

THE CITY OF PLATTEVILLE, WISCONSIN AMENDED COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, December 9, 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. SPECIAL PRESENTATION

- A. Administer Oath of Office - District 4 Alderperson (partial term ending 4/13/27) – Brian Whisenant
- B. Appointment to Boards and Commissions – District 4 Alderperson

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

- A. Council Minutes – 11/25/25 Regular
- B. Payment of Bills
- C. Financial Report – November
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Taxi Driver Licenses
 - 2. Taxi Vehicle Licenses
 - 3. Temporary Class “B” to Serve Fermented Malt Beverages to Friends of the Mining & Rollo Jamison Museums at 405 East Main Street from 6:00 PM to 8:00 PM for Museum After Dark on Friday, January 23, 2026
- F. Resolution 25-21 Appoint Election Inspectors 2026-2027

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Commission on Aging (Kopp) 9/22/25, 10/27/25
 - 2. Housing Authority Board (Daus) 9/30/25, 10/28/25
 - 3. Plan Commission (Daus, Gates) 10/6/25
 - 4. Library Board (Parrott) 10/7/25, 11/4/25
 - 5. Water & Sewer Commission (Daus, Badger) 10/8/25
 - 6. Parks, Forestry, & Recreation Committee (Gates) 10/20/25

B. Other Reports

1. Water and Sewer Financial Report – November
2. Airport Financial Report – November
3. Department Progress Reports

VII. ACTION

- A. Ordinance 25-05 Creating Section 41.19 Mobile Food Vending Permit [11/25/25]
- B. Resolution 25-22 Authorizing the Intention to Commit Funds for a Local Match for the 2026 Interoperable Radio Grant Program [11/25/25]
- C. Funding for Cemetery Management Software – 2025 Budget Amendment #3 [11/25/25]
- D. Assignment of Contract 20-25, Solid Waste and Recycling Contract [11/25/25]
- E. City Manager Transition Plan – Contract for Administrative and Recruitment Services [11/25/25]
- F. City Assessor Services

VIII. INFORMATION AND DISCUSSION

- A. Zoning Amendment – Expansion of the Residential Limited Occupancy Overlay District
- B. Planned Unit Development: SIP – 135 S. Hickory Street
- C. Resolution Approving the City of Platteville Urban Area **Functional Classifications**
- D. Acceptance of the City of Platteville Water Supply Service Area Plan (WSSAP)
- E. Report on Sale of Series 2025B Water and Sewer System Revenue Bonds

IX. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.	TITLE: Administer Oath of Office/Appointment to Boards and Commissions	DATE: December 9, 2025 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, City Clerk		

Description:

During the December 4, 2025, Common Council meeting, alderpersons took action to appoint Brian Whisenant to the Alderperson District 4 position for a partial term ending April of 2027.

City Clerk Colette Steffen will administer the Oath of Office to Alderperson Whisenant.

Council President Barbara Daus will appoint the new alderperson to the boards, commissions, or committees that he will serve on as Council representative.

Attachments:

- Oath of Office

OATH

STATE OF WISCONSIN)
)ss
GRANT COUNTY)

I, Brian Whisenant, having been elected to the office of Alderman
District 4, swear that I will support the Constitution of the United States and
the Constitution of the State of Wisconsin and will faithfully and impartially
discharge the duties of said office to the best of my ability.

So help me God.

(Signature of Elected or Appointed Official)

Subscribed and sworn to before me this 9th day of December 2025.

(Signature of person authorized to administer oaths.)

My Commission expires May 7, 2029.

Notary Public, or City Clerk
(Official title, if not a notary)

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointments to Boards and Commissions, Licenses, and Resolution 25-21 Appointing Election Inspectors 2026-2027	DATE: December 9, 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
- Resolution 25-21 Appoint Election Inspectors 2026-2027

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
November 25, 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

PUBLIC HEARING

2025 Budget Hearing – Administration Director Nicola Maurer presented the proposed budget, and Gene Tesdahl, 130 N Hickory Street registered to speak for informational purposes. Motion by Kopp, second by Parrott to close the public hearing. Motion carried 6-0 on a roll call vote.

- A. *Resolution 25-18 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2026* - Motion by Gates, second by Parrott to adopt Resolution 25-18 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2026 in the amount of \$24,502,993 as presented. Motion carried 6-0 on a roll call vote.
- B. *Resolution 25-19 Authorizing the Wage Rates of the Permanent Employees, Excluding Union and Library Personnel, and City Manager, for the Year 2026* – Alderperson Kopp asked that next year the base increase and the step increases be presented separately. Motion by Badger, second by Parrott to adopt Resolution 25-19 Authorizing the Wage Rates of Permanent Employees, excluding union and library personnel and the City Manager, for the Year 2026. Motion carried 6-0 on a roll call vote.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Gates to approve the consent agenda as follows: Council Minutes – 11/10/25 Regular; Payment of Bills in the amount of \$1,883,542.28; Appointments to Boards and Commissions: Bridget Wallace; One-Year Operator License - William R Houlihan; Two-Year Operator Licenses - Christopher G Lehman; Taxi Driver Licenses - William R Beinborn, Danyel M Hargrove, and Gordon L Hellwig; Street Closing Permit – Main Street from Court Street to Oak Street, Court Street from Main Street to Irving Place, and Bonson Street from Main Street to Irving Place on Friday, December 12, 2025, from 4:00 PM to 8:00 PM for Holiday Magic on Main. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Common Council President Daus acknowledged City Manager Clinton Langreck's resignation and thanked him for his service. City Manager Langreck announced that each Alderperson received Thank You cards from the local kindergarten class.

REPORTS

- A. Board/Commission/Committee Minutes – Airport Commission, Community Safe Routes Committee, and Museum Board
- B. Other Reports - CIP Quarterly Status Report – 10/31/25

ACTION

- A. *Resolution 25-20 City of Platteville 2026 Fee Schedule* – Motion by Gates, second by Badger, to approve Resolution 25-20 Amending the City of Platteville Fee Schedule for 2026. Motion carried 6-0 on a roll call vote.
- B. *Modification to the Maximum Value Limit for the Affordable Housing Program* - Motion by Kopp, second by Parrott, to approve an increase in the maximum assessed property value to be eligible for the Affordable Home Improvement Programs to \$185,000. Motion carried 6-0 on a roll call vote.
- C. *Adjusting District 4 Alderperson Appointment Process*- Motion by Gates, second by McFall, to invite the District 4 Alderperson candidates to participate in a panel discussion during a special City Council meeting to be determined in the Council Chambers. The Council determined that this meeting would take place on Thursday, December 4, at 5:00 P.M.

INFORMATION AND DISCUSSION

Council President Daus moved agenda item VIII.E. to be presented first

- E. *Assignment of Contract 20-25, Solid Waste and Recycling Contract 2026-2030* – Director of Public Works Howard Crofoot explained that the contract with Faherty, Inc. was recently renewed to provide solid waste and recycling for the City of Platteville from January 1, 2026, to December 31, 2030. Faherty's has sold their business to Republic and is requesting the City's consent to assign the contract to Republic. The contract would be under the same terms and conditions as signed by all parties last month. Staff recommends approval of the Assignment of Contract 20-25, Solid Waste and Recycling Contract 2026 – 2030 to Republic. Ed and Greg Faherty, owners of Faherty Inc., spoke about the 54 years of service they provided the city of Platteville. They thanked the Common Council and Public Works Director Howard Crofoot for working with them and trusting them to provide the waste and recycling service for the City.
- A. *Ordinance Creating Section 41.20 Special Event Permit* – City Manager Clinton Langreck explained that the goal in creating this Special Event permit is to ensure event organizers have considered all city-related implications of their event, and to provide applicants with a comprehensive event resource guide. The guide offers numerous areas for event organizers to consider when planning a safe and well-organized event. It also provides directions on which City departments manage various City resources and advises on separate licensing or permitting requirements that may apply. The application can serve as a checklist for the organizer when planning the event. A meeting was held on Thursday, November 6, 2025, with the local organizers to introduce the Special Event Permit and allow for open discussion with the goal of identifying unclear sections, gathering ideas for usability improvements, and assessing support needs. Staff took the suggestions from that meeting and implemented them into the guide. The Special Event Fee would be \$10. The License Committee discussed this at their November 18 meeting and recommended that the Common Council approve the Special Event Permit. Staff recommend approving the Ordinance to create a Special Event Permit. Michael Walsh, 435 W Madison Street, Director of the Main Street Program, spoke for informational purposes. Council President Daus requested that the permit be presented at the

Parks, Forestry, and Recreation Committee for review and to develop an intentional connection between the Parks and Recreation Department and the Clerks Department in educating the user of the potential need for a Special Event Permit.

- B. *Ordinance Creating Section 41.19 Mobile Food Vending Permit* – City Clerk Colette Steffen stated that in recent years, the number of mobile food vendors operating in the city has increased. A request has been made to develop a mobile food vending ordinance to ensure that those serving food to the public are licensed, insured, and following food safety standards. The Fire Inspector has requested that this ordinance include the requirement of a fire inspection, which local mobile food vendors are already required to have. The ordinance outlines the requirements of operating a mobile food vendor in the city, defines what a mobile food vendor is and explains when a permit is needed. The application process would include gathering the name and contact information of applicants, a copy of their food and beverage license issued by the State of Wisconsin, a driver's license, and proof of insurance. It would provide guidelines on where the mobile food vendors can operate, which will protect local restaurants and require permission to operate in City Parks. Upon receipt of an application, the City Clerk will conduct a background check on the owner and contact the Police and Fire Departments. The Fire Inspector will inspect the mobile food establishment. The City Clerk can issue the permit after the fee is paid, proof of insurance is provided, and all inspections are completed. If the permit is denied, an appeal process will be provided. Charitable organizations could request a waiver of fees. The fee for the permit would be \$25 for a daily permit, \$75 for a month, and \$300 for a year ending December 31. The License Committee discussed this at their November 18 meeting and recommended that the Common Council approve the Mobile Food Vending Permit. Staff recommends approving the ordinance creating a Mobile Food Vending Permit. Council President Daus requested that Clerk Steffen confirm that out-of-state food trucks need to have a Wisconsin Food Truck License to operate in the state and to provide the reasoning used for the fee amounts.
- C. *Fiscal Year 2026 Interoperable Radio Grant Program Resolution Committing Funds for a Local Match* – Police Chief Doug McKinley stated that the Platteville Police Department is applying for a radio equipment grant offered by the Wisconsin Office of Emergency Communications. The department seeks \$50,000 to buy mobile and portable radios, which are fully compatible with the WISCOM system used by the state, to ensure interoperability between local agencies during emergency response. The grant stipulates a 20% local match requirement for any funds received through the grant. If awarded, the local match would be \$10,000, the full amount applied for. In our 2026 Police Department budget, the Police Department is requesting a \$10,000 Capital Improvement Project to purchase a combination of several mobile and portable radios. If awarded funds through this grant, the intent would be to use the CIP funds as the local match to leverage \$40,000 of additional funding to purchase mobile and portable radios. Approve a Council resolution in support of the Platteville Police Department's grant application and commit funds to the local match required by this grant.
- D. *Funding for Cemetery Management Software – 2025 Budget Amendment #3* – Administration Director Nicola Maurer presented that the 2025 CIP Budget included a project to purchase and implement cemetery management and mapping software. The current process for tracking,

mapping, and recording cemetery data is manual, time-consuming, and difficult to utilize to provide the information requested by patrons. The estimated cost is \$35,000 for licensing and setup. It was anticipated that cemetery perpetual care funds and donated funds would be available to be used for this cemetery maintenance and improvement software, which was how the project was funded in the capital budget. Staff have conducted research to find and review legacy documents and files, and have made a determination of what funds are available. Based on this information, there are ample funds to pay for the Greenwood portion of the project, but only \$5,691 is available for the Hillside portion. The allocation of cost between the Greenwood and Hillside cemeteries will be based on the number of gravesites and the time required to set up each cemetery in the software. Using this allocation approach, it is anticipated that Greenwood will have a larger share of the cost. Staff are requesting Council approval to complete the project using General Fund reserves. The use of General Fund reserves is estimated at not larger than \$12,000. The available Greenwood and Hillside trust fund balances will be used to fund the project, with the shortfall for the Hillside share being funded by General Fund reserves. Staff recommends approval of the budget amendment.

- F. *City Manager Transition Plan* – City Manager Clinton Langreck stated that the current City Manager, Clint Langreck, has submitted his resignation, with his last working day scheduled for December 19. Clint will be assuming the role of Iowa County Administrator following his departure. Given the current scale and complexity of ongoing City projects, the City Manager strongly recommends that the Common Council consider contracting external support for both: Interim City Manager Services and Recruitment of a Permanent City Manager. To move expeditiously, an informal Request for Proposals (RFP) was solicited from three qualified vendors to provide these services. This approach aims to ensure continuity in leadership and minimize disruption to city operations and our partners during the transition period. Staff seek Council feedback on this proposed transition process, and if there is consent, staff would collaborate with Council leadership to review the submitted proposals, conduct necessary interviews, reference reviews, and bring a formal recommendation to the Council for consideration at the December 9 meeting. Council consensus was to move forward with the transition process as proposed.

ADJOURNMENT

Motion by Badger, second by Parrott to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:22 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

11/26/2025	Schedule of Bills (ACH payments)	10980-10989	\$	561,809.39
11/26/2025	Schedule of Bills	79498-79502	\$	274.61
11/28/2025	Payroll (ACH Deposits)	1008635-1008750	\$	225,320.24
12/3/2025	Schedule of Bills (ACH payments)	10990-11028	\$	173,294.80
12/3/2025	Schedule of Bills	79541-79578	\$	70,065.92
	(W/S Bills amount paid with City Bills)		\$	(96,019.04)
	(W/S Payroll amount paid with City Payroll)		\$	(36,526.11)
	Total		\$	898,219.81

CITY OF PLATTEVILLE

Check Register - Check Summary with Description
Check Issue Dates: 11/20/2025 - 12/3/2025

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10980									
11/25	11/26/2025	10980	AFLAC	MONTHLY PREMIUMS A	PR1108251	1	146.00	146.00	M
11/25	11/26/2025	10980	AFLAC	MONTHLY PREMIUMS A	PR1108251	2	373.05	373.05	M
11/25	11/26/2025	10980	AFLAC	MONTHLY PREMIUMS A	PR1122251	1	146.00	146.00	M
11/25	11/26/2025	10980	AFLAC	MONTHLY PREMIUMS A	PR1122251	2	373.05	373.05	M
Total 10980:								1,038.10	
10981									
11/25	11/26/2025	10981	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1122251	1	16,779.76	16,779.76	M
11/25	11/26/2025	10981	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1122251	2	13,235.57	13,235.57	M
11/25	11/26/2025	10981	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1122251	3	13,235.57	13,235.57	M
11/25	11/26/2025	10981	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1122251	4	3,095.38	3,095.38	M
11/25	11/26/2025	10981	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1122251	5	3,095.38	3,095.38	M
Total 10981:								49,441.66	
10982									
11/25	11/26/2025	10982	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1122251	1	1,988.39	1,988.39	M
11/25	11/26/2025	10982	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1122251	2	2,945.32	2,945.32	M
Total 10982:								4,933.71	
10983									
11/25	11/26/2025	10983	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1122251	1	8,503.05	8,503.05	M
Total 10983:								8,503.05	
10984									
11/25	11/26/2025	10984	WI SCTF	CHILD SUPPORT CHILD	PR1122251	1	371.53	371.53	M
Total 10984:								371.53	
10985									
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1108251	1	1,972.87	1,972.87	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1108251	2	7,960.17	7,960.17	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1108251	3	4,600.16	4,600.16	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1108251	4	1,972.87	1,972.87	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1108251	5	7,960.17	7,960.17	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1108251	6	9,935.08	9,935.08	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1122251	1	2,037.98	2,037.98	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1122251	2	7,618.51	7,618.51	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1122251	3	4,822.17	4,822.17	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1122251	4	2,037.98	2,037.98	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1122251	5	7,618.51	7,618.51	M
11/25	11/26/2025	10985	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1122251	6	10,414.53	10,414.53	M
Total 10985:								68,951.00	
10986									
11/25	11/26/2025	10986	DEPOSITORY TRUST/CL	12.01.25 BOND INTERES	12.01.2025	1	4,217.50	4,217.50	M
11/25	11/26/2025	10986	DEPOSITORY TRUST/CL	12.01.25 BOND INTERES	12.01.2025	2	2,662.50	2,662.50	M
11/25	11/26/2025	10986	DEPOSITORY TRUST/CL	12.01.25 BOND PRINCIPA	12/1/2025	1	150,000.00	150,000.00	M
11/25	11/26/2025	10986	DEPOSITORY TRUST/CL	12.01.25 BOND PRINCIPA	12/1/2025	2	235,000.00	235,000.00	M

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description
Check Issue Dates: 11/20/2025 - 12/3/2025

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 10986:								391,880.00	
10987									
11/25	11/26/2025	10987	BOND TRUST SERVICES	12.01.25 2023A INTEREST	99381	1	24,600.00	24,600.00	M
Total 10987:								24,600.00	
10988									
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	1	34.14	34.14	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	2	19.40	19.40	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	3	19.12	19.12	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	4	36.78	36.78	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	5	22.68	22.68	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	6	47.61	47.61	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	7	25.27	25.27	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	8	592.35	592.35	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	9	46.64	46.64	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	10	22.30	22.30	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	11	18.20	18.20	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	12	106.25	106.25	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	13	2.66	2.66	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	14	10.84	10.84	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	15	28.76	28.76	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	16	22.04	22.04	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	17	104.57	104.57	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	18	43.74	43.74	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	19	48.34	48.34	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	20	52.99	52.99	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	21	4.97	4.97	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	22	2.17	2.17	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	23	31.51	31.51	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	24	131.55	131.55	
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	25	173.16	173.16	
Total 10988:								1,648.04	
10989									
11/25	11/26/2025	10989	CARDMEMBER SERVICE	LIBRARY CHARGES	10.03.2025	1	24.82	24.82	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	LIBRARY CHARGES	10.03.2025	2	196.50	196.50	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	LIBRARY CHARGES	10.03.2025	3	20.70	20.70	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10.03.2025	4	240.00	240.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10.03.2025	5	31.95	31.95	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	ADMIN	10.03.2025	6	159.84	159.84	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	ADMINISTRATION CHAR	10.03.2025	7	21.09	21.09	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	AIRPORT	10.03.2025	8	38.00	38.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	PARKS CHARGE	10.03.2025	9	228.28	228.28	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	PARKS CHARGE	10.03.2025	10	300.75	300.75	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10.03.2025	11	329.60	329.60	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10.03.2025	12	324.00	324.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10.03.2025	13	18.54	18.54	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	RECREATION CHARGES	10.03.2025	14	34.00	34.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	RECREATION CHARGES	10.03.2025	15	21.09	21.09	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	ENGINEERING CHARGE	10.03.2025	16	861.09	861.09	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	10.03.2025	17	195.35	195.35	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	INFO TECH	10.03.2025	18	70.00	70.00	M

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11/25	11/26/2025	10989	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.03.2025	19	72.58	72.58	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.03.2025	20	309.83	309.83	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.03.2025	21	15.40	15.40	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.03.2025	22	1,510.00	1,510.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.03.2025	23	549.26	549.26	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.03.2025	24	9.18	9.18	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.03.2025	25	134.00	134.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	LIBRARY CHARGES	10.03.2025	26	312.00	312.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	LIBRARY CHARGES	10.03.2025	27	299.68	299.68	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	LIBRARY CHARGES	10.03.2025	28	30.00	30.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	LIBRARY CHARGES	10.03.2025	29	120.00	120.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	LIBRARY CHARGES	10.03.2025	30	70.94	70.94	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.03.2025	31	6.85	6.85	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.03.2025	32	78.64	78.64	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.03.2025	33	89.11	89.11	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.03.2025	34	730.38	730.38	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10.03.2025	35	89.11	89.11	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	CITY MANAGER CHARGE	10.03.2025	36	20.46	20.46	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	COUNCIL CHARGES	10.03.2025	37	19.99	19.99	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	STREET DEPT CHARGES	10.03.2025	38	1,666.82	1,666.82	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	STREET DEPT CHARGES	10.03.2025	39	51.99	51.99	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	STREET DEPT CHARGES	10.03.2025	40	119.99	119.99	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	STREET DEPT CHARGES	10.03.2025	41	179.00	179.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	STREET DEPT CHARGES	10.03.2025	42	45.99	45.99	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	FINANCE CHARGES	10.03.2025	43	109.27	109.27	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	INFO TECH	10.03.2025	44	140.00	140.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	MUSEUM CHARGES	10.03.2025	45	63.75	63.75	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	MUSEUM CHARGES	10.03.2025	46	32.62	32.62	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	MUSEUM CHARGES	10.03.2025	47	63.29	63.29	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	MUSEUM CHARGES	10.03.2025	48	11.57	11.57	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	MUSEUM CHARGES	10.03.2025	49	369.00	369.00	M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	MUSEUM CHARGES	10.03.2025	50	6.00	6.00	M
Total 10989:								10,442.30	
10990									
12/25	12/03/2025	10990	COMELEC INTERNET SE	WELL 5 INTERNET	495136	1	78.03	78.03	M
Total 10990:								78.03	
10991									
12/25	12/03/2025	10991	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0161621	1	2,181.00	2,181.00	
12/25	12/03/2025	10991	ALLEGiant OIL LLC	GASOLINE - UWP	0161686	1	892.50	892.50	
12/25	12/03/2025	10991	ALLEGiant OIL LLC	GASOLINE	0162163	1	1,222.13	1,222.13	
12/25	12/03/2025	10991	ALLEGiant OIL LLC	GASOLINE - UWP	0162515	1	123.00	123.00	
12/25	12/03/2025	10991	ALLEGiant OIL LLC	GASOLINE	0162914	1	1,001.89	1,001.89	
12/25	12/03/2025	10991	ALLEGiant OIL LLC	DIESEL FUEL	0162915	1	3,045.20	3,045.20	
Total 10991:								8,465.72	
10992									
12/25	12/03/2025	10992	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	1040727	1	1,747.20	1,747.20	
12/25	12/03/2025	10992	AXLEY BRYNELSON LLP	LEGAL SERVICES-HOUSI	1040727	2	423.50	423.50	
Total 10992:								2,170.70	

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10993								
12/25	12/03/2025	10993	BILLS PLUMBING & HEAT	FURNACE REPAIR	49117	1	235.00	235.00
Total 10993:								235.00
10994								
12/25	12/03/2025	10994	CAPITAL SANITARY SUP	SHOP SUPPLIES	D165759	1	76.98	76.98
12/25	12/03/2025	10994	CAPITAL SANITARY SUP	TOILET TISSUE	D166177	1	65.08	65.08
Total 10994:								142.06
10995								
12/25	12/03/2025	10995	CAREYS SEAMLESS GUT	OVERHEAD GARAGE DO	I17610	1	157.13	157.13
Total 10995:								157.13
10996								
12/25	12/03/2025	10996	CDW GOVERNMENT INC	DATA PROCESSING	AG8XC8L	1	97.20	97.20
12/25	12/03/2025	10996	CDW GOVERNMENT INC	DATA PROCESSING	AG9D92X	1	306.83	306.83
Total 10996:								404.03
10997								
12/25	12/03/2025	10997	CENGAGE LEARNING IN	ADULT FICTION	9991017396	1	62.97	62.97
Total 10997:								62.97
10998								
12/25	12/03/2025	10998	DEMCO INC	OFFICE SUPPLIES	7729985	1	102.65	102.65
Total 10998:								102.65
10999								
12/25	12/03/2025	10999	DIGGERS HOTLINE INC	LOCATES-WATER	251 1 70801	1	70.27	70.27
12/25	12/03/2025	10999	DIGGERS HOTLINE INC	LOCATES-SEWER	251 1 70801	2	70.28	70.28
12/25	12/03/2025	10999	DIGGERS HOTLINE INC	LOCATES-CITY	251 1 70801	3	140.55	140.55
Total 10999:								281.10
11000								
12/25	12/03/2025	11000	FAHERTY INC	GARBAGE DISPOSAL	422797	1	18,624.66	18,624.66
12/25	12/03/2025	11000	FAHERTY INC	RECYCLING CHARGES	422797	2	13,707.53	13,707.53
12/25	12/03/2025	11000	FAHERTY INC	DISPOSAL-PARKS	422797	3	38.40	38.40
12/25	12/03/2025	11000	FAHERTY INC	DISPOSAL-CITY HALL	422797	4	25.00	25.00
12/25	12/03/2025	11000	FAHERTY INC	DISPOSAL-STREET DEPT	422797	5	.80	.80
12/25	12/03/2025	11000	FAHERTY INC	DISPOSAL - BROSKO	422797	6	163.75	163.75
12/25	12/03/2025	11000	FAHERTY INC	GARBAGE-MUSEUM	422797	7	72.10	72.10
12/25	12/03/2025	11000	FAHERTY INC	UWP GARBAGE & RECY	422798	1	11,468.00	11,468.00
Total 11000:								44,100.24
11001								
12/25	12/03/2025	11001	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15400470	1	123.00	123.00
Total 11001:								123.00

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11002								
12/25	12/03/2025	11002	HAWKINS INC	CHEMICALS-WATER DEP	7261775	1	225.22	225.22
12/25	12/03/2025	11002	HAWKINS INC	CHLORINE	7261775	2	858.00	858.00
12/25	12/03/2025	11002	HAWKINS INC	CHEMICALS-WATER DEP	7261775	3	1,379.34	1,379.34
Total 11002:								2,462.56
11003								
12/25	12/03/2025	11003	HERMSEN HARDWARE P	BUILDINGS AND GROUN	17512/2	1	13.99	13.99
12/25	12/03/2025	11003	HERMSEN HARDWARE P	SHOP	17573/2	1	15.21	15.21
12/25	12/03/2025	11003	HERMSEN HARDWARE P	WRRF	17594/2	1	12.99	12.99
12/25	12/03/2025	11003	HERMSEN HARDWARE P	WRRF	17601/2	1	1.00-	1.00-
12/25	12/03/2025	11003	HERMSEN HARDWARE P	LIGHT BULBS	17641/2	1	60.97	60.97
12/25	12/03/2025	11003	HERMSEN HARDWARE P	MAINTENANCE - BOOST	17650/2	1	21.28	21.28
12/25	12/03/2025	11003	HERMSEN HARDWARE P	WRRF	17733/2	1	7.77	7.77
12/25	12/03/2025	11003	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17831/2	1	5.59	5.59
12/25	12/03/2025	11003	HERMSEN HARDWARE P	WRRF - CORDS FOR BLO	17843/2	1	174.98	174.98
12/25	12/03/2025	11003	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17845/2	1	35.49	35.49
12/25	12/03/2025	11003	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17871/2	1	9.99	9.99
Total 11003:								357.26
11004								
12/25	12/03/2025	11004	KRAEMERS WATER STO	WATER-WWTP	8706 11.30.2	1	76.75	76.75
Total 11004:								76.75
11005								
12/25	12/03/2025	11005	LV LABS WW LLC	WATER BAC-T SAMPLES	6866	1	390.00	390.00
12/25	12/03/2025	11005	LV LABS WW LLC	WRRF TKN TESTING	7018	1	162.00	162.00
12/25	12/03/2025	11005	LV LABS WW LLC	LAB TESTING - WWTP (M	7019	1	941.50	941.50
12/25	12/03/2025	11005	LV LABS WW LLC	LAB TESTING - WWTP (E	7020	1	1,261.50	1,261.50
Total 11005:								2,755.00
11006								
12/25	12/03/2025	11006	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	25191	1	39.00	39.00
Total 11006:								39.00
11007								
12/25	12/03/2025	11007	MENARDS	PLUMBING REPAIR SHO	51996	1	2.99	2.99
12/25	12/03/2025	11007	MENARDS	PLUMBING REPAIR SHO	52502	1	3.38	3.38
12/25	12/03/2025	11007	MENARDS	PLUMBING REPAIR SHO	52730	1	26.02	26.02
12/25	12/03/2025	11007	MENARDS	PLUMBING REPAIR SHO	52743	1	9.45	9.45
12/25	12/03/2025	11007	MENARDS	SHOP SUPPLIES	54708	1	37.53	37.53
12/25	12/03/2025	11007	MENARDS	BROSKE SUPPLIES	54751	1	40.97	40.97
12/25	12/03/2025	11007	MENARDS	SHOP SUPPLIES	54805	1	13.99	13.99
12/25	12/03/2025	11007	MENARDS	TIRES	54849	1	119.96	119.96
12/25	12/03/2025	11007	MENARDS	BOLTS	55105	1	24.59	24.59
12/25	12/03/2025	11007	MENARDS	SHOP SUPPLIES	55165	1	7.98	7.98
12/25	12/03/2025	11007	MENARDS	XMAS WREATHS	55354	1	118.09	118.09
12/25	12/03/2025	11007	MENARDS	XMAS WREATHS	55485	1	83.88	83.88
12/25	12/03/2025	11007	MENARDS	VEHICLE WASHING SUP	55665	1	35.88	35.88
12/25	12/03/2025	11007	MENARDS	CUSTODIAL SUPPLIES	55710	1	22.63	22.63

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Total 11007:								547.34
11008								
12/25	12/03/2025	11008	MIDWEST ALARM SERVI	BROSKE CENTER FIRE A	524127	1	400.08	400.08
Total 11008:								400.08
11009								
12/25	12/03/2025	11009	MILESTONE MATERIALS	BASE DENSE - WATER D	3500520125	1	122.84	122.84
Total 11009:								122.84
11010								
12/25	12/03/2025	11010	MORRISSEY PRINTING I	OFFICE EQUIPMENT	65762	1	26.50	26.50
Total 11010:								26.50
11011								
12/25	12/03/2025	11011	MSA PROFESSIONAL SE	GENERATOR DESIGN	23133	1	1,573.42	1,573.42
12/25	12/03/2025	11011	MSA PROFESSIONAL SE	WRRF MOTOR CONTROL	23136	1	61,077.61	61,077.61
Total 11011:								62,651.03
11012								
12/25	12/03/2025	11012	MUELLER IMPLEMENT	MOWER REPAIR	01-53155	1	56.25	56.25
Total 11012:								56.25
11013								
12/25	12/03/2025	11013	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	5283118	1	131.31	131.31
Total 11013:								131.31
11014								
12/25	12/03/2025	11014	OREILLY AUTO PARTS	TRUCK #43	2324-274568	1	23.92	23.92
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-274906	1	41.88	41.88
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-275377	1	8.00-	8.00-
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-275648	1	76.47	76.47
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-275678	1	8.99	8.99
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-276143	1	4.00-	4.00-
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE BACKHO	2324-276174	1	18.14	18.14
Total 11014:								157.40
11015								
12/25	12/03/2025	11015	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-123431	1	52.63	52.63
12/25	12/03/2025	11015	PARTS AUTHORITY	SHOP	431-123438	1	61.91	61.91
Total 11015:								114.54
11016								
12/25	12/03/2025	11016	PIONEER FORD SALES L	REPLACE SPARK PLUGS	314288	1	882.24	882.24
Total 11016:								882.24

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11017								
12/25	12/03/2025	11017	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72906	1	180.69	180.69
12/25	12/03/2025	11017	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72906	2	180.69	180.69
12/25	12/03/2025	11017	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72932	1	799.48	799.48
12/25	12/03/2025	11017	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72932	2	799.48	799.48
Total 11017:								1,960.34
11018								
12/25	12/03/2025	11018	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	72905	1	86.16	86.16
12/25	12/03/2025	11018	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	72905	2	86.16	86.16
12/25	12/03/2025	11018	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	72931	1	164.94	164.94
12/25	12/03/2025	11018	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	72931	2	164.94	164.94
Total 11018:								502.20
11019								
12/25	12/03/2025	11019	RICOH USA INC	LEASE COPIER-COUNCIL	5072391118	1	229.46	229.46
12/25	12/03/2025	11019	RICOH USA INC	COPIES-CLERK	5072391118	2	229.47	229.47
Total 11019:								458.93
11020								
12/25	12/03/2025	11020	RUNNING INC	MONTHLY SHARED RIDE	32387	1	37,117.02	37,117.02
12/25	12/03/2025	11020	RUNNING INC	TAXI FARES	32387	2	15,309.00-	15,309.00-
Total 11020:								21,808.02
11021								
12/25	12/03/2025	11021	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	28374	1	1,790.50	1,790.50
Total 11021:								1,790.50
11022								
12/25	12/03/2025	11022	TAPCO	STOP LIGHT MAINTENAN	1814045	1	2,849.76	2,849.76
12/25	12/03/2025	11022	TAPCO	PREVENTATIVE MAINT SI	1814087	1	3,233.50	3,233.50
12/25	12/03/2025	11022	TAPCO	STOP LIGHT MAINTENAN	1814089	1	4,540.00	4,540.00
Total 11022:								10,623.26
11023								
12/25	12/03/2025	11023	TRI-STATE PORTA POTTY	TRAIL PORTS POT	26441	1	792.00	792.00
Total 11023:								792.00
11024								
12/25	12/03/2025	11024	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6276	1	1,678.00	1,678.00
Total 11024:								1,678.00
11025								
12/25	12/03/2025	11025	ZARNOTH BRUSH WORK	BROOMS FOR SWEEPER	0204245-IN	1	1,720.00	1,720.00
Total 11025:								1,720.00

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11026								
12/25	12/03/2025	11026	ASCAP	ANNUAL LICENSE FEE	500724458 2	1	455.54	455.54
Total 11026:								455.54
11027								
12/25	12/03/2025	11027	LEAGUE OF WI MUNICIP	LEAGUE DUES	10408 11.17.	1	4,273.08	4,273.08
Total 11027:								4,273.08
11028								
12/25	12/03/2025	11028	O'GARA JUNG, THERESE	TRAVEL AND CONFEREN	11.13.2025	1	130.20	130.20
Total 11028:								130.20
79540								
11/25	11/26/2025	79540	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1122251	1	274.61	274.61
Total 79540:								274.61
79541								
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	11X3-9YQH-	1	122.69	122.69
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	ADULT FICTION	11X3-9YQH-	1	40.38	40.38
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	LIGHT BAR	13XX-G6FT-	1	61.98	61.98
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	MISC. SUPPLIES	13XX-G6FT-	1	38.49	38.49
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	DAVIDSON PLANT BOOS	14WW-KMG	1	36.84	36.84
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	RAM	16HQ-61V4-	1	186.92	186.92
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	16TT-Q6DH-	1	13.74	13.74
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	JUVENILE A/V	16TT-Q6DH-	1	17.14	17.14
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	ADULT NON-FICTION	16YX-PHMW	1	19.33-	19.33-
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	16YX-PHMW	1	90.13	90.13
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	16YX-PHMW	2	26.50	26.50
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	ADULT FICTION	16YX-PHMW	1	572.93	572.93
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	JANITORAL SUPPLIES	17HT-MRY6-	1	38.32	38.32
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	17JL-M7LJ-C	1	52.11	52.11
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	TEEN BOOKS	19MG-TPDX-	1	76.27	76.27
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	JUVENILE A/V	19MG-TPDX-	1	14.23	14.23
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	19MG-TPDX-	1	15.73-	15.73-
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1DHK-C6TW	1	863.76	863.76
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1DYY-TKD4-	1	420.44	420.44
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1F3W-PNPX-	1	779.32	779.32
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1FPT-3NJJN-	1	17.29	17.29
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	GRANT FOUNDATION	1H1G-YQR4-	1	6.27	6.27
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	GRANT FOUNDATION	1HVN-M61V-	1	27.08	27.08
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1KF6-GWWF	1	35.07	35.07
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1LCQ-3DYC-	1	127.94	127.94
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	ADULT FICTION	1LML-DNR9-	1	755.23	755.23
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	POLYMER MIXER - WRRF	1NHT-1NL7-	1	135.00	135.00
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	METER TECH SUPPLIES	1NNT-RGMQ	1	92.89	92.89
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1PFQ-GV16-	1	17.27	17.27
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	DUAL MONITOR STAND	1Q11-1MY3-	1	20.99	20.99
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	OC POUCH	1QCQ-LLJY-	1	19.99	19.99
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	MISC. SUPPLIES	1R4J-6NQQ-	1	110.23	110.23
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	TRAINING BOOKS REFU	1TFW-R9W6	1	479.80-	479.80-
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	JUVENILE A/V	1TTF-PX6T-9	1	12.96	12.96
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	BUILDINGS AND GROUND	1TTF-PX6T-	1	546.23	546.23

M = Manual Check, V = Void Check

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12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1YNM-VR3Q	1	66.64	66.64
Total 79541:								4,928.41
79542								
12/25	12/03/2025	79542	B L MURRAY CO INC	OPERATING AND CUSTO	27433	1	67.32	67.32
12/25	12/03/2025	79542	B L MURRAY CO INC	OPERATING AND CUSTO	27519	1	95.91	95.91
Total 79542:								163.23
79543								
12/25	12/03/2025	79543	BAKKEN, GARY	LSL GRANT	LSL529 - 390	1	1,140.00	1,140.00
12/25	12/03/2025	79543	BAKKEN, GARY	LSL LOAN	LSL529 - 390	2	380.00	380.00
Total 79543:								1,520.00
79544								
12/25	12/03/2025	79544	BARD MATERIALS	WATER DEPT CHARGES	1712420	1	259.70	259.70
Total 79544:								259.70
79545								
12/25	12/03/2025	79545	BECKER & ZMINA PROPE	LSL GRANT	LSL 577 - 54	1	1,140.00	1,140.00
12/25	12/03/2025	79545	BECKER & ZMINA PROPE	LSL LOAN	LSL 577 - 54	2	380.00	380.00
12/25	12/03/2025	79545	BECKER & ZMINA PROPE	LSL GRANT	LSL 709 -295	1	1,140.00	1,140.00
12/25	12/03/2025	79545	BECKER & ZMINA PROPE	LSL LOAN	LSL 709 -295	2	380.00	380.00
12/25	12/03/2025	79545	BECKER & ZMINA PROPE	LSL GRANT	LSL578 - 530	1	1,140.00	1,140.00
12/25	12/03/2025	79545	BECKER & ZMINA PROPE	LSL LOAN	LSL578 - 530	2	380.00	380.00
Total 79545:								4,560.00
79546								
12/25	12/03/2025	79546	BOSSCO LLC	PROFESSIONAL SERVIC	11.25.2025	1	250.00	250.00
Total 79546:								250.00
79547								
12/25	12/03/2025	79547	BROWNING FAMILY PART	LSL GRANT	LSL586 - 470	1	1,140.00	1,140.00
12/25	12/03/2025	79547	BROWNING FAMILY PART	LSL LOAN	LSL586 - 470	2	380.00	380.00
Total 79547:								1,520.00
79548								
12/25	12/03/2025	79548	CITY OF PLATTEVILLE	CASH DRAWER FOR TAX	11.26.2025	1	200.00	200.00
Total 79548:								200.00
79549								
12/25	12/03/2025	79549	CORE & MAIN LP	WATER METER RADIOS -	X997607	1	530.77	530.77
Total 79549:								530.77
79550								
12/25	12/03/2025	79550	CY & CHARLEYS FIREST	TIRES-PD	1-GS507300	1	1,036.64	1,036.64

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Total 79550:								1,036.64
79551								
12/25	12/03/2025	79551	DORNER COMPANY	DIGESTOR MIXING	518276	1	302.50	302.50
Total 79551:								302.50
79552								
12/25	12/03/2025	79552	FIRST SUPPLY LLC-DUB	MH REHAB #14018	3831784-00	1	12.95	12.95
Total 79552:								12.95
79553								
12/25	12/03/2025	79553	FRANK L WEYENBERG LI	SWLS DISCRETIONARY	11.25.2025	1	23.00	23.00
Total 79553:								23.00
79554								
12/25	12/03/2025	79554	FRIEDERS, ELIZABETH	LSL GRANT	LSL569 - 315	1	1,140.00	1,140.00
12/25	12/03/2025	79554	FRIEDERS, ELIZABETH	LSL LOAN	LSL569 - 315	2	380.00	380.00
Total 79554:								1,520.00
79555								
12/25	12/03/2025	79555	GUYS TRUCK & TRACTO	TOW	INV-G-58707	1	300.00	300.00
Total 79555:								300.00
79556								
12/25	12/03/2025	79556	HARLEQUIN READER SE	ADULT FICTION	DEC 2025	1	39.87	39.87
Total 79556:								39.87
79557								
12/25	12/03/2025	79557	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	735913	1	138.00	138.00
Total 79557:								138.00
79558								
12/25	12/03/2025	79558	MARTELLE WATER TREA	SODIUM SILICATE	30538	1	3,430.40	3,430.40
Total 79558:								3,430.40
79559								
12/25	12/03/2025	79559	MCNETT ELECTRIC INC	WRRF ELECTRICAL	10265	1	120.00	120.00
Total 79559:								120.00
79560								
12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	11.30.2025	1	178.13	178.13
12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	11.30.2025	2	201.75	201.75
12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	11.30.2025	3	104.32	104.32
12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-STREET	11.30.2025	4	81.53	81.53
12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	11.30.2025	5	22.30	22.30
12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	11.30.2025	6	12.11	12.11

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12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	11.30.2025	7	185.95	185.95
12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	11.30.2025	8	891.13	891.13
12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-POOL	11.30.2025	9	381.85	381.85
12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	11.30.2025	10	24.22	24.22
12/25	12/03/2025	79560	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	11.30.2025	11	12.11	12.11
Total 79560:								2,095.40
79561								
12/25	12/03/2025	79561	QUILL LLC	LIBRARY OFFICE SUPPLI	46607372	1	287.53	287.53
Total 79561:								287.53
79562								
12/25	12/03/2025	79562	RITTERBUSCH, CORY	LYCEUM HONORARIUM	11.26.2025	1	250.00	250.00
Total 79562:								250.00
79563								
12/25	12/03/2025	79563	SCOTT IMPLEMENT	SICKLE MOWER	17228	1	504.16	504.16
Total 79563:								504.16
79564								
12/25	12/03/2025	79564	SHANLEY PROPERTIES L	LSL GRANT	LSL 608 - 52	1	1,140.00	1,140.00
12/25	12/03/2025	79564	SHANLEY PROPERTIES L	LSL LOAN	LSL 608 - 52	2	380.00	380.00
Total 79564:								1,520.00
79565								
12/25	12/03/2025	79565	SLOAN IMPLEMENT	SWEEPER	4152458	1	866.64	866.64
Total 79565:								866.64
79566								
12/25	12/03/2025	79566	SOUTHWEST HEALTH CE	DRUG TEST	11.15.2025 2	1	80.00	80.00
12/25	12/03/2025	79566	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	11.15.2025 6	1	115.00	115.00
12/25	12/03/2025	79566	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	11.15.2025 6	2	56.00	56.00
Total 79566:								251.00
79567								
12/25	12/03/2025	79567	SQUAREVIEW	LSL GRANT	LSL#510 245	1	1,140.00	1,140.00
12/25	12/03/2025	79567	SQUAREVIEW	LSL LOAN	LSL#510 245	2	380.00	380.00
Total 79567:								1,520.00
79568								
12/25	12/03/2025	79568	STUMPTOWN REPAIR	JETTER TIRES	865	1	300.00	300.00
Total 79568:								300.00
79569								
12/25	12/03/2025	79569	TIMMERMAN A-C SERVIC	BOOSTER PUMP #1 DAVI	11.25.2025	1	2,318.40	2,318.40

CITY OF PLATTEVILLE

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Total 79569:								2,318.40
79570								
12/25	12/03/2025	79570	TRUCK COUNTRY OF IO	TRUCK #42	X101696914:	1	183.87	183.87
Total 79570:								183.87
79571								
12/25	12/03/2025	79571	US CELLULAR	CELL PHONE CHARGES-	0768013852	1	196.41	196.41
12/25	12/03/2025	79571	US CELLULAR	CELL PHONE CHARGES-	0768013852	2	196.38	196.38
12/25	12/03/2025	79571	US CELLULAR	CELL PHONE CHARGES-	0768013852	3	60.47	60.47
12/25	12/03/2025	79571	US CELLULAR	CELL PHONE CHGS-AIRP	0768013852	4	35.11	35.11
12/25	12/03/2025	79571	US CELLULAR	CELL PHONE CHARGES-	0768013852	5	45.02	45.02
12/25	12/03/2025	79571	US CELLULAR	CELL PHONE CHARGES-	0768013852	6	573.02	573.02
12/25	12/03/2025	79571	US CELLULAR	CELL PHONE CHARGES-	0768013852	7	151.24	151.24
12/25	12/03/2025	79571	US CELLULAR	DATA CHARGE - WATER	0768420725	1	12.91	12.91
12/25	12/03/2025	79571	US CELLULAR	DATA CHARGE - SEWER	0768420725	2	12.91	12.91
Total 79571:								1,283.47
79572								
12/25	12/03/2025	79572	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 11.19	1	41.18	41.18
12/25	12/03/2025	79572	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 11.19	2	101.55	101.55
12/25	12/03/2025	79572	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 11.19	3	61.73	61.73
Total 79572:								204.46
79573								
12/25	12/03/2025	79573	WAUKESHA CTY TECHNI	TRAINING	S0879683	1	368.00	368.00
Total 79573:								368.00
79574								
12/25	12/03/2025	79574	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	14587	1	100.00	100.00
12/25	12/03/2025	79574	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	14608	1	100.00	100.00
Total 79574:								200.00
79575								
12/25	12/03/2025	79575	WI DEPT OF JUSTICE	WORCS	L2205T 11.30	1	77.00	77.00
Total 79575:								77.00
79576								
12/25	12/03/2025	79576	WI RURAL WATER ASSO	MEMBERSHIP DUES-WAT	S7311	1	650.00	650.00
Total 79576:								650.00
79577								
12/25	12/03/2025	79577	WINDMILL PROPERTIES	LSL GRANT	LSL598 - 5	1	1,140.00	1,140.00
12/25	12/03/2025	79577	WINDMILL PROPERTIES	LSL LOAN	LSL598 - 5	2	380.00	380.00
12/25	12/03/2025	79577	WINDMILL PROPERTIES	LSL GRANT	LSL667 -15	1	1,140.00	1,140.00
12/25	12/03/2025	79577	WINDMILL PROPERTIES	LSL LOAN	LSL667 -15	2	380.00	380.00

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Total 79577:								3,040.00
79578								
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12.03.2025	1	1,361.89	1,361.89
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12.03.2025	2	1,535.10	1,535.10
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	12.03.2025	3	706.38	706.38
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12.03.2025	4	9.52	9.52
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.03.2025	5	471.07	471.07
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.03.2025	6	8,122.64	8,122.64
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.03.2025	7	729.70	729.70
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12.03.2025	8	91.10	91.10
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12.03.2025	9	2,621.29	2,621.29
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	12.03.2025	10	1,204.33	1,204.33
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.03.2025	11	812.56	812.56
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12.03.2025	12	366.42	366.42
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	12.03.2025	13	387.37	387.37
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	12.03.2025	14	40.15	40.15
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.03.2025	15	2,553.48	2,553.48
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.03.2025	16	4,615.76	4,615.76
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.03.2025	17	428.56	428.56
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.03.2025	18	4,563.59	4,563.59
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.03.2025	19	2,317.54	2,317.54
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.03.2025	20	352.07	352.07
Total 79578:								33,290.52
Grand Totals:								805,444.72

CITY OF PLATTEVILLE

FINANCIAL REPORT

NOVEMBER 30, 2025

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

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	(2,321,568.51)	(3,350,096.48)	(989,854.07)	(3,311,422.58)
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	5,461,239.97	(1,853,600.82)	9,735,007.94
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	475,596.51	1,759.84	17,608.73	493,205.24
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	113,497.39	373.46	4,087.74	117,585.13
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	25,851.80	95.65	953.72	26,805.52
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	(120.00)	3,468.98	3,468.98
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	85.21	5,643.75	15,936.63
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	(75.00)	(425.00)	(425.00)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	225,589.40	4,987.84	(188,668.07)	36,921.33
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	28,041.52	6,583.81	(12,256.42)	15,785.10
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	301.86	374.08	374.08
100-15015-000-000 DUE FROM FIRE FACILITY FUND	.00	.00	.00	.00
100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT	131.92	.00	.00	131.92
100-15030-000-000 DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000 CITY-PREPAID EXPENSES	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	(638.06)	(6,946.16)	195,686.50
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	2,124,498.10	(3,208,734.45)	67,779,899.54

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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)	.00	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)	(25.91)	485.86	460.81
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	(28.67)	929.10	948.89
100-21531-000-000	HEALTH INS (EES)	(460.32)	(787.02)	15,567.44	15,107.12
100-21532-000-000	DEPENDENT LIFE INS. EES	113.30	(3.20)	(9.60)	103.70
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)	(3,252.53)	(10,976.42)	(22,737.00)
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)	(450.00)	(22,256.00)	(130,106.80)
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
NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	(325.00)	.00	.00	(325.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000	PARKS BEINING TRUST	(23,424.49)	.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)	(13,850.00)	(5,802.00)	(99,336.53)
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)	(84.57)	3,875.70	891.65
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)	.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)	.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)	387.91	863.97	(5,631.37)
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)	(98.15)	2,109.97	(38,109.18)
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
NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(202,632.66)	638.06	6,946.16	(195,686.50)
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)	(17,554.08)	5,060,506.21	(3,038,845.51)
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	(2,107,551.71)	(1,858,865.14)	(1,858,865.14)
TOTAL FUND EQUITY	(62,881,431.14)	(2,107,551.71)	(1,857,865.14)	(64,739,296.28)
TOTAL LIABILITIES AND EQUITY	(70,980,782.86)	(2,125,105.79)	3,202,641.07	(67,778,141.79)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,619.03	175,742.27	189,400.00	(13,657.73)	92.79	.00	(13,657.73)
100-41310-140-000	MUNICIPAL OWNED UTILITY	30,696.13	337,657.43	378,554.00	(40,896.57)	89.20	.00	(40,896.57)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	139,421.39	139,639.00	(217.61)	99.84	.00	(217.61)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	796.68	1,500.00	(703.32)	53.11	.00	(703.32)
100-41800-160-000	INTEREST ON TAXES	10.80	16,750.21	1,000.00	15,750.21	1,675.02	.00	15,750.21
	TOTAL TAXES	36,325.96	3,911,545.24	3,951,271.00	(39,725.76)	98.99	.00	(39,725.76)
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	STR ADMIN: SNOW & ICE	(550.00)	(445.00)	2,000.00	(2,445.00)	(22.25)	.00	(2,445.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	(1,600.00)	2,050.00	2,500.00	(450.00)	82.00	.00	(450.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	210.00	.00	210.00	.00	.00	210.00
100-42000-608-000	WEIGHTS & MEASURES	5,174.98	5,174.98	4,900.00	274.98	105.61	.00	274.98
	TOTAL SPECIAL ASSESSMENTS	3,024.98	6,989.98	9,400.00	(2,410.02)	74.36	.00	(2,410.02)
<u>INTERGOVERNMENTAL REVENUE</u>								
100-43410-230-000	STATE SHARED REVENUES	2,698,452.63	3,174,715.65	3,175,087.00	(371.35)	99.99	.00	(371.35)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	112,338.36	112,338.00	.36	100.00	.00	.36
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,930.00	(2.22)	99.98	.00	(2.22)
100-43410-233-000	PERSONAL PROPERTY AID	.00	67,767.95	67,768.00	(.05)	100.00	.00	(.05)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	46,513.44	42,655.00	3,858.44	109.05	.00	3,858.44
100-43520-522-000	FIRE DEPT GRANTS	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
100-43521-250-000	POLICE GRANTS (STATE)	.00	.00	4,560.00	(4,560.00)	.00	.00	(4,560.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	625,276.84	625,800.00	(523.16)	99.92	.00	(523.16)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	8.40	1,181.50	.00	1,181.50	.00	.00	1,181.50
100-43551-258-000	LIBRARY GRANT/SCHLRSHIP 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	.00	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	2,698,461.03	4,600,029.88	4,623,136.00	(23,106.12)	99.50	.00	(23,106.12)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES & PERMITS</u>								
100-44100-610-000	LIQUOR & MALT LICENSES	.00	21,198.58	22,700.00	(1,501.42)	93.39	.00 (	1,501.42)
100-44100-611-000	OPERATOR'S LICENSES	86.00	6,248.00	5,000.00	1,248.00	124.96	.00	1,248.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	156.00	743.00	500.00	243.00	148.60	.00	243.00
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
100-44100-615-000	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	15.00	742.00	1,100.00	(358.00)	67.45	.00 (	358.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	36,752.10	369,456.30	50,000.00	319,456.30	738.91	.00	319,456.30
100-44300-633-000	PLANNING COMMISSION	.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		37,009.10	409,233.10	91,740.00	317,493.10	446.08	.00	317,493.10
<u>FINES & FORFEITURES</u>								
100-45100-640-000	COURT PENALTIES & COSTS	5,969.57	74,075.86	80,000.00	(5,924.14)	92.59	.00 (	5,924.14)
100-45100-641-000	PARKING VIOLATIONS	4,495.00	39,628.14	65,000.00	(25,371.86)	60.97	.00 (	25,371.86)
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		10,464.57	116,794.00	147,500.00	(30,706.00)	79.18	.00 (	30,706.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	375.00	1,000.00	(625.00)	37.50	.00	(625.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	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	450.00	5,430.00	5,500.00	(70.00)	98.73	.00	(70.00)
100-46210-659-000	POLICE OTHER FEES	298.00	1,836.35	4,000.00	(2,163.65)	45.91	.00	(2,163.65)
100-46210-660-000	POLICE COPIES	215.50	1,018.71	1,000.00	18.71	101.87	.00	18.71
100-46210-661-000	TOWING	300.00	1,855.00	3,000.00	(1,145.00)	61.83	.00	(1,145.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	70.00	2,054.00	1,200.00	854.00	171.17	.00	854.00
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	6,015.00	58,435.86	74,500.00	(16,064.14)	78.44	.00	(16,064.14)
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	15,578.61	171,364.15	187,360.00	(15,995.85)	91.46	.00	(15,995.85)
100-46310-430-000	STREET DEPARTMENT	.00	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	3,725.00	14,325.00	25,000.00	(10,675.00)	57.30	.00	(10,675.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,475.00	15,600.00	20,000.00	(4,400.00)	78.00	.00	(4,400.00)
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	18.54	2,167.04	.00	2,167.04	.00	.00	2,167.04
100-46710-451-000	LIBRARY: TAXABLE	558.32	4,383.00	5,000.00	(617.00)	87.66	.00	(617.00)
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	70.01	145.58	.00	145.58	.00	.00	145.58
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	73.79	11,557.57	15,000.00	(3,442.43)	77.05	.00	(3,442.43)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	265.56	12,189.37	16,000.00	(3,810.63)	76.18	.00	(3,810.63)
100-46750-671-000	MUSEUM: PROGRAM FEES	157.32	2,808.20	11,000.00	(8,191.80)	25.53	.00	(8,191.80)
100-46750-672-000	MUSEUM: TOUR ADMISSION	764.72	32,358.55	32,000.00	358.55	101.12	.00	358.55
100-46750-673-101	POOL: SEASONAL PASSES	62.50	62.50	.00	62.50	.00	.00	62.50
100-46750-673-102	POOL: LESSONS	.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)	.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)	.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)	.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	(22.47)	(305.32)	(100.00)	(205.32)	(305.32)	.00	(205.32)
100-46750-677-500	PICKLEBALL (ADULT)	.00	200.00	.00	200.00	.00	.00	200.00
100-46750-677-501	SOFTBALL (ADULT)	.00	50.00	.00	50.00	.00	.00	50.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	193.00	3,389.00	3,000.00	389.00	112.97	.00	389.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,800.00	1,300.00	500.00	138.46	.00	500.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	561.00	600.00	(39.00)	93.50	.00	(39.00)
100-46750-677-524	BASKETBALL (ADULT)	106.00	241.00	800.00	(559.00)	30.13	.00	(559.00)
100-46750-679-000	VENDING SALES	.00	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	45.00	60.00	100.00	(40.00)	60.00	.00	(40.00)
100-46810-100-000	FORESTRY: COMPOST PERMITS	10.00	210.00	.00	210.00	.00	.00	210.00
	TOTAL PUBLIC CHARGES FOR SE	30,429.40	606,566.28	665,466.00	(58,899.72)	91.15	.00	(58,899.72)
	INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	55.00	550.00	600.00	(50.00)	91.67	.00	(50.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	18,128.24	15,557.00	2,571.24	116.53	.00	2,571.24
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	5,300.00	(5,300.00)	.00	.00	(5,300.00)
100-47300-481-000	FIRE DEPT. TOWNSHIP SHARE	.00	.00	90,000.00	(90,000.00)	.00	.00	(90,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	450.00	5,400.00	2,700.00	2,700.00	200.00	.00	2,700.00
100-47305-552-000	SCHOOL/CITY CONTRACT	8,598.29	98,430.64	110,870.00	(12,439.36)	88.78	.00	(12,439.36)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	470.38	2,307.73	2,700.00	(392.27)	85.47	.00	(392.27)
100-47320-705-000	POLICE TRAINING REIMB.	18,012.07	20,595.54	.00	20,595.54	.00	.00	20,595.54
	TOTAL INTERGOVERNMENTAL CH	27,585.74	145,412.15	227,727.00	(82,314.85)	63.85	.00	(82,314.85)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	23,320.25	396,377.98	406,900.00	(10,522.02)	97.41	.00	(10,522.02)
100-48110-811-000	INTEREST LIBRARY FUNDS	95.65	953.72	.00	953.72	.00	.00	953.72
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,759.84	17,608.73	20,000.00	(2,391.27)	88.04	.00	(2,391.27)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	373.46	4,087.74	4,800.00	(712.26)	85.16	.00	(712.26)
100-48130-822-000	INTEREST ON SNOW BILLS	(54.92)	.00	10.00	(10.00)	.00	.00	(10.00)
100-48130-823-000	INTEREST ON WEED BILLS	(17.02)	3.20	.00	3.20	.00	.00	3.20
100-48200-830-000	CITY BUILDING RENTAL	405.00	4,250.00	2,000.00	2,250.00	212.50	.00	2,250.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	660.09	1,020.88	400.00	620.88	255.22	.00	620.88
100-48200-840-000	SHELTER RENTAL TAXABLE	(29.57)	5,110.64	3,500.00	1,610.64	146.02	.00	1,610.64
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	30.00	570.00	500.00	70.00	114.00	.00	70.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	(12.35)	20,025.28	12,000.00	8,025.28	166.88	.00	8,025.28
100-48309-684-000	SALE OF PARK DEPT ITEMS	(23,288.00)	.00	.00	.00	.00	.00	.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	1,263.90	12,638.90	10,000.00	2,638.90	126.39	.00	2,638.90
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	290.00	504.44	62,500.00	(61,995.56)	.81	.00	(61,995.56)
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	17.15	166.92	.00	166.92	.00	.00	166.92
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	4,813.48	630,505.16	542,460.00	88,045.16	116.23	.00	88,045.16
<u>OTHER FINANCING SOURCES</u>								
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	11,517.77	12,565.00	(1,047.23)	91.67	.00	(1,047.23)
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	117.75	137.75	.00	137.75	.00	.00	137.75
	TOTAL OTHER FINANCING SOUR	1,164.82	11,655.52	14,056.00	(2,400.48)	82.92	.00	(2,400.48)
	TOTAL FUND REVENUE	2,849,279.08	10,438,731.31	10,272,756.00	165,975.31	101.62	.00	165,975.31

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	54.51	100.00	45.49	54.51	.00	45.49
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	150.00	4,656.38	4,485.00	(171.38)	103.82	.00	(171.38)
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	40.45	3,330.24	3,000.00	(330.24)	111.01	.00	(330.24)
100-51100-341-000	COUNCIL: ADV & PUB	103.77	1,868.75	1,500.00	(368.75)	124.58	.00	(368.75)
	TOTAL COMMON COUNCIL	294.22	10,533.50	9,585.00	(948.50)	109.90	.00	(948.50)
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,137.30	24,269.80	35,000.00	10,730.20	69.34	.00	10,730.20
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	2,137.30	24,269.80	40,000.00	15,730.20	60.67	.00	15,730.20
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,269.60	84,690.84	94,520.00	9,829.16	89.60	.00	9,829.16
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,100.00	1,200.00	100.00	91.67	.00	100.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,024.40	11,631.83	13,223.00	1,591.17	87.97	.00	1,591.17
100-51410-124-000	CITY MGR: OVERTIME	48.92	153.97	.00	(153.97)	.00	.00	(153.97)
100-51410-131-000	CITY MGR: WRS (ERS	579.84	6,672.23	7,488.00	815.77	89.11	.00	815.77
100-51410-132-000	CITY MGR: SOC SEC	505.12	5,814.31	6,754.00	939.69	86.09	.00	939.69
100-51410-133-000	CITY MGR: MEDICARE	118.14	1,359.77	1,580.00	220.23	86.06	.00	220.23
100-51410-134-000	CITY MGR: LIFE INS	12.03	124.52	115.00	(9.52)	108.28	.00	(9.52)
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,096.69	25,160.34	25,161.00	.66	100.00	.00	.66
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	13.90	616.93	900.00	283.07	68.55	.00	283.07
100-51410-138-000	CITY MGR: DENTAL INS	108.56	1,302.72	1,409.00	106.28	92.46	.00	106.28
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	34.14	391.69	421.00	29.31	93.04	.00	29.31
100-51410-210-000	CITY MGR: PROF SERVICES	.00	18,486.34	6,000.00	(12,486.34)	308.11	.00	(12,486.34)
100-51410-300-000	CITY MGR: TELEPHONE	57.45	634.93	800.00	165.07	79.37	.00	165.07
100-51410-309-000	CITY MGR: POSTAGE	.00	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	870.00	4,030.00	5,000.00	970.00	80.60	.00	970.00
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	.00	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	253.17	473.05	3,000.00	2,526.95	15.77	.00	2,526.95
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	13,091.96	167,652.60	186,421.00	18,768.40	89.93	.00	18,768.40

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	4,624.00	54,038.58	60,116.00	6,077.42	89.89	.00	6,077.42
100-51411-124-000	COMMUNICATION: OVERTIME	195.08	195.08	.00	(195.08)	.00	.00	(195.08)
100-51411-131-000	COMMUNICATION: WRS (ERS)	334.92	3,752.56	4,178.00	425.44	89.82	.00	425.44
100-51411-132-000	COMMUNICATION: SOC SEC	275.33	3,104.36	3,727.00	622.64	83.29	.00	622.64
100-51411-133-000	COMMUNICATION: MEDICARE	64.39	725.97	872.00	146.03	83.25	.00	146.03
100-51411-134-000	COMMUNICATION: LIFE INS	8.35	89.70	95.00	5.30	94.42	.00	5.30
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,241.63	26,899.56	26,900.00	.44	100.00	.00	.44
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	76.00	3,742.98	469.00	(3,273.98)	798.08	.00	(3,273.98)
100-51411-138-000	COMMUNICATION: DENTAL INS	131.98	1,583.76	1,584.00	.24	99.98	.00	.24
100-51411-139-000	COMMUNICATION: LONG TERM DI	19.40	232.80	234.00	1.20	99.49	.00	1.20
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	4,432.05	12,409.46	16,000.00	3,590.54	77.56	.00	3,590.54
	TOTAL COMMUNICATIONS	12,403.13	106,774.81	115,575.00	8,800.19	92.39	.00	8,800.19
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,593.85	55,700.66	58,903.00	3,202.34	94.56	.00	3,202.34
100-51412-131-000	HR: WRS	317.14	3,694.12	4,094.00	399.88	90.23	.00	399.88
100-51412-132-000	HR: SOC SEC	266.87	3,118.16	3,652.00	533.84	85.38	.00	533.84
100-51412-133-000	HR: MEDICARE	62.42	729.28	854.00	124.72	85.40	.00	124.72
100-51412-134-000	HR: LIFE INS	4.70	50.40	67.00	16.60	75.22	.00	16.60
100-51412-135-000	HR: HEALTH INS PREMIUM	1,793.30	21,519.60	21,520.00	.40	100.00	.00	.40
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	1,266.84	1,267.00	.16	99.99	.00	.16
100-51412-139-000	HR: LONG TERM DIS	19.12	229.44	230.00	.56	99.76	.00	.56
100-51412-320-000	HR: SUBSCR/DUES	.00	253.07	200.00	(53.07)	126.54	.00	(53.07)
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51412-340-000	HR: SUPPLIES	.00	36.00	250.00	214.00	14.40	.00	214.00
	TOTAL DEPARTMENT 412	7,162.97	86,597.57	95,234.00	8,636.43	90.93	.00	8,636.43

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,704.00	65,759.80	73,976.00	8,216.20	88.89	.00	8,216.20
100-51420-120-000	CITY CLERK: OTHER WAGES	3,073.21	35,323.23	39,670.00	4,346.77	89.04	.00	4,346.77
100-51420-124-000	CITY CLERK: OVERTIME	146.48	461.62	.00	(461.62)	.00	.00	(461.62)
100-51420-131-000	CITY CLERK: WRS (ERS	620.18	7,058.68	7,898.00	839.32	89.37	.00	839.32
100-51420-132-000	CITY CLERK: SOC SEC	519.44	5,922.05	7,046.00	1,123.95	84.05	.00	1,123.95
100-51420-133-000	CITY CLERK: MEDICARE	121.48	1,385.07	1,648.00	262.93	84.05	.00	262.93
100-51420-134-000	CITY CLERK: LIFE INS	42.39	398.89	314.00	(84.89)	127.04	.00	(84.89)
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,908.33	34,899.96	34,900.00	.04	100.00	.00	.04
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	95.62	2,408.14	3,800.00	1,391.86	63.37	.00	1,391.86
100-51420-138-000	CITY CLERK: DENTAL INS	102.48	1,229.76	1,549.00	319.24	79.39	.00	319.24
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	36.78	387.32	395.00	7.68	98.06	.00	7.68
100-51420-300-000	CITY CLERK: TELEPHONE	7.45	84.97	150.00	65.03	56.65	.00	65.03
100-51420-309-000	CITY CLERK: POSTAGE	11.10	347.89	350.00	2.11	99.40	.00	2.11
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	.00	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	.00	1,306.43	800.00	(506.43)	163.30	.00	(506.43)
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	48.60	421.20	450.00	28.80	93.60	.00	28.80
	TOTAL CITY CLERK'S OFFICE	13,437.54	159,460.96	176,396.00	16,935.04	90.40	.00	16,935.04
	<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	4.44	1,562.88	1,000.00	(562.88)	156.29	.00	(562.88)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	2,125.00	2,625.00	3,500.00	875.00	75.00	.00	875.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	389.00	.00	(389.00)	.00	.00	(389.00)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	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	2,129.44	17,544.81	16,550.00	(994.81)	106.01	.00	(994.81)
	<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	70.00	97.50	1,000.00	902.50	9.75	.00	902.50
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	2,486.67	16,554.00	14,067.33	15.02	.00	14,067.33
100-51450-345-000	INFO TECH: DATA PROCESSING	299.84	2,598.92	24,200.00	21,601.08	10.74	.00	21,601.08
100-51450-500-000	INFO TECH: OUTLAY	209.40	21,129.94	21,875.00	745.06	96.59	.00	745.06
	TOTAL INFORMATION TECHNOLO	579.24	98,663.03	186,129.00	87,465.97	53.01	.00	87,465.97

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,410.70	62,034.09	69,358.00	7,323.91	89.44	.00	7,323.91
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	376.04	4,312.22	4,820.00	507.78	89.47	.00	507.78
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	315.69	3,627.88	4,300.00	672.12	84.37	.00	672.12
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	73.83	848.44	1,006.00	157.56	84.34	.00	157.56
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	31.22	334.07	352.00	17.93	94.91	.00	17.93
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,495.17	17,942.04	17,933.00	(9.04)	100.05	.00	(9.04)
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	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	1,056.48	1,056.00	(.48)	100.05	.00	(.48)
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	22.68	272.14	270.00	(2.14)	100.79	.00	(2.14)
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	432.85	8,557.63	9,250.00	692.37	92.51	.00	692.37
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	8,246.22	102,285.29	119,845.00	17,559.71	85.35	.00	17,559.71
<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	3,433.60	39,264.58	43,951.00	4,686.42	89.34	.00	4,686.42
100-51510-120-000	FINANCE: OTHER WAGES	7,800.01	90,650.02	101,179.00	10,528.98	89.59	.00	10,528.98
100-51510-124-000	FINANCE: OVERTIME	1,905.96	6,513.24	200.00	(6,313.24)	3,256.62	.00	(6,313.24)
100-51510-131-000	FINANCE: WRS (ERS)	913.21	9,483.77	10,101.00	617.23	93.89	.00	617.23
100-51510-132-000	FINANCE: SOC SEC	785.07	8,174.79	9,010.00	835.21	90.73	.00	835.21
100-51510-133-000	FINANCE: MEDICARE	183.60	1,911.87	2,107.00	195.13	90.74	.00	195.13
100-51510-134-000	FINANCE: LIFE INS	9.23	100.63	179.00	78.37	56.22	.00	78.37
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	2,821.37	29,411.84	23,190.00	(6,221.84)	126.83	.00	(6,221.84)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	91.44	4,705.59	5,400.00	694.41	87.14	.00	694.41
100-51510-138-000	FINANCE: DENTAL INS	131.19	1,397.03	1,150.00	(247.03)	121.48	.00	(247.03)
100-51510-139-000	FINANCE: LONG TERM DISABILI	47.61	540.32	565.00	24.68	95.63	.00	24.68
100-51510-210-000	FINANCE: PROF SERVICES	9,112.50	37,652.50	40,000.00	2,347.50	94.13	.00	2,347.50
100-51510-309-000	FINANCE: POSTAGE	(256.95)	1,565.25	5,940.00	4,374.75	26.35	.00	4,374.75
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	25.00	200.00	175.00	12.50	.00	175.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	12,189.86	12,690.00	500.14	96.06	.00	500.14
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	109.27	1,253.97	2,500.00	1,246.03	50.16	.00	1,246.03
100-51510-340-000	FINANCE: OPERATING SUPPLIES	175.23	1,509.89	3,000.00	1,490.11	50.33	.00	1,490.11
100-51510-346-000	FINANCE: COPY MACHINES	.00	400.47	325.00	(75.47)	123.22	.00	(75.47)
	TOTAL CITY TREASURER	27,262.34	246,750.62	261,687.00	14,936.38	94.29	.00	14,936.38

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	28,416.63	31,000.00	2,583.37	91.67	.00	2,583.37
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	28,821.63	31,857.00	3,035.37	90.47	.00	3,035.37
	<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	6,020.82	69,290.79	77,749.00	8,458.21	89.12	.00	8,458.21
100-51600-120-000	BLDG SVCS: OTHER WAGES	2,092.92	23,573.37	25,703.00	2,129.63	91.71	.00	2,129.63
100-51600-131-000	BLDG SVCS: WRS (ERS)	418.44	4,823.92	5,404.00	580.08	89.27	.00	580.08
100-51600-132-000	BLDG SVCS: SOC SEC	483.29	5,552.97	6,413.00	860.03	86.59	.00	860.03
100-51600-133-000	BLDG SVCS: MEDICARE	113.04	1,298.65	1,500.00	201.35	86.58	.00	201.35
100-51600-134-000	BLDG SVCS: LIFE INS	34.63	301.48	225.00	(76.48)	133.99	.00	(76.48)
100-51600-135-000	BLDG SVCS: HLTH INS PREM	2,241.63	27,031.54	.00	(27,031.54)	.00	.00	(27,031.54)
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	269.55	1,165.31	.00	(1,165.31)	.00	.00	(1,165.31)
100-51600-138-000	BLDG SVCS: DENTAL INS	131.98	1,451.78	.00	(1,451.78)	.00	.00	(1,451.78)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	25.27	303.24	303.00	(.24)	100.08	.00	(.24)
100-51600-210-000	BLDG SVCS: PROF SERVICES	245.00	6,608.75	16,000.00	9,391.25	41.30	.00	9,391.25
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	.00	547.16	800.00	252.84	68.40	.00	252.84
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	172.75	21,368.16	28,000.00	6,631.84	76.31	.00	6,631.84
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	1,211.46	4,510.57	4,700.00	189.43	95.97	.00	189.43
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	5,715.00	8,230.16	12,000.00	3,769.84	68.58	.00	3,769.84
	TOTAL MUNICIPAL BUILDING	19,175.78	180,797.86	191,797.00	10,999.14	94.27	.00	10,999.14
	<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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	590.58	133,651.16	140,800.00	7,148.84	94.92	.00	7,148.84
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	752.25	6,056.79	7,000.00	943.21	86.53	.00	943.21
	TOTAL INSURANCES	1,342.83	185,409.66	195,500.00	10,090.34	94.84	.00	10,090.34

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	16,446.40	189,800.15	212,086.00	22,285.85	89.49	.00	22,285.85
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,974.20	2,300.00	325.80	85.83	.00	325.80
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	110,141.28	1,249,594.97	1,418,935.00	169,340.03	88.07	.00	169,340.03
100-52100-115-000	POLICE: OVERTIME POLICE WAG	5,136.34	48,905.44	52,000.00	3,094.56	94.05	.00	3,094.56
100-52100-117-000	POLICE: DISPATCHER WAGES	20,518.28	240,278.52	257,760.00	17,481.48	93.22	.00	17,481.48
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,358.50	4,038.58	7,000.00	2,961.42	57.69	.00	2,961.42
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	490.00	3,838.80	5,040.00	1,201.20	76.17	.00	1,201.20
100-52100-120-000	POLICE: OTHER WAGES	1,676.50	10,962.50	17,360.00	6,397.50	63.15	.00	6,397.50
100-52100-124-000	POLICE: OVERTIME	.00	70.27	500.00	429.73	14.05	.00	429.73
100-52100-129-000	POLICE: PROT. WRF (ERS)	18,588.51	215,701.92	236,368.00	20,666.08	91.26	.00	20,666.08
100-52100-131-000	POLICE: WRS (ERS	2,065.29	16,874.38	25,525.00	8,650.62	66.11	.00	8,650.62
100-52100-132-000	POLICE: SOC SEC	9,155.91	102,833.15	122,327.00	19,493.85	84.06	.00	19,493.85
100-52100-133-000	POLICE: MEDICARE	2,141.33	24,049.87	28,606.00	4,556.13	84.07	.00	4,556.13
100-52100-134-000	POLICE: LIFE INS	219.18	2,289.65	2,433.00	143.35	94.11	.00	143.35
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	41,365.74	515,794.24	565,252.00	49,457.76	91.25	.00	49,457.76
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,685.25	50,178.48	46,976.00	(3,202.48)	106.82	.00	(3,202.48)
100-52100-138-000	POLICE: DENTAL INS	2,522.82	31,460.52	32,468.00	1,007.48	96.90	.00	1,007.48
100-52100-139-000	POLICE: LONG TERM DISABILITY	592.35	6,989.33	7,084.00	94.67	98.66	.00	94.67
100-52100-210-000	POLICE: PROF SERVICES	2,856.04	36,047.74	48,000.00	11,952.26	75.10	.00	11,952.26
100-52100-221-000	POLICE: GAS & OIL	1,527.82	22,074.05	25,000.00	2,925.95	88.30	.00	2,925.95
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,915.82	10,382.78	14,500.00	4,117.22	71.61	.00	4,117.22
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	375.03	2,579.51	5,000.00	2,420.49	51.59	.00	2,420.49
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	527.00	4,011.00	6,000.00	1,989.00	66.85	.00	1,989.00
100-52100-300-000	POLICE: TELEPHONE	1,836.45	13,304.04	25,000.00	11,695.96	53.22	.00	11,695.96
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,154.69	4,721.98	9,000.00	4,278.02	52.47	.00	4,278.02
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	147.00	11,397.00	13,000.00	1,603.00	87.67	.00	1,603.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	237.37	20,549.60	39,500.00	18,950.40	52.02	.00	18,950.40
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,934.37	26,563.85	20,000.00	(6,563.85)	132.82	.00	(6,563.85)
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	1,309.50	16,118.21	17,300.00	1,181.79	93.17	.00	1,181.79
100-52100-340-000	POLICE: OPERATING SUPPLIES	946.23	10,195.05	17,500.00	7,304.95	58.26	.00	7,304.95
100-52100-345-000	POLICE: DATA PROCESSING	1,601.56	9,077.28	26,000.00	16,922.72	34.91	.00	16,922.72
100-52100-350-000	POLICE: BUILDING,GROUND	1,303.73	10,131.65	14,000.00	3,868.35	72.37	.00	3,868.35
100-52100-360-000	POLICE: TOWING	100.00	1,847.00	3,000.00	1,153.00	61.57	.00	1,153.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	9.18	974.95	4,300.00	3,325.05	22.67	.00	3,325.05
100-52100-380-000	POLICE: VEHICLE INSURANCE	.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	.00	423.10	2,000.00	1,576.90	21.16	.00	1,576.90
100-52100-409-000	POLICE: COMMUNITY POLICING	134.00	342.34	1,000.00	657.66	34.23	.00	657.66
100-52100-460-000	POLICE: DONATIONS SPENT	1,000.00	1,550.00	.00	(1,550.00)	.00	.00	(1,550.00)
100-52100-500-000	POLICE: OUTLAY	1,830.50	13,709.10	15,000.00	1,290.90	91.39	.00	1,290.90
TOTAL POLICE DEPARTMENT		256,041.64	2,961,095.77	3,384,220.00	423,124.23	87.50	.00	423,124.23

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	6,612.80	76,759.29	85,790.00	9,030.71	89.47	.00	9,030.71
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,120.02	59,504.71	62,078.00	2,573.29	95.85	.00	2,573.29
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,761.10	20,880.60	21,550.00	669.40	96.89	.00	669.40
100-52200-131-000	FIRE DEPT: WRS (ERS	.00	(399.71)	.00	399.71	.00	.00	399.71
100-52200-132-000	FIRE DEPT: SOC SEC	660.00	7,717.91	9,168.00	1,450.09	84.18	.00	1,450.09
100-52200-133-000	FIRE DEPT: MEDICARE	154.36	1,805.01	2,144.00	338.99	84.19	.00	338.99
100-52200-134-000	FIRE DEPT: LIFE INS	30.87	277.37	221.00	(56.37)	125.51	.00	(56.37)
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,483.26	53,799.12	46,843.00	(6,956.12)	114.85	.00	(6,956.12)
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	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	2,468.76	2,469.00	.24	99.99	.00	.24
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	46.64	559.68	563.00	3.32	99.41	.00	3.32
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.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	34.06	2,165.46	3,200.00	1,034.54	67.67	.00	1,034.54
100-52200-221-000	FIRE DEPT: GAS & OIL	655.38	6,371.70	8,250.00	1,878.30	77.23	.00	1,878.30
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,835.00	8,858.66	9,000.00	141.34	98.43	.00	141.34
100-52200-300-000	FIRE DEPT: TELEPHONE	220.18	3,896.13	4,000.00	103.87	97.40	.00	103.87
100-52200-308-000	FIRE DEPT: PUBLICATIONS	370.32	370.32	500.00	129.68	74.06	.00	129.68
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	65.51	861.15	1,100.00	238.85	78.29	.00	238.85
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	3,350.64	3,952.99	3,750.00	(202.99)	105.41	.00	(202.99)
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	112.21	9,921.27	13,500.00	3,578.73	73.49	.00	3,578.73
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	1,729.72	1,800.00	70.28	96.10	.00	70.28
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	1,203.84	3,859.27	3,500.00	(359.27)	110.26	.00	(359.27)
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	425.00	2,000.00	1,575.00	21.25	.00	1,575.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	111.43	2,694.16	4,600.00	1,905.84	58.57	.00	1,905.84
100-52200-345-000	FIRE DEPT: DATA PROCESSING	404.43	730.42	1,200.00	469.58	60.87	.00	469.58
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	91.12	1,490.70	3,000.00	1,509.30	49.69	.00	1,509.30
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	.00	11,505.00	10,778.00	(727.00)	106.75	.00	(727.00)
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	171.00	171.00	750.00	579.00	22.80	.00	579.00
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	.00	831.74	3,000.00	2,168.26	27.72	.00	2,168.26
100-52200-500-000	FIRE DEPT: OUTLAY	.00	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	7,812.20	8,522.00	709.80	91.67	.00	709.80
	TOTAL FIRE DEPARTMENT	28,410.10	352,458.86	393,876.00	41,417.14	89.48	.00	41,417.14
	<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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,030.00	1,200.00	170.00	85.83	.00	170.00
100-52400-120-000	BLDG INSP: OTHER WAGES	5,171.20	60,292.96	67,372.00	7,079.04	89.49	.00	7,079.04
100-52400-124-000	BLDG INSP: OVERTIME	1,721.04	19,076.88	6,000.00	(13,076.88)	317.95	.00	(13,076.88)
100-52400-131-000	BLDG INSP: WRS (ERS	479.01	5,517.12	5,099.00	(418.12)	108.20	.00	(418.12)
100-52400-132-000	BLDG INSP: SOC SEC	418.49	4,823.76	4,623.00	(200.76)	104.34	.00	(200.76)
100-52400-133-000	BLDG INSP: MEDICARE	97.87	1,128.13	1,081.00	(47.13)	104.36	.00	(47.13)
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,661.90	19,942.80	19,943.00	.20	100.00	.00	.20
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	119.68	3,834.98	3,431.00	(403.98)	111.77	.00	(403.98)
100-52400-138-000	BLDG INSP: DENTAL INS	73.75	885.00	885.00	.00	100.00	.00	.00
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	22.30	267.60	263.00	(4.60)	101.75	.00	(4.60)
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	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	.00	2,200.16	1,500.00	(700.16)	146.68	.00	(700.16)
	TOTAL BUILDING INSPECTION	9,865.24	120,163.30	113,297.00	(6,866.30)	106.06	.00	(6,866.30)
<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	11.26	107.44	150.00	42.56	71.63	.00	42.56
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	(120.00)	1,670.16	3,000.00	1,329.84	55.67	.00	1,329.84
	TOTAL EMERGENCY MANAGEMEN	(108.74)	1,777.60	3,150.00	1,372.40	56.43	.00	1,372.40

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
STREET ADMINISTRATION								
100-53100-110-000	STR ADMIN: SALARIES	3,967.27	46,341.01	47,455.00	1,113.99	97.65	.00	1,113.99
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,224.88	1,427.00	202.12	85.84	.00	202.12
100-53100-120-000	STR ADMIN: OTHER WAGES	164.64	2,011.48	2,195.00	183.52	91.64	.00	183.52
100-53100-124-000	STR ADMIN: OVERTIME	2.88	2.88	.00	(2.88)	.00	.00	(2.88)
100-53100-131-000	STR ADMIN: WRS (ERS)	287.36	3,353.05	3,451.00	97.95	97.16	.00	97.95
100-53100-132-000	STR ADMIN: SOC SEC	253.95	2,958.26	3,166.00	207.74	93.44	.00	207.74
100-53100-133-000	STR ADMIN: MEDICARE	59.39	691.79	741.00	49.21	93.36	.00	49.21
100-53100-134-000	STR ADMIN: LIFE INS	36.48	364.97	346.00	(18.97)	105.48	.00	(18.97)
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	869.60	9,911.99	9,971.00	59.01	99.41	.00	59.01
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	441.15	456.00	14.85	96.74	.00	14.85
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	18.20	207.24	194.00	(13.24)	106.82	.00	(13.24)
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	(3,922.50)	10,000.00	13,922.50	(39.23)	.00	13,922.50
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	594.97	100.00	(494.97)	594.97	.00	(494.97)
100-53100-300-000	STR ADMIN: TELEPHONE	.09	.90	1.00	.10	90.00	.00	.10
100-53100-309-000	STR ADMIN: POSTAGE	3.70	447.13	200.00	(247.13)	223.57	.00	(247.13)
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	85.70	1,297.74	2,500.00	1,202.26	51.91	.00	1,202.26
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	(549.52)	(127.31)	1,000.00	1,127.31	(12.73)	.00	1,127.31
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	3,850.98	9,831.16	1,400.00	(8,431.16)	702.23	.00	(8,431.16)
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL STREET ADMINISTRATION		9,208.44	77,121.33	87,692.00	10,570.67	87.95	.00	10,570.67

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,484.80	39,887.85	44,644.00	4,756.15	89.35	.00	4,756.15
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	673.50	8,000.00	7,326.50	8.42	.00	7,326.50
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	25,194.42	310,740.99	280,561.00	(30,179.99)	110.76	.00	(30,179.99)
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	150.74	754.01	12,798.00	12,043.99	5.89	.00	12,043.99
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	2,003.70	24,702.07	24,255.00	(447.07)	101.84	.00	(447.07)
100-53301-132-000	STR MAINT: SOC SEC	1,625.54	19,917.08	21,638.00	1,720.92	92.05	.00	1,720.92
100-53301-133-000	STR MAINT: MEDICARE	380.16	4,657.95	5,060.00	402.05	92.05	.00	402.05
100-53301-134-000	STR MAINT: LIFE INS	53.72	528.10	579.00	50.90	91.21	.00	50.90
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,426.29	83,048.52	92,017.00	8,968.48	90.25	.00	8,968.48
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	13.03	13,559.85	12,757.00	(802.85)	106.29	.00	(802.85)
100-53301-138-000	STR MAINT: DENTAL INS	439.41	6,328.76	6,858.00	529.24	92.28	.00	529.24
100-53301-139-000	STR MAINT: LONG TERM DISABILI	106.25	1,272.32	1,300.00	27.68	97.87	.00	27.68
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	3,021.31	23,537.66	57,000.00	33,462.34	41.29	.00	33,462.34
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,138.81	22,273.20	57,000.00	34,726.80	39.08	.00	34,726.80
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	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	.00	2,528.15	3,000.00	471.85	84.27	.00	471.85
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	727.14	2,398.69	3,200.00	801.31	74.96	.00	801.31
100-53301-208-000	STR MAINT: STREET SIGNS	179.00	7,787.51	17,000.00	9,212.49	45.81	.00	9,212.49
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	1,830.65	24,403.53	40,000.00	15,596.47	61.01	.00	15,596.47
100-53301-300-000	STR MAINT: TELEPHONE	.00	1,805.11	2,750.00	944.89	65.64	.00	944.89
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	126.71	6,905.84	10,000.00	3,094.16	69.06	.00	3,094.16
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	400.99	2,408.19	3,200.00	791.81	75.26	.00	791.81
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	3,173.54	5,000.00	1,826.46	63.47	.00	1,826.46
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.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	194.40	194.40	150.00	(44.40)	129.60	.00	(44.40)
100-53301-531-000	STR MAINT: CITY/UWP AGREEEME	.00	.00	6,300.00	6,300.00	.00	.00	6,300.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,839.58	42,332.78	48,000.00	5,667.22	88.19	.00	5,667.22
TOTAL STREET MAINTENANCE		51,336.65	733,374.91	935,067.00	201,692.09	78.43	51,186.35	150,505.74

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	633.60	7,252.37	8,117.00	864.63	89.35	.00	864.63
100-53320-131-000	STATE HWY: WRS (ERS)	44.04	504.21	564.00	59.79	89.40	.00	59.79
100-53320-132-000	STATE HWY: SOC SEC	36.69	421.05	503.00	81.95	83.71	.00	81.95
100-53320-133-000	STATE HWY: MEDICARE	8.58	98.47	118.00	19.53	83.45	.00	19.53
100-53320-134-000	STATE HWY: LIFE INS	.73	7.93	9.00	1.07	88.11	.00	1.07
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	224.16	2,689.92	2,690.00	.08	100.00	.00	.08
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	158.40	158.00	(.40)	100.25	.00	(.40)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	2.66	31.92	32.00	.08	99.75	.00	.08
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	84.01	1,139.01	2,000.00	860.99	56.95	.00	860.99
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL STATE HIGHWAYS	1,047.67	12,662.49	19,547.00	6,884.51	64.78	.00	6,884.51
<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	374.99	3,859.09	4,500.00	640.91	85.76	.00	640.91
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,093.42	85,297.15	88,000.00	2,702.85	96.93	.00	2,702.85
100-53420-503-000	STR LTG: STOP LIGHT POWER	45.27	7,640.75	7,750.00	109.25	98.59	.00	109.25
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	3,192.42	13,000.00	9,807.58	24.56	.00	9,807.58
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	61.10	1,195.87	1,400.00	204.13	85.42	.00	204.13
	TOTAL STREET LIGHTING	8,574.78	101,185.28	115,850.00	14,664.72	87.34	.00	14,664.72
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	316.80	3,626.17	4,058.00	431.83	89.36	.00	431.83
100-53441-120-000	STM SWR MAINT: MAINT WAGES	2,096.08	16,028.90	28,683.00	12,654.10	55.88	.00	12,654.10
100-53441-131-000	STM SWR MAINT: WRS (ERS)	167.70	1,373.48	2,275.00	901.52	60.37	.00	901.52
100-53441-132-000	STM SWR MAINT: SOC SEC	131.38	1,080.35	2,030.00	949.65	53.22	.00	949.65
100-53441-133-000	STM SWR MAINT: MEDICARE	30.73	252.71	475.00	222.29	53.20	.00	222.29
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	181.94	198.00	16.06	91.89	.00	16.06
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	943.03	11,316.36	11,317.00	.64	99.99	.00	.64
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	13.03	2,059.63	1,978.00	(81.63)	104.13	.00	(81.63)
100-53441-138-000	STM SWR MAINT: DENTAL INS	43.48	521.76	522.00	.24	99.95	.00	.24
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	10.84	130.09	128.00	(2.09)	101.63	.00	(2.09)
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	10,531.55	4,000.00	(6,531.55)	263.29	.00	(6,531.55)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	260.00	260.00	2,000.00	1,740.00	13.00	.00	1,740.00
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	4,029.61	48,862.94	69,664.00	20,801.06	70.14	.00	20,801.06

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	18,624.66	186,355.92	227,100.00	40,744.08	82.06	.00	40,744.08
	TOTAL REFUSE COLLECTIONS	18,624.66	186,355.92	227,100.00	40,744.08	82.06	.00	40,744.08
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	316.80	3,626.17	4,058.00	431.83	89.36	.00	431.83
100-53635-120-000	RECYCLE: OTHER WAGES	6,838.35	29,354.88	82,722.00	53,367.12	35.49	.00	53,367.12
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	428.47	2,230.99	6,198.00	3,967.01	36.00	.00	3,967.01
100-53635-132-000	RECYCLE: SOC SEC	419.16	1,814.57	5,530.00	3,715.43	32.81	.00	3,715.43
100-53635-133-000	RECYCLE: MEDICARE	98.01	424.41	1,293.00	868.59	32.82	.00	868.59
100-53635-134-000	RECYCLE: LIFE INS	8.43	92.23	100.00	7.77	92.23	.00	7.77
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,474.53	41,694.36	41,695.00	.64	100.00	.00	.64
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	5,753.53	5,578.00	(175.53)	103.15	.00	(175.53)
100-53635-138-000	RECYCLE: DENTAL INS	169.14	2,277.69	2,455.00	177.31	92.78	.00	177.31
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	28.76	345.14	338.00	(7.14)	102.11	.00	(7.14)
100-53635-205-000	RECYCLE: CONTRACTUAL	13,707.53	137,045.36	167,300.00	30,254.64	81.92	.00	30,254.64
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	519.25	500.00	(19.25)	103.85	.00	(19.25)
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	976.98	4,492.81	7,500.00	3,007.19	59.90	.00	3,007.19
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	197.50	615.48	3,200.00	2,584.52	19.23	.00	2,584.52
	TOTAL RECYCLING PROGRAM	26,663.66	230,622.12	331,376.00	100,753.88	69.60	.00	100,753.88
	<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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
CEMETERIES								
100-54910-110-000	CEMETERIES: SALARIES	1,584.00	18,130.89	20,293.00	2,162.11	89.35	.00	2,162.11
100-54910-112-000	CEMETERIES: SEASONAL	1,020.00	30,742.45	30,100.00	(642.45)	102.13	.00	(642.45)
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	613.19	30,141.00	46,868.00	16,727.00	64.31	.00	16,727.00
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	152.71	3,398.19	6,839.00	3,440.81	49.69	.00	3,440.81
100-54910-132-000	CEMETERIES: SOC SEC	191.69	4,734.98	6,113.00	1,378.02	77.46	.00	1,378.02
100-54910-133-000	CEMETERIES: MEDICARE	44.85	1,107.33	1,429.00	321.67	77.49	.00	321.67
100-54910-134-000	CEMETERIES: LIFE INS	5.60	60.55	64.00	3.45	94.61	.00	3.45
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,802.04	33,624.48	33,625.00	.52	100.00	.00	.52
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	1,979.76	1,980.00	.24	99.99	.00	.24
100-54910-139-000	CEMETERIES: LONG TERM DISAB	22.04	264.47	264.00	(.47)	100.18	.00	(.47)
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	2,003.14	7,000.00	4,996.86	28.62	.00	4,996.86
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	282.60	3,934.56	5,000.00	1,065.44	78.69	.00	1,065.44
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.79	221.22	450.00	228.78	49.16	.00	228.78
100-54910-330-000	CEMETERIES:TRAVEL & CONFER	.00	1,280.91	.00	(1,280.91)	.00	.00	(1,280.91)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	121.55	1,381.59	3,800.00	2,418.41	36.36	.00	2,418.41
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	250.00	.00	(250.00)	.00	.00	(250.00)
100-54910-500-000	CEMETERIES: OUTLAY	9,000.00	9,396.56	13,000.00	3,603.44	72.28	.00	3,603.44
TOTAL CEMETERIES		16,027.04	145,430.68	180,762.00	35,331.32	80.45	.00	35,331.32

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	6,443.22	73,257.11	82,110.00	8,852.89	89.22	.00	8,852.89
100-55110-120-000	LIBRARY: OTHER WAGES	37,975.82	444,411.28	513,758.00	69,346.72	86.50	.00	69,346.72
100-55110-124-000	LIBRARY: OVERTIME	5.63	5.63	.00	(5.63)	.00	.00	(5.63)
100-55110-131-000	LIBRARY: WRS (ERS	2,020.83	23,431.74	33,683.00	10,251.26	69.57	.00	10,251.26
100-55110-132-000	LIBRARY: SOC SEC	2,617.82	30,456.53	36,943.00	6,486.47	82.44	.00	6,486.47
100-55110-133-000	LIBRARY: MEDICARE	612.23	7,122.56	8,641.00	1,518.44	82.43	.00	1,518.44
100-55110-134-000	LIBRARY: LIFE INS	48.90	983.05	1,077.00	93.95	91.28	.00	93.95
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,024.76	83,699.46	88,415.00	4,715.54	94.67	.00	4,715.54
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	217.47	9,069.12	12,257.00	3,187.88	73.99	.00	3,187.88
100-55110-138-000	LIBRARY: DENTAL INS	301.29	4,352.98	4,449.00	96.02	97.84	.00	96.02
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	104.57	1,379.13	1,407.00	27.87	98.02	.00	27.87
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	391.95	2,485.51	3,000.00	514.49	82.85	.00	514.49
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	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	501.70	2,081.71	3,300.00	1,218.29	63.08	.00	1,218.29
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	49.00	128.00	1,000.00	872.00	12.80	.00	872.00
100-55110-300-000	LIBRARY: TELEPHONE	5.42	212.52	2,200.00	1,987.48	9.66	.00	1,987.48
100-55110-309-000	LIBRARY: POSTAGE	330.42	821.52	950.00	128.48	86.48	.00	128.48
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	93.37	2,916.38	3,000.00	83.62	97.21	.00	83.62
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	13.60	.00	(13.60)	.00	.00	(13.60)
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	1,718.74	10,568.42	.00	(10,568.42)	.00	.00	(10,568.42)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	.00	1,811.47	.00	(1,811.47)	.00	.00	(1,811.47)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	1,076.68	1,500.00	423.32	71.78	.00	423.32
100-55110-341-000	LIBRARY: ADV & PUB	.00	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	613.37	4,482.73	10,000.00	5,517.27	44.83	.00	5,517.27
100-55110-600-005	CTY FUND-PROF SERVICES	1,346.57	61,004.56	72,000.00	10,995.44	84.73	.00	10,995.44
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,836.49	11,594.64	12,000.00	405.36	96.62	.00	405.36
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	431.49	1,806.84	3,000.00	1,193.16	60.23	.00	1,193.16
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,854.14	9,579.78	12,000.00	2,420.22	79.83	.00	2,420.22
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,677.58	6,591.24	12,000.00	5,408.76	54.93	.00	5,408.76
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	66.40	263.78	400.00	136.22	65.95	.00	136.22
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	442.76	5,826.31	6,500.00	673.69	89.64	.00	673.69
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	307.76	40,782.28	46,000.00	5,217.72	88.66	.00	5,217.72
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	369.21	3,285.65	4,000.00	714.35	82.14	.00	714.35
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	77.23	854.82	2,000.00	1,145.18	42.74	.00	1,145.18
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	1,314.51	4,000.00	2,685.49	32.86	.00	2,685.49
100-55110-600-065	CTY FUND-OUTREACH	.00	1,007.38	2,000.00	992.62	50.37	.00	992.62
100-55110-600-070	CTY FUND-JUVENILE AV	47.89	1,388.60	2,000.00	611.40	69.43	.00	611.40
100-55110-600-075	CTY FUND-ADULT AV	41.35	3,178.27	6,000.00	2,821.73	52.97	.00	2,821.73
100-55110-600-080	CTY FUND-DATA PROCESSING	968.44	17,115.23	17,741.00	625.77	96.47	.00	625.77
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	222.24	2,333.06	2,000.00	(333.06)	116.65	.00	(333.06)
100-55110-600-095	CTY FUND-TRAVEL & CONF	451.35	3,322.24	3,500.00	177.76	94.92	.00	177.76
	TOTAL LIBRARY	68,217.41	890,217.79	1,034,355.00	144,137.21	86.07	.00	144,137.21

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	6,104.00	70,498.40	78,808.00	8,309.60	89.46	.00	8,309.60
100-55120-112-000	MUSEUM: SEASONAL	318.00	18,839.63	21,577.00	2,737.37	87.31	.00	2,737.37
100-55120-120-000	MUSEUM: OTHER WAGES	9,758.48	115,950.93	146,823.00	30,872.07	78.97	.00	30,872.07
100-55120-124-000	MUSEUM: OVERTIME	47.30	1,055.68	100.00	(955.68)	1,055.68	.00	(955.68)
100-55120-131-000	MUSEUM: WRS (ERS	741.48	8,434.17	9,374.00	939.83	89.97	.00	939.83
100-55120-132-000	MUSEUM: SOC SEC	990.69	12,623.57	15,333.00	2,709.43	82.33	.00	2,709.43
100-55120-133-000	MUSEUM: MEDICARE	231.69	2,952.24	3,587.00	634.76	82.30	.00	634.76
100-55120-134-000	MUSEUM: LIFE INS	8.52	93.42	102.00	8.58	91.59	.00	8.58
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,545.96	18,551.52	18,552.00	.48	100.00	.00	.48
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	205.92	1,942.05	3,600.00	1,657.95	53.95	.00	1,657.95
100-55120-138-000	MUSEUM: DENTAL INS	76.60	919.20	920.00	.80	99.91	.00	.80
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	43.74	524.88	307.00	(217.88)	170.97	.00	(217.88)
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	32.62	406.39	1,140.00	733.61	35.65	.00	733.61
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	177.46	1,416.85	2,000.00	583.15	70.84	.00	583.15
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	491.42	22,632.47	24,493.00	1,860.53	92.40	.00	1,860.53
100-55120-319-000	MUSEUM: PROF DUES	63.29	945.20	942.00	(3.20)	100.34	.00	(3.20)
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	995.56	1,215.00	219.44	81.94	.00	219.44
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	3,931.57	4,000.00	68.43	98.29	.00	68.43
100-55120-341-000	MUSEUM: ADV & PUB	11.57	7,758.62	12,000.00	4,241.38	64.66	.00	4,241.38
100-55120-345-000	MUSEUM: DATA PROCESSING	63.34	2,408.34	2,250.00	(158.34)	107.04	.00	(158.34)
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	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	377.40	5,352.53	11,000.00	5,647.47	48.66	.00	5,647.47
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	49.78	970.84	3,000.00	2,029.16	32.36	.00	2,029.16
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	.00	2,541.37	1,481.00	(1,060.37)	171.60	.00	(1,060.37)
	TOTAL MUSEUM	21,339.26	315,528.20	381,009.00	65,480.80	82.81	.00	65,480.80
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,261.20	48,255.60	46,655.00	(1,600.60)	103.43	.00	(1,600.60)
100-55190-131-000	SR CTR: WRS (ERS	127.51	1,372.12	3,243.00	1,870.88	42.31	.00	1,870.88
100-55190-132-000	SR CTR: SOC SEC	264.18	2,991.81	2,892.00	(99.81)	103.45	.00	(99.81)
100-55190-133-000	SR CTR: MEDICARE	61.79	699.71	676.00	(23.71)	103.51	.00	(23.71)
100-55190-134-000	SR CTR: LIFE INS	15.05	162.10	172.00	9.90	94.24	.00	9.90
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	1.04	12.03	120.00	107.97	10.03	.00	107.97
100-55190-340-000	SR CTR: OPERATING SUPPLIES	157.04	1,748.11	2,000.00	251.89	87.41	.00	251.89
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	4,887.81	56,974.25	58,558.00	1,583.75	97.30	.00	1,583.75

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	44,482.13	37,539.00	(6,943.13)	118.50	.00	(6,943.13)
100-55200-120-000	PARKS: OTHER WAGES	13,369.76	132,559.55	150,674.00	18,114.45	87.98	.00	18,114.45
100-55200-124-000	PARKS: OVERTIME	3,130.64	4,192.81	9,000.00	4,807.19	46.59	.00	4,807.19
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	84.85	.00	(84.85)	.00	.00	(84.85)
100-55200-131-000	PARKS: WRS (ERS	1,032.98	9,392.16	11,098.00	1,705.84	84.63	.00	1,705.84
100-55200-132-000	PARKS: SOC SEC	1,001.60	11,088.90	12,227.00	1,138.10	90.69	.00	1,138.10
100-55200-133-000	PARKS: MEDICARE	234.24	2,593.39	2,860.00	266.61	90.68	.00	266.61
100-55200-134-000	PARKS: LIFE INS	42.51	454.13	502.00	47.87	90.46	.00	47.87
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,268.69	27,224.28	47,168.00	19,943.72	57.72	.00	19,943.72
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	873.24	1,759.00	885.76	49.64	.00	885.76
100-55200-139-000	PARKS: LONG TERM DISABILITY	48.34	566.26	564.00	(2.26)	100.40	.00	(2.26)
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	1,014.38	17,783.89	18,000.00	216.11	98.80	.00	216.11
100-55200-300-000	PARKS: TELEPHONE	.00	604.80	700.00	95.20	86.40	.00	95.20
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,642.22	25,448.74	22,000.00	(3,448.74)	115.68	.00	(3,448.74)
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	312.43	27,877.90	25,000.00	(2,877.90)	111.51	.00	(2,877.90)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	795.32	795.32	3,000.00	2,204.68	26.51	.00	2,204.68
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	2,091.96	23,258.96	26,000.00	2,741.04	89.46	.00	2,741.04
TOTAL PARKS DEPARTMENT		27,057.84	338,912.91	399,332.00	60,419.09	84.87	.00	60,419.09
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	9,929.21	116,522.18	126,908.00	10,385.82	91.82	.00	10,385.82
100-55300-120-000	REC ADMIN: OTHER WAGES	1,811.05	22,126.13	24,148.00	2,021.87	91.63	.00	2,021.87
100-55300-124-000	REC ADMIN: OVERTIME	25.53	25.53	500.00	474.47	5.11	.00	474.47
100-55300-131-000	REC ADMIN: WRS (ERS	817.73	9,548.49	10,533.00	984.51	90.65	.00	984.51
100-55300-132-000	REC ADMIN: SOC SEC	700.62	8,229.55	9,396.00	1,166.45	87.59	.00	1,166.45
100-55300-133-000	REC ADMIN: MEDICARE	163.86	1,924.65	2,197.00	272.35	87.60	.00	272.35
100-55300-134-000	REC ADMIN: LIFE INS	63.81	582.35	499.00	(83.35)	116.70	.00	(83.35)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,748.94	39,248.52	46,867.00	7,618.48	83.74	.00	7,618.48
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	1,761.35	2,230.00	468.65	78.98	.00	468.65
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.99	535.95	478.00	(57.95)	112.12	.00	(57.95)
100-55300-210-000	REC ADMIN: PROF SERVICES	1.28	260.01	500.00	239.99	52.00	.00	239.99
100-55300-309-000	REC ADMIN: POSTAGE	1.48	50.10	300.00	249.90	16.70	.00	249.90
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	85.71	1,446.13	1,500.00	53.87	96.41	.00	53.87
TOTAL RECREATION DEPARTMEN		17,570.78	204,547.97	229,304.00	24,756.03	89.20	.00	24,756.03

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	604.13	5,686.56	7,500.00	1,813.44	75.82	.00	1,813.44
100-55301-132-000	REC PRGM: SOC SEC	37.45	345.10	465.00	119.90	74.22	.00	119.90
100-55301-133-000	REC PRGM: MEDICARE	8.76	80.67	109.00	28.33	74.01	.00	28.33
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	125.44	4,355.11	3,000.00	(1,355.11)	145.17	.00	(1,355.11)
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)	34.00	433.81	350.00	(83.81)	123.95	.00	(83.81)
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	.00	1,200.00	2,400.00	1,200.00	50.00	.00	1,200.00
TOTAL SUMMER RECREATION		809.78	27,525.95	30,824.00	3,298.05	89.30	.00	3,298.05
<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	208.47	4,769.63	.00	(4,769.63)	.00	.00	(4,769.63)
100-55420-131-000	POOL: WRS (ERS	14.49	331.56	.00	(331.56)	.00	.00	(331.56)
100-55420-132-000	POOL: SOC SEC	12.50	1,901.82	4,515.00	2,613.18	42.12	.00	2,613.18
100-55420-133-000	POOL: MEDICARE	2.93	444.76	1,055.00	610.24	42.16	.00	610.24
100-55420-134-000	POOL: LIFE INS	3.18	34.48	.00	(34.48)	.00	.00	(34.48)
100-55420-135-000	POOL: HEALTH INS PREMIUMS	166.19	1,994.28	.00	(1,994.28)	.00	.00	(1,994.28)
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	45.96	.00	(45.96)	.00	.00	(45.96)
100-55420-139-000	POOL: LONG TERM DISABILITY	2.17	26.05	.00	(26.05)	.00	.00	(26.05)
100-55420-314-000	POOL: UTILITIES & REFUSE	371.64	7,130.37	5,000.00	(2,130.37)	142.61	.00	(2,130.37)
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	610.76	2,000.00	1,389.24	30.54	.00	1,389.24
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	120.15	3,500.00	3,379.85	3.43	.00	3,379.85
100-55420-410-000	POOL: SWIM TEAM	.00	325.00	1,000.00	675.00	32.50	.00	675.00
100-55420-500-000	POOL: OUTLAY	21.09	468.71	16,500.00	16,031.29	2.84	.00	16,031.29
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	1,050.00	.00	(1,050.00)	.00	.00	(1,050.00)
TOTAL SWIMMING POOL		806.49	45,420.81	106,393.00	60,972.19	42.69	.00	60,972.19
<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	6,506.34	6,000.00	(506.34)	108.44	.00	(506.34)
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	14,006.34	30,250.00	16,243.66	46.30	.00	16,243.66

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
	TOTAL PCAN	.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
	<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	47,682.02	118,136.15	135,421.00	17,284.85	87.24	.00	17,284.85
	TOTAL ROOM TAXES	47,682.02	118,136.15	135,421.00	17,284.85	87.24	.00	17,284.85
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	23.52	235.20	248.00	12.80	94.84	.00	12.80
	TOTAL URBAN DEVELOPMENT	23.52	235.20	248.00	12.80	94.84	.00	12.80
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	852.35	3,717.29	4,000.00	282.71	92.93	.00	282.71
	TOTAL HOUSING DIVISION	852.35	3,717.29	4,000.00	282.71	92.93	.00	282.71
	<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,512.01	86,979.95	97,211.00	10,231.05	89.48	.00	10,231.05
100-56900-120-000	COMM P&D: OTHER WAGES	1,440.00	10,816.49	21,304.00	10,487.51	50.77	.00	10,487.51
100-56900-131-000	COMM P&D: WRS (ERS)	522.08	6,053.15	6,756.00	702.85	89.60	.00	702.85
100-56900-132-000	COMM P&D: SOC SEC	533.15	5,825.51	7,348.00	1,522.49	79.28	.00	1,522.49
100-56900-133-000	COMM P&D: MEDICARE	124.69	1,362.42	1,719.00	356.58	79.26	.00	356.58
100-56900-134-000	COMM P&D: LIFE INS	54.10	530.50	494.00	(36.50)	107.39	.00	(36.50)
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,241.63	26,899.56	26,900.00	.44	100.00	.00	.44
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	1,583.76	1,584.00	.24	99.98	.00	.24
100-56900-139-000	COMM P&D: LONG TERM DISABILI	31.51	378.12	379.00	.88	99.77	.00	.88
100-56900-210-000	COMM P&D: PROF SERVICES	.00	16,121.80	16,000.00	(121.80)	100.76	.00	(121.80)
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	.00	171.70	300.00	128.30	57.23	.00	128.30
100-56900-309-000	COMM P&D: POSTAGE	96.26	1,204.98	600.00	(604.98)	200.83	.00	(604.98)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	85.70	1,416.26	1,600.00	183.74	88.52	.00	183.74
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	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	.00	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	12,773.11	162,024.24	188,770.00	26,745.76	85.83	.00	26,745.76

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	741,727.37	8,579,866.17	10,289,701.00	1,709,834.83	83.38	51,186.35	1,658,648.48
NET REV OVER EXP	2,107,551.71	1,858,865.14	(16,945.00)	1,875,810.14	10,969.99	(51,186.35)	1,807,678.79

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	ASSETS				
101-10001-000-000	TREASURER'S CASH	180,361.34	(18,541.24)	(50,261.12)	130,100.22
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	(18,541.24)	(205,284.59)	130,100.22
	LIABILITIES AND EQUITY				
	LIABILITIES				
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
	FUND EQUITY				
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	18,541.24	149,736.73	149,736.73
	TOTAL FUND EQUITY	(279,836.95)	18,541.24	149,736.73	(130,100.22)
	TOTAL LIABILITIES AND EQUITY	(335,384.81)	18,541.24	205,284.59	(130,100.22)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
INTERGOVERNMENTAL REVENUE								
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	215,258.00	(215,258.00)	.00	.00	(215,258.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.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)
PUBLIC CHARGES FOR SERVICE								
101-46350-100-000	BUS PASS SALES	.00	280.00	500.00	(220.00)	56.00	.00	(220.00)
101-46350-105-000	BUS FARES REVENUE	.00	8.00	50.00	(42.00)	16.00	.00	(42.00)
101-46350-110-000	TAXI FARES	18,907.50	179,364.50	204,000.00	(24,635.50)	87.92	.00	(24,635.50)
	TOTAL PUBLIC CHARGES FOR SE	18,907.50	179,652.50	204,550.00	(24,897.50)	87.83	.00	(24,897.50)
INTERGOVERNMENTAL CHARGE								
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	59,219.93	56,852.00	2,367.93	104.17	.00	2,367.93
	TOTAL INTERGOVERNMENTAL CH	5,383.63	59,219.93	56,852.00	2,367.93	104.17	.00	2,367.93
	TOTAL FUND REVENUE	24,291.13	366,014.43	604,338.00	(238,323.57)	60.56	.00	(238,323.57)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 101 - TAXI/BUS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
TAXI SERVICE EXPENSES								
101-53521-120-000	TAXI: OTHER WAGES	177.45	1,822.66	5,273.00	3,450.34	34.57	.00	3,450.34
101-53521-131-000	TAXI: WRS (ERS	12.33	126.69	366.00	239.31	34.61	.00	239.31
101-53521-132-000	TAXI: SOC SEC	10.49	107.63	327.00	219.37	32.91	.00	219.37
101-53521-133-000	TAXI: MEDICARE	2.45	25.16	76.00	50.84	33.11	.00	50.84
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	42,629.65	419,948.29	502,875.00	82,926.71	83.51	.00	82,926.71
101-53521-622-000	BUS SERVICE EXPENSES	.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
TOTAL TAXI SERVICE EXPENSES		42,832.37	515,751.16	635,012.00	119,260.84	81.22	.00	119,260.84
TOTAL FUND EXPENDITURES		42,832.37	515,751.16	635,012.00	119,260.84	81.22	.00	119,260.84
NET REV OVER EXP		(18,541.24)	(149,736.73)	(30,674.00)	(119,062.73)	(488.16)	.00	(149,736.73)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(50,135.46)	(266,269.98)	(122,560.78)	(172,696.24)
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	475,533.82	483,167.42	960,067.86
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	209,263.84	360,606.64	787,371.62
<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	(209,263.84)	(360,606.64)	(360,606.64)
TOTAL FUND EQUITY	(426,764.98)	(209,263.84)	(360,606.64)	(787,371.62)
TOTAL LIABILITIES AND EQUITY	(426,764.98)	(209,263.84)	(360,606.64)	(787,371.62)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	1,710,478.00	1,710,478.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	1,710,478.00	1,710,478.00	.00	100.00	.00	.00
	<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	734.58	8,368.18	20,000.00	(11,631.82)	41.84	.00	(11,631.82)
	TOTAL MISCELLANEOUS REVENUE	734.58	8,368.18	20,000.00	(11,631.82)	41.84	.00	(11,631.82)
	<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000	BOND PREMIUM	605,136.10	605,136.10	.00	605,136.10	.00	.00	605,136.10
	TOTAL OTHER FINANCING SOUR	605,136.10	605,136.10	.00	605,136.10	.00	.00	605,136.10
	TOTAL FUND REVENUE	605,870.68	2,323,982.28	1,730,478.00	593,504.28	134.30	.00	593,504.28

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	235,000.00	1,328,750.00	1,328,750.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	235,000.00	1,328,750.00	1,328,750.00	.00	100.00	.00	.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	28,817.50	496,336.30	496,336.00	(.30)	100.00	.00	(.30)
105-58200-210-000	PROF SERVICES	2,125.00	2,125.00	4,000.00	1,875.00	53.13	.00	1,875.00
105-58200-620-000	PAYING AGENT FEE	.00	5,500.00	3,000.00	(2,500.00)	183.33	.00	(2,500.00)
105-58200-625-000	LEGAL AND ISSUANCE COSTS	130,664.34	130,664.34	.00	(130,664.34)	.00	.00	(130,664.34)
	TOTAL INTEREST AND FISCAL CH	161,606.84	634,625.64	503,336.00	(131,289.64)	126.08	.00	(131,289.64)
	TOTAL FUND EXPENDITURES	396,606.84	1,963,375.64	1,832,086.00	(131,289.64)	107.17	.00	(131,289.64)
	NET REV OVER EXP	209,263.84	360,606.64	(101,608.00)	462,214.64	354.90	.00	360,606.64

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(294,173.67)	(59,933.56)	(381,716.75)	(675,890.42)
110-11111-000-000 GENERAL INVESTMENTS	1,355,974.97	930,725.27	(127,722.73)	1,228,252.24
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	870,791.71	(698,493.20)	552,361.82
<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	(870,791.71)	551,448.77	551,448.77
TOTAL FUND EQUITY	(1,051,994.09)	(870,791.71)	701,448.77	(350,545.32)
TOTAL LIABILITIES AND EQUITY	(1,250,855.02)	(870,791.71)	698,493.20	(552,361.82)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	400,000.00	400,000.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	400,000.00	400,000.00	.00	100.00	.00	.00
	<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-43534-276-000	DOT HIGHWAY GRANT	.00	9,130.29	886,040.00	(876,909.71)	1.03	.00	(876,909.71)
110-43534-277-000	RADIO GRANT	.00	6,257.52	.00	6,257.52	.00	.00	6,257.52
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	8,000.00	(8,000.00)	.00	.00	(8,000.00)
110-43570-286-000	DNR GRANT	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
110-43581-290-000	COMMUNITY FUND GRANT	.00	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	.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	10,085.00	107,802.00	110,000.00	(2,198.00)	98.00	.00	(2,198.00)
	TOTAL PUBLIC CHARGES FOR SE	10,085.00	107,802.00	110,000.00	(2,198.00)	98.00	.00	(2,198.00)
	<u>MISCELLANEOUS REVENUE</u>							
110-48309-684-000	SALE OF PARK DEPT ITEMS	32,288.00	32,288.00	.00	32,288.00	.00	.00	32,288.00
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	32,288.00	45,278.53	16,600.00	28,678.53	272.76	.00	28,678.53
	<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	970,000.00	970,000.00	1,328,960.00	(358,960.00)	72.99	.00	(358,960.00)
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	970,000.00	1,022,974.71	2,127,860.00	(1,104,885.29)	48.08	.00	(1,104,885.29)
	TOTAL FUND REVENUE	1,012,373.00	1,593,643.05	3,731,500.00	(2,137,856.95)	42.71	.00	(2,137,856.95)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>								
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	11,568.97	11,568.97	.00	(11,568.97)	.00	.00	(11,568.97)
	TOTAL INTEREST ON NOTES	11,568.97	11,568.97	.00	(11,568.97)	.00	.00	(11,568.97)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	4,570.75	12,364.52	22,500.00	10,135.48	54.95	.00	10,135.48
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	27,530.81	54,799.81	55,000.00	200.19	99.64	.00	200.19
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	97.20	123,646.70	399,814.00	276,167.30	30.93	.00	276,167.30
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	34,657.00	35,095.20	100,000.00	64,904.80	35.10	60,586.00	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	(27,135.00)	53,430.90	62,000.00	8,569.10	86.18	.00	8,569.10
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	650.00	270,565.19	325,000.00	54,434.81	83.25	2,930.03	51,504.78
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	5,275.00	38,930.35	.00	(38,930.35)	.00	.00	(38,930.35)
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	10,386.24	11,864.83	42,500.00	30,635.17	27.92	.00	30,635.17
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	17,653.31	120,683.84	1,200,000.00	1,079,316.16	10.06	17,354.80	1,061,961.36
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	6,040.00	18,046.92	.00	(18,046.92)	.00	.00	(18,046.92)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	13,900.00	8,426.16	.00	(8,426.16)	.00	.00	(8,426.16)
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	567.81	234,176.36	630,000.00	395,823.64	37.17	.00	395,823.64

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
110-60001-911-840	CAP PRJ: STREET CONTINGENC	5,262.00	6,762.00	.00	(6,762.00)	.00	.00	(6,762.00)
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	3,633.56	14,730.15	18,375.00	3,644.85	80.16	.00	3,644.85
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	2,662.50	14,914.00	200,000.00	185,086.00	7.46	.00	185,086.00
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	17,653.31	119,210.14	.00	(119,210.14)	.00	.00	(119,210.14)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	6,040.01	18,046.93	.00	(18,046.93)	.00	.00	(18,046.93)
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	567.82	249,334.48	.00	(249,334.48)	.00	.00	(249,334.48)
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		130,012.32	2,133,522.85	4,457,303.00	2,323,780.15	47.87	118,411.83	2,205,368.32
TOTAL FUND EXPENDITURES		141,581.29	2,145,091.82	4,457,303.00	2,312,211.18	48.13	118,411.83	2,193,799.35
NET REV OVER EXP		870,791.71	(551,448.77)	(725,803.00)	174,354.23	(75.98)	(118,411.83)	(669,860.60)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	294,274.48	(4,500.00)	801,803.03	1,096,077.51
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	(4,500.00)	801,803.03	1,096,077.51
<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	4,500.00	(1,096,077.51)	(1,096,077.51)
TOTAL FUND EQUITY	.00	4,500.00	(1,096,077.51)	(1,096,077.51)
TOTAL LIABILITIES AND EQUITY	(294,274.48)	4,500.00	(801,803.03)	(1,096,077.51)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 125 - TIF DISTRICT #5 FUND

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

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 125 - TIF DISTRICT #5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
	<u>INCUBATOR</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,875.00	7,875.00	.00	100.00	.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	4,790.00	4,790.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.00	12,665.00	12,665.00	.00	100.00	.00	.00
	<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	4,500.00	5,700.00	1,500.00	(4,200.00)	380.00	.00	(4,200.00)
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	4,500.00	5,700.00	1,237,345.00	1,231,645.00	.46	.00	1,231,645.00
	TOTAL FUND EXPENDITURES	4,500.00	18,365.00	1,250,160.00	1,231,795.00	1.47	.00	1,231,795.00
	NET REV OVER EXP	(4,500.00)	1,096,077.51	.00	1,096,077.51	.00	.00	1,096,077.51

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	904.44	.00	(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	.00	(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	.00	9,653.80	9,653.80
TOTAL FUND EQUITY	1,133,140.23	.00	9,653.80	1,142,794.03
TOTAL LIABILITIES AND EQUITY	(904.44)	.00	199,422.63	198,518.19

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 126 - TIF DISTRICT #6 FUND

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

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ASSESSOR</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	TOTAL ASSESSOR	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,875.00	7,875.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	4,789.00	4,790.00	1.00	99.98	.00	1.00
	TOTAL INCUBATOR	.00	12,664.00	12,665.00	1.00	99.99	.00	1.00
	<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.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	.00	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	.00	35,297.95	42,814.00	7,516.05	82.44	.00	7,516.05
	TOTAL FUND EXPENDITURES	.00	702,683.21	711,501.00	8,817.79	98.76	.00	8,817.79
	NET REV OVER EXP	.00	(9,653.80)	69,129.00	(78,782.80)	(13.96)	.00	(9,653.80)

CITY OF PLATTEVILLE
BALANCE SHEET
NOVEMBER 30, 2025

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	893,799.87	(170,995.50)	(374,712.23)	519,087.64
127-11111-000-000 GENERAL INVESTMENTS	48,320.06	178.77	1,782.58	50,102.64
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	(170,816.73)	(372,929.65)	569,190.28
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000 ADVANCE TAX COLLECTIONS-TID 7	(197,897.71)	.00	197,897.71	.00
127-27015-000-000 ADVANCE DUE TO GEN FUND	.00	.00	.00	.00
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
TOTAL LIABILITIES	(197,897.71)	.00	197,897.71	.00
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	(744,222.22)	.00	.00	(744,222.22)
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	170,816.73	175,031.94	175,031.94
TOTAL FUND EQUITY	(744,222.22)	170,816.73	175,031.94	(569,190.28)
TOTAL LIABILITIES AND EQUITY	(942,119.93)	170,816.73	372,929.65	(569,190.28)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	697,372.52	788,744.00	(91,371.48)	88.42	.00	(91,371.48)
	TOTAL TAXES	.00	697,372.52	788,744.00	(91,371.48)	88.42	.00	(91,371.48)
	<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	45,411.06	45,412.00	(.94)	100.00	.00	(.94)
	TOTAL INTERGOVERNMENTAL RE	.00	49,322.93	49,324.00	(1.07)	100.00	.00	(1.07)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	178.77	1,782.58	2,000.00	(217.42)	89.13	.00	(217.42)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
	TOTAL MISCELLANEOUS REVENU	178.77	1,782.58	55,720.00	(53,937.42)	3.20	.00	(53,937.42)
	<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	178.77	748,478.03	2,129,616.00	(1,381,137.97)	35.15	.00	(1,381,137.97)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 127 - TIF DISTRICT #7 FUND

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

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	TIF #7 CAPITAL PROJECTS							
127-60007-210-000	PROFESSIONAL SERVICES	.00	1,200.00	1,000.00	(200.00)	120.00	.00	(200.00)
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	14.00	14.00	.00	.00	14.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	490.73	275,000.00	274,509.27	.18	.00	274,509.27
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	63,271.24	.00	(63,271.24)	.00	.00	(63,271.24)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	201,663.00	219,998.00	18,335.00	91.67	.00	18,335.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	266,624.97	496,012.00	229,387.03	53.75	.00	229,387.03
	TOTAL FUND EXPENDITURES	170,995.50	923,509.97	1,154,412.00	230,902.03	80.00	.00	230,902.03
	NET REV OVER EXP	(170,816.73)	(175,031.94)	975,204.00	(1,150,235.94)	(17.95)	.00	(175,031.94)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 129 - TIF DISTRICT #9 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
129-10001-000-000	TREASURER'S CASH	.00	.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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 129 - TIF DISTRICT #9 FUND

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

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 129 - TIF DISTRICT #9 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	103,076.85	1,441.01	(86,458.48)	16,618.37
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	47,907.51	80,789.66	364,323.76
TOTAL ASSETS		386,610.95	49,348.52	(5,668.82)	380,942.13
<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)	(47,907.51)	(80,789.66)	(364,323.76)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES		(283,564.10)	(47,907.51)	(80,759.66)	(364,323.76)
<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	(1,441.01)	86,428.48	86,428.48
TOTAL FUND EQUITY		(103,046.85)	(1,441.01)	86,428.48	(16,618.37)
TOTAL LIABILITIES AND EQUITY		(386,610.95)	(49,348.52)	5,668.82	(380,942.13)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
OTHER FINANCING SOURCES								
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	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	3,119.16	3,403.00	(283.84)	91.66	.00	(283.84)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	14,540.13	15,862.00	(1,321.87)	91.67	.00	(1,321.87)
130-49210-932-000	HD ACADEMY LOAN	451.16	4,962.76	5,414.00	(451.24)	91.67	.00	(451.24)
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	2,144.52	.00	2,144.52	.00	.00	2,144.52
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	1,839.67	.00	1,839.67	.00	.00	1,839.67
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,401.97	.00	1,401.97	.00	.00	1,401.97
TOTAL OTHER FINANCING SOUR		2,557.64	33,264.45	35,191.00	(1,926.55)	94.53	.00	(1,926.55)
TOTAL FUND REVENUE		2,557.64	33,264.45	35,191.00	(1,926.55)	94.53	.00	(1,926.55)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	COMM. PLAN & DEVELOPMENT							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	285.00	.00	(285.00)	.00	.00	(285.00)
130-56900-712-000	RDA: LOANS - OTHER	.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	12,282.93	13,400.00	1,117.07	91.66	.00	1,117.07
	TOTAL COMM. PLAN & DEVELOPM	1,116.63	119,692.93	13,400.00	(106,292.93)	893.23	.00	(106,292.93)
	TOTAL FUND EXPENDITURES	1,116.63	119,692.93	13,400.00	(106,292.93)	893.23	.00	(106,292.93)
	NET REV OVER EXP	1,441.01	(86,428.48)	21,791.00	(108,219.48)	(396.62)	.00	(86,428.48)

CITY OF PLATTEVILLE
BALANCE SHEET
NOVEMBER 30, 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	(21,752.30)	54,896.60
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		76,648.90	2,114.04	(21,752.30)	54,896.60
<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)	21,752.30	21,752.30
TOTAL FUND EQUITY		(76,648.90)	(2,114.04)	21,752.30	(54,896.60)
TOTAL LIABILITIES AND EQUITY		(76,648.90)	(2,114.04)	21,752.30	(54,896.60)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
OTHER FINANCING SOURCES								
135-49210-920-000	AFFORD HOUSING: LOANS	2,114.04	22,084.42	22,008.00	76.42	100.35	.00	76.42
	TOTAL OTHER FINANCING SOUR	2,114.04	22,084.42	22,008.00	76.42	100.35	.00	76.42
	TOTAL FUND REVENUE	2,114.04	22,084.42	22,008.00	76.42	100.35	.00	76.42

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
AFFORDABLE HOUSING								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	341.25	120.00	(221.25)	284.38	.00	(221.25)
135-56900-712-000	AFFORD HOUSING: LOANS	.00	23,495.47	20,000.00	(3,495.47)	117.48	.00	(3,495.47)
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	20,000.00	50,000.00	30,000.00	40.00	.00	30,000.00
TOTAL AFFORDABLE HOUSING		.00	43,836.72	70,120.00	26,283.28	62.52	.00	26,283.28
TOTAL FUND EXPENDITURES		.00	43,836.72	70,120.00	26,283.28	62.52	.00	26,283.28
NET REV OVER EXP		2,114.04	(21,752.30)	(48,112.00)	26,359.70	(45.21)	.00	(21,752.30)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	28,573.94	(3,316.06)	10,724.22	39,298.16
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	(3,316.06)	8,024.22	39,598.16
<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)	1,050.00	570.00	(11,300.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(2,235.00)	.00	(1,100.00)	(3,335.00)
TOTAL LIABILITIES	(15,896.99)	1,050.00	4,029.19	(11,867.80)
<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	2,266.06	(12,053.41)	(12,053.41)
TOTAL FUND EQUITY	(15,676.95)	2,266.06	(12,053.41)	(27,730.36)
TOTAL LIABILITIES AND EQUITY	(31,573.94)	3,316.06	(8,024.22)	(39,598.16)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>								
140-41100-100-000	GENERAL PROPERTY TAXES	.00	36,663.00	36,663.00	.00	100.00	.00	.00
TOTAL SOURCE 41		.00	36,663.00	36,663.00	.00	100.00	.00	.00
<u>BROSKE CENTER REVENUES</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	.00	300.00	5,000.00	(4,700.00)	6.00	.00	(4,700.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	1,804.62	32,801.34	35,000.00	(2,198.66)	93.72	.00	(2,198.66)
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		1,804.62	37,601.34	44,350.00	(6,748.66)	84.78	.00	(6,748.66)
TOTAL FUND REVENUE		1,804.62	74,264.34	81,013.00	(6,748.66)	91.67	.00	(6,748.66)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	843.60	8,580.01	12,822.00	4,241.99	66.92	.00	4,241.99
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,299.74	19,146.86	25,733.00	6,586.14	74.41	.00	6,586.14
140-55130-124-000	BROSKE CENTER: OVERTIME	16.26	16.26	.00	(16.26)	.00	.00	(16.26)
140-55130-131-000	BROSKE CENTER: WRS (ERS	139.86	1,736.26	2,423.00	686.74	71.66	.00	686.74
140-55130-132-000	BROSKE CENTER: SOC SEC	128.26	1,673.34	2,391.00	717.66	69.98	.00	717.66
140-55130-133-000	BROSKE CENTER: MEDICARE	29.98	391.21	559.00	167.79	69.98	.00	167.79
140-55130-134-000	BROSKE CENTER: LIFE INS	8.84	77.68	122.00	44.32	63.67	.00	44.32
140-55130-135-000	BROSKE CENTER: HEALTH INS P	270.54	4,811.16	12,962.00	8,150.84	37.12	.00	8,150.84
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	215.53	628.00	412.47	34.32	.00	412.47
140-55130-139-000	BROSKE CENTER: LONG TERM DI	4.97	69.07	136.00	66.93	50.79	.00	66.93
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	.00	5,453.81	7,000.00	1,546.19	77.91	.00	1,546.19
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	1,315.22	9,114.71	7,500.00	(1,614.71)	121.53	.00	(1,614.71)
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	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	4,070.68	62,210.93	81,013.00	18,802.07	76.79	.00	18,802.07
	TOTAL FUND EXPENDITURES	4,070.68	62,210.93	81,013.00	18,802.07	76.79	.00	18,802.07
	NET REV OVER EXP	(2,266.06)	12,053.41	.00	12,053.41	.00	.00	12,053.41

CITY OF PLATTEVILLE
BALANCE SHEET
NOVEMBER 30, 2025

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	52,975.12	.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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 150 - ARPA FUND

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

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
NOVEMBER 30, 2025

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	755,840.21	2,827,513.52	659,095.51	1,414,935.72
151-11111-000-000 FF GENERAL INVESTMENTS	3,684,910.00	(2,732,570.69)	(3,571,498.96)	113,411.04
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	4,440,750.21	94,942.83	(2,912,403.45)	1,528,346.76
<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	(94,942.83)	2,869,883.24	2,869,883.24
TOTAL FUND EQUITY	(4,398,230.00)	(94,942.83)	2,869,883.24	(1,528,346.76)
TOTAL LIABILITIES AND EQUITY	(4,440,750.21)	(94,942.83)	2,912,403.45	(1,528,346.76)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 151 - FIRE FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY FUNDS</u>								
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
<u>SOURCE 47</u>								
151-47300-484-000	FF TOWNSHIP SHARE	.00	697,357.81	700,000.00	(2,642.19)	99.62	.00	(2,642.19)
	TOTAL SOURCE 47	.00	697,357.81	700,000.00	(2,642.19)	99.62	.00	(2,642.19)
<u>FIRE FACILITY DONATIONS</u>								
151-48110-818-000	FF INTEREST FROM BONDS	10,191.31	126,108.04	.00	126,108.04	.00	.00	126,108.04
151-48500-100-000	FIRE FACILITY DONATION	1,433,000.00	1,433,000.00	1,500,000.00	(67,000.00)	95.53	.00	(67,000.00)
	TOTAL FIRE FACILITY DONATIONS	1,443,191.31	1,559,108.04	1,500,000.00	59,108.04	103.94	.00	59,108.04
	TOTAL FUND REVENUE	1,443,191.31	2,256,465.85	9,200,000.00	(6,943,534.15)	24.53	.00	(6,943,534.15)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 151 - FIRE FACILITY

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
FIRE FACILITY EXPENDITURES								
151-57220-820-001	FF DEV - SITE DEMOLITION	.00	80,168.00	.00	(80,168.00)	.00	.00	(80,168.00)
151-57220-820-002	FF DEV - CONSTRUCTION	1,334,133.65	4,704,503.96	11,399,144.00	6,694,640.04	41.27	.00	6,694,640.04
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	14,114.83	205,169.63	249,964.00	44,794.37	82.08	.00	44,794.37
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		1,348,248.48	5,126,349.09	13,745,000.00	8,618,650.91	37.30	15,167.50	8,603,483.41
TOTAL FUND EXPENDITURES		1,348,248.48	5,126,349.09	13,745,000.00	8,618,650.91	37.30	15,167.50	8,603,483.41
NET REV OVER EXP		94,942.83	(2,869,883.24)	(4,545,000.00)	1,675,116.76	(63.14)	(15,167.50)	(2,885,050.74)

CITY OF PLATTEVILLE
BALANCE SHEET
NOVEMBER 30, 2025

FUND 152 - NIF GRANT

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

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 153 - CDI GRANT

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

CITY OF PLATTEVILLE
BALANCE SHEET
NOVEMBER 30, 2025

FUND 154 - LEAD SVC LINE PROGRAM

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
154-10001-000-000 TREASURER'S CASH	3,072.50	353.53 (	6,253.94) (	3,181.44)
154-17400-000-000 LSL LOANS RECEIVABLE	16,961.00	(511.66)	1,023.34	17,984.34
TOTAL ASSETS	20,033.50	(158.13)	5,230.60)	14,802.90
<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)	158.13	5,230.60	2,158.10
TOTAL FUND EQUITY	(6,145.00)	158.13	5,230.60 (	914.40)
TOTAL LIABILITIES AND EQUITY	(23,106.00)	158.13	5,230.60 (	17,875.40)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025
FUND 154 - LEAD SVC LINE PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	INTERGOVERNMENTAL REVENUE							
154-43550-000-000	LSL DNR FUNDING	.00	.00	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)
	LSL REVENUES							
154-48600-000-000	LSL LOAN PYMT PRINCIPAL	(397.01)	21,369.34	39,535.00	(18,165.66)	54.05	.00	(18,165.66)
154-48600-100-000	LSL LOAN PYMT INTEREST	15.35	15.35	.00	15.35	.00	.00	15.35
154-48600-200-000	LSL ADMIN FEE	250.00	250.00	.00	250.00	.00	.00	250.00
	TOTAL LSL REVENUES	(131.66)	21,634.69	39,535.00	(17,900.31)	54.72	.00	(17,900.31)
	TOTAL FUND REVENUE	(131.66)	21,634.69	142,250.00	(120,615.31)	15.21	.00	(120,615.31)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 154 - LEAD SVC LINE PROGRAM

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
LSL EXPENDITURES								
154-53700-620-000	LSL INTEREST	26.47	45.29	106.00	60.71	42.73	.00	60.71
154-53700-790-000	LSL GRANTS	.00	20,115.00	77,036.00	56,921.00	26.11	.00	56,921.00
154-53700-791-000	LSL PROGRAM LOANS	.00	6,705.00	25,679.00	18,974.00	26.11	.00	18,974.00
TOTAL LSL EXPENDITURES		26.47	26,865.29	102,821.00	75,955.71	26.13	.00	75,955.71
TOTAL FUND EXPENDITURES		26.47	26,865.29	102,821.00	75,955.71	26.13	.00	75,955.71
NET REV OVER EXP		(158.13)	(5,230.60)	39,429.00	(44,659.60)	(13.27)	.00	(5,230.60)

CITY OF PLATTEVILLE
BALANCE SHEET
NOVEMBER 30, 2025

FUND 155 - POOL PROJECT

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	<u>ASSETS</u>				
155-10001-000-000	TREASURER'S CASH	10,000.00	(14,070.28)	(419,268.93)	(409,268.93)
155-11111-000-000	POOL PROJ: GENERAL INVESTMENTS	.00	7,067,109.25	7,067,109.25	7,067,109.25
	TOTAL ASSETS	10,000.00	7,053,038.97	6,647,840.32	6,657,840.32
	<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 11 MONTHS ENDING NOVEMBER 30, 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	7,155,000.00	7,155,000.00	225,000.00	6,930,000.00	3,180.00	.00	6,930,000.00
	TOTAL SOURCE 49	7,155,000.00	7,155,000.00	225,000.00	6,930,000.00	3,180.00	.00	6,930,000.00
	TOTAL FUND REVENUE	7,155,000.00	7,158,050.00	225,000.00	6,933,050.00	3,181.36	.00	6,933,050.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 155 - POOL PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
POOL PROJECT EXPENDITURES								
155-57100-210-000	POOL PROJECT PROF SVCS	16,625.00	414,598.55	225,000.00	(189,598.55)	184.27	.00	(189,598.55)
155-57100-530-000	POOL PROJ: RENT EXPENSE	.00	300.00	.00	(300.00)	.00	.00	(300.00)
	TOTAL POOL PROJECT EXPENDIT	16,625.00	414,898.55	225,000.00	(189,898.55)	184.40	.00	(189,898.55)
155-58200-625-000	POOL PROJ: DEBT ISSUANCE CO	85,336.03	85,336.03	.00	(85,336.03)	.00	.00	(85,336.03)
		85,336.03	85,336.03	.00	(85,336.03)	.00	.00	(85,336.03)
	TOTAL FUND EXPENDITURES	101,961.03	500,234.58	225,000.00	(275,234.58)	222.33	.00	(275,234.58)
	NET REV OVER EXP	7,053,038.97	6,657,815.42	.00	6,657,815.42	.00	.00	6,657,815.42

CITY OF PLATTEVILLE
BALANCE SHEET
NOVEMBER 30, 2025

FUND 156 - TRAIL LAND ACQUISITION

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
156-10001-000-000 TREASURER'S CASH	.00	.00	(11,265.55)	(11,265.55)
156-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,000.00	32,035.62	31,035.62	32,035.62
TOTAL ASSETS	1,000.00	32,035.62	19,770.07	20,770.07
<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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 156 - TRAIL LAND ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
SOURCE 43								
156-43570-100-000	TRL ACQ: STATE REIMBURSEMEN	.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)
SOURCE 48								
156-48500-100-000	TRL ACQ: LOCAL REIMBURSEMEN	32,035.62	143,682.92	163,300.00	(19,617.08)	87.99	.00	(19,617.08)
TOTAL SOURCE 48		32,035.62	143,682.92	163,300.00	(19,617.08)	87.99	.00	(19,617.08)
TOTAL FUND REVENUE		32,035.62	253,539.66	300,000.00	(46,460.34)	84.51	.00	(46,460.34)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 156 - TRAIL LAND ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TRAIL LAND ACQUISITION EXPEN								
156-57630-210-000	TRL ACQ: PROF SVCS	.00	12,975.00	.00	(12,975.00)	.00	.00	(12,975.00)
156-57630-820-001	TRL ACQ: PROPERTY ACQUISITIO	.00	219,794.59	300,000.00	80,205.41	73.26	.00	80,205.41
TOTAL TRAIL LAND ACQUISITION		.00	232,769.59	300,000.00	67,230.41	77.59	.00	67,230.41
TOTAL FUND EXPENDITURES		.00	232,769.59	300,000.00	67,230.41	77.59	.00	67,230.41
NET REV OVER EXP		32,035.62	20,770.07	.00	20,770.07	.00	.00	20,770.07

CITY OF PLATTEVILLE
BALANCE SHEET
NOVEMBER 30, 2025

FUND 157 - STORM INSURANCE CLAIMS

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
157-10001-000-000 TREASURER'S CASH	.00	931,957.73	910,458.06	910,458.06
157-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	931,957.73	910,458.06	910,458.06
<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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 157 - STORM INSURANCE CLAIMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
SOURCE 48								
157-48400-100-000	STORM INSURANCE PROCEEDS	931,957.73	931,957.73	.00	931,957.73	.00	.00	931,957.73
157-48400-200-000	STORM INSURANCE PROCEEDS-	.00	4,741.25	.00	4,741.25	.00	.00	4,741.25
TOTAL SOURCE 48		931,957.73	936,698.98	.00	936,698.98	.00	.00	936,698.98
TOTAL FUND REVENUE		931,957.73	936,698.98	.00	936,698.98	.00	.00	936,698.98

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 157 - STORM INSURANCE CLAIMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	DEPARTMENT 600							
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)
	DEPARTMENT 100							
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)
	DEPARTMENT 200							
157-52200-740-000	FIRE DEPT: STORM DAMAGE	.00	17,389.90	.00	(17,389.90)	.00	.00	(17,389.90)
	TOTAL DEPARTMENT 200	.00	17,389.90	.00	(17,389.90)	.00	.00	(17,389.90)
	DEPARTMENT 420							
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)
	DEPARTMENT 200							
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	.00	26,240.92	.00	(26,240.92)	.00	.00	(26,240.92)
	NET REV OVER EXP	931,957.73	910,458.06	.00	910,458.06	.00	.00	910,458.06

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
 NOVEMBER 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE NOVEMBER
	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS	BALANCE NOVEMBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (562,745.34)	\$ 5,021,883.17	\$ 5,146,126.44	\$ (686,988.61)	\$ 608.00	\$ 172,537.20	\$ -	\$ (515,059.41)
W/S CASH	\$ 776,027.44	\$ 559,950.93	\$ 429,903.98	\$ 906,074.39	\$ 7,000.08	\$ 76,046.61	\$ -	\$ 975,120.92
TOTAL	\$ 213,282.10	\$ 5,581,834.10	\$ 5,576,030.42	\$ 219,085.78	\$ 7,608.08	\$ 248,583.81	\$ -	\$ 460,061.51
AIRPORT	\$ 171,904.44	\$ 15,675.52	\$ 18,370.49	\$ 169,209.47	\$ 1,031.66	\$ 358.67	\$ -	\$ 168,536.48
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 210,139.29	\$ 15,675.52	\$ 18,370.49	\$ 207,444.32	\$ 1,031.66	\$ 358.67	\$ -	\$ 206,771.33
WHNCP	\$ 14,646.50	\$ 36.11	\$ -	\$ 14,682.61	\$ -	\$ -	\$ -	\$ 14,682.61
COMMUNITY DEVELOPMENT	\$ 240,459.70	\$ 592.91	\$ -	\$ 241,052.61	\$ -	\$ -	\$ -	\$ 241,052.61

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 7,557,089.17
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 335,204.16
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 26,805.52
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 493,205.24
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,412.73
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & Note Funds)	\$ 205,541.17
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2025A P Notes-Pool)	\$ 7,067,109.25
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #11 (2025A P Notes-Streets)	\$960,985.75
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #15 (TIF Borrow)	\$ 50,102.64
Ehler's Investments (Parks & Rec) #1)	\$ 6,067.58	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 113,411.04
Ehler's Investments (Hillside) #8	\$ 62,172.40	State Investment (LGIP) #18 (P Notes Streets/Equip)	\$ 233,844.11
		IntraFi#1	\$ 1,614,919.51

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	\$ 3,516,376.39	Sewer Replacement
State Investment (LGIP) #6	\$ 908,781.80	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	\$ 737,082.98	W/S 2024C Bond
State Investment (LGIP) #13	\$ 997,196.43	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,429,218.48	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 220,934.75	W/S 2022B Bond
Ehler's Investments #3	\$ 301,666.41	Sewer Replacement
Ehler's Investments #14	\$ 257,576.16	W/S Debt Service Reserve

Respectfully Submitted,
 Jeff Even
 Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 12/4/25

Board of Appeals (ET Zoning) (partial term ending 4/1/27)
Board of Appeals (ET Zoning) (partial term ending 4/1/26)
Board of Appeals (ET Zoning) (partial term ending 4/1/28)
Board of Appeals (ET Zoning) Alternate (partial term ending 4/1/28)
Board of Appeals (Zoning) (partial term ending 10/1/26)
Board of Appeals (Zoning) (3-year term ending 10/1/28)
Board of Appeals (Zoning) Alternate (2 3-year terms ending 10/1/27)
Board of Appeals (Zoning) Alternate (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 Commission (2 3-year terms ending 5/1/28)
Historic Preservation Commission-Alternate (2 partial terms ending 5/1/27)
Plan Commission (partial term ending 5/1/27)
Plan Commission (3-year term ending 5/1/28)
Public Transportation Committee (3-year term ending 9/1/27)
Redevelopment Authority Board (partial term ending 7/1/27)

UPCOMING VACANCIES - January 2026

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

December 9, 2025

Taxi Driver Licenses

- Jason L. Davis
- Donna L. Flannery
- Justin A. Harris-Davis
- Ira L. Johnson
- Jennifer D. Pepper
- Stuart E. Rogers
- Robyn R. Schramer
- John Tranel

Taxi Vehicle Licenses

- Platteville Transit Taxi, 1250 E. Business Hwy 151, Suite I, Platteville, WI
 - o 2017 Dodge Grand Caravan, Plate # MUN 99702
 - o 2019 Dodge Grand Caravan, Plate # C12827
 - o 2022 Chrysler Voyager, Plate # C22830
 - o 2024 Chrysler Voyager, Plate # C29188
- Davis Bus Lines, 521 N. Randolph Street, Cuba City, WI – (Contingent upon proof of mechanical certification)
 - o 2019 Ford F550, Plate # C13708
 - o 2022 Ford F550, Plate # C19619

Temporary Class “B” to Serve Fermented Malt Beverages

- Friends of the Mining and Rollo Jamison Museums at the Mining and Rollo Jamison Museum on Friday, January 23, 2026, from 6:00 PM to 8:00 PM for Museum After Dark

Form
AB-220

Temporary Alcohol Beverage License

Municipality City of Platteville

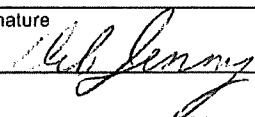
License(s) Requested	Fees	
☐ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information		
1. Organization Name Friends of the Mining & Rollo Jamison Museums		
2. Organization Permanent Address 405 East Main Street		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address) PO Box 780, Platteville, WI 53818		
7. FEIN 39-1363989	8. Date of Organization/Incorporation 09/08/80	9. State of Organization/Incorporation WI
10. Phone (608) 348-3301	11. Email museumdirector@platteville.org	
12. Organization type (check one) ☒ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Jenny	Deb	President	(608) 778-4567
Daus	Hap	Vice President	(608) 215-8915
Woolf	Dee	Secretary	(608) 348-7403
DeYoung	Duane	Treasurer	(608) 348-4225

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Museum After Dark			
2. Dates of Operation 01/23/25		3. Hours of Operation 6:00 - 8:00 PM	
4. Premises Address 405 East Main Street			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality ☒ City ☐ Town ☐ Village of Platteville		10. Aldermanic District
11. Organizer of Event (if not the named applicant) The Mining & Rollo Jamison Museums		12. Email and/or Phone Number for Organizer of Event Museumdirector@platteville.org	
13. Organizer Website https://mining.jamison.museum		14. Event Website https://mining.jamison.museum/programs/	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. The beer for this event will be located in the museum's East Display room which is on the Ground floor of the museum attached to the gift shop and entrance. All alcohol will be contained to the interior of this building.			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Jenny	First Name Deb	M.I.
Title President	Email debjennyrealestate@gmail.com	Phone (608) 778-4567
Signature 		Date 11/19/25

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 11/20/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.F.	TITLE: Resolution 25-21 Appoint Election Inspectors for 2026-2027	DATE: December 9, 2025 VOTE REQUIRED: Majority
PREPARED BY: Colette Steffen, City Clerk		

Description:

As per Wisconsin Statute §7.30(4), the attached list of names of citizens is being submitted for appointment by the Council as election officials for the City of Platteville for the 2026-2027 election cycle. Chief inspectors and Special Voting Deputies are noted.

Wisconsin Statute §7.30 allows for political parties to submit candidates to the City Clerk by November 30 (this year, the deadline was expanded to Monday, December 1) of the appointment year. These candidates shall be considered for appointment, and if there are not enough qualified candidates on the parties' listings to fill the City's needs, the governing body may submit additional candidates for appointment. The candidate names were received and appear on the appointment list under the appropriate political party.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of Resolution 25-21 Appointing Election Officials for Years 2026-2027 as presented and gives the City Clerk the authority to select and employ additional election officials if needed.

Sample Affirmative Motion:

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

Attachments:

- Resolution 25-21

RESOLUTION NO. 25-21

**RESOLUTION APPOINTING ELECTION OFFICIALS
FOR YEARS 2026-2027**

WHEREAS, Wisconsin Statute §7.30 requires that the dominant political parties submit a list of names of election workers from which appointees shall be chosen to serve for a period of two years at the various aldermanic district election polls; and

WHEREAS, the following names are being submitted, noting that the Republican Party has submitted names, for consideration and confirmation by the Common Council of the City of Platteville. The names as submitted are as follows:

Chief Inspectors

Joyce Bos
Dawn Drake
Mary Kletecka
Gary Munson
Deborah Sigwarth
Barbara Stockhausen
Terry Temperly

Special Voting

Deputies (SVD)

Cathie Brooks
Jean Thomas

Republican Nominees

Mary Matteson-MBOC
Barbara Brown-SVD
Kathleen Keepers
Steven Badger
Vicki Steinback
Kevin Olson-SVD
Karen Jensen
Larry Catellier

Election Officials

Margaret Adams	Luetta Jones	Mark Schell
Robert Bell	Susan Kies	Ann Schwingle
Diana Blindert	Mary Kletecka	Brandon Snyder
Robert Brodbeck	Rose Konrad	Karen Spink
Cathie Brooks	Mathew Landon	Connie Steinhoff
Lana Caywood	Kathleen Lapacek	Barbara Stockhausen
Thomas Caywood	Donna Lawinger	Mariko Stremlau
Susan Chace	James Lawinger	Jean Thomas
Richard Cline	James Lory	Tyler Tollefson
Marcia Cordts	Judith Lory	Rebecca Welter
Karen Curran	Mary Malischke	Deborah Wilson
Patricia Delker	Cindy Martens	Delores Woolf
Kathleen Flaig	Susan Munson	Terry Woolf
Robert Flaig	Jean Olson	Timothy Zasada
Nancy Gartner	Judy Pearce	Mark Zidon
Robert Gates	Jane Peoples	Twila Zidon
Connie Gronemus	Gina Pitz	
Gail Guentner	Mary Rabyor	
Terry Hall	Leanne Rewey	
John Harrison	Deborah Rice	
Elizabeth Heimerl	Tracy Roberts	
Amber Helin	Thomas Scanlan	
Gary Jones		

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby appoints the above-named Election Workers for the years 2026-2027.

BE IT FURTHER RESOLVED that the Common Council of the City of Platteville hereby authorizes the City Clerk to select and employ additional election workers, if necessary, for any and all elections to be held in the City of Platteville during the years 2026 and 2027.

Adopted by the Common Council of the City of Platteville on this 9th day of December 2025.

CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Colette Steffen, City Clerk

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Board, Commission, and Committee Minutes	DATE: December 9, 2025
ITEM NUMBER: VI.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
 - Housing Authority Board
 - Plan Commission
 - Library Board
 - Water & Sewer Commission
 - Parks, Forestry, & Recreation Committee

COMMISSION ON AGING

4:00 PM, September 22, 2025

Platteville Senior Center

Chair Walsh **called** the meeting to order at 4:04pm.

non attendance: Michael Walsh, Kathy Kopp, City Council and County Representatives, Barb Stockhausen, Secretary, Eileen McCartney, Marv Packer. Absent: Diane Hoppe, Carol Hamus, Lee Hall. 1 vacancy Staff present: Ally Shanahan Madsen, Jill Goffinet absent.

Approval of Minutes: August 25, 2025 motion by Eileen, seconded by Michael to accept after conversations, M/C
It was asked to have minutes distributed timely, both Electronically and print copies at meeting. Michael suggested 1 week before each meeting. may be published without approval. Response: this time line may not be realistic because of time constraints as was the problem this summer. Michael responded that he will write them if necessary.

Welcome: none

Reports:

a. **Senior Center** (Jill). Ally distributed October Calendar of events. reviewed speakers, programs, and bus trip held in September. Mentioned the bus trip in October, needed money soon. Reviewed speakers and lunches, exercise (chair yoga, dance classes), videos on Facebook which generated 40 views. Ally mentioned they had 6 candidates for the exercise/fitness instructor position. Need exercise classes held Tuesday and Friday at 9am. Discussion to have this position as paid position to avoid lapse in programming. Trail Ride with golf carts were planned. Belmont Elderfest program, October 16, 2025, 9-3pm. Jill is accepting money for tickets. Dance class held Wednesday only. Need piano moved to storage. use only as needed. Need TV installed on a wall mount. Need water heater filter replaced. Some floor trip needs repairs. Handrails needed. Reviewed the large scrapbook supplies donation. Discussion on vegetable donations.

b. **PASS** (Marv): Paid the cost of the bus for the trip to Eagle Pointe Place. Paid for lunch for another activity. Paid for rental for Fitness classes. Need invoice.

c. **Council** (Kathy): Reviewed Fire Station progress. Reviewed Pool capital campaign. Existing structure demolition schedule was mentioned. Contracts and bids are out. Proposal to borrow \$6.9M. passed by Referendum in April 2024. This will be discussed at next Council meeting.

d. **ADRC** (Kathy): Lancaster Elderfest October 24, 2025. 9-3 no charge. ADRC committee toured the Armory. No air conditioning, no hot water to wash dishes. Meals on Wheels serve on paper products. County Budget: review of programs based on the change in Federal subsidies. Discussion of 51/2 Cent county sales tax. Hall Storm issues discussed.

Business::

a. **Brochure Review:** Chair Walsh shared a sample copy. Questions on printing costs, will be tri-fold. Services and so titled were eliminated or consolidated based on survey results. Housing Coordinator (Platteville) vacant position. Meals on Wheels: 608-348-6113, or 608-348-8042 for information.

b. **Constitution: Member presence test discussed.** One vacancy currently. Must have half present to be a quorum both voting and non-voting. Will discuss at October meeting.

c. **Jenor Park Update:** Michael reviewed the plans for Jenor Park updates, removing walnut trees will be \$2500 cost. parking options. handrails needed. working with neighbor. Pavilion needs water. Community garden plots. Hope to install a Mainstreet Program Shed for garden supplies.

d. **Open Discussion:** Aleta Propst speaks on Grandparents estranged from grandchildren.

Comments and Announcements: Legion Steak Feed will move to another location.

Location for Senior Programs: Group gave suggestions. Church basements, Gathering Place, Country Kitchen.. Discussion on the City Survey. city meetings, WEDC, Mainstreet Program mentioned options.

Adjourned: 5:16PM. motion by Eileen passed unanimously.

Next Meeting 4PM, October 27, 2025. Location: Senior Center.

Minutes draft: submitted Barbara Stockhausen (10-6-2025)

PLATTEVILLE COMMISSION ON AGING

Minutes

October 27, 2025

Those present: Michael Walsh, Lee Hall, Marvin Packer, Eileen McCartney, Barb Stockhausen, Diane Hoppe, Carol Hamus, Kathy Kopp, Jill Goffinet and Ally Shanahan Madsen.

Meeting was called to order at 4PM by Michael. Minutes of the June 23rd and August 25th meeting were presented. Motion by Eileen with second by Carol to approve. Motion carried.

Reports:

Senior Center (Aly & Jill) : Looking into Snow Angel program which is to help those who need assistance in shoveling snow but will make it into their own program. Looking to have Morrissey Printing print the signs. Ally will put more information together. Dance class scheduled for 5 weeks – had 40 people at the last one. Started in the auditorium but due to safety concerns has been moved to the Broske Center. They continue to show movies in City Auditorium and are planning trips for 2026. UWP cross country team will rake leaves for those who need assistance on November 4th from 1-1:45. 3 PHS students are helping with tech assistance. Tickets for the Christmas party are available. Event is scheduled for December 10th at 10AM and include a potluck lunch and a 50/50 raffle.

PASS: (Marv) No update

Council (Kathy): Working on the 2026 budget that included a membership for Senior Center members. The pool and fire station are on track. Comprehensive plan is underway.

Noted that Barb stated she was done and left the meeting.

ADRC (Kathy): Elderfest was held at the Youth & Ag Building in Lancaster last week. Kathy brought a lot of materials she gathered from the vendors. Nearly 500 seniors attended. ADRC's budget was approved by the committee that included a suggested donation increase from \$4 to \$5 for delivered meals.

Reviewed the brochure that is about finished. Michael will bring an updated copy to the next meeting.

The position of Secretary was discussed. Barb had indicated that she was very busy especially during tax season. Carol agreed to serve with Kathy assisting with note taking.

The Constitution and Bylaws were tabled until our next meeting.

On motion by Carol and second by Lee, there will be no December meeting. At our January 26th meeting, we will be working on strategic planning for 2026.

Meeting was adjourned at 5:10PM on motion by Eileen with second by Marvin.

Next meeting is at 4PM on November 24th.

Respectfully submitted,

Kathy Kopp, Scribe

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

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

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

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

Members Absent: None

Others Present: S. Cook

APPROVAL OF PREVIOUS MINUTES

Motion by Daus and seconded by Faherty to approve the August 26, 2025 and September 10, 17, 2025 meeting minutes. Motion Carried.

SECTION 8 UPDATE:

The ED reported that she had begun to work with additional applicants and top 50. The ED noted that she was working with the software company with hopes of running November rents on new system. Motion by Daus, seconded by Liberatore to approve report. Motion carried.

APPROVAL OF August Financials and Bank Rec:

Motion by Daus and seconded by Liberatore to approve the August financial statements. Motion carried.

APPROVAL OF HAP Payments and General Expenditures:

September Checks # 7550-7600 were presented. Motion by Daus and seconded by Faherty to approve checks. Motion carried.

OLD BUSINESS:

A. ED position: The Ed position is in a holding pattern. No applications are being considered at this time.

B. Hearing results update: Letter sent to client who had not attended either opportunity to **dispute income based on HUD's income discrepancy report. The interim rent change is for** November. Proper notice was provided in writing.

NEW BUSINESS:

A. 01/01/2026 Annual Plan was provided for review. No changes were made to the 5-year plan submitted last year. Motion by Daus and seconded by Liberatore. Motion carried.

B. Other-nothing noted for discussion

C. Next meeting: Oct. 28, 2025 at 3:30 in the Council Chambers

With no other business, Motion by Daus and seconded by Liberatore to adjourn the meeting. Motion Carried. Meeting adjourned at 4:30 pm.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
Minutes Tuesday, October 28, 2025 at 3:30 pm, in the Council Chambers

The regular board meeting of the Platteville Housing Authority was held on October 28, 2025, at 3:30 p.m. in the Council Chambers. The meeting was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order at 3:30 pm.

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

Members Absent: L. Liberatore, excused

Others Present: S. Cook

APPROVAL OF PREVIOUS MINUTES

Motion by Kelly and seconded by Faherty to approve the September 30, 2025 minutes. Motion Carried.

SECTION 8 UPDATE:

The ED reported that there were 79 leased units. Working with next set of applicants. Letter was received from client in discrepancy dispute. No action needed. There was one security deposit to pay for three new clients of \$900. Motion by Faherty, seconded by Kelly to approve report. Motion carried.

APPROVAL OF September Financials and Bank Rec:

Motion by Faherty and seconded by Kelly to approve the September financial statements. Motion carried.

APPROVAL OF HAP Payments and General Expenditures:

October Checks #7601-7650 were presented. Admin. Expenses #7651-7653 Motion by Daus and seconded by Faherty to approve checks. Motion carried.

OLD BUSINESS:

A. Computer update-Working with company

NEW BUSINESS:

A. 2026 Payment Standards: Resolution 10.28.2025.01. Motion by Kelly and seconded by Faherty. Motion carried

B. Next meeting: Nov. 25, 2025 at 3:30 in the Council Chambers

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

PLAN COMMISSION
Monday, October 6, 2025

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

ROLL CALL:

Present: Bob Gates, Eileen Nickels, Robert Vosberg, Tim Durst, Ciara Miller, and Matt Niehaus (arrived at 6:55 PM).

Absent: Barbara Daus

APPROVE MINUTES – August 4, 2025

Motion by Miller, second by Nickels, to approve the August 4, 2025, minutes as presented. Motion carried 5-0 on a roll call vote.

HOUSING PLANNING DISCUSSION – Housing Assessment & Education

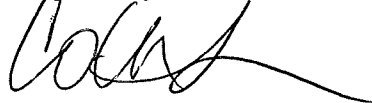
City Manager Clinton Langreck launched the Housing Planning Series with the aim to inform, educate, engage, and build consensus around forming City policy in relation to the Comprehensive Plan, Housing Strategy, and Trail View Development. SWRPC Assistant Planner Alyssa Schaeffer shared statistics on current population and housing trends. Community Development Director Joe Carroll discussed the affordability and financial feasibility of homeownership in Platteville. Delta 3 Civil Engineer and Vice President Dan Dreessens outlined the costs of building a home in the city and the challenges faced by developers. Alyssa Schaeffer also presented the results from the community survey regarding workforce housing needs. Attendees asked questions, and Plan Commission members shared their concerns and focus. City Manager Langreck explained that the next meeting will cover land use planning, zoning design requirements, funding sources, City of Platteville funds, and tools to help shape policies for the optimal use of these elements.

SCHEDULE NOVEMBER MEETING – Due to the Housing Planning Discussions, the November meeting will be held on Tuesday, November 3, 2025, at 6:00 pm.

ADJOURN:

Motion by Durst, second by Niehaus to adjourn at 7:34 p.m. Motion carried 6-0 on a voice vote.

Respectfully submitted,



Colette Steffen, City Clerk

**The Platteville Public Library Board of Trustees Board Meeting
Tuesday, October 7, 2025 at 5:30 p.m.
Community Room, Platteville Public Library, 225 W. Main St.**

MINUTES

I. CALL TO ORDER: 5:42 p.m.

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

Not Present: Kelly Sponsler

Others present: Library Director Jessie Lee-Jones

II. CONSIDERATION OF CONSENT AGENDA -- Motion to approve the consent agenda- Paula, seconded by Page- passed unanimously

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes from the September 2, 2025 Meeting

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

IV. REPORTS

- A. [Municipal Financial Report](#)
- B. [Library Board Financial Report](#)
- C. [Director's Report](#)
- D. City Council Report
- E. SWLS Report

V. ACTION

- A. Approval of September Bills - Motion to approve the September bills- Paula, seconded by Page- passed unanimously
- B. [Circulation Lead Job Description](#) - Motion to approve the Circulation Lead job description as presented- Jason, seconded by Lynne- passed unanimously
- C. [Resource Library Contract](#) - Motion to approve the Resource Library Contract- Page, seconded by Paula- passed unanimously
- D. [Room Use Policy](#) - Motion to approve the Room Use Policy as presented- Jason, seconded by Lynne - passed unanimously
- E. 2026 Budget - The budget was discussed but no action was taken.
- F. CIP Budget - Motion to request \$50,000 in the annual capital budget each year 2026 - 2030 for the Library- Amy, seconded by Jason- passed unanimously
 - i. Draft a letter to the Council on this, Vicky sends it City Council.
 - ii. We agree to the framework, but this is not sufficient to cover tech and building maintenance.
 - iii. We are the public-facing entity for the city.
 - iv. Maintenance needs per the lease

VI. INFORMATION and DISCUSSION

- A. Strategic Planning / Comprehensive Planning Updates

VII. ADJOURNMENT- 6:56 p.m. - Motion to adjourn by Jason, seconded by Paula, passed unanimously

Next Regular Library Board Meeting: Tuesday, November 4, 2025 at 5:30pm

**The Platteville Public Library Board of Trustees Board Meeting
Tuesday, November 4, 2025, at 5:30 p.m.
Community Room, Platteville Public Library, 225 W. Main St.**

MINUTES

1. CALL TO ORDER 5:33 p.m.

Present: Paige Leahy, Jason Artz, Vicky Suhr, Kelly Sponsler, Paula Baumann

Not Present: Lynne Parrott, Amy Seeboth-Wilson

Others present: Library director Jessie Lee-Jones

2. CONSIDERATION OF CONSENT AGENDA – Motion to approve the consent agenda Paige Leahy, seconded by Kelly Sponsler; approved unanimously.

- a. Meeting duly posted
- b. Acceptance of Agenda
- c. Approval of Minutes from the [October 7, 2025](#) Meeting

3. CITIZENS' COMMENTS, OBSERVATIONS, and PETITIONS None

4. REPORTS

- a. [Municipal Financial Report](#)
- b. [Library Board Financial Report](#)
- c. [Director's Report](#)
- d. City Council Report
- e. SWLS Report

5. ACTION

- a. [Approval of October Bills](#) Motion to approve October bills made by Jason Artz, seconded by Kelly Sponsler, approved unanimously.
- b. [2026 Budget](#) Motion to approve the 2026 budget made by Paula Baumann, seconded by Jason Artz, approved unanimously.
- c. [2026 CIP Budget](#) Proposed budget was shared with the board with no action taken; will be presented for approval at the December meeting.

6. INFORMATION and DISCUSSION

- a. [2026 Foundation Funding Request](#) Shared with the board, no action taken.
- b. [2026 Meeting and Closure Schedule](#) Shared with the board, there was discussion regarding the library being open on Sundays and next years' schedule around the Christmas holiday: no action taken.
- c. Strategic Planning / [Comprehensive Planning Updates](#) Shared the process with the board, will revisit in future meetings
- d. 2025 Director Evaluation The process for evaluating the director was explained, the board will complete the evaluation in closed session during the December meeting.

7. ADJOURNMENT- 6:19 Motion to adjourn made by Kelly Sponsler, seconded by Jason Artz, passed unanimously

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, OCTOBER 8, 2025

4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, October 8th at 4:01 PM.

W/S Commission members present: Ken Kilian, Michael Knautz, Barbara Daus, Steven Badger

W/S Commission members excused/absent: Joanne Wilson, Cindy Martens

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

City Staff excused/absent:

Public present: Dan Dreessens – Delta 3 Engineering

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Daus, second by Knautz, to approve the Consent Agenda:** September 10, 2025 Regular Minutes, September 2025 Financial Report, September 2025 Bank Reconciliation & Investments Reports, Payment of Bills (09/04/2025 – 10/08/2025), September 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **2026 Operating & CIP Budgets:** Even presents 2026 proposed operating budget. Maurer provides information in response to clarifying questions regarding water expenses. Crofoot presents 2026 CIP budget and responds to clarifying questions & discussion pertaining to coordination of projects with affected stakeholders. Maurer provides overview of CIP funding sources. **No action taken.**
5. **Knollwood Way CIP Project:** Crofoot provides overview of the staff note and the cover letter provided by City Manager Langreck. Crofoot and Kowalski provide feedback on questions & discussion regarding the condition of the current main, the scope of the project, and methods explored for replacement. **By consensus of commission members, the commission agrees to add \$350,000 to the 2026 Water CIP Budget via increased borrowing and recommend the Common Council include this in the City-wide CIP Budget. The Commission also asked for cost estimates for alternative methods (pipe bursting) and expansion of the project limits to the new water main in Oakhaven Subdivision west of Hillcrest Circle.**

ITEMS OF DISCUSSION:

6. **Simplified Rate Case:** Even updates the Commission on the Simplified Rate Case that was recently approved by the Public Service Commission, resulting in a 3% increase for water user fees.
7. **Suspension of November Disconnects Due to Reduced Staffing:** Even briefs the Commission on the decision to suspend water disconnections in November due to temporarily reduced office staffing, a shortened holiday week, and consideration of increased workloads, where the added burden of the monthly disconnect process would inhibit normal office workflows.
8. **Pine Street Repairs – Preliminary Costs:** Crofoot updates the commission on the recently completed Pine Street project and summarizes the preliminary expense report. While some billable items are outstanding, current preliminary expenses are approximately \$100,000 under budget.
9. **Adjournment: Motion by Kilian, second by Knautz, to adjourn. Motion carried.**
Meeting adjourned at 5:48 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

PARKS, FORESTRY & RECREATION COMMITTEE

Minutes

Monday, October 20, 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: Debi Sigwarth, Bob Gates, Kris Wright, Cody Bochenek, Maureen Vorwald, Kecia King, Molly Zuehlke

Committee members excused:

City Staff present: Bob Lowe

Members of the public: Jaclyn Essandoh and Troy Maggied from SWWRPC

A. Call Meeting to Order 5:00pm

B. Approval of Minutes: September 15, 2025

Motion Kris, second Bob G, approved

C. Citizen Comments

a. Moundview Park Campground

Donnie went out and placed fill over the jagged edges of concrete, Parks crew will be looking for a permanent solution.

Check on this November

D. Old Business

a. Aquatic Center Updates

Pool funding, and a maintenance fund has been created.

Training in Dubuque for certification, will need to work with an indoor facility.

i. Potential Opening Dates

Goal is to first weekend in June, Tentative July 1

Day camps

Rentals for large waterslides

ii. Lifeguard planning

Lifeguard retention fund, cannot be used for salaries but can be used for signing bonuses, uniforms, training etc.

iii. Pool Manager Improvements

Demolition is moving forward, fill has been cleaned out. Soil testing went well, all the way down to bedrock

New fill put back in

On schedule slightly ahead.

b. Platteville Inclusive Playground Updates

Vandalism earlier this summer - stuff rags into toilet and plugged and backed up the lines.

Have put grates into the bottom of the toilet

c. Broske Center Updates

i. Grant Award for new stove from PCF

Applied for grant approved, amount uncertain at this time. ICI will also donate.

Type of stove/oven combo

New stove - easy to use - January tentative installation

Need final update in November

d. 2026 CIP Plan

i. Basketball courts Idea

Bob has shared basketball courts for both play and soccer. Committee reviewed, but was in favor of a traditional court surface. Maureen noted that if Parks reuses the current hoops, the basketball court will have 4 hoops instead of two.

e. Parks Comprehensive Plan

i. Draft survey questions

Committee was encouraged to review the questions in the Comprehensive Survey, feedback regarding parks and come prepared to discuss at the next meeting. Do we have enough information? Do we need to survey the senior center?

Note: proposed changes to the 53818 newsletter which is a popular way residents get their information regarding parks and rec.

f. City Comprehensive Plan Steering Committee Report

i. Raw data from Open Houses regarding Parks and Recreation

E. New Business

a. Senior Center activity fees

Proposed Budget

Activity Fees. Fees charged for seniors to participate in programs.

Connection of data

Membership Dues/fee - activity fee

Annual flat fee

Floated during budget discussion to council by City Manager Budget

b. Accessible picnic table location in City Park

Need input. Debi will resend an email from the Disability Access Center Associate Director Natasha Geyer to the committee.

c. Downtown dog park. Discussion about identifying a spot by the Police

Department on 4th street for a downtown dog park. The committee would like to discuss further.

d. Ice Rink Options - table for November mtg

F. Staff Updates

a. Activities

b. Introduction to different parks aspects of the budget - tabled for November mtg
Put on November

G. Next Meeting: November 17, 2025

Motion Adjourn by Kecia, second by Debi, motion carried.

H. Adjournment at 5:58pm

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: December 9, 2025
ITEM NUMBER: VI.B.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

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

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

NOVEMBER 30, 2025

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST INCOME					
600-61419-000-00	WATER INTEREST	8,491.05	86,607.65	73,700.00	(12,907.65)	117.5
600-61461-100-00	RESIDENTIAL-METER WATER SALES	79,819.00	766,971.03	906,000.00	139,028.97	84.7
600-61461-200-00	COMMERCIAL-METER WATER SALES	26,318.86	239,122.16	302,000.00	62,877.84	79.2
600-61461-300-00	INDUSTRIAL-METER WATER SALES	13,803.65	129,214.55	140,000.00	10,785.45	92.3
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	24,559.15	208,989.50	316,000.00	107,010.50	66.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	15,850.28	149,778.92	174,000.00	24,221.08	86.1
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	69,297.00	72,000.00	2,703.00	96.3
600-61463-000-00	PUBLIC FIRE PROTECTION	61,814.16	658,779.55	717,000.00	58,220.45	91.9
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	902.10	7,621.63	9,000.00	1,378.37	84.7
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	53,179.30	54,000.00	820.70	98.5
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	23,887.63	66,078.86	69,000.00	2,921.14	95.8
	TOTAL INTEREST INCOME	267,304.08	2,435,640.15	2,839,600.00	403,959.85	85.8
	INTEREST INCOME					
600-62419-000-00	SEWER INTEREST	22,085.53	228,710.00	255,200.00	26,490.00	89.6
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	278,165.27	2,548,627.79	3,207,800.00	659,172.21	79.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	5,956.89	16,998.69	20,200.00	3,201.31	84.2
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	870.83	7,567.10	6,400.00	(1,167.10)	118.2
600-62635-000-00	MISC OP SEWER REVENUE	19,865.62	24,878.39	13,200.00	(11,678.39)	188.5
	TOTAL INTEREST INCOME	326,944.14	2,826,781.97	3,602,500.00	775,718.03	78.5
	TOTAL FUND REVENUE	594,248.22	5,262,422.12	6,442,100.00	1,179,677.88	81.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,276.44	30,939.94	395,000.00	364,060.06	7.8
	TOTAL TAXES	2,276.44	30,939.94	395,000.00	364,060.06	7.8
	<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	9,774.13	177,115.15	201,430.00	24,314.85	87.9
	TOTAL LONG TERM DEBT	9,774.13	177,115.15	201,430.00	24,314.85	87.9
	<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	872.91	10,101.57	10,700.00	598.43	94.4
	TOTAL PUMPING SUPERVISION	872.91	10,101.57	10,700.00	598.43	94.4
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,640.00	23,593.00	31,700.00	8,107.00	74.4
600-61623-300-00	ELECTRICITY-WELL #6	.00	27,098.68	35,400.00	8,301.32	76.6
600-61623-400-00	ELECTRICITY-WELL #5	.00	48,657.60	61,800.00	13,142.40	78.7
	TOTAL ELECTRICITY	2,640.00	99,349.28	128,900.00	29,550.72	77.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	<u>PUMPING-LABOR</u>	1,031.55	11,263.15	37,700.00	26,436.85	29.9
	TOTAL DEPARTMENT 624	1,031.55	11,263.15	37,700.00	26,436.85	29.9
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	10,822.78	47,800.00	36,977.22	22.6
	TOTAL PUMPING	.00	10,822.78	47,800.00	36,977.22	22.6
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	872.91	10,101.57	12,400.00	2,298.43	81.5
	TOTAL MAINTENANCE SUPERVISION	872.91	10,101.57	12,400.00	2,298.43	81.5
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	344.84	6,437.94	12,000.00	5,562.06	53.7
	TOTAL MAINTENANCE OF STRUCTURES	344.84	6,437.94	12,000.00	5,562.06	53.7
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	209.55	2,178.61	12,000.00	9,821.39	18.2
	TOTAL MAINTENANCE OF POWER EQUIP	209.55	2,178.61	12,000.00	9,821.39	18.2
	<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	872.91	10,101.57	10,700.00	598.43	94.4
	TOTAL WATER TREATMENT SUPERVISION	872.91	10,101.57	10,700.00	598.43	94.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,005.00	8,482.97	10,800.00	2,317.03	78.6
600-61641-800-00	CHEMICALS-FLOURIDE	150.15	1,377.33	5,200.00	3,822.67	26.5
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,410.99	20,725.91	48,500.00	27,774.09	42.7
	TOTAL CHEMICALS	2,566.14	30,586.21	64,500.00	33,913.79	47.4
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,674.53	51,405.64	61,800.00	10,394.36	83.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	33.46	10,645.27	12,400.00	1,754.73	85.9
	TOTAL TREATMENT	3,707.99	62,050.91	74,200.00	12,149.09	83.6
	<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	872.91	10,101.57	10,700.00	598.43	94.4
	TOTAL WATER TREATMENT	872.91	10,101.57	10,700.00	598.43	94.4
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,552.84	41,712.22	400.00	(41,312.22)	10428.
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	4,805.64	3,900.00	(905.64)	123.2
	TOTAL MAINT OF STRUCTURE IMPR	3,552.84	46,517.86	4,300.00	(42,217.86)	1081.8
	<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	872.91	10,101.57	10,700.00	598.43	94.4
	TOTAL OPERATIONS	872.91	10,101.57	10,700.00	598.43	94.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	271.08	700.00	428.92	38.7
	TOTAL STORAGE FACILITIES	.00	271.08	700.00	428.92	38.7
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	125.10	3,100.00	2,974.90	4.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	347.98	1,800.00	1,452.02	19.3
	TOTAL TRANSMISSION & DISTRIBUTION	.00	473.08	4,900.00	4,426.92	9.7
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	110.32	3,349.00	4,300.00	951.00	77.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	1,877.04	5,468.93	9,200.00	3,731.07	59.4
	TOTAL METERS	1,987.36	8,817.93	13,500.00	4,682.07	65.3
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	606.76	15,348.27	18,800.00	3,451.73	81.6
	TOTAL CUSTOMER INSTALLATION	606.76	15,348.27	18,800.00	3,451.73	81.6
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,902.48	28,721.97	32,400.00	3,678.03	88.7
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	1,087.22	4,351.34	6,900.00	2,548.66	63.1
	TOTAL MISCELLANEOUS	2,989.70	33,073.31	39,300.00	6,226.69	84.2
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	874.13	10,115.74	10,700.00	584.26	94.5
	TOTAL MAINTENANCE	874.13	10,115.74	10,700.00	584.26	94.5
	<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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,195.85	26,365.47	33,000.00	6,634.53	79.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	5,567.71	95,312.62	38,200.00	(57,112.62)	249.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	159.26	.00	(159.26)	.0
	TOTAL MAINTENANCE OF MAINS	7,763.56	121,837.35	71,200.00	(50,637.35)	171.1
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	1,298.33	6,661.05	8,200.00	1,538.95	81.2
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	2,440.45	10,475.60	8,600.00	(1,875.60)	121.8
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	362.02	2,600.00	2,237.98	13.9
	TOTAL MAINTENANCE OF SERVICES	3,738.78	18,518.45	21,700.00	3,181.55	85.3
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	606.76	6,489.57	9,000.00	2,510.43	72.1
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	3,598.05	4,400.00	801.95	81.8
	TOTAL MAINTENANCE OF METERS	606.76	10,087.62	13,400.00	3,312.38	75.3
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	638.89	12,879.93	9,800.00	(3,079.93)	131.4
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	465.55	9,141.53	10,500.00	1,358.47	87.1
	TOTAL MAINTENANCE OF HYDRANTS	1,104.44	22,021.46	20,300.00	(1,721.46)	108.5
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	194.96	.00	(194.96)	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	117.01	.00	(117.01)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	311.97	.00	(311.97)	.0
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,465.30	27,437.34	33,700.00	6,262.66	81.4
	TOTAL DEPARTMENT 828	2,465.30	27,437.34	33,700.00	6,262.66	81.4
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	874.13	10,115.74	10,700.00	584.26	94.5
	TOTAL CUSTOMER ACCOUNTS	874.13	10,115.74	10,700.00	584.26	94.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	744.66	4,840.29	4,600.00	(240.29)	105.2
	TOTAL METER READING	744.66	4,840.29	4,600.00	(240.29)	105.2
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,453.93	21,216.27	33,900.00	12,683.73	62.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	901.29	10,571.38	11,400.00	828.62	92.7
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	858.40	9,816.20	11,200.00	1,383.80	87.6
	TOTAL CUSTOMER COLLECTIONS	3,213.62	41,603.85	56,500.00	14,896.15	73.6
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	14,115.14	15,100.00	984.86	93.5
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.40	6,642.81	7,400.00	757.19	89.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,983.64	23,170.57	26,400.00	3,229.43	87.8
600-61920-500-00	ADMIN & GEN-SECRETARY	83.14	1,006.54	1,100.00	93.46	91.5
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	901.29	10,571.40	11,400.00	828.60	92.7
600-61920-700-00	ADMIN & GEN-COMPTROLLER	858.40	9,816.20	11,200.00	1,383.80	87.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.65	15,485.26	17,313.00	1,827.74	89.4
	TOTAL ADMINISTRATIVE & GENERAL	6,959.12	80,807.92	89,913.00	9,105.08	89.9
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	167.41	4,213.95	5,900.00	1,686.05	71.4
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	288.67	2,689.33	3,600.00	910.67	74.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	137.50	894.96	900.00	5.04	99.4
	TOTAL OFFICE SUPPLIES & EXPENSE	593.58	7,798.24	10,400.00	2,601.76	75.0
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	27.25	11,117.78	8,100.00	(3,017.78)	137.3
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	1,062.50	6,993.93	15,200.00	8,206.07	46.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	805.35	5,100.00	4,294.65	15.8
	TOTAL OUTSIDE SERVICES EMPLOYED	1,089.75	18,917.06	28,400.00	9,482.94	66.6
	<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 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84	90.4
	TOTAL INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84	90.4
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,401.21	112,834.52	134,900.00	22,065.48	83.6
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,127.88	26,245.28	28,100.00	1,854.72	93.4
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.96	312.66	600.00	287.34	52.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	3,196.71	2,600.00	(596.71)	123.0
	TOTAL EMPLOYEE BENEFITS	11,547.05	142,589.17	170,900.00	28,310.83	83.4
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	195.68	300.00	104.32	65.2
	TOTAL REGULATORY COMMISSION EXP	.00	195.68	300.00	104.32	65.2
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	312.95	500.00	187.05	62.6
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	443.41	900.00	456.59	49.3
600-61930-300-00	MISC GENERAL-CONFERENCES	730.38	3,063.36	4,100.00	1,036.64	74.7
	TOTAL MISCELLANEOUS GENERAL	758.83	3,819.72	5,500.00	1,680.28	69.5
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,300.00	310.00	76.2
	TOTAL RENT EXPENSE	90.00	990.00	1,300.00	310.00	76.2
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	972.97	16,337.88	.00	(16,337.88)	.0
	TOTAL TRANSPORTATION CLEARING	972.97	16,337.88	.00	(16,337.88)	.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
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,011.13	33,799.43	56,100.00	22,300.57	60.3
	TOTAL TAX EXPENSE	3,011.13	33,799.43	56,100.00	22,300.57	60.3
	<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	22,106.28	316,310.52	387,690.00	71,379.48	81.6
	TOTAL LONG TERM DEBT	22,106.28	316,310.52	387,690.00	71,379.48	81.6
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,618.47	248,070.23	256,600.00	8,529.77	96.7
	TOTAL SUPERVISION & LABOR	21,618.47	248,070.23	256,600.00	8,529.77	96.7
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	.00	44,967.57	53,300.00	8,332.43	84.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	7,090.40	19,100.00	12,009.60	37.1
	TOTAL PUMPING & HEAT/LIGHTS	.00	52,057.97	72,400.00	20,342.03	71.9
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	.00	22,952.33	28,300.00	5,347.67	81.1
	TOTAL AERATION EQUIPMENT	.00	22,952.33	28,300.00	5,347.67	81.1
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	20.00	3,007.50	13,500.00	10,492.50	22.3
	TOTAL CHLORINE	20.00	3,007.50	13,500.00	10,492.50	22.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,896.90	89,284.88	106,600.00	17,315.12	83.8
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	11,896.90	89,284.88	136,700.00	47,415.12	65.3
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	30,696.13	19,400.00	(11,296.13)	158.2
	TOTAL SLUDGE CHEMICALS	.00	30,696.13	19,400.00	(11,296.13)	158.2
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	4,009.50	46,078.95	51,800.00	5,721.05	89.0
600-62826-200-00	WWTP LAB-SUPPLIES	1,070.26	30,423.27	30,000.00	(423.27)	101.4
	TOTAL OTHER CHEMICALS	5,079.76	76,502.22	81,800.00	5,297.78	93.5
	<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	.00	13,172.68	34,800.00	21,627.32	37.9
	TOTAL SUPPLIES	.00	13,172.68	40,600.00	27,427.32	32.5
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,068.35	25,997.66	31,800.00	5,802.34	81.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	14,942.86	16,500.00	1,557.14	90.6
	TOTAL TRANSPORTATION	3,392.89	40,940.52	48,300.00	7,359.48	84.8
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,032.14	22,600.86	28,900.00	6,299.14	78.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,655.70	26,758.32	29,800.00	3,041.68	89.8
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	3,687.84	52,023.51	60,000.00	7,976.49	86.7
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	1,259.84	2,927.62	5,200.00	2,272.38	56.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	8,627.26	13,900.00	5,272.74	62.1
	TOTAL MAINTENANCE OF LIFT STATION	1,259.84	11,554.88	19,100.00	7,545.12	60.5

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 &	9,569.38	65,958.43	95,900.00	29,941.57	68.8
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	7,374.27	3,200.00	(4,174.27)	230.5
	TOTAL MAINTENANCE OF TREATMENT PLA	9,569.38	73,407.76	104,200.00	30,792.24	70.5
	<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	717.08	9,838.57	13,300.00	3,461.43	74.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	42.00	37,383.12	34,100.00	(3,283.12)	109.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	759.08	48,829.88	48,500.00	(329.88)	100.7
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,224.45	21,115.96	29,600.00	8,484.04	71.3
600-62840-600-00	ACCOUNT CLERK	901.30	10,571.40	11,395.00	823.60	92.8
600-62840-700-00	COMPTROLLER	858.40	9,816.20	11,160.00	1,343.80	88.0
	TOTAL BILLING, COLLECTING & ACCTG	2,984.15	41,503.56	52,155.00	10,651.44	79.6
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	744.66	4,840.29	4,600.00	(240.29)	105.2
	TOTAL METER READING - LABOR/EXPENSE	744.66	4,840.29	4,600.00	(240.29)	105.2
	<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	1,211.60	14,115.14	15,100.00	984.86	93.5
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.40	6,642.81	7,400.00	757.19	89.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,983.64	23,170.57	26,400.00	3,229.43	87.8
600-62850-500-00	ADMIN & GEN-SECRETARY	83.14	1,006.54	1,100.00	93.46	91.5
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	901.28	10,571.17	11,400.00	828.83	92.7
600-62850-700-00	ADMIN & GEN-COMPTROLLER	858.40	9,816.20	11,200.00	1,383.80	87.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.65	15,485.26	17,400.00	1,914.74	89.0
	TOTAL ADMINISTRATION & OFFICE WAGES	6,959.11	80,807.69	90,000.00	9,192.31	89.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	89.38	4,446.73	10,800.00	6,353.27	41.2
600-62851-600-00	OP EXPENSES-POSTAGE	288.67	2,689.34	3,400.00	710.66	79.1
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	270.72	2,300.00	2,029.28	11.8
	TOTAL OPERATNG EXPENSES	378.05	7,406.79	16,500.00	9,093.21	44.9
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	503.50	12,190.82	8,800.00	(3,390.82)	138.5
600-62852-200-00	CONSULTANTS EXPENSES	1,062.50	8,145.11	24,300.00	16,154.89	33.5
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	150.15	5,100.00	4,949.85	2.9
	TOTAL OUTSIDE SERVICES	1,566.00	20,486.08	38,200.00	17,713.92	53.6
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.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	.00	47,495.13	44,500.00	(2,995.13)	106.7
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,160.16	164,571.89	199,500.00	34,928.11	82.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,844.31	33,777.28	37,300.00	3,522.72	90.6
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.96	312.66	600.00	287.34	52.1
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,750.40	3,400.00	(350.40)	110.3
	TOTAL EMPLOYEE BENEFITS	17,022.43	202,412.23	243,700.00	41,287.77	83.1
	<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	1,902.48	28,722.46	40,700.00	11,977.54	70.6
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	77.33	5,848.21	.00	(5,848.21)	.0
	TOTAL MISCELLANEOUS EXPENSE	1,979.81	34,570.67	40,700.00	6,129.33	84.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	990.00	8,900.00	7,910.00	11.1
	TOTAL RENT EXPENSE	90.00	990.00	8,900.00	7,910.00	11.1
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	193,574.31	2,717,095.65	5,258,435.00	2,541,339.35	51.7
	NET REVENUE OVER EXPENDITURES	400,673.91	2,545,326.47	1,183,665.00	(1,361,661.47)	215.0

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
NOVEMBER 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE NOVEMBER
	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS	BALANCE NOVEMBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (562,745.34)	\$ 5,021,883.17	\$ 5,146,126.44	\$ (686,988.61)	\$ 608.00	\$ 172,537.20	\$ -	\$ (515,059.41)
W/S CASH	\$ 776,027.44	\$ 559,950.93	\$ 429,903.98	\$ 906,074.39	\$ 7,000.08	\$ 76,046.61	\$ -	\$ 975,120.92
TOTAL	\$ 213,282.10	\$ 5,581,834.10	\$ 5,576,030.42	\$ 219,085.78	\$ 7,608.08	\$ 248,583.81	\$ -	\$ 460,061.51

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	\$ 3,516,376.39	Sewer Replacement
State Investment (LGIP) #6	\$ 908,781.80	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ -	W/S 2023C Bond
State Investment (LGIP) #12	\$ 737,082.98	W/S 2020C Bond
State Investment (LGIP) #13	\$ 997,196.43	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,429,218.48	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 220,934.75	W/S 2022B Bond
Ehler's Investments #3	\$ 301,666.41	Sewer Replacement
Ehler's Investments #14	\$ 257,576.16	W/S Debt Service Reserve

Respectfully Submitted,
 Jeff Even
 Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
NOVEMBER 30, 2025

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2025

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	100.00	100.00	100.00
200-10002-000-000 TREASURER'S CASH	138,803.60 (	2,694.97)	30,405.87	169,209.47
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	1,196.06	11,926.25	335,204.16
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	.00 (	2,107.05)	.00
200-16120-000-000 AIRPORT FUEL INVENTORY	26,283.26 (	1,873.40) (	3,953.32)	22,329.94
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	561,484.94 (	3,272.31)	3,593.48	565,078.42
<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)	.00	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)	.00 (	532.50) (	1,726.89)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(212,096.99)	.00	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	3,272.31 (	6,963.58) (	6,963.58)
TOTAL FUND EQUITY	(349,387.95)	3,272.31 (	6,963.58) (	356,351.53)
TOTAL LIABILITIES AND EQUITY	(561,484.94)	3,272.31 (	3,593.48) (	565,078.42)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PUBLIC CHARGES FOR SERVICE								
200-46340-450-000	JET A FUEL	1,164.66	20,766.27	73,708.00	(52,941.73)	28.17	.00	(52,941.73)
200-46340-455-000	LOW LEAD FUEL	1,960.90	57,970.94	103,053.00	(45,082.06)	56.25	.00	(45,082.06)
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	3,300.00	6,390.00	6,390.00	.00	100.00	.00	.00
200-46340-464-000	HANGAR RENT	1,795.00	55,411.00	65,700.00	(10,289.00)	84.34	.00	(10,289.00)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,196.06	11,926.25	6,000.00	5,926.25	198.77	.00	5,926.25
200-46340-467-000	INTEREST - NOW ACCOUNT	513.19	5,584.84	4,200.00	1,384.84	132.97	.00	1,384.84
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	6,230.00	12,015.00	10,440.00	1,575.00	115.09	.00	1,575.00
200-46340-471-000	LAND RENTAL PARCEL C	770.00	1,485.00	1,272.00	213.00	116.75	.00	213.00
200-46340-480-000	MAIN HANGAR RENT	120.00	1,020.00	3,600.00	(2,580.00)	28.33	.00	(2,580.00)
200-46750-675-000	AIRPORT VENDING SALES	.00	214.00	.00	214.00	.00	.00	214.00
TOTAL PUBLIC CHARGES FOR SE		17,049.81	236,369.76	373,863.00	(137,493.24)	63.22	.00	(137,493.24)
TOTAL FUND REVENUE		17,049.81	236,369.76	373,863.00	(137,493.24)	63.22	.00	(137,493.24)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
AIRPORT								
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	5,004.00	5,004.00	.00	.00	5,004.00
200-53510-805-000	AIRPORT: FUEL 100LL	1,540.71	45,929.65	84,436.00	38,506.35	54.40	.00	38,506.35
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	691.36	12,402.29	57,329.00	44,926.71	21.63	.00	44,926.71
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	2,157.50	4,910.00	2,752.50	43.94	.00	2,752.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	72.10	721.00	852.00	131.00	84.62	.00	131.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	5,778.48	9,276.23	36,000.00	26,723.77	25.77	.00	26,723.77
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	27.98	240.00	212.02	11.66	.00	212.02
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	569.03	2,000.00	1,430.97	28.45	.00	1,430.97
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	263.25	3,003.25	8,749.00	5,745.75	34.33	.00	5,745.75
200-53510-817-000	AIRPORT: CREDIT CARD FEES	78.23	2,027.84	5,303.00	3,275.16	38.24	.00	3,275.16
200-53510-818-000	AIRPORT: DONATIONS SPENT	.00	59.17	.00	(59.17)	.00	.00	(59.17)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	85.40	1,817.82	2,400.00	582.18	75.74	.00	582.18
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	117,553.25	124,800.00	7,246.75	94.19	.00	7,246.75
200-53510-827-000	AIRPORT: POSTAGE	1.48	42.84	36.00	(6.84)	119.00	.00	(6.84)
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	294.55	2,817.18	2,000.00	(817.18)	140.86	.00	(817.18)
200-53510-833-000	AIRPORT: TELEPHONE	115.29	2,589.40	3,600.00	1,010.60	71.93	.00	1,010.60
200-53510-836-000	AIRPORT: ALLIANT	741.27	8,147.24	9,000.00	852.76	90.52	.00	852.76
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	.00	7,389.50	15,600.00	8,210.50	47.37	.00	8,210.50
TOTAL AIRPORT		20,322.12	229,406.18	376,113.00	146,706.82	60.99	.00	146,706.82
TOTAL FUND EXPENDITURES		20,322.12	229,406.18	376,113.00	146,706.82	60.99	.00	146,706.82
NET REV OVER EXP		(3,272.31)	6,963.58	(2,250.00)	9,213.58	309.49	.00	6,963.58

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Department Progress Reports	DATE: December 9, 2025
ITEM NUMBER: VI.B.3.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:
Monthly reports from each department are provided.

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



Department Progress Report
Administration Department
Nicola Maurer, Director
November 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 Budget for adoption
- Completed review of charges for tax roll and compiled for submission to Grant County.
- Balanced with Grant County for \$174,925 worth of individual special charges for the tax roll.
- Welcomed the Utility Billing Specialist back from leave, resumed dedicated fulltime customer service for utilities.
- Compiled source documents from taxing jurisdictions and Dept. of Revenue for property tax bills.
- Finalized Water & Sewer Operating and CIP Budgets for adoption.
- Calculated and executed Compensatory Time payouts for employees with unused time.
- Tax roll submitted to Grant County for tax bill creation.

Clerk division:

- Distributed the election worker recruitment poster and followed up with previous workers who have not reapplied yet
- Continued to work with Shannon to remodel the clerk's closet for better election storage and training
- Attended the Election Type A and WisVote Advanced webinars by the Wisconsin Elections Commission
- Followed up with the local USPS Postmaster and Customer Relations Manager after meeting about potential solutions to absentee ballot delays
- Posted the Type A Notice of Spring Election
- Met with local event organizers to introduce and receive feedback for the Special Events permit
- Attended meeting to discuss creating park maps for Special Event permit use by the GIS Specialist

- Presented Special Event Permit and Food Vending Permit to the License Committee
- Prepared License Committee agenda, packet, and minutes for posting and distribution
- Processed operator license applications
- Updated licensing materials in preparation for next year
- Processed Temporary License and Permit applications
- Answered questions and provided alcohol license guidance regarding the sale of downtown businesses
- Attended Department of Alcohol Beverages Event Venue Webinar and corresponded with information to the Main Street Director as requested
- Prepared Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Prepared Plan Commission minutes and take roll at the meeting
- Updated Boards, Commissions, and Committees Book with appointments, expired terms, and resignations
- Continued to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
- Provided postage amounts by department to Finance and load the needed postage
- Communicated any changes to the insurance company to maintain updated coverage
- Prepared Fee Schedule staff note for Common Council meeting

Information Technology:

- Continue deployment of city-wide password policy and user support
 - Pending Museum, Housing, Parks/Rec, Water/Sewer
- Windows 11 migration at PD
- Desktop replacements in Finance
- Airport account security
- Response to various IT tickets

Administration Director:

- Hail damage report review and discussion
- Review GRMG bankruptcy documents
- Special event permit stakeholder meeting
- Website training
- New tablet setup and troubleshooting
- S&P ratings call questions and preparation
- Fire Facility project: Draw Request 7
- Preparation for public hearing and budget adoption
- Review Financial Management Plan
- Complete 2025 Promissory Notes issue with closing
- Work on 2025B Utility Revenue Bonds
- Work on drawdowns of debt proceeds, including arbitrage assessment

- Cemetery CIP budget amendment
- Assist with levy limit worksheet filing
- Meet with Museum stakeholders on 2026 Budget changes
- Work on Parks equipment purchases
- Coordinate with EMC on vehicle hail storm damage
- Work on City Manager transition: discussions and proposal review
- Work on Accounting & Finance Manager transition

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
- Prepare for tax collections, update tax software as needed
- Fold, stuff, and prepare printed tax bills for mailing
- Coordinate with IT and our vendor to complete the annual update for the City's financial software
- Prepare General Ledger for year end
- Prepare payroll for year-end and rollover to new year.
- Assist with Accounting & Finance Manager recruitment and transition as needed

Clerk division:

- Meet with Chief Inspectors to update them on new laws and updates received from the Wisconsin Elections Commission (WEC) Election Conference, begin to plan for the 2026 election year
- Program the Badger Books with the update from WEC
- Schedule training for new Badger Book users
- Confirm Party nomination lists and create a resolution to appoint the 2026-2027 election inspectors for the City of Platteville
- Prepare totes and supplies for the next 2026 election
- Provide candidacy paperwork and assist with any questions from potential candidates and review paperwork as submitted
- 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
- Process Temporary License and Permit applications
- 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 Schedules for posting on January 1.
- Work files according to the City's retention schedule

Information Technology:

- Complete deployment of city-wide password policy and user support
- Continued work on Access database for IT asset tagging
- Continue Windows 11 migration at PD - dispatch
- Device replacement planning for Streets, Museum, Housing, Administration
- Restart KnowBe4 cybersecurity campaign

Administration Director:

- Assist with transition to interim City Manager
- Accounting & Finance Manager recruitment
- City Clerk recruitment
- Continued support for city-wide hail damage insurance claims
- Fire Facility project: Draw Request 8
- Assist with creation of CIP GL accounts
- Upload of Utility, City operating and CIP budgets
- Sale and closing of 2025B Utility Revenue Bonds
- Drawdowns on debt proceeds
- Liability account reconciliations
- Cemetery CIP budget amendment
- Year end closing work
- Begin audit work
- Prepare for onboarding new Accounting & Finance Manager
- Prepare for onboarding new City Clerk

DEPARTMENT PROGRESS REPORT
Community Planning & Development



December 2025

ACCOMPLISHMENTS

- We issued 85 building permits in November, which brings the total for the year to 1,829. 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 R-LO overlay district.
- Worked on the transition process for Building Inspection Services to General Engineering.
- Reviewed the plans for the proposed St. Augustine project to construct a new church building.

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

- There will be a public hearing at the January 13th Council meeting to consider an expansion of the R-LO Residential Limited Occupancy Overlay district.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

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
November														
1745	1015 Moundview Dr	Katie Audetat	2013-0000	R-1	11/3/2025	Building Alterations	\$ 21,958.68	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
1746	1010 Seventh Ave	Evan Larson	2040-0000	R-1	11/3/2025	Building Alterations	\$ 34,638.01	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
1747	695 N Second St	JR Main St	539-0000	R-2	11/3/2025	Building Alterations	\$ 5,500.00	\$ 100.00				\$ 100.00	Roof	Martin Construction
1748	330 Flower Ct	Valerie Wetzel	1595-0000	R-1/RLO	11/3/2025	Building Alterations	\$ 20,900.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
1749	285 W Knollwood Way	Neil Keats	1799-0000	R-1	11/3/2025	Building Alterations	\$ 19,600.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
1750	865 Kelley Ave	Howard Hull	2996-0000	R-1/RLO	11/3/2025	Building Alterations	\$ 8,762.00	\$ 100.00				\$ 100.00	Siding on 3 walls and chimney	First American Roofing
1751	1555 West Golf Dr	Matthew Kreul	1190-0006	R-1	11/3/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Roof, siding	A Better Way to Build
1752	325 S Hickory St	Isaac Shanley	2158-0000	R-3	11/3/2025	Building Alterations	\$ 7,980.00	\$ 100.00				\$ 100.00	Roof	The 3 Roofers
1753	345 S Hickory St	Isaac Shanley	2157-0000	R-3	11/3/2025	Building Alterations	\$ 11,760.00	\$ 100.00				\$ 100.00	Roof	The 3 Roofers
1754	255 S Chestnut St	Isaac Shanley	1537-0000	R-2	11/3/2025	Building Alterations	\$ 12,240.00	\$ 100.00				\$ 100.00	Roof	The 3 Roofers
1755	520 W Main St	Isaac Shanley	749-0000	R-3	11/3/2025	Building Alterations	\$ 5,700.00	\$ 100.00				\$ 100.00	Roof	The 3 Roofers
1756	635 Staley Ave	Isaac Shanley	2801-0000	R-2	11/3/2025	Building Alterations	\$ 5,700.00	\$ 100.00				\$ 100.00	Roof	The 3 Roofers
1757	220 S Court St	Isaac Shanley	667-0000	R-2	11/3/2025	Building Alterations	\$ 8,400.00	\$ 100.00				\$ 100.00	Roof	The 3 Roofers
1758	425 Stevens St	Alex Stedwell	1547-0000	R-2	11/4/2025	Building Alterations	\$ 66,759.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	Martin Construction
1759	605 Pitt St	Travis Klinkhammer	2023-0000	R-1	11/4/2025	Building Alterations	\$ 11,700.00	\$ 100.00				\$ 100.00	Roof	The 3 Roofers
1760	10 E Main St	Austin McCourt	50-0000	B-2	11/4/2025	Building Alterations	\$ 14,874.40	\$ 100.00				\$ 100.00	Roof, gutters	Heins Contracting
1761	120 E Main St	Wisconsin Properties Realty	22-0000	B-2	11/4/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	Weatherseal Insulation
1762	575 N Court St	Rhonda Stoney	1283-0000	R-2	11/5/2025	Building Alterations	\$ 4,000.00	\$ 40.00				\$ 40.00	Attic insulation, water heater	SWCAP
1763	115 Maple Dr	Stephen Kleisath	2533-0000	R-1	11/5/2025	Building Alterations	\$ 30,354.00	\$ 150.00				\$ 150.00	Resurfacing 2 decks	Revamp Fence & Deck
1764	70 W Main St	Laufenberg & Larson Properties LLC	58-0000	B-2	11/5/2025	Building Alterations	\$ 7,500.00	\$ 100.00				\$ 100.00	Tuckpointing and some brick replacement	owner
1765	185 Lutjen Pl	Lee Anderson	350-0000	R-2	11/6/2025	Building Alterations	\$ 20,971.06	\$ 150.00				\$ 150.00	Roof, siding	Heins Contracting
1766	1250 N Water St	Empowerment Counseling	492-0000	B-1	11/6/2025	Building Alterations	\$ 310,600.00	\$ 1,085.00				\$ 1,085.00		
1767	585 Rountree Ave	Ela Kakde	2170-0109	R-1	11/6/2025	Building Alterations	\$ 24,500.00	\$ 240.00				\$ 240.00	Remodeling for counseling office building	Epic Construction
1768	930 Grant St	Derek Ziehme	2546-0000	R-1	11/6/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Install roof-mounted solar	Eagle Point Solar
1769	505 Rountree Ave	Skyler Horn	1673-0000	R-2	11/6/2025	Building Alterations	\$ 6,000.00	\$ 100.00				\$ 100.00	Install roof-mounted solar	Eagle Point Solar
1770	947 Stonebridge Rd	Sam Gomez	868-0000	R-3	11/6/2025	Building Alterations	\$ 17,000.00	\$ 150.00				\$ 150.00	Install roof-mounted solar	Eagle Point Solar
1771	1055 Mound View Dr	Nancy Delter	2010-0000	R-1	11/6/2025	Building Alterations	\$ 25,277.00	\$ 150.00				\$ 150.00	Roof	Heins Contracting
1772	245 W Harrison Ave	Elmer Kaiser	2805-0000	R-2	11/7/2025	Building Alterations	\$ 1,000.00	\$ 40.00				\$ 40.00	Roof house and shed, siding	Heinrichs Roofing
1773	355 N Water St	Don Boebel & Amanda Childress	1147-0000	R-2	11/7/2025	Site Improvements	\$ 500.00	\$ 40.00				\$ 40.00	Carpport addition to front of garage	owner
1774	1205 Westhill Ave	Jay Gesin	2926-0000	R-1	11/10/2025	Building Alterations	\$ 38,000.00	\$ 150.00				\$ 150.00	Install 4' high fence in front yard	owner
1775	755 Siemers St	Todd Kasper	2714-0000	R-2	11/10/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof and siding	Next Level Exteriors
1776	1540 Deborah Ct	Lejian Huang	1190-0019	R-1	11/10/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Rebuild front porch	owner
1777	245 Broadway St	Gabriel Bice	430-0000	R-2	11/10/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1778	940 Highbury Cir	Dan Duggan	1836-0000	R-1	11/10/2025	Building Alterations	\$ 28,892.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1779	760 Jewett St	Shawn Lancaster	2080-0000	R-2	11/10/2025	Building Alterations	\$ 16,751.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1780	360 W Madison St	Michael Downs	1461-0000	R-1	11/10/2025	Building Alterations	\$ 17,850.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1781	535 E Main St	Mark Ihm	2609-0070	R-2	11/10/2025	Building Alterations	\$ 13,535.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1782	75 Maple Ct	Mark Ihm	2537-0000	R-1	11/10/2025	Building Alterations	\$ 13,288.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1783	1035 Oakhaven Ct	Mark Witzig	1788-0000	R-1	11/10/2025	Building Alterations	\$ 12,366.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1784	1150 Reddy Dr	Jason Zeitler	1447-0240	R-1	11/10/2025	Building Alterations	\$ 49,794.00	\$ 200.00				\$ 200.00	Roof, siding	Bel-Aire
1785	555 Southwest Rd	Dan & Deb Ellingson	641-0000	R-2	11/10/2025	Building Alterations	\$ 150.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1786	1205 Sunset Dr	Bob Gates	2852-0000	R-1/RLO	11/10/2025	Building Alterations	\$ 19,064.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1787	1275 Sunset Dr	Kyle Great	2847-0000	R-1	11/10/2025	Building Alterations	\$ 23,133.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1788	350 Sowden St	Mark Ihm	1052-0000	R-2	11/10/2025	Building Alterations	\$ 28,996.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1789	695 Staley Ave	Jeff Schonhoff	2804-0000	R-2	11/12/2025	Building Alterations	\$ 13,727.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1790	285 Broadway St	Marshall Hoffman	425-0000	R-2	11/12/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	Bold North Roofing
1791	200 N Chestnut St	Jeff Schonhoff	158-0000	R-2	11/12/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Roof, siding	ARC Home Construction
1792	1140 Lancaster St	Jeff Pluemer	1368-0000	R-2	11/12/2025	Building Alterations	\$ 19,000.00	\$ 150.00				\$ 150.00	Roof	Bold North Roofing
1793	1010 Cadillac Dr	Joseph Bodden	1447-0265	R-1	11/12/2025	Building	\$ 32,000.00	\$ 150.00				\$ 150.00	Roof, siding	Stronghouse
1794	1300 Cody Parkway	Bob Cody	3050-0030	R-3	11/13/2025	Building Alterations	\$ 3,500.00	\$ 68.60				\$ 68.60	Install 196 sq. ft. shed in rear yard	owner
1795	1350 Cody Parkway	Bob Cody	3050-0030	R-3	11/13/2025	Building Alterations	\$ 70,257.60	\$ 245.00				\$ 245.00	Roof	Hustad Companies
1796	1365 Cody Parkway	Bob Cody	3050-0030	R-3	11/13/2025	Building Alterations	\$ 73,267.75	\$ 255.00				\$ 255.00	Roof	Hustad Companies
1797	1435 Cody Parkway	Bob Cody	3050-0050	R-3	11/13/2025	Building Alterations	\$ 84,850.07	\$ 294.00				\$ 294.00	Roof	Hustad Companies
1798	670 Jewett St	ABC Properties	3050-0120	R-3	11/13/2025	Building Alterations	\$ 71,476.46	\$ 248.00				\$ 248.00	Roof	Hustad Companies
1799	870/874 Hathaway St	ABCF Properties	2087-0000	R-2	11/13/2025	Building Alterations	\$ 9,500.00	\$ 100.00				\$ 100.00	Concrete driveway and parking pad, replace sidewalk	owner
1800	190 S Chestnut St	Vickie Dreessens	1382-0000	R-2	11/13/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof	Mark Dreessens Const.
1801	530 Lancaster St	Alin Faust	1518-0000	R-3	11/13/2025	Building Alterations	\$ 4,000.00	\$ 40.00				\$ 40.00	Roof	owner
1802	580 N Fourth St	Laufenberg & Larson Properties LLC	1853-0000	R-2	11/17/2025	Building Alterations	\$ 4,000.00	\$ 40.00				\$ 40.00	Roof, siding, gutters, storm windows, front door	owner
1803	500 W Main St	Holly Ziobro	1268-0000	R-2	11/17/2025	Electrical Alterations	\$ 52,000.00	\$ 200.00				\$ 200.00	Replace electric panel	Lancaster & Sons
1804	570 Market St	Ihm Living Trust	750-0000	R-3	11/17/2025	Building Alterations	\$ 5,000.00	\$ 40.00				\$ 40.00	Roof house and garage, gutters	Midwest Roofing & Const.
1805	550 Market St	Washburn LLC	2495-0000	R-2	11/17/2025	Building Alterations	\$ 52,000.00	\$ 200.00				\$ 200.00	Roof	owner
1806	445 Market St	Washburn LLC	2498-0000	R-2	11/17/2025	Building Alterations	\$ 37,741.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1807	860 W Main St	Oneink LLC	1904-0000	R-2	11/17/2025	Building Alterations	\$ 20,649.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1808	650 Lutheran St	Redgrove LLC	880-0000	R-3	11/17/2025	Building Alterations	\$ 16,400.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1809	290 W Dewey St	Bluwater LLC	1004-0000	R-2	11/17/2025	Building Alterations	\$ 20,942.82	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1810	290 W Dewey St	Richard Bonin Jr	1485-0000	R-2	11/18/2025	Building Alterations	\$ 18,866.19	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1811	1450 N Fourth St	Mary Rosemeyer	1205-0030	R-1	11/18/2025	Building Alterations	\$ 52,000.00	\$ 200.00				\$ 200.00	Roof, siding, gutters, storm windows, front door	owner
1812	85 W Madison St	Carolyn Schuldt	1330-0000	R-2	11/18/2025	Building Alterations	\$ 41,338.00	\$ 200.00				\$ 200.00	Roof, siding	Heinrichs Roofing
1813	570 Pioneer Rd	Ron Holl	933-0020	R-1	11/19/2025	Building Alterations	\$ 10,800.00	\$ 100.00				\$ 100.00	Roof	Dolittle Construction
1814	35 Ellen St	Debi Sigwarth	2333-0000	CBT	11/19/2025	Building Alterations	\$ 74,329.15	\$ 200.00				\$ 200.00	Roof, siding	Prairie Exteriors
1815	155 Center St	Tyler Beers	2970-0000	R-3	11/19/2025	Building Alterations	\$ 26,681.60	\$ 150.00				\$ 150.00	Roof, gutters, downspouts, siding on 3 sides	owner
1816							\$ 15,505.00	\$ 150.00				\$ 150.00	Roof	Stronghouse

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
1815	380 Bayley Ave	Tyler Beers	1649-0000	R-2	11/19/2025	Building Alterations	\$ 12,240.00	\$ 100.00				\$ 100.00	Roof	Stronghouse
1816	100 W Adams St	City of Platteville	1294-0000	I-1	11/19/2025	Plumbing	\$ 86,563.00	\$ -				\$ -	Fire suppression for Fire Station	Nelson Fire Protection
1817	1255 Performance Dr	Southwest Health	3116-0030	B-3	11/20/2025	Electrical	\$ 295,975.00	\$ 2,950.00				\$ 2,950.00	Electrical and fire alarm for new daycare building	Schmidt Electric
1818	525 Ridge Ave	Remy Colas	2058-0000	R-1	11/20/2025	Building Alterations	\$ 33,868.00	\$ 150.00				\$ 150.00	Roof, siding	Heinrichs Roofing
1819	625 Lincoln St	City of Platteville	2442-0000	C-1	11/20/2025	Erosion			\$ -			\$ -	Erosion control for Mound View Trail Phase 1	Delta 3 Engineering
1820	355 W Madison St	Patty Reynolds	1467-0000	R-2	11/20/2025	Building Alterations	\$ 10,900.00	\$ 100.00				\$ 100.00	Roof	Midwest Storm Co
1821	945 Hillcrest Circle	Jason Williams	1823-0000	R-1	11/21/2025	Building Alterations	\$ 26,440.00	\$ 150.00				\$ 150.00	Roof, siding	Heinrichs Roofing
1822	290 E Furnace St	Karen Jensen	1129-0000	R-2	11/25/2025	Building	\$ 5,000.00	\$ 56.00				\$ 56.00	Install 10x16 shed	owner
1823	280 Lutheran St	Thomas Zolper	2641-0000	R-2	11/25/2025	Building Alterations	\$ 5,000.00	\$ 100.00				\$ 100.00	Enclose front porch, build deck at rear of house	owner
1824	530 S Water St	CWM Counseling	1738-0000	B-3	11/25/2025	HVAC Alterations	\$ 4,590.00	\$ 40.00				\$ 40.00	Replace furnace	All Seasons Htg. & Clg.
1825	1010 Cadillac Dr	Joseph Rodden	1447-0265	R-1	11/25/2025	Building Alterations	\$ 6,365.00	\$ 100.00				\$ 100.00	Replace patio door and 4 windows	Mad City Windows
1826	735 N Court St	John Henry	2675-0000	R-2	11/25/2025	Building Alterations	\$ 4,745.00	\$ 40.00				\$ 40.00	Replace 6 windows	Mad City Windows
1827	355 W Adams St	Nicholas Evanchik	273-0000	R-2	11/25/2025	Building Alterations	\$ 168,652.00	\$ 200.00				\$ 200.00	Roof, siding, gutters, downspouts, storm windows	Midwest Roofing & Const.
1828	50 E Lewis St	Dan Steffes	1259-0000	R-2	11/25/2025	Building Alterations	\$ 4,130.49	\$ 40.00				\$ 40.00	Replace window	Martin Construction
1829	1255 Performance Dr	Southwest Health	3116-0030	B-3	11/26/2025	Plumbing	\$ 257,345.00	\$ 900.00				\$ 900.00	Plumbing for new daycare building	Zimmerman Plumbing
November Totals							\$ 2,844,777.84					\$ 15,551.60		

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	\$ 2,844,778	\$ 110,109,543	85	1829	\$ 15,552	\$ 383,490	0	1	0	1
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	\$ 5,187,550
Empowerment Counseling Remodel	\$ 335,100

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

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS

Property Address	Year Built	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	1861	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	1900	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	1910	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	1900	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	1870	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ -	Complete*	Dec-22	Nov-26	\$ 278.00
655 Camp Street	1880	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	1902	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	Complete*		Paid	
415 W. Cedar Street	1925	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
110 Jewett Street	1900	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	1910	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 20,041.15	\$ -	Complete*	Jul-24	Mar-29	\$ 167.36
230 W. Adams Street	1905	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
420 Market Street	1890	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Sep-24	Aug-29	\$ 416.67
760 Siemers Street	1946		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	Complete	Apr-25	Apr-30	\$ 416.67
250 Elmer Street	1900	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
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

DEPARTMENT PROGRESS REPORT
Fire Department
November 2025



ACCOMPLISHMENTS

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

Fires.....	5
Vehicle Crashes	6
Gas Odor/CO Alarms	6
Alarm System Activation	3
EMS Lift Assist	0
Other	3

The fire department has responded to 225 calls through November 2025. The department responded to a total of 221 calls for all of 2024. We anticipate we will end the year at about a 10%-15% increase in calls.

- Fire Station Project Update – Construction is continuing on schedule. Kraemer Brothers is nearing completion of the block and brick veneer for the entire building. They will only have the main entrance & arched apparatus bays to complete as they will finish up the training tower by December 5th.

The roof rubber membrane is currently installed on about half of the roof area. The roofing contractor anticipates having the roof membrane completely installed and the building roof watertight in the next 7 to 10 days.

The windows have shipped and are anticipated to arrive on site by December 5th. Kraemer Brothers anticipates the window contractor to have the windows installed by December 12th, which will allow the building to be properly heated.

Upon the windows being installed and being able to maintain heat inside the building, Kraemer Brothers will begin pouring the interior concrete slabs in the administration and crew quarters areas of the building. The excavation contractor is also scheduled to begin work on the trench drains in the apparatus bays. Once the trench drains are installed, Kraemer Brothers can begin prepping the apparatus bay for the concrete slab to be poured.

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 August/ September 2026 with a grand opening and open house planned to occur on Monday, October 5, 2026.

- 2026 Capital Improvement Project (CIP) Planning – We have begun working on our 2026 CIP projects. There is considerable planning and coordination that must be completed prior to ordering the vehicles that were approved for replacement.

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, December 2, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

November 4, 2025

LIBRARY NEWS

- The library was closed on Thursday for building maintenance and a staff workday. The custodial team, along with Facilities Manager Butson, cleaned carpets in the public areas on the 1st and 2nd floors. The weekend custodial team will continue cleaning upholstered furniture and carpets in the meeting rooms as time allows. The library would like to thank Adam Bartels and Hunter for taking time out of their day to provide a helping hand with this project. While the building was closed, four employees attended the annual Wisconsin Library Association conference in Madison, and other staff worked on projects such as refreshing our laundromat literacy center, working on communications for upcoming programs, and placing book orders.
- For decades, we have purchased the majority of our library books from our book vendor, Baker & Taylor. This company abruptly went out of business in October, and all our outstanding book orders were canceled. In addition to using Amazon for book orders, we also work with the following vendors for our book and media purchases: Cengage (standing order LTE), Reader Services (Harlequin), Junior Library Guild, Penworthy, Blackstone Library, Book Depot, Findaway, Vox, Republic of Letters, and Pages and Parcels.
- In October, we received unexpected news: we will receive a \$10,000 gift from Carnegie Corporation of New York in honor of America's 250th anniversary. Carnegie Libraries hold a special place in American history and in the hearts of generations of Americans. Between 1886 and 1917, Andrew Carnegie funded the construction of 1,681 libraries nationwide, including Platteville's first officially designated public library.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

- Bailey Watson will be joining the team in a full-time capacity as our new Circulation Lead on November 17. Bailey began working at the PPL in 2020, and has served in a variety of roles. She graduated with an MA in Library and Information Studies from UW-Madison's Information School in May.
- 10/3 - Maggie & Kecia: Novel Engineering Storytime Workshop
- 10/15 - Therese: WLA Leadership Development Institute orientation

TECHNOLOGY, BUILDING, AND GROUNDS

- The Library and Holiday Inn Express smoke alarms were tested on October 29.
- Parking lot repaired and repainted 10/12. Several stalls in the lot were damaged on July 31 when a vehicle caught fire.
- The City Streets Department repaired the unlevel sidewalk outside the Library on Elm St.
- The staff copier, which was out of order, is beyond repair. We are currently seeking quotes to replace this major piece of equipment. Depending on the cost, we may need to seek additional funding support from the Library Foundation.
- The Youth Services vacuum was out of order and was beyond repair. A replacement was purchased immediately, as this piece of equipment is used daily by children and families who clean up after themselves.
- I/T Manager Luke worked on the following projects:
 - Advised on the 2026 goal of website replacement
 - Consulted with Comelec regarding adding an emergency button that connects to the police department, and adding wiring for additional paging speakers.
 - Consulted with UW-Platteville I/T staff regarding a City-wide copier replacement plan

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- Director Lee-Jones attended the October NetSW/PLAC meeting, which was held at the Huff Innovation Center at UW-Platteville. Topics of discussion during the meeting were the SWLS staffing changes, the discontinuation of the removable tape we use for delivery, and the discontinuation of the popular library book vendor Baker and Taylor.
- The SWLS Resource Library Representative is currently Vicky. Technically, this term will refresh at the start of 2026. The PPL Library Board of Trustees will need to determine if Vicky should continue in this role until the end of her term in April, or if you want to appoint a new representative to take over in January. Meetings are every other month on Wednesdays at SWLS headquarters in Fennimore or via Zoom.
- Circulation Lead Bailey has agreed to serve on the SWLS Tech Committee, which meets every other month to discuss technology training, databases, and software needs.

LIBRARY FOUNDATION

- The Library Foundation will be hosting a donor appreciation event on November 16. Guests will enjoy mingling, locally made 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 support their small business. Community members are encouraged to purchase a “gift card” for our library. This will give us store credit 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>
- On Friday, December 12, the Library Foundation will host a pop-up book shop during the community’s Holiday Magic on Main event. Everyone is encouraged to shop for books or library merchandise, and join us for no-cost, all-ages activities from 5 pm to 8 pm.
- Treasurer Ruth Hinzmann has submitted her resignation. We will be working to find a replacement and transition her out of this role by the end of the year. We greatly appreciate the many years of service she has dedicated to the Library Foundation.

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	256	6,105	120	7,543
November				
December				

PATRON SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
10/05 Tasting with Cake and Eat It Too - 22 10/06 Silent book club - 3 10/07 Monthly Morning Book Chat - 6 10/07 Boost your brain and memory - 20 10/08 Make it Midweek: Tea light ghosts - 6 10/14 Boost your brain and memory - 18 10/16 Morning book club: Challenger - 2 10/21 Evening book club: Challenger - 7 10/21 Boost your brain and memory - 19 10/20 Civics 101 - 5 10/23 Tech Talks: Oh no it's a virus - 1 10/26 Ordinary Equality: Women's suffrage in Wisconsin - 6 10/27 Civics 101 -	Boost Your Brain and Memory: Hailey Zilliox, Aging and Disability Resource Center of Southwest Wisconsin is Dementia Care Specialist Civics 101: Linda Bernhardt Lou Ann Blackburn - Shelfreading Grace Kronick -Cleaning public computers/keyboards Jared MacCrinan - Checking kits, pulling books for displays, sorting delivery, cleaning books Amanda Mohawk - Overdues, inventory Kiana T - Organizing big books, cleaning toddler books October volunteer hours: 35
Self-directed activities	
10/11 Plant swap dropoff - 20 10/11 Plant swap - 43	

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
10/1 Teen Anime Club 7 10/9 Thursday Kids Book Club 2 10/11 1,000 Books Before Kindergarten 22 10/11 Trial of Big Bad Wolf 8 10/13 Monday Kids Book Club 3 10/14 Minecraft Workshop 31 10/14 Head Start 16 10/15 UWP Knot Just a Blanket 37 10/18 Elks Community Baby Shower 136 10/18 Frankentoys Kids 35 10/18 Frankentoys Teens 6 10/22 UWP Make & Migrate 36 10/25 Sweet Treats on Main 172 10/28 UWP Battle of the Boats 13 10/28 Teen Book Chat 5 10/29 UWP Spooktacular Halloween 46 10/31 Pop-up movie- Elio 11 Fall Storytime 177 (5 classes) School Visits 158 (7 classes)	UWP- Human Growth & Development students Platteville Schools- Minecraft & elementary visits Circle K- Sweet Treats volunteer Elks Club Head Start Platteville Community Theatre Mining Museum- rock collaboration
Self-directed activities	

Sweet Treats calming room 17 Sensory toolbox use 3 Early literacy calendars 5 Laundromat literacy Spider coloring 180 Launchpad not counted Find the pumpkin 298 Sticker mosaic not counted Favorite music video- teen vote 6	



City of Platteville Museum Department

Progress Report

Prepared December 1, 2025

ACCOMPLISHMENTS

Attendance, Education, and Programs

- November 2025 general public attendance for in-person and off-site programming was 56.
Total general public attendance to-date in 2025 is 6,821.
 - o November 2024 numbers were 54 and the total attendance to date was 6,839.
- November 2025 school group attendance was 20.
Total School group attendance to-date in 2025 is 1,579 students and 308 chaperones.
 - o November 2024 numbers were 0 and the total attendance to date was 1,354.

Earned Income Revenue – City of Platteville Museum Department

- Museum net total income revenue: \$47,257.74 year to date of the annual budget of \$59,000.
- Museum store sales year to date: \$12,189.37 of \$16,000.
- Tour admission year to date: \$32,336.95 of \$32,000.
- Program revenues year to date: \$2,731.42 of \$11,000.

Operations

- Museum staff created the newsletter and sent it out Dec. 1. This is one of our biggest marketing tools since we send it to more than 1,400 digitally and 1,050 physically.
- Museum staff assisted the Friends with their planning for upcoming events including the Miners Ball and Mini Golf in the Museum. Director Grabhorn designed the Friend's annual appeal with President Deb Jenny and worked with Advantage Copying and Printing to send it to the mailing list.
- Director Grabhorn continued working on 2026 marketing of the museum and our events. A regular area for us to market the museum is in the Platteville Guide, which we will be in again in 2026.
- Director Grabhorn has been in contact with the State Historic Preservation Office and is working on paperwork to get window plans approved. He is also discussing the reroofing of the museum and the possibility of installing a metal roof.
- Director Grabhorn researched the Wisconsin Arts Board's creative communities grant and has identified the following two projects as possible options: Museum back yard mural with John Paul Butcher and Platteville Students or A combined program with Rountree Gallery and the Urban Sketchers to create continuous sketching events, which would produce marketing materials for the museum.
- Museum staff are discussing a project for the Wisconsin Public Television Community Conversations Grant. This project would be an addition to our regular programming during Heritage Day on July 4th. This application is due Dec. 21.
- Director Grabhorn attended the Platteville Community Fund award reception where he gladly accepted a \$500 Grant from the Hap and Barb Daus Endowment Fund for dress up clothing in the exhibit spaces.

Programming

- Museum staff welcomed 56 public visitors to the museum in November.
 - o November 2024 numbers were 54 and the total attendance to date was 6,839.

- Education Manager Grev visited Westview 2nd grade (roughly 100 students) and gave a mini program about museums.
- Staff hosted the Museum Exhibit Opening Reception and Talk with Visiting Curator Marie Bakken.
- Museum staff helped the Friends host their Annual Meeting, which took place in the museum.
- Museum staff continue to promote the Winter Speaker Series and the Museum After Dark event on January 23. Tickets for both are now on sale at mining.jamison.museum/programs.
- Visitor Services Specialist Kendall Miller has been planning a bag making class for June 2026. We will have a historic interpreter teach this class.
- Education Manager Grev worked on outline/script for Mystery at the Mine event which will be held next October.

Buildings and Ground

- Facilities Tech Robert Hooks fixed and reinstalled a light fixture that has been out in the Hoist House.
- Facilities Tech Hooks and Collections Manager Christina Grev inspected the elevated carriages in the East Display to find the object ID's so that each can be properly catalogued in our database.
- Museum staff continue redressing the miner mannequins with the newly purchased period clothing we received funding for from the Platteville Community Fund.
- Facilities Tech Hooks focused on preparing the exterior of the building for the Holiday Magic on Main event.
- Collections manager Grev, Collections assistant Heid Dyas-McBeth, and Facilities Tech Hooks have worked on relocating items from the attic to the Rock School in preparation for the attic insulation project.

Collections

- o Cataloging and Registration
 - o Total items cataloged this month: 159
 - o Total items cataloged this year (2025): 2,000
 - o Total cataloged since the start of cataloging in PastPerfect (since 2016): 15,570. This is 43% of our roughly 36,000-piece collection.
 - o 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 Finished cataloging stereoscope cards.
 - o Began moving objects from the attic to the Rock School.

Museum Volunteers

- 4 volunteers worked 20.5 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Director Grabhorn will submit a window replacement plan to the State Historic Preservation Office. He will continue conversations and create a plan for the roof replacement on the Hanmer Robbins Building due to the damage caused by the hail storm.
 - Staff will create the marketing materials for January's theme of "Staff". We will cover the general structure of staffing, bios for each staff, favorite artifacts, etc. This is part of our new marketing campaign for 2026 that highlights different themes 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?"

- Museum staff will continue to work on the attic project. The goal for the end of December is to have roughly 25% of the items moved to the Rock School. By late February we plan to have another 10% moved and by Mid-April we hope to have an additional 15% moved to the Rock School. With 50% of the items removed we will be able to insulate the attic in a two-phase approach.
- Director Grabhorn will finalize and submit the Wisconsin Public Television Community Conversations grant application.
- Director Grabhorn will create a project outline for the Wisconsin arts board Creative Communities Grant. This grant process starts in February and is due in March, but we want to get a jump start on the application.
- Programs
 - Staff will reach out to local teachers to invite them to our teachers' open house at the museum (Feb. 26) 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 and hosting the winter activities that we have such as the Winter Speaker Series and a new Museum After Dark event. This month we will host our first winter speaker – Cory Ritterbusch on December 4th at 6 PM in the museum.
 - Visitor Services Specialist will pick a date for the new bag making class as well as a fee schedule.
- Collections:
 - Collections Specialist Christina Grev will aim to catalog 50 items this month. This is a part of our 5-year strategic plan.
- Buildings and Grounds
 - Facilities Tech Hooks will set up for our Holiday event on December 12. This will include setting up the tree and assisting the collections manager with moving of objects to display. The tree set-up was put on hold because we are hosting our first winter speaker series talk on Dec. 4 and we didn't want the tree to obstruct the view.
 - Facilities Tech 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.
 - Facilities Tech Hooks will disassemble the brewery display wall so that the new interpretive panels can be installed. Painting and touch up may be involved since adhesives were used that may disturb the paint on the wall. This will update the appearance of the museum exhibits.

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: November 2025

ACCOMPLISHMENTS

- Electrical work at the City Park gazebo was completed.
- Crew finished winterizing all shelters.
- Staff has done a complete work-over on Moundview Campsite signage and staff laid out improvements to the public reservation system for Moundview Campground online registration.
- Received \$3500 from the Platteville Community Fund for the new stove project at the Broske.
- Electrical work at the City Park for camera system was completed.
- Reviewed applications for full-time grounds keeping. Having determined the applications received did not meet expectations the deadline was extended, and new ads went out.
- Reviewed outfield sign contracts for the year.
- 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.
- Staff closed the third of five parcels for the PCA trail expansion plan and submitted information to the DNR for a supplemental grant.
- Staff update Broske policies for renter information logistics.

Aquatic Center

- Meetings with the CMAR, Epic LLC, take place every other week.
- Portzen has begun construction work and completed the floor of the deep end of the pool.
- Reviewed the applicants for the pool manager.

Activities

- Indoor activities like dance, open gym, senior walk, and volleyball are in full swing.
- Spring planning for activity sign-ups have begun.

Senior Center

- BINGO continues to grow and be successful.
- 40 people in attendance for Lunch & Lecture.
- Great attendance for our SWHC Guest Speaker, this has seen growth.
- Staff Continuing to take attendance of programs and collecting some data.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Interview and hire the new pool manager for the Aquatic Center.
- Continue the work on the land acquisition for the PCA trails and DNR grant.
- Continue to work with ICI on pool amenities purchases.

COMMITTEE REPORTS .

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. December 15, 2025.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, November 29, 2025

ACCOMPLISHMENTS

- Ava Jorin, the Police Department's newest Police Officer is progressing well during her 16-week Field Training process.
- The PD is advertising to fill a part-time Dispatcher position and an anticipated Police Officer vacancy.
- Grant County's grant application to fund a Dispatch Services study was approved. We have started working with the vendor who will be doing the study to begin the process and collect data needed for the study.
- The PFC is working with the City's Human Resource Specialist on the selection process for the next Chief of Police.

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 and we are waiting to receive the final invoices.
 - 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.
- The PD will be assisting with the holiday events at Katie's Garden on Dec. 5th, 6th and the 13th and the Holiday Magic on Main St. event on December 12th.
- Begin reviewing notes and sitting down with PD staff for their 2025 performance evaluations.

PUBLIC INFORMATION ITEMS

Emergency Route and Alternate Side parking enforcement has started.

THINGS THAT NEED ATTENTION (City Manager/City Council)

The Police Department is requesting Council action on a draft resolution committing previously budgeted funds to serve as the local match for a radio equipment grant application.

COMMITTEE REPORT

- The PFC met on November 4th for their regular meeting and it is scheduled to meet next on December 2nd.

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

Period Ending: December 3, 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. Of these, 5 are disconnected by owners' choice, 5 are newly found and will be done in spring. The remaining 3 have plumber commitments for spring.
- Completed snow removal from the November 29-30 storm.
- Temporarily filled in a hole from a collapsed storm sewer just off Rountree Ave in the Piggly Wiggly loading dock area. It will need more extensive repairs prior to snowmelt or rain events.
- Finished leaf collection.
- Met with designers for the SISP traffic signal project at Water & Pine. There are design options that will be considered to improve operations.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Look at options for a repair of the storm sewer line off Rountree Ave
- Continue LSL removals.
- Work with Insurance for hailstorm claims.
- 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

12/03/2025

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 East Main Street from Water to Broadway as an 80/20 project in 2027.

East Main Street Reconstruction – 2027 or 2028: 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 a request submitted to the DOT to push construction to 2028.

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.

There will be a project in the next few weeks to repair a storm sewer pipe just off Rountree Avenue in the loading dock area of Piggly Wiggly. We have concerns about the depth of the storm sewer and making sure the loading docks are accessible. Due to the amount of gravel plugging the pipe, it needs to be done before snowmelt or severe rains. Until the first area is repaired, we do not know the condition of the pipe downstream of that point. Our next access location is plugged with gravel, so we cannot televise the section between there and the break. Due to the expected age of the pipe, it could require more extensive repairs than just the one location.



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	3779	-28.4%	0	0	0	0	3779	-30.2%	\$ 15,300.00	\$ 15,300.00	\$ -	170.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	33,441		0	52	1	0	33,494		\$ 124,560.00	\$ 124,552.00	\$ 8.00	1,384.0	0	5	37	0			
PERCENTAGE	99.84%		0.00%	0.16%	0.00%	0.00%	100.00%		100.00%	99.99%	0.01%								

Total Hours	1,384.0	Collected Fares	\$ 8.00	Cost/Rider	\$ 3.72	
		Bus Pass Revenue	280.00	State Subsidy	\$ 0.62	
		Total Revenues	\$ 288.00	Federal Subsidy	\$ 1.86	
Total Transfers	0			City Subsidy	\$ -	
				UW-P Subsidy	\$ 1.24	
				Subsidy/rider	\$ 3.71	
				Avg Cost Covered by Fares/Passes	\$ 0.01	
				Total Cost Covered by Fares/Passes	\$ 288.00	
Updated	12-02-25					

Annual Comparisons					
	2022	2023	2024	2025 YTD	% Diff 24-25
Hours	5471.76	5442.75	5620.50	1,384.0	-75.38%
Cost	\$ 208,692.77	\$ 346,812.03	\$ 358,138.54	\$ 124,560.00	-65.22%
Subsidy	\$ 207,514.77	\$ 345,330.03	\$ 357,006.54	\$ 124,552.00	-65.11%
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	33,494	-31.21%
UWP	34,210	44,384	46,793	33,441	-28.53%
UWP %	95.70%	96.41%	96.10%	99.84%	
Cost/Rider	\$ 5.84	\$ 7.53	\$ 7.36	\$ 3.72	-49.44%



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	\$ 92.00
November	996.43	\$ 37.25	\$ 37,117.02	\$ 15,309.00	\$ 21,808.02	2392	\$ 15.36	\$ 21.89	\$ 60.00	\$ 80.00
December	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	12,189.39		\$ 454,054.78	\$ 194,673.50	\$ 259,381.28	30,512	\$ 15.97	\$ 21.28	\$ 828.00	\$ 808.00
Average	1,015.78	\$ 37.25	\$ 37,837.90	\$ 16,222.79	\$ 21,615.11		\$ 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	874	35	276	537	0	183	482	5	0	2392
December	0	0	0	0	0	0	0	0	0	0
Total	10532	647	4152	6872	0	2298	5942	69	0	30512
	34.52%	2.12%	13.61%	22.52%	0.00%	7.53%	19.47%	0.23%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 194,673.50	\$ 259,381.28
Percent of Total	90.29%		90.29%	100.00%	100.00%
Percent of Year	91.67%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 24-25
Hours	13,207.38	13,393.48	13,161.36	13,269.12	12,189.39	-8.1%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 454,054.78	-5.8%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 194,673.50	-3.9%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 259,381.28	-7.2%
Riders	38,188	37,828	34,309	32,262	30,512	-5.4%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	90.29%	-8.1%
% of Year	100.00%	100.00%	100.00%	100.00%	91.67%	-8.3%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.88	-0.4%

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: Ordinance 25- 05 Creating Section 41.19 Mobile Food Vending Permit	DATE: December 9, 2025
ITEM NUMBER: VII.A.		VOTE REQUIRED: Majority
PREPARED BY: Colette Steffen, City Clerk, Ryan Simmons, Fire Chief, and Casey Pickel, Fire Inspector		

Description:

In recent years, the number of mobile food vendors operating in the city has increased. A request has been made to develop a mobile food vending ordinance to ensure that those serving food to the public are licensed, insured, and following food safety standards. The Fire Inspector has requested that this ordinance include the requirement of a fire inspection, which local mobile food vendors are already required to have.

The ordinance outlines the requirements of operating a mobile food vendor in the city. Define what a mobile food vendor is and when a permit is needed. The application process would include gathering the name and contact information, a copy of their food and beverage license issued by the State of Wisconsin, a Driver's license, and proof of insurance. All mobile food vendors need a license from either the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) or an agent health department in the State of Wisconsin.

It would provide guidelines on where they can operate, which will protect local restaurants and require permission to operate in City Parks.

Upon receipt of an application, the City Clerk will conduct a background check on the owner, contact the Police and Fire Departments. The Fire Inspector will inspect the mobile food establishment. The City Clerk can issue the permit after the fee is paid, proof of insurance is provided, and all inspections are completed. If the permit is denied, an appeal process will be provided. Charitable organizations could request a waiver of fees.

Budget/Fiscal Impact:

The recommended fees were established by taking the range of fees from similar-sized municipalities and staying at the lower end of that range. After reevaluating the municipalities that are nearby, the following adjustments are proposed. The fee for the permit would be \$25 for a daily permit, eliminate the monthly option, and reduce the yearly fee from \$300 to \$150 for a year ending December 31.

Recommendation:

The License Committee discussed this at their November 18 meeting and recommended that the Common Council approve the Mobile Food Vending Permit.

Staff recommend approving the ordinance creating a Mobile Food Vending Permit.

Sample Affirmative Motion:

"Motion to approve Ordinance 25-05 creating Section 41.19 Mobile Food Vending Permit within the City of Platteville."

Attachments:

- [Ordinance 25-05](#)
- [Mobile Food Vending Application](#)
- [Email from Wisconsin Department of Agriculture, Trade and Consumer Protection](#)
- [Similar Cities with Food Vendor Permit Spreadsheet](#)

ORDINANCE NO. 25-05**An Ordinance Creating Section 41.19 Mobile Food Vending Permit**

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

Section 1. Section 41.19 of the Ordinances of the City of Platteville is hereby created as follows:

41.19 Mobile Food Vending Permit (a) Any person operating, conducting, or managing within the City a mobile food establishment shall obtain a mobile food vending permit. A permit shall not be required for any private party, picnic, event, or gathering where the general public is not invited.

(b) Permit Categories and Fees. The permit fee shall be as set forth in the Official Fee Schedule. Each mobile food establishment shall be permitted separately. Charitable organizations can request a waiver of fees.

(c) Definitions:

(1) "Mobile Food Vendor" is the registered owner of a mobile food establishment or the owner's agent or employee, which offers for sale only personally prepared food for which the vendor is regularly involved in all phases of both the production and the sale of the food. In addition, a vendor may be a corporation, cooperative, or partnership; however, the application and permit shall designate a primary individual who is regularly involved in all phases of the production process and who is responsible for the vending operation.

(2) "Personally Prepared Food." Personally prepared food is food or beverage produced by the vendor from raw or basic ingredients, changing the nature, form, shape, or function. All food sold shall comply with State Health Regulations. In addition, the category 'personally prepared food' shall include the following:

- A. Fruit sold by the piece or in individual-sized portions.
- B. Condiments and other incidental ingredients given free with personally prepared food.
- C. Coffee, tea, milk, and commercially produced beverages in containers not made of glass.
- D. Hot dogs, bratwurst, or other sausages, hamburgers, and commercially produced buns.
- E. Ice cream bars and other pre-portioned frozen treats; soft serve or hard-scooped ice cream served by the cone or dish.

(3) "Mobile Food Establishment" means a restaurant or retail food establishment where personally prepared food is served or sold from a movable vehicle, trailer, or cart that periodically or continuously changes location and requires a Service Base to accommodate the unit for

servicing, cleaning, inspection, and maintenance, or ~~except~~ as specified in the Wisconsin Food Code.

- (4) “Service Base” means a physical location maintained, and operated under license or permit of an appropriate regulatory authority where food is manufactured, stored, prepared, portioned or packaged, or any combination of these, where such food is intended for consumption at another establishment or place, and where such units are serviced, cleaned, supplied, maintained, and where the equipment, utensils and facilities are serviced, cleaned and sanitized.

(d) Permit Application Process.

- (1) Application. Any person desiring to operate a mobile food establishment shall apply for a mobile food vending permit. The application for such a permit shall be on forms provided by the City Clerk’s office and will include all the following:
- A. The name, signature, and address of each applicant and of each member or officer of a corporate applicant.
 - B. A description, including make, model, VIN, and license plate, of the mobile food establishment.
 - C. A valid copy of all necessary licenses, permits or certificates required by the State of Wisconsin, or any subsidiary enforcement agencies or departments thereof, including but not limited to a valid proof of registration and insurance for the vehicle and driver’s license for all operators, Seller’s Permit, and documentation of the necessary approvals from the State of Wisconsin Health Department for operation as a mobile food vendor.
 - D. General liability insurance (including contractual liability insurance) naming the City, its employees and agents as additional insureds, with minimum limits of one million dollars (\$1,000,000) in the aggregate. The Certificate of Insurance shall provide thirty days written notice to the City prior to cancellation, nonrenewal, or material change in the policy.
 - E. Any additional information deemed necessary by the City Clerk to determine if issuance of a mobile food vending license to a particular applicant would be in the best interest of the public.
- (2) Investigation; Upon receipt of an application for a mobile food vending permit and payment of the proper permit fee, the City Clerk shall forward the application to the Chief of Police, or their designee, who shall make and complete an investigation of the statements made in such application, and to the Fire Chief, or their designee, who shall complete an inspection of the mobile food establishment. The City Clerk may refuse to grant the permit if any of the following is determined:
- A. The application contains any material omission or materially inaccurate statement;

- B. The circumstances of a pending criminal charge against the applicant substantially relate to the permitted activity, subject to the provisions of Chapter 111 of the Wisconsin Statutes;
 - C. The applicant has been convicted of a crime, statutory violation, or ordinance violation within the last five years, the nature of which substantially relates to the circumstances of the particular job or permitted activity, subject to the provisions of Chapter 111 of the Wisconsin Statutes;
 - D. The applicant failed the fire inspection.
- (3) Appeal; appear before the License Committee. If the City Clerk denies an application for a permit, the applicant may appeal the denial by filing a written notice of appeal with the City Clerk within 15 days after the Clerk mails a notice of denial to the applicant. If the applicant files a timely appeal with the Clerk, the Clerk shall place it on the agenda for the License Committee to review and render a decision.
- (4) Committee approval; Council action. The Committee may approve any application placed on its agenda only if the applicant is qualified under this section and may place conditions upon approval. The Common Council shall affirm, reverse, or modify the Committee decision.
- (e) Areas Of Operation. Mobile food establishments may not park in front of any residence unless written permission is provided.
- (f) Hours Of Operation. Mobile food establishments shall only operate between the hours of 6:00 AM and 3:00 AM. Mobile food establishments and other equipment shall only be set up at a place of operation after 6:00 AM.
- (g) Exclusions. Mobile food establishments shall not be used during times when a Special Event Permit is in effect in the Areas of Operation and during Hours of Operation, except with the permission of the Special Event Permit applicant.
- (h) City Parks. Approval Required. No mobile food establishments shall operate within a City park without written approval of the location and hours of operation by the Parks & Recreation Director or their designee. A copy of the written approval shall be kept in the mobile food establishment while operating in a City park and /or the parking areas adjacent to and within the parks. The City reserves the right to withdraw approval of the location and hours of operation of a mobile food establishment for any reason. Mobile food vendors shall comply if asked to leave a park by the Chief of Police or their designee.

- (i) Restrictions And Limitations. The exercise of a permit pursuant to this section shall be subject to the following restrictions and limitations.
- (1) Noise levels emanating from the vending site shall be kept to a minimum and shall be reasonable so as not to disturb the peace and quiet of those in the vicinity, including but not limited to residents, merchants, and customers. No sound amplification shall be allowed. Vendors utilizing an enclosed mobile food establishment may use amplification inside an enclosed mobile food establishment only, and any music or other audio shall be kept to a volume such that it cannot be heard outside of the mobile food establishment beyond the first customer in line at the window or service area.
 - (2) All mobile food establishments and vending equipment, including carts, tables, apparatus, and merchandise, shall be removed from the streets, sidewalks, terrace area, or other vending location during times when vending is prohibited.
 - (3) All mobile food establishments and equipment used at the vending site shall be in a clean, sanitary, hazard-free condition and maintained in a presentable appearance and in good repair, without noticeable holes or other structural defects. Visible exterior surfaces shall be maintained so as to prevent chipping, cracking or other deterioration of the paint or exterior surface.
 - (4) A vendor shall be present within the vending site at all times during which items are displayed or sold, except that a vendor may leave his or her vending site unattended during lawful vending hours for a maximum of fifteen (15) minutes.
 - (5) No vendor shall drive or permit another to drive a motor vehicle upon any sidewalk area for the purpose of depositing mobile food establishments or other equipment thereon. This prohibition does not apply to permanent or temporarily established driveways.
 - (6) No service from a mobile food establishment shall be allowed onto the streetside of the mobile food establishment except when:
 - A. Approved under a Street Closing Permit; or
 - B. at a Farmers' Market with permission from the Farmers' Market organizer; or
 - C. at a Special Event with the permission of the Special Event organizer
 - (7) A mobile food establishment located upon a sidewalk shall be placed not less than 5 feet from a building. A minimum 5-foot path for pedestrian traffic

shall be maintained at all times, and the vendor shall manage its queue so that pedestrian traffic on the sidewalk is not impeded.

- (8) Seating for customers is not allowed.
 - (9) No moving or flashing lights are allowed.
 - (10) No alcohol shall be served.
 - (11) No connection to any public source of electricity, water or sewer is allowed without advanced approval.
 - (12) No use any public property such as light poles or other utility poles, flower planters, trees, or other amenities to attach any ropes, posters, signs, electrical cords, or other objects used in its operations shall be allowed.
 - (13) Each permittee shall furnish at its location of operation a leak proof garbage can not less than 30 gallons in size. Garbage shall not be allowed to accumulate as litter, and full garbage cans shall be emptied as needed throughout the hours of operation. No garbage shall be deposited in municipal waste containers by a permittee. Prior to leaving the site after operation, a permittee shall inspect and pick up and remove all garbage, litter, refuse, and food within 50 feet.
 - (14) A mobile food establishment shall be located no less than 100 feet from the nearest edge of any building or section of a building comprising a licensed food establishment, the kitchen of which is open for serving food to patrons. This restriction may be waived if the most recent application for a mobile food vending permit was submitted together with the written consent of the proprietor of the adjacent licensed food establishment.
 - (15) Nothing in this section shall be deemed to supersede or repeal any ordinance relating to noise, park closing hours, or parking, except as specifically provided in the section. Vendors will take every precaution to ensure that their operations do not materially affect the peace and welfare of the general public nor cause any unreasonably loud, disturbing, and unnecessary noise or any noise of such character, intensity or duration as to be detrimental to the life or health of any individual or which is the disturbance of public peace and welfare.
- (k) Violations And Penalties.
- (1) Any person violating any provision of this section shall be subject to a penalty as provided in § 41.50 of the Platteville Municipal Code.
 - (2) The Police Department and Public Works Department shall have concurrent authority to remove or cause the removal of any mobile food

establishment, vending equipment, or merchandise found on the street, sidewalk, terrace, or other vending location in violation of any regulations established pursuant hereto. In addition to any forfeiture, the violator shall be liable for any removal, towing, and storage charges incurred by either department.

Approved and adopted by the Common Council of the City of Platteville on a vote of _ to _ this ____ day of _____, 2025.

CITY OF PLATTEVILLE,

By: Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

Published: December __, 2025



Mobile Food Vendor Permit Application

Effective January 1, 2026, Pursuant to Ordinance No. 25-xx of the City of Platteville Municipal Code a mobile food vendor permit is required for any person operating, conducting, or managing within the City of Platteville a mobile food establishment shall obtain a mobile food vending permit. Mobile Food Vendors may not operate on public streets or public property unless special permission is granted by the Common Council.

To apply for a permit, submit this application and permit fee to the City Clerk's office. Contact the City Clerk's office for questions at (608) 348-9741 ext. 6.

Section A. Permit Type: (if charitable organization, provide written request to waive fees)

☐ **Daily Permit** – Valid for one day for a maximum of twenty-one (21) hours. Permit fee of \$25.00. Date(s) and Time(s) Requested: _____

☐ **Yearly Permit** – Valid for one year ending December 31. Permit fee of \$150.00.

☐ **Background Check Fee** - \$7 per person

Section B. Application Checklist:

☐ Attach a copy of your valid food and beverage license issued by the State of Wisconsin

☐ Attach a copy of the Seller's Permit

☐ Attach Certificate of Liability in the amount of at least \$1,000,000, naming the City of Platteville as additional insured.

☐ Submit a copy of written permission from the property owner (if applicable)

Section C. Applicant Information:

1. Full Name: _____

2. Full Address: _____

3. Telephone Number: _____

4. E-mail Address: _____

5. Driver's License/State ID No: _____

Section D. Business Information:

1. Business Name: _____
2. WI Seller's Permit No: _____
3. Contact Name: _____
4. Full Address (If different than above): _____
5. Telephone Number: _____
6. E-mail Address: _____

Section E. Vehicle/Trailer Description:

1. Year / Make / Model / Color: _____
2. VIN Number: _____
3. License Plate No.: _____

Section F. Food Vendor Information:

1. Nature of business and brief description of the type of food products to be sold:

2. Address or location from which business will be conducted: _____

3. Date(s) and Time(s) of Operation: _____

Section G. Certification and Signature:

I attest that the information in this application is true and correct to the best of my knowledge. I have reviewed the municipal ordinances that apply to mobile food vendors, and I agree to comply with them. I understand that violation of any regulations pertaining to mobile food establishments may be grounds for revoking a permit and/or forfeiture. I understand that issuance of a permit creates no legal liability, express or implied, on the City of Platteville. I understand that all fees are non-refundable.

Applicant Signature: _____ Date: _____

This Section for Office Use Only:

Date Filed: _____ Permit Fee: \$ _____

Police Approval: Y or N _____ Fire Inspection: Y or N _____

Parks & Rec Director Approval (if in or next to a City Park) Y or N _____

Approval Date: _____ Permit Issue Date: _____

City Clerk Signature: _____

Colette Steffen

From: Bloom, Charles A - DATCP <charles.bloom@wisconsin.gov>
Sent: Wednesday, November 26, 2025 12:17 PM
To: City Clerk
Cc: Wargolet, Daniel E - DATCP; Abbott, Nichole A - DATCP; Nelson, Megan A - DATCP
Subject: RE: Out of State Food Trucks

Hello, Colette,

Thank you for reaching out to the State of WI DATCP!

They would need either a current transient (for special events) or a mobile retail license to operate in the State of WI.

They would need one of the aforementioned licenses from either DATCP or an agent health department in the State of WI.

Thank you,

Charlie Bloom, RS
 Food Scientist Advanced – Licensing, Division of Food and Recreational Safety
 Wisconsin Department of Agriculture, Trade and Consumer Protection
 Cell Phone: (608) 598-9046
charles.bloom@wisconsin.gov

Please complete this [brief survey](#) to help us improve our customer service. Thank you for your feedback!

Information provided to the Department, including a complaint, is not confidential. Therefore, the information you provide to the Department may be subject to a public records request. When a request for public records is received, the Department reviews the request and all potentially responsive records, and responds in accordance with the law. The Department may only withhold the release of Department records where the law allows.

From: City Clerk <cityclerk@platteville.org>
Sent: Wednesday, November 26, 2025 12:08 PM
To: DATCP DFS Licensing <datcpdfslicensing@wisconsin.gov>
Subject: Out of State Food Trucks

**CAUTION: This email originated from outside the organization.
 Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Do out-of-state (Iowa and Illinois) food trucks require a Wisconsin State Food license, or can they operate in Wisconsin with a license from another state?

We are located close to the border of Iowa and Illinois, and have had trucks from both states come to the city. We are in the process of approving a Mobile Food Vending permit that would require they have a Wisconsin State license, and are wondering if that is accurate.

Respectfully,

Colette Steffen, WCMC

City Clerk

City of Platteville

75 N. Bonson St. – P.O. Box 780 | Platteville, WI 53818

608-348-9741 ext. 2226

cityclerk@platteville.org | www.platteville.org

Population: 11,614

2026 Elections:

February 17 – Spring Primary (if necessary)

April 7 – Spring Election

August 11 – Partisan Primary

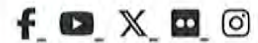
November 3 – General Election





State of Wisconsin

Department of Agriculture, Trade and Consumer Protection



Retail Food Establishments Serving Meals and Catering

A retail food establishment serving meals license is required if you prepare, serve or sell meals to the public. It can be issued by the Wisconsin Department of Agriculture, Trade and Consumer Protection or its Agent health departments. Other types of food-based business include food processors, wholesalers and retail food stores which also require a license from DATCP. Organizations such as youth groups, churches and service clubs that may occasionally (defined as no more than 3 days during any 12-month period) prepare, serve or sell food to the public do not need a retail food establishment- serving meals license.

A retail food establishment serving meals includes any building, room, or place where meals are prepared, served, or sold to the general public and all places used in connection with the building, room, or place; and any public or private school lunchroom for which food service is provided by contract.

Duration

- Each license issued by the department expires June 30 of each year.
- License dates extend from July 1 of one year through June 30 of the following year.
- If a license is granted after April 1 of a license year, that license will extend to June 30 of the following year.
 - Example: If a business is licensed by the department on April 1, 2017, then its license will expire June 30, 2018.
- Renewal fees for existing establishments shall be submitted to the Department before June 30 each year.

Fees

Type of Facility (Retail Food Establishment Serving Meals)	Annual License Fee
Pre-Packaged	\$105
Simple	\$230
Moderate	\$330
Complex	\$540

Prerequisites

[Food Manager Requirements](#)

Instructions

1. To obtain a license through the department, first 608-224-4923 or [email](#) our licensing specialists.
2. The licensing specialist will get you the information you need and will explain the process steps to you.

Additional Resources

[Ver esta página en español](#)

[Start the Licensing Process](#)

[Food Manager Requirements](#)

[Wash Hands Sign \(English\)](#)

[Wash Hands Sign \(Spanish\)](#)

WI Statutes

[Chapter 97, Food, Lodging and Recreation](#)

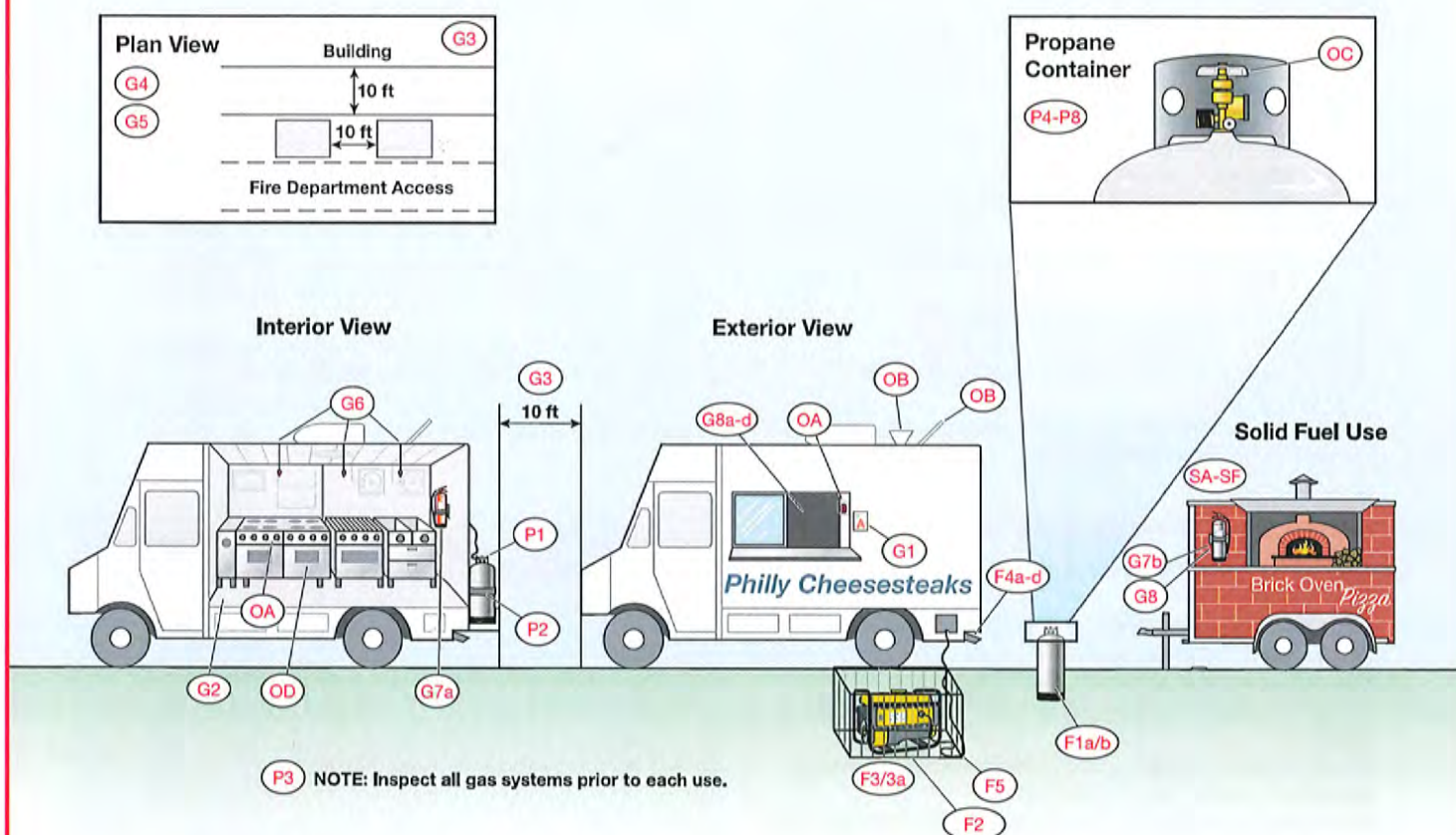
name	population	Mobile Food Vending	Fee/day	Fee/Montl	Fee/Year
Ashland	8,216 X		75	100	500
Altoona city	9,287 X				125
Baraboo city	12,554 X				100
Brown Deer village	12,553 X			50	
Burlington city	11,040 X				250
Cedarburg city	12,527 X				100
Darlington	2,488 X		15		
Delavan city	8,523 X				50
De Pere	24,797 X				500
Dodgeville	5,100 X		20		200
Evansville	5,703				150
Fennimore	2,779 X			50	100
Fort Atkinson city	12,350 X		30	50	75
Grafton village	12,608 X			75	
Greendale village	14,472 X				250
Hartland village	10,065 X		25		500
Janesville	63,530 X		75	150	250
La Crosse	51,049 X			60	110
Marinette city	11,045 X				\$100
Menominee Falls	40,700 X		50		
Monona city	8,536 X				50
New Berlin	40,302 X			20	100
New Richmond city	10,705 X		10	30	100
Oconomoc	18,203 X				500
Prairie Du Chen	5,506		50		
Port Washington city	12,763 X				\$60
Reedsburg city	10,190 X		\$61		
Richland Center	5,114				50
Shorewood village	13,603 X				100
Sparta city	9,842 X				100
Sussex village	12,162 X				200
Tomah city	9,452 X				125
Waukesha village	8,484 X		40		350
Waunakee	14,927		25		250
Windsor village	9,456 X		\$25		
Nearby Average			\$34	\$50	\$160
Nearby Range			15-61	\$50	50-250
Average			\$40	\$59	\$196
Range			15-75	20-150	50-500

Cities 8000-15000 (Total of 62), 36 Food Truck permit (24 with fees listed)

Highlighted are nearby comparisons



FOOD TRUCK SAFETY



NFPA code references are provided at the end of each item. The red keys correspond to the NFPA food truck safety diagram. For more detailed information, see NFPA 1 and Chapter 17 in NFPA 96.

General Safety Checklist

- ☐ Obtain license or permits from the local authorities. [1:1.12.8(a)] **G1**
- ☐ Ensure there is no public seating within the mobile food truck. [1:50.8.3.2] **G2**
- ☐ Check that there is a clearance of at least 10 ft away from buildings, structures, vehicles, and any combustible materials. [96:17.2] **G3**
- ☐ Verify fire department vehicular access is provided for fire lanes and access roads. [1:18.2.4] **G4**
- ☐ Ensure clearance is provided for the fire department to access fire hydrants and access fire department connections. [1:13.1.4; 1:13.1.5] **G5**
- ☐ Check that appliances using combustible media are protected by an approved fire extinguishing system. [96:10.1.2] **G6**
- ☐ Verify portable fire extinguishers have been selected and installed in kitchen cooking areas in accordance with NFPA 10. [96:10.9] **G7a**
- ☐ Where cooking appliances that use solid fuel, such as charcoal or wood, produce grease-laden vapors, make sure the appliances are protected by listed fire-extinguishing equipment. [96:15.7.1] **G7b**
- ☐ Ensure that workers are trained in the following: [96:17.10]: **G8**
 - ☐ Proper use of portable fire extinguishers and extinguishing systems [96:17.10.1(1)] **G8a**
 - ☐ Proper method of shutting off fuel sources [96:17.10.1(2)] **G8b**
 - ☐ Proper procedure for notifying the local fire department [96:17.10.1(1)] **G8c**
 - ☐ Proper procedure for how to perform simple leak test on gas connections [96:17.10.1(5)] **G8d**



FOOD TRUCK SAFETY CONTINUED

Fuel & Power Sources Checklist

- ☐ Verify that fuel tanks are filled to the capacity needed for uninterrupted operation during normal operating hours. [1:10.14.11.1 for carnivals only] **F1a**
- ☐ Ensure that refueling is conducted only during non-operating hours. [96:17.8.3] **F1b**
- ☐ Check that any engine-driven source of power is separated from the public by barriers, such as physical guards, fencing, or enclosures. [96:17.5.2.2] **F2**
- ☐ Ensure that any engine-driven source of power is shut down prior to refueling from a portable container. [1:10.15.4] **F3**
- ☐ Check that surfaces of engine-driven source of power are cool to the touch prior to refueling from a portable container. **F3a**
- ☐ Make sure that exhaust from engine-driven source of power complies with the following: **F4**
 - ☐ At least 12 ft in all directions from openings and air intakes [96:17.5.2.3(1)] **F4a**
 - ☐ At least 12 ft from every means of egress [96:8.13] **F4b**
 - ☐ Directed away from all buildings [96:17.5.2.3(2)] **F4c**
 - ☐ Directed away from all other cooking vehicles and operations [96:17.5.2.3(3)] **F4d**
- ☐ Ensure that all electrical appliances, fixtures, equipment, and wiring complies with the NFPA 70® [96:17.8.1] **F5**

Propane System Integrity Checklist

- ☐ Check that the main shutoff valve on all gas containers is readily accessible. [58:6.26.4.1(3)] **P1**
- ☐ Ensure that portable gas containers are in the upright position and secured to prevent tipping over. [58:6.26.3.4] **P2**
- ☐ Inspect gas systems prior to each use. [96:17.2.3] **P3**
- ☐ Perform leak testing on all new gas connections of the gas system. [58:6.16; 58:6.17] **P4**
- ☐ Perform leak testing on all gas connections affected by replacement of an exchangeable container. [58:6.16; 58:6.17] **P5**
- ☐ Document leak testing and make documentation available for review by the authorized official. [58:6.26.5.1(M)] **P6**
- ☐ Ensure that on gas system piping, a flexible connector is installed between the regulator outlet and the fixed piping system. [58:6.26.5.1(B)] **P7**
- ☐ Where a gas detection system is installed, ensure that it is tested monthly. [96:17.2.2] **P8**

Operational Safety Checklist

- ☐ Do not leave cooking equipment unattended while it is still hot. (This is the leading cause of home structure fires and home fire injuries.) **OA**

- ☐ Operate cooking equipment only when all windows, service hatches, and ventilation sources are fully opened. [96:12.1.1] **OB**
- ☐ Close gas supply piping valves and gas container valves when equipment is not in use. [58:6.26.8.3] **OC**
- ☐ Keep cooking equipment, including the cooking ventilation system, clean by regularly removing grease. [96:12.4] **OD**

Solid Fuel Safety Checklist (Where Wood, Charcoal, Or Other Solid Fuel Is Used)

- ☐ Fuel is not stored above any heat-producing appliance or vent. [96:15.9.2.2] **SA**
- ☐ Fuel is not stored closer than 3 ft to any cooking appliance. [96:15.9.2.2] **SB**
- ☐ Fuel is not stored near any combustible flammable liquids, ignition sources, chemicals, and food supplies and packaged goods. [96:15.9.2.7] **SC**
- ☐ Fuel is not stored in the path of the ash removal or near removed ashes. [96:15.9.2.4] **SD**
- ☐ Ash, cinders, and other fire debris should be removed from the firebox at regular intervals and at least once a day. [96:15.9.3.6.1] **SE**
- ☐ Removed ashes, cinders, and other removed fire debris should be placed in a closed, metal container. [96:15.9.3.8.1] **SF**

Learn More

- ▶ Get free digital access to NFPA codes and standards at: nfpa.org/docinfo
- ▶ Read the latest news and updates at: nfpa.org/foodtrucksafety
- ▶ Review the following and other NFPA resources at: nfpa.org
 - NFPA 1, *Fire Code*, 2021 Edition
 - NFPA 1 *Fire Code Handbook*, 2021 Edition
 - NFPA 10, *Standard for Portable Fire Extinguishers*, 2018 Edition
 - NFPA 58, *Liquefied Petroleum Gas Code*, 2020 Edition
 - LP-Gas *Code Handbook*, 2020 Edition
 - NFPA 70®, *National Electrical Code®*, 2020 Edition
 - *National Electrical Code® Handbook*, 2020 Edition
 - NFPA 96, *Standard for Ventilation Control and Fire Protection of Commercial Cooking Operations*, 2021 Edition
 - NFPA 96: *Standard for Ventilation Control and Fire Protection of Commercial Cooking Operations Handbook*, 2017 Edition



IT'S A BIG WORLD.
LET'S PROTECT IT TOGETHER.®

NOTE: This information is provided to help advance safety of mobile and temporary cooking operations. It is not intended to be a comprehensive list of requirements for mobile and temporary cooking operations. Check with the local jurisdiction for specific requirements. This safety sheet does not represent the official position of the NFPA or its Technical Committees. The NFPA disclaims liability for any personal injury, property, or other damages of any nature whatsoever resulting from the use of this information. For more information, go to nfpa.org/foodtrucksafety.

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THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: ACTION	TITLE: Resolution 25-22 - Fiscal Year 2026 Interoperable Radio Grant Program Resolution Committing Funds for a Local Match	DATE: December 9, 2025
ITEM NUMBER: VII.B.		VOTE REQUIRED: Majority
PREPARED BY: Doug McKinley, Police Chief		

Description:

The Platteville Police Department is applying for a radio equipment grant offered by the Wisconsin Office of Emergency Communications. The department seeks \$50,000 to buy mobile and portable radios, which are fully compatible with the WISCOM system used by the state, to ensure interoperability between local agencies during emergency response.

The grant stipulates a 20% local match requirement for any funds received through the grant. If awarded, the local match would be \$10,000, the full amount applied for.

In our 2026 Police Department budget, the Police Department is requesting a \$10,000 Capital Improvement Project to purchase a combination of several mobile and portable radios. If awarded funds through this grant, the intent would be to use the CIP funds as the local match to leverage \$40,000 of additional funding to purchase mobile and portable radios.

Recommendation:

Approve a Council resolution in support of the Platteville Police Department’s grant application and commit funds to the local match required by this grant.

Sample Affirmative Motion:

“Motion to approve Resolution 25-22 authorizing the Intention to join the Statewide Public Safety Interoperable Communication System and spend funds for the 20 percent local match of the total of any grant awarded.”

Attachments:

- Resolution 25-22

RESOLUTION NO. 25-22

**INTENTION TO JOIN THE STATEWIDE PUBLIC SAFETY INTEROPERABLE
COMMUNICATION SYSTEM FOR THE CITY OF PLATTEVILLE**

WHEREAS, Wisconsin Statute § 323.29(5) requires the Wisconsin Department of Military Affairs to provide grants to local units of government for public safety interoperable communication system upgrades; and

WHEREAS, the Wisconsin Department of Military Affairs refers to the statewide public safety interoperable communication system as WISCOM, and the upgraded 7/800 MHz system as WISCOM 800; and

WHEREAS, Wisconsin Statute § 323.29(5)(b)2 requires that, to be eligible for a grant, the local unit of government's governing body submit a resolution or other written commitment indicating its intent to join the replacement statewide public safety interoperable communication system when it becomes available; and

WHEREAS, Wisconsin Statute § 323.29(5)(b)2 requires that, to be eligible for a grant, the local unit of government's governing body submit a resolution or other written commitment indicating the local unit of government's intent to spend its own funds in an amount equal to 20 percent of the total grant awarded.

NOW, THEREFORE, BE IT RESOLVED by the City of Platteville Common Council, that the Platteville Police Department is hereby committed to joining the replacement statewide public safety interoperable communication system as an interoperable user when it becomes available and will spend its own funds for 20 percent of the total of any grant awarded.

PASSED BY THE COMMON COUNCIL on the 9th day of December, 2025.

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: Funding for Cemetery Management Software – 2025 Budget Amendment #3	DATE December 9, 2025
ITEM NUMBER: VII.C.		VOTE REQUIRED: Two-Thirds Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2025 CIP Budget included a project to purchase and implement cemetery management and mapping software. The current process for tracking, mapping and recording cemetery data is manual, time-consuming and difficult to utilize to provide the information requested by patrons.

The estimated cost is \$35,000 for licensing and setup including interactive map development. The possibility of data migration from existing records will be determined based on feasibility and cost. The initial assessment of staff is that the city's data does not have sufficient integrity to be migrated and will need to be manually entered to ensure the information for each plot is accurate.

It was anticipated that cemetery perpetual care funds and donated funds would be available to be used for this cemetery maintenance and improvement software, which was how the project was funded in the capital budget.

Staff have conducted research to find and review legacy documents and files, and have determined the following regarding available funds:

Hillside & Greenwood Perpetual Funds

Hillside balance: \$108,669 Greenwood balance: \$125,449

Funded through 25% of lot sales. Per state statute, the balances are considered principal and may not be used for maintenance or improvements. The interest on the perpetual funds is already a revenue offset against the cost of maintaining the cemeteries.

Esther Boll Trust Fund

Balance: \$154,679

For improvements/maintenance of Greenwood Cemetery. Interest earnings grow the fund balance.

Harry & Agnes Ziegert Trust Fund

Balance: \$181,563

For improvements/maintenance of Greenwood Cemetery and Greenwood Mausoleum. Interest earnings grow the fund balance.

Keizer Trust Fund

Balance since 1998: \$15,000

For improvements/maintenance of Greenwood Cemetery.

Hillside Cemetery Not Perpetual Fund

Balance since 2004: \$5,691

No specific information.

Based on this information, there are ample funds to pay for the Greenwood portion of the project, but only \$5,691 available for the Hillside portion. The allocation of cost between the Greenwood and Hillside cemeteries will be based on the number of gravesites and the time required to set-up each cemetery in the software. Using this allocation approach, it is anticipated that Greenwood will have a larger share of the cost. Staff are requesting Council approval to complete the project using General Fund reserves. The use of General Fund reserves is estimated at not larger than \$12,000.

Budget/Fiscal Impact:

The available Greenwood and Hillside trust fund balances will be used to fund the project, with the shortfall for the Hillside share being funded by General Fund reserves.

Recommendation:

Staff recommend approval of the budget amendment.

Sample Affirmative Motion:

"I move to approve Budget Amendment 3, authorizing use of General Fund reserves to provide supplemental funding for the portion of the cemetery management software project allocated to Hillside Cemetery, after having applied the Hillside Cemetery Not Perpetual funds."

Attachments:

- Additional data on cemeteries for Council information

Cemetery information in response to Council questions

Greenwood Cemetery is approximately 22 acres and Hillside Cemetery is approximately 15 acres.

The 2026 budget for care and maintenance of both cemeteries is \$193,506. The budgeted revenue from Lot Sales, fees and interest on the perpetual care and other trust funds is \$67,628. The City of Platteville taxpayers subsidize the Cemeteries’ budget with \$125,878 – or a little over 2% of the taxes paid. The Greenwood Cemetery Perpetual Care fund as of June 30, 2025 is \$124,792. The Hillside Cemetery Perpetual Care fund as of June 30, 2025 is \$108,450 for a total of \$233,242. The other trust funds bring the total equity funds to \$585,496.

1. Perpetual Care: The Local Government Investment Pool averaged 4.35% in the first 10 months of 2025. We would have to have a fund of \$4.45 million to generate \$193,506 in interest payments at 4.35% interest. Our current Perpetual Care Fund would need to be almost 20 times larger.

2. Fees: History of lot prices over the past 5 years

2022	\$ 800	
2023	\$ 850	+ 6%
2024	\$ 850	+ 0%
2025	\$ 875	+ 3%
2026	\$1,000	+14%

From 2022 – 2026 the price increased from \$800 to \$1,000, 25% overall or 5% per year.

3. Comparatives from Wisconsin municipal and non-municipal cemeteries. Most privately operated cemeteries do not publish pricing.

Cemetery location	Ownership	Population	Cemetery size	Full Burial Fee	Lot Fee
Platteville	Municipality	11,614	15 & 22 Acres	2026: \$1,000-\$1,500 +\$400 winter burial	2026: \$1,000
Evergreen Cemetery - Menomonie	Association			Not public. Recording fee of \$275	2026: \$800
Eastside Cemetery - Dodgeville	Municipality	5,077	6 Acres	\$700 - \$900	\$700
Onalaska Cemetery	Municipality	19,898	13 Acres	\$760 - \$1,060	\$925
Richland Center Cemetery	Municipality	5,052	25 Acres	\$700 - \$900 +\$200 winter burial	\$700
Hillside Cemetery - Lancaster	Municipality	4,042	20 Acres	\$700 - \$1000	\$700
Evergreen Cemetery – Fort Atkinson	Association	12,377		\$1,400 - \$1,600 +\$250 winter burial. Additional fees may apply	\$1,400 - \$2,000
Oak Hill Cemetery - Lake Geneva	Association	8,691	40 Acres	\$810 - \$960 \$150 winter burial	\$780
Burlington Cemetery	Association	11,000		\$1,020 - \$1,440 +\$300 winter burial	\$1000
Marinette	Municipality	11,000		\$650 - \$750	\$600

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: ACTION	TITLE: Assignment of Contract 20-25, Solid Waste and Recycling Contract 2026 - 2030	DATE: December 9, 2025
ITEM NUMBER: VII.D.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

We recently renewed a contract with Faherty, Inc. to provide solid waste and recycling for the City of Platteville from January 1, 2026 to December 31, 2030. The Faherty's have sold their business to Republic and are requesting the City’s consent to assign the contract to Republic.

Budget/Fiscal Impact:

The contract would be under the same terms and conditions as signed by all parties last month.

Recommendation:

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

Sample Affirmative Motion:

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

Attachments:

- Letter from Faherty, Inc. requesting assignment of Contract 20-25.

Recycling & Waste Collection



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

November 19, 2025

SENT VIA EMAIL

City of Platteville
75 Bonson St.
Platteville, WI 53818

Re: City of Platteville Independent Contractor Agreement (the "Contract"), effective as of January 1, 2026, by and between Faherty Incorporated, a Wisconsin corporation ("Faherty"), and the city of Platteville (the "Customer").

We are pleased to advise that Faherty recently agreed to sell certain of its assets (the "Sale") to BFI Waste Services, LLC, a Delaware limited liability company ("Republic"). The Contract identified above is among the assets proposed to be sold to Republic as part of the sale.

The Sale will constitute an assignment of the Contract ("the Assignment") requiring the Customer's consent. Accordingly, we kindly request the Customer acknowledge and consent to the Assignment to Republic or its affiliates. Specifically, by signing this letter, the Customer (i) acknowledges and consents to the Assignment; (ii) waives any right to terminate the Contract as a result of the Assignment; (iii) acknowledges and ratifies the terms of the Contract; (iv) acknowledges and confirms that the Customer is not in default or breach of any term or provision of the Contract; (v) acknowledges that the Contract will continue in full force and effect in accordance with its terms following the Assignment; and (vi) acknowledges and confirms that there is no outstanding defense, offset, claim, or counterclaim by or in favor of the Customer against Faherty under the

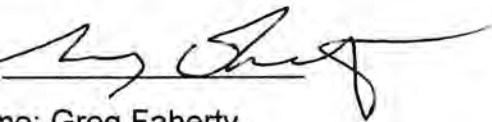


Contract or against the obligations of Faherty under the Contract. If the Sale is not consummated for any reason, this letter will cease to have effect and the Contract will remain in place between Faherty and the Customer in accordance with its terms.

Please note that we expect to complete the transaction on or around January 9, 2026. Accordingly, we would appreciate your prompt attention to this matter. If you have any questions, please contact Greg Faherty at gfherty@fahertyinc.com or at 608-348-9586

Otherwise, kindly sign and return this letter to Faherty via email by .pdf at gfherty@fahertyinc.com.

Faherty Incorporated
a Wisconsin corporation

By: 
Name: Greg Faherty
Title: President

Agreed and Acknowledged:
City of Platteville

By: _____
Name: _____
Title: _____

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: City Manager Transition Plan	DATE: December 9, 2025
ITEM NUMBER: VII.E.		VOTE REQUIRED: Majority
PREPARED BY: Clint Langreck, City Manager		

Description: In response to the resignation of City Manager Clint Langreck, staff and council leadership have explored options for contracted interim city manager services and contracted city manager recruitment services. Three credible firms were interviewed for these services. While each firm offers exceptional services with seasoned agents and makes a strong case for partnership, Council leadership and staff are recommending a contract with Mark Rohloff of McMahon for interim management and recruitment services.

Mark Rohloff is a highly experienced public manager with over 40 years of service in local government management across Wisconsin, California, and Colorado. He has served as City Manager of Oshkosh, Wisconsin, where he successfully implemented strategic and financial plans, negotiated major economic development projects, and secured grants for infrastructure improvements. (Biography attached)

Budget/Fiscal Impact:

For services of interim city manager, recruitment, and recognition of travel and lodging, a contract equates to approximately \$16,000 monthly which will be utilized from the City Manager Budget.

Recommendation:

Staff recommends finalizing a contract with McMahon by Friday, December 14th, if possible. Under this arrangement, Mark would: 1) Be on-site three days per week (Tuesday, Wednesday, Thursday during business hours, 2) Attend meetings as necessary and provide remote support on other days for urgent matters, 3) Manage the City Manager inbox, oversee project management, report to Council, and provide daily support to department directors, and 4) begin before the holidays.

Sample Affirmative Motion:

"I move to authorize Council leadership and staff to award a contract to Mark Rohloff of McMahon for interim City Manager services and executive recruitment."

Attachments:

- Proposals: McMahon, PAA, IPA
- Biography for Mark Rohloff

Mrohloff@mcm.com

PROPOSAL

November 24,
2025

PUBLIC SAFETY & MUNICIPAL MANAGEMENT
PROFESSIONAL CONSULTING SERVICES

EXECUTIVE SELECTION AND INTERIM CITY MANAGER SERVICES

**CITY OF
PLATTEVILLE**
GRANT COUNTY, WI



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McMAHON. YOUR FULL-SERVICE DESIGN & CONSULTING FIRM

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McMAHON
ENGINEERS ARCHITECTS



November 24, 2025

City of Platteville
Attn: Barbara Daus, Council President
75 N. Bonson Street
Platteville, WI 53818

Dear Ms. Daus,

We are pleased to submit a proposal for Executive Selection and Interim City Manager services for the City of Platteville. Our team's passion for Public Management and working with local governments provides the basis for our interest in submitting this proposal. The McMahon Associates, Inc. (McMahon) team of consultants have extensive Executive Search and interim management experience, and we are confident they will meet your expectations.

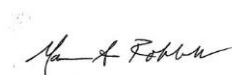
McMahon's Public Safety and Municipal Management Division is a national and international consulting group whose focus is on public sector consulting services. Most of our clients are public sector entities: municipalities, counties, tribes, or special districts. Our team of consultants are all senior level staff and are either current or former municipal management practitioners. An important component of our approach is frequent communication with city leadership.

Our extensive operational and strategic experience in municipal management uniquely qualifies us for a project of this nature. With our management, operational, technical, and consulting experience, our proposal includes an option to have McMahon conduct your Executive Recruitment while serving as your Interim City Manager. This coordinated approach can provide greater responsiveness to Platteville's needs while providing an opportunity to save on costs.

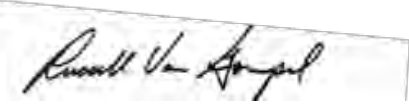
Thank you again for the opportunity to submit this proposal. If you have any questions or desire to schedule a meeting where we can present our proposal in more detail and answer any questions, please feel free to contact me at (920) 850-9282 or by email at mrohloff@mcmgrp.com. We look forward to working with you on this important project!

Respectfully,
McMahon Associates, Inc.




Mark Rohloff
DIVISION MANAGER




Russ Van Gompel
PUBLIC MANAGEMENT SPECIALIST

EXECUTIVE SELECTION PROPOSAL

QUALIFICATIONS

McMahon provides professional, high quality public management consulting, project management, and other related services to organizations throughout the United States and abroad. Our consultants have served the needs of numerous municipalities throughout the United States and remain very active with several public safety and government related organizations including:

- Wisconsin City/County Management Association
- International City/County Management Association
- American Society for Public Administration
- Wisconsin State Fire Chiefs Association
- International Association of Fire Chiefs
- International Association of Police Chiefs
- Association of Public Safety Communications Officials
- American Academy of Certified Public Managers
- Paramedic Systems of Wisconsin
- National Emergency Number Association
- National Police Protection Association
- Wisconsin Society of Certified Public Managers
- Wisconsin State Police Chiefs Association
- Wisconsin Association of Public Safety Communications Officials

Our consultants possess in-depth knowledge of relevant aspects of public service, which include administration, communications, organization, labor relations, human resources, economics, and standards. This knowledge allows us to provide clients with an intellectual and objective analysis of the information received. This information is then presented in an easily understood format, allowing policy boards to make knowledgeable and informed decisions.

Project progress is measured against an established work plan, timetables, budget, and list of deliverables. Project methodology includes frequently scheduled progress meetings to discuss progress as well as new or unanticipated issues. The work plans are focused, coordinated, and logical. Project team members are also available throughout the duration of the project.

METHODOLOGY

Our approach to this project requires a clear understanding of the current City of Platteville organization, staffing, operations, administration, planning, and related concerns. The key elements of our methodology include:

- A clear understanding of the project background, complex issues involved, and the goals and objectives.
- A work plan that is comprehensive, well-designed, practical, and provides ample opportunity for client input.
- Sufficient resources and a commitment to successfully completing the project within the desired time frame and at a reasonable cost.

CLIENT INPUT

To complete a comprehensive Executive Search process and Interim City Manager services on behalf of the City of Platteville, it is critical that we receive quality information from officials and staff of the City of Platteville. Accordingly, our approach includes regular meetings with the City of Platteville leadership, along with associated agencies that would have valuable information to assist us in providing the highest quality service to the City and meeting your expectations.

PRACTICAL RECOMMENDATIONS

Our goal is to provide you with interim administrative services and recommendations during the executive recruitment process that will benefit the City both now and, in the future, to improve the efficiency and effectiveness of the City of Platteville during this transition. These recommendations will be based on our vast experience in municipal management.

PROJECT MANAGEMENT

A successful assessment and the provision of effective recommendations require a special effort to ensure that all levels of the project receive adequate attention, and those findings and recommendations are thoroughly coordinated. This is accomplished by the development and adherence to a project work plan, clear management team assignments, and frequent communications with City leadership.

SCOPE OF WORK – Executive Search

PRELIMINARY PLANNING AND DEVELOPMENT OF CANDIDATE PROFILE

- Meet with the City Council to discuss our recruitment approach, strategy, and methodology. During this meeting we will also discuss salary, benefits, and other terms of employment so that we can be clear to potential candidates regarding the expectations of the City Council.
- Interview the members of the City Council, Department Heads, and other appropriate officials and staff for input on needed City Manager qualifications.
- Provide a questionnaire to be completed by elected officials, staff members, and other potential stakeholders asking for their ranking of key management characteristics that will be used to develop the core position profile.
- Document and develop the City's expectations for the position and characteristics deemed desirable in the candidate that will be necessary to continue to provide excellence in municipal services.
- Develop a candidate profile for the City Manager position and a community profile to attract top quality applicants.

ADVERTISING/CANDIDATE SEARCH

- Develop the City Manager position advertisement based on the City's candidate profile.
- Recommend effective publications and announcement networks, avoiding those we have found costly and ineffective.
- Place advertisements to obtain national exposure for the position.
- Pursue potential candidates through firm resources and networks (i.e., websites inside and outside of Wisconsin, state, regional and national contacts we have developed over the years).

RESUME REVIEW

- Serve as the point of contact between candidates and the City Council, answering candidate's questions and providing additional information to candidates.
- Review all resumes and match qualifications as indicated on resumes to the candidate profile and position requirements.
- Summarize applicant information in an easy-to-read format for the City Council or Search Committee to review.

SCOPE OF WORK – Executive Search

PRE-QUALIFY CANDIDATES

- Facilitate a meeting with the City Council/Search Committee to review and narrow the list of applicants to ten (10) maximum for personal contact (first cut).
- McMahon will conduct telephone/virtual interviews with the first cut applicants.
- Based on the telephone/virtual interviews, we will develop a summary of first cut applicants for the City Council's review.
- We will facilitate a meeting with the City Council to narrow the list of applicants to the top three to five (3 to 5) candidates (second cut) for further consideration.

PERSONAL INTERVIEWS

- We will provide the City Council/Search Committee with a list of appropriate interview questions and conduct a brief interview training session to discuss those questions they can and cannot ask by law, to avoid any legal entanglements.
- Schedule interviews with candidates.
- Facilitate candidate interviews and make all necessary interview arrangements.
- Review interview results with the City Council or Search Committee after the interviews are completed.
- Offer our professional observations and assist the City Council in reaching a consensus on a finalist through a facilitated meeting process which is designed to identify the strengths, weaknesses, and cultural fit of the finalists.

PRE-EMPLOYMENT CHECKS OF FINALIST

- Verify past employment history.
- Obtain 3 - 5 professional references of finalist (our vast network of contacts in the municipal management profession frequently allows us to obtain references beyond that which is provided by the applicant).
- Verify academic credentials of finalist.
- Conduct a criminal, internet, and financial background check of the finalist.

SCOPE OF WORK – Executive Search

EMPLOYMENT CONTRACT NEGOTIATIONS

- Obtain authority from the City Council on the acceptable range of salary, benefits, and other conditions of employment to offer to the finalist.
- Negotiate the employment agreement within the parameters established by the City Council.
- Draft the formal employment agreement for consideration by the City Council and applicant, if requested.

EMPLOYMENT TRANSITION

- We will meet with the current City staff and City Council (separately if desired) to discuss immediate and on-going issues in which the City is involved.
- We will work with the City Manager finalist to ensure that he/she understands these issues and has a prioritized list that must be addressed to have a smooth transition.

SCOPE OF WORK – Interim City Manager Services

Mr. Mark Rohloff of McMahon will provide services as Interim City Manager and lead the recruitment effort. He has previously served as City Manager of Oshkosh, Town Administrator of Grand Chute, and City Administrator of Berlin. His services as Interim City Manager will include the following:

Department Meetings – Regular meetings will be held with the City Leadership to review Mr. Rohloff's duties, responsibilities, and project updates during the term of this project.

Management Team – The management team will consist of Mr. Rohloff as the McMahon project manager, Mr. Van Gompel providing support to the recruitment effort, and the city of Platteville administrative staff. This team will meet initially to organize and plan the communications structure and the daily, weekly, and monthly work plan, which will be utilized to improve the effectiveness of City operations and administration.

Reporting – A management summary report will be provided to the Platteville City Council monthly. This report will outline the transition management activities and actions that have taken place during this project.

Availability – Mr. Rohloff will perform work on site approximately 2-3 days (12-24 hours) per week and be available remotely as needed for direct communications (remote meetings, phone calls, etc.). His days in the office would be consecutive days which would be mutually agreeable to the City and him.

Administration – Mr. Rohloff will manage the executive leadership transition plan and direct the organization in accordance with City's mission statement, goals, policies, procedures, and processes. Functions to be performed will include human resources, including hiring and employee discipline and general financial management.

Department Analysis – The McMahon project manager will review all the administrative options available to the City of Platteville and make recommendations to the Council and other City leadership regarding the best options available for the City Departments to provide the most effective and efficient services to the community.

Personnel Management – The McMahon management team will assist the City of Platteville with the selection, promotion, evaluation, scheduling, and discipline of the department employees.

SCOPE OF WORK – Interim City Manager Services

Legal Compliance – The McMahon management team will assist the City of Platteville in maintaining compliance with all current administrative rules and applicable standards, along with current departmental practices to ensure compliance with relevant legal guidelines and standards.

City Administration Coordination – The McMahon management team will assist with coordination and communications with outside communities.

The McMahon management team will also provide guidance and assistance with any shared services implementation and relations with internal and external agencies.

The McMahon management team would also be available to assist with human resource management as needed by the City of Platteville.

Advantages of Executive Search being conducted by Interim City Manager

McMahon Associates has found success in having its McMahon-designated Interim Manager conduct the Executive Search in the course of their interim duties. In this “hybrid” approach, the Interim City Manager takes advantage of being on site to work directly with City elected officials and staff to conduct the recruitment, providing flexibility to the recruitment process based on working knowledge of the City’s resources and the Interim Manager’s availability. The Interim Manager will identify areas in which City staff may assist in minor administrative functions of the recruitment, thereby saving time and costs in the recruitment. The Interim Manager can seamlessly move from interim duties to recruitment duties and back, making the consultant’s time more efficient, to the benefit of the City. The resources of McMahon will also be available to assist in both the interim duties and the recruitment, but our experience is that need is seldom and only on an as needed basis.

PROJECT FEE / SCHEDULE – Executive Search and Interim City Manager Services

PROJECT FEE

McMahon Associates, Inc. proposes to provide the Scope of Services described in this Proposal for the combined Executive Search and Interim City Manager Services as follows:

Time and Expenses Estimated at \$12,000 to \$16,000/month

The proposed fee is based on what we know about the engagement at this time as well as our experience with similar, prior engagements. This estimated amount includes the costs for weekly travel to Platteville, including lodging and meal expenses. As Interim Manager, Mr. Rohloff will be available on site for meetings with candidates and elected officials, making his time more efficient during the recruitment process. When possible, he would make use of City staff for administrative work associated with the recruitment, reducing the number of billable hours from other McMahon support staff. Normally, recruitment alone would cost up to \$20,000 or more, so combining both can provide great value for the city of Platteville.

Specific items not included in the proposal include other evaluation tools not already described in the Scope of Work (such as assessment centers and physical/psychological assessments) as well as travel and lodging costs associated with candidates/finalists attending interviews. McMahon makes no guarantee for unsuccessful searches or for premature dismissals or resignations. With that said, McMahon is proud of its track record for successful recruitments and high retention rates for successful candidates.

Upon acceptance of this Proposal, McMahon will prepare an Agreement incorporating the Scope of Services and terms outlined here. All services will be provided in accordance with our General Terms & Conditions, dated November 5, 2025, which will be incorporated into the Agreement for reference.

Invoices will be sent every month based on the previous months' time and expenses, not to exceed the amount shown above.

PROJECT SCHEDULE

McMahon has the staff available to begin this project immediately upon award. Based on our prior experience in projects like this Manager recruitment of this nature typically will take 3 - 4 months to complete, plus any additional transition time needed for an individual to move to the area and begin employment.

Weeks	1-4	5-8	9-12	13-16
Preliminary Planning/Development of Candidate Profile				
Advertising/Candidate Search				
Resume Review				
Pre-Qualifying Candidates				
Personal Interviews				
Pre-Employment Checks of Finalists				
Employment Contract Negotiations				
Employment Transition				

The logo features a horizontal bar with a blue segment on the left and a green segment on the right. Below this bar, the words "McMAHON TEAM" are written in a bold, green, sans-serif font.

McMAHON TEAM

Personnel assigned to this project are selected from McMahon Associates, Inc. (McMahon). The Project Manager supervises the Project Team, and clerical personnel support the team. The combined resources ensure that the client receives the best possible combination of professional attention.

MARK A. ROHLOFF – DIVISION MANAGER

Mr. Rohloff will serve as Interim Manager and lead the recruitment effort. He is a successful, results oriented public manager with over 40 years of diverse experience in strategic planning, budgeting, finance, continuous improvement, personnel, public works and utilities, economic development, and intergovernmental relations. He has served as a manager and administrator for 3 different Wisconsin cities and towns, and has worked in cities ranging from 5,000 to 450,000 in population in Wisconsin, California, and Colorado. Mark has held leadership positions with the Wisconsin City-County Management Association, the League of Wisconsin Municipalities, and League Mutual Insurance, and has been a member of the adjunct faculty at UW Oshkosh.

RUSS M. VAN GOMPEL – PUBLIC MANAGEMENT SPECIALIST

Mr. Van Gompel will assist in the recruitment effort and provide quality control throughout the engagement. He has over 39 years of experience in local governments serving in the States of Wisconsin and Minnesota. His experience includes working in the governments of large cities to smaller units of government and includes public cooperation agreements, public private partnerships and impact fee analysis and forecasting. In addition to his service as a manager for 3 different municipalities, Russ previously served as the Finance Director for the City of Oshkosh and has served in a variety of Interim Manager roles.

REFERENCES

CITY OF SHEBOYGAN FALLS

Executive Selection

Randy Meyer, Mayor

Mayor.meyer@cityofsheboyganfalls.com

375 Buffalo Street

Sheboygan Falls, WI 53085

920-467-7900

LEAGUE OF WISCONSIN MUNICIPALITIES/ LEAGUE MUTUAL INSURANCE

Executive Selection

Matt Becker, CEO, League Mutual Insurance

Matt@LWMMI.org

316 W. Washington Ave, Suite 600

Madison, WI 53703

630-247-1370

CITY OF KIMBERLY

Executive Selection

Chuck Kuen, City President

ckuen51258@outlook.com

515 W. Kimberly Ave.

Kimberly, WI 53182

920-716-4502

TOWN OF BUCHANAN

Executive Selection/Interim Administration

Karen Lawrence, Supervisor 1

Supervisor1@townofbuchanan.wi.gov

N178 County Road N

Appleton, WI 54915

920-734-8599

CITY OF WEYAUWEGA

Executive Selection/Interim Administration

Rich Luedke, Mayor

rluedke@cityofweyauwega-wi.gov

109 E. Main Street

Weyauwega, WI 54983

920-867-2630



REFERENCES

CITY OF WAUPACA

Executive Selection and Management Counsel

Brian Smith, Mayor

brian.smith@waupacawi.gov

715-258-4410

CITY OF UNION GROVE

Executive Selection

Steve Wicklund, City President

swickland@uniongrove.net

925 15th Avenue

Union Grove, WI 53182

262-878-1818

CITY OF MOUNT PLEASANT

Executive Selection

Mary Cole, Human Resources Director

mcole@mtpleasantwi.gov

8811 Campus Drive

Mount Pleasant, WI 53406

262-664-7800

CITY OF HARRISON

Interim Manager

Chad Pelishek

cpelishek@harrison.wi.gov

W5298 State Road 114

Harrison, WI 54952

920-989-1062

CITY OF BAYSIDE

Executive Selection/Management Counsel

Andy Pederson, City Manager

apederson@baysidewi.gov

9075 N. Regent Road

Bayside, WI 53217

414-206-3925



REFERENCES

CITY OF GERMANTOWN

Executive Selection

Steve Kreklow

skreklow@germantownwi.gov

N112 W17001 Mequon Road

Germantown, WI 53022

262-250-4775

PLATTEVILLE



Public Administration Associates, LLC

**Proposal to Provide Interim City Manager Services
to the City of Platteville**



Public Administration Associates

Public Administration Associates

1155 W. South Street

Whitewater, WI 53190

262.903.9509

www.public-administration.com

kevin.brunner1013@gmail.com

November 24, 2025

Mr. Clinton Langreck, City Manager

City of Platteville

75 N. Bonson Street

Platteville, WI 53818

Dear City Manager Langreck:

I am herewith submitting our proposal to assist the City of Platteville in the provision of interim City Manager services. This proposal is submitted in response to your request for a proposal.

Over the last 12 months, we have provided interim administrator services to approximately a dozen Wisconsin municipalities (while we simultaneously conducted the executive search for the permanent municipal administrator or manager), and we have a strong track record in providing highly skilled and experienced local government administrators to these communities. Our firm has fully vetted these interim administrators, and you can be fully assured that they will provide a high level of integrity and service to your community.

Please contact me if you have any questions or concerns regarding this proposal. I would also be more than willing to present this proposal to your City Council and/or Selection Committee if requested.

Thank you for your consideration.

Sincerely,

Kevin M. Brunner

Kevin M. Brunner, President



Public Administration Associates

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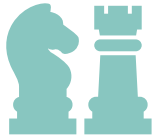
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Comprehensive Government Consulting Services



Executive Recruitment

Assisting municipalities in the recruitment and selection of management personnel, including managers, administrators, and department/division heads.



Interim Management Services

Providing skilled and experienced administrators on a full-time or part-time basis for a limited period.



Organization & Management Studies

Analyzing municipal organizations, operations, and management structure and procedures using best practice standards. Specializing in organizational assessments, public works, and public safety.



Classification & Compensation Studies

Analyzing and developing classification and compensation plans using internal and external equity standards.



Economic Development Services

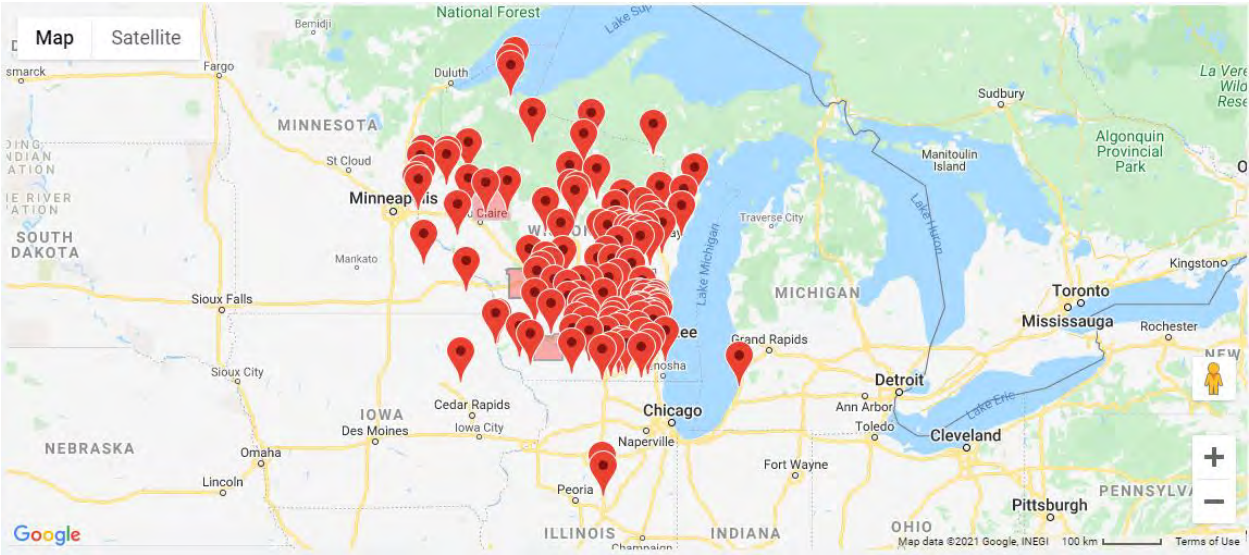
Assisting communities in establishing and implementing economic development projects and programs, including downtown revitalization initiatives, redevelopment and tax incremental financing, business improvement district plans, brownfields initiatives, and business and industrial park planning and development.



Strategic Planning & Implementation

Performing community needs assessments, preparation of plans, strategies for implementation of community plans, site planning/development review assistance, and assisting communities in the development of boundary agreements and cooperative plans.

PAA Municipal Interim Administrator Placements Since 2020



Over 40 Municipal Administrator Interim Assignments in the Last Five Years

Cities

Abbotsford
Columbus (2)
Durand
Fort Atkinson
Glendale
Lake Geneva
Mauston
Milton
Omro
Park Falls
Rice Lake

Villages

Belleville(2)
Bellevue
Black Earth
Brown Deer
Grafton
Germantown
Greenville
Hortonville
Johnson Creek
Little Chute
Marshall
Merton

New Glarus
Port Edwards
Shorewood Hills
Somers
Stanley
Williams Bay (2)

Towns

Algoma
Buchanan
Clayton
Grand Chute (2)
Lawrence

Linn
Somers

Counties

Brown
Dodge
Iowa
Richland
Sauk
Waushara

Recommended Interim City Manager for Platteville



Karl Frantz-Associate

Karl Frantz has over 35 years of municipal management experience, including 30 years as an administrator in the state of Wisconsin. Frantz obtained his bachelor's degree in Political Science from the University of Minnesota and a master's degree in Public Administration from the University of Washington's Daniel Evans School of Public Affairs. He began his career as a Management Assistant for the City of Mercer Island, WA, before serving as the City Administrator for Renville, WA; Jefferson, WI, and Baraboo, WI. He retired in 2021 after 17 years of service as the Village Administrator of Shorewood Hills, WI.

Frantz has extensive experience in economic development and redevelopment, formation and administration of tax increment districts, zoning administration, long-term and short-term financial management/budgeting, human resources, and implementation of organizational change.

Mr. Frantz works on interim management assignments, human resources consulting, and classification/compensation projects with PAA. He has served on interim administrator assignments for the villages of New Glarus and Shorewood Hills, as well as worked on a number of recent municipal classification/compensation studies.

1.

PAA's Approach to Interim Management Assignments

There is a distinct benefit to the municipality if PAA is engaged to provide both the executive recruitment services as well as the interim administrator services. Having a PAA associate serve as interim city manager provides important "boots on the ground" expertise and insight that is invaluable to assisting in the recruitment of the new city manager.

PAA has a number of associates across the State of Wisconsin who have significant experience as local government administrators. These associates are retired from active local government service and have, on average, 25 years or more of local government management experience. They have

been screened by our firm and are interested in serving on interim assignments when they become available.

Karl Frantz is PAA's recommended interim manager for Platteville. Frantz has over 30 years of CAO experience and served as the administrator for Baraboo, Jefferson, and Shorewood Hills here in Wisconsin. He has worked for PAA since 2021 and has been an interim administrator for the villages of New Glarus and Shorewood Hills during that time, as well as serving as a consultant on many municipal projects. Frantz lives in Madison and is readily available to begin interim manager duties in Platteville in late December. Frantz's executive bio is included in this proposal.

PAA would place the interim manager with the City and provide any necessary support to him, and would bill the City biweekly for his services.

It has been our experience that, unless required otherwise by the municipality, the interim administrator will spend approximately 20 hours per week working in their interim capacity. He will attend all required City Council and committee meetings and will spend time on other assignments as directed by the City Council President. He is essentially keeping the City's planning and operations moving forward administratively and provides continuity on significant projects that have already been initiated or that need administrative stewardship.

The interim manager would serve until the new permanent city manager arrives in Platteville, and then typically spends a few days with the new city manager to aid in a smooth administrative transition.

2.

Proposed Interim Manager Costs for Platteville

PAA employs the interim manager as approved by the City. PAA pays the interim manager's related payroll expenses, including social security, unemployment, and workers' compensation. Karl Frantz's hourly rate is \$115.00 for his time spent on the job in Platteville. This is an all-inclusive rate that includes daily travel time and mileage to and from Platteville, cell phone costs, and the aforementioned payroll and insurance costs.

In its request for proposals, Platteville asked for a daily rate for interim city manager services. If Platteville desired that approach, the daily rate for Karl Frantz would be \$1,150. The exact number of days to be spent weekly in Platteville would be mutually determined by the interim city manager and the City Council President and/or the City Council, based on the services needed and the required workload.

Almost all the local governments that PAA has placed interim administrators or managers with have found that the cost of such services is less than what a full-time administrator or manager would have cost the municipality, due to the fewer-than-full-time hours the interim

administrator or manager spends and the absence of fringe benefit costs. In addition, we have found that our interim administrators and managers have been very effective in identifying possible cost efficiencies and/or process improvements in the local government's operations, which can further offset the costs of the interim management services.

PAA will bill the City bi-weekly for the interim city manager services based upon the hours worked during the previous two-week period. The City Council President will approve the interim manager's bi-weekly hours before PAA submits its bi-weekly bills. PAA requests that the City make payment within ten (10) days of receipt of the bi-weekly billings.

3. Our Commitment to Platteville

Public Administration Associates, LLC will commit whatever time and effort is necessary to fully and successfully complete all tasks described in this proposal.

Any time that the assigned interim administrator might perform as part of the related city manager search process, he will be paid from that project, and the City will not be charged the interim hourly city manager rate for such work.

4. PAA References-Recent Wisconsin Local Government Interim Administrator Assignments

Jack Anderson, Village President, Village of Greenville, Phone 920-757-5181 (C)

Mason Becker, Former City Council President, City of Fort Atkinson, Phone 920-723-4924 (C)

Marty Brewer, Chair, Richland County Board of Supervisors, Phone 608-383-0207 (H)

Daniel Delorit, Village President, Village of Grafton, Phone 414-236-1361 (C)

Harlan Dodge, Mayor, City of Rice Lake, Phone 715-234-4611 (O)

Dr. Bill Duncan, Former Village President, Village of Williams Bay, Phone 262-245-2700 (C)

Brad Gehring, Vice Chair, Town of Grand Chute, Phone 920-832-1573 (O)

Joseph Hammer, Mayor, City of Columbus, Phone 920-623-5900 (C)

Dr. Bryan Kennedy, Mayor, City of Glendale, Phone 414-228-1700 (O)

John Imes, Village President, Village of Shorewood Hills, Phone 608-712-7898 (C)

Tim McCumber, County Board Chair, Sauk County, Phone 608-963-6581 (C)

John Meyers, County Board Chair, Iowa County, Phone 608-574-9240 (C)

Patrick Milliren, Mayor, City of Durand, Phone 715-505-3411 (C)

Wanda Montgomery, President, Village of Brown Deer, Phone 262-502-1460 (O)

Steven Soukop, President, Village of Bellevue, Phone 920-593-5508 (O)

George Stoner, President, Village of Somers, Phone 262-859-2822 (O)

Dr. Lanny Tibaldo, Chair, Town of Lawrence, Phone: 920-336-9131 (O)

Roger Truttman, President, Village of New Glarus, Phone 608-212-6785 (C)

Lori Voss, Mayor, City of Abbotsford, Phone 715-507-0152 (O)

Jim Weiss, Chair, Town of Linn, Phone 262-245-2700 (O)

Anissa Welch, Former Mayor, City of Milton, Phone 608-751-7198 (C)

Joe Zurfluth, President, Village of Port Edwards, Phone 715-697-3216 (C)

PLATTEVILLE

Public Administration Associates, LLC

**Proposal to Provide Executive Search Services
(City Manager) to the City of Platteville**





Public Administration Associates

Public Administration Associates

1155 W. South Street

Whitewater, WI 53190

262.903.9509

www.public-administration.com

kevin.brunner1013@gmail.com

November 24, 2025

Mr. Clinton Langreck, City Manager

City of Platteville

75 N. Bonson Street

Platteville, WI 53818

Dear City Manager Langreck:

I am pleased to submit a proposal to assist the City of Platteville in the recruitment/selection of the community's next Manager. Since 1998, Public Administration Associates (PAA) has worked with over 225 different Wisconsin municipalities, ranging in population from 400 to 110,000, on executive searches for their chief administrative officers. We have worked with the City on previous executive searches for the City Manager position and on a Fire/EMS Study. We would consider it a great privilege to work with City officials again.

Over the last year, we have conducted over 30 municipal CAO searches in Wisconsin, including ones in Baraboo, Caledonia, Cudahy, Glendale, Grafton, Portage, Pewaukee, Port Washington, Somers, Two Rivers, and Whitefish Bay (all with populations similar to Platteville). In addition, we have conducted several recent county administrator searches in southwestern Wisconsin, including one currently for Green County. As a result, we are well-versed in and attuned to the current municipal job market dynamics in southeastern Wisconsin. Due to our extensive experience in these municipal executive searches and our extensive city manager network (we have over 1,500 potential municipal city administrator candidates in our current database), we are aware of many well-qualified candidates whom we would actively recruit for the Platteville position. We are also utilizing new AI software in 2025 (SourceWhale) that accesses potential candidate information through 11 different data providers, in addition to our traditional online marketing sources, which are outlined in our proposal. As such, we are confident that we can bring significant value to the Platteville manager search process and attract many talented candidates.

We are proposing that PAA Associate Jon Hochkammer, PAA Vice President Sue McDade, and I team up on this executive search process for the City. We have worked together on numerous municipal searches (some 175 in total) and recently completed the Two Rivers City Manager recruitment/selection process. Two Rivers Ald. Mark Bittner, who chaired the city manager search committee, told PAA that "previously in my business career, I had the opportunity to work with multiple nationally renowned executive recruiting firms. Additionally, I was approached by several search firms to be considered as a replacement candidate for several

national companies. Our committee interviewed several firms for our city manager search and overwhelmingly chose Public Administration Associates LLC (PAA). PAA took charge of the search process, professionally engaging all elected officials, current city staff, and local residential stakeholders. They did an excellent job in the recruitment process. Their administration of the critical timeline to fill the job, along with a thorough background search of each candidate, simplified our part of the process so that we hired the right candidate to fill our city manager position. I would highly recommend PAA because of their professionalism, communication skills, organizational efficiencies, and overall understanding of the complexity of this process.”

To date, PAA has conducted over 500 successful municipal CAO executive searches. What follows is information about our company and the value-added assistance that we would bring to the City of Platteville. Please feel free to visit our website at www.public-administration.com.

Sincerely,

Kevin M. Brunner

Kevin M. Brunner, President



Public Administration Associates

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1. About Public Administration Associates

SINCE 1998

Taking Local Government
to New Heights...

Public Administration Associates (PAA) is recognized as one of the most trusted, skilled, and effective local government consultants in Wisconsin and the Midwest. Our consultants are highly experienced practitioners who deliver results through an unparalleled commitment to public service, the highest standards of service to their clients, and the efficient use of client time and resources. PAA has built a sterling reputation, earned over 28 years of municipal consulting and a combined 400+ years of public management experience.

Celebrating 28 Years of Municipal Consulting in Wisconsin

PAA was organized in April 1998 by partners William Frueh, Denise Frueh, and Dr. Stephen Hintz. Kevin Brunner is now President of PAA, and the Fruehs and Hintz are PAA Associates along with approximately fifteen other local government professionals who are affiliated with PAA and work on a project-to-project basis. In 2020, Kevin Brunner was joined by David Bretl and Christopher Swartz as partners of the firm. In early 2025, Swartz became a Senior Associate of the firm, and Susan McDade and Shawn Murphy joined as new partners alongside Brunner and Bretl. Brunner currently serves as the firm's president, while Bretl serves as CEO/General Counsel, with McDade serving as Vice President and Murphy as its Secretary/Treasurer.



Watch our overview video to learn more about Public Administration Associates:

https://youtu.be/RyhG5fS_eHs?si=7eJrIL2SnH4t9fmJ



Kevin Brunner-President

Kevin Brunner has over forty years of experience in serving Wisconsin local governments. He served as the manager/administrator in Saukville, Monona, De Pere, and Whitewater and worked as an assistant administrator for the City of Appleton and Kenosha County. He retired from public service as the Director of Central Services/Public Works for Walworth County. Brunner was the recipient of the 2007 Wisconsin City/County Manager of the Year and 2012 Service Innovation awards, both from the Wisconsin City/County Management Association (WCMA). Brunner is a past president of the WCMA and served on the League of Wisconsin Municipalities and Alliance of Cities Boards of Directors. He received his BA in Political Science and Criminal Justice from Carthage College (Magna Cum Laude and Rhodes Scholar Nominee); MPA from Michigan State University and is a graduate of the University of Virginia Senior Executive Institute. He achieved credentialed manager (ICMA-CM) status from the International City/County Management Association during his city management career. He has served on numerous public and non-profit boards and is currently

chair of the Geneva Lake Conservancy. Brunner has been actively consulting since 2014.



David Bretl-CEO/General Counsel

David Bretl has served local governments in Wisconsin for over 30 years. He retired in early 2020 from his position as County Administrator and Corporation Counsel for Walworth County, a combined position that he had held since 2003. He joined PAA as a partner in January 2020, but has been working as a consultant with the firm since 2018. During his eighteen years at Walworth County, Dave was involved in the two board downsizings, the replacement of most of the County's facilities, and the consolidation of six departments. Dave has moderated the county's Intergovernmental Cooperation Council (a collaborative effort among municipal, county, and town governments) since 2008 and serves as an advisor to Leadership Walworth, a program designed to develop public, non-profit, and private sector leaders. In 2005, he helped organize a county-wide private-public economic development initiative, WCEDA (Walworth County Economic Development Alliance, Inc.). In 2015 that organization honored him by establishing the Dave Bretl Community Betterment Award.



Sue McDade – Vice President

Sue McDade has over 30 years of experience as a local government recreation and facilities administrator. She is currently the Community Services Director in Waunakee, Wisconsin, a fast-growing north Madison suburb. Responsibilities include recreational programming, supervision of the community center (including a fitness center, gymnasium, community room, and senior center), and development of the park system, currently consisting of over 200 acres of parkland. McDade obtained a master's degree in Recreation and Park Administration from Penn State

University. She is a past president of the Wisconsin Park and Recreation Association (WPRA), serving from 2014-2016. She is the recipient of numerous Wisconsin and regional honors and awards, including the prestigious WPRA Professional Award of Merit in 2010. McDade teaches courses in the Recreation Management Program at Madison Area Technical College.

Ms. McDade works on executive recruitment and park and recreation-related management studies for PAA.

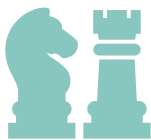


Shawn Murphy – Secretary/Treasurer

Shawn Murphy has held positions in state and local government for over 30 years, with 26 years' experience as a Municipal Administrator. After obtaining his Bachelor's Degree in Business Administration from the University of Wisconsin-Eau Claire in 1986 and his Master's Degree in Public Administration from the University of Wisconsin-Milwaukee in 1990, Murphy began his career as a Budget & Program Coordinator for the Wisconsin Department of Transportation. Murphy served as Assistant Village Manager in Whitefish Bay from 1992-1997; Village Administrator in Prairie du Sac from 1997 to 2007; City Administrator in Verona from 2007 to 2010 and City Administrator in Portage from 2012 to 2023. Murphy has a strong track record of collaboration and was involved in the formation of the North Shore Fire Department, the reformation of a joint Police Department between Prairie du Sac and Sauk City; worked closely with the Sauk Prairie School District to create the Sauk Prairie Recreation Commission that includes 6 municipalities and was involved in the creation of a joint municipal court commission that includes 4 municipalities. Murphy was an active member of the Wisconsin City/County Managers Association (WCMA) and the International City Managers' Association, serving on numerous committees. In 2023, Murphy received a lifetime achievement award from the WCMA.

Mr. Murphy works on interim management assignments and executive recruitment projects for PAA.

Comprehensive Government Consulting Services



Executive Recruitment

Assisting municipalities in the recruitment and selection of management personnel including managers, administrators and department/division heads.



Interim Management Services

Providing skilled and experienced administrators on a full-time or part-time basis for a limited period of time.



Organization & Management Studies

Analyzing municipal organizations, operations, and management structure and procedures using best practice standards. Specializing in organizational assessments, public works, and +public safety.



Classification & Compensation Studies

Analyzing and developing of classification and compensation plans using internal and external equity standards.



Economic Development Services

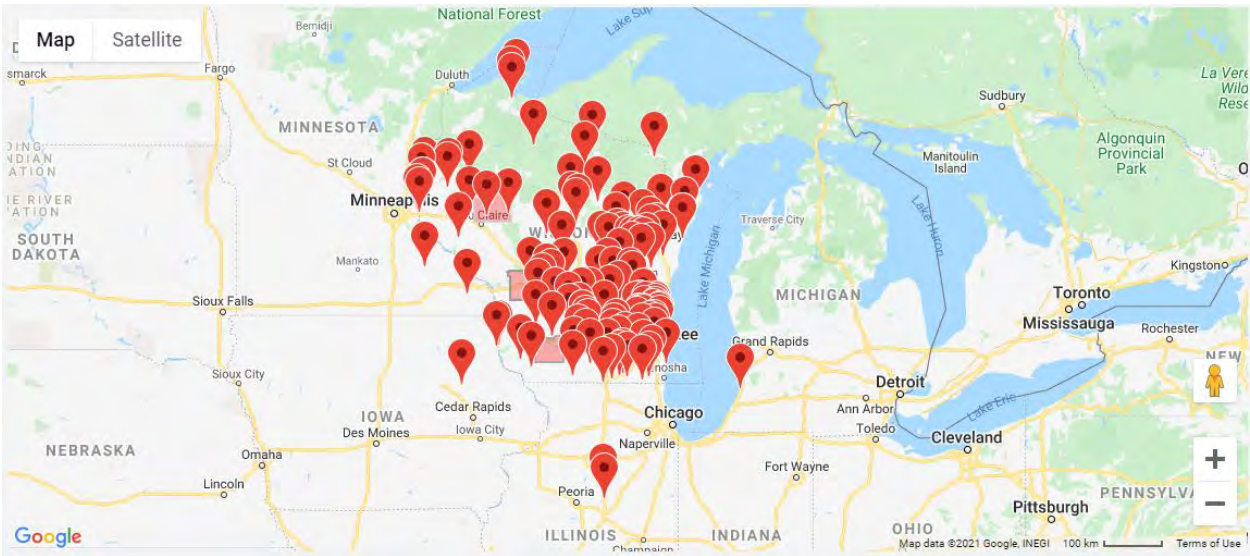


Strategic Planning & Implementation

Assisting communities establish and implement economic development projects and programs, including downtown revitalization initiatives, redevelopment and tax incremental financing, business improvement district plans, brownfields initiatives, and business and industrial park planning and development.

Performing community needs assessments, preparation of plans, strategies for implementation of community plans, site planning/development review assistance, and assisting communities in development of boundary agreements and cooperative plans.

PAA Executive Recruitment Clients



Over 500 Municipal Administrator Searches Since 1998

The number beside the municipality name is the number of times PAA has assisted the municipality. State of Wisconsin unless otherwise noted. View the [interactive map](#) on our website for the work that we have performed for these communities.

Cities			
Abbotsford (2)	Brillion	Eagle River	Glendale
Adams (2)	Chilton (2)	El Paso, IL	Hartford
Algoma	Chippewa Falls (2)	Elkhorn	Hillsboro (3)
Amery	Clintonville (2)	Elroy (3)	Horicon (2)
Antigo (4)	Columbus (5)	Evansville (3)	Hudson(3)
Ashland (2)	Crystal River, FL	Fond du Lac	Independence, IA
Baraboo (3)	Cudahy	Fort Atkinson (3)	Jefferson (5)
Berlin (3)	Delavan (2)	Fox Lake (3)	Kewaunee
Brodhead	DePere (3)	Franklin	Lake Elmo, MN
	Durand (3)	Geneseo, IL	Lake Geneva (2)

Lake Mills
Lancaster (4)
Marinette (2)
Marquette, IA
Marshfield (2)
Mauston (3)
Menominee, MI
Menomonie (2)
Mequon
Menasha
Merrill
Middleton (2)
Milton (2)
Mineral Point
Minonk, IL (3)
Monona (3)
Monroe (3)
New Holstein
New Lisbon
New London (3)
Niagara
Oak Park Heights, MN
Oconto (2)
Omro (2)
Park Falls(2)
Pine Island, MN
Platteville (5)
Prairie du Chien (2)
Princeton (2)
Portage (3)
Port Washington (2)
Racine
Reedsburg (2)
Rhineland
Rice Lake
Richland Center
Ripon (3)
Shawano (5)
South Haven, MI
St. Croix Falls
St. Francis
Sturgeon Bay (6)
Thorp
Tomah (2)
Two Rivers
Verona (3)
Washburn (3)
Waukesha
Waupaca

Waupun (2)
Wautoma
Wauwatosa (2)
Weyauwega (3)
Whitewater (3)

Villages

Allouez
Ashwaubenon
Bayside (3)
Bellevue (2)
Belleville(3)
Black Earth
Bonduel
Brown Deer
Clinton (2)
Colfax
Cross Plains (2)
Darien
Deerfield(3)
DeForest (2)
Denmark (2)
East Troy
Edgar
Egg Harbor (2)
Elkhart Lake
Elm Grove
Ephraim
Fox Point (2)
Germantown(2)
Grafton (3)
Greendale (2)
Greenville
Hales Corners
Hammond
Hartland (3)
Howard (3)
Johnson Creek (3)
Kewaskum
Little Chute (6)
Lodi (3)
Marathon City
Marshall (3)
Maple Bluff
McFarland (2)
Menomonee Falls
Merton

New Glarus (4)
North Fond du Lac (3)
Oregon (2)
Osceola (4)
Paddock Lake (2)
Palmyra
Pardeeville
Pewaukee
Port Edwards
Poynette
Prairie du Sac
Pulaski(2)
Rothschild (2)
Sherwood
Shorewood Hills (3)
Slinger (2)
Somers
Somerset
Spring Green
Suamico (3)
Stanley
Sturtevant
Sussex
Thiensville (2)
Turtle Lake
Twin Lakes (2)
Union Grove (2)
Vernon
Waterford
Waunakee
W. Milwaukee (3)
Weston
Williams Bay (2)
Wind Point (4)
Winneconne (4)
Whitefish Bay (3)
Wrightstown (3)

Towns

Algoma (4)
Beloit
Buchanan (5)
Cedarburg (2)
Clayton
East Troy
Empire
Fox Crossing (Menasha)
(4)

Gibraltar (2)
Grand Chute (4)
Greenville (2)
La Pointe (3)
Lawrence (2)
Ledgeview
Little Suamico
Linn (2)
Lisbon
Oconto
Osceola
Rome
Rib Mountain
Richfield (2)
Rome
Somers
Sevastopol
Troy(2)
Washington
Weston

Counties

Ashland
Calumet
Eau Claire
Chippewa (4)
Dodge (2)
Door
Grant
Green
Green Lake (2)
Kewaunee
Iowa (2)
Monroe
Oconto (2)
Pepin
Polk (3)
Price
Richland (3)
Sauk
Sawyer(2)
Shawano
Trempeleau
Vernon (2)
Wabasha, MN (2)
Washburn (2)
Waushara

2. PAA Consultants (Associates)-Summary and Qualifications



Dr. Stephen Hintz – Associate Emeritus

Associate Stephen Hintz served on the faculty of the University of Wisconsin Oshkosh from 1972 to 2001 where he taught personnel, budgeting, and municipal management in the Master of Public Administration program. For twenty years, he served as executive secretary of the Wisconsin City/County Management Association. Hintz holds a Ph.D. in political science from Yale University. He has been consulting with municipalities on recruitment and management issues since 1980. In 1998, Hintz was elected to the Oshkosh Common Council and was the Mayor of Oshkosh from 2002 to 2004. In 2001, he received the prestigious Sweeney Academic Award from the International City/County Management Association for his lifelong work in promoting public administration.

Dr. Hintz works on executive recruitment and general management studies for PAA.



Chris Swartz- Associate Emeritus

Chris Swartz has served as a municipal manager in Wisconsin for over 30 years, most recently as Village Manager for the Village of Shorewood (2004-2017), Administrator for the Village of Sussex (1990-2004), and Clerk-Treasurer Administrative Coordinator for the Village of East Troy (1986-1990). He started his career as a researcher for the Citizens Governmental Research Bureau/Public Policy Forum (1983-1985). He retired from Shorewood in 2017 as a credentialed manager as designated by the International City Management Association ICMA). Swartz has a Master of Science degree in Urban Affairs from the University of Wisconsin-Milwaukee (1983) and an undergraduate degree from the University of Wisconsin-Stevens Point. Swartz has been recognized for his innovative approach to economic development, strategic and financial planning, organizational development, and intergovernmental cooperation. He is known as a mentor to emerging public administration leaders through his tenure as an adjunct professor within the Master of Public Administration (MPA) graduate program at the University of Wisconsin-Milwaukee. Swartz has been formally recognized for his lifetime achievements, including the Wisconsin City/County Management

Association “Meritorious Service Award” (2015), James R. Ryan Lifetime Achievement Award from the Public Policy Forum (2017) and Wisconsin Economic Development Association Fredrick C. Pearce Lifetime Achievement award (2017).



Dave Tebo – Associate

Dave Tebo served as a Municipal Administrator in Wisconsin for 25 years, most recently in the Village of Poynette (1994-2000) and Town of Greenville (2000-2017). Tebo has a master’s degree in Public Affairs & Administration from UW-Madison and a bachelor’s in Urban & Regional Studies from UW-Oshkosh. Dave is a Credentialed Manager (CM) by the International City Management Association (ICMA) and Certified Public Manager (CPM) by the State of Wisconsin. He is experienced in all local government management duties including: budgeting, financial analysis, human resources, community development, planning and economic development. Project areas Dave had in-depth experience and success with in Greenville include: Land Use Planning, Sustainability, Land Stewardship (Creation of Two DATCP recognized Agricultural Enterprise Areas), Grant writing for Trail Construction and Administration (\$3 million in trail projects over the last 15 years), and Economic Development (TID Development and work with Fox Cities Regional Partnership). Tebo’s work in Greenville was featured in the book *The New Public Service-Serving, Not Steering* by Janet and Robert Denhardt in 2007.

Mr. Tebo works on interim management assignments, executive recruitment and classification/compensation studies for PAA.



Emily McFarland- Associate

Emily McFarland has worked in government for the last 18 years. Throughout her career, she has worked at every level of government. Her career experiences have allowed Emily to have a unique understanding and practice in maneuvering through federal, state, county, and local government. Throughout her career, Emily worked for the United States House of Representatives, the Green Lake County Health and Human Services Department, the State of Wisconsin Department of Administration, the State of Wisconsin Department of Children and Families, and she served six years as the full-time Mayor of Watertown. Before she was elected Mayor, she served as a Watertown Alderperson for five years. Emily served as the President of the Wisconsin Urban Alliance and as a Board Member for the Wisconsin League of Municipalities. Emily holds a bachelor's degree in Political Science from Carthage College and a master's degree in Public Administration from UW-Oshkosh.

Ms. McFarland works on a variety of municipal consulting projects for PAA.



Duane Gau – Associate

Duane Gau has over thirty years of experience in Wisconsin local government. He has worked on cooperative agreements, boundary agreements, TID management, personnel management, recruitment, public works/utilities, and finance. In 2001, as Village Administrator, he assisted in a merger of a Village and a Township to create a new governmental entity. Gau provided organizational analysis and salary studies for the Villages of Holman and Cross Plains and has served as interim administrator for the Villages of Mount Horeb, Holmen, Maine, Brokaw, Town of Texas, and interim Public Works/Utilities Director for Ripon, Wisconsin. Duane has a bachelor's degree in Business Management from Cardinal Stritch University in Milwaukee and an associate's Degree in Civil Engineering from Madison College Technical College. He is a member of WCMA.

Mr. Gau works on interim management assignments, executive recruitment, and management studies for PAA.

Timothy Franz – Associate



Timothy Franz is the retired fire chief of the Oshkosh Fire Department and has been in the fire service for over 30 years. Franz has an associate's degree in fire protection from Fox Valley Technical College and a bachelor's degree in fire science from the University of Cincinnati. He is also a graduate of the National Fire Academy Executive Fire Officer Program. Franz is a past president of the Wisconsin State Fire Chiefs' Association and has served as a consultant on various fire and emergency management studies. Recently, he has worked on the Fire/EMS studies for Cottage Grove, Door County, East Troy, Little Chute, Menomonie, Ripon, Sturgeon Bay and Waupun with PAA.

Mr. Franz works on Fire/EMS-related studies and Fire Chief executive search projects as well as Fire/EMS compliance audits for PAA.

James Austad – Associate



James Austad is an instructor in the Fire Protection Program at Fox Valley Technical College. He is a 28-year veteran of the fire service, spending 22 years with the Oshkosh Fire Department. He was the battalion chief in charge of the emergency medical services division of the Oshkosh Fire Department. Austad received an associate's degree in fire protection from Fox Valley Technical College, a bachelor's degree in business management from Silver Lake College, and a master's degree in public administration from the University of Wisconsin Oshkosh. He also is a graduate of the National Fire Academy Executive Officer Program. Austad has recently worked on the PAA Fire/EMS Studies for Sevastopol, Door County, Buchanan, Oconto Township, Sturgeon Bay, Little Chute, Platteville and Park Falls.

Mr. Austad works on Fire/EMS-related studies and Fire Chief executive search projects as well as Fire/EMS compliance audits for PAA.



Clint Gridley – Associate

Clint Gridley has 40 years of municipal management experience in Illinois, Minnesota, Ohio and Wisconsin, most recently as City Administrator for Woodbury, MN (2004-2025), City Administrator for Cedarburg, WI (1992-2004), Assistant City Manager of Miamisburg, OH (1988-1992) and Assistant to the City Manager of Highland Park, IL (1984-1985). Mr. Gridley was the recipient of the Dr. Robert A. Barrett Award for Management Excellence from the Minnesota City/County Management Association in 2015. He has also received a Lifetime Achievement Award from the Woodbury Area Chamber of Commerce and the Community Service Person of the Year from the Cedarburg Chamber of Commerce. He also attained credentialed city manager status from the International City/County Management Association. He is experienced in all local government management duties, including finance, budgeting, performance measurement, and personnel programs. His academic credentials include attainment of a Master's Degree in Public Administration from the University of Kansas with a concentration in Urban Management and a Bachelor of Arts Degree in Economics and Political Science from Westminster College. He is also a graduate of the Senior Executive Institute of the University of Virginia's Weldon Cooper Center for Public Service.

Mr. Gridley works on executive recruitment, interim management assignments, and municipal strategic planning projects for PAA.



Dr. Mamadou Coulibaly - Associate

Dr. Mamadou Coulibaly is a specialist in the application of Geographic Information Systems (GIS). Coulibaly is an Associate Professor of Geography at the University of Wisconsin-Oshkosh where he teaches and conducts research on information processing, data analysis, mapping, and solutions to environmental and socioeconomic problems. He received his Ph.D. from the Southern Illinois University at Carbondale in 2004. Coulibaly has worked on mapping for PAA on several Fire/EMS Studies including Cottage Grove, Jackson, Lake Geneva, Little Chute, Lodi, Platteville and Park Falls.

Dr. Coulibaly works on a wide variety of management studies for PAA.



Bruce Stelzner – Associate

Bruce Stelzner has over 30 years of experience in Wisconsin local government. Stelzner has served as a County Highway Commissioner, Public Works Superintendent, and Business Park Administrator. His responsibilities have included administration, management, design, and construction of public works/ utilities; highways and bridges; public infrastructure, personnel management, asset management, fleet management, and building and grounds management. Stelzner has served as the State Director for the National Association of County Engineers and President of the Wisconsin County Highway Association. Stelzner has served as the Chairman, Co-Chair or member of many national, State, and Local committees including the NACo Transportation Steering Committee, FHWA State Transportation Innovation Council, Wisconsin Regional Planning/MPO, Wisconsin Local Roads and Streets Council and many other boards and commissions.

Mr. Stelzner works on interim management assignments and public works-related management studies for PAA.



Jon Hochkammer – Associate

Jon Hochkammer has over forty years of public sector experience in Wisconsin. He retired in 2021 from his twenty-one-year employment with the Wisconsin Counties Association (WCA). While employed with the WCA, Jon served as Director of Insurance Operations, Legislative Director, and Outreach Manager. He was elected Wisconsin State Senate Sergeant-at-Arms in 1994 and held that position for eight years, during which he also served as President of the National Association of Legislative Services and Security Association. Jon gained extensive first-hand experience working at the local, state, and federal levels through these employment opportunities. Jon has twenty-nine years of local elected experience. He was elected to the Manitowoc County Board of Supervisors in 1984. He served for eight years, including serving as its board chairperson/administrative coordinator. He was elected to the Verona City Council in 1997, including serving as Mayor from 2006 - 2018. Jon was President of the Dane County Cities and Villages Association from 2007 - 2018. Jon is a member of the Leadership Wisconsin Board of Directors. He is President of the Friends of the Dane County Bookmobile Board and chairs the Dane County Area Agency on Aging Access Committee. Prior service with Dane County includes the following boards: Area Agency on Aging Board (Chair), Specialized Transportation Commission, Human Services Board, and Library Board (Chair). Additionally, he was Fitch-Rona EMS Commission Treasurer, Verona Fire

District President, Newton Fire Department President and 1st Assistant Chief, and on the Madison Family Medicine Residency Board

Mr. Hochkammer works on interim management assignments and county-related organization and operations studies for PAA.



Karl Frantz-Associate

Karl Frantz has over 35 years of municipal management experience, including 30 years as an administrator in the state of Wisconsin. Frantz obtained his bachelor's degree in Political Science from the University of Minnesota and a master's degree in Public Administration from the University of Washington's Daniel Evans School of Public Affairs. He began his career as a Management Assistant for the City of Mercer Island, WA, before serving as the City Administrator for Renville, WA; Jefferson, WI, and Baraboo, WI. He retired in 2021 after 17 years of service as the Village Administrator of Shorewood Hills, WI.

Frantz has extensive experience in economic development and redevelopment, formation and administration of tax increment districts, zoning administration, long-term and short-term financial management/budgeting, human resources, and implementation of organizational change.

Mr. Frantz works on interim management assignments, human resources consulting, and classification/compensation projects with PAA. He has worked on five recent municipal classification/compensation studies.

3.

PAA's Expectations and Results-Our Approach to Executive Recruitment

Our primary objectives are (1) to attract the highest number of professionally qualified, experienced, and diverse applicants and (2) to facilitate a selection process that is thorough, professional, and timely, resulting in the selection of the candidate who best meets the requirements of the City.

We believe that the City Council should be actively involved in the selection process at all stages and that our primary role is to provide progressively more information about candidates to

assist the respective Boards in selecting semi-finalists, finalists, and the final choice. While we certainly review applicants very carefully, it is not our role to select candidates.

We believe the process consists of both recruiting—the City officials involved will be actively selling themselves to potential candidates—and selecting—the Selection Committee or Council Members carefully reviewing applicants to make the best possible choice. Too often, municipalities consider only the selection process.

We believe that the Platteville municipal staff has a large stake in the process. We recommend that department heads and other staff have an opportunity to meet and talk with each of the finalists. However, we fully recognize that the final decision rests with the governing body.

Finally, we believe that the process should be conducted in a planned, deliberate, and timely fashion. Specific preferences of the City should be accommodated in the design of the process, not as the process unfolds.

4. Our Proposed Methods and Plan for Platteville

The following outlines our 12-step process, which describes the scope of activities to be performed by Public Administration Associates during a typical municipal executive recruitment and selection process. We can readily adapt the process that we utilize to a schedule as may be requested by the City.

PAA Associate Jon Hochkammer, PAA Vice President Sue McDade, and PAA President Kevin Brunner will be the consultants on the Platteville City Manager recruitment/selection project. This team has worked on many recent municipal chief executive searches in Wisconsin (in the last year for Brodhead, Deerfield, Grafton, Hudson, Pewaukee, Portage, Shorewood Hills, Sturtevant, Two Rivers and Whitefish Bay as well as for the nearby counties of Green, Iowa and Richland) and collectively has worked on over 175 successful municipal administrator search projects.

Activities to be Performed for Platteville by PAA Consultants

- 1. Meet with the City Council and Key Municipal Staff** as appropriate to discuss the characteristics desired in the next Platteville City Manager and the process of recruitment; review the City Manager ordinance and job description and prepare needed revisions; prepare the position description; determine recruitment procedures and the interview and selection process, and determine the optimal schedule for the City of Platteville.

PAA also recently conducted a community survey at the request of the Two Rivers City Council to determine what residents desired in their next City Manager. PAA received over 160 responses to that survey, which PAA and the City Council then utilized to help guide the executive search process. PAA could certainly perform those services for the City of Platteville; however, there would be an additional charge for that service.

These meetings are crucial for establishing the qualifications and qualities that the City seeks in its next City Manager and for determining the recruitment procedures and schedule.

- 2. Place advertisements in appropriate publications and on-line sources**, including the International City/County Management Association (ICMA), Illinois City/County Management Association (ILCMA), League of Wisconsin Municipalities, Wisconsin City/County Management Association (WCMA), Government Finance Officers Association (GFOA); Iowa Municipal League, Strategic Government Resources (SGR), Local Government Hispanic Network, Black Public Administrators Association, universities with nationally recognized public administration programs (city management) including the University of Kansas, Northern Illinois University, University of Minnesota, Mankato State University, Syracuse University and Brigham Young University; also contact and encourage personally known qualified individuals to apply contained in PAA's 1500+ candidate data base as well as through both LinkedIn and Indeed.

ICMA, ILCMA, WCMA, Strategic Government Resources, Minnesota League of Cities, Iowa Municipal League, and the League of Wisconsin Municipalities are, in our opinion, the premier channels for reaching qualified applicants for the Platteville City Manager position. All told, we will post the Platteville position on over 50 online governmental and university job sites.

3. Produce a two-minute video with the City to promote the position via social media (primarily YouTube and LinkedIn) to prospective applicants. PAA will assist in writing the script for the video, and the City will assist in providing readily available still photography and/or video content of the community. It is suggested that City Council President Daus be included in a promotional video for the position. Here are two links to recent video job announcements (for the Cities of Grafton and Two Rivers, respectively) that we distribute via social media as examples.



Grafton Village Administrator

[Watch Video](#)



Two Rivers City Manager

[Watch Video](#)

PAA will also produce a digital Platteville City Manager Profile for direct marketing to targeted candidates identified by PAA and the City. Here are links to two recent PAA Position Profiles developed for Baraboo and Middleton, respectively.

Baraboo: <https://public-administration.com/jobs/baraboo-city-administrator/>

Middleton: <https://public-administration.com/wp-content/uploads/2023/06/Middleton-City-Administrator-Position-Profile-1221-1-2.pdf>

PAA will also create a micro website with information about the community and the Platteville City Manager position, which prospective candidates can visit for more details.

4. Receive applications and acknowledge receipt. We will download all application materials onto a Google Drive file and share it with the City Clerk, ensuring a complete record of all submitted information is maintained for municipal record-keeping and open records purposes.

5. Review applications and provide a “Mini-Resume” Candidates Report to the Selection Committee and/or City Council that will include a rating of the candidates as “qualified”, “unqualified” and “wild card” (these candidates may not strictly meet the qualifications but may have skills or work experience that may warrant continued consideration as candidates for the City Manager position).

6. Review applications with the Selection Committee and/or City Council for the selection of semi-finalists (typically, there will be between six and ten candidates who would continue as semi-finalists).

7. Contact semi-finalists designated by the Selection Committee and/or City Council; conduct background and reference checks; prepare semi-finalist candidate profile statements (see attachment for an example of the detailed 5–7-page background report that we produce on each candidate at this stage); provide material to the Selection Committee and/or City Council.

This is the most important and time-consuming part of the search process. Semi-finalists must supply references that are from elected officials and staff superiors, peers, and subordinates with whom the applicant has worked. If references are not appropriate, semi-finalists must supply additional references. Questions are asked about accomplishments, strengths, skills, interpersonal relationships, and areas that require improvement. This information is crucial in evaluating candidates and preparing their profile statements. Semi-finalists will prepare electronic video interview presentations for the Selection Committee and/or City Council to review. If desired, an alternative telephone or video conference interview can also be arranged, which will be recorded and shared with the Selection Committee and/or the City Council.

8. Review semi-finalists with the Selection Committee and/or City Council for selection of candidates to be interviewed on-site in Platteville.

The Selection Committee and/or City Council reviews the resumes, the reports developed from the reference/background information, and the electronic presentations. It then selects candidates as finalists for an interview. At this stage, all candidates should be technically qualified to serve as the next Platteville Administrator. The primary value of the interview is to determine the "fit" with the Platteville community.

9. Work with the Platteville officials to arrange interviews and the on-site candidate assessment center in Platteville.

10. Assist in the interview process, including arranging the schedule, coordinating plans with candidates, providing sample interview questions, conducting a writing exercise, observing the interviews, facilitating the selection of the first choice, and seeing that the interviews run smoothly.

While there are various approaches to the interview process, PAA typically recommends a two-day "assessment center" type process. On the first day, all the finalists on individual schedules tour Platteville and meet with the City leadership team (typically department

heads) and appropriate department staff. Although the department staff members do not participate in the final selection of the City Manager, each of them is asked to comment on the candidates as further evidence for the City Council to consider. These meetings are important for both the candidates and Platteville officials. Other activities that could be considered are a community reception or meet and greet for the candidates (PAA recently held one of these this past May as part of the Two Rivers City Manager selection process, and over 70 community members participated!), an in-basket exercise, a leaderless group discussion, an emotional intelligence assessment, and a psychological review.

On the second day, the City Council interviews each candidate for approximately one hour. Additionally, each candidate participates in a writing exercise to assess their writing skills. The actual interview day(s) are scheduled at the convenience of the Platteville elected officials.

There are other approaches to the interview process. PAA will work with Platteville officials to determine the most suitable method for the City.

11. Draft the recommended City Manager employment agreement and assist in the negotiation of an employment agreement.

Normally, PAA receives instructions from the governing body and negotiates an employment agreement for review and approval by the City Council at its next meeting or a special meeting. However, we are prepared to work with Platteville officials in any capacity to negotiate an employment agreement with the selected candidate. It is also imperative that the City Attorney approve the form of the employment agreement to be negotiated with the chosen candidate. While PAA has drafted many municipal administrator employment agreements, the final document to be negotiated must have the full review/approval of the local attorney.

12. Prepare electronic letters for City Council President Daus' signature, thanking all applicants and notifying them of the result.

5. Project Costs for Platteville/Insurance

We strive to make our costs affordable to the municipal clients that we serve. We know that in Wisconsin, with local government levy limits and expenditure restraints, municipalities must be ever cost-conscious.

Total Cost (Including all Direct Marketing Costs Estimated at between \$2,500 and \$3,000 for the Platteville City Manager Posting and Direct Consultant Expenses Estimated at Between \$1,000 and \$1,300)-\$18,900. PAA will reduce this amount by \$1,500 if the previous Platteville City Manager 2023 search materials (Video Announcements and Position Profile) can be updated rather than shooting new video footage and requiring new photo content.

Not included in our lump-sum amount are any aptitude/psychological tests, emotional intelligence assessments, post-offer background checks, and/or interview visits to the candidate's community of residence, if desired or requested. If requested by the City, PAA will facilitate this work and just pass through these costs to the City (PAA does not apply any markup to them).

Please note that if PAA conducted the aforementioned community survey to ascertain what Platteville residents are seeking in a new city manager, there would be an additional charge of \$2,000.

PAA will bill the City for one-third of the quoted lump sum amount at the time of execution of the executive services contract with PAA; one-third at the mid-point in the search process (selection of semi-finalists) and will bill the remainder of any other costs incurred on behalf of the City after the new City Manager's employment agreement has been approved by the Platteville City Council.

PAA carries professional liability insurance with limits of \$1,000,000 per occurrence/\$1,000,000 aggregate. We can provide a certificate of insurance to the City of Platteville upon request.

6. Platteville Recruitment/Selection Schedule

PAA can start the recruitment process for Platteville's next City Manager as soon as it is awarded a contract for such work. The three PAA consultants assigned to this project have ample capacity to conduct the proposed executive search process efficiently and effectively. However, we understand that the current City Manager Langreck, is leaving in mid-December, and time is of the essence in recruiting and selecting his replacement. Therefore, PAA will work closely with City officials to maintain a schedule that enables a new manager to be on board as soon as the community desires, while maintaining necessary due diligence in the candidate assessment and evaluation process. Early in the recruitment phase of the search, we would like to discuss the full search schedule and determine the most effective and efficient approach for the City. A typical executive search of this type takes approximately four months from start to finish, with the new manager on board in Platteville.

WEEKS	1-4	5-8	9-12	12-16
Project Discovery/City Manager Qualification & Qualities Discernment				
Ad Placement, Video Production, Position Announcement				
Application Reception				
Application Review, Assessment, Presentation				
Contact Semi-finalists				
Review Semi-finalists				
City Manager Candidate Assessment Centre/Interviews in Platteville				
Negotiations with Selected Candidate				

New City Manager on Board in
Platteville

7. Our Commitment to Platteville

Public Administration Associates, LLC will commit the necessary time and effort to fully complete all tasks described in this proposal.

Public Administration Associates, LLC provides the following guarantees:

- If the initial search is not successful, PAA will conduct an additional search until the Platteville City Manager position is filled. Suppose additional marketing costs are incurred by PAA for any further searches for this position. In that case, only the direct marketing costs will be charged to Platteville, and not any additional PAA consulting costs.
- If the candidate selected either resigns or is terminated for cause within the first twelve months of employment, PAA will conduct a new search and waive its consultation fee. We have had to honor this guarantee four times for the almost 500 municipal executive searches that we have performed over the past 28 years (that is a success rate of over 99%!). As such, we are very confident in our recruitment/selection processes that we employ.

8. PAA References-Recent Wisconsin Local Government Executive Searches

Quotes from several recent municipal clients:

“PAA has just completed its work with us on recruiting and selecting our next village administrator. We could not be happier with the results. We had over 50 candidates, and the finalists were all very well qualified. We could not be more pleased with PAA’s work, which has

engaged our whole team. I recommend them strongly to any community that is seeking new administrative leadership.”

Village President Daniel Delorit, Village of Grafton

“PAA consultants exceeded our expectations in every area of recruiting and hiring our new city administrator. They were invested in creating an inclusive and successful process for our staff, community, and the candidates. Their high degree of professionalism, knowledge, and communication skills was demonstrated throughout the project. We could not be more pleased. There is no hesitation in recommending them to any community.”

Former Mayor Anissa Welch, City of Milton

“Previously in my business career, I had the opportunity to work with multiple nationally renowned executive recruiting firms. In addition, I was also solicited by several search firms to be selected as the replacement candidate for several national companies. Recently, as an elected official of our local city council and member of the selection committee, charged with the responsibility to replace our retiring city manager, I stressed the importance of finding the right executive search firm to complete this process. Our committee interviewed several firms and overwhelmingly chose Public Administration Associates LLC (PAA). PAA took charge of the search process, professionally engaging all elected officials, current city staff, and local residential stakeholders. They did an excellent job in the recruitment process. Their administration of the critical timeline to fill the job, along with the thorough background search of each candidate, simplified our part of the process so that we hired the right candidate to fill our city manager position. I would highly recommend PAA because of their professionalism, communication skills, organizational efficiencies, and overall understanding of the complexity of this process.”

Mark Bittner, Two Rivers Alderman and Chair of City Manager Selection Committee

"PAA brought us a surprising number of great candidates for our recent Administrator search. Their network in the municipal community is extensive. PAA's search process was impressive, including extensive reference checking, screening, and great communication throughout the search. I especially appreciated PAA having our senior staff meet with the final candidates and provide our Board with their input."

Karl Ostby, Somers Village Board Member, Chair of Administrator Selection Committee

“The Town of Algoma has used PAA for all our Administrator searches. They have guided us through the process and given us very qualified people to appoint to this important position, who have served us well for many years.”

Joel Rasmussen, Town Chairman, Town of Algoma

PAA Municipal Executive Search References

Jack Anderson, Village President, Village of Greenville, Phone 920-757-5181 (C)

Mason Becker, Former City Council President, City of Fort Atkinson, Phone 920-723-4924 (C)

Mark Bittner, Alderman (Chair of City Manager Selection Committee), City of Two Rivers, Phone 920-242-6724 (C)

Gurdip Brar, Former Mayor, City of Middleton, Phone 608-821-8359 (C)

Marty Brewer, Chair, Richland County Board of Supervisors, 608-383-0207 (C)

Joel Bruessel, Mayor, City of Berlin, 920-361-5403 (O)

Glenn Carlson, Chair, Town of LaPointe (Madeline Island), Phone 715-747-6654 (O)

Jeanne Carpenter, Former Village President, Village of Oregon, Phone 608-358-7837 (C)

Daniel Delorit, Village President, Village of Grafton, Phone 414-236-1361 (C)

Donna Douglas, Mayor, City of Monroe, Phone 608-214-8566 (C)

Dr. Bill Duncan, Village President, Village of Williams Bay, Phone 262-245-2700 (C)

Jack Feiner, DPW Director, Village of Sturtevant, Phone 262-886-7202

Matthew Fiene, Mayor, City of Portage, Phone 608-697-7065 (O)

Greg Frutinger, Former Village President, Village of Deerfield, Phone 608-764-5505 (H)

Russ Geise, Chair, Town of Clayton, Phone 920-427-4126 (C)

Steve Genisot, Mayor, City of Marinette, Phone 906-399-8854 (C)

Theodore Grant, Mayor, City of Ripon, Phone 920-896-6900 (O)

Joseph Hammer, Mayor, City of Columbus, Phone 920-623-5900 (C)

Brian Heckendorf, President, Village of Jackson, 414-416-2234 (C)

John Imes, Village President, Village of Shorewood Hills, Phone 608-535-2960

John Jarvis, County Board Chair, Waushara County, 920-572-0029 (C)

Diana Kaschinske, President, Village of Poynette, 608-635-8960 (C)

Dr. Bryan Kennedy, Mayor, City of Glendale, 414-228-1700 (O)

Randy Knaack, Mayor, City of Menomonie, Phone 715-232-2369 (ext.100)

Jeff Knutson, President, Village of Pewaukee, Phone 262-620-6565 (C)

Ben Krumenauer, Administrator, Village of Bellevue, Phone 920-410-5563 (O)

Bruce Lechner, Mayor, City of Elkhorn, Phone 262-379-0890 (C)

Tim McCumber, County Board Chair, Sauk County, 608-963-6581 (C)

Patrick Milliren, Mayor, City of Durand, Phone 715-672-8770 (O)

Wanda Montgomery, President, Village of Brown Deer, Phone 262-502-1460 (O)

Laura Nelson, Former President, Village of Suamico, Phone 920-246-8212 (C)

Rich O'Connor, Mayor, City of Hudson, Phone 715-386-4765 (Ext. 120) (O)

Joe Osterman, Chair, Village of Lisbon, Wisconsin, Phone 262-246-6100 (Ext. 1200) (O)

Thomas Pavlic, Former Mayor, City of Cudahy, Phone 414-769-2222 (O)

George Peterson, President, Village of Rothschild, Phone 715-359-3660 (O)

Joel Rasmussen, Chair, Town of Algoma, 920-235-3789 (O)

Deb Rose, President, Village of Osceola, 715-294-2598 (H)

Doug Rowen, Chair, Town of Troy, Phone 715-808-1372 (C)

Kathy Schlieve, Administrator, City of Waupun, Phone 920-324-5563 (O)

Ryan Schroeder, Mayor, City of Delavan, Phone 262-728-5585 ext. 113 (O)

Dr. Thomas Simpson, Mayor, City of Brodhead, Phone 608-897-5994 (C)

Daniel Shoemaker, Mayor, City of Cumberland, Phone 952-270-1266 (C)

Tweed Shuman, County Board Chair, Sawyer County, Phone 701-330-6897 (C)

Richard Snelson, Mayor, City of New Holstein, 920-898-5766 (O)

Steven Soukop, President, Village of Bellevue, Phone 920-593-5508 (O)

Scott Stechmesser, Council President, City of Two Rivers, Phone 920-980-1693

George Stoner, Village President, Village of Somers, Phone 262-859-2822 Ext. 104

Dr. Lanny Tibaldo, Chair, Town of Lawrence, Phone: 920-336-9131 (O)

Rich Van Blaricorn, Mayor, City of Amery, 715-268-3430 (O)

Greg Waters, City Council President, City of Lake Mills, Phone 920-648-2344 (O)

Tom Weatherston, President, Village of Caledonia, Phone 262-989-3424 (O)

Anissa Welch, Former Mayor, City of Milton, Phone 608-751-7198 (C)*

Jane Cahill-Wolfgram, President, Village of DeForest, Phone 608-438-5358 (C)

Jim Weiss, Chair, Town of Linn, Phone 262-245-2700 (C)



Innovative Public Advisors

**Proposal for Executive
Recruitment Services**

Innovative Public Advisors

November 25, 2025

Proposal for City of Platteville City Manager Executive Recruitment Services

To: Clinton Langreck, City Manager
City of Platteville, 75 N. Bonson Street, Platteville, WI 53818

Dear City Manager Langreck:

Innovative Public Advisors (IPA) is pleased to submit this proposal to support the City of Platteville in recruiting its next City Manager. We understand the importance of this transition and are prepared to assist the City Council in maintaining operational stability while securing a highly qualified leader.

IPA offers a modern and efficient approach to executive recruitment, emphasizing urgency without sacrificing quality. IPA Partner Jay Shambeau, ICMA-CM, MPA, will lead this effort, bringing more than 32 years of municipal leadership experience and a strong statewide network. His expertise ensures a streamlined process from position development through recruitment, screening, interviews, and final selection.

To maintain seamless operations during this period, IPA will provide remote leadership and administrative support. Our remote model allows us to stabilize daily operations, assist staff with project work and decision-making, and address emerging needs while ensuring continuity. Because our recruitment process is intentional and proactive, we anticipate only a brief period of time before the next full-time City Manager is hired.

IPA is a premier public-sector executive recruitment and strategy firm dedicated to strengthening municipal leadership, enhancing operations, and supporting meaningful community impact. Founded by experienced municipal professionals, our firm applies innovative methods to help communities navigate challenges and achieve sustainable success.

We welcome the opportunity to partner with the City of Platteville and support you in selecting your next City Manager.

Sincerely,



Jay Shambeau, ICMA-CM, MPA
Partner, Innovative Public Advisors
jay@public-advisors.com | 262-355-6102



Jess Wildes, MPA, MS
Partner, Innovative Public Advisors
jess@public-advisors.com | 262-339-5658

Innovative Public Advisors

Scope of Work

- **Transitional Leadership**
 - Build and maintain effective working relationships with the City Council and staff.
 - Provide steady remote leadership to ensure a smooth and timely organizational transition.
 - Foster stabilization and continuity across daily operations.
- **Recruitment Marketing**
 - Conduct position assessment survey (City Council and key staff), create position announcements, profile brochures, custom landing pages, and marketing materials.
 - Advertise positions on International City/County Management Association (\$450 value), Wisconsin City/County Management Association (WCMA), League of Wisconsin Municipalities, and other professional networks.
 - Promote position to IPA network and extensive LinkedIn connections (7,000+) with targeted outreach to dynamic municipal administrator professionals.
- **Application and Interview Processes**
 - Recruit applicants, collect application materials, review/screen candidates, and make recommendations to hiring team.
 - Coordinate community tours and in-person interviews with City leadership, hiring team and key staff. IPA staff will be present to facilitate the entire process.
- **Candidate Selections and Offers**
 - Facilitate offer terms and negotiations.
 - Prepare press releases and announcement timeline.



Innovative Public Advisors

Recruitment Timeline

- Week 1: Project kick-off call, position announcement/posting
- Week 2-5: Recruit and review/screen candidates
- Week 6: Initial applicant review, schedule interviews
- Week 7: Interview(s) and candidate selections

Dates subject to change based on City of Platteville's preferences.

Executive Recruitment Services for City Manager: \$17,500.00

Cost for services includes all expenses and travel to the City of Platteville to facilitate finalist(s) interview. Contract and payment schedule to follow upon approval.

- **Initial Payment:** Upon execution of the contract, the City will pay \$8,750.00 (50%) of the total project cost.
- **Final Payment:** Upon signed employment agreement, IPA will invoice for the final payment of \$8,750.00.

Optional Remote Interim City Manager Services: \$95/hour (billed as utilized)

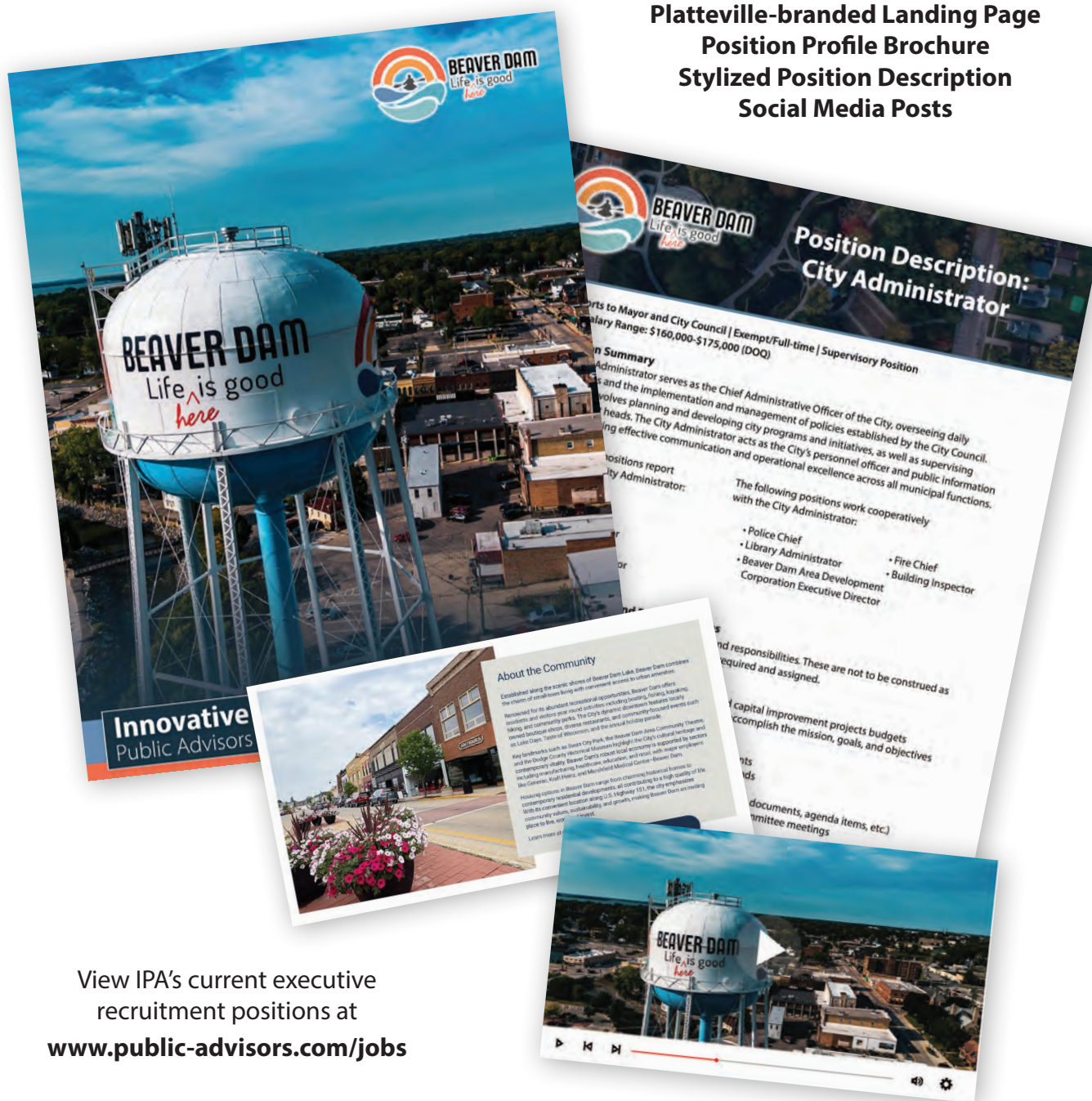
- Virtual attendance at meetings and assistance to City Council and staff.



Innovative Public Advisors

Innovative Public Advisors (IPA) customizes recruitment marketing materials for each client, highlighting the unique character and strengths of their brand and identity. Led by Partner Jess Wildes, who brings a strong communications and design background, IPA develops a cohesive suite of branded marketing materials—including a custom microsite, recruitment brochures, and compelling social media content—that are visually appealing and strategically crafted. This tailored approach ensures candidates gain an authentic understanding of the position and organization.

Platteville-branded Landing Page Position Profile Brochure Stylized Position Description Social Media Posts



View IPA's current executive
recruitment positions at
www.public-advisors.com/jobs

Innovative Public Advisors

Executive Recruitment References

IPA Partner Jay Shambeau will be the primary recruiter for Platteville. With 32 years of leadership experience, Jay is known for his relationship skills and pragmatic approach.

City of Beaver Dam

Interim City Administrator

City Administrator Executive Recruitment

The City of Beaver Dam engaged IPA to provide Interim City Administrator services (30 hours/week) and to lead the executive recruitment for its next permanent City Administrator. IPA supported the City through a key leadership transition by delivering experienced interim management, ensuring continuity of operations, and collaborating closely with elected officials and department heads. In addition to managing a professional and inclusive recruitment process, IPA Partner Jay Shambeau facilitated a strategic workshop with the Common Council to help guide the transition and lay a foundation for long-term leadership success.

Reference: Mayor Bobbi Marck

mayor@ci.beaverdam.wi.gov | 920-382-1356



Village of Dane

*Village Administrator Executive Recruitment
and Governance/Position Development*

The Village of Dane engaged IPA to support its transition to a Board/Administrator form of government. IPA partnered with Village leaders to develop the Board/Administrator governance ordinance, craft the position description for Dane's first Village Administrator, and update the employee handbook to align with the new structure. Building on this foundation, IPA then led the recruitment process—designing recruitment marketing materials, promoting the position, and guiding the Village through interviews, selection, and contract negotiations. These efforts culminated in the successful hiring of Dane's first Village Administrator.

Reference: Village Board President Donald Postler

DPostler@vi.dane.wi.gov | 608-849-5422



Innovative Public Advisors

Advancing local government a different way—the IPA way.

Innovative Public Advisors (IPA) is a premier public sector executive recruitment and strategy firm dedicated to empowering municipalities with tailored solutions that enhance leadership, optimize operations, and drive positive community impact.

Founded by experienced municipal professionals Jay Shambeau, ICMA-CM, MPA, and Jess Wildes, MPA, IPA offers a wide range of services. With a focus on delivering innovative, sustainable solutions, IPA is committed to helping local governments navigate complex challenges and strengthen their capacity to serve their communities effectively.

Services



**Executive Recruitment
& Interim Services**



**Economic Development
& Grant Writing**



**Strategic & Specialty
Plan Development**



**Professional Coaching
& Mentorship**



**Communications &
Marketing Strategies**



**Governance Training
& Facilitated Retreats**

IPA Team

Innovative Public Advisors is led by partners Jess Wildes and Jay Shambeau, two seasoned professionals with extensive experience in public sector management and strategic consulting.

Together, they bring a wealth of expertise in government administration, operations, communications, and leadership development—offering innovative solutions to help local governments thrive.



JAY SHAMBEAU

ICMA-CM, MPA

jay@public-advisors.com | 262-355-6102

EDUCATION

MASTER OF PUBLIC ADMINISTRATION

UW - Oshkosh

BACHELOR OF SCIENCE

Regional Analysis and
Geography, UW - Green Bay

LEADERSHIP WISCONSIN

UW-Madison, 2014

ACCOLADES

Credentialed Manager
International City/County
Management Association, 2024

Recipient of ICMA's prestigious
30 Years of Service Award

SERVICE

Rotary International
West Bend Sunrise Rotary Club

Boys and Girls Club of
Washington County
Board Member

United Way of Washington
County, Campaign Co-Chair

West Bend Area Chamber of
Commerce, Board Member

West Bend Tourism
Commission, Chairman

Kettle Moraine Lutheran High
School, Board Member and
President

INNOVATIVE PUBLIC ADVISORS, PARTNER

Jay is a highly experienced public sector professional with 32 years of expertise in city and county government management, strategic planning, and public policy. Jay has worked with municipalities of all sizes to drive organizational efficiency, enhance governance, and secure critical funding. His background includes leading complex projects, facilitating collaborative planning efforts, and providing executive coaching to local government leaders. Jay is known for his relationship skills and practical approach, blending deep knowledge of governmental processes with a commitment to delivering impactful results. His leadership and insight have helped numerous local governments achieve their goals and navigate the challenges of an ever-evolving public sector landscape.

CITY ADMINISTRATOR

City of West Bend, West Bend, Wisconsin, 2016–2025

- Responsible for the administration of daily city operations and implementing policies established by the City Council.
- Oversee \$30M budget, lead economic development activities, manage department head team, foster community engagement, ensure efficient delivery of services, and promote the city's growth and development.

ASSOCIATE

Public Administration Associates, LLC, Wisconsin, 2024

PLANNING AND PARKS ADMINISTRATOR

Washington County, Wisconsin, 2014-2016

COUNTY ADMINISTRATOR

Calumet County, Wisconsin, 2008-2014

- Responsible for the daily operations of county government, ensuring efficient delivery of services and adherence to budgetary guidelines.
- Collaborated with elected officials, managed staff, and facilitated communication between departments to promote effective governance and community engagement.

VILLAGE ADMINISTRATOR

Village of Kewaskum, Wisconsin, 2006-2008

- Responsible for the management of municipal operations, including implementing policies set by the Village Board and managing all departments.
- This position involved budgeting, community planning, economic development, and fostering relationships to ensure effective service delivery and enhance community development.

PLANNING DIRECTOR

Clark County, Wisconsin, 1993-2006



JESS WILDES MPA, MS

jess@public-advisors.com | 262-339-5658

EDUCATION

**MASTER OF PUBLIC
ADMINISTRATION**

University of Wisconsin
Oshkosh

MASTER OF SCIENCE

Integrated Marketing
Communications
Eastern Michigan University

BACHELOR OF ARTS

College of Saint Benedict &
Saint John's University

SERVICE

Rotary International
West Bend Sunrise Rotary Club

International City/County
Management Association
(ICMA) Assistant Chief
Administrative Officer (ACAO)
Committee Member

Wisconsin Economic
Development Association
(WEDA) Board Member

Mid-Moraine Municipal
Court Board Member

Downtown West Bend Business
Improvement District (BID)
Board Executive Director

Visit Washington County Board
Member and Vice President

Honored as one of ELGL's
"Top 100 Influencers in
Local Government"

INNOVATIVE PUBLIC ADVISORS, PARTNER

Jess is a seasoned strategist specializing in local government communications, public relations, and grant acquisition. With a proven track record of securing significant local, state, and federal funding, Jess has helped municipalities access critical resources to support community development, infrastructure, and essential services. Her work also includes crafting effective communication strategies, enhancing public engagement, and building transparent, trust-based relationships between local governments and their communities. With her expertise in both strategic messaging and grant writing, Jess is committed to helping local governments secure the resources they need while fostering strong, effective communication.

ASSISTANT CITY ADMINISTRATOR

City of West Bend, West Bend, Wisconsin, 2020–2025
Also served as Communications and Economic Development Director

- Performed economic development activities to promote business development, retention, and job creation.
- Coordinated with all departments to increase the quality and consistency of the city organization's messaging and content.
- Acquired alternative revenue sources through grants (\$6.5+ million), fundraising and partnerships.
- Set strategy and manage a talented team of professionals responsible for community television programming, social media, public relations, internal and external communications, brand management, and tourism promotion.
- Built meaningful relationships with constituents, community leaders, business owners, state-level officials, and economic developers.
- Managed five city departments: Assessors, Communications, City Clerk, Human Resources, and Information Technology.

DIRECTOR OF COMMUNICATIONS & MARKETING

Museum of Wisconsin Art, West Bend, Wisconsin, 2017–2020

SENIOR ACCOUNT EXECUTIVE

Trefoil Group, Milwaukee, Wisconsin, 2016–2017

DIRECTOR OF RECRUITMENT MARKETING

Mount Mary University, Milwaukee, Wisconsin, 2013–2016
Northland College, Ashland, WI, 2009–2013

Innovative

Public Advisors

MARK A. ROHLOFF

MANAGER, PUBLIC SAFETY & MUNICIPAL MANAGEMENT

Mark is a successful, results-oriented public manager with over 40 years of diverse experience in all facets of local government management. Over the course of his career, Mark worked in cities ranging from 5,000 to 450,000 in population in Wisconsin, California, and Colorado.

Since joining McMahon, Mark has conducted executive recruitments for the City of Sheboygan Falls and The League of Wisconsin Municipalities, as well as multiple shared service studies for municipalities throughout the State of Wisconsin.

As City Manager of Oshkosh, Wisconsin, Mark collaboratively developed strategic plans with elected officials, staff, and community members to successfully implement both operational and financial plans. He created successful partnerships with the private sector as well as public and nonprofit agencies to more effectively deliver services to the community. He successfully negotiated an incentive package to retain a Fortune 500 company and assist it in constructing its new Global Headquarters, as well as negotiated terms for the redevelopment of former downtown industrial site to attract an NBA "G" League franchise to Oshkosh. He also addressed a history of deferred maintenance in public infrastructure and successfully secured grants for infrastructure development, including a riverwalk along the Fox River in Oshkosh.

Mark served as Town Administrator for the Town of Grand Chute, the largest town in Wisconsin, guiding it through the community's rapid growth and planning for future development. He oversaw construction of a new municipal complex as well as a new fire station, further addressing the community's growth needs. With experience in both city and town governments, he was able to create "win-win" solutions that respected the needs of all parties at the table.

Mark is a past president of the Wisconsin City-County Management Association and was honored with its Meritorious Service Award in 2022. He served on the board of Directors of the League of Wisconsin Municipalities, and League Mutual Insurance. He was instrumental in helping forge the coalition of local governments that successfully advocated for state lawmakers to increase aid to municipalities and counties via the shared revenue program. As a result of these contributions, the Wisconsin Policy Forum honored him with its James R. Ryan Lifetime Achievement Award in 2024. He is also the recipient of the Lynne Webster Leadership Award from the Oshkosh Chamber of Commerce.

In addition to his role with the city and professional associations, he has been a member of the adjunct faculty at the University of Wisconsin-Oshkosh (UWO) since 1999 and currently serves on the Advisory Board of the Whitburn Center for Governance and Policy Research at UWO.



mrohloff@mcmgrp.com
920-850-9282

SPECIALIZED COMPETENCE

Strategic Planning
Budgeting and Finance
Continuous Improvement
Executive Recruitment
Human Resources
Public Works & Utilities
Economic Development
Intergovernmental Relations
Team Building

ACADEMIC BACKGROUND

Master of Public Administration – University of Kansas
Bachelor of Arts in Urban Affairs /
Certificate in Business Administration -St. Louis University

PROFESSIONAL AFFILIATIONS

International City County Management Association
Wisconsin City-County Management Association

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: City Assessor services for 2026-2030	DATE: December 9, 2025
ITEM NUMBER: VII.F.		VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The City of Platteville's current contract for City Assessor services ends on December 31, 2025. City Assessor services have been provided by Accurate Appraisal since 2016 or before. These services included a full revaluation in 2017/18 with interior and exterior inspection of all properties in the City of Platteville.

In recent years, Accurate Appraisal has not performed services at the level expected in the areas of customer service, response to inquiries, accuracy and completeness of property records, and representation at Board of Review. Staff have received a great deal of feedback from Council members and taxpayers regarding their dissatisfaction with Accurate Appraisal's service delivery.

In response, staff requested and have received a proposal for city assessor services from Associated Appraisal Consultants (AAC) (see attached). A staff team of City Manager, Administration Director, Community Development Director and City Clerk have reviewed the proposal and explored details with AAC President Mark Brown. As part of this process, staff and Mr. Brown reviewed a sample of current city property records which are the responsibility of Accurate Appraisal to maintain. The review confirmed that a majority of the parcels lacked essential components such as sketches and photos, which are required data elements mandated by the WI Dept of Revenue. To bring the City's property records into compliance with State statutes, an onsite revaluation of city parcels will be needed to correct property record card deficiencies.

Staff request that the Council accept the AAC proposal for city assessment services and authorize staff to contract with AAC for the years 2026-2030. The contract will include a full revaluation in 2027.

The cost of annual maintenance will be \$38,000 in 2026, increasing to \$42,000 in 2030. The cost of the full onsite revaluation will be \$222,000, amortized over the 5-year period (p14 of the proposal). The total cost for 2026 is \$80,000 which is included in the 2026 budget.

Budget/Fiscal Impact:

Cost of City Assessor services will be \$80,000 for 2026, which is included in the 2026 budget.

Recommendation:

Staff recommend approval of the AAC proposal for city assessor services.

Sample Affirmative Motion:

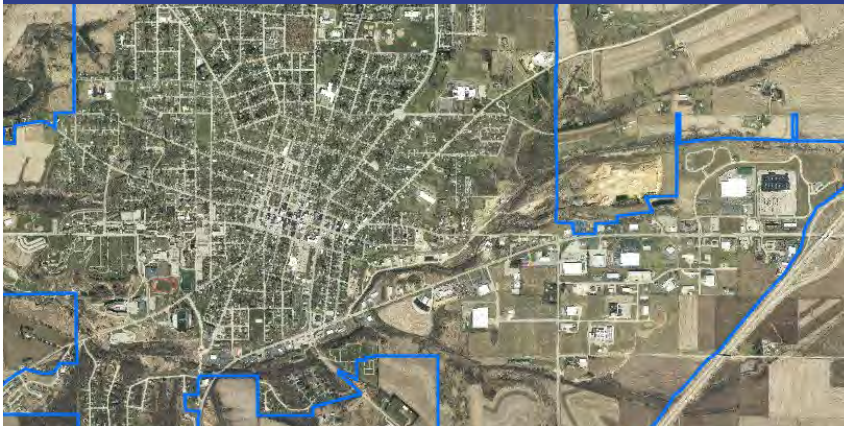
"I move to approve Associated Appraisal Consultants for city assessor services for the years 2026 through 2030 and authorize city staff to execute a contract with Associated Appraisal for said services."

Attachments:

- Proposal from Associated Appraisal



ASSOCIATED
APPRAISAL
CONSULTANTS, INC.



**ASSESSMENT
SERVICES PROPOSAL**
2026–2030
*Qualifications and
supporting documentation*



**PREPARED FOR
CITY OF PLATTEVILLE**
August 2, 2025





W62237 Neubert Road
Appleton, WI 54942
p (920) 749-1995
f (920)-731-4158
apraz.com

August 2, 2025

Nicola Maurer
Administration Director
City of Platteville

Dear Ms. Maurer:

I am pleased to provide the City of Platteville with a proposal for assessment services including annual maintenance for the 2026 through 2030 assessment years.

In preparing this proposal, I evaluated your current assessment uniformity and accuracy over the past five years by conducting an assessment/sales ratio study, which indicated that the City's assessment equity and uniformity currently does not meet established industry standards. After taking over from Accurate Appraisal as statutory assessor for municipalities such as the City of Manitowoc, City of Lake Geneva, City of Hartford, Village of Twin Lakes, Village of Deforest, Village of Germantown and others we have corrected similar property record deficiencies, valuation inequities and uniformity issues caused by your current assessor.

Associated Appraisal Consultants, Inc. has specialized in mass appraisal since 1959. Our core focus is municipal assessment through both annual maintenance and revaluation programs. We currently serve as the statutory assessor for over 240 Wisconsin municipalities, encompassing a wide range of property types—from the estates of Lake Geneva to the unique attractions of Wisconsin Dells and the communities along Lake Superior.

We are committed to providing exceptional service. While our assessors are in the field, our knowledgeable administrative staff is available Monday through Friday to assist municipal staff, property owners, and businesses. Our team is highly trained and known for prompt, professional responses to phone calls and emails.

We utilize advanced cloud-based computer-assisted mass appraisal (CAMA) software to maintain modern, comprehensive assessment records. We also offer an optional service to host your municipality's assessment records on our website. This user-friendly platform allows property owners to search by various criteria and view detailed land and improvement data, including photos. You can explore this feature at www.apraz.com by clicking on "Property Search."

Our professional image sets us apart. When fieldwork begins, residents can easily identify our team by our clearly marked fleet of vehicles, company-branded clothing, and photo ID badges. Each appraiser also carries a letter of introduction from the City to ensure transparency and trust during onsite inspections.

This is our business—and our passion. We are proud of the reputation we've built with both our municipal clients and state equalization officials. We approach every project with integrity, professionalism, and a commitment to excellence.

We are enthusiastic about the opportunity to work with the City of Platteville. Thank you for considering our proposal. Please don't hesitate to reach out with any questions or to request additional information.

Respectfully,

A handwritten signature in black ink, appearing to read 'Mark Brown', with a long, sweeping horizontal line extending to the right.

Mark Brown
President



Our experienced and knowledgeable team is here to serve you and your property owners.

OUR MISSION

To provide our municipal clients the highest standard of assessing services. We do so by following sound assessing methodology, developing municipal equity without bias and providing a professional, courteous staff.



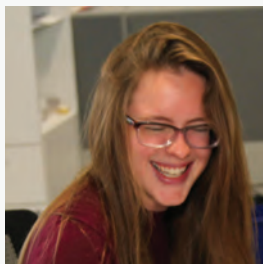


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BY THE NUMBERS

Associated Appraisal serves over **240 municipalities** throughout the state of Wisconsin containing a total inventory of approximately **700,000+** real estate parcels and **30,000+** personal property accounts for a total assessed value of over **\$87 billion** making us the **largest mass appraiser** in Wisconsin.

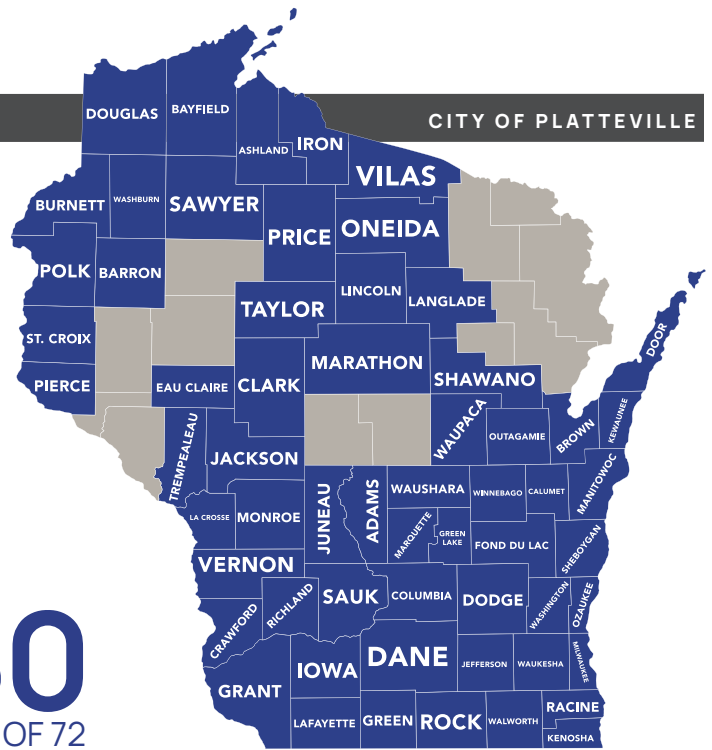
Who we serve

44
CITIES

127
TOWNS

69
VILLAGES

60
OUT OF 72
COUNTIES



62 MOBILE HOME COMMUNITIES in 26 municipalities with over **4,000 sites** subject to monthly permit fee

302 ACTIVE TIDs (Tax Incremental Districts)



Why AAC?

Associated Appraisal has been in the mass appraisal business since 1959. Our primary focus is municipal assessment through maintenance and revaluation programs. Our client base is divided between providing services directly to municipalities by acting as their statutory assessor or supporting the local municipal assessor.



Associated Appraisal maintains a professional image in the field, at the Open Book, and Board of Review hearings. For identification in the field, our staff members carry letters of introduction for the municipality, wear company ID tags and apparel, and drive red company vehicles clearly identified as part of the Associated Appraisal fleet.



When you call our office, Monday through Friday, you will be greeted by a friendly voice ready to direct your inquiry to an appropriate team member who will be happy to assist you. Our website offers links to important information and access to property assessment records twenty-four (24) hours per day.

Each municipal client has a primary point of contact, the project technician, providing a consistent relationship with the Associated Appraisal team. Our corporate office is in Appleton with satellite offices in Lake Geneva (Southern) and Hurley (Northern).



WE DO ASSESSMENTS RIGHT

Assessment documentation is what sets Associated Appraisal above the rest. For property owners demanding answers to assessment methodology, we document all aspects of a maintenance or revaluation project.

Our property records include:

- land data
- improvement attributes
- sketch and pictures
- current and historical sales data
- applicable appraisal reports
- property maps
- and any additional documentation needed to defend values

Each year, maintenance and/or revaluation guidebooks are prepared for use during Open Book or Board of Review to aid in understanding the appraisal methodology used and provide the public with data used in our analysis.

Included in these reports:

- current assessment levels
- property sale attributes with recent pictures
- all database data for valuation tables
- a detailed sales analysis
- applicable appraisal reports
- property maps
- any additional reports needed to support values



We're dedicated to your success.

ASSOCIATED APPRAISAL CONSULTANTS, INC.

W62237 Neubert Road
Appleton, WI 54942

Phone: (920) 749-1995
Fax: (920) 731-4158
Website: apraz.com

Mark Brown President

W62237 Neubert Road
Appleton, WI 54942
Email: mabrown@apraz.com
Direct: (920) 224-8802

Associated Appraisal adheres to the Wisconsin Property Assessment Manual and the annual timelines as developed by the Wisconsin Department of Revenue.



ACCURACY MATTERS

Simply put, Associated Appraisal's property record database management, valuation practices, and assessment documentation sets us above the rest.

A few examples of areas Associated Appraisal outperforms the competition

QUALITY OF WORK

A yellow star icon with radiating lines, enclosed in a yellow circle.

AAC is superior time and time again in assessment equity and uniformity. This can be seen in our assessment-to-sale ratio studies after conducting a revaluation. While our competitors factor values to gain statutory compliance, AAC takes pride in precise CAMA modeling, data collection, and great attention to detail throughout all aspects of the assessment process. This results in a much higher quality of work which will save municipalities money and future headaches/complaints in the long run. Inferior work conducted by our competitors results in homeowner frustration and unfair assessments.

CUSTOMER SERVICE

A red icon of a person's head wearing a headset, enclosed in a red circle.

AAC excels in customer service. While other companies seem to avoid the hard questions from homeowners, AAC responds quickly and respectfully as we have nothing to hide and believe in transparency. We have the most Level II and III assessors in the state. We work together as a team to provide the highest level of customer service.

APPRAISAL TRAINING

A blue icon of a graduation cap, enclosed in a blue circle.

AAC has highly trained and competent appraisal staff, which is the foundation for collecting quality data. AAC invests in its appraisal staff with individualized training and utilizes the latest technologies. This results in appraisers who professionally interact with homeowners and gather the most accurate data.

LONG-TERM RELATIONSHIPS

A red icon of two hands shaking, enclosed in a red circle.

AAC doesn't chase municipalities because they have good assessment data. Many times, when AAC contracts with a new municipality, the data we receive is out of compliance. It is important to be mindful of competitors who "chase after" AAC municipalities because of the high-quality work we perform. We believe in mutually beneficial long-term relationships with municipalities and not short-term profits.

INTEGRITY

A green icon of a heart with three nodes connected by lines, enclosed in a green circle.

Ethical behavior is at the core of AAC's culture... We unwaveringly hold employees accountable to the highest standards. Public trust in our performance is the foundation of our credibility.



ASSESSMENT CYCLE

The following summary of events is not all inclusive but identifies significant primary activities, deadlines and timeframes during a typical annual maintenance year.





OUR EDUCATION OUTREACH PROGRAM

We understand the importance of having a strong, proactive communication and education program to help you engage with your community's property owners. As we have learned from over 60 years of doing this work, being open and transparent with property owners as you begin assessments is critical.

We will partner with you to supply you with content, data, key communication pieces, and a public relations plan that will rectify misconceptions, eliminate inaccuracies, and garner the support of your community as we provide you with the very best, technically sound assessment services – free from errors and defensible from an equity standpoint.

We stake our reputation on it and it's why we've been Wisconsin's preferred assessor for decades. We're in this together!



SOCIAL MEDIA

We provide helpful educational content to share on social media platforms.



TOOLKIT FOR MUNICIPALITIES

We provide an online toolkit for municipalities rich with resources to enhance the communication process.



NOTICES

We mail out notices to inform property owners of upcoming assessment work.



ONLINE RESOURCES

Our website is rich with educational content. We have also created YouTube Videos and Infographics to help make the assessment process more understandable/interesting.



TECHNOLOGY

From digital data collection to our cloud-based solutions, we are modernizing the assessment process end to end.



EXAMPLES OF SOCIAL MEDIA POSTS

FICTION
Assessed values can only change once every five years.

FACT
State law requires updating assessed values as often as annually to maintain fair and equitable property tax distribution.

WHAT'S A MILL RATE? AAC

An increase in assessed value does not equate to an increase in your taxes. With a 25% increase in assessment value, an increase of assessed value could lead to no increased tax.

Year	Assessed Value	Mill Rate	Taxes
2022	\$200,000	.020	\$4,000
2023	\$250,000	.016	\$4,000

YOUR INSPECTION INCLUDES:

- Review notes of the property and the current property conditions in our database.
- Location of property permits in the windows or elsewhere on the property.
- When we arrive, we'll knock or ring the doorbell and explain why we are visiting (remodel, new construction, permit).
- If no one is home, we will leave a door tag.

COMMON INSPECTION TYPES

Exterior Most Common	Interior Least Common	Permits	New Construction
Verify recent measurements. Verify recent enhancements. Check property data. Take new exterior images.	Verify any recent enhancements. Inspect condition of interior. Review property data. No images taken inside.	Flag for another visit if not complete. Update sketch of property. Take exterior image if complete.	Verify permit complete. Flag for another visit if not complete. Review the construction plans. Create a sketch of the property. Take exterior image.

AAC ASSOCIATED APPRAISAL CONSULTANTS

FACT vs FICTION

About Property Assessments

DID YOU KNOW?

Assessors do not calculate or collect taxes. Assessors are responsible to provide uniform property values so that the property tax burden can be fairly distributed.

AAC ASSOCIATED APPRAISAL CONSULTANTS

What is an Improvement?

All buildings, structures, and features as a whole that have been constructed and remain on the property. Below are some common examples of improvements.

- House
- Garage
- Utility Shed
- Pool

TAX

AAC ASSOCIATED APPRAISAL CONSULTANTS

www.apraz.com



WE CREATE MAXIMUM TEAM SUPPORT



Appraising Property, Not People

Our firm considers property, not people, when establishing assessed values. We leave out the affordability factor when setting our values. We review property without the influence of friends, neighbors and enemies. Our only intent is to establish true market values.



Immunity to Pressures

We as the "outside assessor" are independent of local creditors and business influence. We do not run for public office, therefore we are not seeking constituents' votes. We have the freedom to establish values as the market dictates, without a concern for public pressures.



Customer Inquiries

When taxpayers need questions answered, we have a large staff of highly trained technicians ready with the answer. Municipal officials are spared the task of researching and answering the endless stream of technical questions from property owners.



Experience & Training

Our appraisers not only have their own education and experience as a foundation, but also draw upon the collective knowledge of the entire team. Our firm has been in the municipal mass appraisal business for over 60 years. All members of our customer service staff are certified by the Wisconsin Department of Revenue as Assessment Technicians, and all project managers are certified Level II Assessors.



Accepted Standard & Proven Methodology

We utilize industry standard methodology to determine values. We are highly skilled at incorporating the cost approach, market approach and income approach in our valuation models. We abide by the standards set in the Wisconsin Department of Revenue Assessors' Manual Volume 11, and The Marshall and Swift Cost Guides. The market approach is our primary method of valuation when adequate sales data is available.



Customer/ Public Access

Our courteous and professional staff is experienced at handling all types of inquiries from municipalities, taxpayers, realtors and financial institutions. Our records are public, and are easily available through the Internet, e-mail, fax or phone. Our website offers municipalities and property owners access to their information at any time day or night. Our office hours are Monday through Friday, 8:00a.m. - 4:00 p.m.



OUR FIRM'S LEADER



Mark Brown

President

About Mark

Assessor with vast experience performing reviews, inspections and appraisals of property using independent discretion and judgment within the guidelines set forth by statutory requirements, and department policies and procedures. Experienced municipal Assessor, having successfully performed over 200 full-scale municipal revaluations, and successfully served as chief assessor for towns, villages, and cities throughout the state of Wisconsin.

Summary of Qualifications

- 21 years experience in appraisal and assessment.
- Considerable ability to communicate complex information tactfully and effectively, both orally and in writing, with state regulatory agencies, county regulatory agencies, elected officials, municipal staff, and the general public.
- In-depth knowledge of accepted principals, methods and techniques of property appraisal including computerized assessment systems.
- Extensive knowledge of all laws and regulations pertinent to local tax assessments.
- Strong knowledge of real estate property values and land economics.
- Ability to accurately perform mathematical calculations, analyze data, and prepare reports.
- Experience working with a variety of mass appraisal computer systems, including Market Drive, GSA CAMA, Microsolve, GVS, MCost, Vision, Universe, and others.
- Strong project management skills including the ability prioritize projects and to organize, plan and direct the work of staff.
- Ability to read and interpret a wide variety of legal documents.
- Successful experience in defending valuations at Open Book, Board of Review, Department of Revenue appeals and Circuit Court.

Certifications • WI60828CA

- Assessor III Certification
- Assessor II Certification

Professional Experience

Associated Appraisal Consultants, Inc., Appleton, Wisconsin
2004 – Present

Career Growth @ AAC

Staff Appraiser > Director of Project Management > President

Education

St. Norbert College, De Pere, Wisconsin
Bachelor of Business Administration, 2004

Contact

W62237 Neubert Road, Appleton, WI 54942
Email: mabrown@apraz.com
Direct: (920) 224-8802



YOUR KEY CONTACT



Dean Peters

Vice President of Maintenance Services

About Dean

A skilled and experienced municipal Assessor, having successfully performed over 200 full-scale municipal revaluations, and successfully served as chief assessor for towns, villages, and cities throughout the state of Wisconsin.

Summary of Qualifications

- 26 years experience in appraisal and assessment.
- In-depth knowledge of professionally accepted appraisal practices for residential, commercial, multi-family and agricultural property.
- Full working knowledge of laws and regulations pertaining to local property tax assessment.
- Strong knowledge of real estate property values and land economics.
- Extensive experience with analysis of trends in market value based on real estate sales.
- Familiarity with variations in building construction costs throughout Wisconsin.
- Extensive experience with appraisal of high-value lakefront property.
- Successful experience in defending valuations at Open Book, Board of Review, Department of Revenue appeals and circuit court.
- Experience working with a variety of mass appraisal computer systems, including Market Drive, GSA CAMA, Microsolve, GVS, MCost, and others.
- Ability to effectively communicate complex information with state and local government, elected officials, municipal staff, the media, and general public.
- Involved in managing, training, and educating of assessment staff.

Certifications • WI77308CA

- Assessor III Certification
- Assessor II Certification
- Assessor I Certification
- Property Appraiser

Professional Experience

Associated Appraisal Consultants, Inc., Appleton, Wisconsin
1999 – Present

Career Growth @ AAC

Staff Appraiser > Project Manager > Director of Project Management >
VP of Maintenance Services

Education

University of Wisconsin, Madison
Bachelor of Arts, 1999

Contact

W62237 Neubert Road, Appleton, WI 54942
Email: dpeters@apraz.com
Direct: (920) 224-8803



2025 AAC MUNICIPALITIES OVER \$1 BILLION IN EQUALIZED VALUE

*Municipality	Population	2023 Equalized Value	Total Parcel Count	Type of Assessment Services
City of Oshkosh	66,816	\$6,326,396,700	21,262	Statutory Assessor (2025 Revaluation)
City of Middleton	21,050	\$5,136,907,300	7,460	Maintenance (2022 Revaluation)
City of Verona	12,737	\$3,988,131,200	5,405	Maintenance (2022 Revaluation)
Village of Germantown	20,686	\$3,929,189,400	8,672	Maintenance (2024 Revaluation)
City of Neenah	26,333	\$3,107,857,600	10,387	Maintenance (2023 Revaluation)
Village of Waunakee	14,399	\$3,066,940,300	5,247	Maintenance (2023 Revaluation)
City of Manitowoc	34,570	\$3,022,332,000	13,738	Maintenance (2025 Revaluation)
Town of Linn	2,459	\$3,010,462,200	3,183	Maintenance (2024 Revaluation)
Village of Richfield	11,948	\$2,557,956,000	5,872	Maintenance (2021 Revaluation)
City of Lake Geneva	8,504	\$2,260,598,500	5,051	Maintenance (2023 Revaluation)
Village of Sussex	11,373	\$2,259,570,900	4,200	Full Value Maintenance
Village of Lake Delton	2,900	\$2,152,548,100	4,175	Maintenance (2024 Revaluation)
Village of DeForest	10,624	\$2,085,360,300	4,212	Full Value Maintenance
City of Hartford	15,870	\$2,015,267,500	6,011	Maintenance (2022 Revaluation)
Village of Grafton	11,989	\$2,013,893,300	4,167	Maintenance (2020 Revaluation)
City of Menasha	17,468	\$1,734,048,800	5,259	Full Value Maintenance
Town of Liberty Grove	1,786	\$1,601,533,700	4,627	Full Value Maintenance
City of Port Washington	11,954	\$1,594,172,800	4,621	Maintenance (2021 Revaluation)
Village of Fox Point	6,826	\$1,592,808,900	2,664	Maintenance (2023 Revaluation)
Village of Little Chute	11,947	\$1,462,895,500	3,907	Maintenance (2021 Revaluation)
City of Sturgeon Bay	9,542	\$1,456,712,100	4,619	Maintenance (2020 Revaluation)
Town of Westport	4,038	\$1,441,668,300	2,906	Maintenance (2019 Revaluation)
Village of Mukwonago	8,126	\$1,436,940,800	3,138	Maintenance (2024 Revaluation)
Town of Mukwonago	7,979	\$1,408,313,700	3,381	Maintenance (2024 Revaluation)
Village of Williams Bay	2,614	\$1,396,515,100	2,507	Maintenance (2022 Revaluation)
Village of Pewaukee	7,883	\$1,361,836,700	2,945	Maintenance (2023 Revaluation)
Village of Twin Lakes	6,388	\$1,354,185,700	4,098	Maintenance (2024 Revaluation)

*Complete client list available upon request.



REFERENCES



City of Hartford

Steve Volkert
City Administrator
109 N Main Street
Hartford, WI 53027
262-673-8204
svolkert@ci.hartford.wi.us



City of Verona

Brian Lamers
Finance Director / City Treasurer
111 Lincoln Street
Verona, WI 53593
608-848-9949
brian.lamers@ci.verona.wi.us



City of Middleton

Bill Burns
Finance Director
7426 Hubbard Ave.
Middleton, WI 53562
608-821-8356
bburns@cityofmiddleton.us



City of Neenah

Brad Schmidt
Deputy Director of Community Development
211 Walnut St.
Neenah, WI 54956
920-886-6126
BSchmidt@neenahwi.gov



City of Manitowoc

Adam Tegen
Community Development Director
900 Quay Street
Manitowoc, WI 54220
920-686-6930
ategen@manitowoc.org



ASSESSMENT SERVICES COST

For over 60 years, AAC has been a trusted partner to Wisconsin municipalities, delivering expert general assessment and revaluation services. Our team brings extensive experience with all property types across the state, from residential and commercial to agricultural and special-use properties.

AAC's annual maintenance assessment services are designed to meet or exceed the expectations of the City of Platteville. We are committed to transparency, accuracy, and collaboration. The final scope of work will be reviewed and clearly outlined in coordination with City staff prior to finalizing contract commitments.

The figures provided below represent our proposed fees for the assessment years 2026 - 2030, with services beginning no later than January 1, 2026.

Assessment Services

	2026	2027	2028	2029	2030	TOTAL
Total Annual Compensation Rate	\$38,000	\$39,000	\$40,000	\$41,000	\$42,000	\$200,000
Optional Amortized Rate	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
CAMA Software	Included	Included	Included	Included	Included	Included
CAMA Conversion	Included	Included	Included	Included	Included	Included
Web Hosting of Assessment Data	Included	Included	Included	Included	Included	Included
Educational Outreach Program	Included	Included	Included	Included	Included	Included
Postage & Mailing Services	Included	Included	Included	Included	Included	Included
Open Book & Board of Review	Included	Included	Included	Included	Included	Included
*TOTAL	\$38,000	\$39,000	\$40,000	\$41,000	\$42,000	\$200,000

*The above fee(s) for each year of this proposed contract are in not-to exceed sums including all labor, materials, transportation costs, meals, lodging, Open Book and Board of Review expenses. There would be separate charges for those services identified as not included and or optional as applicable each assessment year.



ASSESSMENT SOFTWARE

AAC uses a different computer aided mass appraisal (CAMA) software than your current assessor. AAC utilizes GSA CAMA, a powerful, cloud-based computer-aided mass appraisal software used by over 240 Wisconsin municipalities. This system meets or exceeds all state and municipal assessment software requirements, ensuring accurate, efficient, and compliant property assessments. A viewer version of the software can be made available to City staff at no additional cost, providing convenient access to assessment data. A full demonstration or detailed specification list is available upon request.

*Our experience converting Accurate's CAMA records usually reveals missing minimum DOR required digital property record card information such as: building attributes, dimensions/sketches and primary building pictures among others. In the event the property assessment records are not digital, there shall be additional costs charged to the Municipality for onsite collection of missing data and or data conversion or data entry of incomplete provided records. If significant problems are discovered, an onsite revaluation may be needed to correct property record card deficiencies.



OPTIONAL REVALUATION SERVICES

Our revaluation assessment services will meet or exceed all requirements described in the Wisconsin Property Assessment Manual. Optional add-on assessment services for a revaluation would be in addition to the price of annual maintenance (see page 12). Revaluation costs can be amortized over the term of the contract.

The figures below are for conducting a revaluation during one of the 2026-2030 assessment years.

Optional Revaluation Assessment Service

	Cost of Services
Interim Market Update Revaluation	\$30,000
Exterior Only Inspection Revaluation	\$195,000
Full Interior and Exterior Revaluation	\$225,000
Annual Maintenance Assessment Services	<i>Not Included (see page 12)</i>
Assessment CAMA Software	Included
Web Hosting of Assessment Data	Included
Educational Outreach Program	Included
Postage & Mailing Services	<i>Not Included</i>
Open Book & Board of Review	Included

Full & Exterior Onsite Revaluations

AAC would physically inspect 100% of the taxable improved properties in one year and update assessment records. All taxable parcels would be updated to reflect recent market value sales utilizing mass appraisal methods. A full inspection revaluation would include both interior walkthrough and exterior inspections. The exterior only revaluation option would only include onsite exterior inspections.

Interim Market Update Revaluations

All taxable parcels would be updated to reflect recent market value sales using mass appraisal methods. On-site inspections would be limited to parcels requiring visits for "maintenance" purposes. This approach is most effective when property record card data is considered reliable and a full or exterior-only revaluation has been conducted within the past five years. It is particularly appropriate when certain neighborhoods, property types, or classes exhibit unacceptable levels of assessment variance.

This option is ideal for municipalities that have completed an on-site inspection revaluation within the past five to ten years. Otherwise, property record card information and building photographs may be outdated, reducing the accuracy and reliability of the assessment process.



#1 ALTERNATE ASSESSMENT SERVICES

The combined maintenance and revaluation assessment services will meet or exceed all City expectations. We would conduct typical maintenance as outlined on page 12 for the five-year term along with conducting a full inspection revaluation (see page 13) for the 2027 assessment year.

The figures provided below represent our proposed fees for the assessment years 2026 - 2030, with services beginning no later than January 1, 2026.

Combined Maintenance & Revaluation Assessment Services

	2026	2027	2028	2029	2030	TOTAL
Annual Maintenance	\$38,000	\$39,000	\$40,000	\$41,000	\$42,000	\$200,000
Full Revaluation Amortized	\$42,000	\$45,000	\$45,000	\$45,000	\$45,000	\$222,000
CAMA Software	Included	Included	Included	Included	Included	Included
CAMA Conversion	Included	Included	Included	Included	Included	Included
Web Hosting of Assessment Data	Included	Included	Included	Included	Included	Included
Educational Outreach Program	Included	Included	Included	Included	Included	Included
Postage & Mailing Services	Included	<i>Not Included</i>	Included	Included	Included	Included
Open Book & Board of Review	Included	Included	Included	Included	Included	Included
*TOTAL	\$80,000	\$84,000	\$85,000	\$86,000	\$87,000	\$422,000

*The above fee(s) for each year of this proposed contract are in not-to exceed sums including all labor, materials, transportation costs, meals, lodging, Open Book and Board of Review expenses. There would be separate charges for those services identified as not included and or optional as applicable each assessment year.



ADDENDUM

A I Accuracy in Assessment Work Comparison	A1
B I Certificate of Insurance	B1



Demonstration of Accuracy in Assessment Work

A major objective of assessment/sales ratio studies is to determine the degree of assessment uniformity. This measure of assessment performance is gauged by looking at the level of assessment and the degree to which individual assessments differ from that level. The below ratio studies only include transactions of valid or arm's-length sales in accordance with the Wisconsin Property Assessment Manual. Sales data and statistics correspond to the calendar year of the sale as recorded via the Real Estate Transfer Return provided to the Assessors office. A series of ratios by itself does not tell much about assessment performance. A basic understanding of statistics is needed to successfully interpret the following ratios as published by the Wisconsin Department of Revenue each year.

Associated Appraisal Consultants, Inc.						
	Village of DeForest	Village of Sussex	City of Hartford	City of Verona	City of Middleton	WPAM & IAAO Standards
2022 Equalized Value	\$1,828,925,000	\$1,921,321,200	\$1,844,911,200	\$3,629,798,500	\$4,775,023,600	
Scope of Work	Full Value	Full Value	Exterior Revaluation	IMU Revaluation	IMU Revaluation	
# of Residential Sales	156	141	225	176	264	
Aggregate Ratio	90.21	81.45	95.18	87.58	87.77	100.00
Mean Ratio	89.64	82.95	96.01	88.08	88.69	100.00
Median Ratio	88.48	82.96	95.91	87.95	88.72	100.00
Coefficient of dispersion	8.56	10.32	6.15	6.69	8.94	5 - 10
Coefficient of concentration	83.3	80.9	92.4	92.1	79.9	80 - 100
Price Related Differential	0.99	1.02	1.01	1.01	1.01	0.98 - 1.03
2022 Level of Assessment	96.45	93.23	101.63	94.97	95.21	90 - 110
Accurate Appraisal						
	City of Platteville	City of De Pere	City of Watertown	Village of Fox Crossing	City of Onalaska	WPAM & IAAO Standards
2022 Equalized Value	\$3,160,762,900	\$2,887,309,500	\$1,958,383,300	\$2,284,883,200	\$2,616,780,700	
Scope of Work	Full Value	Full Value	Exterior Revaluation	Full Value	Full Value	
# of Residential Sales	303	357	331	259	234	
Aggregate Ratio	84.64	86.09	87.97	88.77	87.46	100.00
Mean Ratio	89.10	93.40	92.32	91.20	94.43	100.00
Median Ratio	89.32	87.46	87.93	88.80	89.62	100.00
Coefficient of dispersion	16.20	21.33	20.15	17.50	16.99	5 - 10
Coefficient of concentration	68.7	66.7	58.9	64.9	64.1	80 - 100
Price Related Differential	1.05	1.08	1.05	1.03	1.08	0.98 - 1.03
2022 Level of Assessment	99.01	95.82	100.68	100.21	97.87	90 - 110

Aggregate ratio—As applied to real estate, the ratio of the total assessed value to the total selling price. Advantage is that it takes dollar values into account. Disadvantage is that it is sensitive to extreme ratios.

Mean ratio—A measure of central tendency equal to the sum of the values divided by the number. Also referred to as arithmetic average or arithmetic mean. Advantage is that it is easily calculated and understood. Disadvantage is that it is sensitive to extreme ratios.

Median ratio—A measure of central tendency equal to that point in a distribution above which 50% of the values fall and below which 50% of the values fall. The 50th percentile is the 2nd quartile. The median is the ratio in the middle. Advantage is that it is not sensitive to extreme ratios.

Coefficient of dispersion—As applied to an assessment-to-sale ratio distribution, is the average distance in percentage terms that individual ratios lie from the median ratio. A reasonable dispersion is 10% - 15%; good is under 10%. **Big is bad.**

Coefficient of Concentration—A single statistic expressed in percentage terms which tells how many ratios are within +/- 15% of the median ratio.

Price-related differential—As applied to real estate, an analytical measure of the vertical uniformity of values in a given distribution calculated by dividing the mean ratio by the aggregate ratio; a ratio of more than one being generally indicative of the relative undervaluation of high priced properties as compared to the less valuable properties, whereas a ratio of less than 1 would indicate the converse relationship. Price-related differentials above 1.03 tend to indicate assessment regressivity; price-related differentials below .98 tend to indicate assessment progressivity.



CERTIFICATE OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

ASSOC02

OP ID: JS

DATE (MM/DD/YYYY)
07/11/2023

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

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

PRODUCER ADEMINO & ASSOCIATES 1001 TRUMAN P O BOX 99 KIMBERLY, WI 54136-0099 DAVID VAN BOOGARD		CONTACT NAME: DAVID VAN BOOGARD PHONE (A/C, No, Ext): 920-734-3110 FAX (A/C, No): 920-734-6027 E-MAIL ADDRESS: dvanboogard@ademino.com	
INSURED ASSOCIATED APPRAISAL CONSULTANTS INC & GP ACQUISITION INC PO BOX 291 GREENVILLE, WI 54942		INSURER(S) AFFORDING COVERAGE INSURER A: WEST BEND MUTUAL INS INSURER B: ACCELERANT SPECIALTY INSURANCE INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 15350 16890	

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:			A323069	08/16/2022	08/16/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			A323069	08/16/2022	08/16/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED ☒ RETENTION \$ WAIVED			A323069	08/16/2022	08/16/2023	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	A339201	08/16/2022	08/16/2023	☒ PER STATUTE E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	ERRORS & OMISSIONS			S0004PL00101401	08/16/2022	08/16/2023	\$10000DED 1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							

CERTIFICATE HOLDER	CANCELLATION
SAMPLE CERTIFICATE ACORD 25 (2016/03)	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Petition to Expand R-LO Overlay District	DATE: December 9, 2025 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The zoning ordinance currently includes a Limited Occupancy Overlay District, which places restrictions on the number of occupants that are permitted to live in a residential housing unit located within that district. The ordinance also allows for the expansion of the designation to additional properties through a petition process. A petition has now been submitted that has been signed by the owners of 37 properties requesting the addition of the overlay district designation on their properties. The petition includes the following properties:

<u>Property Address</u>	<u>Parcel Number</u>
920 Camp Street	271-01398-0000
940 Camp Street	271-01399-0000
1050 Colleen Court	271-00831-0000
1070 Colleen Court	271-03000-0000
1085 Colleen Court	271-03006-0000
1120 Colleen Court	271-03002-0000
1150 Colleen Court	271-03003-0000
1165 Colleen Court	271-03004-0000
860 Eastman Street	271-01397-0000
865 Eastman Street	271-01390-0000
905 Eastman Street	271-01389-0000
950 Eastman Street	271-01394-0000
1080 Eastman Street	271-01341-0000
1175 Eastman Street	271-01360-0000
1190 Eastman Street	271-02951-0000
1210 Eastman Street	271-01933-0000
845 Hollman Street	271-01405-0000
905 Hollman Street	271-01403-0000
910 Hollman Street	271-00827-0000
935 Hollman Street	271-01402-0000
970 Hollman Street	271-02977-0000
1020 Hollman Street	271-02978-0000
1025 Hollman Street	271-01351-0000
1060 Hollman Street	271-02979-0000
1085 Hollman Street	271-01348-0000
1125 Hollman Street	271-01347-0000
1155 Hollman Street	271-01346-0000
1160 Hollman Street	271-02982-0000
1180 Hollman Street	271-02983-0000
1185 Hollman Street	271-01345-0000

1440	Main Street	271-03049-0010
1460	Main Street	271-03049-0000
1536	Main Street	271-03052-0000
950	Mason Street	271-01935-0000
1190	Union Street	271-02909-0000
880	Williams Street	271-01367-0000
925	Williams Street	271-01393-0000

Most of the properties in question are currently zoned R-1 Single Family Residential or R-2 One & Two-Family Residential. The petition requests that the properties also be rezoned to include the R-LO Limited Occupancy Residential overlay zoning designation. The properties at 1210 Eastman Street and 950 Mason Street are zoned R-3 Multi-Family Residential and are not eligible for this overlay designation.

With the R-LO designation, the property can be used as an owner-occupied residence, and as a rental property, but is limited to the number of unrelated individuals that can live there. According to the requirements of the R-LO designation, the house can be occupied by any number of individuals that compose a family (as defined by the code), but it would be limited to a maximum of 2 individuals that are unrelated.

Budget/Fiscal Impact:
None

Recommendation:
Staff has some concerns with the spread of this overlay district beyond the original target area. When the R-LO district was first created in 2011, the enrollment at UWP was increasing and the need for student housing was outpacing the ability of the university to create housing. This resulted in owner-occupied homes being converted to rentals in the vicinity of campus. The district was created to prevent, or at least reduce, the spread of college rentals into residential areas near the university. However, the university enrollment peaked in 2015 and has been steadily declining until recently. Additional rental housing has been constructed over the past ten years, so the demand for student housing isn't the same as when this district was created. Additionally, this current request to expand the district is in an area much further from the university. This begs the question, what is the purpose of expanding this district. This is something the City needs to consider.

Overall, Staff is not against the current request to add the R-LO designation to the eligible properties that requested it. As long as the request is to make the change for their own properties and not forcing it onto other properties, Staff is not opposed. However, the properties at 1210 Eastman Street and 950 Mason Street are not eligible to be included in the ordinance.

The Plan Commission recommended approval of the amendment at their December 1st meeting.

Sample Affirmative Motion:
"Motion to approve the request to expand the R-LO overlay district designation for the 35 properties included in the petition that are eligible."

- Attachments:**
- Staff Report
 - Map of Existing and Proposed Additions to Overlay District
 - Draft Rezoning Ordinance

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – December 1, 2025
Common Council – December 9, 2025 (Information)
Common Council – January 13, 2026 (Action)

Re: Petition to expand R-LO overlay district

Case #: PC25-RZ03-11

Applicant: Petition signed by multiple property owners

Location: Camp Street, Colleen Court, Hollman Street, Eastman Street, Mason Street, Main Street, Union Street, Williams Street.

I. BACKGROUND

1. The zoning ordinance currently includes a Limited Occupancy Overlay District, which places restrictions on the number of occupants that are permitted to live in a residential housing unit located within that district. The ordinance also allows for the expansion of the designation to additional properties through a petition process. A petition has now been submitted that has been signed by the owners of 37 properties requesting the addition of the overlay district designation on their properties.

II. PROJECT DESCRIPTION

2. The petition includes the following properties:

<u>Property Address</u>	<u>Parcel Number</u>
920 Camp Street	271-01398-0000
940 Camp Street	271-01399-0000
1050 Colleen Court	271-00831-0000
1070 Colleen Court	271-03000-0000
1085 Colleen Court	271-03006-0000
1120 Colleen Court	271-03002-0000
1150 Colleen Court	271-03003-0000
1165 Colleen Court	271-03004-0000
860 Eastman Street	271-01397-0000
865 Eastman Street	271-01390-0000
905 Eastman Street	271-01389-0000
950 Eastman Street	271-01394-0000
1080 Eastman Street	271-01341-0000

1175	Eastman Street	271-01360-0000
1190	Eastman Street	271-02951-0000
1210	Eastman Street	271-01933-0000
845	Hollman Street	271-01405-0000
905	Hollman Street	271-01403-0000
910	Hollman Street	271-00827-0000
935	Hollman Street	271-01402-0000
970	Hollman Street	271-02977-0000
1020	Hollman Street	271-02978-0000
1025	Hollman Street	271-01351-0000
1060	Hollman Street	271-02979-0000
1085	Hollman Street	271-01348-0000
1125	Hollman Street	271-01347-0000
1155	Hollman Street	271-01346-0000
1160	Hollman Street	271-02982-0000
1180	Hollman Street	271-02983-0000
1185	Hollman Street	271-01345-0000
1440	Main Street	271-03049-0010
1460	Main Street	271-03049-0000
1536	Main Street	271-03052-0000
950	Mason Street	271-01935-0000
1190	Union Street	271-02909-0000
880	Williams Street	271-01367-0000
925	Williams Street	271-01393-0000

3. Most of the properties in question are currently zoned R-1 Single Family Residential or R-2 One & Two-Family Residential. The petition requests that the properties also be rezoned to include the R-LO Limited Occupancy Residential overlay zoning designation. The properties at 1210 Eastman Street and 950 Mason Street are zoned R-3 Multi-Family Residential and are not eligible for this overlay designation.
4. With the R-LO designation, the property can be used as an owner-occupied residence, and as a rental property, but is limited to the number of unrelated individuals that can live there. According to the requirements of the R-LO designation, the house can be occupied by any number of individuals that compose a family (as defined by the code), but it would be limited to a maximum of 2 individuals that are unrelated.
5. In the R-LO Limited Occupancy Residential Overlay District, the definition of "family" is set forth below:

"Family" shall mean one of the following groups of individuals, but not more than one group at a time:

- (1) Any number of persons, all of whom are related to each other by blood, adoption, marriage, domestic partnership formed under Wis. Stats. 770, or legal

guardianship, along with up to one (1) roomer or boarder not so related, living together in one dwelling unit as a single housekeeping entity; or
 (2) Not more than two (2) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or
 (3) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit.

For purposes of the definition of family, the term "related" shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and great-grandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, or great-grandchild of a person in a domestic partnership. The term "related" does not include other, more distant relationships such as cousins.

The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of "guest" under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

6. In the R-1 District, the definition of family is set forth below:

"Family" shall mean any one of the following groups of individuals, but not more than one group at a time: (a) Any number of persons, all of whom are related to each other by blood, adoption, marriage, legal guardianship, or domestic partnership formed under Wis. Stats. 770, along with up to two (2) roomers or boarders not so related, living together in one dwelling unit as a single housekeeping entity; (b) Not more than four (4) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or (c) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit. For purposes of the definition of family, the term "related" shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and great-grandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, or great-grandchild of a person in a domestic partnership. The term "related" does not include other, more distant relationships such as cousins. The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of "guest" under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

III. STAFF ANALYSIS

7. The ordinance includes a process that allows individuals or neighborhoods to petition for the creation of an RLO District in their neighborhood. To be considered, the petition must

have the signatures of a minimum of 75% of the property owners within the proposed district. If the petition has less than 100% of the signatures then the district requires a favorable $\frac{3}{4}$ vote of the Council to be approved. The submitted petition does not include any properties where the owner did not sign the petition, so a standard majority vote is all that is required for approval.

IV. STAFF RECOMMENDATION

8. Staff has some concerns with the spread of this overlay district beyond the original target area. When the R-LO district was first created in 2011, the enrollment at UWP was increasing and the need for student housing was outpacing the ability of the university to create housing. This resulted in owner-occupied homes being converted to rentals in the vicinity of campus. The district was created to prevent, or at least reduce, the spread of college rentals into residential areas near the university. However, the university enrollment peaked in 2015 and has been steadily declining until this current year. Additional rental housing has been constructed over the past ten years, so the demand for student housing isn't the same as when this district was created. Additionally, this current request to expand the district is in an area much further from the university. This begs the question, what is the purpose of expanding this district. There is something the City needs to consider.
9. Overall, Staff is not against the current request to add the R-LO designation to the eligible properties that requested it. As long as the request is to make the change for their own properties and not forcing it onto other properties, Staff is not opposed. However, the properties at 1210 Eastman Street and 950 Mason Street are not eligible to be included in the ordinance.

ATTACHMENTS:

Map of Existing and Proposed Additions to Overlay District

Ordinance No. 25-

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

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

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

Apply the R-LO Limited Occupancy Residential Overlay District to the 35 parcels identified on the attached property list. The parcels are located on or in the vicinity of Camp Street, Colleen Court, Eastman Street, Hollman Street, West Main Street, Union Street, and Williams Street.

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

Approved and adopted by the Common Council of the City of Platteville on a vote of ____ to ____ this 13th day of January, 2026.

Barbara Daus, Council President

ATTEST:

Collette Steffen, City Clerk

Parcels to be designated R-LO Residential Limited Occupancy Overlay District

<u>Property Address</u>	<u>Parcel Number</u>
920 Camp Street	271-01398-0000
940 Camp Street	271-01399-0000
1050 Colleen Court	271-00831-0000
1070 Colleen Court	271-03000-0000
1085 Colleen Court	271-03006-0000
1120 Colleen Court	271-03002-0000
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1440 Main Street	271-03049-0010
1460 Main Street	271-03049-0000
1536 Main Street	271-03052-0000
1190 Union Street	271-02909-0000
880 Williams Street	271-01367-0000
925 Williams Street	271-01393-0000

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Planned Unit Development – 135 S. Hickory Street	DATE: December 9, 2025 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

This request is the second part of an overall St. Augustine redevelopment project that began back in 2016. The site for the overall project consists of the block bounded by Pine Street, Hickory Street, Greenwood Avenue and Bradford Street. The block initially contained four houses and the existing St. Augustine church building. The first phase of the project involved the removal of all the houses on the block and the construction of a new apartment building. The second phase involves the removal of the existing church building and the construction of a new chapel/Newman Center building.

The new chapel/Newman Center building will be located on the corner of Pine Street and Hickory Street in the same location as the existing building. The proposed building will have a larger footprint and will be taller than the existing building but will include many of the same features. The first floor will include a traditional-styled chapel space, an attached café area, restrooms, meeting rooms, and storage. The second floor will include a choir loft for the chapel, a kitchen, storage, restrooms, and a multi-purpose area. The first floor will open onto an adjacent patio area, and the second floor will have an outdoor deck, both of which are located overlooking the shared open space between the new building and the apartment building.

The building will require the relocation of an existing fire hydrant on the corner of Pine Street and Hickory Street. The applicant will need to coordinate the location of the relocated hydrant with the City. The proposed building is substantially in compliance with the design as approved during the General Development phase in 2016.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission considered this item at their December 1st meeting and recommended approval.

Staff recommends approval of the SIP phase of the planned unit development for the St. Augustine Chapel/Newman Center as proposed, subject to the relocation of a fire hydrant and easement near the corner of Pine Street and Hickory Street at a location approved by City Staff.

Sample Affirmative Motion:

“Motion to approve the Planned Unit Development – Specific Implementation Plan for the St. Augustine Chapel at 135 S. Hickory Street as proposed, subject to the relocation of a fire hydrant and easement near the corner of Pine Street and Hickory Street at a location approved by City Staff.”

Attachments:

- Staff Report, Location Maps, Floor Plan and Building Drawings

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – December 1, 2025
 Common Council – December 9, 2025 (Information)
 Common Council – January 13, 2026 (Action)

Re: St. Augustine Redevelopment Project: Planned Unit Development SIP

Case #: PC25-PUD02-12

Applicant: St. Augustine Parish/Plunkett Raysich Architects

Location: 135 S. Hickory Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	St. Augustine Church	PUD	Institutional/High Density Residential
North	Residential, Parking	R-3, I-1	High Density Residential, Institutional
South	Residential	R-3	High Density Residential
East	Residential	R-3	High Density Residential
West	UWP	I-1	Institutional

BACKGROUND

1. This request is the second part of an overall St. Augustine redevelopment project that began back in 2016. The site for the overall project consists of the block bounded by Pine Street, Hickory Street, Greenwood Avenue and Bradford Street. The block initially contained four houses and the existing St. Augustine church building. The first phase of the project involved the removal of all the houses on the block and the construction of a new apartment building. The second phase involves the removal of the existing church building and the construction of a new chapel/Newman Center building.
2. The project is being presented as a Planned Unit Development (PUD), with the first part of the approval (the General Development Plan) being approved in 2016. The GDP established the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second part of the project (the Specific Implementation Plan) was approved for the apartment building portion of the project. That approval specifically mentioned that the additional details on the new church building would be provided as part of a separate application.

- 3. The applicant has now applied for approval of the second step in the PUD approval for the church portion of the project, primarily the specific building design and materials, final grading, utilities, and other site details.

PROJECT DESCRIPTION

- 4. The new chapel/Newman Center building will be located on the corner of Pine Street and Hickory Street in the same location as the existing building. The proposed building will have a larger footprint and will be taller than the existing building but will include many of the same features. The first floor will include a traditional-styled chapel space, an attached café area, restrooms, meeting rooms, and storage. The second floor will include a choir loft for the chapel, a kitchen, storage, restrooms, and a multi-purpose area. The first floor will open onto an adjacent patio area adjacent the shared open space between the new building and the apartment building. The second floor will have two balconies.

STAFF ANALYSIS

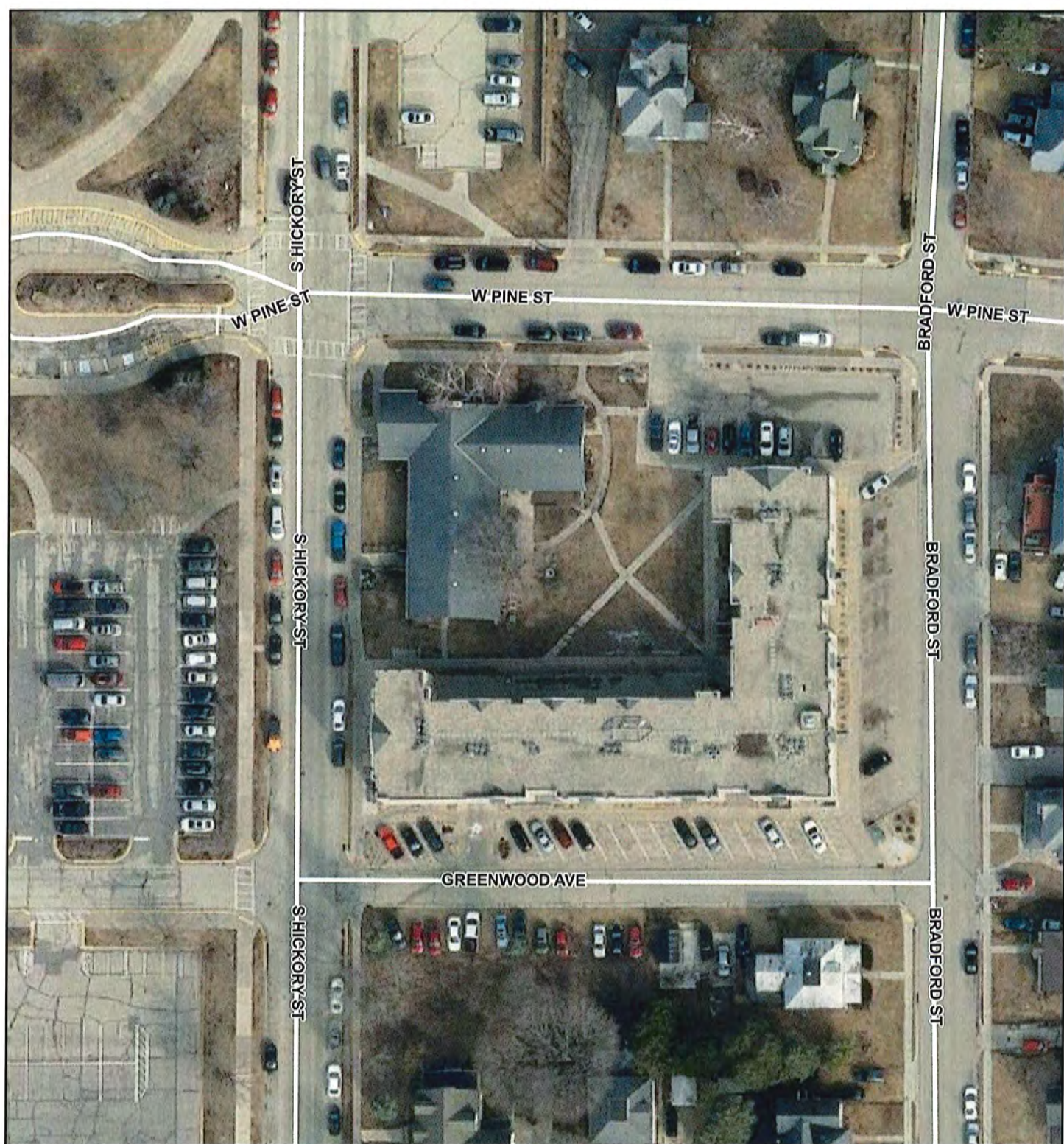
- 5. As previously approved in the GDP phase, the proposed development has a few characteristics that do not meet the typical zoning requirements:
 - a. Building setbacks. The building will be just over 1 foot from the property line along Pine Street, and approximately 8.5 feet from the property line along Hickory Street. The existing building is the same distance to Hickory Street, but further from Pine Street.
 - b. Lot coverage. The building exceeds the 70% lot coverage limit typical for institutional uses (85%).
 - c. Parking. The parcel that the church will be located on has no parking spaces. The church will be able to share parking with the apartment building, which also is able to utilize parking at the St. Mary parish location. The existing church did not have on-site parking.
- 6. The building will require the relocation of an existing fire hydrant on the corner of Pine Street and Hickory Street. The applicant will need to coordinate the location of the relocated hydrant with the City.
- 7. The proposed building is substantially in compliance with the design as approved during the General Development phase in 2016.

STAFF RECOMMENDATION

- 8. Staff recommends approval of the SIP phase of the planned unit development for the St. Augustine Chapel/Newman Center as proposed, subject to the relocation of a fire hydrant and easement near the corner of Pine Street and Hickory Street at a location approved by City Staff.

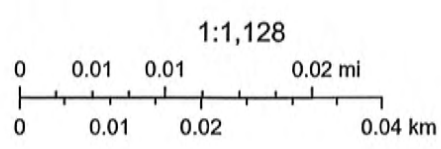
ATTACHMENTS: Location Map, Drawings from 2016 approval, Site Plans and Building Drawings

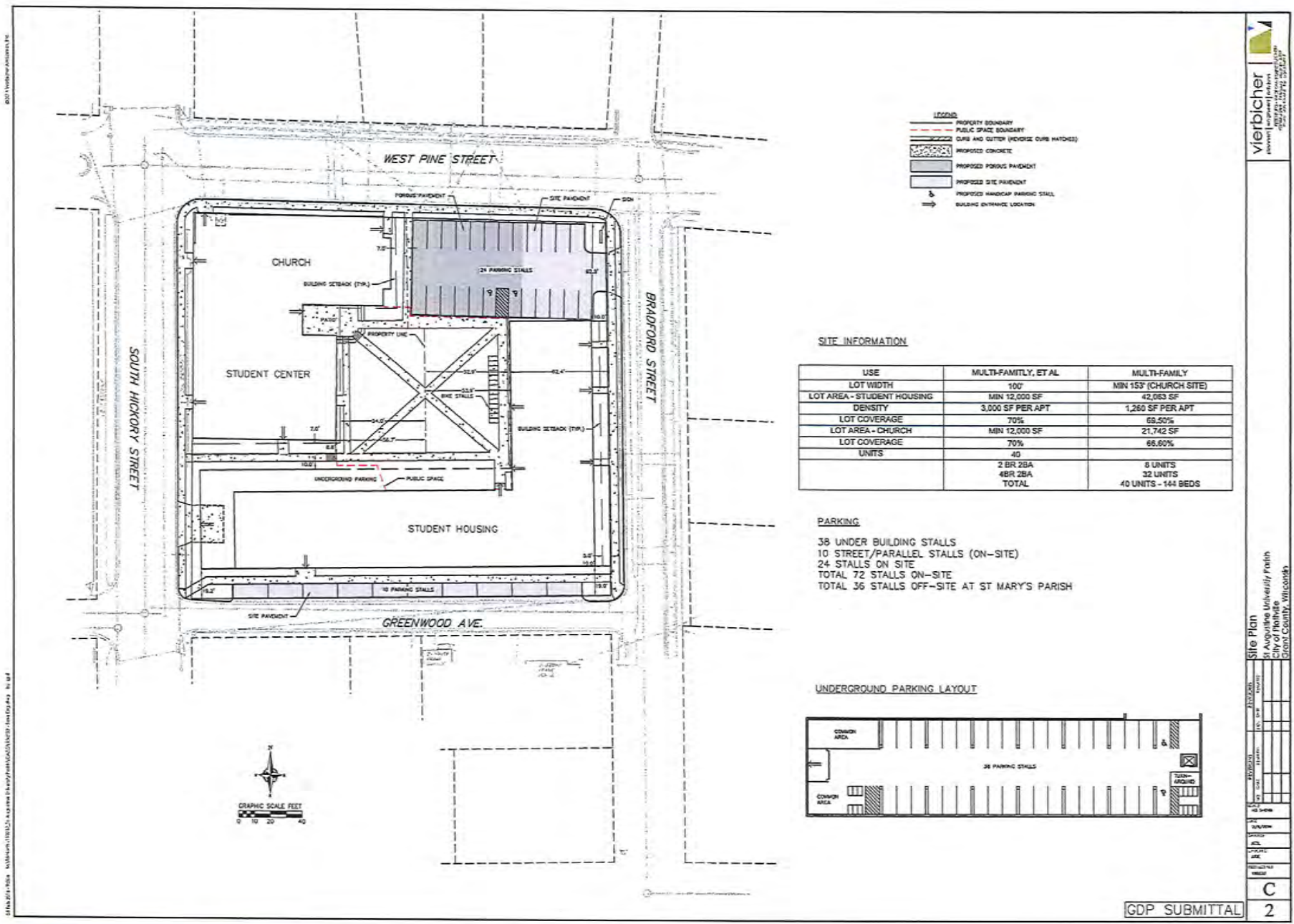
ArcGIS Web Map



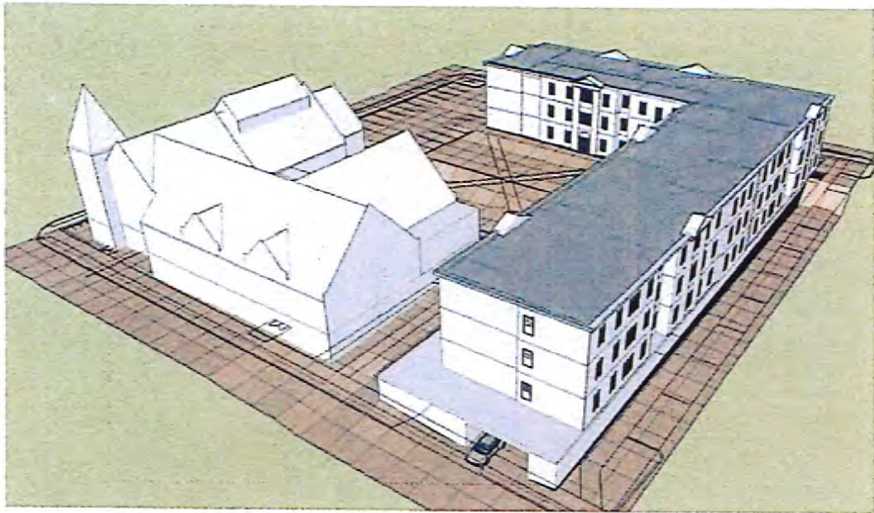
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 Municipal Boundary
Centerlines
CITY

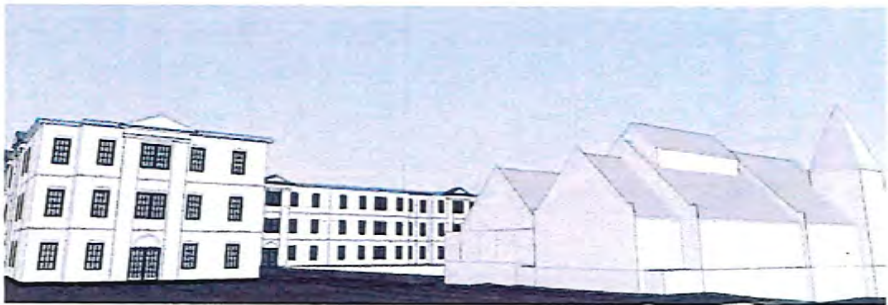




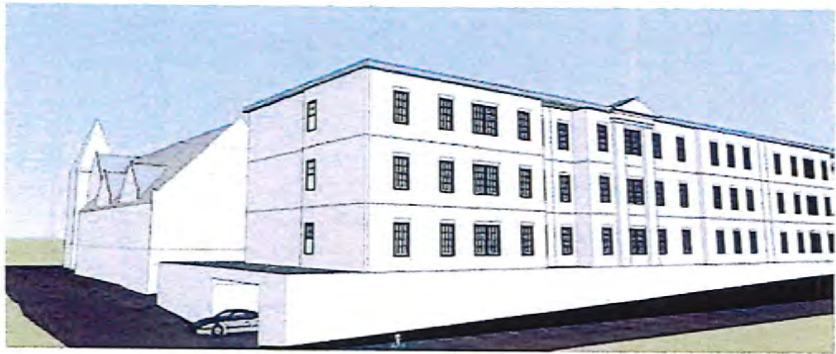
FROM 2016 APPROVAL



SOUTH EAST VIEW

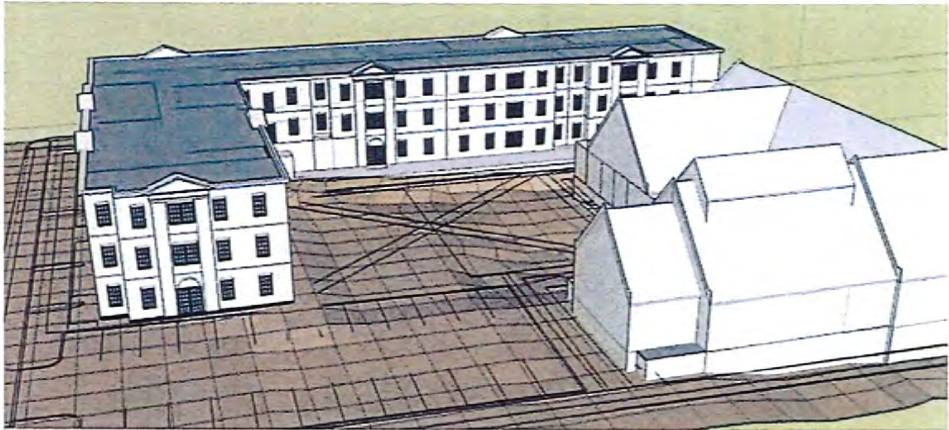


GROUND LEVEL NORTH EAST VIEW



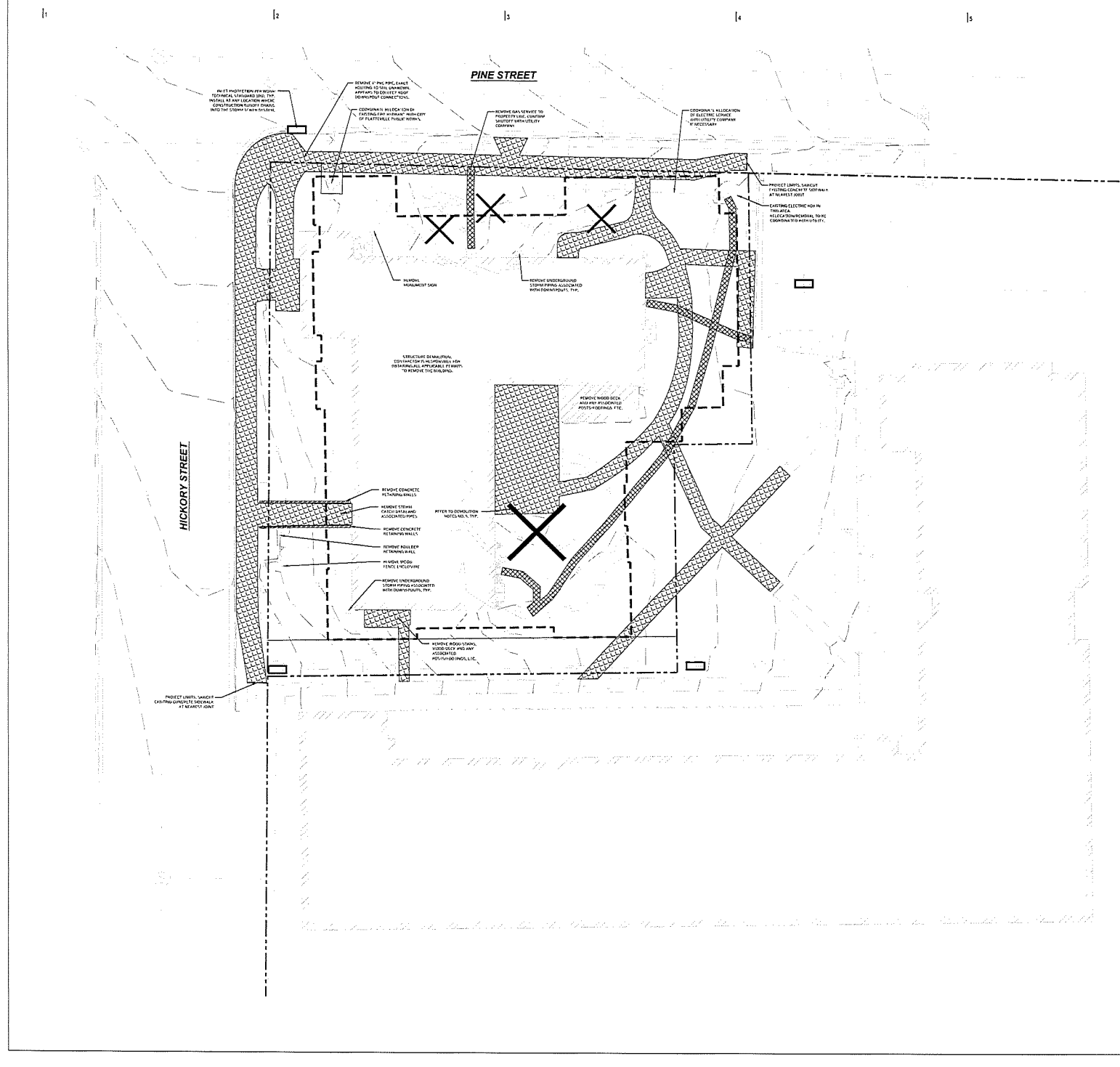
GROUND LEVEL SOUTH EAST VIEW

NORTH EAST VIEW



ST. AUGUSTINE PARISH STUDENT CENTER - HOUSING
GDP PROPOSAL

FROM 2016 APPRAISAL



LEGEND (PROPOSED)

- PROPERTY LINE
- NEW RECONSTRUCTION (Hatched)
- EXISTING LIMITS
- CONCRETE REMOVAL AREA
- CURB AND GUTTER REMOVAL
- RECONSTRUCTION REMOVAL AREA
- UTILITY REMOVAL
- TREE/SHRUB REMOVAL

GENERAL NOTES

1. INTERFERING SITE CONDITIONS AND INFORMATION BASED ON THE INFORMATION OF THE UTILITY DATA ARE CORRECTED BY THE UTILITY ENGINEER'S REPORT. THE UTILITY ENGINEER SHALL BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS THAT MAY ARISE AS A RESULT OF THE INFORMATION PROVIDED BY THE UTILITY ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS THAT MAY ARISE AS A RESULT OF THE INFORMATION PROVIDED BY THE UTILITY ENGINEER.
2. THE RECONSTRUCTION LEGATIONS ARE SHOWN FOR REFERENCE ONLY ON THIS PLAN. THE RECONSTRUCTION SHALL BE VALIDATED BY THE UTILITY ENGINEER'S REPORT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS THAT MAY ARISE AS A RESULT OF THE INFORMATION PROVIDED BY THE UTILITY ENGINEER.
3. CONTRACTOR TO OBTAIN APPROPRIATE PERMITS FOR STREET CLOSURES & TO BE DONE WITHIN THE CITY/STATE IF REQUIRED.
4. WATER REMOVAL SHALL BE HELD HARMLESS AND DOES NOT IMPLY ANY WARRANTIES BY THE OWNER OF CONTRACTS AND/OR APPROVED CONTRACTS IF ANY THAT MAY BE IN THE CITY/STATE IF REQUIRED.
5. IF ANY WORK, REPAIRS, OR CHANGES WITHIN THE PLAN ARE REQUIRED, IT SHALL BE SUBJECT TO THE APPROVAL OF THE UTILITY ENGINEER PRIOR TO CONSTRUCTION OF THE CHANGES OR REPAIRS.
6. ALL MUNICIPAL UTILITY CONNECTIONS, WORK IN PIPES, PUBLIC UTILITIES AND PUBLIC EQUIPMENT SHALL BE IN ACCORDANCE WITH THE CITY/STATE REQUIREMENTS FOR PUBLIC UTILITY CONNECTIONS.

DEMOLITION NOTES

1. THIS PLAN INDICATES THE DEMOLITION OF THE EXISTING BUILDING. THE DEMOLITION SHALL BE COMPLETED BY THE CONTRACTOR PRIOR TO THE START OF CONSTRUCTION OF THE NEW BUILDING. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS THAT MAY ARISE AS A RESULT OF THE INFORMATION PROVIDED BY THE UTILITY ENGINEER.
2. PRIOR TO CONSTRUCTION, THE CONTRACTOR IS RESPONSIBLE FOR:
 - 2.1. OBTAINING ALL NECESSARY PERMITS FOR THE DEMOLITION AND CONSTRUCTION OF THE NEW BUILDING.
 - 2.2. OBTAINING ALL NECESSARY PERMITS FOR THE DEMOLITION AND CONSTRUCTION OF THE NEW BUILDING.
 - 2.3. OBTAINING ALL NECESSARY PERMITS FOR THE DEMOLITION AND CONSTRUCTION OF THE NEW BUILDING.
 - 2.4. OBTAINING ALL NECESSARY PERMITS FOR THE DEMOLITION AND CONSTRUCTION OF THE NEW BUILDING.
3. CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES DURING THE DEMOLITION AND CONSTRUCTION OF THE NEW BUILDING.
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15. CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES DURING THE DEMOLITION AND CONSTRUCTION OF THE NEW BUILDING.
16. CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES DURING THE DEMOLITION AND CONSTRUCTION OF THE NEW BUILDING.

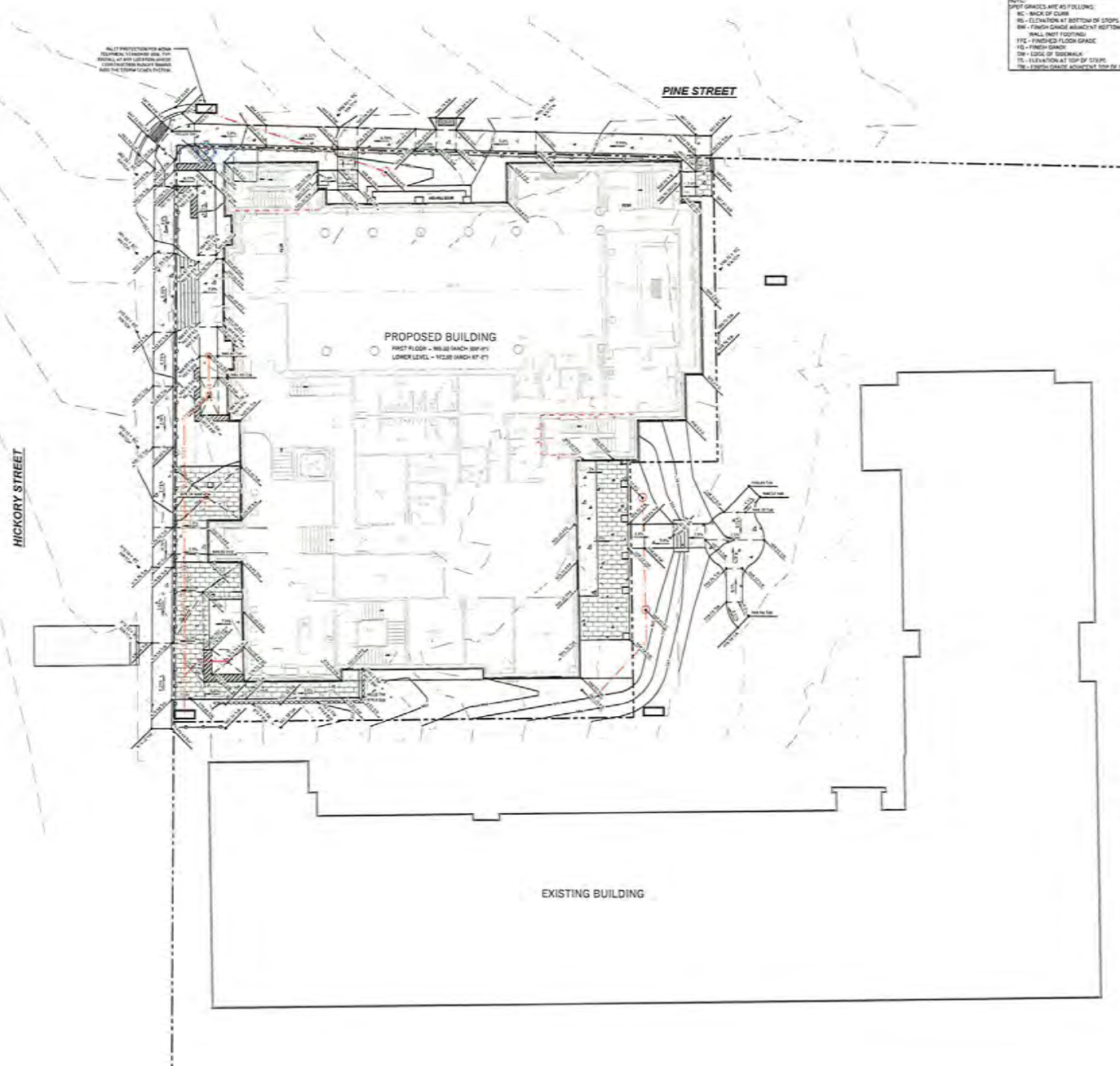
NOT FOR CONSTRUCTION

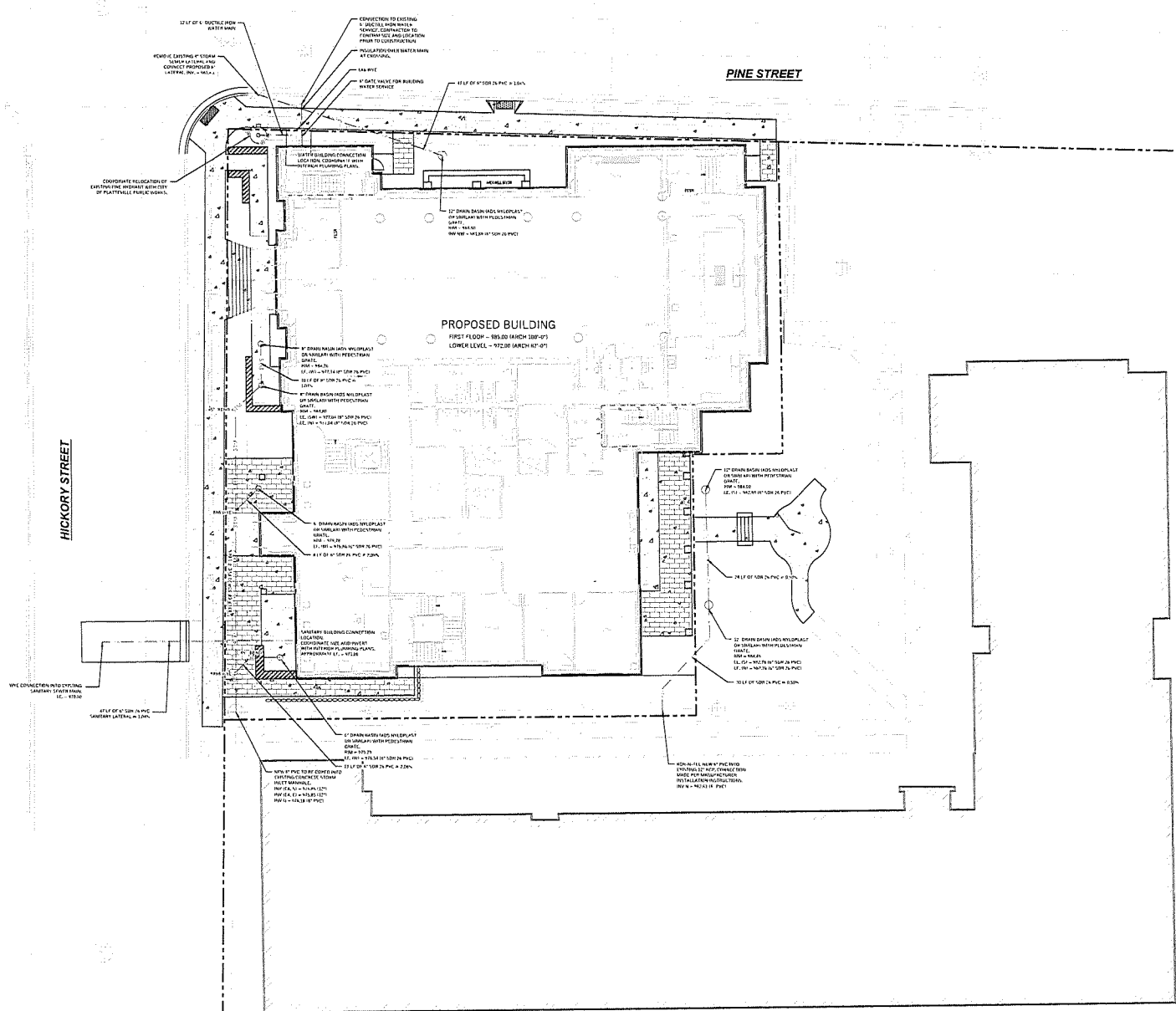
ST AUGUSTINE UNIVERSITY PARISH
CHAPEL & NEWMAN CENTER

155 S. COAST (PLATE 10) IN

DATE: 11/10/2021
DRAWN: [Name]
CHECKED: [Name]

C100

[illegible]



LEGEND (PROPOSED)

-
---	PROPERTY BOUNDARY
-x-x-x-	EASEMENT
-o-o-o-	BUILDING FOOTPRINT
-^--^--^--	LANDSCAPE RETAINING WALL
- - - - -	CONCRETE PAVEMENT
- / / / -	CONCRETE RETAINING WALL
- () -	WATER MAIN
- x x x -	SANITARY SEWER
- () x -	FIRM SCREEN
- () x -	GAS SERVICE (CONSPICUOUS BY OTHERS)
- () x -	ELECTRIC SERVICE (CONSPICUOUS BY OTHERS)



GENERAL NOTES

- [illegible]

NOT FOR CONSTRUCTION
BY J. ZED RUMWITT FAN SUCHAPOTESTS, LLP

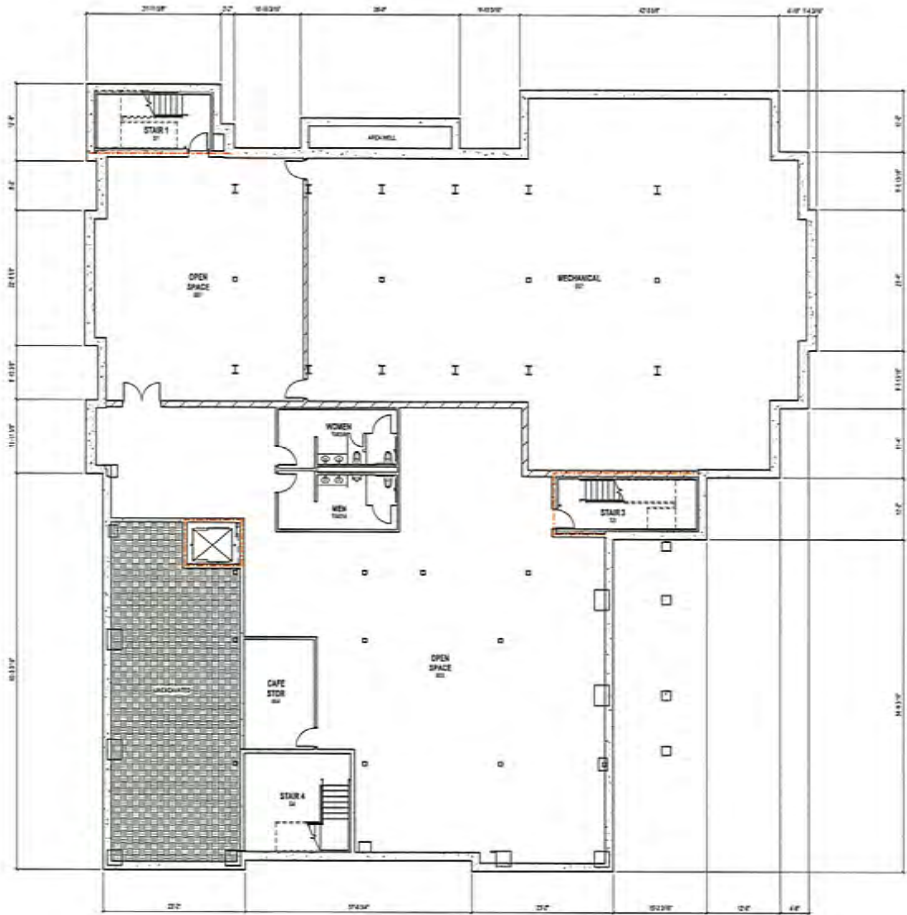
ST AUGUSTINE UNIVERSITY PARISH
CHAPEL & NEWMAN CENTER

prad PLUNKETT RAYSICH
ARCHITECTS,
LLP

UTILITY PLAN
DEVELOPMENT
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275 South Main Street, Telos Building, Sacramento 95824, 415.383.2020
2815 Wilson Drive, Suite 2250, Madison, Washington 98101, 206.462.8000
1312 East Street, Suite 221, Berkeley, Florida 33216, 305.441.5543
111 Canyon Street, Suite 704, San Francisco 94102, 415.393.5627

SITE DETAILS	
DESIGN DEVELOPMENT	
SCHEMATIC	
DATE	11/10/2024
JOB NO.	1000000000
DRAWING NO.	C400



11-10-2025

LOWER LEVEL PLAN - 30 PRESENTATION
12" = 1'-0"

CHAPEL & NEWMAN CENTER







3D View 1 View from Pine and Hickory



3D View 2 Looking Northwesternly on Hickory



3D View 3 Courtyard view from the existing apartment building to the Newman Center and the back of the church



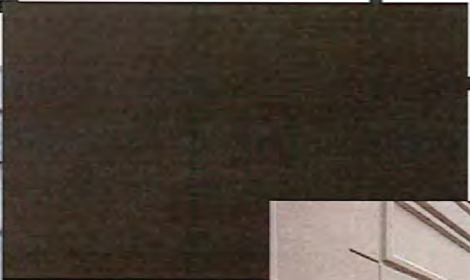
ASPHALT SHINGLES - GAF WOODLAND - CASTLEWOOD GRAY



EXTERIOR STONE MASONRY - POND DU LAC STONE - "HAMILTON COUNTRY"
LARGE FORMAT STONE IS THE SAME STONE, JUST CUT LARGER



WINDOWS - ALUMINUM STOREFRONT - DARK BRONZE



SDMC PANELS - HARDENED BY JAMES HARDIE - COBBLESTONE (SMOOTH)



ILLS, COPINGS & FASCIES - ACID ETCHED PRECAST

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Resolution 26-xx Approving the City of Platteville Urban Area Functional Classifications	DATE: December 9, 2025 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The Federal Highway Administration (FHWA) and State DOT adjust the Urban Area Functional Classifications for small municipalities after every Census. The DOT has proposed adjusting the current Functional Classifications based on the land uses and traffic patterns.

This defines which streets are Principal Arterials (red), Minor Arterials (green) and Major Collectors (yellow). These roads are eligible for the Surface Transportation Program – Urban (STP-U) funding. All other streets (gray) are Local streets and are eligible for Surface Transportation Program – Local (STP-L) funding. The latter program was recently enacted under the Bipartisan Infrastructure Law.

City staff and DOT staff reviewed the proposed map (See enclosure with the gray shaded area) and agree that the Functional Classifications should remain the same and are appropriate.

Camp Street (2025) and East Main Street (2028) are examples of STP-U funding. Henry Street (2027) is an example of STP-L funding.

Budget/Fiscal Impact:

It has no direct impact, except it defines the area which roads can be funded under the different programs.

Recommendation:

Staff recommends approval of Resolution 26-xx Approving the City of Platteville Urban Area Functional Classifications.

Sample Affirmative Motion:

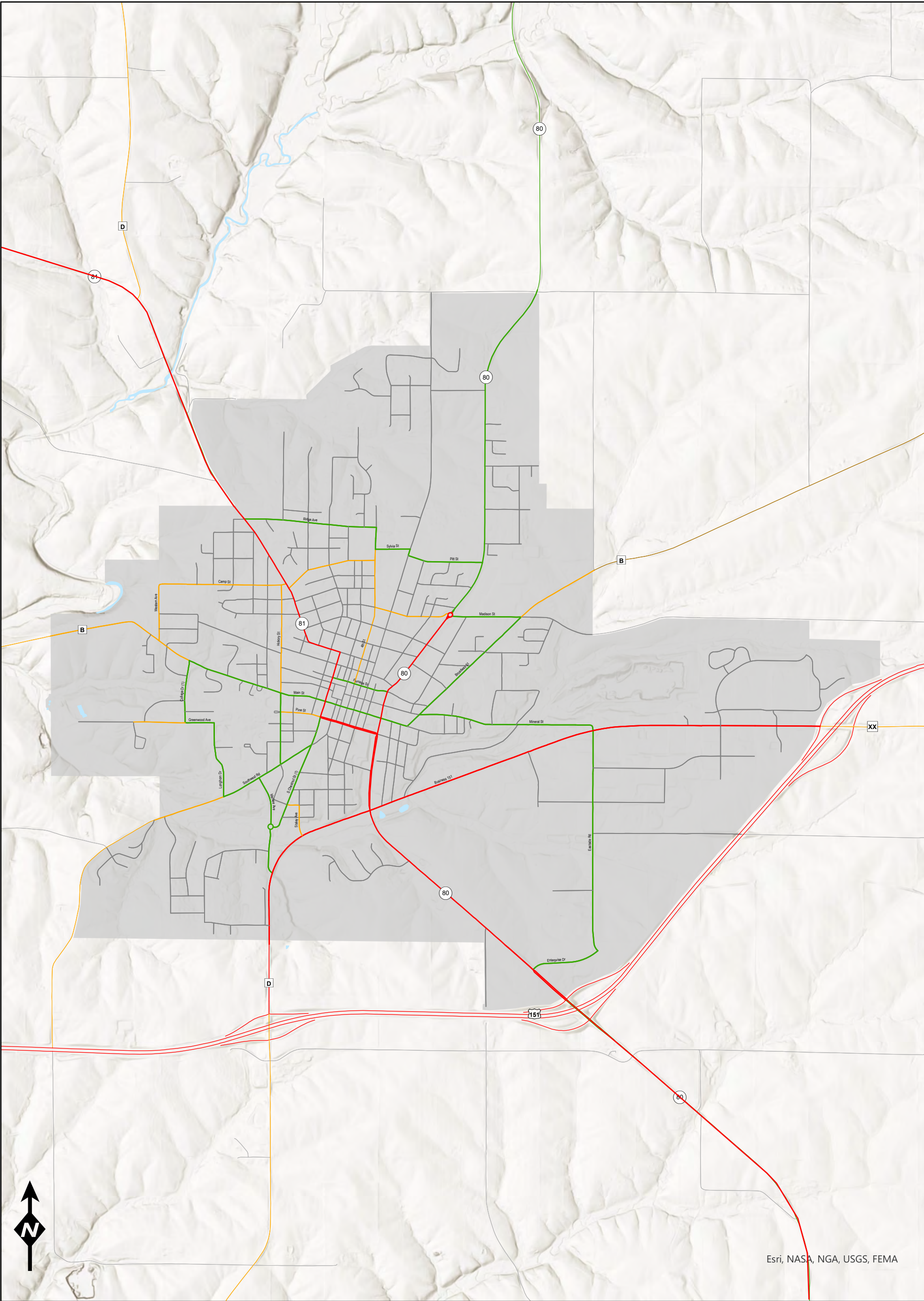
"I move to approve Resolution 26-xx Approving the City of Platteville Urban Area Functional Classifications."

Attachments:

- Proposed UA Functional Classification map
- Resolution 26-xx, Approving the City of Platteville Urban Area Boundary

Platteville

Functional Classification - Recommended Changes



Esri, NASA, NGA, USGS, FEMA

 Principal Arterial	 Urban Area Boundary
 Minor Arterial	 Other Nearby Urban Area
 Major Collector	 Rural Area
 Local	 Planned Route

0 0.25 0.5 1 Miles
WisDOT Bureau of Planning and Economic Development
FHWA Approval Date: xx/xx/xx

The information on these maps was created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use, while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business.

RESOLUTION 26-xx

**APPROVAL OF CHANGES TO THE CITY OF PLATTEVILLE FUNCTIONAL
CLASSIFICATION SYSTEM**

WHEREAS the City of Platteville Urban Area (UA) was designated by the 2020 US Census; and

WHEREAS the Urban Area Boundary was adjusted and approved by the Wisconsin Department of Transportation (WisDOT) and the Federal Highway Administration (FHWA); and

WHEREAS functional classification is the method by which roads and streets are categorized based on the levels of mobility and access they provide; and

WHEREAS functional classification of a road or street has a bearing on federal transportation funding eligibility, and

WHEREAS FHWA and WisDOT have developed guidance for functional classification of roads and streets; and

WHEREAS WisDOT periodically reviews and updates to the functional classification system of roads and streets throughout the state; and

WHEREAS these recommended functional classification changes were developed through joint review by UA officials and WisDOT planning staff; and

WHEREAS these recommended changes have been reviewed by the City of Platteville Common Council; and

WHEREAS documents showing the recommended changes are attached; and

WHEREAS the Wisconsin Department of Transportation will, after local approval of the recommended FC changes, approve the changes and submit them to FHWA for final approval; and

WHEREAS the approved final FC map will be made available to the City of Platteville after FHWA final approval; and

WHEREAS the new functional classifications will supersede the existing functional classifications in the urban area;

NOW, THEREFORE BE IT RESOLVED that the City of Platteville Common Council hereby approves all recommended functional classification.

PASSED BY THE COMMON COUNCIL on the 13th day of January, 2026.

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

DRAFT

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Water Service Supply Area Plan	DATE: December 9, 2025 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

Under revisions to NR 854, water utilities serving a population of 10,000 or more are required to have a Water Service Supply Area Plan (WSSAP) completed by 12/31/2025 and a component of this plan is to hold a Public Hearing for public input. We will have the draft plan completed by December 30, 2025 and the Public Hearing on January 13, 2026. If there are public comments that need to be incorporated into the plan, we will make those as amendments.

We had a Water Comprehensive Plan and a Risk and Resilience Plan completed in 2021. This WSSAP will be an amendment to these previous plans and include those items called out in NR 854. Some of the requirements are as follows:

1. Planning period of at least 10 years and no more than 20 years.
2. Delineate a coverage area.
3. Description of the water service utility.
4. Description of current water use.
5. Projected water demand/population growth.
6. Inventory and ID of sources of water (wells), the quantities of supplies and alternatives.
7. Plan recommendations, including future needs.

This will help us identify the need to replace the current Well 3 on Valley Road and identify potential locations to investigate.

Budget/Fiscal Impact:

None. The planning effort was budgeted in the Water & Sewer Utility 2025 budget.

Recommendation:

Staff recommends proceeding to the Public Hearing on January 13, 2026, and incorporating any comments into the final plan for approval at that time.

Sample Affirmative Motion:

"Move to approve the Water Service Supply Area Plan subject to public comments."

Attachments:

- Draft Plan will be available on December 30, 2025

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.E.	TITLE: Sale of \$1,465,000 Water and Sewer System Revenue Bonds, Series 2025B	DATE December 9, 2025 VOTE REQUIRED: N/A
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2025 City of Platteville Water and Sewer Budget included capital projects which are being funded through the issuance of revenue bonds. After reviewing project bids and/or projected costs and consulting with Senior Municipal Advisor Brian Roemer, staff recommended 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, was \$1,585,000.

On November 10th, the Council adopted a resolution authorizing the issuance of the bonds, establishing parameters for the sale of the bonds, and authorizing city staff to accept the low bid if within the parameters. The bonds were sold on December 3rd. The low bidder was Baird, with the issue downsized to \$1,465,000 and a true interest cost of 3.6843%.

While the issue received only two bids, the low bid was competitive in comparison to other similar sized issues offered through Ehlers during this period.

Details of the sale are included in the attached Ehlers Sale Day Report.

Budget/Fiscal Impact:

The bonds are 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.

Attachments:

- Ehlers Sale Day Report

December 3, 2025

SALE DAY REPORT FOR:

City of Platteville, Wisconsin

**\$1,465,000 Water and Sewer System Revenue Bonds,
Series 2025B**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Brian Roemer,
Senior Municipal Advisor

Kayla Thorpe,
Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE:	To provide funds for the public purpose of financing certain additions, improvements and extensions to and acquisitions for the City's Water System and Sewer System (the "Water and Sewer System").
RATING:	S&P Global Ratings "AA-" / Stable
NUMBER OF BIDS:	2
LOW BIDDER:	Baird, Milwaukee, Wisconsin

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID:*	3.6996%
HIGH BID:	3.8490%

Summary of Sale Results:	
Principal Amount*:	\$1,465,000
Underwriter's Discount:	\$26,574
Reoffering Premium:	\$112,041
True Interest Cost:	3.6843%
Costs of Issuance:	\$62,640
Yield:	2.75%-3.80%
Total Net P&I	\$22,144,140

NOTES:	Bond Trust Services Corporation, Minneapolis, Minnesota will serve as Paying Agent on the Bonds.
	The Bonds maturing May 1, 2035 and thereafter are callable May 1, 2034 or any date thereafter.
	* Subsequent to bid opening, the issue size was decreased to \$1,465,000.

CLOSING DATE:	December 18, 2025
DESIGNATED OFFICIAL ACTION:	Award the sale of \$1,465,000 Water and Sewer System Revenue Bonds, Series 2025B.

Adopt a resolution awarding the sale of \$1,465,000 Water and Sewer System Revenue Bonds, Series 2025B.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Debt Coverage Analysis
- Rating Report
- RBI Graph

BID TABULATION

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

City of Platteville, Wisconsin

SALE: December 3, 2025

AWARD: BAIRD

Rating: S&P Global Ratings "AA-" / Stable

Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (May 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD				\$1,674,684.10	3.6996%
Milwaukee, Wisconsin	2026	5.000%	2.910%		
C.L. King & Associates	2027	5.000%	2.830%		
Edward Jones	2028	5.000%	2.810%		
Colliers Securities LLC	2029	5.000%	2.790%		
Crews & Associates, Inc.	2030	5.000%	2.750%		
Isaak Bond Investments, Inc.	2031	5.000%	2.780%		
Northland Securities, Inc.	2032	5.000%	2.850%		
Carty, Harding & Hearn, Inc.	2033	5.000%	2.930%		
CADZ Securities Inc	2034	5.000%	2.950%		
Midland Securities	2035	5.000%	3.080%		
BOK Financial Securities, Inc.	2036	5.000%	3.200%		
Celadon Financial Group, LLC	2037	4.000%	3.500%		
FMS Bonds Inc.	2038	4.000%	3.600%		
Alliance Global Partners	2039	4.000%	3.700%		
Multi Bank Securities Inc.	2040	4.000%	3.800%		
First Southern LLC					
Dinosaur Financial Group					
Mountain Side Securities LLC					
StoneX Financial Inc.					
Blaylock Van, LLC					
Caldwell Sutter Capital, Inc.					
ZIONS BANK, Division of ZB, N.A.					
Institutional Bond Network LLC					
BERNARDI SECURITIES, INC.					3.8490%
Northfield, Illinois					

* Subsequent to bid opening the issue size was decreased to \$1,465,000.

Adjusted Price: \$1,550,467.54 Adjusted Net Interest Cost: \$513,514.54

Adjusted TIC: 3.6843%

Table 1
Estimated Sources and Uses of Funds

City of Platteville, WI

	2025			Presale Est.	Difference
	Revenue Bonds	Water Portion	Sewer Portion		
CIP Projects ¹					
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 Projects ¹	1,961,300	1,235,650	725,650	1,961,300	0
Less Other Available Revenues					
Cash Available	(432,000)	(272,167)	(159,833)	(432,000)	0
Premium	(112,041)	(71,464)	(40,577)	0	(112,041)
Net Borrowing Requirement	1,417,259	892,019	525,240	1,529,300	(112,041)
Debt Service Reserve					
DSR Funds On Hand	(1,650,000)	(1,036,177)	(613,823)	(1,650,000)	0
New DSR Requirement	1,604,648	1,007,697	596,951	1,614,770	(10,122)
Reserve Fund Requirement	(45,352)	(28,481)	(16,872)	(35,230)	(10,122)
Estimated Issuance Expenses	89,214	56,025	33,189	90,226	(1,012)
Municipal Advisor (Ehlers)	19,563	12,285	7,278		
Bond Counsel	24,700	15,511	9,189		
Rating Fee	17,527	11,007	6,520		
Maximum Underwriter's Discount	26,574	16,688	9,886		
Paying Agent	850	534	316		
Subtotal Issuance Expenses	89,214	56,025	33,189		
TOTAL TO BE FINANCED	1,461,120	919,563	541,557	1,584,296	(123,176)
Rounding	3,880	437	3,443	704	3,176
NET BOND SIZE	1,465,000	920,000	545,000	1,585,000	(120,000)

Notes:
1) Project Total Estimates



Table 2
Allocation of Debt Service - 2025 Revenue Bonds

City of Platteville, WI

Year Ending	Water Portion				Sewer Portion				Year Ending	Totals		
	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (5/1)	Interest	Total
2025				0				0	2025	0	0	0
2026	40,000	5.00%	36,169	76,169	10,000	5.00%	21,138	31,138	2026	50,000	57,307	107,307
2027	40,000	5.00%	39,750	79,750	10,000	5.00%	23,850	33,850	2027	50,000	63,600	113,600
2028	40,000	5.00%	37,750	77,750	10,000	5.00%	23,350	33,350	2028	50,000	61,100	111,100
2029	40,000	5.00%	35,750	75,750	10,000	5.00%	22,850	32,850	2029	50,000	58,600	108,600
2030	40,000	5.00%	33,750	73,750	10,000	5.00%	22,350	32,350	2030	50,000	56,100	106,100
2031	40,000	5.00%	31,750	71,750	10,000	5.00%	21,850	31,850	2031	50,000	53,600	103,600
2032	40,000	5.00%	29,750	69,750	10,000	5.00%	21,350	31,350	2032	50,000	51,100	101,100
2033	75,000	5.00%	26,875	101,875	40,000	5.00%	20,100	60,100	2033	115,000	46,975	161,975
2034	80,000	5.00%	23,000	103,000	40,000	5.00%	18,100	58,100	2034	120,000	41,100	161,100
2035	80,000	5.00%	19,000	99,000	65,000	5.00%	15,475	80,475	2035	145,000	34,475	179,475
2036	80,000	5.00%	15,000	95,000	65,000	5.00%	12,225	77,225	2036	145,000	27,225	172,225
2037	80,000	4.00%	11,400	91,400	65,000	4.00%	9,300	74,300	2037	145,000	20,700	165,700
2038	80,000	4.00%	8,200	88,200	65,000	4.00%	6,700	71,700	2038	145,000	14,900	159,900
2039	80,000	4.00%	5,000	85,000	65,000	4.00%	4,100	69,100	2039	145,000	9,100	154,100
2040	85,000	4.00%	1,700	86,700	70,000	4.00%	1,400	71,400	2040	155,000	3,100	158,100
2041	0	4.70%	0	0	0	4.70%	0	0	2041	0	0	0
2042	0	4.80%	0	0	0	4.80%	0	0	2042	0	0	0
2043	0	4.90%	0	0	0	4.90%	0	0	2043	0	0	0
2044	0	5.00%	0	0	0	5.00%	0	0	2044	0	0	0
2045	0	5.10%	0	0	0	5.10%	0	0	2045	0	0	0
Total	920,000		354,844	1,274,844	545,000		244,138	789,138	Total	1,465,000	598,982	2,063,982
									PRESALE DIFFERENCE	1,585,000 (120,000)	628,795 (29,813)	2,213,795 (149,813)



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	76,169	773,810	1.58	206,746.70	1,339,739	31,138	1,370,877	1.34	96,804.93	2,037,380	107,307	2,144,688	1.61	18,186.18	2026
2027	689,600	79,750	769,350	1.59	211,206.72	1,342,060	33,850	1,375,910	1.33	91,771.99	2,031,660	113,600	2,145,260	1.61	17,613.26	2027
2028	684,384	77,750	762,134	1.61	218,422.37	1,346,034	33,350	1,379,384	1.33	88,298.64	2,030,418	111,100	2,141,518	1.62	21,355.56	2028
2029	755,552	75,750	831,302	1.47	149,254.88	1,280,111	32,850	1,312,961	1.40	154,721.41	2,035,663	108,600	2,144,263	1.61	18,610.84	2029
2030	755,062	73,750	828,812	1.48	151,744.89	1,287,453	32,350	1,319,803	1.39	147,879.18	2,042,515	106,100	2,148,615	1.61	14,258.62	2030
2031	865,183	71,750	936,933	1.31	43,623.66	1,180,012	31,850	1,211,862	1.51	255,820.56	2,045,195	103,600	2,148,795	1.61	14,078.77	2031
2032	848,954	69,750	918,704	1.33	61,852.42	1,175,123	31,350	1,206,473	1.52	261,209.38	2,024,077	101,100	2,125,177	1.63	37,696.35	2032
2033	549,158	101,875	651,033	1.88	329,523.68	1,059,950	60,100	1,120,050	1.64	347,632.18	1,609,108	161,975	1,771,083	1.95	391,790.41	2033
2034	508,602	103,000	611,602	2.00	368,954.94	1,056,762	58,100	1,114,862	1.65	352,820.25	1,565,364	161,100	1,726,464	2.00	436,409.74	2034
2035	404,577	99,000	503,577	2.43	476,979.95	824,809	80,475	905,284	2.03	562,398.58	1,229,386	179,475	1,408,861	2.46	754,013.08	2035
2036	232,894	95,000	327,894	3.74	652,662.47	787,481	77,225	864,706	2.12	602,975.93	1,020,376	172,225	1,192,601	2.90	970,272.95	2036
2037	227,539	91,400	318,939	3.84	661,618.05	772,709	74,300	847,009	2.17	620,673.54	1,000,248	165,700	1,165,948	2.97	996,926.14	2037
2038	216,296	88,200	304,496	4.03	676,060.55	767,232	71,700	838,932	2.19	628,750.19	983,528	159,900	1,143,428	3.03	1,019,445.29	2038
2039	175,500	85,000	260,500	4.71	720,056.80	721,343	69,100	790,443	2.32	677,239.61	896,843	154,100	1,050,943	3.29	1,111,930.96	2039
2040	76,500	86,700	163,200	7.51	817,356.80	523,343	71,400	594,743	3.08	872,939.34	599,843	158,100	757,943	4.57	1,404,930.69	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	1,274,844	9,932,972			18,254,435	789,138	19,043,573			26,912,563	2,063,982	28,976,545			Total

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



Research Update:

Platteville, WI Series 2025 Water And Sewer Revenue Bonds Assigned 'AA-' Rating; Outlook Stable

November 25, 2025

Overview

- S&P Global Ratings assigned its 'AA-' long-term rating to [Platteville, Wis.](#) approximately \$1.585 million series 2025 water and sewer system revenue bonds.
- At the same time, we affirmed our 'AA-' rating on the utility's existing revenue debt.
- The outlook is stable.

Rationale

Security

The city pledges a first lien on the net revenue of the water and sewer system for payment of principal and interest on the bonds. The rate covenant, additional bonds test, and debt service reserve are set at 1.25x of debt service on parity obligations. Bond proceeds will be used to fund various projects identified in the long-term capital improvement plan (CIP), which includes a large-scale upgrade to the motor control center, a water main line replacement, and various other infrastructure improvements.

Credit highlights

The 'AA-' rating is supported by the utility's consistently healthy financial metrics, which are generated through annual rate increases, planned in collaboration with a financial advisor and subject to approval by the Public Services Commission (PSC). The management team indicated no issues passing water rate increases through the PSC, so long as they are based on capital project needs or inflation.

The system's manageable CIP totals almost \$24 million from 2026 to 2030, including the continuation of a water meter replacement program, which will maintain water loss at about the currently low rate of 3.5%, as well as several Water Resource Recovery Center (WRRF) upgrades for wastewater treatment processing, and the replacement of a water main that broke earlier in

Primary Contact

Sofia Damer-Salas
Princeton
3122337171
sofia.damersalas
@spglobal.com

Secondary Contact

Jaime Blansit
Englewood
1-303-218-0690
jaime.blansit
@spglobal.com

Platteville, WI Series 2025 Water And Sewer Revenue Bonds Assigned 'AA-' Rating; Outlook Stable

the year. The utility fund continues to support a moderate debt burden, with an approximately 42% debt-to-capital ratio.

Incomes in the service area have slightly improved to 77% of the national average from 68% over the past two years, but variation in incomes and customer concentration for top water and sewer users can be mainly credited to the utility's small operating size and limited population.

The rating further reflects:

- Cash levels that can withstand unforeseen capital expenses or emergency financing needs, at 435 days of operating expenses on hand for the past three fiscal years, as well as a long-standing liquidity target of six months of operating expenses in unrestricted reserves;
- Mild concentration risk with the top combined water and sewer customer, a longstanding cheese producer, which generated over 15% of utility revenue in 2024;
- The stabilizing presence of the University of Wisconsin-Platteville that has provided a foundational employee base and customer base for local businesses;
- Limited capacity needs, given stagnant population metrics, with peak drinking water flow and wastewater treatment at about 50% and 80% of the system's capacity; and
- Long-standing operational and financial policies that we view as in line with those of peers, including the maintenance of a rolling five-year CIP, with predetermined funding sources.

Environmental, social, and governance

The utility is not facing any water quality violations, or severe weather and climate-related risks, except for occasional flooding, which the City of Platteville navigates through its zoning and planning department. The utility also has an emergency response plan, including procedures to divert excess flows for later treatment for medium storm events.

Rates remain affordable in 2025, at approximately 1.7% of the service area's annual median household effective buying income (MHHEBI). Incomes in the service area are moderate. We do not expect that the utility's rate plans will stress affordability.

We view governance risk as neutral, encompassing the city's experienced but limited staff and strong working partnership with its financial advisor. The latter works with the city on its six-year rate study and attends water and sewer commission meetings to review budget-to-actual performance.

Outlook

The stable outlook reflects our expectation that demonstrated forward-looking financial planning in collaboration with the financial advisor will result in rate increases sufficient to meet the utility's internal debt service coverage ratio of 1.6x over the two-year outlook horizon, if implemented and population metrics are stable.

Downside scenario

We could lower the rating if the utility is unable to meet its debt service coverage target, cash levels decline, or the service area's economy significantly weakens.

Platteville, WI Series 2025 Water And Sewer Revenue Bonds Assigned 'AA-' Rating; Outlook Stable

Upside scenario

We could raise the rating if nominal cash and coverage metrics consistently strengthen, and the service area's economy improves through diversified customer growth or higher local incomes.

Platteville, Wisconsin--economic and financial data

	Fiscal year-end				
	Most recent	2024	2023	2022	Median (AA-)
Economic data					
MHHEBI of the service area as % of the U.S.	77.0				105.0
Unemployment rate (%)	3.0				3.6
Poverty rate (%)	13.7				11.3
Water rate (6,000 gallons or actual) (\$)	41.4				37.7
Sewer rate (6,000 gallons or actual) (\$)	46.0				40.8
Annual utility bill as % of MHHEBI	2.0				1.2
Operational management assessment	Good				Good
Financial data					
Total operating revenues (\$000s)		6,089	5,641	5,524	15,647
Total operating expenses less depreciation (\$000s)		3,028	3,016	2,696	11,314
Net revenues available for debt service (\$000s)		3,480	3,000	2,944	--
Debt service (\$000s)		1,787	1,694	1,514	--
S&P Global Ratings-adjusted all-in DSC (x)		1.9	1.8	1.9	2.0
Unrestricted cash (\$000s)		4,330	3,944	3,214	16,768
Days' cash of operating expenses		522	477	435	610
Total on-balance-sheet debt (\$000s)		24,670	18,920	18,339	29,615
Debt-to-capitalization ratio (%)		42.3	37.3	37.7	31.0
Financial management assessment	Good	--	--	--	Good

Note: Most recent economic data available from our vendors. MHHEBI--Median household effective buying income. DSC--Debt service coverage.

Ratings List
New Issue Ratings

US\$1,585,000 City of Platteville, Wisconsin, (Grant County), Water and Sewerage System Revenue Bonds, Series 2025B, dated: December 18, 2025, due: May 01, 2040

Long Term Rating	AA-/Stable

Ratings Affirmed
Water & Sewer

Platteville, WI Water and Sewer System	AA-/Stable

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have

Platteville, WI Series 2025 Water And Sewer Revenue Bonds Assigned 'AA-' Rating; Outlook Stable

different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at <https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria> for further information. A description of each of S&P Global Ratings' rating categories is contained in "S&P Global Ratings Definitions" at <https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourceId/504352>. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings referenced herein can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

Platteville, WI Series 2025 Water And Sewer Revenue Bonds Assigned 'AA-' Rating; Outlook Stable

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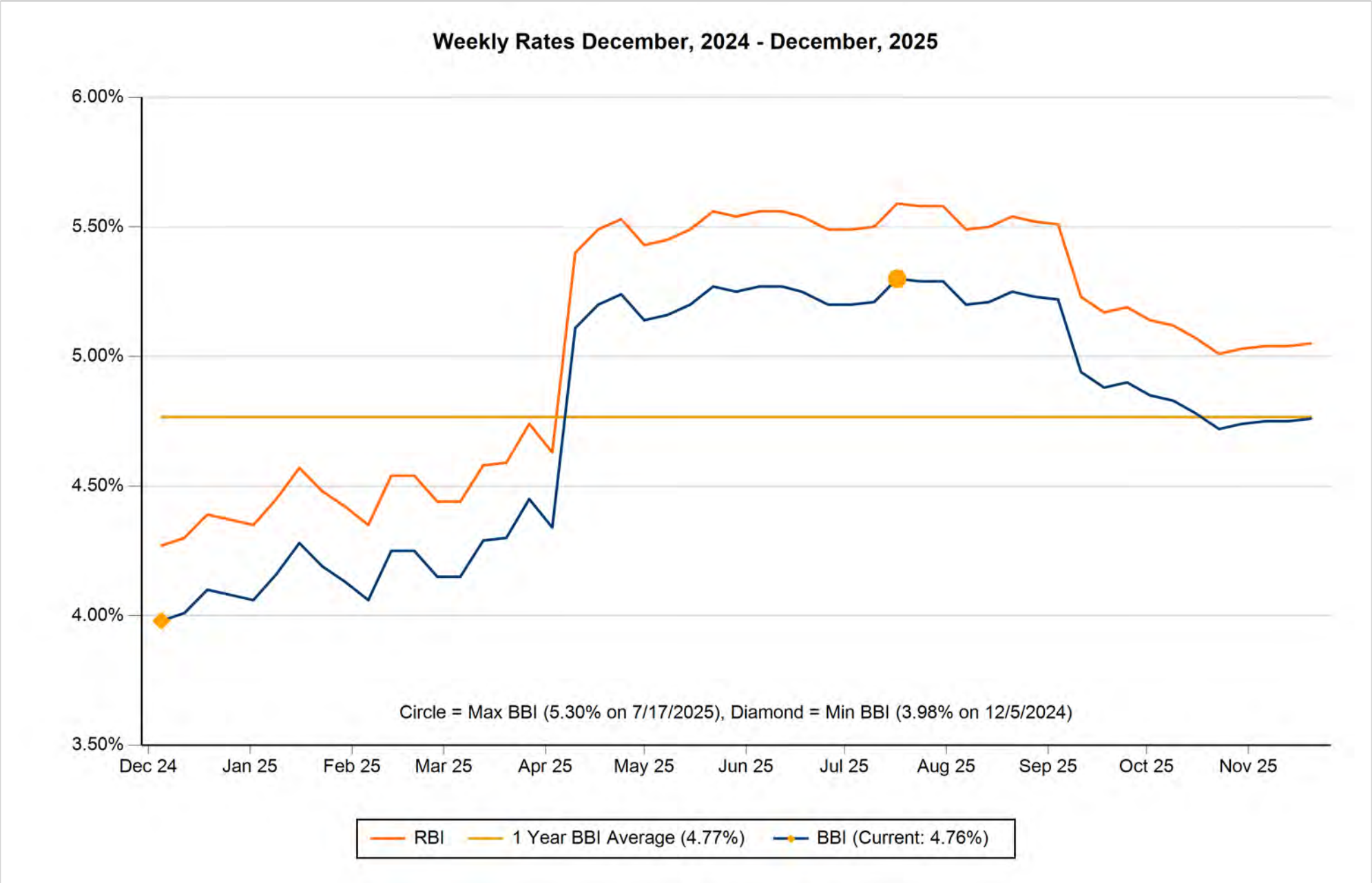
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1 YEAR TREND IN MUNICIPAL BOND INDICES



The Bond Buyer “20 Bond Index” (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody’s Aa2 and S&P’s AA.

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+.

Source: The Bond Buyer

