4,095.63	4,600.00	504.37	89.0
	TOTAL METER READING - LABOR/EXPENSE	772.24	4,095.63	4,600.00	504.37	89.0
	<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,817.40	12,903.54	15,100.00	2,196.46	85.5
600-62850-101-00	ADMIN & GEN-HR MANAGER	855.60	6,072.41	7,400.00	1,327.59	82.1
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	3,010.31	21,186.93	26,400.00	5,213.07	80.3
600-62850-500-00	ADMIN & GEN-SECRETARY	123.48	923.40	1,100.00	176.60	84.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,341.75	9,669.89	11,400.00	1,730.11	84.8
600-62850-700-00	ADMIN & GEN-COMPTROLLER	1,287.60	8,957.80	11,200.00	2,242.20	80.0
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,025.97	14,134.61	17,400.00	3,265.39	81.2
	TOTAL ADMINISTRATION & OFFICE WAGES	10,462.11	73,848.58	90,000.00	16,151.42	82.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	202.67	4,357.35	10,800.00	6,442.65	40.4
600-62851-600-00	OP EXPENSES-POSTAGE	41.37	2,400.67	3,400.00	999.33	70.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	59.94	270.72	2,300.00	2,029.28	11.8
	TOTAL OPERATNG EXPENSES	303.98	7,028.74	16,500.00	9,471.26	42.6
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	173.58	11,687.32	8,800.00	(2,887.32)	132.8
600-62852-200-00	CONSULTANTS EXPENSES	3,611.41	7,082.61	24,300.00	17,217.39	29.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	150.15	5,100.00	4,949.85	2.9
	TOTAL OUTSIDE SERVICES	3,784.99	18,920.08	38,200.00	19,279.92	49.5
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	223.00	41,853.25	37,400.00	(4,453.25)	111.9
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	5,641.88	7,100.00	1,458.12	79.5
	TOTAL INSURANCE	223.00	47,495.13	44,500.00	(2,995.13)	106.7
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,075.45	150,411.73	199,500.00	49,088.27	75.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	4,244.38	30,932.97	37,300.00	6,367.03	82.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.03	294.70	600.00	305.30	49.1
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,750.40	3,400.00	(350.40)	110.3
	TOTAL EMPLOYEE BENEFITS	18,346.86	185,389.80	243,700.00	58,310.20	76.1
	<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	2,871.48	26,819.98	40,700.00	13,880.02	65.9
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	(161.46)	5,770.88	.00	(5,770.88)	.0
	TOTAL MISCELLANEOUS EXPENSE	2,710.02	32,590.86	40,700.00	8,109.14	80.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	900.00	8,900.00	8,000.00	10.1
	TOTAL RENT EXPENSE	90.00	900.00	8,900.00	8,000.00	10.1
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	515,914.90	2,523,521.34	5,258,435.00	2,734,913.66	48.0
	NET REVENUE OVER EXPENDITURES	20,922.10	2,144,652.56	1,183,665.00	(960,987.56)	181.2

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

OCTOBER 2025

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE OCTOBER</u>
	<u>BALANCE SEPTEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE OCTOBER</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (931,049.76)	\$ 3,193,257.03	\$ 2,824,952.61	\$ (562,745.34)	\$ 2,590.00	\$ 389,585.01	\$ -	\$ (175,750.33)
W/S CASH	\$ 1,089,007.74	\$ 565,010.24	\$ 877,990.54	\$ 776,027.44	\$ 4,651.47	\$ 11,942.84	\$ -	\$ 783,318.81
TOTAL	\$ 157,957.98	\$ 3,758,267.27	\$ 3,702,943.15	\$ 213,282.10	\$ 7,241.47	\$ 401,527.85	\$ -	\$ 607,568.48

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	\$ 3,503,829.37	Sewer Replacement
State Investment (LGIP) #6	\$ 905,539.11	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 734,451.86	W/S 2020C Bond
State Investment (LGIP) #13	\$ 993,638.27	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,424,118.79	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 220,146.42	W/S 2022B Bond
Ehler's Investments #3	\$ 300,762.51	Sewer Replacement
Ehler's Investments #14	\$ 256,932.81	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
OCTOBER 31, 2025

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	1,090.60	33,100.84	171,904.44
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	1,190.69	10,730.19	334,008.10
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 (	1,194.82) (	2,107.05)	.00
200-16120-000-000 AIRPORT FUEL INVENTORY	26,283.26 (	6,424.01) (	2,079.92)	24,203.34
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	561,484.94	(5,337.54)	6,865.79	568,350.73
<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)	28.80	55.35	.00
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) (	500.00) (	532.50) (	1,726.89)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(212,096.99) (	471.20)	3,370.10	(208,726.89)
<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	5,808.74	(10,235.89) (	10,235.89)
TOTAL FUND EQUITY	(349,387.95)	5,808.74	(10,235.89) (	359,623.84)
TOTAL LIABILITIES AND EQUITY	(561,484.94)	5,337.54	(6,865.79) (	568,350.73)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
200-46340-450-000	JET A FUEL	2,641.97	19,601.61	73,708.00	(54,106.39)	26.59	.00	(54,106.39)
200-46340-455-000	LOW LEAD FUEL	6,179.99	56,010.04	103,053.00	(47,042.96)	54.35	.00	(47,042.96)
200-46340-462-000	CORPORATE HANGAR	.00	.00	9,000.00	(9,000.00)	.00	.00	(9,000.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	3,090.00	6,390.00	(3,300.00)	48.36	.00	(3,300.00)
200-46340-464-000	HANGAR RENT	5,750.00	53,616.00	65,700.00	(12,084.00)	81.61	.00	(12,084.00)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,190.69	10,730.19	6,000.00	4,730.19	178.84	.00	4,730.19
200-46340-467-000	INTEREST - NOW ACCOUNT	533.95	5,071.65	4,200.00	871.65	120.75	.00	871.65
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		16,296.60	219,319.95	373,863.00	(154,543.05)	58.66	.00	(154,543.05)
TOTAL FUND REVENUE		16,296.60	219,319.95	373,863.00	(154,543.05)	58.66	.00	(154,543.05)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>								
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	4,855.70	44,388.94	84,436.00	40,047.06	52.57	.00	40,047.06
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	1,568.31	11,710.93	57,329.00	45,618.07	20.43	.00	45,618.07
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,195.00	2,157.50	4,910.00	2,752.50	43.94	.00	2,752.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	144.20	648.90	852.00	203.10	76.16	.00	203.10
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	339.40	3,497.75	36,000.00	32,502.25	9.72	.00	32,502.25
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	200.24	569.03	2,000.00	1,430.97	28.45	.00	1,430.97
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	322.75	2,740.00	8,749.00	6,009.00	31.32	.00	6,009.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	222.18	1,949.61	5,303.00	3,353.39	36.76	.00	3,353.39
200-53510-818-000	AIRPORT: DONATIONS SPENT	.00	59.17	.00	(59.17)	.00	.00	(59.17)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	209.83	1,732.42	2,400.00	667.58	72.18	.00	667.58
200-53510-821-000	AIRPORT: PROPANE	.00	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	10,660.00	106,893.25	124,800.00	17,906.75	85.65	.00	17,906.75
200-53510-827-000	AIRPORT: POSTAGE	5.18	41.36	36.00	(5.36)	114.89	.00	(5.36)
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	155.07	2,522.63	2,000.00	(522.63)	126.13	.00	(522.63)
200-53510-833-000	AIRPORT: TELEPHONE	115.27	2,474.11	3,600.00	1,125.89	68.73	.00	1,125.89
200-53510-836-000	AIRPORT: ALLIANT	758.25	7,405.97	9,000.00	1,594.03	82.29	.00	1,594.03
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	1,353.96	7,389.50	15,600.00	8,210.50	47.37	.00	8,210.50
TOTAL AIRPORT		22,105.34	209,084.06	376,113.00	167,028.94	55.59	.00	167,028.94
TOTAL FUND EXPENDITURES		22,105.34	209,084.06	376,113.00	167,028.94	55.59	.00	167,028.94
NET REV OVER EXP		(5,808.74)	10,235.89	(2,250.00)	12,485.89	454.93	.00	10,235.89

City of Platteville
PROGRESS REPORT on POOL Construction
Parks & Recreation

November 6, 2025

Platteville Pool Construction Report

- The demolition phase of the work was completed on or about August 30, 2025. Owens Excavating has removed about 9000 cubic feet of old fill, earth and concrete. That is approximately 750 dump truck loads.
- Chosen Valley tested completed its core borings. Confirmation of good results and structural fill was put in and compacted to specifications.
- Chosen Valley then tested compaction of the structural fill and again confirmation of good results was reported.
- Geogrid was laid on the entire site and specification fill was put in and up to two and a half feet of designed elevation.
- Portzen arrived on November 3rd and began their phase of construction. Construction fabric was laid, vessel exterior drain tile installed, and clean stone placed and packed.
- Footings for the zero-entry installation has begun.
- Electric work has begun. Power to the existing pumps has been disconnected and planning for the new pumps has started.
- Next major milestone will be the start of pouring of the pool floor, anticipated to begin middle to end of next week. Pending weather.







THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Department Progress Reports	DATE: November 10, 2025
ITEM NUMBER: V.B.4.		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
October 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
- Continue providing support for hail damage tracking for city-owned properties
- Provide support for invoice coding for tracking expenses related to storm damage
- Continued accommodating inquiries regarding building permits, from payments to general questions.
- Continued work to reconcile payroll liability accounts.
- Provided support in CIP & operating budget development
- Began preliminary work for tax roll preparation
- Completed comprehensive review of garbage fees applied to tax roll to determine properties to be charged for 2026.
- Staff collaboration to provide utility support in conjunction with temporary staff position in lieu of utility billing specialist on family leave.

Clerk division:

- Follow up with previous workers who have not reapplied yet
- Prepare for transfer of ICE Tabulator: arrange transportation, inspect, test, and notify Command Central
- Prepare candidate paperwork for December 1 circulation date and post on City website
- Attended the Election Type A and WisVote Advanced webinars by the Wisconsin Elections Commission
- Coordinate meeting with the local USPS Postmaster, USPS Customer Relations Manager, WEC, and City leadership about potential solutions to absentee ballot delays and follow up with the requested wish list
- Deputy Frain attended the 2025 Gubernatorial Election Academy
- Review and send suggested corrections to UW Platteville to update *Go Vote* website
- 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
- Meet with Community Development Director Carroll and Parks and Recreation Director Lowe to discuss the Mobile Food Vending permit

- Draft agenda, conduct License Committee meeting, and create minutes
- 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
- 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
- Prepare Fee Schedule for each department to update
- Met with John Gibson from TRICOR to discuss City Insurance renewal. Complete the needed questionnaires with information from all departments. Contact departments to update driver, vehicle, and equipment information.

Information Technology:

- Continue deployment of city-wide password policy and user support
 - Pending Museum, Housing, Parks/Rec, Water/Sewer
- Continued work on Access database for IT asset tagging
- Windows 11 migration
- Continued work in Microsoft Entra access management solution
- Evaluate desktop replacement logistics for Streets, Museum, Housing, WS
- Initial planning conversations for .gov transition
- Response to various IT tickets

Administration Director:

- Analysis of City-wide operating budget including levy limits, expenditure restraint, debt limits
- Assist with Council budget review
- Audit services RFP
- Financial Management Plan
- Assist with City Manager budget presentation
- 2025A Promissory Notes issue including call with S&P rating agency
- Major projects cash flow
- Hail damage insurance claim
- Review Special Event guide and ordinance

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 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
- Work with property owners for newly discovered lead service lines.
- Assist with finalization & adoption of CIP & operating budgets
- Finalize delinquent charges to be included on property tax bills
- Collect remaining source documents from surrounding taxing districts and state agencies needed for tax roll preparation
- Prepare tax roll and submit to County for tax bill creation
- Transition for Utility Billing Specialist to come back from leave.
- Complete payout for remaining Compensatory Time balances as of 10/31 payroll period.

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
- Continue to work with Shannon to remodel the clerk's closet for better election storage and training
- Attended the Review Nomination Paperwork and Appointing Election Workers for 2026-2027 webinars by the Wisconsin Elections Commission
- Follow up with the local USPS Postmaster and Customer Relations Manager after meeting about potential solutions to absentee ballot delays
- Post the Type A Notice of Spring Election and send to the County Clerk
- Meet with local event organizers to introduce and receive feedback for the Special Events and Mobile Food Vending Permits
- 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
- Prepare Fee Schedule staff note for Common Council meeting

Information Technology:

- Complete deployment of city-wide password policy and user support
 - Pending Museum, Housing, Parks/Rec, Water/Sewer
- Continued work on Access database for IT asset tagging
- Windows 11 migration
- Continued work in Microsoft Entra access management solution
- Device replacements for Streets, Museum, Housing, Administration
- Initial planning conversations for .gov transition
- Response to various IT tickets
- Restart KnowBe4 cybersecurity campaign
- Response to IT tickets

Administration Director:

- Continued support for city-wide hail damage insurance claims
- Fire Facility project: Draw Requests 4 & 5
- Preparation for public hearing and budget adoption
- Complete 2025 Promissory Notes issue with closing
- Work on 2025B Utility Revenue Bonds
- Complete drawdowns on debt proceeds
- Liability account reconciliations
- Cemetery CIP budget amendment



Department Progress Report City Manager Oct 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - o Masonry crews are nearing completion of veneer brick and stonework.
 - o Steel framing and roofing work is being complete. We anticipate having the roof sealed prior to Thanksgiving if weather remains favorable.
 - o Interior cement work on the flooring has begun on the admin side of the building.
 - o With support of ICI, we hosted a donor walk-through and check presentation on October 28th.
 - o Staff continue to participate in construction management meetings with sub-contractors.
- Family Aquatic Center
 - o Demolition and ground preparation have been completed. Owen's Excavating has mobilized off the site.
 - o Portzen Construction has mobilized onto the site, with cement work anticipated for the second week in November.
 - o We continue conversations with SPLASH, our capital campaign committee, on value added projects.
- Presented the City Manager 2026 Operating Budget Recommendation.
- Reviewed proposals from Auditing firms.
- Worked with our partners from PCA and our Parks, Forestry, and Recreation Director on the closing of the Rosemeyer parcel as part of the PCA trail expansion. This is the third parcel we have closed on in an effort to acquire five parcels.
- Worked with the Human Resources Manager on the posting for a City Manager Assistant - Intern position for the spring semester of 2026.
- Traveled to Madison with Lt. Grabandt to attend the Google AI roadshow, where we learned about Google AI products and advancements in technology.
- Attended the Driving Reinvestment in Rural Communities Presentation on October 9th.
- Continued planning for the 200th Anniversary Program scheduled for 2027.
- Participated in the Common Council Operating budget review work session on October 15th.
- Worked with Community Development of the second installment of our Housing Planning Series.
- Attended the Maintenance – Asset Database Demonstration with our Senior Design Team at UW-P on October 17th.
- Participated in the final Platteville Comprehensive Plan Steering Committee meeting.
- Attended the AY McDonald facility tour as part of the Grant County Economic Development Meeting on October 22nd.

- Participated in the E. Main Street project review with representatives from State and Federal Transportation Officials.

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - o Complete masonry work.
 - o Complete steel and roof work.
 - o Seal the building for winter, interior work.
 - o Continue interior cement floor pourings.
- Family Aquatic Center
 - o Begin construction.
 - o Pour vessel flooring and vertical walls.
- Make final recommendations on a finalized 2026 operational budget.
- Connect with Senator Baldwin's Office and Mayor Cavanaugh's Office on Commercial Air.
- Work with Community Development on the draft of a development RFP for Trail View.
- Begin a focus group to research and plan: AI incorporation, ADA compliance for our website, and transitioning to a .gov domain.
- Conduct a brief city tour with Council Members McFall and Badger.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



November 2025

ACCOMPLISHMENTS

- We issued 99 building permits in October, which brings the total for the year to 1,744. 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 update.
- Worked on proposed amendments to the department fee schedule for 2026.
- Worked on a petition request to expand the boundaries of the RLO overlay district.
- Began working on the transition process for Building Inspection Services.
- Finalized the grant documents for the National Register nomination project.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Implement the building permit grant program as previously approved by the Council.
- Continue working on the transition of building inspection services.
- Will be working on the discontinuation of the CDBG Housing Revolving Loan Fund. The State is pulling these funds back and using them for a regional revolving loan fund.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS

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	\$ 72,155.83
Funds Available to Lend/Grant	\$ 47,482.95

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	\$ 10,260,083	\$ 107,264,765	99	1744	\$ 48,241	\$ 367,938	0	1	0	1
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 Surgery Area Remodel	\$ 2,607,251
Southwest Health Medical Office Building	\$ 11,641,867
10 Keystone Parkway Remodeling	\$ 127,600
Southwest Health Daycare	\$ 4,634,230

NEW RESIDENTIAL PROJECTS

VALUE

1525 N Elm Street	\$ 600,000
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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
October														
1646	435 Kase St	Jill Clough	1423-0000	R-2	10/1/2025	Building Alterations	\$ 37,419.56	\$ 150.00				\$ 150.00	Roof, gutters, siding	Heins Contracting
1647	810 Siemens St	Richard Bonin	2694-0000	R-2	10/1/2025	Building Alterations	\$ 55,800.00	\$ 200.00				\$ 200.00	Roof, siding, gutters, downspout, soffit, remove mansard	owner
1648	850 Siemens St	Phillip Richards	2692-0000	R-2	10/1/2025	Building Alterations	\$ 10,660.00	\$ 100.00				\$ 100.00	Roof	owner
1649	1202 Cody Pkwy	Velma Grimes	3050-0035	R-3	10/2/2025	Site Improvements	\$ 9,100.00	\$ 100.00				\$ 100.00	Install 4' tall fence in side and rear yard	Revamp Fence & Deck
1650	990 Hillcrest Cir	Jim Kirkpatrick	1813-0000	R-1	10/2/2025	Building Alterations	\$ 27,828.00	\$ 150.00				\$ 150.00	Roof, reside north side of house	Heinrichs Roofing
1651	715 Sickle St	Tom & Annette Bollant	2665-0000	R-2	10/2/2025	Building Alterations	\$ 5,600.00	\$ 100.00				\$ 100.00	Install metal roof	owner
1652	760 N Fourth St	Stacey Osterholz	774-0000	R-2	10/3/2025	Building Alterations	\$ 10,633.56	\$ 100.00				\$ 100.00	Roof	Top A1 Contracting
1653	1155 N Elm St	Senior Village of Platteville	1954-0000	I-1	10/6/2025	Electrical	\$ 210,000.00	\$ 2,100.00				\$ 2,100.00	Electrical installation for 3 additions	McNett Electric
1654	485 Virgin Ave	Linda Davis	2902-0000	R-2	10/7/2025	Building Alterations	\$ 24,000.00	\$ 150.00				\$ 150.00	Roof, gutters, siding	Midwest Roofing & Const.
1655	815 Siemens St	Sarah Droessler	2710-0000	R-2	10/7/2025	Building Alterations	\$ 4,000.00	\$ 40.00				\$ 40.00	Garage roof and partial siding	owner
1656	275 E Madison St	Megan & Andrew Landon	2879-0000	R-2	10/7/2025	Building Alterations	\$ 21,650.00	\$ 150.00				\$ 150.00	Roof	owner
1657	750 W Madison St	Westview Methodist Church	2106-0000	I-1	10/7/2025	Building Alterations	\$ 250,000.00	\$ 875.00				\$ 875.00	Roof	Priority Commercial Nationwide
1658	560 Jewett St	Jeff Andrew	2094-0000	R-2	10/7/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof house and garage	DRJ Services
1659	1052 Heather Ln	Tina Burr	3050-0311	R-3	10/7/2025	Building Alterations	\$ 18,175.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1660	1050 Heather Ln	John Urness	3050-0310	R-3	10/7/2025	Building Alterations	\$ 18,175.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1661	45 Joseph Ct	Robert Schmitt	1194-0000	R-1	10/7/2025	Building Alterations	\$ 35,219.90	\$ 150.00				\$ 150.00	Roof, gutters	PK Contractors
1662	340 W Mineral St	UWP Farmhouse Association	166-0000	R-3	10/7/2025	Building Alterations	\$ 39,352.65	\$ 122.50				\$ 122.50	Roof, siding, gutters	PK Contractors
1663	560 Rountree Ave	Zachary Howard	1699-0000	R-2	10/7/2025	Building Alterations	\$ 23,482.39	\$ 150.00				\$ 150.00	Roof, siding, gutters	PK Contractors
1664	1125 Seventh Ave	Karen Vaassen	2159-0000	R-1	10/7/2025	Building Alterations	\$ 36,214.39	\$ 150.00				\$ 150.00	Roof, siding, gutters	PK Contractors
1665	550 E Main St	Tim Amore	407-0000	R-2	10/7/2025	Building Alterations	\$ 5,000.00	\$ 40.00				\$ 40.00	Roof	Options Exteriors
1666	260 E Dewey St	Kole Boe	2871-0000	R-2	10/7/2025	Building Alterations	\$ 31,766.86	\$ 150.00				\$ 150.00	Roof	Novustec Services
1667	1050 Colleen Ct	Ron Ware	831-0000	R-1	10/7/2025	Building Alterations	\$ 35,169.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Midwest Storm Company
1668	515 Grandview Ave	Kelly Aldworth	2741-0000	R-1	10/7/2025	Building Alterations	\$ 25,350.00	\$ 150.00				\$ 150.00	Roof, gutters	Midwest Storm Company
1669	210 E Dewey St	Kendall Cummins	549-0000	R-2	10/7/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof, siding repair	owner
1670	515 W Main St	Shawnee LLC/Russ Yurs	734-0000	R-3	10/8/2025	Building Alterations	\$ 24,000.00	\$ 150.00				\$ 150.00	Roof, gutters, downspouts	Next Level Exteriors
1671	510 Lutheran St	Martha & Jeff Schaefer	987-0000	R-2	10/8/2025	Building Alterations	\$ 5,500.00	\$ 100.00				\$ 100.00	Roof	owner
1672	1525 West Golf Dr	Clinton Nemitz	1190-0009	R-1	10/8/2025	Building Alterations	\$ 19,120.00	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
1673	270 E Lewis St	Allistair Harkness	949-0000	R-2	10/9/2025	Building Alterations	\$ 11,643.00	\$ 100.00				\$ 100.00	Roof	Martin Construction
1674	410 Kase St	Missisa Rice	2018-0000	R-1	10/9/2025	Building Alterations	\$ 12,300.00	\$ 100.00				\$ 100.00	Roof house and garage, gutters	Martin Construction
1675	215 W Dewey St	Fritz Properties LLC	2687-0000	R-2	10/9/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Siding	Door Creek Construction
1676	535 W Cedar St	NEO LLC	2277-0000	R-2	10/9/2025	Building Alterations	\$ 34,000.00	\$ 150.00				\$ 150.00	Siding	Next Level Exteriors
1677	495 W Cedar St	495 LEO LLC	2275-0000	R-2	10/9/2025	Building Alterations	\$ 63,000.00	\$ 200.00				\$ 200.00	Replace roof and siding, rebuild deck, front overhang	Next Level Exteriors
1678	500 Market St	Miracle Market LLC	2500-0000	R-2	10/9/2025	Building Alterations	\$ 40,000.00	\$ 150.00				\$ 150.00	Replace roof and siding	Next Level Exteriors
1679	1225 Sunset Dr	Natalie Kreier	2851-0000	R-1	10/9/2025	Building Alterations	\$ 17,825.00	\$ 150.00				\$ 150.00	Roof	Next Level Exteriors
1680	1200 Westhill Ave	Jon Perkins	2920-0000	R-1/RLO	10/9/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Replace roof and siding	Next Level Exteriors
1681	305 N Washington St	Old Mud LLC	2515-0000	R-3	10/9/2025	Building Alterations	\$ 96,000.00	\$ 200.00				\$ 200.00	Replace roof and siding	Next Level Exteriors
1682	965 N Second St	Natalie & Eric Zachariasen	1030-0000	R-2	10/14/2025	Building Alterations	\$ 23,540.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Company
1683	65 N Second St	Xyron & Holly Ogden	37-0000	B-2	10/14/2025	Building Alterations	\$ 40,000.00	\$ 140.00				\$ 140.00	Building repairs and remodeling	owner
1684	100 W Adams St	City of Platteville	1294-0000	I-1	10/14/2025	Electrical	\$ 1,069,000.00	\$ -				\$ -	Electric and fire alarm for new fire station	A&G Electric
1685	1165 Westhill Ave	Xen Culbertson	2924-0000	R-1/RLO	10/14/2025	Building Alterations	\$ 2,000.00	\$ 40.00				\$ 40.00	Replace deck	owner
1686	15 W Main St	Heath Hartwig	230-0000	B-2	10/14/2025	Building Alterations	\$ 36,857.00	\$ 129.50				\$ 129.50	Roof	owner
1687	825 Hathaway St	Andrew Bahr	797-0000	R-2	10/14/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	owner
1688	735 N Court St	John Henry	2675-0000	R-2	10/15/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Siding, fascia	owner
1689	445 N Court St	Andy Kruser	1276-0000	R-2	10/16/2025	Razing	\$ -	\$ 50.00				\$ 50.00	Raze house	owner
1690	1620 Means Dr	TJT Properties LLC	930-0047	M-4	10/16/2025	Building Alterations	\$ 47,100.00	\$ 164.50				\$ 164.50	Roof, gutters, siding, repair windows	owner
1691	175 Jewett St	Robert Kernen	2660-0000	R-2	10/20/2025	Building Alterations	\$ 6,136.00	\$ 100.00				\$ 100.00	Roof	Martin Construction
1692	285 Richards St	Matt Holschback	2267-0000	R-2	10/21/2025	Building Alterations	\$ 35,729.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
1693	465 W Cedar St	Tim Verhagen	2273-0000	R-2	10/21/2025	Building Alterations	\$ 18,700.00	\$ 150.00				\$ 150.00	Rebuild basement access, rebuild deck	Next Level Exteriors
1694	980 Princess Ct	Mary Penn	2212-0000	R-1	10/21/2025	Building Alterations	\$ 37,873.87	\$ 150.00				\$ 150.00	Roof, siding, gutters	PK Contractors
1695	400 S Court St	Brenda Crossfield	1703-0000	R-2	10/21/2025	Building Alterations	\$ 27,903.76	\$ 150.00				\$ 150.00	Roof, siding	PK Contractors
1696	430 Grandview Ln	Mack Hoffman	2736-0000	R-1	10/21/2025	Building Alterations	\$ 65,028.73	\$ 200.00				\$ 200.00	Roof, siding, windows	PK Contractors
1697	1400 Eastside Rd	Southwest Health	3102-0000	I-1	10/21/2025	HVAC	\$ 1,554,600.00	\$ 15,540.00				\$ 15,540.00	HVAC for new medical office building	North American Mechanical
1698	170 Maple Dr	Ryan Fecht	2533-0000	R-1	10/21/2025	Building Alterations	\$ 42,390.00	\$ 200.00				\$ 200.00	Roof, siding, doors, windows, add 10x27 concrete patio	owner
1699	925 Jewett St	Tim & Julie Zasada	1897-0000	R-3	10/21/2025	Building Alterations	\$ 26,674.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
1700	620 N Elm St	Robert Bennett	1471-0000	R-2	10/21/2025	Building Alterations	\$ 24,934.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1701	1000 Heather Ln	Dan Frommelt	3050-0300	R-3	10/21/2025	Building Alterations	\$ 18,040.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1702	925-955 Westwood Ct	Hilltopper Rental Properties LLC	1085-0000	R-3	10/21/2025	Building Alterations	\$ 19,080.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1703	505 W Cedar St	Kurt Tuescher	2276-0000	R-2	10/22/2025	Building Alterations	\$ 28,283.00	\$ 150.00				\$ 150.00	Roof, siding	Next Level Exteriors
1704	760 Fremont St	Chestnut Two LLC	2957-0000	R-3	10/22/2025	Building Alterations	\$ 86,600.00	\$ 200.00				\$ 200.00	Roof, gutter, siding	owner
1705	275 Camp St	Kameko Halfmann	2284-0000	R-2	10/22/2025	Building	\$ 3,000.00	\$ 40.00				\$ 40.00	8 x 12 shed	owner
1706	1525 West Golf Dr	Clinton Nemitz	1190-0009	R-1	10/22/2025	Building Alterations	\$ 12,749.54	\$ 100.00				\$ 100.00	Siding	Heins Contracting
1707	700 Lutheran St	Bill & Jean Sanders	1007-0000	R-2	10/22/2025	Building Alterations	\$ 30,613.00	\$ 150.00				\$ 150.00	Roof, siding	J Squared
1708	1255 Performance Dr	Southwest Health	3116-0030	B-3	10/23/2025	Building	\$ 4,634,230.00	\$ 16,219.00	\$ 200.00			\$ 16,419.00	Construct new daycare building	Market & Johnson
1709	610 N Fourth St	Scott Steder	1321-0000	R-2	10/23/2025	Building Alterations	\$ 24,569.57	\$ 150.00				\$ 150.00	Roof, siding, gutters	America's Best
1710	515 S Court St	Dave Meister	1694-0000	R-2	10/23/2025	Building Alterations	\$ 15,880.00	\$ 150.00				\$ 150.00	Roof	Tri-State Roofing
1711	330 Jewett St	Bastion Properties LLC	2314-0000	R-1	10/23/2025	Building Alterations	\$ 24,000.00	\$ 150.00				\$ 150.00	Roof, siding, window replacement	J Squared
1712	540 Lutheran St	Bastion Properties LLC	988-0000	R-2	10/23/2025	Building Alterations	\$ 23,250.00	\$ 150.00				\$ 150.00	Roof, siding	J Squared
1713	665 E Mineral St	Janaan Dye-Clark	2590-0000	R-2	10/23/2025	Building Alterations	\$ 17,418.00	\$ 150.00				\$ 150.00	Roof, siding	J Squared
1714	10 E Pine St	Jeff Dye	283-0000	B-2	10/23/2025	Building Alterations	\$ 14,465.00	\$ 100.00				\$ 100.00	Roof	J Squared
1715	505 N Second St	Wanda Wilkinson	579-0000	R-2	10/23/2025	Building Alterations	\$ 19,520.00	\$ 150.00				\$ 150.00	Roof, soffits, gutters	Eastman Cartwright
1716	565 N Second St	Sonya Gibson	575-0000	R-2	10/27/2025	Building Alterations	\$ 35,000.00	\$ 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
1717	345 E Furnace St	Adam Jenson	1124-0000	R-2	10/27/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof, siding, windows, doors, add patio	owner
1718	600 N Second St	4Rentals LLC	558-0000	R-2	10/27/2025	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Roof, siding	owner
1719	145 Moonlight Dr	Rob Serres	1578-0000	R-1/RLO	6/22/2025	Building Alterations	\$ 20,596.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1720	40 E Alden Ave	Alden Avenue LLC	1666-0000	R-2	10/28/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, siding	Next Level Exteriors
1721	195 N Washington Ave	Mahalo Washington LLC	1910-0000	R-3	10/28/2025	Building Alterations	\$ 42,000.00	\$ 200.00				\$ 200.00	Roof, gutters, siding	Next Level Exteriors
1722	585 Southwest Rd	Southwest Road LLC	643-0000	R-2	10/28/2025	Building Alterations	\$ 51,000.00	\$ 200.00				\$ 200.00	Roof, gutters, siding	Next Level Exteriors
1723	515 Market St	Miracle Market LLC	2508-0000	R-2	10/28/2025	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Roof, gutters, siding	Next Level Exteriors
1724	495 Division St	Birthday Barn LLC	1498-0000	R-3	10/28/2025	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Roof	Next Level Exteriors
1725	345 W Cedar St	Minji LLC	198-0000	R-2	10/28/2025	Building Alterations	\$ 41,000.00	\$ 200.00				\$ 200.00	Roof, siding	Next Level Exteriors
1726	510 W Cedar St	Hickory Cedar LLC	2484-0000	R-2	10/28/2025	Building Alterations	\$ 50,000.00	\$ 200.00				\$ 200.00	Roof, siding	Next Level Exteriors
1727	440 Market St	Runde's 440 Market St LLC	2269-0000	R-2	10/28/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof, siding	Next Level Exteriors
1728	460 Washington St	Washburn LLC	852-0000	R-2	10/28/2025	Building Alterations	\$ 50,091.58	\$ 200.00				\$ 200.00	Roof	owner
1729	225 Washington St	Redgrove LLC	1909-0000	R-3	10/28/2025	Building Alterations	\$ 58,162.00	\$ 200.00				\$ 200.00	Roof	Rhino Exteriors
1730	545 Market St	Chestnut Two LLC	2507-0000	R-2	10/28/2025	Building Alterations	\$ 43,519.23	\$ 200.00				\$ 200.00	Roof	Rhino Exteriors
1731	460 Market St	Chestnut Two LLC	760-0000	R-2	10/28/2025	Building Alterations	\$ 66,253.80	\$ 200.00				\$ 200.00	Roof	Rhino Exteriors
1732	580 W Madison St	Washburn LLC	2121-0000	R-2	10/28/2025	Building Alterations	\$ 32,354.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1733	415 N Hickory St	Redgrove LLC	1632-0000	R-2	10/28/2025	Building Alterations	\$ 23,413.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1734	360 N Elm St	Chestnut Two LLC	275-0000	R-2	10/28/2025	Building Alterations	\$ 50,173.45	\$ 200.00				\$ 200.00	Roof	Rhino Exteriors
1735	275 Broadway St	Chestnut Two LLC	427-0000	R-2	10/28/2025	Building Alterations	\$ 35,868.57	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1736	205 Bradford St	Redgrove LLC	1525-0000	R-3	10/28/2025	Building Alterations	\$ 20,755.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1737	480 Lutheran St	Patrick & Melody Mergen	984-0000	R-2	10/28/2025	Building Alterations	\$ 16,685.00	\$ 150.00				\$ 150.00	Replace doors with window, new deck boards and railing, siding	owner
1738	245 W Dewey St	Jennifer Brodie	1486-0000	R-2	10/29/2025	Building Alterations	\$ 5,000.00	\$ 40.00				\$ 40.00	Siding, window replacement, roof, cabinets, porch	owner
1739	175 N Washington St	Fritz Properties LLC	1912-0000	R-3	10/30/2025	Building Alterations	\$ 8,950.00	\$ 100.00				\$ 100.00	Siding	Door Creek Construction
1740	1230 Union St	Steve Coffey	2908-0010	R-1/RLO	10/30/2025	Building Alterations	\$ 5,600.00	\$ 100.00				\$ 100.00	Install 3 replacement windows	Mad City Windows
1741	445 W Mineral St	Washburn LLC	741-0000	R-3	10/30/2025	Building Alterations	\$ 24,330.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1742	1035 E Bus Hwy 151	Pioneer Ford	382-0000	B-3	10/30/2025	Sign	\$ 20,000.00	\$ 150.00				\$ 150.00	Replace wall signage	Dubuque Sign Company
1743	480 S Chestnut St	Chestnut Two LLC	663-0000	R-2	10/30/2025	Building Alterations	\$ 27,113.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1744	1250 N Elm St	Jane Peoples	2128-0000	R-1	10/30/2025	Building Alterations	\$ 15,070.00	\$ 150.00				\$ 150.00	Roof, siding	Heinrichs Roofing
October Totals							\$ 10,260,083.41					\$ 48,240.50		

DEPARTMENT PROGRESS REPORT

Fire Department

October 2025



ACCOMPLISHMENTS

- Call Response - The fire department responded to 17 incidents in October. FD response summary for October is as follows:

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

- Fire Station Project Update – Construction is continuing on schedule as Kreamer’s has completed much of the exterior brick veneer on the building, the metal structural support has been set, and the metal roof decking has been installed. Kreamer’s has also poured concrete floor slabs in all areas under the mezzanine and are preparing the administration area for concrete in the near future.

The rubber roof membrane is scheduled to begin getting installed the week of November 17th along with windows in the administration area of the building. Alliant Energy drilled in the natural gas line and set the gas meter for the building in preparation for Kraemer’s to close in the building and turn on temporary heaters.

The masons will also begin working on interior non-bearing block walls this week as the concrete floor slabs have had sufficient time to cure to support the walls.

We continue to be pleased with the progress being made and 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 and been reviewed by the City Manager & Finance Department. Our proposed budget was then submitted to the Common Council for review and approval. The 2026 budget will be finalized at the second Common Council meeting in November.
- Fall Grass Fire Season – Fall grass fire season is upon us. We have already been to a significant wildland fire which was spread due to dry conditions and high winds. Our area is currently in elevated fire danger until we receive snow coverage.

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. It will be next year before all repairs are completed.

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, November 4, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

October 7, 2025

LIBRARY NEWS

- The Platteville Public Library welcomed 5 PHS students and educator Mr. Sponsler during the annual PHS community service day on September 19. Students sanitized board books, ensuring that our youngest patrons are checking out clean, quality books.
- Youth and Adult Services staff submitted their programming schedule for December, January and February. This winter edition of the 53818 Update will be the final copy, the City communications and enrichment team has opted to explore alternative methods of communication. The funds used to print this newsletter will be reallocated to achieve compliance with state statutes requiring the archival of all social media content created by the City and our departments.
- Youth Services Outreach Coordinator Maggie has initiated the Human Growth and Development UW-Platteville programming collaboration for this semester. This year Specialist Natalie is working with Maggie to support this large endeavor. Several youth programs have already been scheduled for October, with many more to come.
- On October 9, the Platteville Public Library will welcome Tom Mosgaller and Mike Breininger, the authors of "Pulling Together: A Handbook for Community Change". There will be a public reception at 4 PM, followed by a public presentation at 5 PM. For more information, please visit this [Facebook event page](#). The authors will discuss how:
 - Communities thrive when neighbors lead together
 - Young people can see a bright local future
 - Shared endowments fuel long-term vitality
 - Bottom up, locally led development works

PERSONNEL UPDATES AND STAFF DEVELOPMENT

- Leanne, our Circulation Lead, has decided to retire effective October 14. Leanne has been a dedicated member of our team, and her knowledge of the job and care for our patrons will be greatly missed. Please join me in wishing her all the best as she begins this next chapter. With Leanne's retirement, we will be conducting an initial internal hiring opportunity for the Circulation Lead position.
- We are excited to welcome John Klar as our new part-time weekday custodian, and Nick Lewis as a new weekend/substitute custodian. Both will start their roles in early October. We would like to thank Custodian Tim Ingram for his service cleaning and maintaining the building independently for the past few months.
- Adult Services Outreach Coordinator Therese was accepted into WLA Leadership Development Institute 2025 cohort. This professional learning opportunity will run from October 15, 2025 through June 3, 2026. This experience is designed to develop leadership capabilities, build professional relationships, and learn more about yourself. The program will consist of several online meetings and 3 in-person meetings, one of which will be hosted at the Platteville Public Library.
- PPL staff and member libraries participated in an active shooter training on Monday, September 15.
- Four employees will attend the annual WLA conference in Middleton on Thursday, October 30. Director Lee-Jones will attend the SRLAAW meeting at WLA on Tuesday, October 28.
- Library staff participated in the following training opportunities:
 - 9/10 Therese - Collection Development Committee Library Visits
 - 9/11 Karina - WPLC Digital Steering Committee
 - 9/19 Therese - LiFT: Introduction to Library Collections
 - 9/24 Karina - ILS Assessment Workgroup
 - 9/25 Karina - SWLS Best Practices

TECHNOLOGY, BUILDING, AND GROUNDS

- City Manager Langreck conferred with attorney Bill Cole regarding our concerns on leaky windows. The window company informed us that the leaks are occurring due to faulty installation of the flashing. Review of the lease identifies two unfavorable sections which lead to the conclusion that repair of the leaky windows will be the responsibility of the tenant.

Tenant's Maintenance Responsibilities

Under Section 6.1 – Maintenance by Tenant, the lease states:

“Tenant shall at Tenant’s sole cost and expense... keep the Leased Premises and every part thereof in good condition and repair, including but not limited to... **windows** and doors... unless the necessity for such maintenance or repair shall be caused by the gross negligence of Landlord.”

Landlord's Construction Warranty

Under Section 23.1 – Landlord’s Work, the lease provides a warranty:

“Landlord further warrants that Landlord’s Work will be in good working condition and free of defects at all times through the Third anniversary of the Commencement Date... **If Tenant discovers any latent defect in Landlord’s Work during the first Three (3) Lease Years... Landlord shall diligently correct the defect in a timely manner, at Landlord’s sole cost and expense...**”

- City Manager Langreck determined that the new building insurance fee for the remainder of 2025 and for all of 2026 will be covered through the City’s insurance budget line, rather than the library operating budget
- City Manager Langreck, Building Manager Butson, and Director Lee-Jones have initiated monthly meetings to discuss building ownership transition plans and proposed condominium agreement terms.
- Building Manager Butson worked on the following projects:
 - Installed donated art piece on the 1st floor
 - Performed maintenance on two paper cutters
 - Stabilized an end panel
 - Adjusted door latches
 - Consulted on a sidewalk buckling issue, will discuss further with Public Works Director Crofoot
 - Planned for October 30 carpet cleaning
- I/T Manager Luke worked on the following projects:
 - Continued with Windows 11 upgrades on public computers
 - Coordinated with Lifeline to install updated technology in the Conference room
 - Resolved an issue with the paging server
 - Consulted on public printer challenge
- The staff workroom copy machine is out of commission until a replacement part can be delivered.

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- As part of her role on the SWLS Collection Development Committee, Outreach Coordinator Therese accompanied the committee on a tour of several libraries, including PPL, to learn more about collection development practices and procedures in large, medium, and small library settings.
- The SWLS/PPL Resource Library Agreement for 2026 will be presented for review and approval at the October meeting. The agreement is presented with minor changes.
- ILS and ILL Consultant Bernetzke visited PPL in September to consult with Director Lee-Jones. We reviewed checkout by township data, ILS concerns, and planned for future self-checkout machine replacement.

LIBRARY FOUNDATION

- The Library Foundation will be hosting a donor appreciation event on November 16. Invitations will be mailed to all that donated over a certain amount in the previous 3 years. Guests will enjoy mingling, refreshments, and information about how donor funds have been utilized and future goals.
- Pages and Parcels bookstore in Potosi is teaming up with libraries in Grant and Lafayette County to promote philanthropy towards libraries and supports their small business. Community members are encouraged to purchase a “gift card” for our library. This will give us store credit that we can use to purchase books at their

book shop at a 25% discount. Electronic gift cards can be purchased here:

<https://www.pagesandparcels.store/products/platteville-public-library-giving-tuesday-giftcard-copy>

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	237	5,957	68	6,280
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
9/02 Monthly Morning Book Chat - 5 9/08 Silent book club - 3 9/09 Boost your brain and memory - 25 9/10 Make it Midweek: Acorn Ornaments - 8 9/16 Boost your brain and memory - 16 9/16 Evening book club: James - 5 9/17 World Postcard Day - 2 9/18 Morning book club: James - 6 9/22 Budget-Friendly Cooking - 8 9/23 Boost your brain and memory - 26 9/24 Book Club: Station Eleven - 21 9/25 Tech Talks: Identity Theft - 9 9/28 Movie: Station Eleven - 1 9/30 Boost your brain and memory - 22	Partnerships: - Boost Your Brain and Memory: Hailey Zilliox, Aging and Disability Resource Center of Southwest Wisconsin is Dementia Care Specialist - Budget-Friendly Cooking: Linda Bernhardt - Station Eleven: Dr Amanda Tucker, UW-Platteville - New Student Fair: Platteville Regional Chamber, UW-Platteville - Tech Talks, Identity Theft: Jeff Kersten, Outreach Specialist for the Bureau of Consumer Protection within the Wisconsin Department of Agriculture, Trade and Consumer Protection
Self-directed activities	Volunteers (26 hours): Lou Ann Blackburn - Shelfreading Grace Kronick - Cleaning public computers/keyboards Jared MacCrinan - Checking kits Amanda Mohawk - Overdues, inventory
9/02 Adult summer reading: badges - 70 9/02 Adult summer reading: bookworm - 30 9/03 New student fair - 187 9/29 Shredding - 60 9/30 Replacement cards - 44	

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
9/8 Monday Kids Book Club 8 9/10 Musical Storytime 31 9/10 Teen Anime Club 3 9/13 DIY Obstacle Course 22 9/14 Life-Sized Games (Teens) 5 9/17 UWP HG&D Class Visit 25 9/18 Thursday Kids Book Club 8 9/18 UWP HG&D Class Visit 24 9/20 Fall Community Bike Ride (Adult & Juvenile Program) 40 9/21 Pop Up Movie- Lilo & Stitch 8 9/23 Minecraft Workshop 27 9/23 Teen Book Chat 5 9/24 Fall Storytime 23 9/28 Costume Swap 12 donors, 44 attendees	UWP- Human Growth and Development class visits Platteville Police Dept- Bike ride Millennium- Bike ride Optimists- Bike ride Eagle Scouts Troop 82- Bike ride UWP Pioneer Sweets- Bike ride UWP Cycling Club- Bike ride Holiday Inn Express- Bike ride Platteville Schools- Jay Gesin- Minecraft
Self-directed activities	
Find the Acorn 153 Sticker Mosaic- not counted Sensory Toolbox 0 Laundromat Early Literacy Distribution Early Literacy calendars- 2 September Launchpad- not counted Teen Favorite YouTube channel vote- 9	



City of Platteville Museum Department

Progress Report

Prepared November 3, 2025

ACCOMPLISHMENTS

Attendance, Education, and Programs

- October 2025 general public attendance for In-Person and Off-Site programming was 725.
Total general public attendance to-date in 2025 is 6,765.
 - October 2024 numbers were 758 and the total attendance to date was 6,785.
- October 2025 school group attendance was 125.
Total School group attendance to-date in 2025 is 1,559 students and 308 chaperones.
 - October 2024 numbers were 181 and the total attendance to date was 1,354.

Earned Income Revenue – City of Platteville Museum Department

- Museum net total income revenue: \$46,168.52 year to date of the annual budget of \$59,000.
- Museum store sales year to date: \$11,923.81 of \$16,000.
- Tour admission year to date: \$31,593.83 of \$32,000.
- Program revenues year to date: \$2,650.88 of \$11,000.

Operations

- Museum staff created and sent our monthly email with upcoming events and programs.
- Director Grabhorn assisted the Friends with their planning for upcoming events.
- Our newly hired Facilities Technician, Robert Hooks, has started and is being trained by outgoing Facilities Technician, Emma Larsen.
- Director Grabhorn presented as a panel speaker at the National Rural Education Association Conference October 13 – 15.
- Visitor Services Specialist Kendall Miller created designs for new museum brand mugs and the mugs were received. These seemed to be well received since we sold a handful of them already.
- All promotional materials for the new exhibit display have been printed and dispersed to promote the event which is happening this Friday, October 7.
- Director Grabhorn started talking to publishing entities to plan our 2026 marketing of the museum and our events.
- Director Grabhorn has been working on some of the last panel designs for the 1st floor exhibit space.
- Museum staff have nearly finalized the 2026 calendar of events so that we can start promoting a full year of events once again.

Programming

- Museum staff welcomed 725 public visitors to the museum in October.
 - October 2024 numbers were 758 and the total attendance to date was 6,785.
- Museum staff held numerous programs throughout the month including a Wisconsin Science Festival event with Rountree Gallery and had 17 participants, Sweet Treats which attracted 190 visitors, and Haunted Mine Tours which attracted 89 visitors.
- Museum staff began promoting the Winter Speaker Series. Tickets are now on sale.

- Numerous special groups such as the Model A Club and University classes visited the museum for special tours of the mine.
- Museum staff are now organizing and getting ready to promote a new “Museum After Dark” event for January 23rd. This will be a social event at the museum with an educational twist.

Buildings and Ground

- Facilities Tech Emma Larsen (and Robert Hooks) have been replacing filters throughout the museum buildings in preparation for the winter season.
- Facilities Tech Larsen has been working on a better solution for the broken windows from the hailstorm. She is currently creating ways to use plexiglass on the inside of the Rock School windows. Until the Insurance conversations are complete and a plan for historic preservation of those windows is in place, this will be our solution.
- Facilities Tech Larsen and Collections Manager Grev have continued 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: 106
 - o Total items cataloged this year (2025): 1,841
 - o Total cataloged since the start of cataloging in PastPerfect (since 2016): 15,411. 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 Worked on the museum and Rollo Jamison deaccession lists
 - o Began working with Collections Assistant Heidi Dyas-McBeth in organizing/labelling items found in the HR attic.
 - o Redressed the second Hoist House mannequin with Emma Larsen

Museum Volunteers

- 4 volunteers worked 20.5 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Director Grabhorn will communicate with the State Historic Preservation Office and the City Manager to create a plan that joins the roof replacement on the Hanmer Robbins Building and our CIP efforts to insulate the Hanmer Robbins attic. This will ensure that any concerns about ventilation with the new attic insulation are addressed and the process is done properly.
 - Staff will begin working on a new marketing campaign for 2026 that highlights a different theme for each month of the year. I.E. “What is in our collections and how do we care for it?” “School Field Trips and how we are expanding our reach” and more mundane topics such as “What is a collections policy and why is it important?”
 - Director Grabhorn will research and communicate with the Wisconsin Arts Board to gauge if the museum is eligible for the creative communities Grant which is due in February. This might also be a joint effort with other community organizations so as to create new partnerships.

- Museum staff will finish another newsletter to be sent out December 1.
- Programs
 - Staff will continue 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 continue 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.
 - In continuation of the attic project, the museum staff will meet with auctioneers to discuss the process of auctioning off items. *It is important to note that these are items that are not in our collections and do not fit our collections policy.*
- Buildings and Grounds
 - Facilities Tech Hooks will set up for our Holiday event on December 12. This will include installing exterior lights, setting up the tree, and assisting the collections manager with moving of objects to display.
 - Facilities Techs Hooks will continue to 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 starts – May 1, 2026

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: October 2025

ACCOMPLISHMENTS

- The RFP for the pool construction building contract was completed. The contract was awarded to Portzen Construction Company.
- The demolition phase of the pool construction was completed by Owens Construction. Portzen will begin construction phase the first of November.
- The application for the Non-State grant to potentially help with the cost of a new heated shop was completed and submitted to the State.
- Director Lowe made an application for the Thrift Shop grant given each year.
- Director Lowe completed the application for the Alliant Energy Grant for trees planting. This grant was shuttered last year and is now open again.
- Electrical work at the City Park gazebo was started. Plan is to relocate the current breaker box.
- Staff closed the third of five parcels for the PCA trail expansion plan.
- Staff updated Broske policies for renter information logistics.
- Staff laid out improvement public reservation system for Moundview Campground.
- Lowe and Coordinator Bartels continued to work Southwest Wisconsin Regional Planning Commission's Jaclyn Essandoh and provide her with additional data.
- Complete the work on the Parks portion of the comprehensive plan.
- Staff completed their operating budget recommendations from the City Manager for 2026.

Activities

- Indoor activities like dance, open gym, senior walk, and volleyball started this month.
- 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 continues strong, 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.
- Staff has begun collecting demographic data for those that attend the Senior Center.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Layout hiring plan for the Aquatic Center and begin advertising.
- Continue the work on the land acquisition for the PCA trails and DNR grant.
- First pour of the new pool floor.

COMMITTEE REPORTS .

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. November 17, 2025.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, November 1, 2025

ACCOMPLISHMENTS

- Ava Jorin, the Police Department's newest Police Officer has graduated from the Law Enforcement Academy at Western Tech and she has started her 16-week Field Training process.
- The PD assisted with Sweet Treats on Main and Officers were on hand to hand out treat bags at the Police Department.
- 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.
- Chief McKinley was honored by the Wisconsin State Assembly as First Responder of the Year in the 49th District.
- The PD assisted with the Halloween Trick or Treating on 10/31.

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.
- Telecommunicator Pilar Arroyo Magana has submitted her resignation, effective November 15, 2025. We are working with HR Manager Chad Wilson to develop options to fill the open shifts and vacancy.
- The PD will be assisting with the planning for the Holiday Magic on Main St. event on December 12th.

PUBLIC INFORMATION ITEMS

Emergency Route and Alternate Side parking enforcement begin on November 15th.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC met on October 7th for their regular meeting and on October 16th for a special meeting. It is scheduled to meet next on November 4th.

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

Period Ending: November 5, 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
- Repaired an additional water main break on Knollwood Ave.
- Completed installation of a new storm sewer culvert on Fremont Street.
- Patched streets that had street openings.
- Replaced a hydrant on the east end of Elmwood Drive
- Submitted TAP grant request for Mound View Park Trail Connector Phase 2.
- Submitted Surface Transportation Program (STP) grant requests for East Mineral Street, Sunset Drive and Insight Drive.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Work with Insurance for hailstorm claims.
- Continue leaf collection.
- Continue survey work for the SISP project to replace traffic signals at Pine & Water in 2027.
- 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

11/05/2025

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.

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. There is the very real possibility that construction may be pushed back a year to complete the acquisition.

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

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. The following grant requests were submitted to WisDOT.

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	4652	-27.6%	0	0	0	0	4652	-30.2%	\$ 20,700.00	\$ 20,700.00	\$ -	230.0	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	29,662		0	52	1	0	29,715		\$ 109,260.00	\$ 109,252.00	\$ 8.00	1,214.0	0	5	37	0			
PERCENTAGE	99.82%		0.00%	0.17%	0.00%	0.00%	100.00%		100.00%	99.99%	0.01%								

Total Hours	1,214.0	Collected Fares	\$ 8.00	Cost/Rider	\$ 3.68	
		Bus Pass Revenue	280.00	State Subsidy	\$ 0.61	
		Total Revenues	\$ 288.00	Federal Subsidy	\$ 1.83	
Total Transfers	0			City Subsidy	\$ -	
				UW-P Subsidy	\$ 1.23	
				Subsidy/rider	\$ 3.67	
				Avg Cost Covered by Fares/Passes	\$ 0.01	
				Total Cost Covered by Fares/Passes	\$ 288.00	
Updated	11-04-25					

Annual Comparisons					
	2022	2023	2024	2025 YTD	% Diff 24-25
Hours	5471.76	5442.75	5620.50	1,214.0	-78.40%
Cost	\$ 208,692.77	\$ 346,812.03	\$ 358,138.54	\$ 109,260.00	-69.49%
Subsidy	\$ 207,514.77	\$ 345,330.03	\$ 357,006.54	\$ 109,252.00	-69.40%
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	29,715	-38.97%
UWP	34,210	44,384	46,793	29,662	-36.61%
UWP %	95.70%	96.41%	96.10%	99.82%	
Cost/Rider	\$ 5.84	\$ 7.53	\$ 7.36	\$ 3.68	-50.01%



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	1,144.42	\$ 37.25	\$ 42,629.65	\$ 18,907.50	\$ 23,722.15	2764	\$ 16.52	\$ 20.73	\$ 48.00	\$ -
November	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	11,192.96		\$ 416,937.76	\$ 179,364.50	\$ 237,573.26	28,120	\$ 16.02	\$ 21.23	\$ 768.00	\$ 636.00
Average	932.75	\$ 37.25	\$ 34,744.81	\$ 14,947.04	\$ 19,797.77		\$ 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	978	46	370	656	0	266	444	4	0	2764
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	9658	612	3876	6335	0	2115	5460	64	0	28120
	34.35%	2.18%	13.78%	22.53%	0.00%	7.52%	19.42%	0.23%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 179,364.50	\$ 237,573.26
Percent of Total	82.91%		82.91%	100.00%	100.00%
Percent of Year	83.33%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 24-25
Hours	13,207.38	13,393.48	13,161.36	13,269.12	11,192.96	-15.6%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 416,937.76	-13.5%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 179,364.50	-11.5%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 237,573.26	-15.0%
Riders	38,188	37,828	34,309	32,262	28,120	-12.8%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	82.91%	-15.6%
% of Year	100.00%	100.00%	100.00%	100.00%	83.33%	-16.7%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.83	-0.8%

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

COUNCIL SECTION: ACTION	TITLE: Contract 9-25 – Snow and Ice Removal	DATE November 10, 2025
ITEM NUMBER: VI.A.		VOTE REQUIRED: None
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

There is an Ordinance requiring property owners to remove snow and ice from public sidewalks that abut their properties. If the property owners fail to do so, the City is authorized to have the snow/ice removed and the cost billed to the owner plus an administrative fee. In the past, staff has requested bids from local contractors to perform the snow/ice removal. This year, the request for bids went out and were mailed to contractors who have done it in the past. The City received one bid from Holman Lawn Care & Snow Removal, LLC.

Budget/Fiscal Impact:

The bid is for \$150.00 per sidewalk, regardless of length or width for snow removal only. There would be an additional charge of \$50.00 above the basic charge if the contractor must salt and scrape the sidewalk. The City also imposes a \$60 administrative fee in the 2025 Administrative Fee Schedule. This would mean the property owner is charged \$210 for snow only or \$260 for snow and ice with salting and scraping. It is less than the bid price last year of \$300 for snow and \$500 for snow & ice.

Recommendation:

Staff recommends award of Contract 9-25 Snow and Ice Removal to Holman Lawn Care & Snow Removal, LLC for the bid price of \$150 per location for snow removal only and \$200 per location for snow and Ice removal.

Sample Affirmative Motion:

"I move to award Contract 9-25 Snow and Ice Removal to Holman Lawn Care & Snow Removal, LLC for the bid price of \$150 per location for snow removal only and \$200 per location for snow and Ice removal."

Attachments:

- Proposal by Holman Lawn Care & Snow Removal, LLC.
- Email clarification

BIDDER'S PROPOSAL

FOR: 2025/26 Snow & Ice Removal (Contract 9-25)

TIME FOR RECEIVING BIDS: Tuesday, October 14, 2025 - 10:00 a.m.

TO: City Manager, Platteville, WI

CLEARING SIDEWALKS

1. Remove snow from sidewalks.

@ 150.- dollars/SF \$ 150.- per SF
(written) (numerical)

\$ 150.- minimum per location.

2. Remove ice & packed snow by salting and/or scraping.

@ 50.- dollars/SF \$ 50.- per SF

\$ 50.- minimum per location.

The City of Platteville reserves the right to reject any and all bids, to waive any informalities, or accept the quote deemed most advantageous to said City.

The undersigned understands and agrees to the conditions and specifications of this contract.

Official Address:

12294 Bethel Rd.
Montfort, WI 53569

Firm Name:

Holman Lawn Care & Snow Removal LLC

Phone: 608-574-6243

By: Brent Holman Owner
(Signature and Title)

Email: brentholman32@gmail.com

QUALIFICATION STATEMENT
Contract 9 - 25
Snow and Ice Removal

CONTRACTOR Holman Lawn Care and Snow Removal LLC
ADDRESS 12294 Bethel Rd Montfort
WI 53569
PHONE NO. (608) 574-6243 EMAIL: BrentHolman32@gmail.com

LIST OF EQUIPMENT

2 Skid loaders, 2 4-wheelers with plows
Shovels, 2 trucks with plows, Snow
blowers

LIST OF PREVIOUS CONTRACTS OR JOBS

RRI, Upland Hills, Claire Bank, Kohlenberg
Storage Units, Methodist Church, Energizer,
FBG's - 4, T&MS, Tower Junction

The undersigned understands that falsifying information on this statement shall be grounds for disqualification.

Official Address:

12294 Bethel Rd
Montfort, WI 53569

Phone: (608) 574-6243

Firm Name:

Holman Lawn Care and Snow Removal LLC

By: Brent Holman Owner
(Signature and Title)

Email: brentholman32@gmail.com

Howard Crofoot

From: [REDACTED]
Sent: Friday, October 17, 2025 08:31
To: Howard Crofoot
Subject: Re: Snow & Ice bid

Caution: This email is from an external source.

Yes, that is correct. I was just going to get back to you.

Thank you

On Fri, Oct 17, 2025 at 8:28 AM Howard Crofoot <Crofooth@platteville.org> wrote:

I understand now.

\$150 per sidewalk regardless of length, with an additional \$50 per sidewalk for salting and scraping.

Thanks.

Howard B. Crofoot, P.E.

Director of Public Works

City of Platteville

[75 N. Bonson St.](#) - PO Box 780 | Platteville, WI 53818-0780

608-348-9741 ext 2240 Direct Line 608-348-1826

crofooth@platteville.org | www.platteville.org



From: [REDACTED]
Sent: Friday, October 17, 2025 06:22
To: Howard Crofoot <Crofooth@platteville.org>
Subject: Re: Snow & Ice bid

Caution: This email is from an external source.

It's 150 for a sidewalk regardless of how long it is and 50 to salt a sidewalk so one sidewalk could cost 200 dollars with the removal of snow and salt

On Thu, Oct 16, 2025 at 8:39 AM Howard Crofoot <Crofooth@platteville.org> wrote:

Am I reading this correctly?

1. You are charging more for clearing snow only (\$150) than clearing snow & ice with salt (\$50).
2. You are charging \$50/square foot for snow & ice removal with a \$50 minimum. This means you are charging \$200 per linear foot of a 4-foot-wide sidewalk. Is that your intention?

Howard B. Crofoot, P.E.

Director of Public Works

City of Platteville

[75 N. Bonson St.](#) - PO Box 780 | Platteville, WI 53818-0780

608-348-9741 ext 2240 Direct Line 608-348-1826

crofooth@platteville.org | www.platteville.org

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: Resolution 25-17 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,585,000 Water and Sewer System Revenue Bonds, Series 2025B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds	DATE: November 10, 2025
ITEM NUMBER: VI.B.		VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2025 City of Platteville Water and Sewer Budget included capital projects which are to be funded through issuing revenue bonds. After reviewing project bids and/or projected costs and consulting with Senior Municipal Advisor Brian Roemer, staff are recommending funding the CIP amount of \$1,585,000 through utility revenue bonds.

Project and cost details are below:

Seventh Ave. (Camp to Ridge)	\$726,000
Pine St. Water Main Replacement	\$900,000
Motor Control Center Replacements (design)	\$210,000
Bus 151 Sanitary Sewer Lining	\$70,000
Dump Truck Replacement	\$165,300

Utility cash of \$432,000 will be used to partially fund the projects which reduces the amount required through borrowing. After the application of cash, the initial bond sizing for the water and sewer capital improvement projects including bond issue costs and debt service reserve, is \$1,585,000.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the proposed Water and Sewer System Revenue Bonds.

Budget/Fiscal Impact:

The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System, and therefore do not constitute general obligation debt or count against the City's general obligation debt borrowing capacity.

Recommendation:

Staff recommends the City Council approve the resolution, which will authorize the City of Platteville to move forward with the 2025 borrowing of \$1,585,000 of Water and Sewer System Revenue Bonds.

Sample Affirmative Motion:

"I move to adopt Resolution 25-17 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,585,000 Water and Sewer System Revenue Bonds, Series 2025B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds."

Attachments:

- Resolution 25-17 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,585,000 Water and Sewer System Revenue Bonds, Series 2025B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds
- Ehlers Series 2025B Pre-Sale Report

RESOLUTION NO. 25-17

**A RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED
\$1,585,000 WATER AND SEWER SYSTEM REVENUE BONDS,
SERIES 2025B, OF THE CITY OF PLATTEVILLE, GRANT COUNTY,
WISCONSIN, AND PROVIDING FOR THE PAYMENT
OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS**

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") owns and operates its Water and Sewer System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 25, 2008 (the "2008 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008 (the "2008 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 17, 2010 (the "2010 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds; and

WHEREAS, pursuant to a resolution adopted on June 9, 2015 (the "2015 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 (the "2015 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds and the 2010 Bonds; and

WHEREAS, pursuant to a resolution adopted on November 12, 2019 (the "2019 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019 (the "2019 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds and the 2015 Bonds; and

WHEREAS, pursuant to a resolution adopted on October 27, 2020, as supplemented by an Approving Certificate dated December 2, 2020 (collectively, the "2020 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020 (the "2020 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds and the 2019 Bonds; and

WHEREAS, pursuant to a resolution adopted on August 24, 2021 (the "2021B Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021 (the "2021B Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds and the 2020 Bonds; and

WHEREAS, pursuant to a resolution adopted on August 24, 2021 (the "2021C Resolution"), the City has heretofore issued its Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021 (the "2021C Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds and the 2021B Bonds; and

WHEREAS, pursuant to a resolution adopted on August 9, 2022 (the "2022 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022 (the "2022 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds and the 2021C Bonds; and

WHEREAS, pursuant to a resolution adopted on May 9, 2023 (the "May 2023 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2023, dated May 24, 2023 (the "May 2023 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds and the 2022 Bonds; and

WHEREAS, pursuant to a resolution adopted on December 12, 2023 (the "December 2023 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2023C, dated December 28, 2023 (the "December 2023 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds and the May 2023 Bonds (hereinafter the 2008 Bonds, the 2010 Bonds and the May 2023 Bonds shall be referred to collectively as the "Clean Water Fund Bonds"); and

WHEREAS, pursuant to a resolution adopted on November 26, 2024 (the "2024 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2024C, dated December 18, 2024 (the "2024 Bonds"), which bonds are payable from the Revenues of the System on parity with the Clean Water Fund Bonds, the 2015 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds, the December 2023 Bonds and the 2024 Bonds (hereinafter the Clean Water Fund Bonds, the 2015 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds, the December 2023 Bonds and the 2024 Bonds shall be referred to collectively as the "Prior Issues"); and

WHEREAS, the 2008 Resolution, the 2010 Resolution, the 2015 Resolution, the 2019 Resolution, the 2020 Resolution, the 2021B Resolution, the 2021C Resolution, the 2022 Resolution, the May 2023 Resolution, the December 2023 Resolution and the 2024 Resolution (collectively, the "Prior Resolutions") permit the issuance of additional bonds payable from Revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to and acquisitions for the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell its water and sewer system revenue bonds (the "Bonds") for the purpose of financing the Project, payable solely from the Revenues of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the Administration Director or the City Manager (each an "Authorized Officer") of the City the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, the Common Council of the City of Platteville, Grant County, Wisconsin, do resolve that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying the costs of the Project, the City is authorized to borrow pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of not to exceed ONE MILLION FIVE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$1,585,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 18 of this Resolution, the City Manager and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser, on behalf of and in the name of the City, the Bonds in a principal amount of not to exceed ONE MILLION FIVE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$1,585,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.75% nor more than 110.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2025B"; shall be issued in the aggregate principal amount of up to \$1,585,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below,

provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$50,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$1,585,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$1,585,000.

<u>Date</u>	<u>Amount</u>
05/01/2026	\$ 50,000
05/01/2027	50,000
05/01/2028	50,000
05/01/2029	50,000
05/01/2030	50,000
05/01/2031	50,000
05/01/2032	50,000
05/01/2033	115,000
05/01/2034	120,000
05/01/2035	155,000
05/01/2036	165,000
05/01/2037	170,000
05/01/2038	170,000
05/01/2039	170,000
05/01/2040	170,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2026. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 5.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The Bonds shall be subject to optional redemption as set forth in the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established for such Bonds in such manner as the City shall direct.

The schedule of maturities or mandatory redemptions is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices and will be confirmed in the Approving Certificate.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues of the System pledged to such Fund on a parity with the pledge granted to the owners of the Prior Issues. Sufficient Revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Issues and Parity Bonds as the same fall due.

Section 2A. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds, and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount currently required to be on deposit in the Reserve Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on the Prior Issues which are secured by the Reserve Account and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the Prior Issues which are secured by the Reserve Account and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding Prior Issues which are secured by the Reserve Account and the Bonds in any Bond Year. The Clean Water Fund Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean

an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued in any Bond Year; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year.

"System" means the entire Water and Sewer System of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the extraction, collection, treatment, storage and distribution of water and the collection, transmission, treatment and disposal of domestic and industrial sewage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by a Resolution adopted on August 28, 2007 and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, shall be set forth on a schedule attached to the Approving Certificate.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by Section 4 of the resolution adopted February 14, 2012 shall be continued to additionally secure the payment of principal of and interest on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds, the December 2023 Bonds, the 2024 Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit

in the Reserve Account equal to the Reserve Requirement shall be on deposit in the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Prior Issues secured by the Reserve Account, the Bonds and any Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Prior Issues secured by the Reserve Account, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Prior Issues, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. The Clean Water Fund Bonds are not secured by the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water and sewer services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this

Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% times the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the most recent Fiscal Year preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Issues, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Issues, Bonds and Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting

professional engineer, registered municipal advisor or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.

e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Issues are outstanding, additional obligations may be issued on a parity with the Prior Issues only if the conditions set forth in the Prior Resolutions which authorized the outstanding Prior Issues are met or the owners of said Prior Issues waive such conditions.

Section 8. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 9. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal

obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 10. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 11. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 8 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 12. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 13. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 14. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 15. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 16. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 17. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 18. Condition on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds is subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds. Satisfaction of such condition shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition has been satisfied. Upon satisfaction of the condition, an Authorized Officer is authorized to execute the Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 19. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 20. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 21. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 22. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 23. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 24. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon

payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 25. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any bonds of the Prior Issues authorized by such resolutions are outstanding.

PASSED BY THE COMMON COUNCIL on the 10th day of November, 2025.

THE CITY OF PLATTEVILLE

Barbara M. Daus
Council President

ATTEST:

Colette Steffen
City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned [] of the City of Platteville, Grant County, Wisconsin (the "City") hereby certifies that:

1. Resolution. On November 10, 2025, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,585,000 Water and Sewer System Revenue Bonds, Series 2025B of the City (the "Bonds") and delegating to me the authority to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received and the institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$_____, which is not more than the \$1,585,000 approved by the Resolution, and shall mature on May 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$50,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05/01/2026	\$ 50,000	\$ _____
05/01/2027	50,000	_____
05/01/2028	50,000	_____
05/01/2029	50,000	_____
05/01/2030	50,000	_____
05/01/2031	50,000	_____
05/01/2032	50,000	_____
05/01/2033	115,000	_____
05/01/2034	120,000	_____
05/01/2035	155,000	_____
05/01/2036	165,000	_____
05/01/2037	170,000	_____
05/01/2038	170,000	_____
05/01/2039	170,000	_____
05/01/2040	170,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.50%, as required by the Resolution.

4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 98.75% nor more than 110.00% of the principal amount of the Bonds as required by the Resolution.

5. Redemption Provisions of the Bonds. The Bonds maturing on May 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the debt service schedule attached hereto as Schedule IV is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2025 pursuant to the authority delegated to me in the Resolution.

[S. Nicola Maurer] [Clinton Langreck]
[Administration Director] [City Manager]

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.



SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)



SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)



SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)



[EXHIBIT MRP]

Mandatory Redemption Provision

The Bonds due on May 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
GRANT COUNTY
NO. R-____ CITY OF PLATTEVILLE \$_____
WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2024C

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, _____ December 18, 2025 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2026 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$_____, issued for the purpose of paying the cost of additions, improvements and extensions to the Water and Sewer System of the City pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted November 10, 2025, and entitled: "A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,585,000 Water and Sewer System Revenue Bonds, Series 2025B, of the City of Platteville, Grant County, Wisconsin, and Providing For the Payment of the Bonds and Other Details With Respect to the Bonds", as supplemented by an Approving Certificate dated _____, 2025 (collectively, the "Resolution") and is payable only from the income and revenues of said Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 28, 2007 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010, Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015, Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019, Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020, Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021, Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021, Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022, Water and Sewer System Revenue Bonds, Series 2023, dated May 24, 2023, Water and Sewer System Revenue Bonds, Series 2023C, dated December 28, 2023 and the Water and Sewer System Revenue Bonds, Series 2024C, dated December 18, 2024. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to

be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

(SEAL)

By: _____
Clinton Langreck
City Manager

By: _____
Colette Steffen
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Platteville, Grant County, Wisconsin.

BOND TRUST SERVICES CORPORATION

By _____
Authorized Signatory



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

November 10, 2025

PRE-SALE REPORT FOR

City of Platteville, Wisconsin

\$1,585,000 Water and Sewerage System Revenue Bonds, Series 2025B



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer, Senior Municipal Advisor
Kayla Thorpe, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,585,000 Water and Sewerage System Revenue Bonds, Series 2025B

Purposes:

The proposed issue includes financing for 2025 Water and Sewerage System improvements. Debt service will be paid from wastewater and water revenues.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 66.0621

The Bonds are not general obligations of the City but are payable only from and secured by a pledge of income and revenue to be derived from the operation of the Water and Sewerage System.

Term/Call Feature:

The Bonds are being issued for a term of 15 years. Principal on the Bonds will be due on May 1 in the years 2026 through 2040. Interest will be due every six months beginning May 1, 2026.

The Bonds will be subject to prepayment at the discretion of the City on May 1, 2034 or any date thereafter.

Bank Qualification:

Because the City is issuing, or expects to issue, more than \$10,000,000 in tax-exempt obligations during the calendar year, the City will be not able to designate the Bonds as “bank qualified” obligations.

Rating:

The City’s most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is “AA-”. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.”

For this issue of Bonds, any premium amount received may: be retained; used to reduce the issue size; or combination thereof. These adjustments may slightly change the true interest cost of the original bid, either up or down. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.

Parameters:

The Common Council will consider adopting a Parameters Resolution on November 10, 2025, which delegates authority to the Administration Director or the City Manager to accept and approve a bid for the Bonds so long as the bid meets certain parameters. These parameters are:

- * Issue size not to exceed \$1,585,000
- * Maximum Bid of 110.0%
- * Minimum Bid of 98.75%

* Maximum True Interest Cost (TIC) of 5.50%

* Maturity Schedule Adjustments not to exceed \$50,000 per maturity

Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Bonds. The City is currently receiving arbitrage services from Ehlers in relation to the Bonds.

Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until [the funds are needed to pay project costs.

Risk Factors:

Utility Revenue: The City expects to pay the Bond debt service with:

- Wastewater and Water Revenues

In the event utility revenues are insufficient to pay debt service, the Common Council is committing to consider appropriating funds from any other available sources in an amount sufficient to cover the shortfall. If it chooses to do so, the City may levy a tax to make up a shortfall. Any amount levied for this purpose is exempted from levy limits. While the City is not required to appropriate the funds necessary to remedy any shortfall in revenues needed to pay debt service, failure to do so would result in either a lack of access to capital markets in the future, or access at a substantially higher cost.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: S&P Global Ratings

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	November 10, 2025
Due Diligence Call to Review Official Statement:	Week of November 17, 2025
Conference with Rating Agency:	Week of November 17, 2025
Distribute Official Statement:	November 25, 2025
Designated Officials Award Sale of the Bonds:	December 3, 2025
Estimated Closing Date:	December 18, 2025

Attachments

Table 1: Estimated Sources and Uses of Funds

Table 2: Estimated Proposed Debt Service Schedule

Table 3: Revenue Debt Coverage - Impact of Financing Plan

Bond Buyer Index

EHLERS' CONTACTS

Brian Roemer, Senior Municipal Advisor	(262) 796-6178
Kayla Thorpe, Municipal Advisor	(262) 796-6197
Sue Porter, Lead Public Finance Analyst	(262) 796-6167
Beth Mueller, Senior Financial Analyst	(651) 697-8553

Table 1 Estimated Sources and Uses of Funds

City of Platteville, WI

	2025		
	Revenue Bonds	Water Portion	Sewer Portion
CIP Projects¹			
Seventh Avenue: Camp to Ridge	726,000	363,000	363,000
Motor Control Center Replcmts - Design	210,000	0	210,000
2009 Dump Truck Replacement	165,300	82,650	82,650
Bus 151 Sanitary Sewer Lining	70,000	0	70,000
Pine Street Repair	790,000	790,000	0
Subtotal Project Costs	1,961,300	1,235,650	725,650
CIP Projects¹	1,961,300	1,235,650	725,650
Less Other Available Revenues			
Cash Available	(432,000)	(272,167)	(159,833)
Net Borrowing Requirement	1,529,300	963,483	565,817
Debt Service Reserve			
DSR Funds On Hand	(1,650,000)	(580,909)	(1,069,091)
New DSR Requirement	1,614,770	580,909	1,033,861
Reserve Fund Requirement	(35,230)	0	(35,230)
Estimated Issuance Expenses	90,226	58,063	32,162
Municipal Advisor (Ehlers)	19,563	12,590	6,974
Bond Counsel	30,000	19,306	10,694
Rating Fee	20,000	12,871	7,129
Maximum Underwriter's Discount	19,813	12,750	7,063
Paying Agent	850	547	303
Subtotal Issuance Expenses	90,226	58,063	32,162
TOTAL TO BE FINANCED	1,584,296	1,021,546	562,750
Estimated Interest Earnings	0	0	0
Assumed spend down (months)	3.00		
Rounding	704	(1,546)	2,250
NET BOND SIZE	1,585,000	1,020,000	565,000

Notes:

1) Project Total Estimates

Table 2

Allocation of Debt Service - 2025 Revenue Bonds

City of Platteville, WI

Year Ending	Water Portion				Sewer Portion			
	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total
2025				0				0
2026	40,000	3.30%	34,669	74,669	10,000	3.30%	20,111	30,111
2027	40,000	3.30%	38,655	78,655	10,000	3.30%	22,826	32,826
2028	40,000	3.30%	37,335	77,335	10,000	3.30%	22,496	32,496
2029	40,000	3.32%	36,011	76,011	10,000	3.32%	22,165	32,165
2030	40,000	3.40%	34,667	74,667	10,000	3.40%	21,829	31,829
2031	40,000	3.51%	33,285	73,285	10,000	3.51%	21,483	31,483
2032	40,000	3.60%	31,863	71,863	10,000	3.60%	21,128	31,128
2033	75,000	3.70%	29,755	104,755	40,000	3.70%	20,208	60,208
2034	80,000	3.85%	26,828	106,828	40,000	3.85%	18,698	58,698
2035	90,000	4.05%	23,465	113,465	65,000	4.05%	16,611	81,611
2036	95,000	4.15%	19,671	114,671	70,000	4.15%	13,843	83,843
2037	100,000	4.25%	15,575	115,575	70,000	4.25%	10,903	80,903
2038	100,000	4.35%	11,275	111,275	70,000	4.35%	7,893	77,893
2039	100,000	4.50%	6,850	106,850	70,000	4.50%	4,795	74,795
2040	100,000	4.60%	2,300	102,300	70,000	4.60%	1,610	71,610
2041	0	4.70%	0	0	0	4.70%	0	0
2042	0	4.80%	0	0	0	4.80%	0	0
2043	0	4.90%	0	0	0	4.90%	0	0
2044	0	5.00%	0	0	0	5.00%	0	0
2045	0	5.10%	0	0	0	5.10%	0	0
Total	1,020,000		382,201	1,402,201	565,000		246,594	811,594

Year Ending	Totals		
	Principal (5/1)	Interest	Total
2025	0	0	0
2026	50,000	54,780	104,780
2027	50,000	61,480	111,480
2028	50,000	59,830	109,830
2029	50,000	58,175	108,175
2030	50,000	56,495	106,495
2031	50,000	54,768	104,768
2032	50,000	52,990	102,990
2033	115,000	49,963	164,963
2034	120,000	45,525	165,525
2035	155,000	40,076	195,076
2036	165,000	33,514	198,514
2037	170,000	26,478	196,478
2038	170,000	19,168	189,168
2039	170,000	11,645	181,645
2040	170,000	3,910	173,910
2041	0	0	0
2042	0	0	0
2043	0	0	0
2044	0	0	0
2045	0	0	0
Total	1,585,000	628,795	2,213,795

Notes:

1) Estimated Rate assumes WI/A-/TE/Rev 6/26 sale plus 15 basis points (or 0.15%).

Table 3
Revenue Debt Coverage - Impact of Financing Plan

City of Platteville, WI

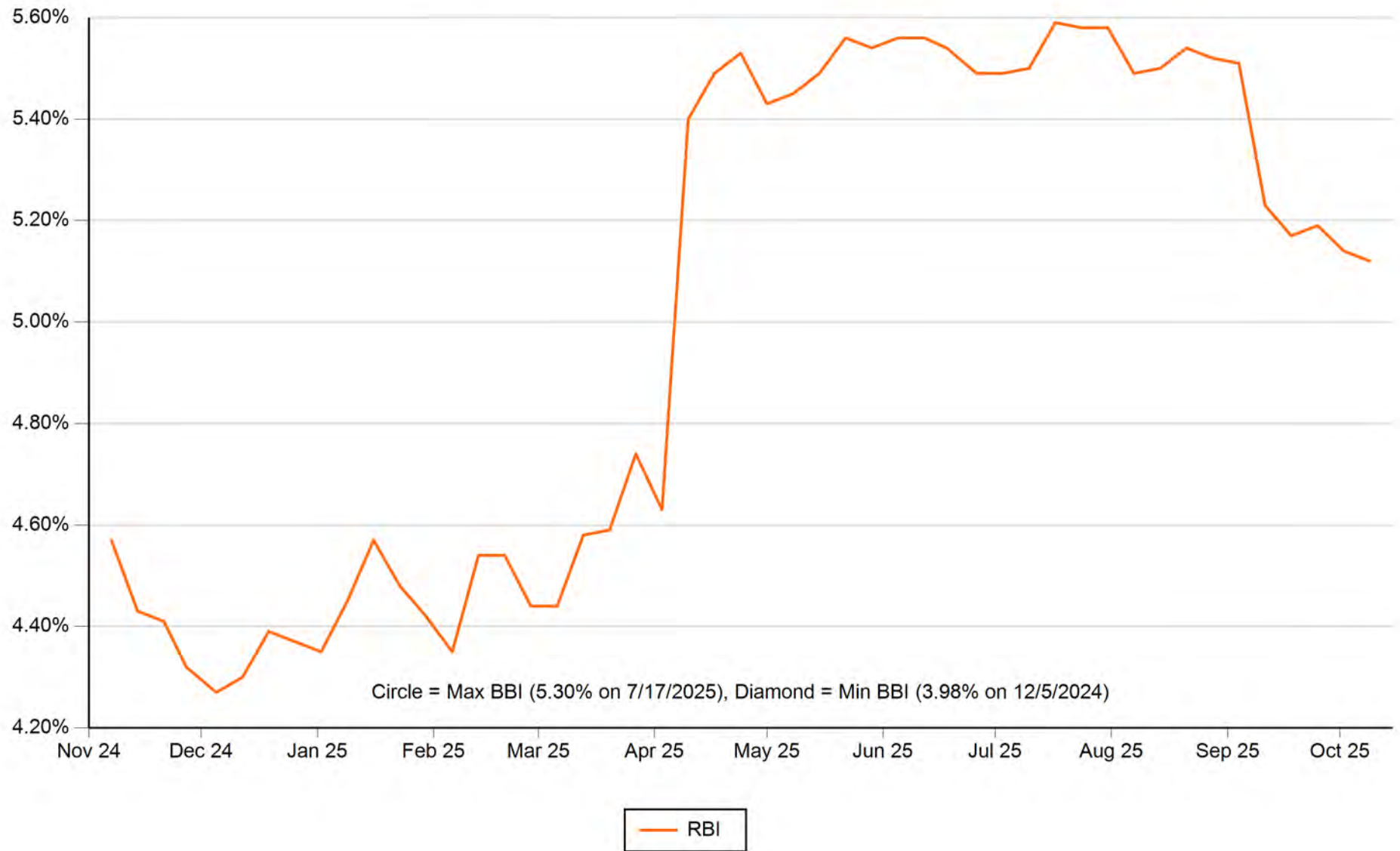
Year	Water Debt Service					Sewer Debt Service					Combined Debt Service					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	\$1,225,696 2024 Net Revenues @ 1.25x					\$1,834,603 2024 Net Revenues @ 1.25x					\$3,460,598 2024 Net Revenues @ 1.6x					
2025	695,585	0	695,585	1.76	284,971.56	1,323,302	0	1,323,302	1.39	144,380.12	2,018,888	0	2,018,888	1.71	143,986.23	2025
2026	697,641	74,669	772,311	1.59	208,246.01	1,339,739	30,111	1,369,850	1.34	97,832.38	2,037,380	104,780	2,142,161	1.62	20,712.94	2026
2027	689,600	78,655	768,255	1.60	212,302.22	1,342,060	32,826	1,374,886	1.33	92,796.49	2,031,660	111,480	2,143,140	1.61	19,733.26	2027
2028	684,384	77,335	761,719	1.61	218,837.87	1,346,034	32,496	1,378,529	1.33	89,153.14	2,030,418	109,830	2,140,248	1.62	22,625.56	2028
2029	755,552	76,011	831,562	1.47	148,994.38	1,280,111	32,165	1,312,275	1.40	155,406.91	2,035,663	108,175	2,143,838	1.61	19,035.84	2029
2030	755,062	74,667	829,728	1.48	150,828.39	1,287,453	31,829	1,319,282	1.39	148,400.68	2,042,515	106,495	2,149,010	1.61	13,863.62	2030
2031	865,183	73,285	938,468	1.31	42,089.16	1,180,012	31,483	1,211,495	1.51	256,187.56	2,045,195	104,768	2,149,962	1.61	12,911.27	2031
2032	848,954	71,863	920,817	1.33	59,739.92	1,175,123	31,128	1,206,251	1.52	261,431.88	2,024,077	102,990	2,127,067	1.63	35,806.35	2032
2033	549,158	104,755	653,913	1.87	326,643.68	1,059,950	60,208	1,120,158	1.64	347,524.68	1,609,108	164,963	1,774,071	1.95	388,802.91	2033
2034	508,602	106,828	615,429	1.99	365,127.44	1,056,762	58,698	1,115,460	1.64	352,222.75	1,565,364	165,525	1,730,889	2.00	431,984.74	2034
2035	404,577	113,465	518,042	2.37	462,514.95	824,809	81,611	906,420	2.02	561,262.33	1,229,386	195,076	1,424,462	2.43	738,411.83	2035
2036	232,894	114,671	347,566	3.53	632,991.22	787,481	83,843	871,324	2.11	596,358.43	1,020,376	198,514	1,218,890	2.84	943,984.20	2036
2037	227,539	115,575	343,114	3.57	637,443.05	772,709	80,903	853,611	2.15	614,071.04	1,000,248	196,478	1,196,725	2.89	966,148.64	2037
2038	216,296	111,275	327,571	3.74	652,985.55	767,232	77,893	845,125	2.17	622,557.69	983,528	189,168	1,172,696	2.95	990,177.79	2038
2039	175,500	106,850	282,350	4.34	698,206.80	721,343	74,795	796,138	2.30	671,544.61	896,843	181,645	1,078,488	3.21	1,084,385.96	2039
2040	76,500	102,300	178,800	6.86	801,756.80	523,343	71,610	594,953	3.08	872,729.34	599,843	173,910	773,753	4.47	1,389,120.69	2040
2041	73,900	0	73,900	16.59	906,656.80	503,303	0	503,303	3.65	964,379.36	577,203	0	577,203	6.00	1,585,670.71	2041
2042	71,300	0	71,300	17.19	909,256.80	488,220	0	488,220	3.76	979,462.16	559,520	0	559,520	6.18	1,603,353.51	2042
2043	68,700	0	68,700	17.84	911,856.80	286,747	0	286,747	6.40	1,180,935.28	355,447	0	355,447	9.74	1,807,426.63	2043
2044	61,200	0	61,200	20.03	919,356.80	188,700	0	188,700	9.72	1,278,982.40	249,900	0	249,900	13.85	1,912,973.75	2044
2045	0	0	0	N/A	980,556.80	0	0	0	N/A	1,467,682.40	0	0	0	N/A	2,162,873.75	2045
2046		0	0	N/A	980,556.80		0	0	N/A	1,467,682.40		0	0	N/A	2,162,873.75	2046
Total	8,658,129	1,402,201	10,060,330			18,254,435	811,594	19,066,029			26,912,563	2,213,795	29,126,359			Total

Notes:

1) Does not include revenue adjustments as presented in the Annual FMP updates.

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates November, 2024 - November, 2025



Source: *The Bond Buyer*

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Resolution 25-xx City of Platteville 2026 Fee Schedule	DATE November 10, 2025 VOTE REQUIRED: Majority
PREPARED BY: Colette Steffen, City Clerk		

Description:

Annually Staff review the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and have suggested the following changes to the current Fee Schedule:

Pg 4-5 - Building Inspection – Several changes to the minimums and fees

Pg 8 - Library – Change to Community Room qualification for fee

Pg 9-10 - Museum – Admission increase, add “Museum After Dark”, and a couple of program increases

Pg 11-13 – Parks & Recreation – Increase in Broske Center fees and the addition of a non-residence fee for pool pass and daily fee

Pg 14 – Planning and Development – Transfer of fees from Building Inspection, no fee change

Pg 16-17 – Public Works and Cemetery – Increase to Cemetery Fees

Recommendation:

Staff recommend approval of the attached Resolution amending the City of Platteville Fee Schedule for 2026.

Sample Affirmative Motion:

“Move to approve Resolution 25-xx Amending the City of Platteville Fee Schedule for 2026.”

Attachments:

- Resolution 25-xx
- 2026 Fee Schedule

RESOLUTION NO. 25-xx

CITY OF PLATTEVILLE 2026 FEE SCHEDULE

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers who do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2026 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 25th day of November, 2025.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Colette Steffen, City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

FEE SCHEDULE

As of 1/1/2026

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Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at www.platteville.org.

Administration		Duration/Unit	Fees	Ordinance Reference	Notes
Alcohol Licenses				Chapter 36	WI Statutes 125
	Class "A" Beer	Annual	\$150	36.06	
	Class "B" Beer	Annual	\$100		maximum fee provided by State
	Class "C" Wine	Annual	\$100		"
	Retail "Class A" Liquor (off premises)	Annual	\$500		"
	Retail "Class B" Liquor (on premises)	Annual	\$500		"
	Retail "Class B" Liquor Reserve	Initial Application	annual fee		minimum fee provided by State
	Pro-Ration of Fees			36.06	
	Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
	Provisional Retail	60 Days	\$15	36.13(2)	per statute
	Change of Agent	Each	\$10		per statute
	Late Fee (Annual Renewal License)		\$100	36.06(10)	
	Renewal Liquor License Publication Fee	Each	\$8		per statute 985.08
	New Liquor License Publication Fee	Each	\$50.50		per statute 985.08
	Operator's Licenses (Bartenders)	1 year	\$23	36.07	
	Operator's Licenses (Bartenders)	2 year	\$33	36.07	
	Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council action
	Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
Animal Licenses				Chapter 6	
	Dog License				
	<i>Neutered/Spayed</i>	Annual	\$6	6.01(b)	
	<i>Other</i>	Annual	\$12		
	Late fee	Each	\$20		Per Statute 174.05(5)
	Kennel	Annual	\$35	6.09(b)	
	Dog Grooming	Annual	\$35	6.09(b)	
Background Check Fee		As needed	\$7		

Administration (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
Business Licenses/Permits					
	Banner Permit		\$125	Admin Policy I.5	
	Beekeeping Permit	Each	\$25	6.1(b)	
	Bike License (One time license)	Each	\$5	31.20(b)	
	Heating/Ventilating/Air Conditioning Permits	July 1-June 30	\$100	31.24	maximum fee provided by State
	Direct Seller	1 year from date	\$50	31.14(4)(c)	
	Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
	Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
	Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
	Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
	Parade, Walk, Run Permit		\$50	41.07	
	Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
	Sidewalk Café	Annual	\$25	4.07	fee
	Taxi and/or Taxi Driver	Annual	\$13	31.19	Expires annually on Dec 31
	Provisional Taxi and/or Taxi Driver (add'l 60 days)			31.19	as needed to allow for Council action
			\$13		
Entertainment Licenses - Adult					
	Application Fee		\$500	Chapter 32	
	Adult bookstore/adult video store	Annual	\$2,000	32.02(3)(d)	
	Adult theater	Annual	minimum of \$2,000	32.02(7)(e)	
	<i>having adult booth</i>	Annual	\$40 each	"	as of 1/1/2025
	<i>having a hall or auditorium</i>	Annual	\$5 each	"	
	<i>vehicles</i>	Annual	\$5 each parking space	"	
	Adult motel	Annual	\$2,000	"	
	Adult dancing establishment	Annual	\$2,000	"	
	to each				
	Other adult establishments meeting the definition of adult entertainment in	Annual	\$2,000		
	Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge					
		Per Check	\$35		
Public Records					
	Copies (Hard Copies & Electronic Copies)	Per Page	\$0.25		
	CD/DVD	As needed	\$15		
	Cost to Locate Record	As needed	per WI Stats 19.35(3)(c)		
	Cost to Mail Records/Copies	As needed	Actual Cost		
	Prepayment of Fees	As needed	required if more than \$5		
	Property Information Search Fee	As needed	\$30		

Administration (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
Plots, Maps, and/or Digital Orthophotos					
	8.5 x 11 (black & white)	Per Page	\$1		
	8.5 x 11 (color)	Per Page	\$2		
	8.5 x 14 (black & white)	Per Page	\$1.25		
	8.5 x 14 (color)	Per Page	\$2.50		
	11 x 17 (black & white)	Per Page	\$2		
	11 x 17 (color)	Per Page	\$3		
	Plotter 26 x 36 (black & white)	Per Page	\$3		
	Plotter 26 x 36 (color)	Per Page	\$5		
	Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		

as of 01/01/2026

Building Inspection		Duration/Unit	Fees	Ordinance Reference	Notes
One & Two Family Residential				Chapter 23	
New Principal Buildings & Additions		Per Application			
	Building Permit	per sq. ft.	\$0.12 \$0.33	23.02	minimum \$40 minimum \$847
	Plan Review	Per Application	\$75 \$94	23.09	
	New Home UDC Permit Seal	Per Application	\$35 \$40		
	Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
	Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$40
	HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$40
	Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$40
New Accessory Buildings				23.02	
	(detached garages, sheds, storage buildings, etc.)	per sq. ft.	0.12 \$0.19		minimum \$40 \$193
Accessory Structures & Site Improvements				23.02	
	(driveways, decks, fences, retaining walls, etc.)	Per Application	\$100		
	Decks and Porches	per sq.ft.	\$0.66		minimum \$193
	Projects \$5,000 and less		\$40		
	Projects over \$5,000 and under \$15,000		\$100		
	Projects \$15,000 to under \$40,000		\$150		
	Projects \$40,000 and over		\$200		
Interior & Exterior Building Remodeling		Per Application		23.02	
	Exterior Building Improvements (roofing, siding, gutters, replace windows)		\$100		
	Interior Building Remodeling	per sq. ft.	\$0.33		minimum \$165
	Projects \$5,000 and less		\$40		
	Projects over \$5,000 and under \$15,000		\$100		
	Projects \$15,000 to under \$40,000		\$150		
	Projects \$40,000 and over		\$200		
Commercial & Multi-Family Projects (Including Multi-family) New Construction		Per Application		Chapter 23	
	Building Permits		\$3.50 per \$1,000 of value \$0.20	23.02	minimum \$40 minimum \$250
	Electrical Permits	per sq. ft.	\$10 per \$1,000 of value \$0.09	23.04	minimum \$40 minimum \$220
	Plumbing Permits	per sq. ft.	\$10 per \$1,000 of value \$0.09	23.03	minimum \$40 minimum \$165
	Heating/Ventilating/Air Conditioning Permits	per sq. ft.	\$10 per \$1,000 of value \$0.08	23.05	minimum \$40 minimum \$165
	Plan Review		\$138		
	Remodeling	per sq. ft.	\$0.13		minimum \$275
	Exterior Building Improvements (roofing, siding, gutters, replace windows)		\$100		
	Site Improvements (driveways, sidewalks, patios, fences, etc.)		\$100		

Building Inspection (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
General & Miscellaneous Fees					
	Re-inspection and Additional Inspection Fees	per inspection	\$85		
	Electrical Service Upgrade		\$171		
	Solar	per kW of 15 kW	\$374 plus \$16.50		
			\$495 + for commercial systems		
	Permanent Signage			22.11	moved to Planning & Zoning
	Projects \$5,000 and less		\$50		
	Projects over \$5,000 and under \$10,000		\$100		
	Projects over \$10,000		\$150		
	Temporary Signage			22.11	
	Residential		\$10		
	Additional Business/Product Advertising		\$10		
	Special Event		\$25		
	Moving of Buildings/Structures			23.11	
	Buildings <= 24 ft.		\$100		
	Buildings > 24 ft.		\$250	as of 1/1/2025	
	Demolition/Razing Permit		\$100	23.06	
	Principal Structures		\$50		
	Accessory Structures		\$25		
	Permit to Start Construction/Early Start Permit - Residential		75 \$275	23.09	
	Early Start - Commercial		\$440		
	Erosion Control Permit			46.11	
	1 & 2 Family Residential	New	75 \$165		
	1 & 2 Family Residential	Addition	50 \$110		
	Commercial	Up to 1 Acre	150 \$275		
	Commercial	Each Add'l Acre or portion thereof	50 \$83		
	Post-Construction Storm Water Management Permit				See Public Works Fees
	Occupancy Permit - residential	per unit	50 \$94	23.08	
	Occupancy Permit - commercial	per unit	\$165		
	Zoning Permit		\$75		
	Park Impact Fee	Per Housing-Dwelling Unit	\$380	28.12	

General Notes:

1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do
3. Construction cost includes labor and materials
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.
5. All permit fees are rounded to the nearest dollar.
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.

Construction Exempt from Building Permit Requirements

1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500

as of 01/01/2026

Department and Item Description		Duration/Unit	Fees	Ordinance Reference	Notes
Fire Department					
Permit for Burning a Structure by Platteville Fire Department		Upon Application		Section 24.05	
	Principal Structure Building		\$100		
	Accessory Structure (one-story and 20'x20' or less)		\$50		
	Permit for Prescribed Vegetation Management Burn		\$25		
	Incident Reports		\$10 each		
	Photographs	CD	\$15 each		
	Postage		Actual Cost		
Fire Inspections				Section 24.08	
	Initial inspection (up to one hour) thereafter billed \$35/hr in one quarter hour increments		\$75		All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
	First re-inspection		no charge		
	Second re-inspection	per inspection	\$150		
	Third re-inspection	per inspection	\$200		
	Fourth and subsequent re-inspection	per inspection	\$325		
	Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls			\$750.00		WI State Statute Section 101.14
Nuisance Fire Dept. Responses			\$750.00	Section 24.100	

as of 01/01/2026

Library		Duration/Unit	Fees	Ordinance Reference	Notes
OVERDUE FINES				N/A	Fees set by Library Board with majority vote
	Adult Materials	per day per item	\$0.00		
	Juvenile Materials	per day per item	\$0.00		
	Overdue fines/fees	account	\$0.00		
	Art Prints	per day per item	\$0.00		
	Playaways	per day per item	\$0.00		
LIBRARY CARDS					
	Wisconsin Residents		No Charge		
	* Out of State Residents				*Do not have access to the Wisconsin Digital Library
	SWLS Full-Access Card		\$140		
	Platteville Public Library only		\$40		
	6 month Platteville Public Library only		\$20		
COPIES					
	Black & White	each	\$0.15		
	Color	each	\$0.50		
MISCELLANEOUS ITEMS					
	Earbuds	each	\$1		
	Lost Items	per item	Cost to replace		
	Replacement Library Card		\$1		
ROOM USE					
	Community Room — Social Gatherings or For-Profit Use	per hour	\$10		

as of 1/1/2026

	Duration/Unit	Fees	Notes
Museum			
GENERAL ADMISSION			
May-October Admission – General (13+)	per person	\$12 \$13	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Seniors	per person	\$10 \$11	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Youth 5-12	per person	\$6 \$7	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Children Under 5	per person	\$3	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – UW-Platteville College Students	per person	\$1	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Private Guided Mine Tour	per person/per hour	\$25	\$50 Minimum
Members of the Friends of The Mining & Rollo Jamison Museums	per person	Free	A year of unlimited General Museum Admission, Guided Mine Tour & Train Ride (weather permitting), plus 10% off Museum Store purchases and the Museum newsletter
Museums For All (for people receiving SNAP food assistance)	per person, up to four people	\$1	Must present SNAP Electronic Benefits Transfer (EBT) card or equivalent
Blue Star Museums (for active military personnel)	per person, Labor Day - Memorial Day	Free	Must present proof of active military engagement. Free admission for service member and their immediate families
Community Free Days (May 1 and October 31)	per person	Free for Platteville residents	Proof of residency required
GROUP TOUR RATES			
Platteville Public School Groups	per student	\$0	Chaperones, teachers, and student aides are free
Non-Platteville K-12 School per person	per student	\$4 \$6	Teachers and student aides are free
Non-Platteville K-12 School per person	per chaperone	\$10	Teachers and student aides are free
Group Tours – General	per person	\$10	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Seniors	per person	\$8	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Youth	per person	\$4 \$6	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Children Under 5	per person	\$2	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)

Museum (cont.)		Duration/Unit	Fees	Notes
PROGRAMS				
	Lyceum	per lecture	\$4 \$6	Either in-person or virtual
	Lyceum Season Pass	for all seven lectures	\$20	
	Frozen Mine Experience - General (13+)	per person	\$12	
	Frozen Mine Experience – Youth 5-12	per person	\$6	
	Frozen Mine Experience – Under 5	per person	\$3	
	Frozen Mine Experience – Seniors (65+)	per person	\$10	
	Museum After Dark (general)	per person	\$20	
	Museum After Dark (senior)	per person	\$18	
	Young Pioneers	per student	\$35 \$40	
	College for Kids	per student	Per UW-Platteville	See www.uwplatt.edu/youth-programs
	Holiday Mine Sing -- General (13+)	per person	\$15	
	Holiday Mine Sing -- Seniors (65+)	per person	\$12	
	Holiday Mine Sing -- Youth 5-12	per person	\$8	
	Holiday Mine Sing - Children Under 5	per person	\$3	
	Haunted Mine Tour – General (13+)	per person	\$20	
	Haunted Mine Tour – Seniors (65+)	per person	\$16	
	Haunted Mine Tour – Youth 6-12	per person	\$12	Not recommended for children 5 and under
	Scouting Merit Badge Workshop	per student	\$20	Either in-person or virtual
	Virtual Museum Tour - Google	per person	Free	
	Virtual Museum Tour - Interactive	per person	Free	
	Online Virtual Exhibition	per person	Free	
	Pre-Recorded Virtual Programs	per person	Free	
	Other (single-event or new) Programming that may be developed	per person	Pricing will be consistent with programming above.	
FACILITY RENTAL (Rental Policy at www.mining.jamison.museum/rentals)				
	East Display Gallery	per hour	\$100	
	Outdoor Campus Yard	per hour	\$50	
	Underground Bevans Mine	per hour	\$100	
	Hoist House & Headframe Building	per hour	\$50	
	Board Room & Tour Guide Library	per hour	\$25	

as of 1/1/2026

Parks & Recreation		Duration / Unit	Fees	Ordinance Reference	Notes
CITY FACILITY RENTAL FEES				3.20	
Auditorium					
	General Use	Per Day	\$150		
	Non-Profit Organization	Per Day	\$75		
	Rehearsal Use	Per Day	\$40		
	Deposit	Per Contract	\$100		
	Use of Sound & Light Box	Per Contract	\$50		
	Lights & Sound System Deposit	Per Contract	\$100		
Common Council Chambers					
	General Use	Per Day/Event	\$75		
	Non-Profit Organization	Per Day/Event	\$35		
	Deposit	Per Day/Event	\$50		
	Performance Package	Per Event	\$900		Includes one month (4-weeks) of unlimited rehearsals and performances plus the use of the lights & sound box. There will be a charge for additional weekend performances.
	Custodial Fee	Per Contract	\$25/per hour (4 hr min.)		
CANCELLATION POLICY					
	More than 2 weeks notice		Return all but 10% of deposit		
	Less than 2 weeks notice		25% of all fees will be withheld		
PARK SHELTER RESERVATION FEES					
Broske Event Center (300 + people)					
	Hall Rental (Brodbeck or Reeves Halls)	0-50 attendees	\$300 /\$350 NR		*includes kitchen
		51-100 attendees	400 /\$450 NR		
		101-150 attendees	500 \$550 NR		*includes kitchen
	Broske Event Center	0-100 attendees	600 /\$700 NR		*includes kitchen
		101- 200 attendees	800 /\$900 NR		*includes kitchen
		201-300 attendees	1000 /\$1100 NR		*includes kitchen
	Meeting Special	2 hour time block	\$50		(Mon - Thurs ONLY)
	Bring Your Own Alcohol		TBD		
	A/V Usage (Microphones, Speakers, TVs)	per event	\$100		
	Damage Deposit	per event	\$300 one side \$500 both sides		A separate check post dated for the day of the event. The check will be returned or destroyed if the Center is returned in good condition.
Outdoor Shelters		per day	\$50		
PARTY PERMIT (to allow alcohol)		per event	\$50		Refundable after event

Parks & Recreation (cont.)		Duration / Unit	Fees	Ordinance Reference	Notes
CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)					
	Campsite	per day	\$25/site		
DIAMOND/FIELD/COURT FEES					
BALL DIAMONDS - Lights					
	General / Non-Profit Use	per hour	\$15		
BALL DIAMONDS - Prepped & Lined					
	General / Non-Profit Use	per day	\$50		
BALL DIAMONDS - Practice					
	General / Non-Profit Use	per day	\$50		
as of 1/1/2025					
SOCCER FIELDS		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
SAND VOLLEYBALL (Legion & Harrison Park)		First Come-First Served, Unless Reserved for City			
BASKETBALL COURTS (Smith Park)		First Come-First Served, Unless Reserved for City			
TENNIS COURTS (Westview Park)		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		Tennis has first priority over other racquet sports	
PICKLEBALL COURTS (Legion Park)		First Come-First Served, Unless Reserved for City		Pickleball has first priority over other	
HORSESHOE PITS (Legion Park)		First Come-First Served, Unless Reserved for City			

Parks & Recreation (cont.)		Duration / Unit	Fees	Ordinance Reference	Notes
PLATTEVILLE FAMILY AQUATIC CENTER					
POOL RENTAL		2 Hour minimum	\$150 per hour	\$300	Minimum of 2 hours
POOL PASSES				Resident (R); Non-Resident (NR)	
	Individual	per person	\$50/R; \$75/NR		Under 2 years old free
	additional member pays the family rate	per person	25/35 NR		Under 2 years old free
DAILY POOL FEES					
	Individual	per person	\$4		Under 2 years old free
	Non-Resident	per person	\$6		
SWIM PROGRAMS/LESSONS					
	Swimming Lessons		\$30/R; \$45/NR		
	Zumba/Water Aerobics	per person	\$75 or \$10 Drop In		
	Swim Team	per person	\$70 plus pool pass		
BIRTHDAY PARTIES			\$50		During Open Swim; Use of Shade Structure; 15
RECREATION PROGRAMS				Resident (R); Non-Resident (NR)	
	Tier #1		\$25/R; \$40/NR		
	Tier #2		\$35/R; \$50/NR		
	Tier #3		\$60/R; \$80/NR		as of 01/01/2025
TEAM PROGRAMS					
	Tier #1	per team	\$150		
	Tier #2	per team	\$200		

as of 01/01/2026

Planning & Development		Duration/Unit	Fees	Ordinance Reference	Notes
Impact Fees				Chapter 28	moved to Building Inspection
	Parkland Impact Fee	Per Dwelling Unit	\$380	28.12	Assessment
Zoning and Development Requests				Chapter 22	
	Certified Survey Map	Upon Application	\$250	21.20	
	Preliminary Plat	Upon Application	\$250	21.20	
	Final Plat	Upon Application	\$150	21.20	
	Street/Alley Discontinuance	Upon Application	\$250		
	Board of Appeals Variance/Appeal	Upon Application	\$250	22.14	
	Conditional Use Permits	Upon Application	\$250	22.13	
	Planned Unit Development - General Development Plan	Upon Application	\$250	22.07	
	Planned Unit Development - Specific Implementation Plan	Upon Application	\$100	22.07	
	Rezoning Request	Upon Application	\$250	22.16	
	Zoning Permit (ET)		\$75		
Signs					
	Permanent Signage		\$50	22.11	moved from Building Inspection
	Temporary Signage	per 16 sq. ft.	\$10	22.11	
	Temporary Special Event	(unlimited area)	\$25		

as of 01/01/2026

Police		Duration/Unit	Fees	Ordinance/Resolution Reference	Notes
Accident Reports					
Accident Report - Reportable MV 4000 (Only Available from DOT)					
Accident Report - Non-Reportable		Per Page	\$0.25		
CD/DVD					
CD/DVD with Photos		Each	\$15		Cost Recovery Basis
CD/DVD with 1-30 minutes of video		Each	\$15		Cost Recovery Basis
CD/DVD with 31-60 minutes of video		Each	\$20		Cost Recovery Basis
CD/DVD for over 1 hour of video		Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings					
		Each	\$15		Cost Recovery Basis
Duplicating Costs					
		Per Page	\$0.25		
Fingerprinting					
				Chapter 3	
Resident		Per Card	\$25	3.38	
Non-Resident		Per Card	\$25	3.38	
Parking					
				Chapter 39	
Impounded Vehicle Storage		Per Day	\$10	39.12	
Abandoned Vehicle Administrative Fee		Per Vehicle	\$30	39.14	
Photographs					
CD		Each	\$15		Cost Recovery Basis
Postage					
			Actual Cost	3.39	
Bike License (One time license)		Each	\$5	31.20(b)	
Temporary Plate Service Fee		Each	\$5		
Paper Service Fee (For 1st attempt)		Each	\$30		
Paper Service Fee (For each following attempt, up to 5 attempts total)		Each	\$15		

as of 01/01/2026

Public Works & Cemetery		Duration/Unit	Fees	Ordinance Reference	Notes
Driveway or Access Permit					
	Curb Cut	Per Application	\$110		\$110 min or \$45/hour
	Curb Grind	Per foot	15 \$150		\$150 min or \$15/foot
Erosion Control					See Building Inspection Fees
Right-of-Way - Excavation					
	Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
	Failure to file permit before or after the fact		\$50		
Street Excavation Permit					
	Permit Fee		\$30	4.11	Plus time and materials
	Bond		*See Notes		\$5,000 bond
Snow & Ice Removal					
	Snow Removal	Per Parcel Admin Fee	\$60	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	Per Parcel Admin Fee	\$60	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Recycling Bins			\$15		
Recycling Bags or Stickers for Brush and Yard Waste		per bag or sticker	\$1		Sold at Hermsen Hardware, Piggly Wiggly and Finance office
Noxious Weeds & Tall Grass					
	Noxious Weeds Removal	Per Parcel Admin Fee	\$60	5.01	The fee is in addition to contractor charge/city charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Post-Construction Storm Water Management Permit					
		Up to 1 Acre	\$200	47.12	
		Each Add'l Acre			
		or portion thereof	\$250	47.12	

Public Works & Cemetery		Duration/Unit	Fees	Ordinance Reference	Notes
Downtown Reserved Parking					
	One Reserved Stall	per month	\$45		ACH monthly payment
		Acedemic Year Contract	\$344		%15 discount, one time payment. September - May
		Full Year Contract	\$459		%15 discount, one time payment. September - August
		Summer Contract	\$115		one time payment. June - August
	(New)	Winter Contract	\$153		%15 discount, one time payment. September - December
	(New)	Spring Contract	\$191		%15 discount, one time payment. January - May
	(New)	Leasing Contract	\$459		%15 discount, one time payment. June - May
CEMETERY GRAVE LOT				45.05	
Purchase of Burial Rights: (includes perpetual care and maintenance)					
	One Grave Site (4.5' x 10')		875 \$1000		
	One Cremain Site (30" x 30")		650 \$750		Greenwood- new section only
Burial Cost (Weekdays)					
	Grave Opening		875 \$1000		
	Additional Fee for all Grave Openings between November 1 and March 31		350 \$400		
	Grave Opening (infants)		400 \$450		
	Cremations	per person	625 \$725		
Burial Cost (Weekends/Holidays/After Hours)				After hours includes any graveside service beginning outside the hours of 7:00 am to 3:30 pm, Monday - Friday	
	Grave Opening		1350 \$1500		
	Additional Fee for all Grave Openings between November 1 and March 31		350 \$400		; of 1/1/2025 2026
	Grave Opening (infants)		450 \$525		
	Cremations		850 \$975		
Monument Marking Fee (new)		per monument/stone	50 \$60		billed to monument company
PRICE OF EXCAVATION			Work directly with funeral home		

as of 01/01/2026

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Affordable Home Improvement Programs – Value Limit Adjustment	DATE: November 10, 2025 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

In March of 2020, the Council authorized the creation of the Affordable Home Improvement Assistance Programs. The programs provide financial incentives in the form of loans to home buyers who purchase pre-1950's affordable houses which are in need of rehabilitation, and grants for conversion of pre-1950's single-family rentals back to affordable owner-occupied homes. The funds are provided as reimbursement payments based on the cost of qualifying projects to renovate the properties.

The source of funding for these programs came from an extension to the life of TID 4 for one year with the intent of supporting affordable housing projects. This extension resulted in approximately \$236,000 for these housing programs. The TID extension as a source of funds for the programs meant that the program needed to be targeted toward "affordable" housing. To ensure the City complied with the intent of the TID law, the programs included a maximum assessed value of \$150,000 for properties that could qualify. This value was obtained by looking at other housing programs at the State and Federal level and also looking at the average housing value in the City.

Housing costs have increased significantly since 2020, so it makes sense that an increase to the maximum property value for the programs is warranted. To determine an acceptable increase in value that would still meet the "affordable" housing intent, Staff again looked at other housing programs and housing values.

- WHEDA has a "Workforce Housing Home Price Calculator – revised 4/16/25" on their website that is used to determine a qualifying increase in the sale price of funded properties. A property valued at \$150,000 in 2020 would now qualify for \$184,363.
- The US Bureau of Labor Statistics has a CPI Inflation Calculator, which calculates that \$150,000 in 2020 would now be the equivalent of \$188,858.
- The Federal Reserve Bank of Minneapolis also has a CPI Calculator, which calculates that \$150,000 in 2020 would now equal \$186,780.
- The Zillow Home Value Index shows an increase in average housing values for Platteville of 32% since 2020. Based on this increase, a home valued at \$150,000 in 2020 would now be worth \$198,000.

Based on these sources, Staff feels confident that we could increase the maximum value of properties eligible for these programs up to \$185,000 and still comply with the affordable housing restriction of the TIF law.

Recommendation:

Staff recommends increasing the maximum value of properties that are eligible for these programs from \$150,000 to \$185,000.

Budget/Fiscal Impact:

No impact.

Sample Affirmative Motion:

“Motion to approve an increase in the maximum assessed property value to be eligible for the Affordable Home Improvement Programs to \$185,000.”

Attachments:

- Additional information on the Home Improvement Loan/Rental Conversion Grant programs.

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAMS

CITY OF PLATTEVILLE, WISCONSIN



The City of Platteville has two housing assistance programs designed to help with the cost of remodeling and renovating existing single-family homes*. The programs are limited to older, affordable homes as further described below. The two programs may be used together.

GENERAL PROPERTY AND PROJECT REQUIREMENTS

- Financial assistance is only available to assist buyers that purchase a single-family home* built prior to 1950 and located in the City of Platteville, and that make eligible improvements to the home.
- Only properties that have an assessed value of \$150,000 or less are eligible (value determined at time of application).
- Only properties that will be owner-occupied are eligible. Assistance is available to house “flippers” who sell the home for an owner-occupied residence.
- Must apply within 2 years of purchasing the property. Applicants can apply prior to home purchase.
- Eligible improvements are limited to those made to the interior or exterior of the principal structure and must be a part of the structure and not moveable at time of sale. Furniture, furnishings, appliances, window treatments, etc. do not qualify. City must approve project details.
- Application is based on cost estimates for the proposed project(s), but funds are distributed to applicant as a reimbursement based on invoices/documentation for work completed or materials purchased. Staff will conduct a pre-construction inspection and inspections of the property during the project to verify work that has been completed and materials purchased.
- A development agreement shall be executed prior to work being completed and the distribution of funds.
- The assistance programs will continue until the funds are depleted. Applications will be considered as they are received.

1) HOME IMPROVEMENT LOAN

- No interest loan up to \$25,000. Loan is secured with a mortgage on the property until the loan is repaid (City will accept a position that is second to primary lender).
- Loan is repaid through equal monthly payments. Loan term is based on the loan amount: 48-month term for projects up to \$15,000, 60-month term for projects over \$15,000 and up to \$25,000.
- Loan payments are delayed until project is complete, up to 6 months from date of loan agreement.
- Full payment is due in full at any time the property is no longer the principle residence of the applicant or an immediate member of the applicant’s family.
- If the loan recipient sells the property, full payment is due at the time of the sale.
- Property must be owner-occupied for a minimum period of 5 years after loan is awarded. A deed restriction shall be placed on the property to enforce owner-occupied requirement.

2) RENTAL CONVERSION GRANT

- Up to \$10,000 matching grant for single-family homes* that are converted from a rental property to an owner-occupied home and that receive eligible improvements (50% of project costs).
- The house must have been a rental property for a minimum of 5 years prior to application.
- House must be owner-occupied for a period of 10 years after grant is awarded. A deed restriction shall be placed on the property to enforce owner-occupied requirement.

** The housing programs are limited to single-family homes for the first year. If funds are still available beyond that time, duplex properties will be eligible as long as one unit will be owner-occupied.*

Questions can be directed to the Community Development Department: 608-348-9741 x 2235 or carrollj@platteville.org.

Approved March 2020

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C	TITLE: 2026 Budget Update	DATE November 10, 2025 VOTE REQUIRED: N/A
PREPARED BY: Nicola Maurer, Administration Director		

Description:

On Tuesday September 23rd, City Manager Langreck presented the City Manager 2026 CIP Budget to the Council. On Tuesday October 14th, he presented the City Manager 2026 Operating Budget to the Council. The budgets were discussed by the Council at those meetings, at the Council budget review session on Wednesday October 15th, and at the October 28th Council meeting, to provide the Council with the opportunity to vote on any proposed adjustments to the draft budget.

The review and discussions culminated in the Council making the following adjustments to the City Manager budget on October 28th:

Operating Budget

Senior Center membership fee:

- Remove the fees and corresponding \$4,000 of revenue and increase tax levy support for Senior Center from \$55,598 to \$59,598, with the understanding that there will be a proposal during 2026 that will address Senior Center expenses.

Capital Improvement Budget

Museum - Hanmer Robbins Attic Insulation:

- Fund the project with additional CIP tax levy of \$65,000, from \$805,330 to \$870,330, giving the Administration Director the flexibility to assure the City qualifies for expenditure restraint.

After incorporating the above adjustments, the Ambulance Service and Museum are being moved to special revenue funds in order to meet the threshold required to qualify for the expenditure restraint incentive.

The draft 2026 Budget has also been adjusted to reflect the 2025A Promissory Notes sale, allocation of debt premium, and updates to the debt service fund budget.

The above changes are reflected in the attached updated summaries of the 2026 Operating and CIP budgets. The red font identifies the numbers that have changed.

Budget/Fiscal Impact:

With the changes, the total updated levy is \$5,874,753 yielding an estimated assessed mill rate of \$6.64.

Attachments:

- 2026 Council Proposed Operating Budget Summary
- 2026 Council Proposed CIP Budget Summary

2026 Council Proposed Budget Summary

11/5/2025 11:45

Budget	Funding Source			
	Tax Levy	Debt	Other	Fund Balance To/(From)

Major Funds

100	General Fund **	10,168,061	3,142,922	-	7,025,139	-
105	Debt Service Fund	2,122,090	1,885,172	-	9,000	(227,918) Debt premium
110	Capital Projects Fund	3,445,450	565,000	2,366,000	209,120	(305,330) GF reserves

Special Revenue Funds

101	Taxi/Bus Fund	692,156	-	-	648,029	(44,127)
126	TID #6	693,578	-	-	712,666	19,088
127	TID #7	878,000	-	-	603,534	(274,466)
129	TID #9	97,820	-	-	181,858	84,038
180	TID #10	13,060	-	-	-	(13,060)
130	RDA Fund	13,400	-	-	41,204	27,804
135	Affordable Housing Fund	65,150	-	-	127,000	61,850
140	Broske Center	72,362	34,692	-	37,670	-
154	Lead Service Line Utility Fund	96,112	-	-	93,154	(2,958)
155	Pool Project Fund	5,124,725	-	-	-	(5,124,725)
156	Trail Acquisition Fund	153,704	-	-	153,704	-
157	Hail Storm Damage Fund ^^	100,000		100,000	-	-
158	Ambulance Service Fund ~	192,328			192,328	-
159	Museum Fund ~	382,217	246,967		135,250	-
200	Airport Fund	287,731	-	-	322,831	35,100

Enterprise Funds

600	WS Utility Fund Operating	5,606,012	-	-	6,631,496	1,025,484
600	WS Utility Fund Capital Improv.	4,203,725	-	3,615,500	588,225	-

2026 Total All Funds 34,407,681 5,874,753 6,081,500 17,712,208 4,739,220

** General Fund amounts are shown after the moving of Ambulance and Museum

^^ placeholder pending completion of claim process

2026 Council Proposed Budget Summary

11/5/2025 11:45

Comparison of 2026 vs 2025 Levy by Fund							
Fund	2026 Proposed Levy	2025 Levy	Increase/ (Decrease)	Percentage Change in Levy	2025 Estimated Assessed Value (TID out)	2025/2026 Est. Assessed Tax Rate	% change in tax rate
100 General Fund	3,142,922	3,241,178	(98,256)	-3.0%	885,282,109	3.55	
101 Taxi/Bus Fund	-	-	-		885,282,109	-	
105 Debt Service Fund	1,885,172	1,710,478	174,694	10.2%	885,282,109	2.13	
110 Capital Fund	565,000	400,000	165,000	41.3%	885,282,109	0.64	
140 Broske Center Fund	34,692	36,663	(1,971)	-5.4%	885,282,109	0.04	
159 Museum Fund ~	246,967	-	246,967		885,282,109	0.28	
Totals	5,874,753	5,388,319	486,434	9.0%	885,282,109	\$6.64	3.2%

10 Year Levy Comparison							
	General Fund Levy	Debt Service	CIP	Taxi/Bus	Broske Center	Museum ~	Total
2026*	3,142,922	1,885,172	565,000	-	34,692	246,967	5,874,753
2025	3,241,178	1,710,478	400,000	-	36,663	-	5,388,319
2024	3,119,887	1,596,168	300,000	-	32,203	-	5,048,258
2023	3,409,078	1,650,566	100,000	-	-	-	5,159,644
2022	3,022,201	1,599,054	196,635	45,000	-	-	4,862,890
2021	2,841,426	1,527,955	364,185	-	-	-	4,733,566
2020	2,718,027	1,501,998	355,990	44,781	-	-	4,620,796
2019	2,722,546	1,486,964	196,600	44,647	-	-	4,450,757
2018	2,585,636	1,226,854	405,000	41,638	-	-	4,259,128
2017	2,372,302	1,473,517	266,500	43,000	-	-	4,155,319

* Proposed budget

~ previously included in General Fund

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
SUMMARY OF FUNDS**

	2026	2027	2028	2029	2030	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	870,330	909,825	1,009,500	1,023,500	1,005,075	4,818,230
G.O. Debt (Per Council Direction)	2,366,000	1,437,120	1,502,500	1,405,000	1,410,000	8,120,620
Grants	69,000	908,100	73,000	202,000	72,000	1,324,100
Donations	1,000	1,000	1,000	-	-	3,000
Other Source	139,120	587,575	128,000	147,750	115,250	1,117,695
Water/Sewer Cash Reserves	588,225	341,000	287,000	241,150	184,000	1,641,375
Water/Sewer Revenue Bonds	3,615,500	3,715,000	2,908,000	5,259,000	6,665,000	22,162,500
TOTAL SOURCES	7,649,175	7,899,620	5,909,000	8,278,400	9,451,325	39,187,520
USES BY DEPARTMENT						
Administration	50,000	100,000	195,000	130,000	155,000	630,000
Police	160,000	265,000	210,000	240,000	415,000	1,290,000
Fire	1,207,000	479,000	27,000	27,500	28,000	1,768,500
Public Works	1,734,700	2,580,820	1,993,500	2,017,250	1,800,325	10,126,595
Water Sewer	4,203,725	4,056,000	3,195,000	5,500,150	6,849,000	23,803,875
Library	15,000	20,000	25,000	25,000	25,000	110,000
Museum	85,000	20,000	25,000	25,000	25,000	180,000
Parks & Recreation	98,750	112,800	120,500	46,000	49,000	427,050
Community Development	-	12,000	18,000	-	-	30,000
Taxi/Bus	80,000	239,000	85,000	252,500	90,000	746,500
Airport	15,000	15,000	15,000	15,000	15,000	75,000
TOTAL USES BY DEPARTMENT	7,649,175	7,899,620	5,909,000	8,278,400	9,451,325	39,187,520
Total Non-Utility Request	3,445,450	3,843,620	2,714,000	2,778,250	2,602,325	