

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, January 13, 2026, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC HEARING

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

- A. Acceptance of the City of Platteville Water Supply Service Area Plan (WSSAP) [12/10/25]
- B. Ordinance 26-01 Zoning Amendment – Expansion of the Residential Limited Occupancy Overlay District [12/10/25]

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 – 12/4/25 Special, 12/9/25 Regular
- B. Payment of Bills
- C. Financial Report – December (Preliminary)
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Driver Licenses
 - 3. "Class B" Combination Beer & Liquor License for The Ville Nightclub LLC, Platteville, WI (Mynale Nevitt, Agent), for premises at 55 N Second Street (The Ville Nightclub) – contingent upon passing all inspections

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. Tourism Committee (Kopp) 8/19/25
 - 2. Police & Fire Commission (Kopp) 11/4/25, 12/2/25
 - 3. Airport Commission (Whisenant) 11/10/25
 - 4. Water & Sewer Commission (Daus, Badger) 11/12/25
 - 5. Parks, Forestry, and Recreation Committee (Gates) 11/17/25
 - 6. Museum Board (Badger) 11/19/25
 - 7. Plan Commission (Daus, Gates) 12/1/25
- B. Other Reports
 - 1. Water and Sewer Financial Report – December (Preliminary)
 - 2. Airport Financial Report – December (Preliminary)
 - 3. Department Progress Reports

VII. ACTION

- A. Planned Unit Development: SIP – 135 S. Hickory Street [12/9/25]
- B. Resolution 26-01 Approving the City of Platteville Urban Area Functional Classifications [12/9/25]

VIII. INFORMATION AND DISCUSSION

- A. Review of RFP for Trail View Development
- B. Resolution - Raze Order for 645 Sickle Street
- C. Update on City Manager Recruitment

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: PUBLIC HEARING	TITLE: Water Supply Service Area Plan	DATE: January 13, 2026
ITEM NUMBER: III.A.		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 Supply Service Area Plan (WSSAP) completed by December 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 Supply Service Area Plan subject to public comments.”

Attachments:

- Draft Plan



December 29, 2025

Mr. Howard Crofoot, P.E.
City of Platteville
75 North Bonson Street
Platteville, WI 53818

Re: Water Supply Service Area Plan (WSSAP) Addendum No. 1
City of Platteville, Wisconsin (City)

Dear Mr. Crofoot:

Enclosed with this letter is the WSSAP, which is presented as an addendum to the 2022 Water System Comprehensive Plan (2022 Plan). Many of the requirements set forth in Wisconsin Department of Natural Resources Chapter Natural Resource (NR) 854, which describes the WSSAP, are addressed in the 2022 Plan. The addendum covers certain topics that warranted updating and topics specific to the WSSAP requirements. The following presents important findings of the 2022 Plan and WSSAP.

The population projections used in the 2022 Plan were reviewed as part of the WSSAP. The 2022 Plan used population projections based on a rate of growth similar to projections published by the Wisconsin Department of Administration (WDOA). However, updated population projections from WDOA now show that the population of the City is expected to decline over the next 15 years by approximately 5 percent. After gathering input from City staff and the Southwestern Wisconsin Regional Planning Commission, it was decided to use the current WDOA projections for estimating future water system demands.

While the reduced population results in lower future water demands, it is important to note that the need to replace Well No. 3 and the Davison Plant still exists. Well No. 3 and the Davison Plant are approaching the end of their useful life and should not be relied upon for long-term supply. From initial planning to construction completion, the process for siting, well drilling, and well facility construction can be expected to take 3 years. The City should begin that process in 2026, with the goal of having a new well facility online before 2030. Once the new well and facility are online, Well No. 3 and the Davison Plant can be decommissioned and demolished.

Results of the WSSAP show that continued use of a groundwater supply is the most feasible source of water. The City continues to be proactive in planning for future improvements and maintaining efficient operation of the system.

If you have questions or comments regarding this WSSAP, please call 608-251-4843.

Sincerely,

STRAND ASSOCIATES, INC.®

DRAFT

DRAFT

Michael J. Forslund, P.E.

Olivia N. Holtz

Enclosure: Report

Addendum No. 1 for
City of Platteville, Wisconsin

Water System Comprehensive Plan

Prepared by:

STRAND ASSOCIATES, INC.[®]
910 West Wingra Drive
Madison, WI 53715
www.strand.com

December 2025



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APPENDIX

- APPENDIX B–WELL DRILLING LOGS
- APPENDIX C–EXISTING LAND USE MAP
- APPENDIX D–PUBLIC COMMENTS (**TO BE ADDED**)

This Addendum No. 1 to the 2022 *Water System Comprehensive Plan* (2022 Plan) is issued to modify the original report for the City of Platteville, Wisconsin (City) to incorporate requirements from the recently adopted Wisconsin Department of Natural Resources (WDNR) administrative rule, Chapter Natural Resources (NR) 854 for completion of a Water Supply Service Area Plan (WSSAP).

ADD Section 7–NR 854 Addendum as follows:

7.01 ESTABLISHMENT OF A PLANNING PERIOD

The planning period was established in the 2022 Plan in Section 3–Historical and Projected Demands. The planning period was identified as the end of 2040.

7.02 DELINEATION OF THE AREA

The current water supply distribution system is delineated in Figure 2.01-1 of the 2022 Plan. The projected growth area for the system through 2040 is delineated in Figure 3.05-1 in the 2022 Plan. The entire study area is well outside of the Great Lakes Basin, and the entire area is located within the Mississippi Basin. An overview map of the City in relation to the Great Lakes Basin can be seen in Figure 7.02-1. This plan does not include diversions from the Great Lakes Basin.

7.03 DESCRIPTION OF THE PUBLIC WATER SUPPLY SYSTEM

A. Existing Sources

The existing sources serving the water system are described in Section 2–Water Facilities Evaluation of the 2022 Plan. Currently, three active wells supply the system.

B. Existing Water Quality

A general summary of the source water quality is described in Section 2–Water Facilities Evaluation, Subsection 2.03.

C. Consecutive Water Systems Purchasing Water

Currently, the water utility does not sell water to any consecutive water systems. There are no plans to sell water to any consecutive water systems through 2040.

D. Water System Map

A description of the water treatment facilities, water storage, and water distribution facilities are included in Section 2–Water Facilities Evaluation of the 2022 Plan. A map of the water distribution system is shown in Figure 2.01-1. The City operates three wells and two elevated tanks across two pressure zones; the High Zone in the northeast and the Low Zone in the southwest. A schematic of the water system is shown in Figure 7.03-1.



Esri, CGIAR, USGS, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

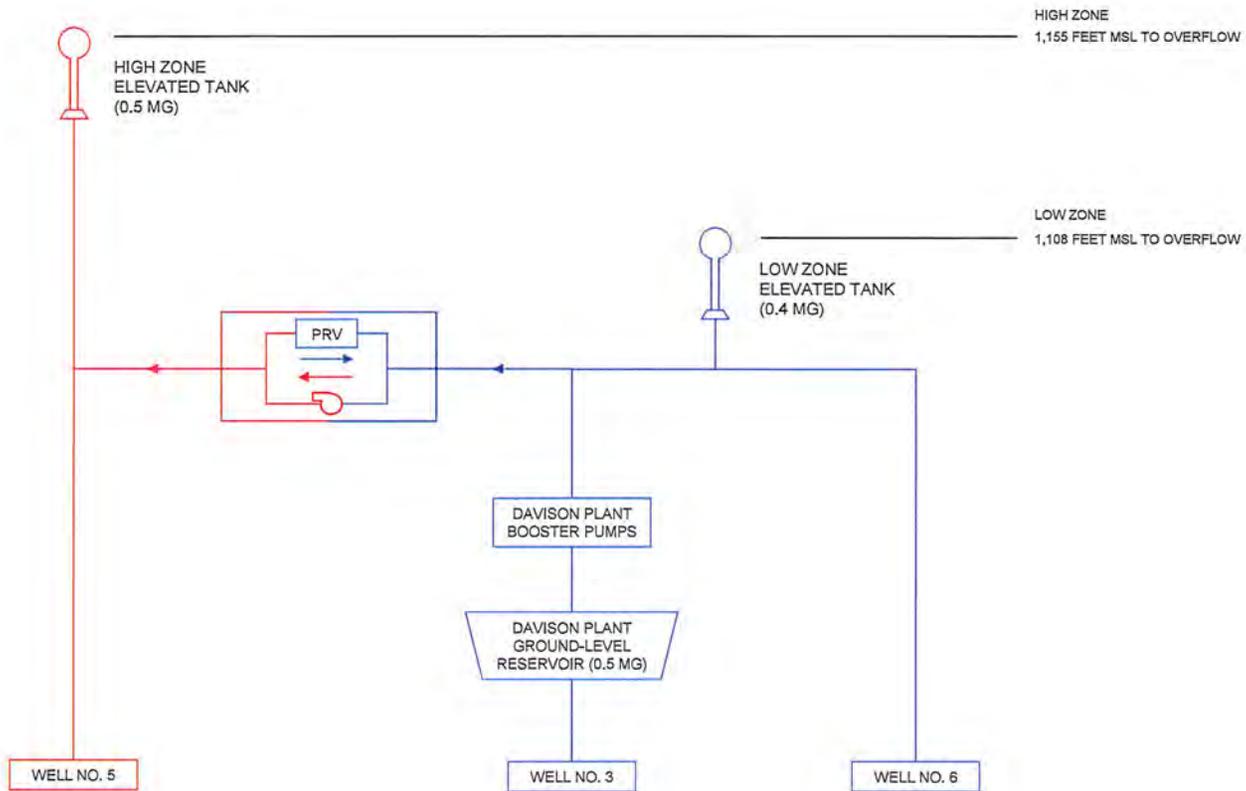
**GREAT LAKES BASIN OVERVIEW MAP
WATER SUPPLY SERVICE AREA PLAN**

**CITY OF PLATTEVILLE
GRANT COUNTY, WISCONSIN**



**FIGURE 7.02-1
1064.028**

PRESSURE ZONE
— HIGH ZONE
— LOW ZONE



WATER SYSTEM SCHEMATIC
WATER SUPPLY SERVICE AREA PLAN
CITY OF PLATTEVILLE
GRANT COUNTY, WISCONSIN



7.04 DESCRIPTION OF EXISTING SOURCES AND WITHDRAWALS**A. Supply Withdrawals**

The following describes the geologic formation each well is sourced from:

1. Well No. 3 is open from a depth of 334 to 927 feet. The open formations are in the Cambrian Sandstones.
2. Well No. 5 is open from a depth of 655 to 1,040 feet. The open formations are in the Cambrian Sandstones.
3. Well No. 6 is open from a depth of 500 to 965 feet. The open formations are in the Cambrian Sandstones.

The well drilling construction reports for the City wells are included as Appendix B. The construction reports include the depth of each well and additional geologic information. The average daily withdrawal for each source is listed in Table 7.04-1. The maximum withdrawal capacity of each source is listed in Section 2–Water Facilities Evaluation, Subsection 2.02 of the 2022 Plan. The average daily and total annual pumpage do not exceed maximum rated withdrawal capacities. The City does not purchase any water for its public water supply.

Table 7.04-1 Average Daily Withdrawal

Average Daily Withdrawal Amount (gallons)															
Well No.	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
3	413,098	433,807	442,442	326,390	168,789	264,093	70,223	400	410,930	203,833	0	27,362	244,479	88,701	147,083
5	-	0	0	249,520	308,454	331,543	377,087	379,524	383,817	411,685	406,678	405,791	359,376	424,079	411,888
6	-	-	-	-	-	-	-	-	-	209,821	402,297	407,165	247,110	343,235	265,328

B. Withdrawal Measurement Methods

Water withdrawal for Well Nos. 3, 5, and 6 is measured using totalizing flow meters. The City indicated that the flow meters are read daily and documented. The difference between water pumpage and sales is used to estimate the amount of water loss in a system.

C. Water Quality Treatment (WQT)

WQT measures are discussed in Section 2–Water Facilities Evaluation, Subsection 2.03 of the 2022 Plan.

D. Diversions

This plan does not include any diversions from the Great Lakes Basin.

7.05 DESCRIPTION OF EXISTING WATER USE

A. Population

The population for the 2022 Plan is discussed in Section 3–Historical and Projected Demands. As most population density mapping is delineated by census tracts, a population density map for the City is not available. The best surrogate for population density is the land use map, which shows the type of zoning and relative density of population based upon housing type. The existing and future land use maps can be found in the 2013 *City & Town of Platteville Smart Growth Comprehensive Plan (2013 Comprehensive Plan)* in Chapter 8–Land Use. A recent version of the existing land use map can be found in Appendix C.

B. Number of Retail Customers

The number of retail customers purchasing water are provided in Table 7.05-1, as published by the Public Service Commission of Wisconsin (PSCW) Water, Electric, and Gas (WEGS) annual reports.

Year	Residential	Commercial	Industrial	Public Authority	Multifamily Residential	Irrigation	Total
2015	3,009	337	7	80	75	0	12,788
2016	3,071	338	7	85	65	0	12,824
2017	3,541	362	7	84	67	0	12,417
2018	3,557	360	8	95	71	0	12,268
2019	3,570	362	9	93	70	0	12,569
2020	3,103	317	8	73	69	0	12,262
2021	3,127	318	8	74	69	0	11,446
2022	3,120	319	8	71	69	0	11,154
2023	3,129	316	8	73	69	0	11,460
2024	3,136	318	8	73	69	0	11,710

Table 7.05-1 Number of Retail Customers

C. Sales to Retail Customers

Table 7.05-2 shows the sales of water for residential use, commercial use, industrial use, and public use in the past 10 years.

Year	Residential	Commercial	Industrial	Public Authority	Multifamily Residential	Irrigation	Total
2015	107,863,000	44,901,000	20,892,000	46,581,000	24,780,000	0	245,017,000
2016	107,027,000	44,549,000	24,774,000	56,496,000	25,752,000	0	258,598,000
2017	106,987,000	42,602,000	35,398,000	48,817,000	26,879,000	0	260,683,000
2018	106,138,000	45,035,000	28,838,000	53,463,000	28,259,000	0	261,733,000
2019	103,502,000	44,508,000	40,610,000	54,985,000	27,640,000	0	271,245,000
2020	109,764,000	36,797,000	40,940,000	40,843,000	29,156,000	0	257,500,000
2021	112,102,000	47,602,000	31,431,000	67,512,000	30,802,000	0	289,449,000
2022	109,490,000	47,382,000	33,117,000	77,750,000	31,039,000	0	298,778,000
2023	111,534,000	49,538,000	35,580,000	69,194,000	31,526,000	0	297,372,000
2024	110,786,000	53,430,000	33,495,000	55,575,000	33,564,000	0	286,850,000

Table 7.05-2 Sales of Water

D. Largest Retail Customers

Table 7.05-3 lists the top ten largest retail customers over the past 10 years. It should be noted that data for 2018 was unavailable.

Table 7.05-3 Largest Retail Customers

2015			2016	
	Customer	Quantity Billed (gallons)	Customer	Quantity Billed (gallons)
1	Emmi Roth USA, Inc.	24,296,141	Emmi Roth USA, Inc.	21,157,068
2	Xtreme Clean	3,318,876	Xtreme Clean	2,945,624
3	Platteville MHP LLC	2,791,536	Southwest Health Center	2,752,640
4	Southwest Health Center	2,438,749	HCR Manor Care, Site #3111	2,505,785
5	Walmart Stores #0958	2,129,347	Platteville MHP LLC	2,214,080
6	HCR Manor Care, Site #3111	1,991,894	Fendall-Sperian Prot Americas	2,142,975
7	Fendall-Sperian Prot Americas	1,693,053	Walmart Stores #0958	1,768,766
8	Tri-State Dialysis	1,605,874	Kowalski-Kieler Inc	1,685,812
9	Country Inn-Platteville	1,555,563	Twin Pines Apartments	1,600,540
10	Kowalski-Kieler Inc	1,110,705	Washington Place LLC	1,597,361
2017			2018*	
	Customer	Quantity Billed (gallons)	Customer	Quantity Billed (gallons)
1	Emmi Roth USA, Inc.	31,707,496	-	-
2	Southwest Health Center	3,837,240	-	-
3	Xtreme Clean	2,988,260	-	-
4	Platteville MHP LLC	2,569,380	-	-
5	HCR Manor Care, Site #3111	2,297,572	-	-
6	Fendall-Sperian Prot Americas	2,149,632	-	-
7	Walmart Stores #0958	1,968,310	-	-
8	Washington Place LLC	1,930,132	-	-
9	Twin Pines Apartments	1,562,976	-	-
10	Tri-State Dialysis	1,479,267	-	-
2019			2020	
	Customer	Quantity Billed (gallons)	Customer	Quantity Billed (gallons)
1	UW-Platteville/UW-P RE Foundation**	46,121,919	UW-Platteville	33,734,426
2	Emmi Roth USA, Inc.	33,465,527	Emmi Roth, USA Inc.	31,532,419
3	MoundView Dairy	5,916,927	MoundView Dairy	5,861,388
4	Southwest Health Center	3,901,942	Southwest Health Center	4,050,809
5	Xtreme Clean	2,587,407	Xtreme Clean	2,486,382
6	Platteville MHP LLC	2,143,020	Edenbrook	2,194,123
7	Walmart Stores #0958	2,020,198	Evergreen MHP	1,807,916
8	Edenbrook	1,807,295	Walmart Stores #0958	1,735,218
9	Washington Place LLC	1,653,843	Washington Place LLC	1,432,068
10	Country Inn	1,256,588	Platteville School District	1,271,712
2021			2022	
	Customer	Quantity Billed (gallons)	Customer	Quantity Billed (gallons)
1	UW-Platteville	34,519,916	UW-Platteville	38,335,755
2	Emmi Roth USA, Inc.	27,710,393	Emmi Roth USA, Inc.	29,388,322
3	MoundView Dairy	6,296,477	MoundView Dairy	7,210,653
4	Southwest Health Center	4,236,679	Southwest Health Center	3,785,448
5	UW-P RE Foundation	3,688,979	UW-P RE Foundation	3,685,516
6	Xtreme Clean	2,916,332	Xtreme Clean	2,795,149
7	Ripple Management	2,027,648	Ripple Management	2,224,642
8	Evergreen MHP	1,988,932	Evergreen MHP	2,143,559
9	Walmart Stores #0958	1,932,436	Walmart Stores #0958	1,991,655
10	Edenbrook	1,882,761	Holiday Inn Express	1,730,042
2023			2024	
	Customer	Quantity Billed (gallons)	Customer	Quantity Billed (gallons)
1	UW-Platteville	38,951,726	UW-Platteville	42,799,565
2	Emmi Roth USA, Inc.	32,219,315	Emmi Roth USA, Inc.	39,902,111
3	MoundView Dairy	8,112,950	MoundView Dairy	9,535,826
4	Southwest Health Center	4,740,891	Southwest Health Center	7,263,080
5	UW-P RE Foundation	4,412,512	UW-P RE Foundation	4,283,108
6	Xtreme Clean	2,499,427	Evergreen MHP	2,849,977
7	Ripple Management	2,281,737	Walmart Stores #0958	2,126,377
8	Evergreen MHP	2,081,048	Holiday Inn Express	2,048,525
9	GENCAP Platteville 71 LLC	2,041,516	TWAS Properties LLC	1,986,307
10	Holiday Inn Express	1,926,898	Ripple Management	1,936,886

Notes:

- *Data for 2018 is not available.
- **UW-Platteville and UW-P RE Foundation sales were combined for 2019.
- UW-Platteville=University of Wisconsin-Platteville
- UW-P RE=University of Wisconsin-Platteville Real Estate

E. Sales to Consecutive Water Systems

The water utility does not sell water to any consecutive water systems.

7.06 PROJECTED WATER DEMAND

A. Projected Growth Area

The projected growth area for 2040 is shown in Figure 3.05-1 of the 2022 Plan. The projected 2040 water demand is discussed in Section 3.06 and represented graphically in Figure 3.06-1 of the 2022 Plan. The demands discussed in Section 3.06 of the 2022 Plan are based on outdated population projection values. The updated Wisconsin Department of Administration (WDOA) population projection values are used and discussed in the following.

B. Water Demand Projection Methods

A description of the methods used to derive projected water demands is discussed in Section 3–Historical and Projected Demands, Subsections 3.03 and 3.04 of the 2022 Plan.

C. Population Projection

The current projected population through 2040 can be seen in Table 7.06-1. These projections are based on the Wisconsin Department of Administration (WDOA) Population Projections from 2024. It is assumed that the population change between decades is linear. The projections from the original 2022 Plan, presented in Figure 3.02-1, have been updated with the current WDOA 2024 population projection estimates. The 2040 projection made from the WDOA projections will be used for this planning period.

D. Projected Water System Sales

There are no projected sales to consecutive water systems through the planning period.

E. Water Demands

Table 7.06-1 shows the projected water demand during the planning period. The projected demand was updated to reflect the population trends developed in the 2024 WDOA projection estimates.

	Total Population	ADD Demand (MGD)
2025	11,710	0.82
2030	11,472	0.81
2035	11,308	0.79
2040	11,143	0.78

ADD=average day demand
 MGD=million gallons per day

Table 7.06-1 Water Demand

Table 7.06-2 shows the projection of the annual ADD and maximum day demand (MDD) for 2040 in gallons per day (gpd). The table shows demands for the existing service area and projected growth area categorized by residential use, commercial use, industrial use, and public authority use.

		Residential Use	Commercial Use	Industrial Use	Public Authority Use	Multifamily Use	Total	
Existing Service Area	ADD	318,060	134,564	97,865	183,496	85,632	819,617	
	MDD	534,341	226,068	164,413	308,274	143,861	1,376,957	
Water Use Decline with Future Service Area	ADD	(15,401)	(6,516)	(4,739)	(8,885)	(4,146)	(39,686)	
	MDD	(25,873)	(10,946)	(7,961)	(14,927)	(6,966)	(66,672)	
Total	ADD	779,931						
	MDD	1,310,284						

Table 7.06-2 2040 Projected ADD and MDD (gpd)

In accordance with WDNR NR 854, water supply planning must include considerations that support accurate forecasting and sustainable resource management. This includes estimating nonrevenue water associated with projected demand over the planning period, analyzing how projected demand aligns with historical usage or is otherwise justified, and identifying anticipated water use reductions resulting from conservation measures or plans. These requirements help determine if future water demand projections are reasonable and consistent with conservation objectives.

The estimate of nonrevenue water in 2040 can be found by taking the projected daily pumpage minus the projected daily sales and is based upon historical sales to pumpage ratios. The anticipated nonrevenue water for the design period is shown in Table 7.06-3.

Year	Daily Pumpage (gallons)	Daily Sales (gallons)	Nonrevenue Water (gallons)	Percent Water Loss (%)
2040	782,383	747,433	34,950	4.7

Table 7.06-3 2040 Projected Nonrevenue Water

Figure 3.06-1 in the 2022 Plan shows the past 10 years of water use compared to the projected water demands. Section 3.06.A details the planning period projected demands were calculated using the sales to pumpage ratio based on past water use.

Figure 3.03-4 shows the per capita total sales. As shown, per capita total sales generally declined from 2006 to 2014, increased in 2015 and 2016, and have remained steady through the present. Water conservation efforts likely caused the initial decline, and recent increases are attributable to industrial demand. Strand believes per capita sales are projected to plateau. The nonindustrial per capita water use is approximately 53 gallons per capita per day and is relatively low. Additional reductions due to conservation are expected to be nominal at best. Although water conservation efforts may have decreased per capita sales, Figure 3.06-1 from the 2022 Plan shows that water demands are not

expected to decrease. Based on the updated WDOA population projections from 2024, water demand is expected to decrease but only as a result of an overall decreasing population.

7.07 INVENTORY AND IDENTIFICATION OF THE SOURCES AND QUANTITIES OF WATER SUPPLIES IN THE REGION

A. Inventory of Alternative Water Sources

In general, reliable and economical water sources in the area to serve a municipal supply are the deep sandstone aquifers. There are water sources located in the local limestones, but these tend to be lower in capacity and not suitable as larger public drinking water sources. The sandstone aquifers generally consist of the Ordovician and Cambrian Sandstones. The areal extent of the Ordovician Sandstones is also somewhat limited in the City area; therefore, the utility derives water from the Cambrian Sandstones.

Alternative water sources beyond local groundwater wells include obtaining water from neighboring utilities, such as Belmont Waterworks, Lancaster Waterworks, or Cuba City Waterworks, and surface water from the Mississippi River

B. Alternative Supply Options

The City has not performed a detailed review of the viability of surface water as a water supply. The City of Dubuque, Iowa, the nearest large city located on the Mississippi River, relies on a mix of shallow alluvial wells and deep sandstone wells and does not use the surface water as a source. Generally, municipalities along the Upper Mississippi in Wisconsin use well water over river water given its relatively abundance and high water quality. The need for conventional treatment, at a minimum, and the distance to the river, makes use of it as a drinking water source cost prohibitive.

Given that the nearest municipal water system is 6 miles away and the City also relies upon the same aquifer as a water source, the value of an interconnect with an existing system is generally cost prohibitive.

7.08 PLAN RECOMMENDATIONS

A. Additional Water Supply Analysis

Section 4 of the 2022 Plan indicates that the system is projected to experience a supply deficit of approximately 500 gallons per minute (gpm) by 2040 with Well No. 3 and the Davison Plant decommissioned. Due to the change in projected populations, a review of the water use projections with the updated demand was performed following the same process used in the 2022 Plan. The results are summarized in the following.

1. 2025 MDD

The estimated 2025 MDD is 956 gpm (1.38 MGD). The firm capacity of the system is currently 1,900 gpm (2.74 MGD). Firm well capacity exceeds the 2025 MDD, and the system has a well

supply surplus of 944 gpm. No additional well supply is needed to meet the present day MDD, which is consistent with the 2022 Plan.

2. 2025 MDD with Fire Flow

Using the same assumptions from the 2022 Plan with an updated MDD of 956 gpm, a demand rate of 4,456 gpm for 3 hours must be satisfied when accounting for fire flow. During a 3-hour fire event, the system is projected to have a capacity surplus of 3,094 gpm, or approximately 557,000 gallons. Storage in the system is able to meet the 2025 MDD with fire flow, and no additional storage is required.

3. 2040 MDD

The total pumpage on the 2040 maximum day is estimated to be 913 gpm (1.31 MGD) and the firm well capacity is 1,900 gpm. The City has a surplus of 987 gpm and no additional well capacity is required.

4. 2040 MDD with Fire Flow

Using an updated MDD of 913 gpm, a demand rate of 4,413 gpm for 3 hours must be satisfied. During a 3-hour fire event, the system is projected to have a capacity surplus of 3,137 gpm, or approximately 565,000 gallons. Storage in the system is able to meet the 2040 MDD with fire flow, and no additional storage is needed.

5. 2025 MDD without Well No. 3, Davison Plant, and Reservoir

Due to the age and condition of the infrastructure at the Davison Plant, it is recommended that the facility and reservoir be taken out of service before 2040. For the following analyses, it is assumed that Well No. 3, the Davison Plant Reservoir, and the Davison Plant booster pumps are no longer in service.

The 2025 MDD is estimated to be 956 gpm (1.38 MGD). If Well No. 3 is abandoned, the firm well capacity becomes 1,000 gpm (1.44 MGD) resulting in a small surplus of 44 gpm.

6. 2025 MDD with Fire Flow without Well No. 3, Davison Plant, and Reservoir

A demand rate of 4,456 gpm for 3 hours must be satisfied in order to meet the 2025 MDD with fire flow. Without Well No. 3, the Davison Plant, and the Davison Plant Reservoir, the firm well capacity becomes 1,000 gpm, and there is no ground-level storage available. Under these conditions during a 3-hour fire event, the system is projected to have a capacity surplus of 294 gpm, or approximately 53,000 gallons.

7. 2040 MDD without Well No. 3, Davison Plant, and Reservoir

The total pumpage on the maximum day in 2040 is estimated to be 913 gpm (1.31 MGD). If Well No. 3 is abandoned, the firm well capacity of the system becomes 1,000 gpm (1.44 MGD) resulting in a surplus of 87 gpm.

8. 2040 MDD with Fire Flow without Well No. 3, Davison Plant, and Reservoir

A demand rate of 4,413 gpm for 3 hours must be satisfied in order to meet the 2040 MDD with fire flow. Without Well No. 3, the Davison Plant, and the Davison Plant Reservoir, the firm well capacity becomes 1,000 gpm and there is no ground-level storage available. Under these conditions during a 3-hour fire event, the system is projected to have a capacity surplus of 337 gpm, or approximately 61,000 gallons.

While this updated evaluation shows the system has a small capacity surplus under present-day and 2040 MDD conditions with the Davison Plant out of service, the system is put in a near-deficit and additional supply and storage is recommended before they are decommissioned. Well No. 3 and the Davison Plant have reached the end of their useful life and are in need of replacement. The City should begin planning for a new well and facility with the goal of having a new well online by 2030.

While outside the scope of the WSSAP, the City is also proactively planning for the eventual replacement of the low zone (Furnace Street) elevated tank. The Furnace Street tank was constructed in 1958. Infrastructure plans typically assign a useful life of 80 years to welded steel tanks and this tank has been in service for 67 years. Replacement of the tank is considered a lower priority than a new well facility, but should be programmed for replacement before 2040. One possible location for a new tank is a parcel near the existing tank recently acquired by the City.

B. Effective Utilization

Currently, all wells and facilities in the system are being used effectively. The existing system has almost one full well facility of reserve capacity, but due to the age of the Well No. 3 facility, is not as reliable, is at the end of its useful life, and is in need of replacement, resulting in minimal reserve capacity. All current infrastructure is being used and no inactive facilities are within the system.

C. Increased Water Supply

To maintain adequate supply and allow for decommissioning of the Davison Plant, a new well facility is recommended to be constructed before 2030. While a specific site has not yet been selected for the well, it is generally planned to be located in the southwest corner of the City limits. The well would be sourced from a deep aquifer, have a capacity of approximately 1,000 gpm, and be constructed with a well facility. A well siting study is required to be completed before the construction of Well No. 7. This study will provide additional details for the well and facility.

The construction of the new well and its associated facility will not be expected to cause adverse environmental impacts based on a preliminary site that will be identified when a siting study is conducted. The proposed Well No. 7 will draw from a deep aquifer. The regional geologic and hydrogeologic setting

will be stable, with no unique conditions that would be influenced by the project. Groundwater and surface water quantity and quality are not expected to change, and available aquifer drawdown data should indicate that pumping from this formation will not cause measurable declines or affect nearby water resources. Regional hydrogeologic studies and water supply assessments should support these conclusions and also indicate that existing conditions will be maintained. The addition of the well should not alter current or projected land use trends. The site will be located outside of any floodways, floodplains, and wetlands so that no impacts to wetlands or floodplains are anticipated. Additionally, no environmentally sensitive areas will be in proximity to the proposed site.

7.09 ANALYSIS OF CONSISTENCY WITH OTHER PLANS AND AGREEMENTS

A. Approved Comprehensive Plans

Comprehensive plans that include the City are the 2013 Comprehensive Plan and the *Grant County Comprehensive Plan* (Amended 2010), both prepared by the Southwestern Wisconsin Regional Planning Commission (SWWRPC). The City is currently working with the SWWRPC on an update to its 2013 Comprehensive Plan. The City population projection in the 2022 Plan and, as updated in Addendum No. 1, is generally consistent with the population projection from the 2013 Comprehensive Plan. Information from the 2022 Plan does not contradict with the *2010 Grant County Comprehensive Plan*.

B. Approved Areawide Water Quality Management Plans

There are no known areawide water quality management plans that include the City.

C. Existing Land Use Agreements

The City does not have any current land use agreements. Section 3.05 of the 2022 Plan discusses areas of future development; however, these boundaries could change depending on growth extents.

D. Existing Wholesale or Retail Customer Sales Agreements

There are no known wholesale or retail customer sales agreements between the City and another entity.

E. Other Existing Agreements

There are no other known agreements between the City and another entity.

7.10 PUBLIC PARTICIPATION

This addendum to the 2022 Plan is based on requirements of WDNR NR 854 and will be available for public review and presented during an upcoming public meeting. Comments will be requested by e-mail or public comments at a public hearing. Comments will be added to this addendum as an Appendix and will be reviewed and acknowledged by the Common Council.

7.11 SUBMISSION OF PLAN TO LOCAL GOVERNMENTS

A submission of the plan to local governments will take place after public participation. Any comments from local governments will be added to this addendum as an Appendix.

7.12 PROCEDURES FOR IMPLEMENTING AND UPDATING THE PLAN

The City will continue to monitor water demands, populations changes, and the resulting impact on the 2022 Plan. As changes are deemed necessary, the City will work with the WDNR and the PSCW to revise and update the WSSAP through the end of the planning period. At a minimum, the City will need to review and update the plan as necessary every 5 years in accordance with the requirements of the Wisconsin Administrative Code. Future updates will need to consider changes to the City's comprehensive plan, which may impact the WSSAP.

DRAFT 12/29/2025

APPENDIX B
WELL DRILLING LOGS

9. Static Water Level	11. Well Is
200 ft. below ground surface	0 in. _____ grade
10. Pump Test	Developed ?
Pumping level 311 ft. below surface	Disinfected ?
Pumping at 1050 GP M for 0 Hrs.	Capped ?
Pumping Method ?	

12. Notified Owner of need to fill & seal ?

Filled & Sealed Well(s) as needed?

13. Constructor / Supervisory Driller	Lic #	Date Signed
Drill Rig Operator	Lic or Reg #	Date Signed

4a. Potential Contamination Sources Is the well located in floodplain ?

Comment: PUMP CAPACITY IS 1000 GPM

Created On: 01-13-1999

Updated On: 08-16-2022

Well Construction Report WISCONSIN UNIQUE WELL NUMBER				WQ163		Drinking Water and Groundwater - DG/5 Department of Natural Resources, Box 7921 Madison WI 53707				Form 3300-077A							
Property Owner PLATTEVILLE, CITY OF				Phone # (608)348-9741		1. Well Location				Fire # (if avail.)							
Mailing Address 75 N BONSON STREET						City of PLATTEVILLE											
City PLATTEVILLE				State WI Zip Code 53818		Street Address or Road Name and Number INSIGHT DRIVE											
County Grant		Co. Permit #		Notification #		Completed 06-17-2011		Subdivision Name		Lot # Block #							
Well Constructor (Business Name) LAYNE CHRISTENSEN COMPANY				Lic. # 582		Facility ID # (Public Wells) 122011560		Latitude / Longitude in Decimal Degree (DD) 42.72972 °N -90.4416 °W		Method Code OTH001							
Address W229 N5005 DUPLAINVILLE PEWAUKEE WI 53072				Well Plan Approval # 2010-0654		Approval Date (mm-dd-yyyy) 11-24-2010		NW SW Section Township Range or Govt Lot # 13 3 N 1 W									
Hicap Permanent Well # 71821		Common Well # 5		Specific Capacity 12.7		2. Well Type New Well		of previous unique well #		constructed in							
3. Well serves # of Municipality Municipal/Community				Hicap Well ? Yes		Hicap Property ? Yes		Reason for replaced or reconstructed well ?									
Heat Exchange ___ # of drillholes				Hicap Potable ?		Construction Type Drilled											
4. Potential Contamination Sources - ON REVERSE SIDE																	
5. Drillhole Dimensions and Construction Method						8. Geology											
Dia. (in.)		From (ft.)		To (ft.)		Upper Enlarged Drillhole		Lower Open Bedrock		Geology Codes		Type, Caving/Noncaving, Color, Hardness, etc...		From (ft.)		To (ft.)	
24		Surface		32		Yes Rotary - Mud Circulation		Yes		- - Y -		Sand & Gravel		Surface		7	
22.75		32		655		Yes Rotary - Air		No		- - L -		Limestone/Dolomite		7		310	
17		655		1040		No Rotary - Air & Foam		No		- - N -		Sandstone		310		640	
						No Drill-Through Casing Hammer				- - L -		Limestone/Dolomite		640		1000	
						No Reverse Rotary				- - N -		Sandstone		1000		1040	
						No Cable-tool Bit ___in. dia...		No									
						No Dual Rotary		No									
						No Temp. Outer Casing ___in. dia											
						No Removed? ___depth ft. (If NO explain on back side)											
6. Casing, Liner, Screen						9. Static Water Level				11. Well Is							
Dia. (in.)		Material, Weight, Specification Manufacturer & Method of Assembly				From (ft.)		To (ft.)		319 ft. below ground surface		24 in. above grade					
24		125.49 LBS/FT API5L GR. B PEB HUSTEEL CO. LTD 0.500 WALL				Surface		32		10. Pump Test		Developed ? Yes					
18		A53 GRADE B PEB 70.59 LBS/FT TIPO STEEL PIPE 0.375 WALL				0		655		Pumping level 440 ft. below surface		Disinfected ? Yes					
										Pumping at 1541 GP M for 20 Hrs.		Capped ? Yes					
Dia. (in.)		Screen type, material & slot size				From (ft.)		To (ft.)		Pumping Method ?							
7. Grout or Other Sealing Material						12. Notified Owner of need to fill & seal ?											
Method guide show with Larkin Head						Filled & Sealed Well(s) as needed? Yes											
Kind of Sealing Material		From (ft.)		To (ft.)		# Sacks Cement				13. Constructor / Supervisory Driller		Lic #		Date Signed			
Neat Cement Grout		Surface		655		700 S				DG				06-06-2011			
										Drill Rig Operator		Lic or Reg #		Date Signed			

4a. Potential Contamination Sources

Is the well located in floodplain ? No

Comment:

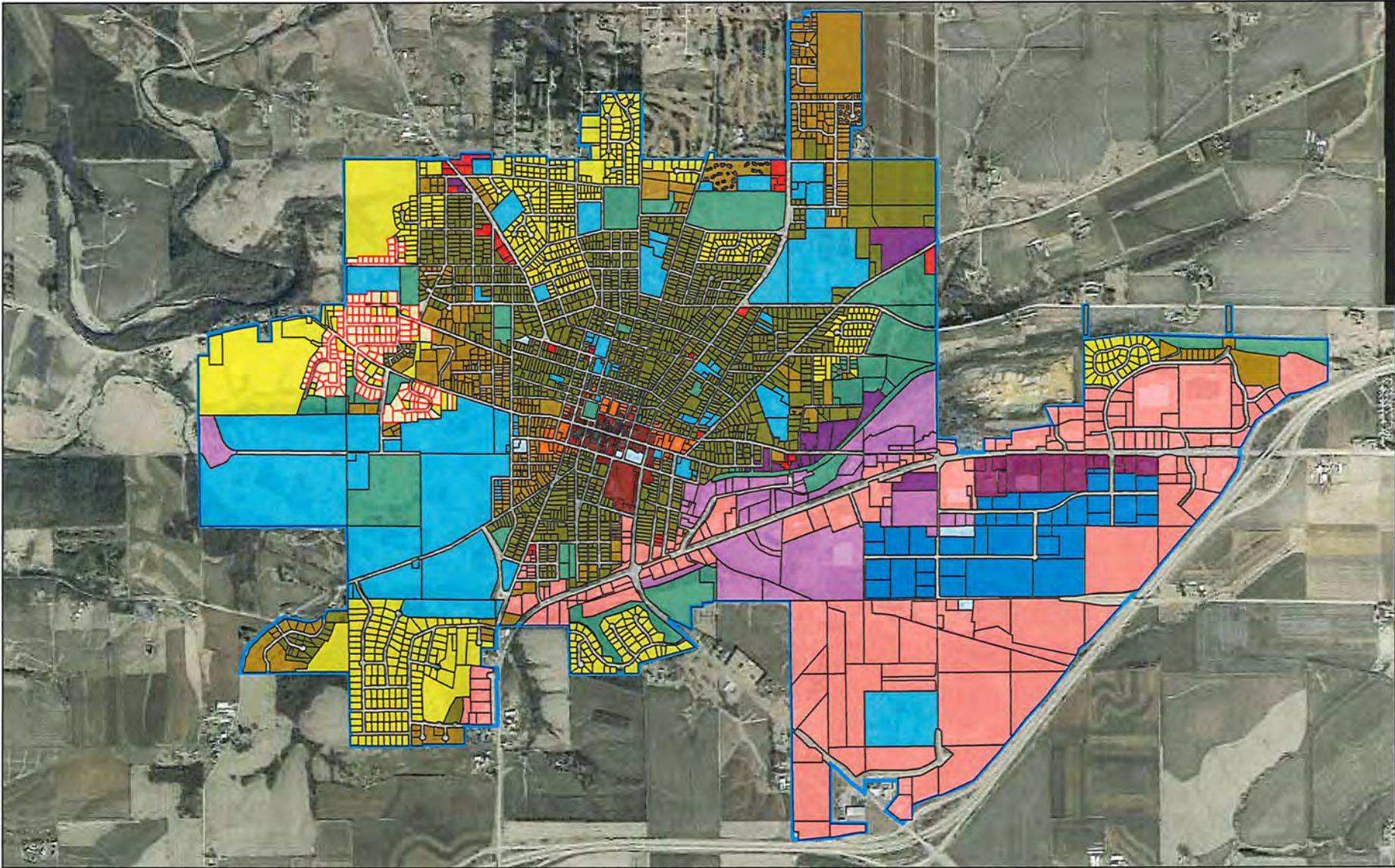
Created On: 06-21-2011

Updated On: 04-19-2013

Well Construction Report WISCONSIN UNIQUE WELL NUMBER				ZU710		Drinking Water and Groundwater - DG/5 Department of Natural Resources, Box 7921 Madison WI 53707 Form 3300-077A															
Property Owner PLATTEVILLE, CITY OF				Phone # (608)348-9741		1. Well Location															
Mailing Address 75 N BONSON STREET				City of PLATTEVILLE		Fire # (if avail.) 1085															
City PLATTEVILLE				State WI		Street Address or Road Name and Number CAMP STREET															
County Grant		Co. Permit #		Notification #		Completed 03-14-2019		Subdivision Name		Lot #		Block #									
Well Constructor (Business Name) MUNICIPAL WELL & PUMP/MIDWEST WELL				Lic. # 13		Facility ID # (Public Wells) 122011560		Latitude / Longitude in Decimal Degree (DD) 42.7418 °N -90.491 °W				Method Code OTH001									
Address 1212 STORBECK DR WAUPUN WI 53963				Well Plan Approval # 2018-0472A		Approval Date (mm-dd-yyyy) 12-13-2018		SW SE Section Township Range or Govt Lot # 9 3 N 1 W		2. Well Type Replacement											
Hicap Permanent Well # 92466		Common Well # 006		Specific Capacity 8.6		of previous unique well # BF880 constructed in 1968						Reason for replaced or reconstructed well ? WATER QUALITY									
3. Well serves # of CITY				Hicap Well ? Yes		Municipal/Community				Hicap Property ? Yes		Heat Exchange ___ # of drillholes		Hicap Potable ? No							
4. Potential Contamination Sources - ON REVERSE SIDE				5. Drillhole Dimensions and Construction Method				8. Geology													
Dia. (in.) From (ft.) To (ft.)				Upper Enlarged Drillhole				Lower Open Bedrock				Geology Codes				Type, Caving/Noncaving, Color, Hardness, etc...				From (ft.) To (ft.)	
23 Surface 430				<u>No</u> Rotary - Mud Circulation				<u>No</u>				T Y C				T-TAN/BROWN Y-SAND & GRAVEL C-CLAYEY				Surface 18	
19 430 500				<u>No</u> Rotary - Air				<u>No</u>				Y B L				Y-YELLOW B-BROKEN L-LIMESTONE/DOLOMITE				18 30	
15 500 965				<u>No</u> Rotary - Air & Foam				<u>No</u>				Y L S				Y-YELLOW L-LIMESTONE/DOLOMITE S-SANDY				30 100	
				<u>No</u> Drill-Through Casing Hammer								Y L S				Y-YELLOW L-LIMESTONE/DOLOMITE S-SANDY				100 185	
				<u>Yes</u> Reverse Rotary								G L				G-GRAY L-LIMESTONE/DOLOMITE				185 375	
				<u>No</u> Cable-tool Bit ___ in. dia...				<u>No</u>				G X N H				G-GRAY X-LENSED/STREAKED/LAYERED N-SANDSTONE H-SHALEY				375 380	
				<u>Yes</u> Dual Rotary				<u>Yes</u>				E Q H				E-GREEN Q-CAVING H-SHALE				380 415	
				<u>Yes</u> Temp. Outer Casing 24in. dia								R L S				R-RED L-LIMESTONE/DOLOMITE S-SANDY				415 490	
				<u>Yes</u> Removed? 30depth ft. (If NO explain on back side)								P N				P-PINK N-SANDSTONE				490 630	
												E X N H				E-GREEN X-LENSED/STREAKED/LAYERED N-SANDSTONE H-SHALEY				630 955	
												E H				E-GREEN H-SHALE				955 965	
6. Casing, Liner, Screen																					
Dia. (in.)				Material, Weight, Specification Manufacturer & Method of Assembly				From (ft.)		To (ft.)											
24				TEMP O.500" WALL ASTM A53B				0		30											
20				ASTM A53B, 0.375", PE/BEV, CHUNG HUNG STL				Surface		430											
16				ASTM A53B, 0.375", PE/BEV, PARAGON IND				0		500											

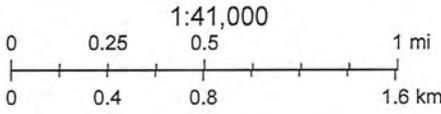
Existing Land Use Map

DRAFT 12/29/2025



12/3/2025, 11:10:32 AM

- | | | |
|-----------------------------------|---|--|
| Zoning (By Parcel) | I1 - Institutional | R-1 / R-LO - Limited Occupancy Residential Overlay |
| B1 - Neighborhood Business | M1 - Heavy Commercial/Light Manufacturing or Industrial | R1 - One Family Residential |
| B2 - Central Business | M2 - Heavy Manufacturing/Industrial | R2 - One & Two Family Residential |
| B3 - Highway Business | M3 - Mixed Use Commercial/Manufacturing/Industrial | R3 - Multi-Family Residential |
| C1 - Conservation | M4 - Applied Technology District | A-T - ET Zoning |
| CBT - Central Business Transition | PUD - Planned Unit Development | Municipal Boundary |



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

COUNCIL SECTION: PUBLIC HEARING	TITLE: Petition to Expand R-LO Overlay District	DATE: January 13, 2026
ITEM NUMBER: III.B.		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
- Maps of Previous Additions to Overlay District
- Zoning Map of Area
- 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. This 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.

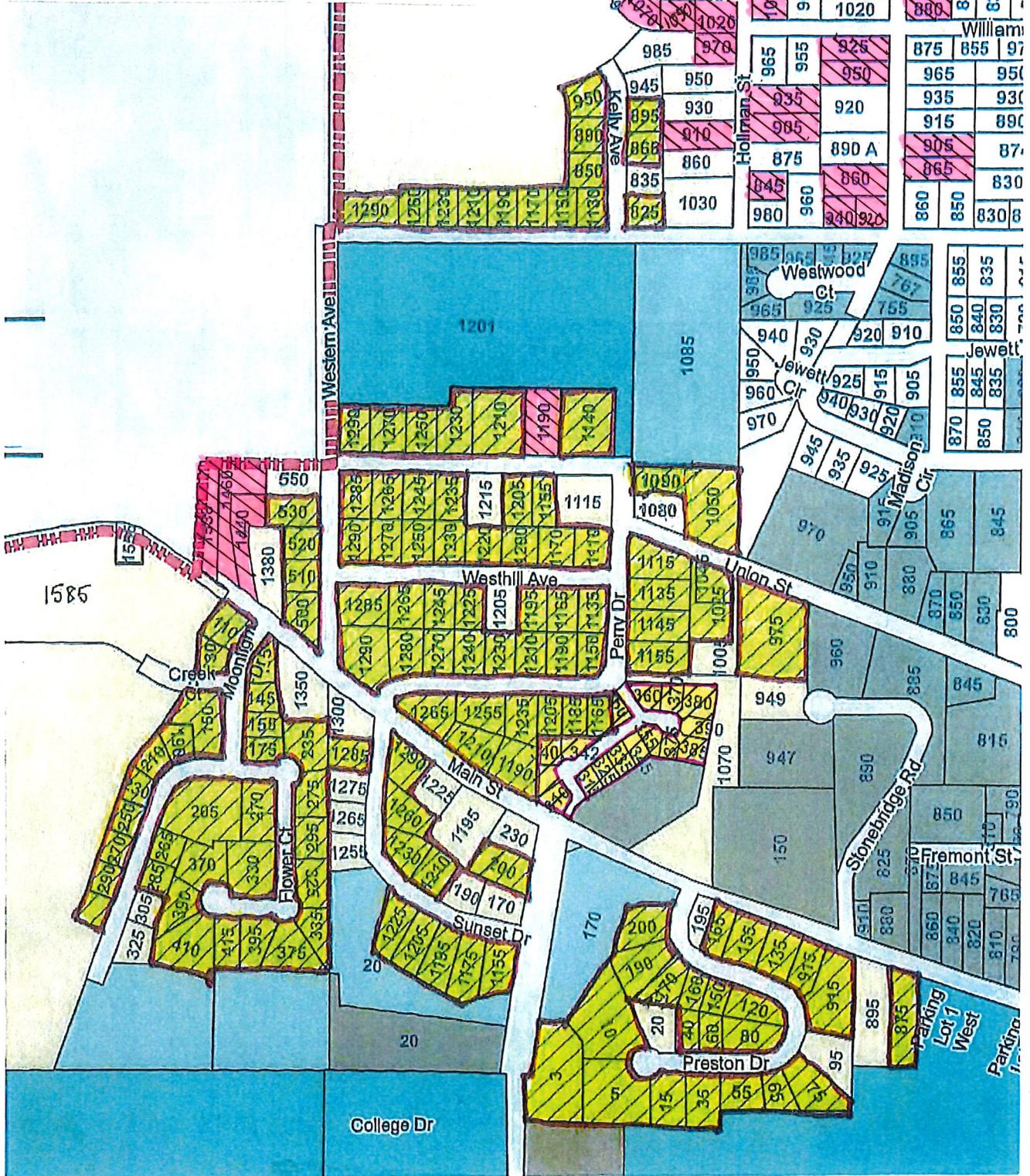
ATTACHMENTS:

Map of Existing and Proposed Additions to Overlay District

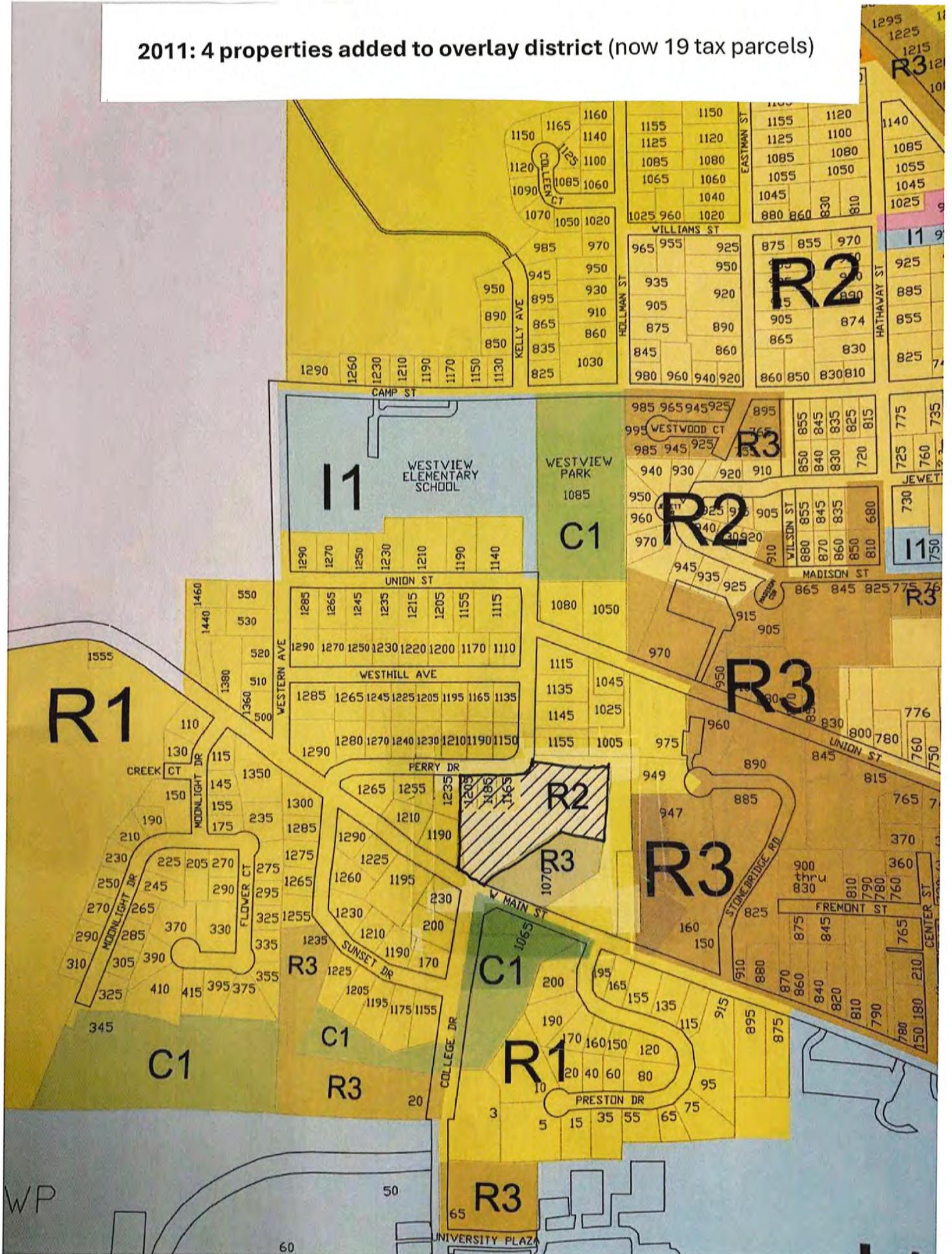
Existing Overlay District



Proposed Overlay District

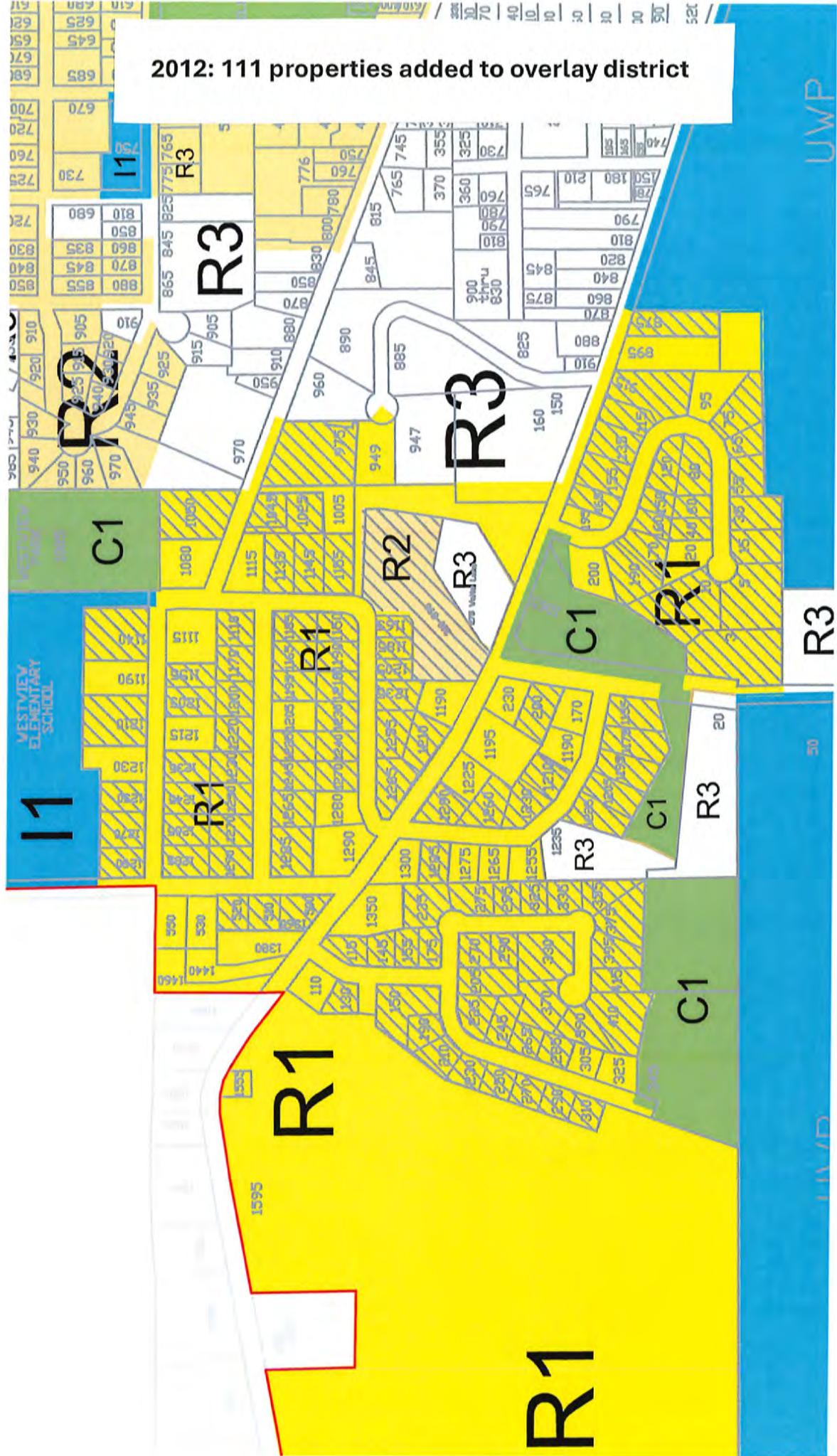


2011: 4 properties added to overlay district (now 19 tax parcels)



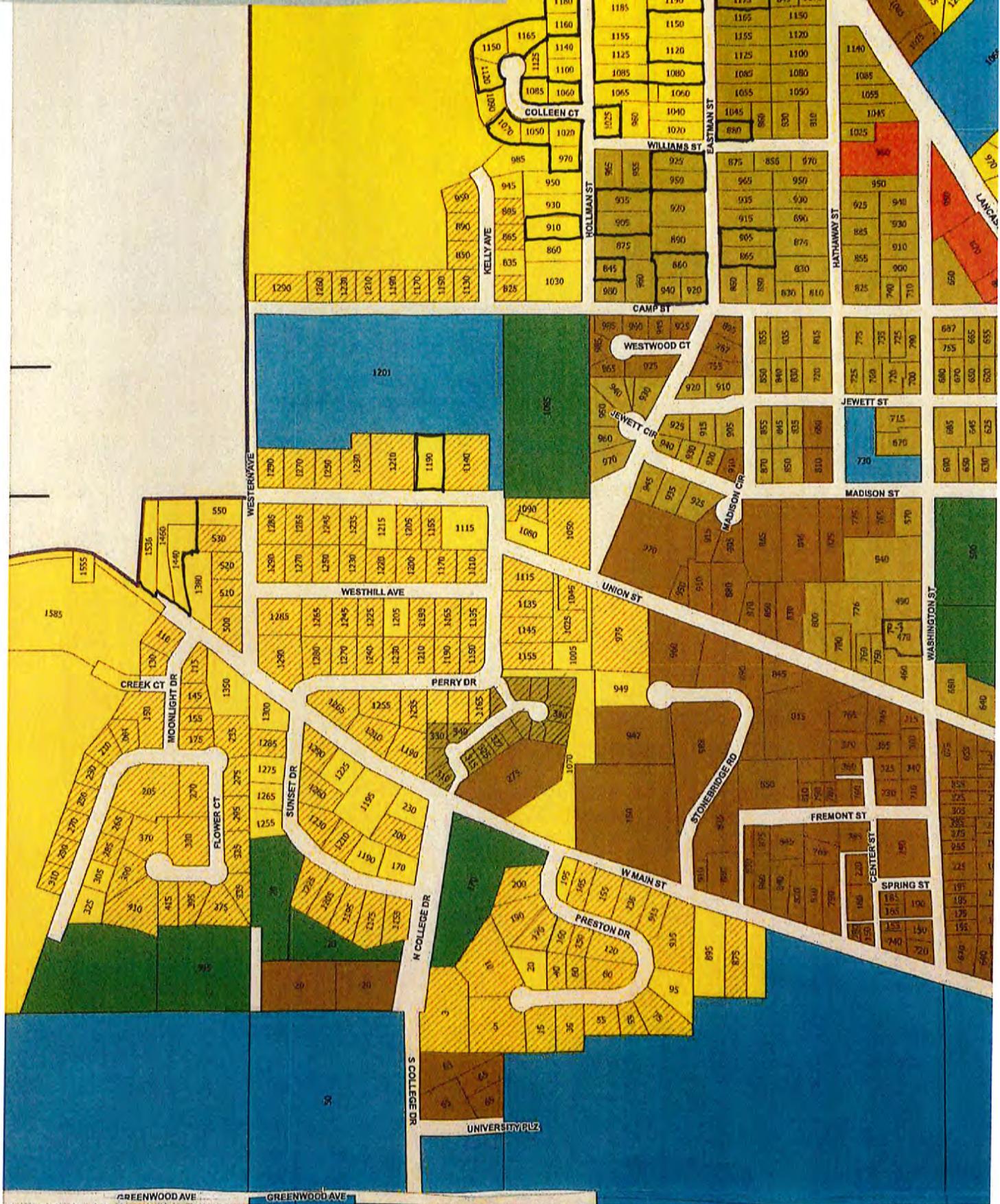
R-LO LIMITED OCCUPANCY RESIDENTIAL OVERLAY

2012: 111 properties added to overlay district



ZONING MAP

-  R-1/R-LO - Limited Occupancy Residential Overlay
-  R1 - One Family Residential
-  R2 - One & Two Family Residential
-  R3 - Multi-Family Residential



Ordinance No. 26-01

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:

Colette 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
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
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
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:
CONSIDERATION OF
CONSENT AGENDA
ITEM NUMBER:
IV.**

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

DATE:
January 13, 2026

VOTE REQUIRED:
Majority

PREPARED BY: Colette Steffen, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointments to Boards and Commissions
- Licenses

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
December 4, 2025

The special meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 5:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Bob Gates, Kathy Kopp, Lynne Parrott, Steven Badger and Tony McFall
Excused: none

WORK SESSION

- A. *Interview for District 4 Alderperson Candidates* – District 4 Alderperson Ken Kilian retired on October 20, 2025. This district's term expires in April 2027, leaving a vacancy of over a year. The Common Council voted on Tuesday, November 25, to fill this position by appointment. Staff have taken steps to solicit candidates for the remainder of the term. Applications have been received from Michael Osterholz, Brian Whisenant, William Kloster, Exie Fleming, and Clark Cybart-Fuson. The applicants participated in a forum format, where each had the opportunity to be the first and last to answer questions posed by the council members. Bill Kloster was unable to attend but is still considered an eligible candidate.

ACTION

- A. *Appoint District 4 Alderperson Position* – Council President Daus explained the process that alderpersons could nominate and second a candidate to make them eligible for the vote. Motion by Daus, second by Parrott, to begin the nomination process. Motion carried on a 6-0 roll call vote. Gates nominated Brian Whisenant, and Daus seconded the nomination. Parrott nominated Exie Fleming. With no second, this nomination failed. Kopp nominated Michael Osterholz, Gates seconded the nomination. The council voted using paper ballots with their names and the candidate's name on them. City Clerk Steffen read the ballots. Gates, Daus, and McFall voted for Brian Whisenant. Parrott, Badger, and Kopp voted for Michael Osterholz. Due to a tie, Council President Daus asked for discussion and then a second vote. City Clerk read the ballots. Parrott, Gates, McFall, and Daus voted for Brian Whisenant. Kopp and Badger voted for Michael Osterholz. Brian Whisenant was appointed as the District 4 Alderperson after receiving a majority of votes and will be sworn into office at the Tuesday, December 9 Common Council meeting at 6:00 P.M.

ADJOURNMENT

Motion by Kopp, second by Parrott to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 6:23 PM.

Respectfully submitted,

Colette Steffen, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
December 9, 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, Bob Gates, and Brian Whisenant

Excused: none

SPECIAL PRESENTATION

City Clerk Colette Steffen administered the Oath of Office to newly appointed District 4 Alderperson Brian Whisenant. Council President Daus appointed Alderperson Whisenant to the Airport Commission, Historic Preservation Commission, Joint ET Committee, and License Committee, and Alderperson McFall to the Water and Sewer Commission, which they will serve on as a Council representative.

CONSIDERATION OF CONSENT AGENDA

Motion by Gates, second by Kopp to approve the consent agenda as follows: Council Minutes – 11/25/25 Regular; Payment of Bills in the amount of \$898,219.81; Financial Report – November; Appointments to Boards and Commissions: none; 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, and John Tranel; Taxi Vehicle License - Platteville Transit Taxi, 1250 E. Business Hwy 151, Suite I, Platteville, WI; 2017 Dodge Grand Caravan, Plate # MUN 99702, 2019 Dodge Grand Caravan, Plate # C12827, 2022 Chrysler Voyager, Plate # C22830, 2024 Chrysler Voyager, Plate # C29188; Davis Bus Lines, 521 N. Randolph Street, Cuba City, WI – (Contingent upon proof of mechanical certification), 2019 Ford F550, Plate # C13708, 2022 Ford F550, Plate # C19619; 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; Resolution 25-21 Appoint Election Inspectors 2026-2027. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Common Council President Daus thanked City Manager Clinton Langreck for all the projects that he led during his tenure as City Manager and mentioned there would be donuts with the City Manager next week. Alderperson Pro-tem Kopp reported that the Katie’s Garden Winter Wonderland event was successful and thanked the Fire and Police departments for aiding with transporting Santa and Mrs. Claus and traffic control. The inflatables and animated light displays in Katie’s Garden will be set up for viewing until the end of December. Daus announced that Magic on Main will take place this Friday night. Museum Director Cody Grabhorn announced that the Museum events that coordinate with this event will start at 3:00 P.M. on Friday, December 12, with the Platteville Chorale performing at 6:00 P.M. Kopp said that the Quota Club will have a Cookie Sale at the United Methodist Church on Saturday.

REPORTS

- A. Board/Commission/Committee Minutes – Commission on Aging, Housing Authority Board, Plan Commission, Library Board, Water & Sewer Commission, Parks, Forestry, & Recreation Committee

- B. Other Reports - Water and Sewer Financial Report – November, Airport Financial Report – November, Department Progress Reports

ACTION

- A. *Ordinance Creating Section 41.19 Mobile Food Vending Permit* – Motion by Parrott, second by Badger, to approve Ordinance 25-05 creating Section 41.19 Mobile Food Vending Permit within the City of Platteville. Motion carried 7-0 on a roll call vote.
- B. *Resolution 25-22 Authorizing the Intention to Commit Funds for a Local Match for the 2026 Interoperable Radio Grant Program* - Motion by Kopp, second by Parrott, 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. Motion carried 7-0 on a roll call vote.
- C. *Funding for Cemetery Management Software – 2025 Budget Amendment #3* - Motion by Badger, second by Parrott, 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. Motion carried 7-0 on a roll call vote.
- D. *Assignment of Contract 20-25, Solid Waste and Recycling Contract 2026-2030* – Municipal Services Manager Matt Pivit from Republic Services presented the plan to maintain current services and answered questions from the alderpersons. Motion by Kopp, second by Gates, to approve the Assignment of Contract 20-25, Solid Waste and Recycling Contract 2026 – 2030 to Republic. Motion carried 7-0 on a roll call vote.
- E. *City Manager Transition Plan – Contract for Administrative and Recruitment Services* – Interim City Manager Mark Rohloff introduced himself, explained the transition process, and answered questions from alderpersons. Motion by Gates, second by Badger, to move to authorize Council leadership and staff to award a contract to Mark Rohloff of McMahon for interim City Manager services and executive recruitment. Motion carried 7-0 on a roll call vote.
- F. *City Assessor Services* - Motion by Whisenant, second by Parrott, 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. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Zoning Amendment – Expansion of the Residential Limited Occupancy Overlay District* – Community Development Director Joe Carroll explained that 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. 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 who compose a family (as defined by the code), but it would be limited to a maximum of 2 individuals who are unrelated. Staff has some concerns about the spread of this overlay district beyond the original target area. Staff is not opposed as long as the request is to make the change for their own properties and not force it onto other properties. 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 1 meeting. Terri Ellis, 1245 Union Street; Steve Tucker, 1180 Hollman Street; Diana Blindert, 1125 Hollman Street; Tim Splinter, 1125 Hollman Street; Priscilla Hahn, 920 W. Camp Street; Diane Nelson, 520 Western Avenue; and Mark Mauthe, 865 Eastman Street registered in favor. Mike Hahn, 920 Camp Street, and Gene Weber, 1285 Union Street, spoke in favor. Council President Daus asks for a map that distinguishes which properties are zoned R-1 or R-2 and the exact number of properties that have been added to the R-LO zoning since the original passage. be included for the next meeting.

- B. *Planned Unit Development: SIP – 135 S. Hickory Street* – Community Development Director Joe Carroll said 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, 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 proposed building is substantially in compliance with the design as approved during the General Development phase in 2016. The Plan Commission considered this item at the December 1 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.

- C. *Resolution Approving the City of Platteville Urban Area Functional Classifications*– Director of Public Works Howard Crofoot said that 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, Minor Arterials, and Major Collectors. These roads are eligible for the Surface Transportation Program – Urban (STP-U) funding. All other streets 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 and agreed that the Functional Classifications should remain the same and are appropriate. It has no direct impact on the budget, except that it defines the area under which roads can be funded under the different programs. Staff recommends approval of a resolution approving the City of Platteville Urban Area Functional Classifications.
- D. *Acceptance of the City of Platteville Water Supply Service Area Plan (WSSAP)* – Director of Public Works Howard Crofoot explained that 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 December 31, 2025 and a component of this plan is to hold a Public Hearing for public input. The City 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, Staff will make those as amendments. The City 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: a planning period of at least 10 years and no more than 20 years, delineate a coverage area, description of the water service utility, description of current water use, and projected water demand/population growth. Inventory and ID of sources of water (wells), the quantities of supplies, and alternatives. Plan recommendations, including future needs. This will help the City identify the need to replace the current Well 3 on Valley Road and identify potential locations to investigate. The planning effort was budgeted in the Water and Sewer Utility 2025 budget. Staff recommends proceeding to the Public Hearing on January 13, 2026, and incorporating any comments into the final plan for approval at that time.
- E. *Report on Sale of Series 2025B Water and Sewer System Revenue Bonds* – Administration Director Nicola Maurer presented that the 2025 City of Platteville Water and Sewer Budget included capital projects that 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: Seventh Avenue (Camp to Ridge Streets) - \$726,000, Pine Street water main replacement - \$900,000, motor control center replacements (design) - \$210,000, Business 151 sanitary sewer lining - \$70,000, and 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 10, 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 3. 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. 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.

ADJOURNMENT

Motion by Badger, second by Kopp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:07 PM.

Respectfully submitted,

Colette Steffen, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

12/12/2025	Schedule of Bills (ACH payments)	11029-11032	\$	74,257.31
12/12/2025	Schedule of Bills	79581-79582	\$	868.71
12/12/2025	Payroll (Paper Checks and ACH Deposits)	79580,1008751-1008862	\$	247,057.23
12/17/2025	Schedule of Bills (ACH payments)	11033-11085	\$	1,360,733.09
12/17/2025	VOID	79484	\$	(219.50)
12/17/2025	Schedule of Bills	79485-79634	\$	104,056.29
	(W/S Bills amount paid with City Bills)		\$	(63,583.17)
	(W/S Payroll amount paid with City Payroll)		\$	(36,801.90)
	Total		\$	<u>1,686,368.06</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11029									
12/25	12/12/2025	11029	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1206251	1	14,627.45	14,627.45	M
12/25	12/12/2025	11029	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1206251	2	14,627.45	14,627.45	M
12/25	12/12/2025	11029	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1206251	3	3,420.91	3,420.91	M
12/25	12/12/2025	11029	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1206251	4	3,420.91	3,420.91	M
12/25	12/12/2025	11029	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1206251	5	22,770.93	22,770.93	M
Total 11029:								58,867.65	
11030									
12/25	12/12/2025	11030	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1206251	1	1,963.27	1,963.27	M
12/25	12/12/2025	11030	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1206251	2	2,943.41	2,943.41	M
Total 11030:								4,906.68	
11031									
12/25	12/12/2025	11031	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1206251	1	10,111.45	10,111.45	M
Total 11031:								10,111.45	
11032									
12/25	12/12/2025	11032	WI SCTF	CHILD SUPPORT CHILD	PR1206251	1	371.53	371.53	M
Total 11032:								371.53	
11033									
12/25	12/17/2025	11033	CARDMEMBER SERVICE	LIBRARY CHARGES	11.03.2025	1	46.90	46.90	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	LIBRARY CHARGES	11.03.2025	2	57.04	57.04	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	LIBRARY CHARGES	11.03.2025	3	53.96	53.96	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	LIBRARY CHARGES	11.03.2025	4	44.96	44.96	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	LIBRARY CHARGES	11.03.2025	5	9.86	9.86	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	LIBRARY CHARGES	11.03.2025	6	139.00	139.00	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.03.2025	7	14.88	14.88	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.03.2025	8	14.95	14.95	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.03.2025	9	265.00	265.00	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	SENIOR CENTER CHARG	11.03.2025	10	27.96	27.96	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	ADMIN	11.03.2025	11	21.09	21.09	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	AIRPORT	11.03.2025	12	38.00	38.00	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	PARKS CHARGE	11.03.2025	13	216.00	216.00	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	MAINTENANCE CHARGE	11.03.2025	14	270.72	270.72	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.03.2025	15	197.54	197.54	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	LIBRARY CHARGES	11.03.2025	16	272.50	272.50	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	BROSKE CENTER CHAR	11.03.2025	17	179.70	179.70	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	POOL CHARGES	11.03.2025	18	21.09	21.09	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	BROSKE CENTER CHAR	11.03.2025	19	3,680.32	3,680.32	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	BROSKE CENTER CHAR	11.03.2025	20	430.44	430.44	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.03.2025	21	7.70	7.70	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.03.2025	22	15.30	15.30	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	LIBRARY CHARGES	11.03.2025	23	302.40	302.40	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	LIBRARY CHARGES	11.03.2025	24	47.30	47.30	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	WATER DEPT CHARGES	11.03.2025	25	7.25	7.25	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	WATER DEPT CHARGES	11.03.2025	26	250.60	250.60	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11.03.2025	27	308.03	308.03	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11.03.2025	28	305.32	305.32	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	CITY MANAGER CHARGE	11.03.2025	29	12.60	12.60	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	COUNCIL CHARGES	11.03.2025	30	19.99	19.99	M

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12/25	12/17/2025	11033	CARDMEMBER SERVICE	INFO TECH	11.03.2025	31	140.00	140.00	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	FINANCE CHARGES	11.03.2025	32	109.27-	109.27-	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	MUSEUM CHARGES	11.03.2025	33	120.52	120.52	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	MUSEUM CHARGES	11.03.2025	34	86.58	86.58	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	MUSEUM CHARGES	11.03.2025	35	6.00	6.00	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	MUSEUM CHARGES	11.03.2025	36	55.50	55.50	M
Total 11033:								7,577.73	
11034									
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	1	3,839.58	3,839.58	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	2	2,091.96	2,091.96	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	3	236.18	236.18	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	4	236.18	236.18	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	5	658.20	658.20	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	6	482.57	482.57	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	7	398.28	398.28	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	8	398.28	398.28	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	9	307.12	307.12	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	10	307.12	307.12	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	11	382.96	382.96	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	12	382.95	382.95	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	13	710.20	710.20	M
Total 11034:								10,431.58	
11035									
12/25	12/17/2025	11035	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOV 2025	1	90.64	90.64	M
12/25	12/17/2025	11035	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOV 2025	2	11.15	11.15	M
12/25	12/17/2025	11035	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOV 2025	3	28.19	28.19	M
12/25	12/17/2025	11035	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	NOV 2025	4	7.57	7.57	M
12/25	12/17/2025	11035	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOV 2025	5	16.81	16.81	M
12/25	12/17/2025	11035	WI DEPT OF REVENUE	SALES TAX-POOL	NOV 2025	6	3.15	3.15	M
12/25	12/17/2025	11035	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOV 2025	7	15.10	15.10	M
12/25	12/17/2025	11035	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	NOV 2025	8	34.08	34.08	M
12/25	12/17/2025	11035	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	NOV 2025	9	100.99	100.99	M
Total 11035:								307.68	
11036									
12/25	12/17/2025	11036	ACCESS SYSTEMS	COPIES - MUSEUM	INV1894904	1	74.29	74.29	
12/25	12/17/2025	11036	ACCESS SYSTEMS	COPIES - PD	INV1894905	1	84.18	84.18	
Total 11036:								158.47	
11037									
12/25	12/17/2025	11037	ALLEGiant OIL LLC	SQUAD FUEL - PD	0162492	1	21.23	21.23	
12/25	12/17/2025	11037	ALLEGiant OIL LLC	GASOLINE - UWP	0163073	1	797.01	797.01	
12/25	12/17/2025	11037	ALLEGiant OIL LLC	SQUAD FUEL - PD	0163389	1	38.16	38.16	
12/25	12/17/2025	11037	ALLEGiant OIL LLC	SQUAD FUEL - PD	0163390	1	15.71	15.71	
12/25	12/17/2025	11037	ALLEGiant OIL LLC	SQUAD FUEL - PD	0163439	1	25.32	25.32	
12/25	12/17/2025	11037	ALLEGiant OIL LLC	SQUAD FUEL - PD	0163440	1	39.01	39.01	
12/25	12/17/2025	11037	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0163788	1	1,120.54	1,120.54	
12/25	12/17/2025	11037	ALLEGiant OIL LLC	GASOLINE - UWP	0163790	1	862.16	862.16	
12/25	12/17/2025	11037	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0163798	1	1,661.70	1,661.70	
12/25	12/17/2025	11037	ALLEGiant OIL LLC	DIESEL FUEL	0163805	1	3,319.00	3,319.00	

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12/25	12/17/2025	11037	ALLEGIANT OIL LLC	GASOLINE - UWP	0164521	1	835.56	835.56
Total 11037:								8,735.40
11038								
12/25	12/17/2025	11038	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	1043381	1	709.80	709.80
12/25	12/17/2025	11038	AXLEY BRYNELSON LLP	TAXI ATTORNEY CHARG	1043381	2	1,896.20	1,896.20
12/25	12/17/2025	11038	AXLEY BRYNELSON LLP	LEGAL SERVICES-AIRPO	1043381	3	409.50	409.50
Total 11038:								3,015.50
11039								
12/25	12/17/2025	11039	BADGER WELDING SUPP	SHOP	3913563	1	6.00	6.00
Total 11039:								6.00
11040								
12/25	12/17/2025	11040	BOOKDEPOT	SWLS DISCRETIONARY	IN000259430	1	872.87	872.87
12/25	12/17/2025	11040	BOOKDEPOT	ADULT PROGRAMMING	IN000259610	1	361.16	361.16
Total 11040:								1,234.03
11041								
12/25	12/17/2025	11041	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D165652	1	174.65	174.65
12/25	12/17/2025	11041	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D166479	1	144.07	144.07
12/25	12/17/2025	11041	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D166501	1	16.78	16.78
12/25	12/17/2025	11041	CAPITAL SANITARY SUP	PAPER PRODUCTS BRO	D166707	1	110.24	110.24
12/25	12/17/2025	11041	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D166708	1	258.16	258.16
12/25	12/17/2025	11041	CAPITAL SANITARY SUP	VACUUM	D166715	1	660.00	660.00
12/25	12/17/2025	11041	CAPITAL SANITARY SUP	VACUUM BAGS	D166715	2	37.30	37.30
12/25	12/17/2025	11041	CAPITAL SANITARY SUP	SHOP SUPPLIES	D166756	1	432.00	432.00
12/25	12/17/2025	11041	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D166853	1	135.00	135.00
Total 11041:								1,968.20
11042								
12/25	12/17/2025	11042	CAREYS SEAMLESS GUT	SHOP DOOR	118385	1	553.53	553.53
12/25	12/17/2025	11042	CAREYS SEAMLESS GUT	SHOP DOOR	118402	1	207.13	207.13
12/25	12/17/2025	11042	CAREYS SEAMLESS GUT	WWRF GARAGE DOORS	118460	1	277.41	277.41
Total 11042:								1,038.07
11043								
12/25	12/17/2025	11043	CDW GOVERNMENT INC	DATA PROCESSING	AH2CP1W	1	187.04	187.04
Total 11043:								187.04
11044								
12/25	12/17/2025	11044	CENGAGE LEARNING IN	ADULT FICTION	9991017374	1	49.48	49.48
Total 11044:								49.48
11045								
12/25	12/17/2025	11045	CIVIC SYSTEMS LLC	JULY - DEC CASELLE SU	INV-14079	1	4,169.40	4,169.40
12/25	12/17/2025	11045	CIVIC SYSTEMS LLC	JULY - DEC CASELLE SU	INV-14079	2	4,169.41	4,169.41
12/25	12/17/2025	11045	CIVIC SYSTEMS LLC	JULY - DEC CASELLE SU	INV-14079	3	4,169.40	4,169.40

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Total 11045:								12,508.21
11046								
12/25	12/17/2025	11046	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	12.07.2025	1	800.00	800.00
Total 11046:								800.00
11047								
12/25	12/17/2025	11047	COMELEC SERVICES IN	MICROPHONE	1991	1	50.00	50.00
Total 11047:								50.00
11048								
12/25	12/17/2025	11048	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S512936648.	1	520.75	520.75
12/25	12/17/2025	11048	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S513763390.	1	1,179.90	1,179.90
12/25	12/17/2025	11048	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S513770672.	1	632.16	632.16
Total 11048:								2,332.81
11049								
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	TRAIL VIEW PROPERTY -	24302	1	6,070.00	6,070.00
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	W ADAMS ST - SANITARY	24303	1	334.68	334.68
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	W ADAMS ST - WATER	24303	2	334.69	334.69
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	W ADAMS ST - STORM	24303	3	334.69	334.69
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	W ADAMS ST - STREET	24303	4	334.69	334.69
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	PINE STREET WATER MA	24304	1	1,732.50	1,732.50
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	KNOLLWOOD WAY WATE	24305	1	9,828.75	9,828.75
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	KNOLLWOOD WAY WATE	24306	1	10,548.75	10,548.75
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	ROUNTREE AVE STORM	24307	1	1,942.50	1,942.50
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	ROUNTREE AVE STORM	24307	2	1,080.00	1,080.00
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	24308	1	3,590.00	3,590.00
Total 11049:								36,131.25
11050								
12/25	12/17/2025	11050	EBSCO INFORMATION S	CHILDREN PERIODICALS	1811899	1	521.85	521.85
12/25	12/17/2025	11050	EBSCO INFORMATION S	TEEN PERIODICALS	1811899	2	37.31	37.31
12/25	12/17/2025	11050	EBSCO INFORMATION S	ADULT PERIODICALS	1811899	3	1,221.34	1,221.34
12/25	12/17/2025	11050	EBSCO INFORMATION S	PROFESSIONAL PERIODI	1811899	4	367.53	367.53
Total 11050:								2,148.03
11051								
12/25	12/17/2025	11051	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	203-7937	1	12.74	12.74
12/25	12/17/2025	11051	EHLERS INVESTMENT P	MANAGEMENT FEES-PA	203-7937	2	1.24	1.24
12/25	12/17/2025	11051	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	203-7937	3	88.32	88.32
12/25	12/17/2025	11051	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	203-7937	4	26.43	26.43
Total 11051:								128.73
11052								
12/25	12/17/2025	11052	FP FINANCE PROGRAM	MONTHLY POSTAGE LEA	40805248	1	177.95	177.95
Total 11052:								177.95

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11053								
12/25	12/17/2025	11053	HARTWIG, AMY	COAT	12.11.2025	1	139.96	139.96
Total 11053:								139.96
11054								
12/25	12/17/2025	11054	HAWKINS INC	CHEMICALS-WATER DEP	7284689	1	225.22	225.22
12/25	12/17/2025	11054	HAWKINS INC	SODIUM HYPOCHLORITE	7284689	2	435.00	435.00
Total 11054:								660.22
11055								
12/25	12/17/2025	11055	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	16961/2	1	11.99	11.99
12/25	12/17/2025	11055	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17411/2	1	5.98	5.98
12/25	12/17/2025	11055	HERMSEN HARDWARE P	FLAG POLES	17892/2	1	16.99	16.99
12/25	12/17/2025	11055	HERMSEN HARDWARE P	PORTABLE GENERATOR	17971/2	1	14.00	14.00
12/25	12/17/2025	11055	HERMSEN HARDWARE P	WRRF	17978/2	1	15.18	15.18
12/25	12/17/2025	11055	HERMSEN HARDWARE P	SNOW BLOWER	18004/2	1	16.11	16.11
12/25	12/17/2025	11055	HERMSEN HARDWARE P	WRRF - CORDS FOR BLO	18023/2	1	135.96	135.96
12/25	12/17/2025	11055	HERMSEN HARDWARE P	BOOSTER PUMP #1	18124/2	1	3.99	3.99
12/25	12/17/2025	11055	HERMSEN HARDWARE P	MAINTENANCE - SHOP	18180/2	1	19.99	19.99
12/25	12/17/2025	11055	HERMSEN HARDWARE P	CITY HALL TOOLS	18210/2	1	163.99	163.99
12/25	12/17/2025	11055	HERMSEN HARDWARE P	WELL 5 AIR FILTERS	18217/2	1	150.98	150.98
12/25	12/17/2025	11055	HERMSEN HARDWARE P	WRRF	18318/2	1	12.58	12.58
12/25	12/17/2025	11055	HERMSEN HARDWARE P	SHOP	18392/2	1	19.99	19.99
Total 11055:								587.73
11056								
12/25	12/17/2025	11056	J & R SUPPLY INC	STOP BOX TOP 24"	2512071-IN	1	404.00	404.00
12/25	12/17/2025	11056	J & R SUPPLY INC	STOP BOX 153 EXTENSI	2512071-IN	2	746.59	746.59
12/25	12/17/2025	11056	J & R SUPPLY INC	STOP BOX EXT BOTTOM	2512071-IN	3	225.00	225.00
12/25	12/17/2025	11056	J & R SUPPLY INC	STOP BOX 152 EXTENSI	2512071-IN	4	609.30	609.30
12/25	12/17/2025	11056	J & R SUPPLY INC	NON-ROCKING LID 9 1/4	2512075-IN	1	1,125.00	1,125.00
12/25	12/17/2025	11056	J & R SUPPLY INC	FRAME 9 1/4	2512075-IN	2	870.00	870.00
12/25	12/17/2025	11056	J & R SUPPLY INC	HYDRANT MAINTENANC	2512080-IN	1	4,175.00	4,175.00
12/25	12/17/2025	11056	J & R SUPPLY INC	HYDRANT MAINTENANC	2512081-IN	1	3,400.00-	3,400.00-
12/25	12/17/2025	11056	J & R SUPPLY INC	WATER METER GASKET	2512221-IN	1	500.00-	500.00-
Total 11056:								4,254.89
11057								
12/25	12/17/2025	11057	JEO CONSULTING GROU	JEO NOV DRAW	169700	1	14,140.00	14,140.00
Total 11057:								14,140.00
11058								
12/25	12/17/2025	11058	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017919741	1	11,659.91	11,659.91
Total 11058:								11,659.91
11059								
12/25	12/17/2025	11059	KRAEMER BROTHERS	KRAEMER NOV DRAW	14884 APP #	1	1,180,643.93	1,180,643.93
Total 11059:								1,180,643.93

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11060								
12/25	12/17/2025	11060	LOCALITY MEDIA INC	FD SOFTWARE LICENCE	7272	1	4,360.21	4,360.21
Total 11060:								4,360.21
11061								
12/25	12/17/2025	11061	LV LABS WW LLC	WATER BAC-T SAMPLES	7053	1	300.00	300.00
12/25	12/17/2025	11061	LV LABS WW LLC	LAB TESTING - WWTP (M	7186	1	821.50	821.50
12/25	12/17/2025	11061	LV LABS WW LLC	LAB TESTING - WWTP (E	7187	1	1,221.50	1,221.50
12/25	12/17/2025	11061	LV LABS WW LLC	LAB TESTING - WWTP	7188	1	86.00	86.00
Total 11061:								2,429.00
11062								
12/25	12/17/2025	11062	MACQUEEN EQUIPMENT	SCBA MASKS	P59194	1	1,914.28	1,914.28
Total 11062:								1,914.28
11063								
12/25	12/17/2025	11063	MENARDS	POOL STORAGE SUPPLI	55347	1	58.89	58.89
12/25	12/17/2025	11063	MENARDS	TAPE	55406	1	10.98	10.98
12/25	12/17/2025	11063	MENARDS	SHOP SUPPLY	55412	1	30.68	30.68
12/25	12/17/2025	11063	MENARDS	LUMBER	55413	1	32.97	32.97
12/25	12/17/2025	11063	MENARDS	REPAIR	55575	1	88.47	88.47
12/25	12/17/2025	11063	MENARDS	TRUCK PARTS	55885	1	64.98	64.98
12/25	12/17/2025	11063	MENARDS	SHOP TOOLS	56039	1	225.81	225.81
12/25	12/17/2025	11063	MENARDS	BUILDINGS AND GROUN	56307	1	19.74	19.74
12/25	12/17/2025	11063	MENARDS	USB TO ETHERNET ADA	56607	1	14.99	14.99
12/25	12/17/2025	11063	MENARDS	SIGN SHOP	56675	1	181.32	181.32
12/25	12/17/2025	11063	MENARDS	SIGN SHOP	56798	1	872.16	872.16
12/25	12/17/2025	11063	MENARDS	TIRE GAUGE	56815	1	11.27	11.27
12/25	12/17/2025	11063	MENARDS	SHOP	56832	1	353.75	353.75
12/25	12/17/2025	11063	MENARDS	SIGN SHOP	56840	1	121.05	121.05
12/25	12/17/2025	11063	MENARDS	SIGN SHOP	56849	1	347.18	347.18
Total 11063:								2,434.24
11064								
12/25	12/17/2025	11064	MILESTONE MATERIALS	GRAVEL - STREET DEPT	3500516152	1	1,374.92	1,374.92
Total 11064:								1,374.92
11065								
12/25	12/17/2025	11065	MINERS DEVELOPMENT	LIBRARY RENT	DEC 2025	1	18,333.00	18,333.00
Total 11065:								18,333.00
11066								
12/25	12/17/2025	11066	MONROE TRUCK EQUIP	TRUCK #62	1554960A	1	1,456.00	1,456.00
Total 11066:								1,456.00
11067								
12/25	12/17/2025	11067	MORRISSEY PRINTING I	OFFICE EQUIPMENT	65867	1	10.00	10.00
12/25	12/17/2025	11067	MORRISSEY PRINTING I	OFFICE EQUIPMENT	65929	1	23.50	23.50

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Total 11067:								33.50
11068								
12/25	12/17/2025	11068	NAPA AUTO PARTS	SHOP	939107	1	120.25	120.25
Total 11068:								120.25
11069								
12/25	12/17/2025	11069	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	529192	1	601.64	601.64
Total 11069:								601.64
11070								
12/25	12/17/2025	11070	NEOGOV	PD SCHEDULING SOFTW	INV-150441	1	3,019.81	3,019.81
Total 11070:								3,019.81
11071								
12/25	12/17/2025	11071	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-272233	1	11.58	11.58
12/25	12/17/2025	11071	OREILLY AUTO PARTS	WRRF SCREEN - SMALL	2324-272749	1	226.36	226.36
12/25	12/17/2025	11071	OREILLY AUTO PARTS	WELL 5 AIR COMPRESSO	2324-275524	1	11.98	11.98
12/25	12/17/2025	11071	OREILLY AUTO PARTS	MAINTENANCE BACKHO	2324-276434	1	229.80	229.80
12/25	12/17/2025	11071	OREILLY AUTO PARTS	PORTABLE GENERAOR	2324-276498	1	37.68	37.68
12/25	12/17/2025	11071	OREILLY AUTO PARTS	PORABLE GENERATOR	2324-276567	1	4.46	4.46
12/25	12/17/2025	11071	OREILLY AUTO PARTS	TRUCK #49	2324-276646	1	50.96	50.96
12/25	12/17/2025	11071	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-277481	1	83.88	83.88
12/25	12/17/2025	11071	OREILLY AUTO PARTS	SHOP	2324-278007	1	159.58	159.58
12/25	12/17/2025	11071	OREILLY AUTO PARTS	TRUCK 142	2324-278010	1	3.61-	3.61-
12/25	12/17/2025	11071	OREILLY AUTO PARTS	TRUCK #142	2324-278147	1	18.70	18.70
12/25	12/17/2025	11071	OREILLY AUTO PARTS	DEF TANK	2324-278179	1	87.17	87.17
Total 11071:								918.54
11072								
12/25	12/17/2025	11072	OYEN PLUMBING & HEAT	SHOP HEATER	7847	1	319.69	319.69
Total 11072:								319.69
11073								
12/25	12/17/2025	11073	PARTS AUTHORITY	SHOP	431-135368	1	65.93	65.93
12/25	12/17/2025	11073	PARTS AUTHORITY	TRUCK #142	435-361873	1	129.38	129.38
12/25	12/17/2025	11073	PARTS AUTHORITY	TRUCK	440-243445	1	29.85	29.85
12/25	12/17/2025	11073	PARTS AUTHORITY	TRUCK #142	445-102317	1	12.00-	12.00-
12/25	12/17/2025	11073	PARTS AUTHORITY	TRUCK #142	445-242319	1	221.72	221.72
Total 11073:								434.88
11074								
12/25	12/17/2025	11074	PHILIPPS, CHERYL	LIBRARY TRAVEL AND C	2025	1	100.45	100.45
12/25	12/17/2025	11074	PHILIPPS, CHERYL	LIBRARY TRAVEL AND C	2025	2	45.52	45.52
Total 11074:								145.97
11075								
12/25	12/17/2025	11075	PIONEER FORD SALES L	RESET PARKING BRAKE/	314496	1	144.37	144.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11075:								144.37
11076								
12/25	12/17/2025	11076	RELIANT FIRE APPARAT	FD - VEHICLE REPAIR	INV-WI-5274	1	74.90	74.90
Total 11076:								74.90
11077								
12/25	12/17/2025	11077	SENSIT TECHNOLOGIES	FD - CONTRACTUAL SER	SMPI-00121	1	363.58	363.58
Total 11077:								363.58
11078								
12/25	12/17/2025	11078	STRAND ASSOCIATES IN	WASTEWATER SCADA	0232466	1	604.28	604.28
12/25	12/17/2025	11078	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	0232467	1	164.12	164.12
12/25	12/17/2025	11078	STRAND ASSOCIATES IN	WASTEWATER SCADA	0232467	2	164.13	164.13
Total 11078:								932.53
11079								
12/25	12/17/2025	11079	TRICOM INC/RADIO SHA	MISC. SUPPLIES	10456206	1	14.99	14.99
Total 11079:								14.99
11080								
12/25	12/17/2025	11080	TRITECH SOFTWARE SY	FD GTSO CAD	445014	1	1,181.60	1,181.60
Total 11080:								1,181.60
11081								
12/25	12/17/2025	11081	USABLUBOOK	WWTP SUPPLIES	INV0090080	1	74.47	74.47
Total 11081:								74.47
11082								
12/25	12/17/2025	11082	VERSATERM PUBLIC SA	BODY CAMS/SQUAD CA	INV41-02631	1	17,185.20	17,185.20
Total 11082:								17,185.20
11083								
12/25	12/17/2025	11083	VIEWPOINT SCREEN PRI	ADVERTISING AND PUBL	12.10.2025	1	232.00	232.00
Total 11083:								232.00
11084								
12/25	12/17/2025	11084	VULCAN INDUSTRIES IN	WWTP SUPPLIES - STAIR	25556-19431	1	910.72	910.72
Total 11084:								910.72
11085								
12/25	12/17/2025	11085	WI LAW ENFORCEMENT	WILEAG ANNUAL DUES	515	1	650.00	650.00
Total 11085:								650.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
79484									
12/25	12/17/2025	79484	REGISTRATION FEE TRU	TITLE FEE	WL1031	1	219.50-	219.50-	V
Total 79484:								219.50-	
79581									
12/25	12/12/2025	79581	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1206251	1	274.61	274.61	
Total 79581:								274.61	
79582									
12/25	12/12/2025	79582	WPPA/LEER	UNION DUES POLICE U	PR1206251	1	594.10	594.10	
Total 79582:								594.10	
79583									
12/25	12/17/2025	79583	1901 INC.	HVAC MAINTENANCE	20250	1	2,268.96	2,268.96	
12/25	12/17/2025	79583	1901 INC.	PROFESSIONAL SERVIC	20251	1	1,450.00	1,450.00	
Total 79583:								3,718.96	
79584									
12/25	12/17/2025	79584	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.17.2025	1	47.85	47.85	
12/25	12/17/2025	79584	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.17.2025	2	352.71	352.71	
Total 79584:								400.56	
79585									
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	W2 ENVELOPES	119H-1KH9-L	1	105.83	105.83	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	BOOTS	139M-W6YK-	1	154.95	154.95	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	4 PORT HUB	14NK-YPNV-	1	9.98	9.98	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	DESK CALENDARS	14XY-L4RK-6	1	28.48	28.48	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	EASY UP TENT/BAGS	16T1-HPFY-	1	639.99	639.99	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	GEAR BAGS	16T1-HPFY-	2	1,056.00	1,056.00	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	ICE CLEATS	16T1-HPFY-	3	771.32	771.32	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	EASY UP TENT	17TX-9NRN-	1	255.99	255.99	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	SAFETY GLASSES	1CHR-HCP7-	1	196.50	196.50	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1DV9-QJ1L-	1	20.53	20.53	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	PRESENTER	1F9D-X7K7-	1	55.23	55.23	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	MISC SUPPLIES	1F9D-X7K7-	2	28.00	28.00	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	WORK GLOVES	1F9K-QPRK-	1	35.00	35.00	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	MISC. SUPPLIES	1GFP-4H14-	1	9.49	9.49	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	MISC. SUPPLIES	1JPC-NQ66-	1	39.66	39.66	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	PROGRAM SUPPLIES	1JXF-KD66-	1	9.48	9.48	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	HANDCUFF KEY	1L1V-3C79-	1	7.89	7.89	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	KEY DROP BOX FOR DET	1NHY-LNTJ-	1	21.99	21.99	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	BOOTS	1QDF-DHQM	1	189.95	189.95	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	SHOP SUPPLIES	1RYD-V6M4-	1	132.76	132.76	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	XMAS	1VH4-6CGC-	1	106.07	106.07	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	ICE GRIP TREADS (20)	1WLW-DF6P	1	238.40	238.40	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	RETURN SQUARE STAN	1WPP-H61J-	1	149.00-	149.00-	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	ICE CLEATS	1XQM-FH74-	1	71.97	71.97	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	ICE CLEATS	1XQM-FH74-	2	71.97	71.97	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	GLOVES	1YTQ-LLNW-	1	182.88	182.88	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79585:								4,291.31
79586								
12/25	12/17/2025	79586	APPLIED MICRO INC	COLALUCAS - LIFT STATI	122097	1	99.99	99.99
Total 79586:								99.99
79587								
12/25	12/17/2025	79587	ASTREA	COMPOST SITE CAMERA	1001238490	1	139.95	139.95
Total 79587:								139.95
79588								
12/25	12/17/2025	79588	AT&T MOBILITY	FIRE - CELLULAR	2873130188	1	220.18	220.18
Total 79588:								220.18
79589								
12/25	12/17/2025	79589	B L MURRAY CO INC	OPERATING EXPENSES	27591	1	67.32	67.32
Total 79589:								67.32
79590								
12/25	12/17/2025	79590	BLACKSTONE PUBLISHI	ADULT A/V	2220186	1	238.41	238.41
Total 79590:								238.41
79591								
12/25	12/17/2025	79591	CENTURYLINK	LIBRARY PHONE CHARG	06.03.2025 L	1	34.47	34.47
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	06.03.2025	1	45.96	45.96
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-POLIC	06.03.2025 P	1	572.22	572.22
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	06.03.2025 P	2	290.11	290.11
12/25	12/17/2025	79591	CENTURYLINK	MUSEUM DEPT PHONE C	06.03.2025 P	3	8.00	8.00
12/25	12/17/2025	79591	CENTURYLINK	LIBRARY PHONE CHARG	07.03.2025 L	1	34.47	34.47
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	07.03.2025	1	45.96	45.96
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-POLIC	07.03.2025 P	1	572.02	572.02
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	07.03.2025 P	2	290.01	290.01
12/25	12/17/2025	79591	CENTURYLINK	MUSEUM DEPT PHONE C	07.03.2025 P	3	8.00	8.00
12/25	12/17/2025	79591	CENTURYLINK	LIBRARY PHONE CHARG	08.03.2025 L	1	31.65	31.65
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	08.03.2025	1	42.20	42.20
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-POLIC	08.03.2025 P	1	562.83	562.83
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	08.03.2025 P	2	285.41	285.41
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-MUSE	08.03.2025 P	3	8.00	8.00
12/25	12/17/2025	79591	CENTURYLINK	LIBRARY PHONE CHARG	09.03.2025 L	1	31.65	31.65
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	09.03.2025	1	42.20	42.20
12/25	12/17/2025	79591	CENTURYLINK	POLICE DEPT CHARGES	09.03.2025 P	1	559.27	559.27
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	09.03.2025 P	2	283.64	283.64
12/25	12/17/2025	79591	CENTURYLINK	MUSEUM DEPT PHONE C	09.03.2025 P	3	8.00	8.00
12/25	12/17/2025	79591	CENTURYLINK	LIBRARY PHONE CHARG	10.03.2025 L	1	31.65	31.65
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	10.03.2025	1	42.20	42.20
12/25	12/17/2025	79591	CENTURYLINK	POLICE DEPT CHARGES	10.03.2025 P	1	559.27	559.27
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	10.03.2025 P	2	283.64	283.64
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-MUSE	10.03.2025 P	3	8.00	8.00
12/25	12/17/2025	79591	CENTURYLINK	LIBRARY PHONE CHARG	11.03.2025 LI	1	31.65	31.65
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	11.03.2025 M	1	42.20	42.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-POLIC	11.03.2025 P	1	559.27	559.27
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	11.03.2025 P	2	283.64	283.64
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-MUSE	11.03.2025 P	3	8.00	8.00
12/25	12/17/2025	79591	CENTURYLINK	LIBRARY PHONE CHARG	12.03.2025 L	1	31.65	31.65
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	12.03.2025	1	42.20	42.20
12/25	12/17/2025	79591	CENTURYLINK	POLICE DEPT CHARGES	12.03.2025 P	1	568.70	568.70
12/25	12/17/2025	79591	CENTURYLINK	PHONE CHARGES-CITY	12.03.2025 P	2	288.35	288.35
12/25	12/17/2025	79591	CENTURYLINK	MUSEUM DEPT PHONE C	12.03.2025 P	3	8.00	8.00
Total 79591:								6,544.49
79592								
12/25	12/17/2025	79592	CENTURYLINK	AIRPORT LONG DISTANC	12.01.2025	1	.18	.18
12/25	12/17/2025	79592	CENTURYLINK	CITY MANAGER LONG DI	12.01.2025	2	6.35	6.35
12/25	12/17/2025	79592	CENTURYLINK	CITY CLERK LONG DISTA	12.01.2025	3	6.35	6.35
12/25	12/17/2025	79592	CENTURYLINK	ENGINEERING LONG DIS	12.01.2025	4	.09	.09
12/25	12/17/2025	79592	CENTURYLINK	LIBRARY LONG DISTANC	12.01.2025	5	3.20	3.20
12/25	12/17/2025	79592	CENTURYLINK	POLICE DEPT LONG DIST	12.01.2025	6	25.00	25.00
12/25	12/17/2025	79592	CENTURYLINK	SENIOR CENTER LONG	12.01.2025	7	.47	.47
12/25	12/17/2025	79592	CENTURYLINK	WATER LONG DISTANCE	12.01.2025	8	.27	.27
12/25	12/17/2025	79592	CENTURYLINK	SEWER LONG DISTANCE	12.01.2025	9	.27	.27
Total 79592:								42.18
79593								
12/25	12/17/2025	79593	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4252324932	1	126.89	126.89
Total 79593:								126.89
79594								
12/25	12/17/2025	79594	CONWAY SHIELD	BOOTS	0546251	1	1,410.00	1,410.00
Total 79594:								1,410.00
79595								
12/25	12/17/2025	79595	CORE & MAIN LP	WATER METER RADIOS	X602408-1	1	180.00	180.00
Total 79595:								180.00
79596								
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2468264	1	130.51	130.51
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2468264	2	139.90	139.90
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2468264	3	111.92	111.92
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2468264	4	154.94	154.94
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2468264	5	93.32	93.32
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2468264	6	139.06	139.06
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2468264	7	139.90	139.90
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2468264	8	2,737.32	2,737.32
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2468264	9	279.80	279.80
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2468264	10	51.60	51.60
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2468264	11	605.69	605.69
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	2468264	12	13.99	13.99
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2468264	13	46.09	46.09
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2468264	14	179.30	179.30
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2468264	15	174.88	174.88
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2468264	16	421.70	421.70

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12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2468264	17	81.18	81.18
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2468264	18	77.12	77.12
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2468264	19	178.68	178.68
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2468264	20	14.21	14.21
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2468264	21	4.06	4.06
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2468264	22	139.90	139.90
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2468264	23	518.25	518.25
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	2468264	24	7.00	7.00
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2468264	25	712.21	712.21
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2468264	26	975.04	975.04
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2468264	27	580.90	580.90
Total 79596:								8,708.47
79597								
12/25	12/17/2025	79597	DRIVE LINE OF DUBUQU	WESTERN PLOW	26361	1	2,463.00	2,463.00
Total 79597:								2,463.00
79598								
12/25	12/17/2025	79598	FIRST SUPPLY LLC-DUB	HYDRANT - VALVE	3841669-00	1	91.99	91.99
Total 79598:								91.99
79599								
12/25	12/17/2025	79599	FRIENDS OF THE MINING	CITY REIMBURSEMENT T	2821	1	245.93	245.93
Total 79599:								245.93
79600								
12/25	12/17/2025	79600	GRANT CTY REGISTER O	RECORDING FEES	4033779	1	30.00	30.00
Total 79600:								30.00
79601								
12/25	12/17/2025	79601	HAIGHT, JOHN	LSL GRANT	LSL580	1	1,102.50	1,102.50
12/25	12/17/2025	79601	HAIGHT, JOHN	LSL LOAN	LSL580	2	367.50	367.50
Total 79601:								1,470.00
79602								
12/25	12/17/2025	79602	HAUSER, CHARLES SCO	LSL GRANT	LSL310	1	1,140.00	1,140.00
12/25	12/17/2025	79602	HAUSER, CHARLES SCO	LSL LOAN	LSL310	2	380.00	380.00
12/25	12/17/2025	79602	HAUSER, CHARLES SCO	LSL GRANT	LSL540	1	1,121.25	1,121.25
12/25	12/17/2025	79602	HAUSER, CHARLES SCO	LSL LOAN	LSL540	2	373.75	373.75
Total 79602:								3,015.00
79603								
12/25	12/17/2025	79603	HEINS, PAM & JERRY	REFUND TAX OVERPAYM	38 2025	1	169.14	169.14
Total 79603:								169.14
79604								
12/25	12/17/2025	79604	HOLMAN LAWN CARE &	SNOW AND ICE REMOVA	684	1	400.00	400.00
12/25	12/17/2025	79604	HOLMAN LAWN CARE &	SNOW AND ICE REMOVA	685	1	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79604:								600.00
79605								
12/25	12/17/2025	79605	JMJ SCREEN PRINTING	LIGHTWEIGHT JACKETS	76233	1	282.60	282.60
Total 79605:								282.60
79606								
12/25	12/17/2025	79606	KITTOE, RONALD	LSL GRANT	LSL633	1	1,140.00	1,140.00
12/25	12/17/2025	79606	KITTOE, RONALD	LSL LOAN	LSL633	2	380.00	380.00
Total 79606:								1,520.00
79607								
12/25	12/17/2025	79607	LANGMEIER, NATALIE	TRAVEL AND CONFEREN	12.10.2025	1	124.60	124.60
Total 79607:								124.60
79608								
12/25	12/17/2025	79608	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11771095	1	84.41	84.41
Total 79608:								84.41
79609								
12/25	12/17/2025	79609	LIBERTY VOTE	ICE TABULATOR MAINT	LV161680	1	1,026.48	1,026.48
Total 79609:								1,026.48
79610								
12/25	12/17/2025	79610	M PFEIL ENTERPRISES L	LSL GRANT	LSL516	1	1,140.00	1,140.00
12/25	12/17/2025	79610	M PFEIL ENTERPRISES L	LSL LOAN	LSL516	2	380.00	380.00
Total 79610:								1,520.00
79611								
12/25	12/17/2025	79611	MINERAL POINT CHAMB	CHAMBER MEMBERSHIP	3178	1	155.00	155.00
Total 79611:								155.00
79612								
12/25	12/17/2025	79612	MORTON SALT INC	ROAD SALT-STREET DEP	5403894313	1	9,772.62	9,772.62
12/25	12/17/2025	79612	MORTON SALT INC	ROAD SALT-STREET DEP	5403901343	1	2,501.00	2,501.00
12/25	12/17/2025	79612	MORTON SALT INC	ROAD SALT-STREET DEP	5403911615	1	4,913.77	4,913.77
Total 79612:								17,187.39
79613								
12/25	12/17/2025	79613	MUTUAL WHEEL CO	TRUCK TOOLBOX	1944923	1	1,107.66	1,107.66
Total 79613:								1,107.66
79614								
12/25	12/17/2025	79614	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.30.2	1	66.63	66.63
12/25	12/17/2025	79614	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.30.2	2	93.93	93.93
12/25	12/17/2025	79614	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 11.30.2	3	487.00	487.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/25	12/17/2025	79614	PLATTEVILLE JOURNAL,	PLOW TRUCK AD	1646 11.30.2	4	97.20	97.20
12/25	12/17/2025	79614	PLATTEVILLE JOURNAL,	REZONE	1646 11.30.2	5	129.60	129.60
12/25	12/17/2025	79614	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 11.30.2	6	103.28	103.28
Total 79614:								977.64
79615								
12/25	12/17/2025	79615	REGISTRATION FEE TRU	TITLE FEE	WL1031	1	219.50	219.50
Total 79615:								219.50
79616								
12/25	12/17/2025	79616	RIPS TOWING	TOW	2186	1	125.00	125.00
Total 79616:								125.00
79617								
12/25	12/17/2025	79617	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 12.	1	62.92	62.92
12/25	12/17/2025	79617	SCENIC RIVERS ENERG	ELECTRICITY-COMPOST	1426600 12.	2	44.66	44.66
12/25	12/17/2025	79617	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 12.	3	412.85	412.85
12/25	12/17/2025	79617	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12.	1	2,578.00	2,578.00
Total 79617:								3,098.43
79618								
12/25	12/17/2025	79618	SCOTT IMPLEMENT	CHAIN SAW-WWTP	17433	1	136.64	136.64
12/25	12/17/2025	79618	SCOTT IMPLEMENT	CHAIN SAW-WWTP	17597	1	116.70	116.70
Total 79618:								253.34
79619								
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	1	12.03	12.03
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	2	8.35	8.35
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	3	4.70	4.70
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	4	42.39	42.39
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	5	31.22	31.22
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	6	9.23	9.23
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	7	34.63	34.63
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	8	215.38	215.38
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	9	30.87	30.87
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	10	38.14	38.14
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	11	45.09	45.09
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	12	.73	.73
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	13	16.54	16.54
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	14	8.43	8.43
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	15	14.23	14.23
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	16	73.01	73.01
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	17	8.52	8.52
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	18	15.05	15.05
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	19	37.47	37.47
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	20	63.81	63.81
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	21	8.84	8.84
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	22	3.18	3.18
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	54.10	54.10
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	1.10	1.10
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	86.15	86.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	26	131.66	131.66
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	27	296.14	296.14
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	28	738.42	738.42
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	29	97.60	97.60
Total 79619:								2,127.01
79620								
12/25	12/17/2025	79620	SIGNS TO GO! INC	TRUCK 43	35250	1	355.00	355.00
Total 79620:								355.00
79621								
12/25	12/17/2025	79621	SOUTHWEST ASPHALT S	TRAIL SEALING MAINTEN	12.03.2025	1	550.00	550.00
Total 79621:								550.00
79622								
12/25	12/17/2025	79622	SOUTHWEST WI LIBRAR	SWLS DISCRETIONARY	1328	1	100.00	100.00
Total 79622:								100.00
79623								
12/25	12/17/2025	79623	SPECIALTY ENGINEERIN	HAIL DAMAGE ASSESME	4619	1	5,800.00	5,800.00
Total 79623:								5,800.00
79624								
12/25	12/17/2025	79624	TRAFFIC ANALYSIS & DE	SISP DESIGN	28126	1	3,278.00	3,278.00
Total 79624:								3,278.00
79625								
12/25	12/17/2025	79625	TRUCK COUNTRY OF IO	TRUCK #42	X101697243:	1	68.71	68.71
Total 79625:								68.71
79626								
12/25	12/17/2025	79626	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	14190459	1	689.63	689.63
Total 79626:								689.63
79627								
12/25	12/17/2025	79627	UW-PLATTEVILLE	UWP TRANSPORTATION	2025 TRANS	1	6,290.39	6,290.39
Total 79627:								6,290.39
79628								
12/25	12/17/2025	79628	AUXILIARY ACCOUNTING	EMPLOYEE APPRECIATI	AUX_315_26	1	1,932.00	1,932.00
Total 79628:								1,932.00
79629								
12/25	12/17/2025	79629	WEDIG, JILL	REFUND TAX OVERPAYM	21 2025	1	92.89	92.89

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79629:								92.89
79630								
12/25	12/17/2025	79630	WI DEPT OF JUSTICE	LEADERSHIP TRAINING	122025-5347	1	295.00	295.00
Total 79630:								295.00
79631								
12/25	12/17/2025	79631	WI DEPT OF TRANSPORT	MOUNVIEW TRAIL	395-0000421	1	716.63	716.63
12/25	12/17/2025	79631	WI DEPT OF TRANSPORT	HENRY STREET - DOT D	395-0000421	1	177.62	177.62
12/25	12/17/2025	79631	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000421	1	6,631.84	6,631.84
12/25	12/17/2025	79631	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000421	2	6,631.84	6,631.84
12/25	12/17/2025	79631	WI DEPT OF TRANSPORT	CAMP STREET - STORM	395-0000421	1	25.25	25.25
12/25	12/17/2025	79631	WI DEPT OF TRANSPORT	CAMP STREET - STREET	395-0000421	2	25.24	25.24
12/25	12/17/2025	79631	WI DEPT OF TRANSPORT	CAMP STREET - STORM	395-0000421	1	1,866.94	1,866.94
12/25	12/17/2025	79631	WI DEPT OF TRANSPORT	CAMP STREET - STREET	395-0000421	2	1,866.94	1,866.94
Total 79631:								17,942.30
79632								
12/25	12/17/2025	79632	WI LIBRARY ASSOCIATIO	SUBSCRIPTIONS AND D	24557	1	195.00	195.00
Total 79632:								195.00
79633								
12/25	12/17/2025	79633	WOODWARD COMMUNIT	53818 PRINTS	112518174	1	2,274.06	2,274.06
Total 79633:								2,274.06
79634								
12/25	12/17/2025	79634	CITY OF PLATTEVILLE	TAX OVER PMT REFUND	710 FREMO	1	110.48	110.48
Total 79634:								110.48
Grand Totals:								1,539,695.90

SCHEDULE OF BILLS

MOUND CITY BANK:

12/18/2025	VOID	78269	\$	(110.48)
12/23/2025	Schedule of Bills (ACH payments)	11086-11087	\$	62,453.54
12/23/2025	Schedule of Bills	79635-79637	\$	137,774.98
12/26/2025	Payroll (ACH Deposits)	1008863-1008977	\$	215,216.02
12/26/2025	Schedule of Bills (ACH payments)	11088-11093	\$	128,522.32
12/26/2025	Schedule of Bills	79638	\$	274.61
12/31/2025	Schedule of Bills	79639	\$	368.00
1/7/2026	Schedule of Bills (ACH payments)	11094-11146	\$	454,244.39
1/7/2026	Schedule of Bills	78315-78395	\$	4,184,599.20
	(W/S Bills amount paid with City Bills)		\$	(112,755.16)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(36,213.55)</u>
	Total		\$	5,034,373.87

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11086									
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	1	34.14	34.14	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	2	19.40	19.40	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	3	19.12	19.12	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	4	36.78	36.78	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	5	22.68	22.68	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	6	47.61	47.61	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	7	25.27	25.27	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	8	592.35	592.35	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	9	46.64	46.64	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	10	22.30	22.30	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	11	20.33	20.33	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	12	106.25	106.25	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	13	2.66	2.66	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	14	10.84	10.84	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	15	28.76	28.76	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	16	22.04	22.04	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	17	104.57	104.57	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	18	43.74	43.74	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	19	48.34	48.34	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	20	52.99	52.99	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	21	4.97	4.97	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	22	2.17	2.17	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	23	31.51	31.51	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	24	1.42	1.42	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	25	129.78	129.78	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	26	171.38	171.38	
Total 11086:								1,648.04	
11087									
12/25	12/23/2025	11087	PIONEER FORD SALES L	1.5 TON DUMP TRUCK - F	1FDUF5HN6	1	60,586.00	60,586.00	
12/25	12/23/2025	11087	PIONEER FORD SALES L	1.5 TON DUMP TRUCK - F	1FDUF5HN6	2	219.50	219.50	
Total 11087:								60,805.50	
11088									
12/25	12/26/2025	11088	AFLAC	MONTHLY PREMIUMS A	PR1206251	1	373.05	373.05	M
12/25	12/26/2025	11088	AFLAC	MONTHLY PREMIUMS A	PR1206251	2	146.00	146.00	M
12/25	12/26/2025	11088	AFLAC	MONTHLY PREMIUMS A	PR1220251	1	373.05	373.05	M
12/25	12/26/2025	11088	AFLAC	MONTHLY PREMIUMS A	PR1220251	2	146.00	146.00	M
Total 11088:								1,038.10	
11089									
12/25	12/26/2025	11089	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1220251	1	12,635.62	12,635.62	M
12/25	12/26/2025	11089	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1220251	2	12,635.62	12,635.62	M
12/25	12/26/2025	11089	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1220251	3	2,955.11	2,955.11	M
12/25	12/26/2025	11089	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1220251	4	2,955.11	2,955.11	M
12/25	12/26/2025	11089	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1220251	5	15,283.03	15,283.03	M
Total 11089:								46,464.49	
11090									
12/25	12/26/2025	11090	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1220251	1	1,968.22	1,968.22	M
12/25	12/26/2025	11090	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1220251	2	2,926.75	2,926.75	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 11090:								4,894.97	
11091									
12/25	12/26/2025	11091	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1220251	1	8,049.01	8,049.01	M
Total 11091:								8,049.01	
11092									
12/25	12/26/2025	11092	WI SCTF	CHILD SUPPORT CHILD	PR1220251	1	371.53	371.53	M
Total 11092:								371.53	
11093									
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1206251	1	7,378.08	7,378.08	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1206251	2	4,918.28	4,918.28	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1206251	3	2,082.26	2,082.26	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1206251	4	7,378.08	7,378.08	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1206251	5	10,622.13	10,622.13	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1206251	6	2,082.26	2,082.26	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1220251	1	7,267.71	7,267.71	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1220251	2	4,632.65	4,632.65	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1220251	3	2,034.90	2,034.90	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1220251	4	7,267.71	7,267.71	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1220251	5	10,005.26	10,005.26	M
12/25	12/26/2025	11093	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1220251	6	2,034.90	2,034.90	M
Total 11093:								67,704.22	
11094									
01/26	01/07/2026	11094	WI DEPT OF REVENUE	BI-ANNUAL BUSINESS TA	L183420766	1	10.00	10.00	M
Total 11094:								10.00	
11095									
01/26	01/07/2026	11095	WI DEPT OF REVENUE	SALES TAX-AIRPORT	DEC 2025	1	248.77	248.77	M
01/26	01/07/2026	11095	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	DEC 2025	2	7.06	7.06	M
01/26	01/07/2026	11095	WI DEPT OF REVENUE	SALES TAX-LIBRARY	DEC 2025	3	47.28	47.28	M
01/26	01/07/2026	11095	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	DEC 2025	4	17.71	17.71	M
01/26	01/07/2026	11095	WI DEPT OF REVENUE	SALES TAX-MUSEUM	DEC 2025	5	8.62	8.62	M
01/26	01/07/2026	11095	WI DEPT OF REVENUE	SALES TAX-RECREATION	DEC 2025	6	.86	.86	M
01/26	01/07/2026	11095	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	DEC 2025	7	2.54-	2.54-	M
Total 11095:								327.76	
11096									
01/26	01/07/2026	11096	COMELEC INTERNET SE	WELL 5 INTERNET	510689	1	78.03	78.03	M
Total 11096:								78.03	
11097									
01/26	01/07/2026	11097	A & G ELECTRIC	LS DIALER REPAIRS	5141	1	1,727.70	1,727.70	
Total 11097:								1,727.70	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11098								
01/26	01/07/2026	11098	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1910865	1	50.46	50.46
01/26	01/07/2026	11098	ACCESS SYSTEMS	COPIES - PD	INV1910866	1	47.82	47.82
Total 11098:								98.28
11099								
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0160734-1	1	100.00-	100.00-
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0163862	1	30.42	30.42
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0163863	1	14.27	14.27
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0163864	1	27.10	27.10
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0163865	1	31.57	31.57
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164009	1	23.30	23.30
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164010	1	15.63	15.63
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164011	1	20.87	20.87
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164087	1	33.94	33.94
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164269	1	39.21	39.21
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164270	1	25.38	25.38
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164271	1	29.78	29.78
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164272	1	28.93	28.93
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164273	1	18.22	18.22
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164283	1	25.53	25.53
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164284	1	33.26	33.26
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164294	1	31.12	31.12
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164295	1	29.76	29.76
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164296	1	14.81	14.81
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164297	1	29.91	29.91
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164298	1	45.54	45.54
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164299	1	19.85	19.85
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164538	1	15.00	15.00
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164540	1	27.38	27.38
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164541	1	17.15	17.15
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164546	1	34.07	34.07
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164668	1	36.79	36.79
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164742	1	28.09	28.09
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164743	1	42.32	42.32
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0164744	1	29.10	29.10
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	GASOLINE	0165099	1	57.14	57.14
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	GASOLINE	0165100	1	46.88	46.88
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165101	1	27.36	27.36
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165102	1	21.62	21.62
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165103	1	31.43	31.43
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	GASOLINE - UWP	0165136	1	683.68	683.68
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0165137	1	505.64	505.64
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165267	1	14.31	14.31
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165268	1	38.64	38.64
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165283	1	38.15	38.15
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	GASOLINE	0165304	1	54.30	54.30
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	GASOLINE	0165305	1	39.75	39.75
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165306	1	32.49	32.49
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165307	1	32.45	32.45
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165407	1	12.77	12.77
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165408	1	24.80	24.80
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	DIESEL FUEL	0165483	1	1,390.72	1,390.72
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	GASOLINE	0165484	1	1,035.89	1,035.89
01/26	01/07/2026	11099	ALLEGIANT OIL LLC	SQUAD FUEL - PD	0165636	1	34.93	34.93

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01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165637	1	28.76	28.76
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165655	1	11.77	11.77
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165677	1	39.15	39.15
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165678	1	32.38	32.38
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165690	1	21.65	21.65
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165691	1	16.51	16.51
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165697	1	11.28	11.28
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165699	1	21.57	21.57
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165700	1	8.14	8.14
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165701	1	21.65	21.65
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165702	1	21.94	21.94
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	GASOLINE	0165720	1	22.99	22.99
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165721	1	32.09	32.09
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165934	1	31.28	31.28
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165935	1	13.41	13.41
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165936	1	25.38	25.38
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165950	1	12.34	12.34
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165951	1	27.55	27.55
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165952	1	16.02	16.02
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165953	1	30.22	30.22
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0165954	1	11.60	11.60
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166011	1	19.95	19.95
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166012	1	19.01	19.01
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166013	1	31.06	31.06
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166014	1	5.97	5.97
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	DIESEL FUEL - UWP	0166022	1	1,324.50	1,324.50
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166196	1	25.86	25.86
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166197	1	12.73	12.73
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166198	1	29.63	29.63
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166292	1	33.79	33.79
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166293	1	18.00	18.00
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166299	1	29.21	29.21
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166300	1	34.32	34.32
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166301	1	29.54	29.54
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166313	1	12.46	12.46
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166314	1	25.20	25.20
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166315	1	17.10	17.10
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	SQUAD FUEL - PD	0166316	1	28.06	28.06
01/26	01/07/2026	11099	ALLEGIAN OIL LLC	FUEL	0166321	1	70.59	70.59
Total 11099:								7,045.91
11100								
01/26	01/07/2026	11100	BAKER IRON WORKS LL	MOWER REPAIR	91200	1	134.08	134.08
01/26	01/07/2026	11100	BAKER IRON WORKS LL	LEAFVAC	91246	1	169.50	169.50
01/26	01/07/2026	11100	BAKER IRON WORKS LL	STAIRSCREEN AUGER	91399	1	90.00	90.00
01/26	01/07/2026	11100	BAKER IRON WORKS LL	SHOP	91468	1	180.72	180.72
01/26	01/07/2026	11100	BAKER IRON WORKS LL	SNOW BLADE REPAIR	91476	1	359.30	359.30
Total 11100:								933.60
11101								
01/26	01/07/2026	11101	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D165652A	1	44.00	44.00
01/26	01/07/2026	11101	CAPITAL SANITARY SUP	VACUUM	D166715A	1	670.00	670.00
01/26	01/07/2026	11101	CAPITAL SANITARY SUP	SHOP SUPPLIES	D166756A	1	108.53	108.53
01/26	01/07/2026	11101	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D167007	1	127.87	127.87

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01/26	01/07/2026	11101	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D167155	1	79.05	79.05
Total 11101:								1,029.45
11102								
01/26	01/07/2026	11102	CDW GOVERNMENT INC	CIP LIBRARY TECH	AH3NX5E	1	3,020.29	3,020.29
Total 11102:								3,020.29
11103								
01/26	01/07/2026	11103	CENGAGE LEARNING IN	ADULT FICTION	9991018044	1	41.98	41.98
01/26	01/07/2026	11103	CENGAGE LEARNING IN	ADULT FICTION	9991018090	1	49.48	49.48
Total 11103:								91.46
11104								
01/26	01/07/2026	11104	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	01.05.2026	1	800.00	800.00
Total 11104:								800.00
11105								
01/26	01/07/2026	11105	COMELEC SERVICES IN	TROUBLE SHOOTING DO	2014	1	134.50	134.50
Total 11105:								134.50
11106								
01/26	01/07/2026	11106	CRESCENT ELECTRIC S	HANDHOLE COVER	S513777036.	1	361.26	361.26
01/26	01/07/2026	11106	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S513777052.	1	986.94	986.94
01/26	01/07/2026	11106	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S513777052.	1	49.35-	49.35-
Total 11106:								1,298.85
11107								
01/26	01/07/2026	11107	DEWEYS TIRE REPAIR	TRUCK #55	27694	1	100.00	100.00
01/26	01/07/2026	11107	DEWEYS TIRE REPAIR	TRUCK #54 TIRES	27890	1	836.00	836.00
Total 11107:								936.00
11108								
01/26	01/07/2026	11108	DUBUQUE HOSE & HYDR	SHOP	900581	1	337.91	337.91
Total 11108:								337.91
11109								
01/26	01/07/2026	11109	FAHERTY INC	UWP GARBAGE & RECY	42347	1	10,297.51	10,297.51
01/26	01/07/2026	11109	FAHERTY INC	GARBAGE DISPOSAL	424346	1	18,624.66	18,624.66
01/26	01/07/2026	11109	FAHERTY INC	RECYCLING CHARGES	424346	2	13,707.53	13,707.53
01/26	01/07/2026	11109	FAHERTY INC	DISPOSAL-PARKS	424346	3	51.20	51.20
01/26	01/07/2026	11109	FAHERTY INC	DISPOSAL - BROSKE	424346	4	163.75	163.75
01/26	01/07/2026	11109	FAHERTY INC	GARBAGE-MUSEUM	424346	5	72.10	72.10
01/26	01/07/2026	11109	FAHERTY INC	PROFESSIONAL SERVIC	424346	6	152.35	152.35
Total 11109:								43,069.10
11110								
01/26	01/07/2026	11110	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15438408	1	136.56	136.56

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Total 11110:								136.56
11111								
01/26	01/07/2026	11111	GRAINGER	WRRF CENTRIFUGE	9759366611	1	39.25	39.25
Total 11111:								39.25
11112								
01/26	01/07/2026	11112	GRANT CTY ECONOMIC	2026 SUPPORT FOR ECO	2026 FUNDI	1	6,705.33	6,705.33
01/26	01/07/2026	11112	GRANT CTY ECONOMIC	2026 SUPPORT FOR ECO	2026 FUNDI	2	6,705.34	6,705.34
01/26	01/07/2026	11112	GRANT CTY ECONOMIC	2026 SUPPORT FOR ECO	2026 FUNDI	3	6,705.33	6,705.33
Total 11112:								20,116.00
11113								
01/26	01/07/2026	11113	HERMSEN HARDWARE P	GAS FITTING NEW STOV	18101/2	1	2.59	2.59
01/26	01/07/2026	11113	HERMSEN HARDWARE P	LIGHTER TO LIGHT NEW	18103/2	1	10.99	10.99
01/26	01/07/2026	11113	HERMSEN HARDWARE P	SHOP	18362/2	1	10.18	10.18
01/26	01/07/2026	11113	HERMSEN HARDWARE P	BUILDINGS AND GROUN	18399/2	1	41.98	41.98
01/26	01/07/2026	11113	HERMSEN HARDWARE P	SHOP	18445/2	1	7.59	7.59
01/26	01/07/2026	11113	HERMSEN HARDWARE P	WELL #6 PAINT	18490/2	1	37.75	37.75
01/26	01/07/2026	11113	HERMSEN HARDWARE P	TOOLS AND SUPPLIES	18723/2	1	809.39	809.39
01/26	01/07/2026	11113	HERMSEN HARDWARE P	SHOP	18739/2	1	9.18	9.18
01/26	01/07/2026	11113	HERMSEN HARDWARE P	SHOP	18814/2	1	6.99	6.99
01/26	01/07/2026	11113	HERMSEN HARDWARE P	MAINTENANCE - SHOP	18828/2	1	40.53	40.53
Total 11113:								977.17
11114								
01/26	01/07/2026	11114	ISABELL, ERIN	TRAVEL AND CONFEREN	2025	1	32.55	32.55
Total 11114:								32.55
11115								
01/26	01/07/2026	11115	IVERSON CONSTRUCTIO	HILLSIDE CEMETERY PA	5100016142	1	776.68	776.68
Total 11115:								776.68
11116								
01/26	01/07/2026	11116	J & R SUPPLY INC	WATER METER GASKET	2512222-IN	1	425.00	425.00
Total 11116:								425.00
11117								
01/26	01/07/2026	11117	KIESLERS POLICE SUPP	AMMUNITION-POLICE DE	SI106311	1	2,700.50	2,700.50
Total 11117:								2,700.50
11118								
01/26	01/07/2026	11118	KING, KECIA	TRAVEL AND CONFEREN	12/18/2025	1	12.95	12.95
Total 11118:								12.95
11119								
01/26	01/07/2026	11119	LEE-JONES, JESSAMYN	REIMB MILEAGE-LIBRAR	2025	1	198.10	198.10

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01/26	01/07/2026	11119	LEE-JONES, JESSAMYN	REIMB LIBRARY EXPENS	2025	2	483.63	483.63
Total 11119:								681.73
11120								
01/26	01/07/2026	11120	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	25346	1	39.00	39.00
Total 11120:								39.00
11121								
01/26	01/07/2026	11121	MENARDS	BROSKE SUPPLIES	55462	1	17.67	17.67
01/26	01/07/2026	11121	MENARDS	CLEANER TRAIL PLOWS	56091	1	10.87	10.87
01/26	01/07/2026	11121	MENARDS	TRAIL MAINTENANCE	56135	1	32.96	32.96
01/26	01/07/2026	11121	MENARDS	HEATERS FOR TRAIL PL	56551	1	89.98	89.98
01/26	01/07/2026	11121	MENARDS	BOLTS	56555	1	24.45	24.45
01/26	01/07/2026	11121	MENARDS	TRAIL REPAIR	56827	1	39.96	39.96
01/26	01/07/2026	11121	MENARDS	BUILDINGS AND GROUN	56828	1	199.99	199.99
01/26	01/07/2026	11121	MENARDS	TRAIL REPAIR	56831	1	8.18	8.18
01/26	01/07/2026	11121	MENARDS	TRAIL REPAIR	56833	1	24.54	24.54
01/26	01/07/2026	11121	MENARDS	TRAIL REPAIR	56838	1	7.99	7.99
01/26	01/07/2026	11121	MENARDS	SHOP	56876	1	10.07	10.07
01/26	01/07/2026	11121	MENARDS	PLUMBING PARTS	56877	1	28.25	28.25
01/26	01/07/2026	11121	MENARDS	SHOP	56931	1	69.25	69.25
01/26	01/07/2026	11121	MENARDS	DAVE CLOTHING	57097	1	282.40	282.40
01/26	01/07/2026	11121	MENARDS	OFFICE	57237	1	21.30	21.30
01/26	01/07/2026	11121	MENARDS	MAILBOX	57381	1	40.28	40.28
01/26	01/07/2026	11121	MENARDS	SALT SPREADER WRRF	57418	1	60.97	60.97
Total 11121:								969.11
11122								
01/26	01/07/2026	11122	MIDWEST ALARM SERVI	FIRE ALARM INSPECTIO	527242	1	950.04	950.04
Total 11122:								950.04
11123								
01/26	01/07/2026	11123	MILESTONE MATERIALS	GRAVEL - STREET DEPT	3500512130	1	492.45	492.45
01/26	01/07/2026	11123	MILESTONE MATERIALS	605 N. 4TH STREET	3500523632	1	229.48	229.48
Total 11123:								721.93
11124								
01/26	01/07/2026	11124	MONROE TRUCK EQUIP	TRUCK #52	R1556512	1	1,709.00	1,709.00
Total 11124:								1,709.00
11125								
01/26	01/07/2026	11125	MONSON SEPTIC PUMPI	PORTABLE RESTROOM	118207	1	750.00	750.00
Total 11125:								750.00
11126								
01/26	01/07/2026	11126	MORRISSEY PRINTING I	BUSINESS CARDS-COM	65969	1	16.95	16.95
Total 11126:								16.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11127								
01/26	01/07/2026	11127	MSA PROFESSIONAL SE	WRRF MOTOR CONTROL	024179	1	22,483.38	22,483.38
Total 11127:								22,483.38
11128								
01/26	01/07/2026	11128	NAPA AUTO PARTS	SHOP	939964	1	40.96	40.96
Total 11128:								40.96
11129								
01/26	01/07/2026	11129	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	529570	1	306.93	306.93
01/26	01/07/2026	11129	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	530065	1	1,673.35	1,673.35
Total 11129:								1,980.28
11130								
01/26	01/07/2026	11130	OREILLY AUTO PARTS	SHOP	2324-276898	1	24.13	24.13
01/26	01/07/2026	11130	OREILLY AUTO PARTS	SHOP	2324-276899	1	24.13-	24.13-
01/26	01/07/2026	11130	OREILLY AUTO PARTS	TRUCK #53	2324-279612	1	244.30	244.30
01/26	01/07/2026	11130	OREILLY AUTO PARTS	TRUCK #55 FUEL FILTER	2324-279680	1	63.99	63.99
01/26	01/07/2026	11130	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-279734	1	249.60	249.60
01/26	01/07/2026	11130	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-279923	1	129.37	129.37
01/26	01/07/2026	11130	OREILLY AUTO PARTS	TRUCK #55 FUEL FILTER	2324-279973	1	41.55	41.55
Total 11130:								728.81
11131								
01/26	01/07/2026	11131	PARTS AUTHORITY	CREDIT	431-143844	1	302.70-	302.70-
01/26	01/07/2026	11131	PARTS AUTHORITY	SHOP	431-145302	1	126.41	126.41
01/26	01/07/2026	11131	PARTS AUTHORITY	BRAKE ROTOR/Z37 TOP	431-145307	1	397.62	397.62
01/26	01/07/2026	11131	PARTS AUTHORITY	TRUCK	442-351023	1	302.70	302.70
01/26	01/07/2026	11131	PARTS AUTHORITY	TRUCK	444-272604	1	18.36	18.36
Total 11131:								542.39
11132								
01/26	01/07/2026	11132	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	11.01.2025	1	296.00	296.00
01/26	01/07/2026	11132	PLATTEVILLE HOTEL PA	PROPERTY INSURANCE	11.01.2025	2	509.58	509.58
01/26	01/07/2026	11132	PLATTEVILLE HOTEL PA	PROPERTY INSURANCE	12.01.2025	1	509.58	509.58
01/26	01/07/2026	11132	PLATTEVILLE HOTEL PA	PROFESSIONAL SERVIC	12.01.2025	2	1,181.00	1,181.00
01/26	01/07/2026	11132	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	12.01.2025	3	296.00	296.00
01/26	01/07/2026	11132	PLATTEVILLE HOTEL PA	PROPERTY INSURANCE	AUG PROP I	1	509.58	509.58
Total 11132:								3,301.74
11133								
01/26	01/07/2026	11133	PLATTEVILLE MAIN ST P	MAIN STREET PROGRAM	1943	1	40,556.00	40,556.00
Total 11133:								40,556.00
11134								
01/26	01/07/2026	11134	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73295	1	192.04	192.04
01/26	01/07/2026	11134	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73295	2	192.04	192.04
01/26	01/07/2026	11134	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73329	1	793.69	793.69
01/26	01/07/2026	11134	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73329	2	793.68	793.68

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Total 11134:								1,971.45
11135								
01/26	01/07/2026	11135	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	73294	1	65.37	65.37
01/26	01/07/2026	11135	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	73294	2	65.37	65.37
01/26	01/07/2026	11135	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	73328	1	164.11	164.11
01/26	01/07/2026	11135	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	73328	2	164.11	164.11
Total 11135:								458.96
11136								
01/26	01/07/2026	11136	RUNNING INC	MONTHLY SHARED RIDE	32505	1	41,495.76	41,495.76
01/26	01/07/2026	11136	RUNNING INC	TAXI FARES	32505	2	18,407.50-	18,407.50-
Total 11136:								23,088.26
11137								
01/26	01/07/2026	11137	SENG, NICHOLAS	CLOTHING	12.22.2025	1	184.56	184.56
Total 11137:								184.56
11138								
01/26	01/07/2026	11138	SJE	EMMI METER CALIBRATI	CD99601632	1	465.86	465.86
Total 11138:								465.86
11139								
01/26	01/07/2026	11139	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	28450	1	1,500.00	1,500.00
Total 11139:								1,500.00
11140								
01/26	01/07/2026	11140	SOUTHWEST TECHNICA	JANUARY TAX SETTLEM	TAXES 2025	1	245,032.42	245,032.42
Total 11140:								245,032.42
11141								
01/26	01/07/2026	11141	STEINHARTS FARM SER	STREET SWEEPER	0110459-IN	1	392.50	392.50
Total 11141:								392.50
11142								
01/26	01/07/2026	11142	STRAND ASSOCIATES IN	WATER SUPPLY SERVIC	0231415	1	2,249.70	2,249.70
01/26	01/07/2026	11142	STRAND ASSOCIATES IN	WATER SUPPLY SERVIC	0233091	1	3,605.16	3,605.16
Total 11142:								5,854.86
11143								
01/26	01/07/2026	11143	TC NETWORKS	CITY PARK CIP PROJECT	24371	1	1,739.46	1,739.46
Total 11143:								1,739.46
11144								
01/26	01/07/2026	11144	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10456251	1	14.99	14.99

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Total 11144:								14.99
11145								
01/26	01/07/2026	11145	TRICOR INC	2026 CYBER LIABILITY IN	58740	1	10,047.00	10,047.00
Total 11145:								10,047.00
11146								
01/26	01/07/2026	11146	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6319	1	1,867.25	1,867.25
Total 11146:								1,867.25
78269								
12/25	12/18/2025	78269	HAAG, MARK	TAX OVER PMT REFUND	710 FREMO	1	110.48-	110.48- V
Total 78269:								110.48-
79635								
12/25	12/23/2025	79635	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.23.2025	1	131.38	131.38
Total 79635:								131.38
79636								
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069115	1	2,212.04	2,212.04
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069115	2	2,364.93	2,364.93
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069115	3	1,891.94	1,891.94
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069115	4	3,068.29	3,068.29
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069115	5	1,577.41	1,577.41
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069115	6	2,976.55	2,976.55
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	BUILDING MAINT	9001069115	7	2,364.93	2,364.93
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069115	8	43,640.87	43,640.87
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069115	9	4,729.86	4,729.86
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069115	10	1,094.80	1,094.80
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069115	11	5,724.76	5,724.76
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069115	12	236.49	236.49
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069115	13	994.90	994.90
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069115	14	3,665.64	3,665.64
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069115	15	2,956.16	2,956.16
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069115	16	5,999.44	5,999.44
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069115	17	1,630.98	1,630.98
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069115	18	2,393.47	2,393.47
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069115	19	3,955.14	3,955.14
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069115	20	285.42	285.42
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069115	21	175.33	175.33
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069115	22	2,364.93	2,364.93
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069115	23	118.25	118.25
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069115	24	8,983.95	8,983.95
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069115	25	13,428.39	13,428.39
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069115	26	16,184.26	16,184.26
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069115	27	1,853.38	1,853.38
Total 79636:								136,872.51
79637								
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHGS-SEW	12/10/2025	1	12.91	12.91

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12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHGS-WAT	12/10/2025	2	12.91	12.91
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHARGES-	12/8/2025	1	198.68	198.68
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHARGES-	12/8/2025	2	198.08	198.08
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHARGES-	12/8/2025	3	61.03	61.03
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHARGES-	12/8/2025	4	35.67	35.67
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHARGES-	12/8/2025	5	45.58	45.58
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHARGES-	12/8/2025	6	41.08	41.08
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHARGES-	12/8/2025	7	165.15	165.15
Total 79637:								771.09
79638								
12/25	12/26/2025	79638	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1220251	1	274.61	274.61
Total 79638:								274.61
79639								
12/25	12/31/2025	79639	PLATTEVILLE POSTMAST	2026 PO BOX RENEWAL	PO BOX FEE	1	184.00	184.00
12/25	12/31/2025	79639	PLATTEVILLE POSTMAST	2026 PO BOX RENEWAL	PO BOX FEE	2	92.00	92.00
12/25	12/31/2025	79639	PLATTEVILLE POSTMAST	2026 PO BOX RENEWAL	PO BOX FEE	3	92.00	92.00
Total 79639:								368.00
79640								
01/26	01/07/2026	79640	ALLEN, BRENT & TIFFAN	REFUND TAX OVERPAYM	349	1	132.04	132.04
Total 79640:								132.04
79641								
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	01.07.2026	1	3,901.20	3,901.20
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	01.07.2026	2	2,856.66	2,856.66
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	01.07.2026	3	1,553.43	1,553.43
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	01.07.2026	4	12.33	12.33
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.07.2026	5	1,104.02	1,104.02
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01.07.2026	6	8,424.18	8,424.18
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	01.07.2026	7	1,019.73	1,019.73
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	01.07.2026	8	125.69	125.69
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	01.07.2026	9	3,755.26	3,755.26
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	01.07.2026	10	2,817.33	2,817.33
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	01.07.2026	11	676.46	676.46
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	01.07.2026	12	1,034.37	1,034.37
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	01.07.2026	13	684.46	684.46
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	01.07.2026	14	49.35	49.35
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.07.2026	15	2,958.35	2,958.35
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.07.2026	16	5,366.08	5,366.08
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01.07.2026	17	2,084.57	2,084.57
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.07.2026	18	5,439.08	5,439.08
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.07.2026	19	2,914.24	2,914.24
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.07.2026	20	2,140.88	2,140.88
Total 79641:								48,917.67
79642								
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	13CD-JDKN-	1	28.07	28.07
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	PHOTO FOR AWARD	13F4-QQNJ-	1	2.90	2.90
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	13P6-W96D-	1	391.07	391.07

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01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	JANITORIAL SUPPLIES	141L-VTFN-J	1	24.98	24.98
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	NON-FICTION BOOKS	14HM-73KV-	1	565.38	565.38
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	VACUUM CLEANER BAG	14WC-7NNV-	1	30.57	30.57
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	TEEN BOOKS	14XL-4R3T-3	1	422.45	422.45
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	BOOTS RETURNED	169N-WVN9-	1	189.95-	189.95-
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	MISC. SUPPLIES	16GC-RX4H-	1	13.29	13.29
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	OUTREACH PROGRAMMI	16GD-CP1C-	1	680.25	680.25
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	COUNCIL MEMBER CHR	197D-WTJM-	1	326.52	326.52
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	CHEMLIGHTS FOR TRAI	19MH-WQH3	1	147.70	147.70
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	JUVENILE A/V	19PG-QRHW	1	105.18	105.18
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	FICTION BOOKS	1C97-KYWX-	1	575.49	575.49
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	BOOTS	1CCW-FTJ1-	1	229.95	229.95
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	ADULT A/V	1CNT-PNR6-	1	643.50	643.50
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	PENS/BINDER DIVIDERS/	1CPN-CHVM	1	81.74	81.74
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1CW6-MYJF-	1	462.34	462.34
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	NON-FICTION BOOKS	1D4L-R37H-	1	723.44	723.44
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	FLAGS AND SUPPLIES	1DD7-FVK9-	1	511.80	511.80
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	SHOP	1F1K-QC63-	1	84.77	84.77
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1F63-4TTQ-4	1	68.52	68.52
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	NON-FICTION BOOKS	1F63-4TTQ-4	1	32.57	32.57
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	GRANT EXPENSES	1H7T-HPDK-	1	337.70	337.70
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	CEMETERY	1H7T-HPDK-	1	375.00	375.00
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	WRRF SHELF LABELS	1HF7-FWP4-	1	35.98	35.98
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	MONITOR	1HMX-471H-	1	99.99	99.99
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	MISC. GEAR BAG SUPPLI	1HMX-471H-	2	32.98	32.98
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1J7N-9QH1-	1	288.65	288.65
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	FICTION BOOKS	1J7N-9QH1-	1	72.16	72.16
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	NON-FICTION BOOKS	1KV9-FDTG-	1	48.08	48.08
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1LKP-34DJ-3	1	253.15	253.15
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	MISC. SUPPLIES	1LT3-T74D-K	1	58.47	58.47
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	BANDAIDS	1MKX-MLKC	1	12.48	12.48
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1MVN-RPGV	1	311.23	311.23
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	CEMETERY	1N31-4L9R-6	1	64.81	64.81
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	MONITOR	1N3Y-RL9D-	1	99.99	99.99
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	OFFICE	1NCL-XT33-	1	198.49	198.49
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	GRANT EXPENSES	1NJ4-FVM4-	1	422.29	422.29
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	LOTION FOR FINGERPRI	1NPC-LYYY-	1	29.08	29.08
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	BADGE HOLDERS	1QKN-GVF7-	1	111.93	111.93
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	JUVENILE A/V	1QMM-GGR	1	326.87	326.87
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	JUVENILE A/V	1QMM-GGR	1	114.99	114.99
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1QW9-TW99	1	26.45	26.45
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	SOAP	1R1M-NXFK-	1	77.01	77.01
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	LAB PRINTER	1R6C-TVNC-	1	333.44	333.44
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	FILTER DRAIN	1RK6-WL69-	1	196.76	196.76
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	FICTION BOOKS	1RVQ-PLFT-	1	210.39	210.39
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1RVQ-PLFT-	1	33.33	33.33
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	SOAP	1T6J-JQHW-	1	77.01-	77.01-
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	SHOP	1V9X-17Y7-J	1	769.75	769.75
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1W4V-HQKQ	1	15.99	15.99
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	NON-FICTION BOOKS	1W4V-HQKQ	1	683.79	683.79
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	ADULT A/V	1XCM-LWL1-	1	1,050.46	1,050.46
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	TEEN BOOKS	1XCM-LWL1-	1	479.80	479.80
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	NON-FICTION BOOKS	1XCM-LWL1-	1	1,039.64	1,039.64
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	BATTERY BACK UP	1YQX-GJLL-	1	213.98	213.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79642:								14,310.63
79643								
01/26	01/07/2026	79643	ARNOLD, LYNN	PROPERTY TAX OVERPM	319	1	324.48	324.48
Total 79643:								324.48
79644								
01/26	01/07/2026	79644	ASCENDANCE TRUCK C	TRUCK #44	XA35400693	1	94.37	94.37
Total 79644:								94.37
79645								
01/26	01/07/2026	79645	ASSOCIATED APPRAISAL	2026 ASSESSOR SERVIC	184164	1	6,666.63	6,666.63
Total 79645:								6,666.63
79646								
01/26	01/07/2026	79646	AT&T MOBILITY	PHONES	2872872010	1	806.86	806.86
Total 79646:								806.86
79647								
01/26	01/07/2026	79647	BLACKSTONE PUBLISHI	SWLS RESOURCE AUDI	2220777	1	1,221.76	1,221.76
01/26	01/07/2026	79647	BLACKSTONE PUBLISHI	ADULT AV	2221649	1	724.08	724.08
Total 79647:								1,945.84
79648								
01/26	01/07/2026	79648	BUSSE, THOMAS	REFUND TAX OVERPAYM	741	1	211.94	211.94
Total 79648:								211.94
79649								
01/26	01/07/2026	79649	CENTURYLINK	AIRPORT LONG DISTANC	01.01.2026	1	.18	.18
01/26	01/07/2026	79649	CENTURYLINK	CITY MANAGER LONG DI	01.01.2026	2	7.94	7.94
01/26	01/07/2026	79649	CENTURYLINK	CITY CLERK LONG DISTA	01.01.2026	3	7.95	7.95
01/26	01/07/2026	79649	CENTURYLINK	ENGINEERING LONG DIS	01.01.2026	4	.09	.09
01/26	01/07/2026	79649	CENTURYLINK	LIBRARY LONG DISTANC	01.01.2026	5	2.53	2.53
01/26	01/07/2026	79649	CENTURYLINK	POLICE DEPT LONG DIST	01.01.2026	6	44.61	44.61
01/26	01/07/2026	79649	CENTURYLINK	SENIOR CENTER LONG	01.01.2026	7	1.01	1.01
01/26	01/07/2026	79649	CENTURYLINK	WATER LONG DISTANCE	01.01.2026	8	.27	.27
01/26	01/07/2026	79649	CENTURYLINK	SEWER LONG DISTANCE	01.01.2026	9	.27	.27
Total 79649:								64.85
79650								
01/26	01/07/2026	79650	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4255467945	1	126.89	126.89
Total 79650:								126.89
79651								
01/26	01/07/2026	79651	CLARE BANK	REFUND TAX OVERPAYM	644 - 415 EL	1	3,651.72	3,651.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79651:								3,651.72
79652								
01/26	01/07/2026	79652	CORE & MAIN LP	WATER METER RADIOS -	Y227910	1	1,855.86	1,855.86
Total 79652:								1,855.86
79653								
01/26	01/07/2026	79653	COVERT, THOMAS W & D	TAX OVERPAYMENT REF	708	1	121.89	121.89
Total 79653:								121.89
79654								
01/26	01/07/2026	79654	CY & CHARLEYS FIREST	JD 410	1-509647	1	783.60	783.60
Total 79654:								783.60
79655								
01/26	01/07/2026	79655	DUBUQUE HARDWOODS	WOOD CHIPPING	21673	1	12,000.00	12,000.00
Total 79655:								12,000.00
79656								
01/26	01/07/2026	79656	EHLERS	2025 FMP - GENERAL	104183	1	2,475.00	2,475.00
01/26	01/07/2026	79656	EHLERS	2025 FMP - WATER	104183	2	1,237.50	1,237.50
01/26	01/07/2026	79656	EHLERS	2025 FMP - SEWER	104183	3	1,237.50	1,237.50
01/26	01/07/2026	79656	EHLERS	2025 FMP - TID 6	104183	4	183.33	183.33
01/26	01/07/2026	79656	EHLERS	2025 FMP - TID 7	104183	5	183.34	183.34
01/26	01/07/2026	79656	EHLERS	2025 FMP - TID 9	104183	6	183.33	183.33
Total 79656:								5,500.00
79657								
01/26	01/07/2026	79657	ELITE EXTERIOR ROOFI	REFUND OVR PYMT - BL	1118	1	50.00	50.00
Total 79657:								50.00
79658								
01/26	01/07/2026	79658	EMMI ROTH USA INC	2026 EMMI PAY AS YOU	01.01.2026	1	27,240.55	27,240.55
Total 79658:								27,240.55
79659								
01/26	01/07/2026	79659	EPIC CONSTRUCTION	POOL CONSTRUCTION E	11625 #1	1	815,284.15	815,284.15
Total 79659:								815,284.15
79660								
01/26	01/07/2026	79660	ESTATE OF DENISE DUM	REFUND TAX OVERPAYM	593	1	1,266.28	1,266.28
Total 79660:								1,266.28
79661								
01/26	01/07/2026	79661	JOHN FIBICK TRACTOR	CAT LOADER	PIMS046736	1	553.53	553.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79661:								553.53
79662								
01/26	01/07/2026	79662	GARRITY, COLLEEN	REFUND TAX OVERPAYM	597	1	4,525.47	4,525.47
Total 79662:								4,525.47
79663								
01/26	01/07/2026	79663	GOVERNMENT FORMS &	2026 ELECTION ENVELO	358258	1	577.77	577.77
01/26	01/07/2026	79663	GOVERNMENT FORMS &	2026 ELECTION ENVELO	358259	1	494.23	494.23
Total 79663:								1,072.00
79664								
01/26	01/07/2026	79664	G-PRO LANDSCAPING &	STORM SEWER REPAIR	2025-358	1	14,140.00	14,140.00
Total 79664:								14,140.00
79665								
01/26	01/07/2026	79665	GRANT CTY EMERGENC	ANNUAL MEMBERSHIP D	2026 DUES	1	75.00	75.00
Total 79665:								75.00
79666								
01/26	01/07/2026	79666	GRANT CTY TREASURER	JANUARY TAX SETTLEM	TAXES 2025	1	846,091.71	846,091.71
Total 79666:								846,091.71
79667								
01/26	01/07/2026	79667	GREENLEE, GAVIN & TA	REFUND TAX OVERPAYM	222	1	281.30	281.30
Total 79667:								281.30
79668								
01/26	01/07/2026	79668	HARLEQUIN READER SE	ADULT FICTION	670738624 D	1	40.62	40.62
Total 79668:								40.62
79669								
01/26	01/07/2026	79669	HOLMAN LAWN CARE &	SNOW AND ICE REMOVA	686	1	1,075.00	1,075.00
Total 79669:								1,075.00
79670								
01/26	01/07/2026	79670	JONES, GLORIA	LEGAL ASSISTANCE WIT	4862	1	1,000.00	1,000.00
Total 79670:								1,000.00
79671								
01/26	01/07/2026	79671	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	737496	1	225.08	225.08
01/26	01/07/2026	79671	JUNIOR LIBRARY GUILD	TEEN BOOKS	737944	1	192.00	192.00
Total 79671:								417.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79672								
01/26	01/07/2026	79672	KACEY JANEY & ALLISO	PARKING REFUND	2025 PARKI	1	350.44	350.44
Total 79672:								350.44
79673								
01/26	01/07/2026	79673	LANGE ENTERPRISES IN	MATERIALS FOR SIGNS-	93927	1	7,231.25	7,231.25
Total 79673:								7,231.25
79674								
01/26	01/07/2026	79674	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11798732	1	285.31	285.31
Total 79674:								285.31
79675								
01/26	01/07/2026	79675	MCNETT ELECTRIC INC	WRRF ELECTRICAL - FU	10299	1	1,870.11	1,870.11
01/26	01/07/2026	79675	MCNETT ELECTRIC INC	WRRF TUNNEL LIGHTS	10355	1	3,850.00	3,850.00
01/26	01/07/2026	79675	MCNETT ELECTRIC INC	DIGESTER LIGHTING	10359	1	3,700.00	3,700.00
01/26	01/07/2026	79675	MCNETT ELECTRIC INC	MALONES LS	10370	1	160.00	160.00
Total 79675:								9,580.11
79676								
01/26	01/07/2026	79676	MEISTER, DAVID & DANI	REFUND TAX OVERPAYM	409	1	113.21	113.21
Total 79676:								113.21
79677								
01/26	01/07/2026	79677	MID-STATES ORGANIZED	MEMBERSHIP	2600412-IN	1	150.00	150.00
Total 79677:								150.00
79678								
01/26	01/07/2026	79678	MONTREAL, WILL & AMB	REFUND TAX OVERPAYM	322	1	121.83	121.83
Total 79678:								121.83
79679								
01/26	01/07/2026	79679	MORTON SALT INC	ROAD SALT-STREET DEP	5403916024	1	4,908.86	4,908.86
01/26	01/07/2026	79679	MORTON SALT INC	ROAD SALT-STREET DEP	5403947869	1	9,798.12	9,798.12
01/26	01/07/2026	79679	MORTON SALT INC	ROAD SALT-STREET DEP	5403947870	1	4,962.78	4,962.78
Total 79679:								19,669.76
79680								
01/26	01/07/2026	79680	NUTRIEN AG SOLUTIONS	SOIL SAMPLES	58315762	1	1,161.09	1,161.09
Total 79680:								1,161.09
79681								
01/26	01/07/2026	79681	O'DANNY BOY BUILDERS	REFUND OVR PYMT BLD	12.31.2025	1	150.00	150.00
Total 79681:								150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79682								
01/26	01/07/2026	79682	OIL EQUIPMENT COMPA	FUEL PUMP REPAIR	0375793-IN	1	1,350.83	1,350.83
Total 79682:								1,350.83
79683								
01/26	01/07/2026	79683	OUR WISCONSIN	ADULT PERIODICALS	ORW30062	1	24.98	24.98
Total 79683:								24.98
79684								
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	12.31.25	1	172.00	172.00
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	12.31.25	2	198.69	198.69
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	12.31.25	3	103.02	103.02
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-STREET	12.31.25	4	93.18	93.18
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	12.31.25	5	22.30	22.30
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	12.31.25	6	12.11	12.11
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	12.31.25	7	176.00	176.00
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	12.31.25	8	854.81	854.81
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-POOL	12.31.25	9	381.85	381.85
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	12.31.25	10	24.22	24.22
01/26	01/07/2026	79684	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	12.31.25	11	12.11	12.11
Total 79684:								2,050.29
79685								
01/26	01/07/2026	79685	PRUSZKO, RUDY	LYCEUM SPEAKER	12.23.2025	1	250.00	250.00
Total 79685:								250.00
79686								
01/26	01/07/2026	79686	RADLEY & ANGELA KAM	REFUND TAX OVERPAYM	394	1	199.20	199.20
Total 79686:								199.20
79687								
01/26	01/07/2026	79687	REGISTRATION FEE TRU	VEHICLE REGISTRATION	GC72146	1	214.50	214.50
Total 79687:								214.50
79688								
01/26	01/07/2026	79688	RFK ARMORY LLC	ARMORY ACTIVITIES RE	NOV/DEC 20	1	400.00	400.00
Total 79688:								400.00
79689								
01/26	01/07/2026	79689	RICOH USA INC	LEASE COPIER - REC-P	109702959	1	147.76	147.76
01/26	01/07/2026	79689	RICOH USA INC	LEASE COPIER - REC-P	109702959	2	147.76	147.76
01/26	01/07/2026	79689	RICOH USA INC	LEASE COPIER - REC-P	109702959	3	147.76	147.76
Total 79689:								443.28
79690								
01/26	01/07/2026	79690	RITCHIE IMPLEMENT INC	CEMETERY	12.26.2025	1	2,128.00	2,128.00
01/26	01/07/2026	79690	RITCHIE IMPLEMENT INC	2025 KUBOTA UTV	14520	1	24,000.00	24,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79690:								26,128.00
79691								
01/26	01/07/2026	79691	SCHMIDT ELECTRICAL C	CITY PARK CIP	6341	1	12,774.36	12,774.36
01/26	01/07/2026	79691	SCHMIDT ELECTRICAL C	PROFESSIONAL SERVIC	6357	1	1,659.95	1,659.95
01/26	01/07/2026	79691	SCHMIDT ELECTRICAL C	BOILER TROUBLESHOO	6358	1	160.00	160.00
Total 79691:								14,594.31
79692								
01/26	01/07/2026	79692	SCHOOL DISTRICT OF P	JANUARY TAX SETTLEM	TAXES 2025	1	2,080,734.11	2,080,734.11
Total 79692:								2,080,734.11
79693								
01/26	01/07/2026	79693	SCHROEDER, MATTHEW	REFUND PARKING TICKE	12/17/2025	1	10.00	10.00
Total 79693:								10.00
79694								
01/26	01/07/2026	79694	SLOAN IMPLEMENT	SWEEPER	4160342	1	176.48	176.48
01/26	01/07/2026	79694	SLOAN IMPLEMENT	SWEEPER	4172452	1	206.82	206.82
Total 79694:								383.30
79695								
01/26	01/07/2026	79695	SOUTHWEST HEALTH CE	2025 AMBULANCE SERVI	INV00365	1	185,824.00	185,824.00
Total 79695:								185,824.00
79696								
01/26	01/07/2026	79696	SOUTHWEST WI LIBRAR	SWLS DISCRETIONARY	1334	1	1,000.00	1,000.00
Total 79696:								1,000.00
79697								
01/26	01/07/2026	79697	STAAB CONSTRUCTION	MANOMETER INSTALL	8183-1	1	12,700.00	12,700.00
Total 79697:								12,700.00
79698								
01/26	01/07/2026	79698	STOMBAUGH, CHRISTOP	REF	680	1	223.64	223.64
Total 79698:								223.64
79699								
01/26	01/07/2026	79699	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	INV02002	1	259.74	259.74
Total 79699:								259.74
79700								
01/26	01/07/2026	79700	THE SHOE BOX	ANDY BOOTS	91302	1	229.50	229.50
Total 79700:								229.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79701								
01/26	01/07/2026	79701	TOWNSEND, CARON L	REFUND TAX OVERPAYM	774	1	163.28	163.28
Total 79701:								163.28
79702								
01/26	01/07/2026	79702	TRUCK COUNTRY OF IO	TRUCK CHAINS	X101699383:	1	99.98	99.98
Total 79702:								99.98
79703								
01/26	01/07/2026	79703	UBS FINANCIAL SERVICE	ANNUAL LENGTH OF SE	PLFD2025-1	1	6,000.00	6,000.00
Total 79703:								6,000.00
79704								
01/26	01/07/2026	79704	WARCO TRANSPORTATI	POOL EVENT	487	1	320.30	320.30
Total 79704:								320.30
79705								
01/26	01/07/2026	79705	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	14070	1	300.00	300.00
01/26	01/07/2026	79705	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	14074	1	300.00	300.00
01/26	01/07/2026	79705	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	14075	1	300.00	300.00
Total 79705:								900.00
79706								
01/26	01/07/2026	79706	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	12-31-2025 L	1	105.00	105.00
Total 79706:								105.00
79707								
01/26	01/07/2026	79707	WI EMERGENCY MANAG	WI EMERGENCY MANAG	252267	1	550.00	550.00
Total 79707:								550.00
Grand Totals:								4,968,126.56

CITY OF PLATTEVILLE

FINANCIAL REPORT

DECEMBER 31, 2025

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

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(2,321,568.51)	(2,300,547.27)	(3,290,401.34)	(5,611,969.85)
100-10091-000-000	1,230.00	200.00	.00	1,230.00
100-11111-000-000	11,588,608.76	7,502,185.03	5,648,584.21	17,237,192.97
100-11112-000-000	475,596.51	3,238.81	20,847.54	496,444.05
100-11113-000-000	113,497.39	537.34	4,625.08	118,122.47
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	25,851.80	176.03	1,129.75	26,981.55
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(120.00)	3,348.98	3,348.98
100-12115-000-000	49,578.76	(215.48)	(47,061.74)	2,517.02
100-12311-000-000	3,722.85	.00	(833.32)	2,889.53
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,292.88	150.72	5,794.47	16,087.35
100-13910-000-000	.00	425.00	.00	.00
100-13911-000-000	225,589.40	(20,641.51)	(209,309.58)	16,279.82
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	28,041.52	7,771.52	(4,484.90)	23,556.62
100-13914-000-000	598.02	.00	(598.02)	.00
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	465.70	839.78	839.78
100-15015-000-000	.00	.00	.00	.00
100-15020-000-000	131.92	.00	.00	131.92
100-15030-000-000	.00	34.04	34.04	34.04
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	140,643.31	.00	(140,643.31)	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17109-000-000	26,431.58	.00	.00	26,431.58
100-17200-000-000	202,632.66	(639.39)	(7,585.55)	195,047.11
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	569,202.36	.00	.00	569,202.36
TOTAL ASSETS	70,988,633.99	5,193,020.54	1,984,286.09	72,972,920.08

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(556,463.36)	(357,736.31)	198,727.05	(357,736.31)
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)	155.48	(1,124.23)	(2,990.18)
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)	25.80	511.66	486.61
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	97.90	1,027.00	1,046.79
100-21531-000-000	HEALTH INS (EES)	(460.32)	616.82	16,184.26	15,723.94
100-21532-000-000	DEPENDENT LIFE INS. EES	113.30	(6.40)	(16.00)	97.30
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	805.22	96.62	1,046.79	1,852.01
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	(820.56)	.00	.00	(820.56)
100-21537-000-000	AFLAC INSURANCE	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,120.26)	.00	8,120.16	(.10)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(11,760.58)	(1,709.48)	(12,685.90)	(24,446.48)
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)	(5,698,977.95)	(1,343,690.57)	(5,698,977.95)
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)	(54.56)	(22,310.56)	(130,161.36)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.30	10,297.51	10,297.51	10,297.81

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(325.00)	.00	.00	(325.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(23,424.49)	.00	2,324.89	(21,099.60)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(21,345.11)	.00	(2,880.00)	(24,225.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(10,605.11)	.00	.00	(10,605.11)
100-23353-000-000 TENNIS ASSOC. DONATIONS	(731.40)	.00	.00	(731.40)
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	(900.00)	(3,352.00)
100-23355-000-000 LEGION PARK ADV TRUST	(93,534.53)	.00	(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)	(85.34)	3,790.36	806.31
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)	320.30	320.30	(2,159.70)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(602.75)	.00	.00	(602.75)
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(16,256.08)	(70.00)	(5,778.95)	(22,035.03)
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)	(656.25)	(1,518.75)	(109,325.42)
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)	(10,509.80)	(10,509.80)	(70,364.11)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	.00	.00	.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(6,495.34)	(600.00)	263.97	(6,231.37)
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 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE 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)	(1,204.35)	905.62	(39,313.53)
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 ROUNDTREE HALL PROCEEDS	(531,226.31)	.00	6,256.25	(524,970.06)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(202,632.66)	639.39	7,585.55	(195,047.11)
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)	(6,059,360.62)	(998,854.41)	(9,098,206.13)
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	866,900.71	(991,964.43)	(991,964.43)
TOTAL FUND EQUITY	(62,881,431.14)	866,900.71	(990,964.43)	(63,872,395.57)
TOTAL LIABILITIES AND EQUITY	(70,980,782.86)	(5,192,459.91)	(1,989,818.84)	(72,970,601.70)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,241,177.26	3,241,178.00	(.74)	100.00	.00 (.74)
100-41210-135-000	LOCAL ROOM TAX	.00	175,742.27	189,400.00	(13,657.73)	92.79	.00 (13,657.73)
100-41310-140-000	MUNICIPAL OWNED UTILITY	30,696.14	368,353.57	378,554.00	(10,200.43)	97.31	.00 (10,200.43)
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	32.03	16,782.24	1,000.00	15,782.24	1,678.22	.00 15,782.24
	TOTAL TAXES	30,728.17	3,942,273.41	3,951,271.00	(8,997.59)	99.77	.00 (8,997.59)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	2,415.00	1,970.00	2,000.00	(30.00)	98.50	.00 (30.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	2,050.00	2,500.00	(450.00)	82.00	.00 (450.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	(30.00)	180.00	.00	180.00	.00	.00 180.00
100-42000-608-000	WEIGHTS & MEASURES	.00	5,174.98	4,900.00	274.98	105.61	.00 274.98
	TOTAL SPECIAL ASSESSMENTS	2,385.00	9,374.98	9,400.00	(25.02)	99.73	.00 (25.02)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	3,118.00	3,118.00	.00	3,118.00	.00	.00 3,118.00
100-43410-230-000	STATE SHARED REVENUES	.00	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)	5,760.00	5,760.00	4,560.00	1,200.00	126.32	.00 1,200.00
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	98.48	1,279.98	.00	1,279.98	.00	.00 1,279.98
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	8,976.48	4,609,006.36	4,623,136.00	(14,129.64)	99.69	.00 (14,129.64)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	21,198.58	22,700.00	(1,501.42)	93.39	.00 (1,501.42)
100-44100-611-000	OPERATOR'S LICENSES	86.00	6,334.00	5,000.00	1,334.00	126.68	.00 1,334.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	202.00	945.00	500.00	445.00	189.00	.00 445.00
100-44100-613-000	CIGARETTE LICENSES	100.00	1,500.00	1,700.00	(200.00)	88.24	.00 (200.00)
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	78.00	820.00	1,100.00	(280.00)	74.55	.00 (280.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	8,505.45	377,961.75	50,000.00	327,961.75	755.92	.00 327,961.75
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	8,971.45	418,204.55	91,740.00	326,464.55	455.86	.00 326,464.55
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,897.46	77,973.32	80,000.00	(2,026.68)	97.47	.00 (2,026.68)
100-45100-641-000	PARKING VIOLATIONS	6,670.00	46,298.14	65,000.00	(18,701.86)	71.23	.00 (18,701.86)
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	10,567.46	127,361.46	147,500.00	(20,138.54)	86.35	.00 (20,138.54)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	(100.00)	.00	(100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	375.00	1,000.00	(625.00)	37.50	(625.00)
100-46100-652-000	LICENSE PUBLICATION FEES	50.50	497.00	450.00	47.00	110.44	.00 47.00
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	30.00	5,460.00	5,500.00	(40.00)	99.27	.00 (40.00)
100-46210-659-000	POLICE OTHER FEES	60.00	1,896.35	4,000.00	(2,103.65)	47.41	.00 (2,103.65)
100-46210-660-000	POLICE COPIES	121.29	1,140.00	1,000.00	140.00	114.00	.00 140.00
100-46210-661-000	TOWING	.00	1,855.00	3,000.00	(1,145.00)	61.83	.00 (1,145.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	84.00	2,138.00	1,200.00	938.00	178.17	.00 938.00
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	14,150.00	72,585.86	74,500.00	(1,914.14)	97.43	.00 (1,914.14)
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	15,634.30	186,998.45	187,360.00	(361.55)	99.81	.00 (361.55)
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	5,500.00	19,825.00	25,000.00	(5,175.00)	79.30	.00 (5,175.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,900.00	18,500.00	20,000.00	(1,500.00)	92.50	.00 (1,500.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,968.75	4,556.25	7,500.00	(2,943.75)	60.75	.00 (2,943.75)
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	43.53	2,210.57	.00	2,210.57	.00	.00 2,210.57
100-46710-451-000	LIBRARY: TAXABLE	859.10	5,242.10	5,000.00	242.10	104.84	.00 242.10
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	117.47	263.05	.00	263.05	.00	.00 263.05
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	324.72	11,882.29	15,000.00	(3,117.71)	79.22	.00 (3,117.71)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	144.85	12,334.22	16,000.00	(3,665.78)	77.09	.00 (3,665.78)
100-46750-671-000	MUSEUM: PROGRAM FEES	1,213.54	4,021.74	11,000.00	(6,978.26)	36.56	.00 (6,978.26)
100-46750-672-000	MUSEUM: TOUR ADMISSION	(3.75)	32,354.80	32,000.00	354.80	101.11	.00 354.80
100-46750-673-000	SWIMMING POOL REVENUE	(3.15)	(3.15)	.00	(3.15)	.00	.00 (3.15)
100-46750-673-101	POOL: SEASONAL PASSES	.00	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)	165.00	2,293.90	2,100.00	193.90	109.23	.00 193.90
100-46750-675-362	YOUTH DIAMOND SPORTS	60.00	10,501.73	8,500.00	2,001.73	123.55	.00 2,001.73
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)	180.00	1,590.00	1,000.00	590.00	159.00	.00 590.00
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)	165.00	1,110.00	250.00	860.00	444.00	.00 860.00
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	(15.96)	(321.28)	(100.00)	(221.28)	(321.28)	.00 (221.28)
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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	11.00	3,400.00	3,000.00	400.00	113.33	.00	400.00
100-46750-677-505 SAND VOLLEYBALL (ADULT)	.00	1,800.00	1,300.00	500.00	138.46	.00	500.00
100-46750-677-508 HORSESHOE ASSOCIATION (ADU	.00	561.00	600.00	(39.00)	93.50	.00	(39.00)
100-46750-677-524 BASKETBALL (ADULT)	6.00	247.00	800.00	(553.00)	30.88	.00	(553.00)
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	(60.00)	.00	100.00	(100.00)	.00	.00	(100.00)
100-46810-100-000 FORESTRY: COMPOST PERMITS	20.00	230.00	.00	230.00	.00	.00	230.00
TOTAL PUBLIC CHARGES FOR SE	43,726.19	650,292.47	665,466.00	(15,173.53)	97.72	.00	(15,173.53)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P ADMIN FEES	55.00	605.00	600.00	5.00	100.83	.00	5.00
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	14.23	18,142.47	15,557.00	2,585.47	116.62	.00	2,585.47
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)	900.00	6,300.00	2,700.00	3,600.00	233.33	.00	3,600.00
100-47305-552-000 SCHOOL/CITY CONTRACT	9,617.63	108,048.27	110,870.00	(2,821.73)	97.45	.00	(2,821.73)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	281.99	2,589.72	2,700.00	(110.28)	95.92	.00	(110.28)
100-47320-705-000 POLICE TRAINING REIMB.	(5,760.00)	14,835.54	.00	14,835.54	.00	.00	14,835.54
TOTAL INTERGOVERNMENTAL CH	5,108.85	150,521.00	227,727.00	(77,206.00)	66.10	.00	(77,206.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	63,868.22	460,246.20	406,900.00	53,346.20	113.11	.00 53,346.20
100-48110-811-000	INTEREST LIBRARY FUNDS	176.03	1,129.75	.00	1,129.75	.00	.00 1,129.75
100-48110-815-000	INTEREST GREENWOOD CEMETE	3,238.81	20,847.54	20,000.00	847.54	104.24	.00 847.54
100-48110-817-000	INTEREST HILLSIDE CEMETERY	537.34	4,625.08	4,800.00	(174.92)	96.36	.00 (174.92)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	10.00	(10.00)	.00	.00 (10.00)
100-48130-823-000	INTEREST ON WEED BILLS	.00	3.20	.00	3.20	.00	.00 3.20
100-48200-830-000	CITY BUILDING RENTAL	180.00	4,430.00	2,000.00	2,430.00	221.50	.00 2,430.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	(34.08)	986.80	400.00	586.80	246.70	.00 586.80
100-48200-840-000	SHELTER RENTAL TAXABLE	.00	5,110.64	3,500.00	1,610.64	146.02	.00 1,610.64
100-48200-841-000	SHELTER RENTAL	60.00	1,010.00	1,500.00	(490.00)	67.33	.00 (490.00)
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	75.00	645.00	500.00	145.00	129.00	.00 145.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	20,025.28	12,000.00	8,025.28	166.88	.00 8,025.28
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
100-48400-411-000	INSURANCE-FORESTRY PROP. L	5,570.09	5,570.09	.00	5,570.09	.00	.00 5,570.09
100-48500-486-000	HISTORIC PRESERVATION	.00	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	62,674.73	63,179.17	62,500.00	679.17	101.09	.00 679.17
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	16.93	183.85	.00	183.85	.00	.00 183.85
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	5.20	72.36	.00	72.36	.00	.00 72.36
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	7,000.00	(7,000.00)	.00	.00 (7,000.00)
100-48900-901-000	POLICE MISCELLANEOUS	2,113.56	2,113.56	.00	2,113.56	.00	.00 2,113.56
	TOTAL MISCELLANEOUS REVENU	138,481.83	768,986.99	542,460.00	226,526.99	141.76	.00 226,526.99
<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	12,564.84	12,565.00	(.16)	100.00	.00 (.16)
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	.02	137.77	.00	137.77	.00	.00 137.77
	TOTAL OTHER FINANCING SOUR	1,047.09	12,702.61	14,056.00	(1,353.39)	90.37	.00 (1,353.39)
	TOTAL FUND REVENUE	249,992.52	10,688,723.83	10,272,756.00	415,967.83	104.05	.00 415,967.83

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>								
100-51100-309-000	COUNCIL: POSTAGE	4.07	58.58	100.00	41.42	58.58	.00	41.42
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	4,728.62	9,385.00	4,485.00	(4,900.00)	209.25	.00	(4,900.00)
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	592.92	3,923.16	3,000.00	(923.16)	130.77	.00	(923.16)
100-51100-341-000	COUNCIL: ADV & PUB	647.56	2,516.31	1,500.00	(1,016.31)	167.75	.00	(1,016.31)
	TOTAL COMMON COUNCIL	5,973.17	16,506.67	9,585.00	(6,921.67)	172.21	.00	(6,921.67)
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	6,002.25	30,272.05	35,000.00	4,727.95	86.49	.00	4,727.95
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	6,002.25	30,272.05	40,000.00	9,727.95	75.68	.00	9,727.95
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,269.58	91,960.42	94,520.00	2,559.58	97.29	.00	2,559.58
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,200.00	1,200.00	.00	100.00	.00	.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,024.41	12,656.24	13,223.00	566.76	95.71	.00	566.76
100-51410-124-000	CITY MGR: OVERTIME	.00	153.97	.00	(153.97)	.00	.00	(153.97)
100-51410-131-000	CITY MGR: WRS (ERS	576.43	7,248.66	7,488.00	239.34	96.80	.00	239.34
100-51410-132-000	CITY MGR: SOC SEC	502.09	6,316.40	6,754.00	437.60	93.52	.00	437.60
100-51410-133-000	CITY MGR: MEDICARE	117.42	1,477.19	1,580.00	102.81	93.49	.00	102.81
100-51410-134-000	CITY MGR: LIFE INS	12.03	136.55	115.00	(21.55)	118.74	.00	(21.55)
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,212.04	27,372.38	25,161.00	(2,211.38)	108.79	.00	(2,211.38)
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	13.90	630.83	900.00	269.17	70.09	.00	269.17
100-51410-138-000	CITY MGR: DENTAL INS	130.51	1,433.23	1,409.00	(24.23)	101.72	.00	(24.23)
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	34.14	425.83	421.00	(4.83)	101.15	.00	(4.83)
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	56.35	691.28	800.00	108.72	86.41	.00	108.72
100-51410-309-000	CITY MGR: POSTAGE	1.90	42.28	50.00	7.72	84.56	.00	7.72
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	.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	12.60	1,473.88	4,000.00	2,526.12	36.85	.00	2,526.12
100-51410-420-000	CITY MGR: SUNSHINE FUND	1,932.00	2,405.05	3,000.00	594.95	80.17	.00	594.95
100-51410-530-000	CITY MGR: RENT EXPENSE	400.00	1,000.00	.00	(1,000.00)	.00	.00	(1,000.00)
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	14,395.40	182,048.00	186,421.00	4,373.00	97.65	.00	4,373.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,624.02	58,662.60	60,116.00	1,453.40	97.58	.00 1,453.40
100-51411-124-000	COMMUNICATION: OVERTIME	.00	195.08	.00	(195.08)	.00	.00 (195.08)
100-51411-131-000	COMMUNICATION: WRS (ERS)	321.36	4,073.92	4,178.00	104.08	97.51	.00 104.08
100-51411-132-000	COMMUNICATION: SOC SEC	263.24	3,367.60	3,727.00	359.40	90.36	.00 359.40
100-51411-133-000	COMMUNICATION: MEDICARE	61.56	787.53	872.00	84.47	90.31	.00 84.47
100-51411-134-000	COMMUNICATION: LIFE INS	8.35	98.05	95.00	(3.05)	103.21	.00 (3.05)
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,364.93	29,264.49	26,900.00	(2,364.49)	108.79	.00 (2,364.49)
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	76.00	3,818.98	469.00	(3,349.98)	814.28	.00 (3,349.98)
100-51411-138-000	COMMUNICATION: DENTAL INS	139.90	1,723.66	1,584.00	(139.66)	108.82	.00 (139.66)
100-51411-139-000	COMMUNICATION: LONG TERM DI	19.40	252.20	234.00	(18.20)	107.78	.00 (18.20)
100-51411-300-000	COMMUNICATION: TELEPHONE	614.10	614.10	1,000.00	385.90	61.41	.00 385.90
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	2,274.06	14,683.52	16,000.00	1,316.48	91.77	.00 1,316.48
	TOTAL COMMUNICATIONS	10,766.92	117,541.73	115,575.00	(1,966.73)	101.70	.00 (1,966.73)
<u>DEPARTMENT 412</u>							
100-51412-110-000	HR: SALARIES	4,587.40	60,288.06	58,903.00	(1,385.06)	102.35	.00 (1,385.06)
100-51412-131-000	HR: WRS	317.14	4,011.26	4,094.00	82.74	97.98	.00 82.74
100-51412-132-000	HR: SOC SEC	266.87	3,385.03	3,652.00	266.97	92.69	.00 266.97
100-51412-133-000	HR: MEDICARE	62.42	791.70	854.00	62.30	92.70	.00 62.30
100-51412-134-000	HR: LIFE INS	4.70	55.10	67.00	11.90	82.24	.00 11.90
100-51412-135-000	HR: HEALTH INS PREMIUM	1,891.94	23,411.54	21,520.00	(1,891.54)	108.79	.00 (1,891.54)
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	111.92	1,378.76	1,267.00	(111.76)	108.82	.00 (111.76)
100-51412-139-000	HR: LONG TERM DIS	19.12	248.56	230.00	(18.56)	108.07	.00 (18.56)
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	7,261.51	93,859.08	95,234.00	1,374.92	98.56	.00 1,374.92

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	5,704.00	71,463.80	73,976.00	2,512.20	96.60	.00 2,512.20
100-51420-120-000	CITY CLERK: OTHER WAGES	3,073.19	38,396.42	39,670.00	1,273.58	96.79	.00 1,273.58
100-51420-124-000	CITY CLERK: OVERTIME	.00	461.62	.00	(461.62)	.00	(461.62)
100-51420-131-000	CITY CLERK: WRS (ERS)	610.00	7,668.68	7,898.00	229.32	97.10	.00 229.32
100-51420-132-000	CITY CLERK: SOC SEC	510.36	6,432.41	7,046.00	613.59	91.29	.00 613.59
100-51420-133-000	CITY CLERK: MEDICARE	119.36	1,504.43	1,648.00	143.57	91.29	.00 143.57
100-51420-134-000	CITY CLERK: LIFE INS	42.39	441.28	314.00	(127.28)	140.54	(127.28)
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,068.29	37,968.25	34,900.00	(3,068.25)	108.79	(3,068.25)
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	463.83	2,871.97	3,800.00	928.03	75.58	.00 928.03
100-51420-138-000	CITY CLERK: DENTAL INS	154.94	1,384.70	1,549.00	164.30	89.39	.00 164.30
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	36.78	424.10	395.00	(29.10)	107.37	(29.10)
100-51420-300-000	CITY CLERK: TELEPHONE	6.35	91.32	150.00	58.68	60.88	.00 58.68
100-51420-309-000	CITY CLERK: POSTAGE	15.21	363.10	350.00	(13.10)	103.74	(13.10)
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	604.00	150.00	(454.00)	402.67	(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	229.47	1,535.90	800.00	(735.90)	191.99	(735.90)
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	421.20	450.00	28.80	93.60	.00 28.80
	TOTAL CITY CLERK'S OFFICE	14,034.17	173,495.13	176,396.00	2,900.87	98.36	.00 2,900.87
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,706.00	5,000.00	(706.00)	114.12	(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	103.60	1,666.48	1,000.00	(666.48)	166.65	(666.48)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	1,026.48	3,651.48	3,500.00	(151.48)	104.33	(151.48)
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	389.00	.00	(389.00)	.00	(389.00)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	2,630.83	2,500.00	(130.83)	105.23	(130.83)
100-51440-341-000	ELECTIONS: ADV & PUB	103.28	516.38	600.00	83.62	86.06	.00 83.62
100-51440-500-000	ELECTIONS: OUTLAY	.00	2,418.00	1,900.00	(518.00)	127.26	(518.00)
100-51440-530-000	ELECTIONS: RENT	.00	1,800.00	1,800.00	.00	100.00	.00 .00
	TOTAL ELECTIONS	1,233.36	18,778.17	16,550.00	(2,228.17)	113.46	(2,228.17)
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	72,350.00	122,500.00	50,150.00	59.06	.00 50,150.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	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	140.00	2,738.92	24,200.00	21,461.08	11.32	.00 21,461.08
100-51450-500-000	INFO TECH: OUTLAY	99.99	21,229.93	21,875.00	645.07	97.05	.00 645.07
	TOTAL INFORMATION TECHNOLO	239.99	98,903.02	186,129.00	87,225.98	53.14	.00 87,225.98

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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	5,410.68	67,444.77	69,358.00	1,913.23	97.24	.00 1,913.23
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	376.04	4,688.26	4,820.00	131.74	97.27	.00 131.74
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	315.69	3,943.57	4,300.00	356.43	91.71	.00 356.43
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	73.83	922.27	1,006.00	83.73	91.68	.00 83.73
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	31.22	365.29	352.00	(13.29)	103.78	.00 (13.29)
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,577.41	19,519.45	17,933.00	(1,586.45)	108.85	.00 (1,586.45)
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	93.32	1,149.80	1,056.00	(93.80)	108.88	.00 (93.80)
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	22.68	294.82	270.00	(24.82)	109.19	.00 (24.82)
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	426.40	8,984.03	9,250.00	265.97	97.12	.00 265.97
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	2,475.00	2,475.00	4,200.00	1,725.00	58.93	.00 1,725.00
	TOTAL ADMINISTRATIVE EXPENS	10,802.27	113,087.56	119,845.00	6,757.44	94.36	.00 6,757.44
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	2,307.72	6,543.72	3,000.00	(3,543.72)	218.12	.00 (3,543.72)
	TOTAL ADMINISTRATIVE TELEPH	2,307.72	6,543.72	3,000.00	(3,543.72)	218.12	.00 (3,543.72)
<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	3,433.60	42,698.18	43,951.00	1,252.82	97.15	.00 1,252.82
100-51510-120-000	FINANCE: OTHER WAGES	7,800.00	98,450.02	101,179.00	2,728.98	97.30	.00 2,728.98
100-51510-124-000	FINANCE: OVERTIME	798.67	7,311.91	200.00	(7,111.91)	3,655.96	.00 (7,111.91)
100-51510-131-000	FINANCE: WRS (ERS)	836.24	10,320.01	10,101.00	(219.01)	102.17	.00 (219.01)
100-51510-132-000	FINANCE: SOC SEC	716.41	8,891.20	9,010.00	118.80	98.68	.00 118.80
100-51510-133-000	FINANCE: MEDICARE	167.54	2,079.41	2,107.00	27.59	98.69	.00 27.59
100-51510-134-000	FINANCE: LIFE INS	9.23	109.86	179.00	69.14	61.37	.00 69.14
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	2,976.55	32,388.39	23,190.00	(9,198.39)	139.67	.00 (9,198.39)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	226.50	4,932.09	5,400.00	467.91	91.34	.00 467.91
100-51510-138-000	FINANCE: DENTAL INS	139.06	1,536.09	1,150.00	(386.09)	133.57	.00 (386.09)
100-51510-139-000	FINANCE: LONG TERM DISABILI	47.61	587.93	565.00	(22.93)	104.06	.00 (22.93)
100-51510-210-000	FINANCE: PROF SERVICES	.00	37,652.50	40,000.00	2,347.50	94.13	.00 2,347.50
100-51510-309-000	FINANCE: POSTAGE	4,171.45	5,736.70	5,940.00	203.30	96.58	.00 203.30
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	4,169.40	16,359.26	12,690.00	(3,669.26)	128.91	.00 (3,669.26)
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	(109.27)	1,144.70	2,500.00	1,355.30	45.79	.00 1,355.30
100-51510-340-000	FINANCE: OPERATING SUPPLIES	134.31	1,644.20	3,000.00	1,355.80	54.81	.00 1,355.80
100-51510-346-000	FINANCE: COPY MACHINES	.00	400.47	325.00	(75.47)	123.22	.00 (75.47)
	TOTAL CITY TREASURER	25,517.30	272,267.92	261,687.00	(10,580.92)	104.04	.00 (10,580.92)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	28,416.63	31,000.00	2,583.37	91.67	2,583.37
100-51530-341-000	ASSESSOR: ADV & PUB	.00	405.00	300.00	(105.00)	135.00	(105.00)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	450.00
	TOTAL ASSESSOR	.00	28,821.63	31,857.00	3,035.37	90.47	.00
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,117.70	74,408.49	77,749.00	3,340.51	95.70	3,340.51
100-51600-120-000	BLDG SVCS: OTHER WAGES	2,871.08	26,444.45	25,703.00	(741.45)	102.88	(741.45)
100-51600-131-000	BLDG SVCS: WRS (ERS)	418.44	5,242.36	5,404.00	161.64	97.01	161.64
100-51600-132-000	BLDG SVCS: SOC SEC	475.54	6,028.51	6,413.00	384.49	94.00	384.49
100-51600-133-000	BLDG SVCS: MEDICARE	111.21	1,409.86	1,500.00	90.14	93.99	90.14
100-51600-134-000	BLDG SVCS: LIFE INS	34.63	336.11	225.00	(111.11)	149.38	(111.11)
100-51600-135-000	BLDG SVCS: HLTH INS PREM	2,364.93	29,396.47	.00	(29,396.47)	.00	(29,396.47)
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	634.60	1,799.91	.00	(1,799.91)	.00	(1,799.91)
100-51600-138-000	BLDG SVCS: DENTAL INS	.00	1,451.78	.00	(1,451.78)	.00	(1,451.78)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	25.27	328.51	303.00	(25.51)	108.42	(25.51)
100-51600-210-000	BLDG SVCS: PROF SERVICES	3,353.50	9,962.25	16,000.00	6,037.75	62.26	6,037.75
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	39.78	400.00	360.22	9.95	360.22
100-51600-300-000	BLDG SVCS: TELEPHONE	90.60	637.76	800.00	162.24	79.72	162.24
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	5,662.44	27,030.60	28,000.00	969.40	96.54	969.40
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	258.16	4,768.73	4,700.00	(68.73)	101.46	(68.73)
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	143.54	100.00	(43.54)	143.54	(43.54)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,299.65	5,346.34	12,000.00	6,653.66	44.55	6,653.66
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	510.00	500.00	(10.00)	102.00	(10.00)
100-51600-500-000	BLDG SVCS: OUTLAY	.00	8,230.16	12,000.00	3,769.84	68.58	3,769.84
	TOTAL MUNICIPAL BUILDING	22,717.75	203,515.61	191,797.00	(11,718.61)	106.11	(11,718.61)
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
	TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	236.39	1,000.00	763.61	23.64	763.61
	TOTAL JUDGMENTS & LOSSES	.00	236.39	1,000.00	763.61	23.64	763.61

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	1,528.74	135,179.90	140,800.00	5,620.10	96.01	.00	5,620.10
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	650.28	6,707.07	7,000.00	292.93	95.82	.00	292.93
	TOTAL INSURANCES	2,179.02	187,588.68	195,500.00	7,911.32	95.95	.00	7,911.32

CITY OF PLATTEVILLE
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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	16,446.41	206,246.56	212,086.00	5,839.44	97.25	.00	5,839.44
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,165.87	2,300.00	134.13	94.17	.00	134.13
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	111,671.19	1,361,266.16	1,418,935.00	57,668.84	95.94	.00	57,668.84
100-52100-115-000	POLICE: OVERTIME POLICE WAG	5,456.80	54,362.24	52,000.00	(2,362.24)	104.54	.00	(2,362.24)
100-52100-117-000	POLICE: DISPATCHER WAGES	18,866.63	259,145.15	257,760.00	(1,385.15)	100.54	.00	(1,385.15)
100-52100-118-000	POLICE: DISPATCHER OVERTIME	677.85	4,716.43	7,000.00	2,283.57	67.38	.00	2,283.57
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	448.00	4,286.80	5,040.00	753.20	85.06	.00	753.20
100-52100-120-000	POLICE: OTHER WAGES	654.50	11,617.00	17,360.00	5,743.00	66.92	.00	5,743.00
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)	18,866.29	234,568.21	236,368.00	1,799.79	99.24	.00	1,799.79
100-52100-131-000	POLICE: WRS (ERS)	1,906.22	18,780.60	25,525.00	6,744.40	73.58	.00	6,744.40
100-52100-132-000	POLICE: SOC SEC	9,097.71	111,930.86	122,327.00	10,396.14	91.50	.00	10,396.14
100-52100-133-000	POLICE: MEDICARE	2,127.72	26,177.59	28,606.00	2,428.41	91.51	.00	2,428.41
100-52100-134-000	POLICE: LIFE INS	215.38	2,505.03	2,433.00	(72.03)	102.96	.00	(72.03)
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	43,640.87	559,435.11	565,252.00	5,816.89	98.97	.00	5,816.89
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,783.79	54,962.27	46,976.00	(7,986.27)	117.00	.00	(7,986.27)
100-52100-138-000	POLICE: DENTAL INS	2,737.32	34,197.84	32,468.00	(1,729.84)	105.33	.00	(1,729.84)
100-52100-139-000	POLICE: LONG TERM DISABILITY	592.35	7,581.68	7,084.00	(497.68)	107.03	.00	(497.68)
100-52100-210-000	POLICE: PROF SERVICES	20,475.70	56,523.44	48,000.00	(8,523.44)	117.76	.00	(8,523.44)
100-52100-221-000	POLICE: GAS & OIL	2,122.19	24,196.24	25,000.00	803.76	96.78	.00	803.76
100-52100-230-000	POLICE: REPAIR OF VEHICLES	2,220.31	12,603.09	14,500.00	1,896.91	86.92	.00	1,896.91
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	170.83	2,750.34	5,000.00	2,249.66	55.01	.00	2,249.66
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	115.00	4,126.00	6,000.00	1,874.00	68.77	.00	1,874.00
100-52100-300-000	POLICE: TELEPHONE	4,785.44	18,089.48	25,000.00	6,910.52	72.36	.00	6,910.52
100-52100-310-000	POLICE: OFFICE SUPPLIES	265.70	4,987.68	9,000.00	4,012.32	55.42	.00	4,012.32
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	182.00	11,579.00	13,000.00	1,421.00	89.07	.00	1,421.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,792.20	25,341.80	39,500.00	14,158.20	64.16	.00	14,158.20
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	863.00	27,426.85	20,000.00	(7,426.85)	137.13	.00	(7,426.85)
100-52100-334-000	POLICE: ORDNANCE/MUNITION	2,700.50	8,243.07	8,250.00	6.93	99.92	.00	6.93
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	826.14	16,944.35	17,300.00	355.65	97.94	.00	355.65
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,501.37	11,696.42	17,500.00	5,803.58	66.84	.00	5,803.58
100-52100-345-000	POLICE: DATA PROCESSING	3,216.71	12,293.99	26,000.00	13,706.01	47.28	.00	13,706.01
100-52100-350-000	POLICE: BUILDING,GROUND	403.41	10,535.06	14,000.00	3,464.94	75.25	.00	3,464.94
100-52100-360-000	POLICE: TOWING	425.00	2,272.00	3,000.00	728.00	75.73	.00	728.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	153.64	1,128.59	4,300.00	3,171.41	26.25	.00	3,171.41
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	.00	342.34	1,000.00	657.66	34.23	.00	657.66
100-52100-460-000	POLICE: DONATIONS SPENT	.00	1,550.00	.00	(1,550.00)	.00	.00	(1,550.00)
100-52100-500-000	POLICE: OUTLAY	270.00	13,979.10	15,000.00	1,020.90	93.19	.00	1,020.90
	TOTAL POLICE DEPARTMENT	283,869.84	3,244,965.61	3,384,220.00	139,254.39	95.89	.00	139,254.39

CITY OF PLATTEVILLE
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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	6,612.80	83,372.09	85,790.00	2,417.91	97.18	.00 2,417.91
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,120.02	64,624.73	62,078.00	(2,546.73)	104.10	.00 (2,546.73)
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,761.10	22,641.70	21,550.00	(1,091.70)	105.07	.00 (1,091.70)
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	8,377.91	9,168.00	790.09	91.38	.00 790.09
100-52200-133-000	FIRE DEPT: MEDICARE	154.36	1,959.37	2,144.00	184.63	91.39	.00 184.63
100-52200-134-000	FIRE DEPT: LIFE INS	30.87	308.24	221.00	(87.24)	139.48	.00 (87.24)
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,729.86	58,528.98	46,843.00	(11,685.98)	124.95	.00 (11,685.98)
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	279.80	2,748.56	2,469.00	(279.56)	111.32	.00 (279.56)
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	46.64	606.32	563.00	(43.32)	107.69	.00 (43.32)
100-52200-205-000	FIRE DEPT: CONTRACTUAL	5,905.39	16,618.01	21,500.00	4,881.99	77.29	.00 4,881.99
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	941.44	3,106.90	3,200.00	93.10	97.09	.00 93.10
100-52200-221-000	FIRE DEPT: GAS & OIL	223.38	6,595.08	8,250.00	1,654.92	79.94	.00 1,654.92
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	127.53	8,986.19	9,000.00	13.81	99.85	.00 13.81
100-52200-300-000	FIRE DEPT: TELEPHONE	220.18	4,116.31	4,000.00	(116.31)	102.91	.00 (116.31)
100-52200-308-000	FIRE DEPT: PUBLICATIONS	14.88	385.20	500.00	114.80	77.04	.00 114.80
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	55.23	916.38	1,100.00	183.62	83.31	.00 183.62
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	14.95	3,967.94	3,750.00	(217.94)	105.81	.00 (217.94)
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	2,467.15	12,388.42	13,500.00	1,111.58	91.77	.00 1,111.58
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	265.00	1,994.72	1,800.00	(194.72)	110.82	.00 (194.72)
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	(479.80)	3,379.47	3,500.00	120.53	96.56	.00 120.53
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	1,179.77	3,873.93	4,600.00	726.07	84.22	.00 726.07
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	730.42	1,200.00	469.58	60.87	.00 469.58
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	1,647.13	3,137.83	3,000.00	(137.83)	104.59	.00 (137.83)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	196.50	196.50	250.00	53.50	78.60	.00 53.50
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	771.32	899.71	1,000.00	100.29	89.97	.00 100.29
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	.00	171.00	750.00	579.00	22.80	.00 579.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	6,000.00	7,467.00	7,500.00	33.00	99.56	.00 33.00
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	99.99	931.73	3,000.00	2,068.27	31.06	.00 2,068.27
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	3,324.28	19,650.83	19,500.00	(150.83)	100.77	.00 (150.83)
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	8,522.40	8,522.00	(.40)	100.00	.00 (.40)
TOTAL FIRE DEPARTMENT		43,079.97	395,538.83	393,876.00	(1,662.83)	100.42	.00 (1,662.83)
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	185,824.00	185,829.84	187,360.00	1,530.16	99.18	.00 1,530.16
TOTAL AMBULANCE		185,824.00	185,829.84	187,360.00	1,530.16	99.18	.00 1,530.16

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,130.00	1,200.00	70.00	94.17	.00 70.00
100-52400-120-000	BLDG INSP: OTHER WAGES	26,779.71	87,072.67	67,372.00	(19,700.67)	129.24	.00 (19,700.67)
100-52400-124-000	BLDG INSP: OVERTIME	.00	19,076.88	6,000.00	(13,076.88)	317.95	.00 (13,076.88)
100-52400-131-000	BLDG INSP: WRS (ERS)	107.82	5,624.94	5,099.00	(525.94)	110.31	.00 (525.94)
100-52400-132-000	BLDG INSP: SOC SEC	1,651.51	6,475.27	4,623.00	(1,852.27)	140.07	.00 (1,852.27)
100-52400-133-000	BLDG INSP: MEDICARE	386.24	1,514.37	1,081.00	(433.37)	140.09	.00 (433.37)
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	.00	19,942.80	19,943.00	.20	100.00	.00 .20
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	35.75	3,870.73	3,431.00	(439.73)	112.82	.00 (439.73)
100-52400-138-000	BLDG INSP: DENTAL INS	139.90	1,024.90	885.00	(139.90)	115.81	.00 (139.90)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	22.30	289.90	263.00	(26.90)	110.23	.00 (26.90)
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	29,223.23	149,386.53	113,297.00	(36,089.53)	131.85	.00 (36,089.53)
<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	21.85	129.29	150.00	20.71	86.19	.00 20.71
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	1,670.16	3,000.00	1,329.84	55.67	.00 1,329.84
	TOTAL EMERGENCY MANAGEME	21.85	1,799.45	3,150.00	1,350.55	57.13	.00 1,350.55

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
STREET ADMINISTRATION							
100-53100-110-000	STR ADMIN: SALARIES	3,954.58	50,295.59	47,455.00 (2,840.59)	105.99	.00 (2,840.59)	
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,343.80	1,427.00 83.20	94.17	.00 83.20	
100-53100-120-000	STR ADMIN: OTHER WAGES	164.64	2,176.12	2,195.00 18.88	99.14	.00 18.88	
100-53100-124-000	STR ADMIN: OVERTIME	.00	2.88	.00 (2.88)	.00	.00 (2.88)	
100-53100-131-000	STR ADMIN: WRS (ERS)	286.28	3,639.33	3,451.00 (188.33)	105.46	.00 (188.33)	
100-53100-132-000	STR ADMIN: SOC SEC	253.02	3,211.28	3,166.00 (45.28)	101.43	.00 (45.28)	
100-53100-133-000	STR ADMIN: MEDICARE	59.18	750.97	741.00 (9.97)	101.35	.00 (9.97)	
100-53100-134-000	STR ADMIN: LIFE INS	38.14	403.11	346.00 (57.11)	116.51	.00 (57.11)	
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,094.80	11,006.79	9,971.00 (1,035.79)	110.39	.00 (1,035.79)	
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	51.60	492.75	456.00 (36.75)	108.06	.00 (36.75)	
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	20.33	227.57	194.00 (33.57)	117.30	.00 (33.57)	
100-53100-210-000	STR ADMIN: PROF SERVICES	6,070.00	2,147.50	10,000.00 7,852.50	21.48	.00 7,852.50	
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	.99	1.00 .01	99.00	.00 .01	
100-53100-309-000	STR ADMIN: POSTAGE	9.62	456.75	200.00 (256.75)	228.38	.00 (256.75)	
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	500.00 500.00	.00	.00 500.00	
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	1,297.74	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	.00 (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	.00	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	12,121.20	89,242.53	87,692.00 (1,550.53)	101.77	.00 (1,550.53)	

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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,484.80	43,372.65	44,644.00	1,271.35	97.15	.00	1,271.35
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	29,814.44	340,555.43	280,561.00	(59,994.43)	121.38	.00	(59,994.43)
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	1,464.00	2,218.01	12,798.00	10,579.99	17.33	.00	10,579.99
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)	2,416.10	27,118.17	24,255.00	(2,863.17)	111.80	.00	(2,863.17)
100-53301-132-000	STR MAINT: SOC SEC	1,967.95	21,885.03	21,638.00	(247.03)	101.14	.00	(247.03)
100-53301-133-000	STR MAINT: MEDICARE	460.25	5,118.20	5,060.00	(58.20)	101.15	.00	(58.20)
100-53301-134-000	STR MAINT: LIFE INS	45.09	573.19	579.00	5.81	99.00	.00	5.81
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,724.76	88,773.28	92,017.00	3,243.72	96.47	.00	3,243.72
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	458.09	14,017.94	12,757.00	(1,260.94)	109.88	.00	(1,260.94)
100-53301-138-000	STR MAINT: DENTAL INS	605.69	6,934.45	6,858.00	(76.45)	101.11	.00	(76.45)
100-53301-139-000	STR MAINT: LONG TERM DISABILI	106.25	1,378.57	1,300.00	(78.57)	106.04	.00	(78.57)
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	12,147.09	35,684.75	57,000.00	21,315.25	62.60	10,862.40	10,452.85
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,344.98	26,618.18	57,000.00	30,381.82	46.70	.00	30,381.82
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	22,096.25	75,240.64	120,000.00	44,759.36	62.70	29,090.10	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	.00	2,398.69	3,200.00	801.31	74.96	.00	801.31
100-53301-208-000	STR MAINT: STREET SIGNS	7,231.25	15,018.76	17,000.00	1,981.24	88.35	.00	1,981.24
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	11,083.38	35,486.91	40,000.00	4,513.09	88.72	.00	4,513.09
100-53301-300-000	STR MAINT: TELEPHONE	316.39	2,121.50	2,750.00	628.50	77.15	.00	628.50
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,750.60	8,656.44	10,000.00	1,343.56	86.56	.00	1,343.56
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	466.96	2,875.15	3,200.00	324.85	89.85	.00	324.85
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	1,741.50	4,915.04	5,000.00	84.96	98.30	.00	84.96
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	8,869.00	3,131.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	1,675.00	1,869.40	150.00	(1,719.40)	1,246.27	.00	(1,719.40)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	6,290.39	6,290.39	6,300.00	9.61	99.85	.00	9.61
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,839.58	46,172.36	48,000.00	1,827.64	96.19	.00	1,827.64
TOTAL STREET MAINTENANCE		119,530.79	852,905.70	935,067.00	82,161.30	91.21	48,821.50	33,339.80

CITY OF PLATTEVILLE
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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	7,885.97	8,117.00	231.03	97.15	.00 231.03
100-53320-131-000	STATE HWY: WRS (ERS)	44.04	548.25	564.00	15.75	97.21	.00 15.75
100-53320-132-000	STATE HWY: SOC SEC	36.69	457.74	503.00	45.26	91.00	.00 45.26
100-53320-133-000	STATE HWY: MEDICARE	8.58	107.05	118.00	10.95	90.72	.00 10.95
100-53320-134-000	STATE HWY: LIFE INS	.73	8.66	9.00	.34	96.22	.00 .34
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	236.49	2,926.41	2,690.00	(236.41)	108.79	.00 (236.41)
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	13.99	172.39	158.00	(14.39)	109.11	.00 (14.39)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	2.66	34.58	32.00	(2.58)	108.06	.00 (2.58)
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	1,867.37	3,006.38	2,000.00	(1,006.38)	150.32	.00 (1,006.38)
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	TOTAL STATE HIGHWAYS	2,844.15	15,506.64	19,547.00	4,040.36	79.33	.00 4,040.36
<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	669.30	4,528.39	4,500.00	(28.39)	100.63	.00 (28.39)
100-53420-502-000	STR LTG: STREET LIGHT POWER	17,091.05	102,388.20	88,000.00	(14,388.20)	116.35	.00 (14,388.20)
100-53420-503-000	STR LTG: STOP LIGHT POWER	1,797.28	9,438.03	7,750.00	(1,688.03)	121.78	.00 (1,688.03)
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	10,623.26	13,815.68	13,000.00	(815.68)	106.27	.00 (815.68)
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	279.71	1,475.58	1,400.00	(75.58)	105.40	.00 (75.58)
	TOTAL STREET LIGHTING	30,460.60	131,645.88	115,850.00	(15,795.88)	113.63	.00 (15,795.88)
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	316.80	3,942.97	4,058.00	115.03	97.17	.00 115.03
100-53441-120-000	STM SWR MAINT: MAINT WAGES	799.82	16,828.72	28,683.00	11,854.28	58.67	.00 11,854.28
100-53441-131-000	STM SWR MAINT: WRS (ERS)	77.60	1,451.08	2,275.00	823.92	63.78	.00 823.92
100-53441-132-000	STM SWR MAINT: SOC SEC	61.66	1,142.01	2,030.00	887.99	56.26	.00 887.99
100-53441-133-000	STM SWR MAINT: MEDICARE	14.42	267.13	475.00	207.87	56.24	.00 207.87
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	198.48	198.00	(.48)	100.24	.00 (.48)
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	994.90	12,311.26	11,317.00	(994.26)	108.79	.00 (994.26)
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	2,059.63	1,978.00	(81.63)	104.13	.00 (81.63)
100-53441-138-000	STM SWR MAINT: DENTAL INS	46.09	567.85	522.00	(45.85)	108.78	.00 (45.85)
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	10.84	140.93	128.00	(12.93)	110.10	.00 (12.93)
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	.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	2,338.67	51,201.61	69,664.00	18,462.39	73.50	.00 18,462.39

CITY OF PLATTEVILLE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	37,249.32	223,605.24	227,100.00	3,494.76	98.46	.00	3,494.76
	TOTAL REFUSE COLLECTIONS	37,249.32	223,605.24	227,100.00	3,494.76	98.46	.00	3,494.76
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	316.80	3,942.97	4,058.00	115.03	97.17	.00	115.03
100-53635-120-000	RECYCLE: OTHER WAGES	2,213.63	31,568.51	82,722.00	51,153.49	38.16	.00	51,153.49
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	126.87	2,357.86	6,198.00	3,840.14	38.04	.00	3,840.14
100-53635-132-000	RECYCLE: SOC SEC	147.59	1,962.16	5,530.00	3,567.84	35.48	.00	3,567.84
100-53635-133-000	RECYCLE: MEDICARE	34.51	458.92	1,293.00	834.08	35.49	.00	834.08
100-53635-134-000	RECYCLE: LIFE INS	8.43	100.66	100.00	(.66)	100.66	.00	(.66)
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,665.64	45,360.00	41,695.00	(3,665.00)	108.79	.00	(3,665.00)
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	177.04	5,930.57	5,578.00	(352.57)	106.32	.00	(352.57)
100-53635-138-000	RECYCLE: DENTAL INS	179.30	2,456.99	2,455.00	(1.99)	100.08	.00	(1.99)
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	28.76	373.90	338.00	(35.90)	110.62	.00	(35.90)
100-53635-205-000	RECYCLE: CONTRACTUAL	27,415.06	164,460.42	167,300.00	2,839.58	98.30	.00	2,839.58
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	.00	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	44.66	660.14	3,200.00	2,539.86	20.63	.00	2,539.86
	TOTAL RECYCLING PROGRAM	34,358.29	264,980.41	331,376.00	66,395.59	79.96	.00	66,395.59
<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
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,584.00	19,714.89	20,293.00	578.11	97.15	.00 578.11
100-54910-112-000	CEMETERIES: SEASONAL	.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	1,672.56	31,813.56	46,868.00	15,054.44	67.88	.00 15,054.44
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	226.31	3,624.50	6,839.00	3,214.50	53.00	.00 3,214.50
100-54910-132-000	CEMETERIES: SOC SEC	191.95	4,926.93	6,113.00	1,186.07	80.60	.00 1,186.07
100-54910-133-000	CEMETERIES: MEDICARE	44.89	1,152.22	1,429.00	276.78	80.63	.00 276.78
100-54910-134-000	CEMETERIES: LIFE INS	14.23	74.78	64.00	(10.78)	116.84	.00 (10.78)
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,956.16	36,580.64	33,625.00	(2,955.64)	108.79	.00 (2,955.64)
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	174.88	2,154.64	1,980.00	(174.64)	108.82	.00 (174.64)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	22.04	286.51	264.00	(22.51)	108.53	.00 (22.51)
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	439.81	2,442.95	7,000.00	4,557.05	34.90	.00 4,557.05
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	3,934.56	5,000.00	1,065.44	78.69	.00 1,065.44
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	44.60	265.82	450.00	184.18	59.07	.00 184.18
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	789.42	2,171.01	3,800.00	1,628.99	57.13	.00 1,628.99
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	250.00	.00	(250.00)	.00	.00 (250.00)
100-54910-500-000	CEMETERIES: OUTLAY	2,128.00	11,524.56	13,000.00	1,475.44	88.65	.00 1,475.44
	TOTAL CEMETERIES	10,288.85	155,719.53	180,762.00	25,042.47	86.15	.00 25,042.47

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
LIBRARY							
100-55110-110-000	LIBRARY: SALARIES	6,443.21	79,700.32	82,110.00	2,409.68	97.07	.00 2,409.68
100-55110-120-000	LIBRARY: OTHER WAGES	38,650.31	483,061.59	513,758.00	30,696.41	94.03	.00 30,696.41
100-55110-124-000	LIBRARY: OVERTIME	76.84	82.47	.00	(82.47)	.00	.00 (82.47)
100-55110-131-000	LIBRARY: WRS (ERS)	2,136.59	25,568.33	33,683.00	8,114.67	75.91	.00 8,114.67
100-55110-132-000	LIBRARY: SOC SEC	2,664.05	33,120.58	36,943.00	3,822.42	89.65	.00 3,822.42
100-55110-133-000	LIBRARY: MEDICARE	623.02	7,745.58	8,641.00	895.42	89.64	.00 895.42
100-55110-134-000	LIBRARY: LIFE INS	73.01	1,056.06	1,077.00	20.94	98.06	.00 20.94
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,999.44	89,698.90	88,415.00	(1,283.90)	101.45	.00 (1,283.90)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	9,069.12	12,257.00	3,187.88	73.99	.00 3,187.88
100-55110-138-000	LIBRARY: DENTAL INS	421.70	4,774.68	4,449.00	(325.68)	107.32	.00 (325.68)
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	104.57	1,483.70	1,407.00	(76.70)	105.45	.00 (76.70)
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	409.35	2,894.86	3,000.00	105.14	96.50	.00 105.14
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,995.87	1,995.87	2,000.00	4.13	99.79	.00 4.13
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,221.76	5,653.15	5,624.00	(29.15)	100.52	.00 (29.15)
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	521.85	485.97	500.00	14.03	97.19	.00 14.03
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	84.21	84.21	150.00	65.79	56.14	.00 65.79
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	1,246.32	3,328.03	3,300.00	(28.03)	100.85	.00 (28.03)
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	367.53	495.53	1,000.00	504.47	49.55	.00 504.47
100-55110-300-000	LIBRARY: TELEPHONE	230.39	442.91	2,200.00	1,757.09	20.13	.00 1,757.09
100-55110-309-000	LIBRARY: POSTAGE	.00	821.52	950.00	128.48	86.48	.00 128.48
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	319.56	3,235.94	3,000.00	(235.94)	107.86	.00 (235.94)
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	13.60	.00	(13.60)	.00	.00 (13.60)
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	678.68	11,247.10	.00	(11,247.10)	.00	.00 (11,247.10)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	114.66	1,926.13	.00	(1,926.13)	.00	.00 (1,926.13)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	169.88	1,246.56	1,500.00	253.44	83.10	.00 253.44
100-55110-341-000	LIBRARY: ADV & PUB	715.63	1,631.40	2,100.00	468.60	77.69	.00 468.60
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	5,518.22	10,000.95	10,000.00	(.95)	100.01	.00 (.95)
100-55110-600-005	CTY FUND-PROF SERVICES	5,922.59	66,927.15	72,000.00	5,072.85	92.95	.00 5,072.85
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	363.08	11,957.72	12,000.00	42.28	99.65	.00 42.28
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	1,170.52	2,977.36	3,000.00	22.64	99.25	.00 22.64
100-55110-600-020	CTY FUND-ADULT FICTION MAT	2,510.98	12,090.76	12,000.00	(90.76)	100.76	.00 (90.76)
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	5,331.67	11,922.91	12,000.00	77.09	99.36	.00 77.09
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	263.78	400.00	136.22	65.95	.00 136.22
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	558.11	6,384.42	6,500.00	115.58	98.22	.00 115.58
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	6,992.77	47,775.05	46,000.00	(1,775.05)	103.86	.00 (1,775.05)
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	195.00	770.20	800.00	29.80	96.28	.00 29.80
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	669.97	3,955.62	4,000.00	44.38	98.89	.00 44.38
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	630.60	1,485.42	2,000.00	514.58	74.27	.00 514.58
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	388.31	1,702.82	4,000.00	2,297.18	42.57	.00 2,297.18
100-55110-600-065	CTY FUND-OUTREACH	680.25	1,687.63	2,000.00	312.37	84.38	.00 312.37
100-55110-600-070	CTY FUND-JUVENILE AV	591.37	1,979.97	2,000.00	20.03	99.00	.00 20.03
100-55110-600-075	CTY FUND-ADULT AV	2,656.45	5,834.72	6,000.00	165.28	97.25	.00 165.28
100-55110-600-080	CTY FUND-DATA PROCESSING	591.07	17,706.30	17,741.00	34.70	99.80	.00 34.70
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	185.86	2,518.92	2,000.00	(518.92)	125.95	.00 (518.92)
100-55110-600-095	CTY FUND-TRAVEL & CONF	737.85	4,060.09	3,500.00	(560.09)	116.00	.00 (560.09)
TOTAL LIBRARY		100,963.10	991,180.89	1,034,355.00	43,174.11	95.83	.00 43,174.11

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	6,104.01	76,602.41	78,808.00	2,205.59	97.20	.00	2,205.59
100-55120-112-000	MUSEUM: SEASONAL	.00	18,839.63	21,577.00	2,737.37	87.31	.00	2,737.37
100-55120-120-000	MUSEUM: OTHER WAGES	9,778.43	125,729.36	146,823.00	21,093.64	85.63	.00	21,093.64
100-55120-124-000	MUSEUM: OVERTIME	.00	1,055.68	100.00	(955.68)	1,055.68	.00	(955.68)
100-55120-131-000	MUSEUM: WRS (ERS)	724.80	9,158.97	9,374.00	215.03	97.71	.00	215.03
100-55120-132-000	MUSEUM: SOC SEC	969.27	13,592.84	15,333.00	1,740.16	88.65	.00	1,740.16
100-55120-133-000	MUSEUM: MEDICARE	226.68	3,178.92	3,587.00	408.08	88.62	.00	408.08
100-55120-134-000	MUSEUM: LIFE INS	8.52	101.94	102.00	.06	99.94	.00	.06
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,630.98	20,182.50	18,552.00	(1,630.50)	108.79	.00	(1,630.50)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	74.56	2,016.61	3,600.00	1,583.39	56.02	.00	1,583.39
100-55120-138-000	MUSEUM: DENTAL INS	81.18	1,000.38	920.00	(80.38)	108.74	.00	(80.38)
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	43.74	568.62	307.00	(261.62)	185.22	.00	(261.62)
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	103.40	739.84	810.00	70.16	91.34	.00	70.16
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	406.39	1,140.00	733.61	35.65	.00	733.61
100-55120-300-000	MUSEUM: TELEPHONE	56.00	388.09	1,200.00	811.91	32.34	.00	811.91
100-55120-309-000	MUSEUM: POSTAGE	2.22	11.04	300.00	288.96	3.68	.00	288.96
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	202.48	1,619.33	2,000.00	380.67	80.97	.00	380.67
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	4,527.81	27,160.28	24,493.00	(2,667.28)	110.89	.00	(2,667.28)
100-55120-319-000	MUSEUM: PROF DUES	155.00	1,100.20	942.00	(158.20)	116.79	.00	(158.20)
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	389.52	8,148.14	12,000.00	3,851.86	67.90	.00	3,851.86
100-55120-345-000	MUSEUM: DATA PROCESSING	130.75	2,539.09	2,250.00	(289.09)	112.85	.00	(289.09)
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	235.00	8,019.42	7,600.00	(419.42)	105.52	.00	(419.42)
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	288.70	5,641.23	11,000.00	5,358.77	51.28	.00	5,358.77
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	555.50	1,526.34	3,000.00	1,473.66	50.88	.00	1,473.66
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	26,288.55	341,816.75	381,009.00	39,192.25	89.71	.00	39,192.25
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,177.82	52,433.42	46,655.00	(5,778.42)	112.39	.00	(5,778.42)
100-55190-131-000	SR CTR: WRS (ERS)	125.71	1,497.83	3,243.00	1,745.17	46.19	.00	1,745.17
100-55190-132-000	SR CTR: SOC SEC	259.02	3,250.83	2,892.00	(358.83)	112.41	.00	(358.83)
100-55190-133-000	SR CTR: MEDICARE	60.58	760.29	676.00	(84.29)	112.47	.00	(84.29)
100-55190-134-000	SR CTR: LIFE INS	15.05	177.15	172.00	(5.15)	102.99	.00	(5.15)
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	.47	12.50	120.00	107.50	10.42	.00	107.50
100-55190-340-000	SR CTR: OPERATING SUPPLIES	46.98	1,795.09	2,000.00	204.91	89.75	.00	204.91
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	4,685.63	61,659.88	58,558.00	(3,101.88)	105.30	.00	(3,101.88)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-112-000	PARKS: SEASONAL	911.25	45,393.38	37,539.00	(7,854.38)	120.92	.00 (7,854.38)
100-55200-120-000	PARKS: OTHER WAGES	7,754.10	140,313.65	150,674.00	10,360.35	93.12	.00 10,360.35
100-55200-124-000	PARKS: OVERTIME	.00	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)	538.91	9,931.07	11,098.00	1,166.93	89.49	.00 1,166.93
100-55200-132-000	PARKS: SOC SEC	518.36	11,607.26	12,227.00	619.74	94.93	.00 619.74
100-55200-133-000	PARKS: MEDICARE	121.22	2,714.61	2,860.00	145.39	94.92	.00 145.39
100-55200-134-000	PARKS: LIFE INS	37.47	491.60	502.00	10.40	97.93	.00 10.40
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,393.47	29,617.75	47,168.00	17,550.25	62.79	.00 17,550.25
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	62.30	921.77	4,961.00	4,039.23	18.58	.00 4,039.23
100-55200-138-000	PARKS: DENTAL INS	77.12	950.36	1,759.00	808.64	54.03	.00 808.64
100-55200-139-000	PARKS: LONG TERM DISABILITY	48.34	614.60	564.00	(50.60)	108.97	.00 (50.60)
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	1,412.36	19,196.25	18,000.00	(1,196.25)	106.65	.00 (1,196.25)
100-55200-300-000	PARKS: TELEPHONE	121.50	726.30	700.00	(26.30)	103.76	.00 (26.30)
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,677.27	29,126.01	22,000.00	(7,126.01)	132.39	.00 (7,126.01)
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	28.25	27,906.15	25,000.00	(2,906.15)	111.62	.00 (2,906.15)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	1,279.90	2,075.22	3,000.00	924.78	69.17	.00 924.78
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	689.63	1,660.78	.00	(1,660.78)	.00	.00 (1,660.78)
100-55200-500-000	PARKS: OUTLAY	16.99	2,506.99	10,000.00	7,493.01	25.07	.00 7,493.01
100-55200-535-000	PARKS: VEHICLE LEASE	2,091.96	25,350.92	26,000.00	649.08	97.50	.00 649.08
TOTAL PARKS DEPARTMENT		21,780.40	360,693.31	399,332.00	38,638.69	90.32	.00 38,638.69
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	10,210.40	126,732.58	126,908.00	175.42	99.86	.00 175.42
100-55300-120-000	REC ADMIN: OTHER WAGES	1,811.04	23,937.17	24,148.00	210.83	99.13	.00 210.83
100-55300-124-000	REC ADMIN: OVERTIME	.00	25.53	500.00	474.47	5.11	.00 474.47
100-55300-131-000	REC ADMIN: WRS (ERS)	835.49	10,383.98	10,533.00	149.02	98.59	.00 149.02
100-55300-132-000	REC ADMIN: SOC SEC	715.51	8,945.06	9,396.00	450.94	95.20	.00 450.94
100-55300-133-000	REC ADMIN: MEDICARE	167.34	2,091.99	2,197.00	105.01	95.22	.00 105.01
100-55300-134-000	REC ADMIN: LIFE INS	63.81	646.16	499.00	(147.16)	129.49	.00 (147.16)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,955.14	43,203.66	46,867.00	3,663.34	92.18	.00 3,663.34
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	178.68	1,940.03	2,230.00	289.97	87.00	.00 289.97
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.99	588.94	478.00	(110.94)	123.21	.00 (110.94)
100-55300-210-000	REC ADMIN: PROF SERVICES	1.24	261.25	500.00	238.75	52.25	.00 238.75
100-55300-309-000	REC ADMIN: POSTAGE	1.77	51.87	300.00	248.13	17.29	.00 248.13
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	1,446.13	1,500.00	53.87	96.41	.00 53.87
TOTAL RECREATION DEPARTMEN		17,993.41	222,541.38	229,304.00	6,762.62	97.05	.00 6,762.62

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	324.76	6,011.32	7,500.00	1,488.68	80.15	.00	1,488.68
100-55301-132-000	REC PRGM: SOC SEC	20.12	365.22	465.00	99.78	78.54	.00	99.78
100-55301-133-000	REC PRGM: MEDICARE	4.72	85.39	109.00	23.61	78.34	.00	23.61
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	158.05	4,513.16	3,000.00	(1,513.16)	150.44	.00	(1,513.16)
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)	.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	400.00	1,600.00	2,400.00	800.00	66.67	.00	800.00
	TOTAL SUMMER RECREATION	907.65	28,433.60	30,824.00	2,390.40	92.25	.00	2,390.40
<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	311.89	5,081.52	.00	(5,081.52)	.00	.00	(5,081.52)
100-55420-131-000	POOL: WRS (ERS)	21.68	353.24	.00	(353.24)	.00	.00	(353.24)
100-55420-132-000	POOL: SOC SEC	18.53	1,920.35	4,515.00	2,594.65	42.53	.00	2,594.65
100-55420-133-000	POOL: MEDICARE	4.33	449.09	1,055.00	605.91	42.57	.00	605.91
100-55420-134-000	POOL: LIFE INS	3.18	37.66	.00	(37.66)	.00	.00	(37.66)
100-55420-135-000	POOL: HEALTH INS PREMIUMS	175.33	2,169.61	.00	(2,169.61)	.00	.00	(2,169.61)
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	6.92	74.70	.00	(74.70)	.00	.00	(74.70)
100-55420-138-000	POOL: DENTAL INS	4.06	50.02	.00	(50.02)	.00	.00	(50.02)
100-55420-139-000	POOL: LONG TERM DISABILITY	2.17	28.22	.00	(28.22)	.00	.00	(28.22)
100-55420-314-000	POOL: UTILITIES & REFUSE	2,164.49	9,294.86	5,000.00	(4,294.86)	185.90	.00	(4,294.86)
100-55420-340-000	POOL: OPERATING SUPPLIES	58.89	669.65	2,000.00	1,330.35	33.48	.00	1,330.35
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	489.80	16,500.00	16,010.20	2.97	.00	16,010.20
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	1,050.00	.00	(1,050.00)	.00	.00	(1,050.00)
	TOTAL SWIMMING POOL	2,792.56	48,213.37	106,393.00	58,179.63	45.32	.00	58,179.63
<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	6,646.29	6,000.00	(646.29)	110.77	.00	(646.29)
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	12,000.00	19,500.00	20,000.00	500.00	97.50	.00	500.00
	TOTAL FORESTRY	12,139.95	26,146.29	30,250.00	4,103.71	86.43	.00	4,103.71

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	6,350.00	(550.00)	108.66	.00 (550.00)
	TOTAL PCAN	.00	6,900.00	6,350.00	(550.00)	108.66	.00 (550.00)
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	118,136.15	135,421.00	17,284.85	87.24	.00 17,284.85
	TOTAL ROOM TAXES	.00	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	48.44	283.64	248.00	(35.64)	114.37	.00 (35.64)
	TOTAL URBAN DEVELOPMENT	48.44	283.64	248.00	(35.64)	114.37	.00 (35.64)
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	289.74	4,007.03	4,000.00	(7.03)	100.18	.00 (7.03)
	TOTAL HOUSING DIVISION	289.74	4,007.03	4,000.00	(7.03)	100.18	.00 (7.03)
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,512.02	94,491.97	97,211.00	2,719.03	97.20	.00 2,719.03
100-56900-120-000	COMM P&D: OTHER WAGES	1,710.00	12,526.49	21,304.00	8,777.51	58.80	.00 8,777.51
100-56900-131-000	COMM P&D: WRS (ERS)	522.08	6,575.23	6,756.00	180.77	97.32	.00 180.77
100-56900-132-000	COMM P&D: SOC SEC	549.89	6,375.40	7,348.00	972.60	86.76	.00 972.60
100-56900-133-000	COMM P&D: MEDICARE	128.61	1,491.03	1,719.00	227.97	86.74	.00 227.97
100-56900-134-000	COMM P&D: LIFE INS	54.10	584.60	494.00	(90.60)	118.34	.00 (90.60)
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,364.93	29,264.49	26,900.00	(2,364.49)	108.79	.00 (2,364.49)
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	50.75	227.99	3,600.00	3,372.01	6.33	.00 3,372.01
100-56900-138-000	COMM P&D: DENTAL INS	139.90	1,723.66	1,584.00	(139.66)	108.82	.00 (139.66)
100-56900-139-000	COMM P&D: LONG TERM DISABILI	31.51	409.63	379.00	(30.63)	108.08	.00 (30.63)
100-56900-210-000	COMM P&D: PROF SERVICES	1,000.00	17,121.80	16,000.00	(1,121.80)	107.01	.00 (1,121.80)
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	129.16	1,334.14	600.00	(734.14)	222.36	.00 (734.14)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	39.66	1,455.92	1,600.00	144.08	91.00	.00 144.08
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	129.60	680.40	1,200.00	519.60	56.70	.00 519.60
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	14,362.21	176,386.45	188,770.00	12,383.55	93.44	.00 12,383.55

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	1,116,893.23	9,696,759.40	10,289,701.00	592,941.60	94.24	48,821.50	544,120.10
NET REV OVER EXP	(866,900.71)	991,964.43	(16,945.00)	1,008,909.43	5,854.02	(48,821.50)	943,142.93

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	180,361.34	82,310.24	32,049.12	212,410.46
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	155,023.47	.00	(155,023.47)	.00
	TOTAL ASSETS	335,384.81	82,310.24	(122,974.35)	212,410.46
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(55,486.88)	(23,088.26)	32,398.62	(23,088.26)
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)	(23,088.26)	32,459.60	(23,088.26)
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(279,836.95)	.00	.00	(279,836.95)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(59,221.98)	90,514.75	90,514.75
	TOTAL FUND EQUITY	(279,836.95)	(59,221.98)	90,514.75	(189,322.20)
	TOTAL LIABILITIES AND EQUITY	(335,384.81)	(82,310.24)	122,974.35	(212,410.46)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	101,038.70	101,038.70	215,258.00	(114,219.30)	46.94	.00 (114,219.30)
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	101,038.70	228,180.70	342,936.00	(114,755.30)	66.54	.00 (114,755.30)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	280.00	500.00	(220.00)	56.00	.00 (220.00)
101-46350-105-000	BUS FARES REVENUE	.00	8.00	50.00	(42.00)	16.00	.00 (42.00)
101-46350-110-000	TAXI FARES	33,716.50	213,081.00	204,000.00	9,081.00	104.45	.00 9,081.00
	TOTAL PUBLIC CHARGES FOR SE	33,716.50	213,369.00	204,550.00	8,819.00	104.31	.00 8,819.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	64,603.56	56,852.00	7,751.56	113.63	.00 7,751.56
	TOTAL INTERGOVERNMENTAL CH	5,383.63	64,603.56	56,852.00	7,751.56	113.63	.00 7,751.56
	TOTAL FUND REVENUE	140,138.83	506,153.26	604,338.00	(98,184.74)	83.75	.00 (98,184.74)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	245.19	2,067.85	5,273.00	3,205.15	39.22	.00	3,205.15
101-53521-131-000 TAXI: WRS (ERS)	17.04	143.73	366.00	222.27	39.27	.00	222.27
101-53521-132-000 TAXI: SOC SEC	14.48	122.11	327.00	204.89	37.34	.00	204.89
101-53521-133-000 TAXI: MEDICARE	3.39	28.55	76.00	47.45	37.57	.00	47.45
101-53521-134-000 TAXI: LIFE INS	1.10	13.45	38.00	24.55	35.39	.00	24.55
101-53521-135-000 TAXI: HEALTH INS PREMIUM	118.25	409.56	997.00	587.44	41.08	.00	587.44
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	7.00	19.93	44.00	24.07	45.30	.00	24.07
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.42	7.55	21.00	13.45	35.95	.00	13.45
101-53521-621-000 TAXI SERVICE EXPENSES	80,508.98	500,457.27	502,875.00	2,417.73	99.52	.00	2,417.73
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	80,916.85	596,668.01	635,012.00	38,343.99	93.96	.00	38,343.99
TOTAL FUND EXPENDITURES	80,916.85	596,668.01	635,012.00	38,343.99	93.96	.00	38,343.99
NET REV OVER EXP	59,221.98	(90,514.75)	(30,674.00)	(59,840.75)	(295.09)	.00	(90,514.75)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(50,135.46)	.00	(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	1,349.76	484,517.18	961,417.62
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
	426,764.98	1,349.76	361,956.40	788,721.38
<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
	.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	(1,349.76)	(361,956.40)	(361,956.40)
	(426,764.98)	(1,349.76)	(361,956.40)	(788,721.38)
TOTAL LIABILITIES AND EQUITY	(426,764.98)	(1,349.76)	(361,956.40)	(788,721.38)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,710,478.00	1,710,478.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,710,478.00	1,710,478.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	1,349.76	9,717.94	20,000.00	(10,282.06)	48.59	.00	(10,282.06)
TOTAL MISCELLANEOUS REVENUE	1,349.76	9,717.94	20,000.00	(10,282.06)	48.59	.00	(10,282.06)
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	.00	605,136.10	.00	605,136.10	.00	.00	605,136.10
TOTAL OTHER FINANCING SOURCES	.00	605,136.10	.00	605,136.10	.00	.00	605,136.10
TOTAL FUND REVENUE	1,349.76	2,325,332.04	1,730,478.00	594,854.04	134.38	.00	594,854.04

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,328,750.00	1,328,750.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	496,336.30	496,336.00	(.30)	100.00	.00	(.30)
105-58200-210-000	PROF SERVICES	.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	.00	130,664.34	.00	(130,664.34)	.00	.00	(130,664.34)
	TOTAL INTEREST AND FISCAL CH	.00	634,625.64	503,336.00	(131,289.64)	126.08	.00	(131,289.64)
	TOTAL FUND EXPENDITURES	.00	1,963,375.64	1,832,086.00	(131,289.64)	107.17	.00	(131,289.64)
	NET REV OVER EXP	1,349.76	361,956.40	(101,608.00)	463,564.40	356.23	.00	361,956.40

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(294,173.67)	894,617.05	512,900.30	218,726.63
110-11111-000-000	1,355,974.97	(976,783.93)	(1,104,506.66)	251,468.31
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	189,053.72	.00	(189,053.72)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	1,250,855.02	(82,166.88)	(780,660.08)	470,194.94
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(147,044.43)	(55,674.11)	91,370.32	(55,674.11)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-26000-000-000	(51,816.50)	.00	.00	(51,816.50)
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	(150,000.00)	(150,000.00)
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(198,860.93)	(55,674.11)	(58,629.68)	(257,490.61)
 <u>FUND EQUITY</u>				
110-31000-000-000	(1,051,994.09)	.00	150,000.00	(901,994.09)
	.00	137,840.99	689,289.76	689,289.76
TOTAL FUND EQUITY	(1,051,994.09)	137,840.99	839,289.76	(212,704.33)
TOTAL LIABILITIES AND EQUITY	(1,250,855.02)	82,166.88	780,660.08	(470,194.94)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	400,000.00	400,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	400,000.00	400,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-43534-276-000 DOT HIGHWAY GRANT	.00	9,130.29	886,040.00	(876,909.71)	1.03	.00	(876,909.71)
110-43534-277-000 RADIO GRANT	.00	6,257.52	.00	6,257.52	.00	.00	6,257.52
110-43570-280-000 STATE LIBRARY GRANT	.00	.00	8,000.00	(8,000.00)	.00	.00	(8,000.00)
110-43570-286-000 DNR GRANT	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
110-43581-290-000 COMMUNITY FUND GRANT	.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	7,788.00	115,590.00	110,000.00	5,590.00	105.08	.00	5,590.00
TOTAL PUBLIC CHARGES FOR SE	7,788.00	115,590.00	110,000.00	5,590.00	105.08	.00	5,590.00
<u>MISCELLANEOUS REVENUE</u>							
110-48309-684-000 SALE OF PARK DEPT ITEMS	.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	.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	.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	.00	1,022,974.71	2,127,860.00	(1,104,885.29)	48.08	.00	(1,104,885.29)
TOTAL FUND REVENUE	7,788.00	1,601,431.05	3,731,500.00	(2,130,068.95)	42.92	.00	(2,130,068.95)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	11,568.97	.00	(11,568.97)	.00	.00	(11,568.97)
TOTAL INTEREST ON NOTES	.00	11,568.97	.00	(11,568.97)	.00	.00	(11,568.97)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	14,513.82	26,878.34	22,500.00	(4,378.34)	119.46	.00	(4,378.34)
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	.00	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	123,743.90	399,814.00	276,070.10	30.95	.00	276,070.10
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	60,805.50	95,900.70	100,000.00	4,099.30	95.90	.00	4,099.30
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	.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	.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: ROUNDTREE TRAIL MAIN	550.00	3,838.00	7,000.00	3,162.00	54.83	.00	3,162.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	4,306.63	43,236.98	.00	(43,236.98)	.00	.00	(43,236.98)
110-60001-552-005	CAP PRJ: PARKS VEHICLE RPLCM	24,000.00	53,700.00	30,000.00	(23,700.00)	179.00	.00	(23,700.00)
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	.00	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	1,892.18	122,576.02	1,200,000.00	1,077,423.98	10.21	17,354.80	1,060,069.18
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	6,631.84	24,678.76	.00	(24,678.76)	.00	.00	(24,678.76)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	334.69	8,760.85	.00	(8,760.85)	.00	.00	(8,760.85)
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	177.62	405.85	50,000.00	49,594.15	.81	.00	49,594.15
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	.00	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 12 MONTHS ENDING DECEMBER 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-911-840	CAP PRJ: STREET CONTINGENC	3,278.00	10,040.00	.00	(10,040.00)	.00	.00	(10,040.00)
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	3,020.29	17,750.44	18,375.00	624.56	96.60	.00	624.56
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	16,500.00	16,000.00	(500.00)	103.13	.00	(500.00)
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	.00	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	1,892.19	121,102.33	.00	(121,102.33)	.00	.00	(121,102.33)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	6,631.84	24,678.77	.00	(24,678.77)	.00	.00	(24,678.77)
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	334.69	(202.81)	.00	202.81	.00	.00	202.81
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	.00	249,334.48	.00	(249,334.48)	.00	.00	(249,334.48)
110-60001-939-018	CAP PRJ: ROUNTREE STORM SE	17,162.50	17,162.50	.00	(17,162.50)	.00	1,200.00	(18,362.50)
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	145,628.99	2,279,151.84	4,457,303.00	2,178,151.16	51.13	59,025.83	2,119,125.33
	TOTAL FUND EXPENDITURES	145,628.99	2,290,720.81	4,457,303.00	2,166,582.19	51.39	59,025.83	2,107,556.36
	NET REV OVER EXP	(137,840.99)	(689,289.76)	(725,803.00)	36,513.24	(94.97)	(59,025.83)	(748,315.59)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 125 - TIF DISTRICT #5 FUND

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

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 125 - TIF DISTRICT #5 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 125 - TIF DISTRICT #5 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	904.44	(40.15)	(199,462.78)	(198,558.34)
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	(40.15)	(199,462.78)	(198,558.34)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(37.76)	(232.68)	(194.92)	(232.68)
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)	(232.68)	189,536.15	(944,508.52)
<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	272.83	9,926.63	9,926.63
	TOTAL FUND EQUITY	1,133,140.23	272.83	9,926.63	1,143,066.86
	TOTAL LIABILITIES AND EQUITY	(904.44)	40.15	199,462.78	198,558.34

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 126 - TIF DISTRICT #6 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	TOTAL ASSESSOR	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,875.00	7,875.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	4,789.00	4,790.00	1.00	99.98	.00	1.00
	TOTAL INCUBATOR	.00	12,664.00	12,665.00	1.00	99.99	.00	1.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	587,087.11	587,581.00	493.89	99.92	.00	493.89
	TOTAL PRINCIPAL ON NOTES	.00	587,087.11	587,581.00	493.89	99.92	.00	493.89
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	67,484.15	66,991.00	(493.15)	100.74	.00	(493.15)
	TOTAL INTEREST ON NOTES	.00	67,484.15	66,991.00	(493.15)	100.74	.00	(493.15)
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	183.33	1,383.33	800.00	(583.33)	172.92	.00	(583.33)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	89.50	521.43	500.00	(21.43)	104.29	.00	(21.43)
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	272.83	35,570.78	42,814.00	7,243.22	83.08	.00	7,243.22
	TOTAL FUND EXPENDITURES	272.83	702,956.04	711,501.00	8,544.96	98.80	.00	8,544.96
	NET REV OVER EXP	(272.83)	(9,926.63)	69,129.00	(79,055.63)	(14.36)	.00	(9,926.63)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	893,799.87	37,313.01	(337,399.22)	556,400.65
127-11111-000-000	GENERAL INVESTMENTS	48,320.06	329.02	2,111.60	50,431.66
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	37,642.03	(335,287.62)	606,832.31
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	.00	(183.34)	(183.34)	(183.34)
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)	(183.34)	197,714.37	(183.34)
 <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	(37,458.69)	137,573.25	137,573.25
	TOTAL FUND EQUITY	(744,222.22)	(37,458.69)	137,573.25	(606,648.97)
	TOTAL LIABILITIES AND EQUITY	(942,119.93)	(37,642.03)	335,287.62	(606,832.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	697,372.52	788,744.00	(91,371.48)	88.42	.00	(91,371.48)
TOTAL TAXES	.00	697,372.52	788,744.00	(91,371.48)	88.42	.00	(91,371.48)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	45,411.06	45,412.00	(.94)	100.00	.00	(.94)
TOTAL INTERGOVERNMENTAL RE	.00	49,322.93	49,324.00	(1.07)	100.00	.00	(1.07)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	329.02	2,111.60	2,000.00	111.60	105.58	.00	111.60
127-48500-840-000 DEVELOPER GUARANTEE	55,646.01	55,646.01	53,720.00	1,926.01	103.59	.00	1,926.01
TOTAL MISCELLANEOUS REVENU	55,975.03	57,757.61	55,720.00	2,037.61	103.66	.00	2,037.61
<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	55,975.03	804,453.06	2,129,616.00	(1,325,162.94)	37.77	.00	(1,325,162.94)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	183.34	1,383.34	1,000.00	(383.34)	138.33	.00 (383.34)
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	219,996.00	219,998.00	2.00	100.00	.00 2.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,516.34	285,141.31	496,012.00	210,870.69	57.49	.00 210,870.69
	TOTAL FUND EXPENDITURES	18,516.34	942,026.31	1,154,412.00	212,385.69	81.60	.00 212,385.69
	NET REV OVER EXP	37,458.69	(137,573.25)	975,204.00	(1,112,777.25)	(14.11)	.00 (137,573.25)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000	TREASURER'S CASH	.00	.00 (86,317.95)	(86,317.95)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.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 (183.33)	(183.33)	(183.33)
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	(26,431.58)
	TOTAL LIABILITIES	(29,838.62)	(183.33) 3,223.71	(26,614.91)
 <u>FUND EQUITY</u>				
129-31000-000-000	FUND BALANCE	29,838.62	.00	29,838.62
	NET INCOME/LOSS	.00	183.33 83,094.24	83,094.24
	TOTAL FUND EQUITY	29,838.62	183.33 83,094.24	112,932.86
	TOTAL LIABILITIES AND EQUITY	.00	.00 86,317.95	86,317.95

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 129 - TIF DISTRICT #9 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000 ADMINISTRATIVE	.00	.00	14.00	14.00	.00	.00	14.00
TOTAL ADMINISTRATIVE OFFICE	.00	.00	14.00	14.00	.00	.00	14.00
<u>CITY TREASURER</u>							
129-51510-210-000 PROFESSIONAL SERVICES	183.33	1,383.33	5,000.00	3,616.67	27.67	.00	3,616.67
TOTAL CITY TREASURER	183.33	1,383.33	5,000.00	3,616.67	27.67	.00	3,616.67
<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	183.33	95,100.33	98,731.00	3,630.67	96.32	.00	3,630.67
NET REV OVER EXP	(183.33)	(83,094.24)	(85,152.00)	2,057.76	(97.58)	.00	(83,094.24)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	103,076.85	1,878.93 (84,579.55)	18,497.30
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	283,534.10	(2,492.05)	78,297.61	361,831.71
	TOTAL ASSETS	<u>386,610.95</u>	<u>(613.12)</u>	<u>(6,281.94)</u>	<u>380,329.01</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(30.00)	.00	30.00	.00
130-26001-000-000	DEFERRED REVENUE	(283,534.10)	2,492.05 (78,297.61)	(361,831.71)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(283,564.10)</u>	<u>2,492.05 (</u>	<u>78,267.61)</u>	<u>(361,831.71)</u>
 <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	(1,878.93)	84,549.55	84,549.55
	TOTAL FUND EQUITY	<u>(103,046.85)</u>	<u>(1,878.93)</u>	<u>84,549.55 (</u>	<u>18,497.30)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(386,610.95)</u>	<u>613.12</u>	<u>6,281.94 (</u>	<u>380,329.01)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
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	3,402.72	3,403.00	(.28)	99.99	.00	(.28)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	15,861.96	15,862.00	(.04)	100.00	.00	(.04)
130-49210-932-000	HD ACADEMY LOAN	889.08	5,851.84	5,414.00	437.84	108.09	.00	437.84
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	2,382.80	.00	2,382.80	.00	.00	2,382.80
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	2,102.48	.00	2,102.48	.00	.00	2,102.48
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,401.97	.00	1,401.97	.00	.00	1,401.97
	TOTAL OTHER FINANCING SOUR	2,995.56	36,260.01	35,191.00	1,069.01	103.04	.00	1,069.01
	TOTAL FUND REVENUE	2,995.56	36,260.01	35,191.00	1,069.01	103.04	.00	1,069.01

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.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	13,399.56	13,400.00	.44	100.00	.00	.44
TOTAL COMM. PLAN & DEVELOPM	1,116.63	120,809.56	13,400.00	(107,409.56)	901.56	.00	(107,409.56)
TOTAL FUND EXPENDITURES	1,116.63	120,809.56	13,400.00	(107,409.56)	901.56	.00	(107,409.56)
NET REV OVER EXP	1,878.93	(84,549.55)	21,791.00	(106,340.55)	(388.00)	.00	(84,549.55)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	76,648.90	2,114.04	(19,638.26)	57,010.64
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>76,648.90</u>	<u>2,114.04</u>	<u>(19,638.26)</u>	<u>57,010.64</u>
<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)	19,638.26	19,638.26
TOTAL FUND EQUITY	<u>(76,648.90)</u>	<u>(2,114.04)</u>	<u>19,638.26</u>	<u>(57,010.64)</u>
TOTAL LIABILITIES AND EQUITY	<u>(76,648.90)</u>	<u>(2,114.04)</u>	<u>19,638.26</u>	<u>(57,010.64)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	2,114.04	24,198.46	22,008.00	2,190.46	109.95	.00	2,190.46
TOTAL OTHER FINANCING SOUR	2,114.04	24,198.46	22,008.00	2,190.46	109.95	.00	2,190.46
TOTAL FUND REVENUE	2,114.04	24,198.46	22,008.00	2,190.46	109.95	.00	2,190.46

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	341.25	120.00	(221.25)	284.38	.00 (221.25)
135-56900-712-000	AFFORD HOUSING: LOANS	.00	23,495.47	20,000.00	(3,495.47)	117.48	.00 (3,495.47)
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	20,000.00	50,000.00	30,000.00	40.00	.00 30,000.00
	TOTAL AFFORDABLE HOUSING	.00	43,836.72	70,120.00	26,283.28	62.52	.00 26,283.28
	TOTAL FUND EXPENDITURES	.00	43,836.72	70,120.00	26,283.28	62.52	.00 26,283.28
	NET REV OVER EXP	2,114.04	(19,638.26)	(48,112.00)	28,473.74	(40.82)	.00 (19,638.26)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	28,573.94	(6,042.58)	4,681.64	33,255.58
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	<u>31,573.94</u>	<u>(6,042.58)</u>	<u>1,981.64</u>	<u>33,555.58</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(1,137.56)	(876.92)	260.64	(876.92)
140-21220-000-000	WAGES PAYABLE CLEARING	(421.63)	.00	421.63	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(232.80)	3,680.32	6,680.32	6,447.52
140-23388-000-000	PREPAID BROSKE CENTER RENT	(11,870.00)	(1,600.00)	(1,030.00)	(12,900.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(2,235.00)	.00	(1,100.00)	(3,335.00)
	TOTAL LIABILITIES	<u>(15,896.99)</u>	<u>1,203.40</u>	<u>5,232.59</u>	<u>(10,664.40)</u>
 <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	4,839.18	(7,214.23)	(7,214.23)
	TOTAL FUND EQUITY	<u>(15,676.95)</u>	<u>4,839.18</u>	<u>(7,214.23)</u>	<u>(22,891.18)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(31,573.94)</u>	<u>6,042.58</u>	<u>(1,981.64)</u>	<u>(33,555.58)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>							
140-41100-100-000 GENERAL PROPERTY TAXES	.00	36,663.00	36,663.00	.00	100.00	.00	.00
TOTAL SOURCE 41	.00	36,663.00	36,663.00	.00	100.00	.00	.00
<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000 BROSKE CENTER: RENTAL	.00	300.00	5,000.00	(4,700.00)	6.00	.00	(4,700.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	(148.45)	32,652.89	35,000.00	(2,347.11)	93.29	.00	(2,347.11)
140-46740-672-000 BROSKE CENTER: CITY USAGE	400.00	4,900.00	4,350.00	550.00	112.64	.00	550.00
TOTAL BROSKE CENTER REVENU	251.55	37,852.89	44,350.00	(6,497.11)	85.35	.00	(6,497.11)
TOTAL FUND REVENUE	251.55	74,515.89	81,013.00	(6,497.11)	91.98	.00	(6,497.11)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER EXPENSES</u>								
140-55130-110-000	BROSKE CENTER: SALARIES	562.40	9,142.41	12,822.00	3,679.59	71.30	.00	3,679.59
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,362.22	20,509.08	25,733.00	5,223.92	79.70	.00	5,223.92
140-55130-124-000	BROSKE CENTER: OVERTIME	.00	16.26	.00	(16.26)	.00	.00	(16.26)
140-55130-131-000	BROSKE CENTER: WRS (ERS	119.19	1,855.45	2,423.00	567.55	76.58	.00	567.55
140-55130-132-000	BROSKE CENTER: SOC SEC	114.66	1,788.00	2,391.00	603.00	74.78	.00	603.00
140-55130-133-000	BROSKE CENTER: MEDICARE	26.81	418.02	559.00	140.98	74.78	.00	140.98
140-55130-134-000	BROSKE CENTER: LIFE INS	8.84	86.52	122.00	35.48	70.92	.00	35.48
140-55130-135-000	BROSKE CENTER: HEALTH INS P	285.42	5,096.58	12,962.00	7,865.42	39.32	.00	7,865.42
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	14.21	229.74	628.00	398.26	36.58	.00	398.26
140-55130-139-000	BROSKE CENTER: LONG TERM DI	4.97	74.04	136.00	61.96	54.44	.00	61.96
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	1,071.83	6,525.64	7,000.00	474.36	93.22	.00	474.36
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	1,031.10	10,145.81	7,500.00	(2,645.81)	135.28	.00	(2,645.81)
140-55130-350-000	BROSKE CENTER: BLDG & GRND	489.08	1,357.35	2,500.00	1,142.65	54.29	.00	1,142.65
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	10,050.00	5,000.00	(5,050.00)	201.00	.00	(5,050.00)
	TOTAL BROSKE CENTER EXPENS	5,090.73	67,301.66	81,013.00	13,711.34	83.08	.00	13,711.34
	TOTAL FUND EXPENDITURES	5,090.73	67,301.66	81,013.00	13,711.34	83.08	.00	13,711.34
	NET REV OVER EXP	(4,839.18)	7,214.23	.00	7,214.23	.00	.00	7,214.23

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	52,975.12	.00	(52,974.71)	.41
TOTAL ASSETS	<u>52,975.12</u>	<u>.00</u>	<u>(52,974.71)</u>	<u>.41</u>
<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	<u>(52,975.12)</u>	<u>.00</u>	<u>52,974.71</u>	<u>(.41)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
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 12 MONTHS ENDING DECEMBER 31, 2025

FUND 150 - ARPA FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	755,840.21	(1,065,648.18)	(406,552.67)	349,287.54
151-11111-000-000 FF GENERAL INVESTMENTS	3,684,910.00	(113,278.48)	(3,684,777.44)	132.56
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>4,440,750.21</u>	<u>(1,178,926.66)</u>	<u>(4,091,330.11)</u>	<u>349,420.10</u>
<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	<u>(42,520.21)</u>	<u>.00</u>	<u>42,520.21</u>	<u>.00</u>
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	(4,398,230.00)	.00	.00	(4,398,230.00)
151-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	1,178,926.66	4,048,809.90	4,048,809.90
TOTAL FUND EQUITY	<u>(4,398,230.00)</u>	<u>1,178,926.66</u>	<u>4,048,809.90</u>	<u>(349,420.10)</u>
TOTAL LIABILITIES AND EQUITY	<u>(4,440,750.21)</u>	<u>1,178,926.66</u>	<u>4,091,330.11</u>	<u>(349,420.10)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY FUNDS</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00 (7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00 (7,000,000.00)
<u>SOURCE 47</u>							
151-47300-484-000	FF TOWNSHIP SHARE	.00	697,357.81	700,000.00	(2,642.19)	99.62	.00 (2,642.19)
	TOTAL SOURCE 47	.00	697,357.81	700,000.00	(2,642.19)	99.62	.00 (2,642.19)
<u>FIRE FACILITY DONATIONS</u>							
151-48110-818-000	FF INTEREST FROM BONDS	1,717.27	127,825.31	.00	127,825.31	.00	.00 127,825.31
151-48500-100-000	FIRE FACILITY DONATION	.00	1,433,000.00	1,500,000.00	(67,000.00)	95.53	.00 (67,000.00)
	TOTAL FIRE FACILITY DONATIONS	1,717.27	1,560,825.31	1,500,000.00	60,825.31	104.06	.00 60,825.31
	TOTAL FUND REVENUE	1,717.27	2,258,183.12	9,200,000.00	(6,941,816.88)	24.55	.00 (6,941,816.88)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>							
151-57220-820-001	FF DEV - SITE DEMOLITION	.00	80,168.00	.00	(80,168.00)	.00	.00 (80,168.00)
151-57220-820-002	FF DEV - CONSTRUCTION	1,180,643.93	5,885,147.89	11,399,144.00	5,513,996.11	51.63	.00 5,513,996.11
151-57220-820-003	FF EQUIPMENT - FFE	.00	136,507.50	317,982.00	181,474.50	42.93	15,167.50 166,307.00
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	.00	.00	188,000.00	188,000.00	.00	.00 188,000.00
151-57220-820-005	FF PROFESSIONAL FEES	.00	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 EXPENDITURE	1,180,643.93	6,306,993.02	13,745,000.00	7,438,006.98	45.89	15,167.50 7,422,839.48
	TOTAL FUND EXPENDITURES	1,180,643.93	6,306,993.02	13,745,000.00	7,438,006.98	45.89	15,167.50 7,422,839.48
	NET REV OVER EXP	(1,178,926.66)	(4,048,809.90)	(4,545,000.00)	496,190.10	(89.08)	(15,167.50) (4,063,977.40)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 152 - NIF GRANT

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

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 153 - CDI GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
153-10001-000-000 TREASURER'S CASH	.00	.00	.00	.00
TOTAL ASSETS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES AND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 154 - LEAD SVC LINE PROGRAM

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
154-10001-000-000 TREASURER'S CASH	3,072.50	(21,965.00)	(28,218.94)	(25,146.44)
154-17400-000-000 LSL LOANS RECEIVABLE	16,961.00	.00	1,023.34	17,984.34
TOTAL ASSETS	<u>20,033.50</u>	<u>(21,965.00)</u>	<u>(27,195.60)</u>	<u>(7,162.10)</u>
<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)	21,965.00	27,195.60	24,123.10
TOTAL FUND EQUITY	(6,145.00)	21,965.00	27,195.60	21,050.60
TOTAL LIABILITIES AND EQUITY	<u>(23,106.00)</u>	<u>21,965.00</u>	<u>27,195.60</u>	<u>4,089.60</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 154 - LEAD SVC LINE PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
154-43550-000-000 LSL DNR FUNDING	.00	.00	102,715.00	(102,715.00)	.00	.00	(102,715.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	102,715.00	(102,715.00)	.00	.00	(102,715.00)
<u>LSL REVENUES</u>							
154-48600-000-000 LSL LOAN PYMT PRINCIPAL	760.00	22,129.34	39,535.00	(17,405.66)	55.97	.00	(17,405.66)
154-48600-100-000 LSL LOAN PYMT INTEREST	.00	15.35	.00	15.35	.00	.00	15.35
154-48600-200-000 LSL ADMIN FEE	.00	250.00	.00	250.00	.00	.00	250.00
TOTAL LSL REVENUES	760.00	22,394.69	39,535.00	(17,140.31)	56.65	.00	(17,140.31)
TOTAL FUND REVENUE	760.00	22,394.69	142,250.00	(119,855.31)	15.74	.00	(119,855.31)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 154 - LEAD SVC LINE PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LSL EXPENDITURES</u>							
154-53700-620-000 LSL INTEREST	.00	45.29	106.00	60.71	42.73	.00	60.71
154-53700-790-000 LSL GRANTS	17,043.75	37,158.75	77,036.00	39,877.25	48.24	.00	39,877.25
154-53700-791-000 LSL PROGRAM LOANS	5,681.25	12,386.25	25,679.00	13,292.75	48.23	.00	13,292.75
TOTAL LSL EXPENDITURES	22,725.00	49,590.29	102,821.00	53,230.71	48.23	.00	53,230.71
TOTAL FUND EXPENDITURES	22,725.00	49,590.29	102,821.00	53,230.71	48.23	.00	53,230.71
NET REV OVER EXP	(21,965.00)	(27,195.60)	39,429.00	(66,624.60)	(68.97)	.00	(27,195.60)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 155 - POOL PROJECT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
155-10001-000-000 TREASURER'S CASH	10,000.00	1,311,354.15	892,085.22	902,085.22
155-11111-000-000 POOL PROJ: GENERAL INVESTMENTS	.00	(1,290,668.15)	5,776,441.10	5,776,441.10
TOTAL ASSETS	10,000.00	20,686.00	6,668,526.32	6,678,526.32
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
155-21211-000-000 VOUCHERS PAYABLE	(9,975.10)	(815,284.15)	(805,309.05)	(815,284.15)
TOTAL LIABILITIES	(9,975.10)	(815,284.15)	(805,309.05)	(815,284.15)
<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)	(815,284.15)	(805,309.05)	(815,309.05)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 155 - POOL PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 48</u>							
155-48110-818-000	POOL INTEREST FROM BONDS	34,826.00	34,826.00	.00	34,826.00	.00	34,826.00
155-48309-680-000	POOL PROJ: SALE OF EQUIPMEN	.00	3,050.00	.00	3,050.00	.00	3,050.00
	TOTAL SOURCE 48	34,826.00	37,876.00	.00	37,876.00	.00	37,876.00
<u>SOURCE 49</u>							
155-49120-940-000	POOL PROJ LONG TERM LOANS	.00	7,155,000.00	225,000.00	6,930,000.00	3,180.00	6,930,000.00
	TOTAL SOURCE 49	.00	7,155,000.00	225,000.00	6,930,000.00	3,180.00	6,930,000.00
	TOTAL FUND REVENUE	34,826.00	7,192,876.00	225,000.00	6,967,876.00	3,196.83	6,967,876.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 155 - POOL PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POOL PROJECT EXPENDITURES</u>							
155-57100-210-000 POOL PROJECT PROF SVCS	14,140.00	428,738.55	225,000.00	(203,738.55)	190.55	.00	(203,738.55)
155-57100-530-000 POOL PROJ: RENT EXPENSE	.00	300.00	.00	(300.00)	.00	.00	(300.00)
155-57100-820-000 POOL PROJ: CONSTRUCTION	815,284.15	815,284.15	.00	(815,284.15)	.00	.00	(815,284.15)
TOTAL POOL PROJECT EXPENDIT	829,424.15	1,244,322.70	225,000.00	(1,019,322.70)	553.03	.00	(1,019,322.70)
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155-58200-625-000 POOL PROJ: DEBT ISSUANCE CO	.00	85,336.03	.00	(85,336.03)	.00	.00	(85,336.03)
	.00	85,336.03	.00	(85,336.03)	.00	.00	(85,336.03)
TOTAL FUND EXPENDITURES	829,424.15	1,329,658.73	225,000.00	(1,104,658.73)	590.96	.00	(1,104,658.73)
NET REV OVER EXP	(794,598.15)	5,863,217.27	.00	5,863,217.27	.00	.00	5,863,217.27

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 156 - TRAIL LAND ACQUISITION

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
156-10001-000-000 TREASURER'S CASH	.00	31,635.62	20,370.07	20,370.07
156-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,000.00	.00	31,035.62	32,035.62
TOTAL ASSETS	1,000.00	31,635.62	51,405.69	52,405.69
<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 12 MONTHS ENDING DECEMBER 31, 2025

FUND 156 - TRAIL LAND ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SOURCE 43</u>								
156-43570-100-000	TRL ACQ: STATE REIMBURSEMEN	31,635.62	141,492.36	136,700.00	4,792.36	103.51	.00	4,792.36
	TOTAL SOURCE 43	31,635.62	141,492.36	136,700.00	4,792.36	103.51	.00	4,792.36
<u>SOURCE 48</u>								
156-48500-100-000	TRL ACQ: LOCAL REIMBURSEMEN	.00	143,682.92	163,300.00	(19,617.08)	87.99	.00	(19,617.08)
	TOTAL SOURCE 48	.00	143,682.92	163,300.00	(19,617.08)	87.99	.00	(19,617.08)
	TOTAL FUND REVENUE	31,635.62	285,175.28	300,000.00	(14,824.72)	95.06	.00	(14,824.72)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 156 - TRAIL LAND ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRAIL LAND ACQUISITION EXPEN</u>							
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	31,635.62	52,405.69	.00	52,405.69	.00	.00	52,405.69

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2025

FUND 157 - STORM INSURANCE CLAIMS

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
157-10001-000-000 TREASURER'S CASH	.00	70,729.96	981,188.02	981,188.02
157-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	70,729.96	981,188.02	981,188.02
<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 12 MONTHS ENDING DECEMBER 31, 2025

FUND 157 - STORM INSURANCE CLAIMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SOURCE 48</u>								
157-48400-100-000	STORM INSURANCE PROCEEDS	.00	931,957.73	.00	931,957.73	.00	.00	931,957.73
157-48400-200-000	STORM INSURANCE PROCEEDS-	76,529.96	81,271.21	.00	81,271.21	.00	.00	81,271.21
TOTAL SOURCE 48		76,529.96	1,013,228.94	.00	1,013,228.94	.00	.00	1,013,228.94
TOTAL FUND REVENUE		76,529.96	1,013,228.94	.00	1,013,228.94	.00	.00	1,013,228.94

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 157 - STORM INSURANCE CLAIMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
157-51410-210-000 HAIL STORM PROF FEES	5,800.00	5,800.00	.00	(5,800.00)	.00	.00	(5,800.00)
TOTAL DEPARTMENT 410	5,800.00	5,800.00	.00	(5,800.00)	.00	.00	(5,800.00)
<u>DEPARTMENT 600</u>							
157-51600-740-000 BLDG SVCS: STORM DAMAGE	.00	277.75	.00	(277.75)	.00	.00	(277.75)
TOTAL DEPARTMENT 600	.00	277.75	.00	(277.75)	.00	.00	(277.75)
<u>DEPARTMENT 100</u>							
157-52100-740-000 POLICE: STORM DAMAGE	.00	725.00	.00	(725.00)	.00	.00	(725.00)
157-52100-741-000 POLICE: VEHICLE DAMAGE	.00	450.00	.00	(450.00)	.00	.00	(450.00)
TOTAL DEPARTMENT 100	.00	1,175.00	.00	(1,175.00)	.00	.00	(1,175.00)
<u>DEPARTMENT 200</u>							
157-52200-740-000 FIRE DEPT: STORM DAMAGE	.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)
<u>DEPARTMENT 420</u>							
157-53420-740-000 STR LTG: STORM DAMAGE	.00	678.27	.00	(678.27)	.00	.00	(678.27)
TOTAL DEPARTMENT 420	.00	678.27	.00	(678.27)	.00	.00	(678.27)
<u>DEPARTMENT 200</u>							
157-55200-740-000 PARKS: STORM DAMAGE	.00	6,720.00	.00	(6,720.00)	.00	.00	(6,720.00)
TOTAL DEPARTMENT 200	.00	6,720.00	.00	(6,720.00)	.00	.00	(6,720.00)
TOTAL FUND EXPENDITURES	5,800.00	32,040.92	.00	(32,040.92)	.00	.00	(32,040.92)
NET REV OVER EXP	70,729.96	981,188.02	.00	981,188.02	.00	.00	981,188.02

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
DECEMBER 2025**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE DECEMBER
	BALANCE NOVEMBER	RECEIPTS	DISBURSEMENTS	BALANCE DECEMBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (686,988.61)	\$ 3,889,651.74	\$ 4,851,841.92	\$ (1,649,178.79)	\$ 282,681.36	\$ 122,758.99	\$ -	\$ (1,809,101.16)
W/S CASH	\$ 906,074.39	\$ 2,830,993.83	\$ 335,086.18	\$ 3,401,982.04	\$ 6,835.75	\$ 767.29	\$ -	\$ 3,395,913.58
TOTAL	\$ 219,085.78	\$ 6,720,645.57	\$ 5,186,928.10	\$ 1,752,803.25	\$ 289,517.11	\$ 123,526.28	\$ -	\$ 1,586,812.42
AIRPORT	\$ 169,209.47	\$ 36,320.09	\$ 12,791.44	\$ 192,738.12	\$ 122.44	\$ 358.67	\$ -	\$ 192,974.35
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 207,444.32	\$ 36,320.09	\$ 12,791.44	\$ 230,972.97	\$ 122.44	\$ 358.67	\$ -	\$ 231,209.20
WHNCP	\$ 14,682.61	\$ 37.41	\$ -	\$ 14,720.02	\$ -	\$ -	\$ -	\$ 14,720.02
COMMUNITY DEVELOPMENT	\$ 241,052.61	\$ 614.19	\$ -	\$ 241,666.80	\$ -	\$ -	\$ -	\$ 241,666.80

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 12,298,495.21
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 337,405.40
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 26,981.55
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 496,444.05
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,776.61
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & Note Funds)	\$ 206,890.93
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2025A P Notes-Pool)	\$ 5,776,441.10
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #11 (2025A P Notes-Streets)	\$ 1,412.48
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #15 (TIF Borrow)	\$ 50,431.66
Ehler's Investments (Parks & Rec) #1	\$ 6,084.51	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 132.56
Ehler's Investments (Hillside) #8	\$ 62,345.86	State Investment (LGIP) #18 (P Notes Streets/Equip)	\$ 221,366.64
		IntraFi#1	\$ 4,370,948.38

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	\$ 3,539,467.95	Sewer Replacement
State Investment (LGIP) #6	\$ 914,749.64	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	\$ 1,008.36	W/S 2024C Bond
State Investment (LGIP) #13	\$ 1,003,744.88	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,393,190.04	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 222,385.60	W/S 2022B Bond
Ehler's Investments #3	\$ 302,695.76	Sewer Replacement
Ehler's Investments #14	\$ 258,351.58	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 1/6/26

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 - February 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

January 13, 2026

Two-Year Operator Licenses

- Brianna D Paquette
- Joshua W Reuter
- Braedon K Shaner
- Lacey L Verburgt

Taxi Driver Licenses

- Danyel M Hargrove
- Korey J Keene
- Jeffrey C Kopp
- Aaron D Pluemer

"Class B" Combination Beer & Liquor – contingent upon passing all inspections

- The Ville Nightclub LLC, Platteville, WI (Mynale Nevitt, Agent), for premises at 55 N Second Street (The Ville Nightclub)

Form AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	City of PV
License Period	ending 6/30/26

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ _____
- Class "B" Beer \$ 100
- "Class A" Liquor \$ _____
- "Class B" Liquor \$ 500
- "Class A" Liquor (cider only) \$ _____
- Reserve "Class B" Liquor \$ _____
- "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$
Background Check Fee	\$ <u>7/per</u>
Publication Fee	\$ <u>50.00pd</u>
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>THE VILLE NIGHTCLUB LLC</u>			
2. Business Trade Name or DBA <u>same</u>			
3. FEIN		4. Wisconsin Seller's Permit Number	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>ILLINOIS</u>		7. Date of Organization	8. Wisconsin DFI Registration Number
9. Premises Address <u>55 N 2ND ST</u>			
10. City <u>PLATTEVILLE</u>		11. State <u>WI</u>	12. Zip Code <u>53518</u>
13. County <u>GRANT</u>	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		15. Aldermanic District
16. Premises Phone	17. Premises Email		18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, 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. <u>MAIN BAR AREA & BASEMENT OFFICE</u>			
20. Mailing Address (if different from premises address) <u>1571 BRENTWOOD DR</u>			
21. City <u>BYRON</u>		22. State <u>IL</u>	23. Zip Code <u>61010</u>

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. Yes No
If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . Yes No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . Yes No

If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? Yes No

If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

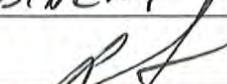
Last Name	First Name	Title	Phone
AUKER	JORDAN	PRESIDENT	[REDACTED]
NEVITT	MURPHY	AGENT	[REDACTED]

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

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 business 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 this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized 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 AUKER	First Name JORDAN	M.I.
Title PRESIDENT	Email [REDACTED]	Phone [REDACTED]
Signature 		Date 12-1-25

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 12/3/25	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

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

COUNCIL SECTION: REPORTS	TITLE: Board, Commission, and Committee Minutes	DATE: January 13, 2026
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:

- Tourism Committee
- Police & Fire Commission
- Airport Commission
- Water & Sewer Commission
- Parks, Forestry, & Recreation Committee
- Museum Board
- Plan Commission

**CITY OF PLATTEVILLE
TOURISM COMMITTEE MEETING
COUNCIL CHAMBERS – 4:00 p.m.**

**August 19, 2025
Minutes**

Members Present: Deb Jenny, Deb Rice and Julie Klein

Others Present: Wayne Wodarz, Michael Walsh, Cody Grabhorn and Jodie Richards

1. Call to order: Deb Jenny called the meeting to order at 4:00 p.m.
2. Introduction of new member: Julie Klein (Hotel/Motel Representative) was introduced.
3. Election of Officers:
 - A. Chair: Rice nominated Deb Jenny as Chairperson. Klein second. Motion carried.
 - B. Vice Chair: Klein nominated Deb Rice as Vice Chair. Jenny second. Motion carried.
 - C. Secretary: Jenny nominated Julie Klein as secretary. Rice second. Motion carried.
4. May 15, 2025 meeting minutes: Motion by Rice, second by Klein to approve. Motion carried.
5. Old Business: None.
6. New Business:
 - A. 2nd Quarter Room Tax Report: Deb Jenny presented.
7. Tourism Entity Report: Wayne Wodarz presented.
8. Partner Organization Reports:
 - A. Main Street Program:
 - Music in the Park is in the last week of the season. Averaging about 650 people a night.
 - Cows on Main Street will be on display from September 1-5.
 - Taste of Platteville coming up on October 12 at the Broske Center.
 - Fall (Pub) Crawl scheduled for September 27.
 - Sweet Treats on Main will be held on October 25.
 - Shop Small Saturday is November 29.
 - Holiday Magic on Main is scheduled for December 12.
 - Resubmitting for WEDC Grant to help fix buildings and assist with startup businesses.
 - Applying for WEDC Grant for wayfinding signs.
 - B. Museums:
 - Tour season bring approximately 2,500 general public attendants and 1,300 in students through the doors.
 - Historic Re-enactment will be held September 5-7. This will draw approximately 2,500 people (2,000 students / 500 general public) to Platteville.

- Rededication of the Kopp Memorial Pollinator Garden and Plant Sale will take place on September 20.
- Museum will participate in Sweet Treats on Main and host Haunted Mine Tours on October 25.
- The Mining & Rollo Jamison Museums will be offering Community FREE Day on Friday, October 31st from 10 am to 5 pm.
- Friends of The Mining & Rollo Jamison Museums Annual Meeting will be November 1.
- Holiday Magic on Main at the Museum will be on December 12 from 3-7 p.m. This will include model train displays, ornament & toy making and music by the Platteville Chorale.
- Winter Speaker Series will take place once a month from December to March.
- Miners Ball is scheduled for February 21 at Ullsvik Hall.

C. UW-Platteville:

- Platteville Regional Chamber Director Wayne Wodarz shared that the Chamber is working on New Student Welcome packets and noted that UW-Platteville Homecoming is scheduled for October 4, 2025.

9. Public Comments: None.

10. Next Meeting: Thursday, November 13 at 4:00 p.m.

11. Adjournment: Motion by Klein, second by Rice. Meeting adjourned at 4:41 p.m.

Respectfully submitted, Jodie Richards

2ND QUARTER 2025
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,487,728.05
LESS EXEMPT RECEIPTS	<u>\$ (195,007.72)</u>
TAXABLE RECEIPTS	\$ 1,292,720.33
ROOM TAX RATE (5%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 64,636.02

2% MOTEL ADMINISTRATIVE FEE	\$ 1,283.47
28% CITY OF PLATTEVILLE PORTION	\$ 18,107.33
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)	<u>\$ 45,245.21</u>
TOTAL ROOM TAX	\$ 64,636.02

ACCOUNT #100.56600.650.000

JANUARY 1, 2025 - JUNE 30, 2025
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 2,338,293.53
LESS EXEMPT RECEIPTS	<u>\$ (325,318.26)</u>
TAXABLE RECEIPTS	\$ 2,663,611.79
ROOM TAX RATE (5%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 100,648.76

2% MOTEL ADMINISTRATIVE FEE	\$ 1,998.57
28% CITY OF PLATTEVILLE PORTION	\$ 28,196.06
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 70,454.13</u>
TOTAL ROOM TAX	\$ 100,648.76

JANUARY 1, 2024 - JUNE 30, 2024
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 2,147,461.13
LESS EXEMPT RECEIPTS	<u>\$ (339,907.10)</u>
TAXABLE RECEIPTS	\$ 2,487,368.23
ROOM TAX RATE (5%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 90,372.69

2% MOTEL ADMINISTRATIVE FEE	\$ 1,807.55
28% CITY OF PLATTEVILLE PORTION	\$ 25,304.25
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 63,260.88</u>
TOTAL ROOM TAX	\$ 90,372.69

SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2025	1ST QTR.	\$ 10,088.73	\$ 25,208.92	\$ 715.10	\$ 36,012.75
	2ND QTR.	\$ 18,107.33	\$ 45,245.21	\$ 1,283.47	\$ 64,636.02
	3RD QTR.				\$ -
	4TH QTR.				\$ -
		<u>\$ 28,196.06</u>	<u>\$ 70,454.13</u>	<u>\$ 1,998.57</u>	<u>\$ 100,648.76</u>
2024	1ST QTR.	\$ 9,957.37	\$ 24,893.68	\$ 711.35	\$ 35,562.40
	2ND QTR.	\$ 15,346.88	\$ 38,367.21	\$ 1,096.21	\$ 54,810.30
	3RD QTR.	\$ 16,902.08	\$ 42,255.23	\$ 1,207.30	\$ 60,364.61
	4TH QTR.	\$ 14,111.71	\$ 35,271.19	\$ 1,004.51	\$ 50,387.41
		<u>\$ 56,318.04</u>	<u>\$ 140,787.31</u>	<u>\$ 4,019.37</u>	<u>\$ 201,124.72</u>
2023	1ST QTR.	\$ 11,550.89	\$ 28,749.86	\$ 770.48	\$ 41,071.23
	2ND QTR.	\$ 16,126.54	\$ 44,658.11	\$ 1,240.50	\$ 62,025.15
	3RD QTR.	\$ 18,825.59	\$ 47,064.01	\$ 1,344.69	\$ 67,234.29
	4TH QTR.	\$ 14,061.08	\$ 35,152.69	\$ 1,004.36	\$ 50,218.13
		<u>\$ 60,564.10</u>	<u>\$ 155,624.66</u>	<u>\$ 4,360.03</u>	<u>\$ 220,548.79</u>
2022	1ST QTR.	\$ 9,113.74	\$ 22,784.35	\$ 650.98	\$ 32,549.07
	2ND QTR.	\$ 15,239.94	\$ 42,202.90	\$ 1,172.30	\$ 58,615.14
	3RD QTR.	\$ 18,567.78	\$ 46,419.44	\$ 1,326.27	\$ 66,313.48
	4TH QTR.	\$ 14,454.72	\$ 36,136.80	\$ 1,032.48	\$ 51,624.00
		<u>\$ 57,376.17</u>	<u>\$ 147,543.48</u>	<u>\$ 4,182.03</u>	<u>\$ 209,101.69</u>
2021	1ST QTR.	\$ 7,736.28	\$ 19,340.73	\$ 552.60	\$ 27,629.61
	2ND QTR.	\$ 14,516.05	\$ 36,290.15	\$ 1,036.86	\$ 51,843.07
	3RD QTR.	\$ 17,183.03	\$ 42,957.59	\$ 1,227.36	\$ 61,367.98
	4TH QTR.	\$ 13,133.78	\$ 32,820.35	\$ 932.08	\$ 46,886.21
		<u>\$ 52,569.15</u>	<u>\$ 131,408.81</u>	<u>\$ 3,748.90</u>	<u>\$ 187,726.86</u>
2020	1ST QTR.	\$ 7,674.21	\$ 19,185.56	\$ 548.17	\$ 27,407.94
	2ND QTR.	\$ 5,218.53	\$ 13,046.33	\$ 372.75	\$ 18,637.61
	3RD QTR.	\$ 10,617.63	\$ 26,544.06	\$ 758.40	\$ 37,920.09
	4TH QTR.	\$ 8,041.98	\$ 20,104.97	\$ 574.43	\$ 28,721.38
		<u>\$ 31,552.35</u>	<u>\$ 78,880.92</u>	<u>\$ 2,253.75</u>	<u>\$ 112,687.02</u>
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.	\$ 14,763.10	\$ 36,906.55	\$ 1,053.99	\$ 52,723.64
	4TH QTR.	\$ 12,333.53	\$ 30,832.96	\$ 880.60	\$ 44,047.09
		<u>\$ 50,278.60</u>	<u>\$ 125,694.43</u>	<u>\$ 3,590.44</u>	<u>\$ 179,563.47</u>
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
		<u>\$ 52,262.93</u>	<u>\$ 130,659.10</u>	<u>\$ 3,733.82</u>	<u>\$ 186,655.85</u>

2017	1ST QTR.	\$ 6,213.24	\$ 15,532.73	\$ 443.64	\$ 22,189.61
	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
	3RD QTR.	\$ 10,592.26	\$ 26,480.48	\$ 756.52	\$ 37,829.26
	4TH QTR.	\$ 9,989.08	\$ 24,972.49	\$ 713.42	\$ 35,674.99
		<u>\$ 36,807.08</u>	<u>\$ 92,017.59</u>	<u>\$ 2,629.03</u>	<u>\$ 131,453.70</u>
2016	1ST QTR.	\$ 5,814.45	\$ 14,536.31	\$ 415.40	\$ 20,766.16
	2ND QTR.	\$ 8,512.06	\$ 21,284.86	\$ 610.02	\$ 30,406.94
	3RD QTR.	\$ 10,709.95	\$ 26,772.82	\$ 764.12	\$ 38,246.89
	4TH QTR.	\$ 8,049.68	\$ 20,124.36	\$ 575.04	\$ 28,749.08
		<u>\$ 33,086.14</u>	<u>\$ 82,718.35</u>	<u>\$ 2,364.58</u>	<u>\$ 118,169.07</u>



PLATTEVILLE REGIONAL CHAMBER

TOURISM ENTITY REPORT

TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

August 19, 2025

1. Wisconsin Welcome Center summer hours began on May 1st: Mon to Fri, 8AM – 5PM, Sat. 10AM – 4PM, and Sun. 10AM – 2PM.
2. Through July 31st, our visitor count is down slightly from last year with close to 1,700 visitors coming through the Welcome Center. Our Guests were primarily from Wisconsin, with Iowa, Kansas, Missouri, and Illinois running 2nd thru 5th. We have had 4 international visitors, three coming from China and 1 from New Zealand.
3. Midwest Living Magazine was a prioritized budget item again this year. As you might remember, over 1,500 requests were made from last year's ad for packets of information on our community, including The Mining and Jamison Museums. So far this year we have mailed out almost 1,100 packets of requested information about our community. The magazine went out a little later last year. The 2025 issue should hit newsstands very soon. We are hopeful that this will encourage folks to come, visit, and explore.
4. We once again ran an ad in the Brewer Yearbook. This year UWP and the Chamber collaborated on a full-page ad to go into the Badgers Yearbook and split the cost. I have communicated this opportunity with our regional chamber partners as well to try to lower the cost per entity.
5. Our Discover Platteville, WI Facebook page has continued to grow and now has 815 followers. See handouts with 6-month and yearly statistics. We have created some 30 second commercials that have been running on the CW out of Madison since May to promote outdoor recreation. This was a summer promo with a 4-month commitment. Utilized other digital to support tourism efforts with SWMF.
6. Grant County Tourism Council continues to be active. Our monthly meetings are well attended and rotate around the county. We supported a booth at the State Fair and Grant County Fair. The Southwest Wisconsin Chamber Alliance is collaborating on an outdoor recreation map that should be out next spring. The Kieler Rest Area will be closed beginning September 3rd until the end of October for some entrance and parking lot reconfiguration.
7. We continued the billboard contract in Dyersville, changing the messaging quarterly. Currently we are featuring biking. The Ag-Venture Map has been updated and will also be on-line so it can be updated as we find new places of interest.
8. We are busy planning our fall events including Dairy Days and a Day on the Farm. We continue to collaborate with Main Street and our economic partners to share promotion event expenses. The Taste of Platteville is planned for October 12th.

Police and Fire Commission
Regular Meeting Minutes
November 4, 2025

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

- The meeting was called to order at 5:01 p.m. by President Boldt.
- The meeting minutes from the Oct. 7, 2025 regular meeting were unanimously approved (motion by Manwiller, 2nd by LeSuer).
- The meeting minutes from the Oct. 16, 2025 special meeting were unanimously approved (motion by Thompson, 2nd by Rice).
- There were no citizen comments or observations.
- Fire Department Update:

Membership Update

- We are at 53 members and have another local resident who has completed an application and is currently being processed.

Reports of Significant Service Calls

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

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

Information Updates

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

The rubber roof membrane is scheduled to begin getting installed the week of November 17th along with windows in the administration area of the building. Alliant Energy drilled

in the natural gas line and set the gas meter for the building in preparation for Kraemer's to close in the building and turn on temporary heaters.

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

We continue to be pleased with the progress being made and Kraemer Brothers anticipates the building being substantially completed by mid-August 2026 allowing the fire department to begin moving in the month of September 2026 with a grand opening and open house planned to occur on Monday, October 5, 2026.

- Capital Improvement Project (CIP) Budget Planning – We continue to work on finalizing and finishing out our 2025 CIP projects as well as continue work on our submitted 2026 CIP project requests.
- 2026 Operating Budget Planning – Our 2026 budget has been submitted and been reviewed by the City Manager & Finance Department. Our proposed budget was then submitted to the Common Council for review and approval. The 2026 budget will be finalized at the second Common Council meeting in November.
- Fall Grass Fire Season – Fall grass fire season is upon us. We have already been to a significant wildland fire which was spread due to dry conditions and high winds. Our area is currently in elevated fire danger until we receive snow coverage.
- Police Department Update:
 - Ava Jorin has started her FTO process
 - P/T T/C Pilar Arroyo Magana has resigned to take a F/T Dispatcher position with the JoDavies Co., Illinois Sheriff's Department. Her last day is Nov. 15th.
 - The PD's new recruitment website is operational (joinplpd.com).
 - Lt. Droessler and Lt. Grabandt attended a labor law legal update in Pewaukee
 - Trick or Treating and Sweet Treats on Main were successful events
 - Ofc. Simeon Morell attended SWAT supervisor training
 - Sgt. Purkapile attended a mental health and wellness conference in WI Dells
- The PFC and HR Director Wilson discussed the process and timeline for the selection of the Chief of Police.
- The meeting adjourned at 6:00 p.m. (motion by Manwiller, 2nd by Rice).

Respectfully submitted,

Lt. Josh Grabandt

Police and Fire Commission
Regular Meeting Minutes
December 2, 2025

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

- The meeting was called to order at 5:00 p.m. by President Boldt
- The meeting minutes from the November 4, 2025 Regular meeting of the PFC were unanimously approved. (motion by Thompson, 2nd by Manwiller)
- There were no citizen comments or observations.
- Fire Department Update:

Membership Update

- We are at 54 members now that our last applicant, Neal Johnson has completed the volunteer firefighter onboarding process. Neal is currently in his training class that is scheduled to complete in spring 2026.

Reports of Significant Service Calls

- 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 total calls through November. In 2024, the department responded to 221 calls for the entire year. We anticipate we will be 10%-15% increase in calls in 2025 over 2024.

Information Updates

- 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.
- Police Department Update:
 - 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.
 - 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.
- Emergency Route and Alternate Side parking enforcement has started.
- 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
- HR Specialist discussed the timeline and process for selecting the Chief of Police
- The meeting adjourned at 5:43 pm (motion by Manwiller, 2nd by Thompson).

Respectfully Submitted,

Doug McKinley
Chief of Police



**Platteville Airport Commission Meeting
on Monday, November 10, 2025,
6:00 PM. The meeting was held in
person at Platteville Municipal
Airport, 5157 Highway 80, Platteville,
WI**

TL; DR – Platteville Airport Commission (Nov. 10, 2025)

- Meeting called to order at 6:00 PM by Chair **Bill Kloster**.
- Students from the Dubuque Airport Management Class attended, and Kaleb announced an **event for Nov. 19**.
- 2025 **Budget**:
 - Discussion focused on **hangar rent competitiveness**.
 - **Kaleb and the Airport Manager** conducted marketing research comparing regional and national rates.
 - Current rates (\$142 old, \$97 new) were seen as high vs. nearby airports; break-even point estimated at **\$130**.
 - Commission agreed to **send the budget back to ApexJC** for pricing recommendations.
- Flight **Training Contract**: Reviewed and edited; **Nathan** to update insurance and attorney revisions.
- Sinkhole **Repair**: Nathan will contact an **engineering firm** for further inspection.
- Snow **Removal Equipment**: Cannot lease or sell to ApexJC due to **BOA rules**; City Manager will be consulted for options.
- December **meeting** moved from the 8th to **Dec. 15**.
- 2026 **Officers**: All 2025 officers re-elected (Bill–President, Jim–VP/Treasurer, Kaleb–Secretary).
- Treasurer’s **Report**: \$18,370.49 in payments approved.
- Fuel **Farm**: Consultant recommended replacement (\$8k–\$12k). Motion approved to purchase a new pump using maintenance funds.
- High **School Visit**: Successful; **physics teacher was satisfied** with the experience.
- Santa **Fly-In**: Confirmed for **Dec. 13, 2025 (9 AM–12 PM)**.
- Meeting **adjourned at 7:30 PM**.

Meeting Notes:

1. Call to Order

The meeting was called to order at 6:00 PM by Chair William Kloster.

2. Attendance

Members Present: Jim Berglund, William (Bill) Kloster, Lynnette Dornak, Brian Whisenant, Nathan (Airport Manager), and Kaleb Regoli.

Vacancy: One seat.

Guests: Anna, Levi, Brock, Aiden, Duston, and Dawson.

3. Approval of Minutes – October 13, 2025

Motion to approve the October 13, 2025, minutes by Lynnette Dornak, seconded by Brian Whisenant. Motion carried unanimously.

4. Citizens' Comments

- Students from the Airport Management Class attended as part of their coursework.
- On the University side, Kaleb announced, **"THE AMERICAN REVOLUTION" Clips screening and Trivia Night at UW-Platteville at Velzy Commons in Ullsvik Hall on November 19th at 6 PM to 7:30 PM.** All are welcome to join. No admission fee. Prizes range from gift cards to LEGO.

5. 2025 Budget Approval

The Commission discussed the hangar rent review and regional competitiveness.

Key discussion points included:

- Current hangar rates are similar to nearby airports, but amenities vary.
- Average regional rent is approximately \$116, with Platteville rates \$50–\$100 higher.
- Some commissioners questioned which nearby airports maintain waiting lists and how fuel pricing compares across the region.
- Comparison made between nationwide and tri-state (WI/IA/IL) hangar pricing.
- Bill Kloster noted that Platteville offers more amenities than some nearby airports, while others (like Dubuque) are fully insulated and charge a \$20 utility fee for heated hangars.
- Discussion suggested the break-even point is \$130 per month.
- Commissioners emphasized balancing fairness with competitiveness and agreed the CPI approach (3%) remains reasonable.
- Additional discussion on potential ground restoration or enrolling in the Conservation Reserve Program (CRP) for seeded areas.

Kaleb and the Airport Manager conducted the marketing research that was presented during this discussion.

Action:

The budget will be returned to ApexJC for review and recommendation of ideal hangar pricing. The topic will be revisited in December.

(Marketing materials referenced during the discussion will be attached to the official minutes.)

6. Contract for Flight Training

The Commission reviewed and edited the draft flight training contract.

Action: Nathan will add corrections as requested by the City Attorney and update insurance details before final review.

7. Sinkhole Repair – Action

If attendance requires special accommodation needs, please contact (608)348-9741, ext. 2238

Discussion held regarding the engineering report provided.

Action: Nathan will contact an engineering company to inspect and provide recommendations. (Sinkhole report to be attached to the minutes.)

8. Lease of Snow Removal Equipment

Discussion clarified that the airport cannot lease or sell equipment to ApexJC, as this would conflict with BOA regulations, nor is it necessary to ask Grant County itself.

The Chairman will discuss potential city leasing options with the City Manager.

9. December Meeting Date

The Chairman cannot make the next meeting as scheduled. He requests to move it a week later, as long as everyone is there. No objections.

Motion by Jim Berglund to move the December meeting from the 8th to December 15th, seconded by Lynnette Dornak.

Motion carried unanimously.

10. Election of Officers – 2026

Motion by Jim Berglund to retain current officers from 2025, seconded by Lynnette Dornak.

Approved slate of officers:

- President: William (Bill) Kloster
- Vice President: Jim Berglund
- Secretary: Kaleb Regoli
- Treasurer: Jim Berglund

Motion carried unanimously.

11. Covid Era Credit and City Matters

- **The airport webpage is being updated.**

12. Treasurer's Report

- **No major changes except for updates related to the geotechnical report.**

Motion by Kaleb Regoli to approve payment of \$18,370.49 in checks, seconded by Jim Berglund.

Motion carried unanimously.

13. Manager's Report

- **Electrical:** An electrician will inspect the meter.
- **Sinkhole:** Previously discussed.
- **Fuel Farm Repairs:** A consultant inspected the fuel farm; the current pump/gearbox functions but will need replacement. Estimated costs are \$8,000–\$11,000 for replacement or \$12,000 for a new system. MetCo will provide a quote.
 - **Motion by Kaleb Regoli to purchase and install a new pump while evaluating the old one for potential repair or sale, seconded by Jim Berglund.**
 - **Funding to come from maintenance funds. Motion carried unanimously.**
- **ADSB Tracker:** Estimated annual cost of \$1,800; deferred for now.
- **6-Bay Hangars:** Required minor repairs.
- **Platteville High School Field Trip:** The visit was successful, and the physics teacher was satisfied with the experience. Future outreach opportunities are anticipated.
- **Santa Fly-In:** Scheduled for Saturday, December 13, 2025, from 9:00 AM to 12:00 PM. A flyer is being made along with other marketing.
- **BOA:** A new Bureau representative will be assigned soon.

14. Other Business

- Commissioner Doug Bartlett sends best wishes and reports he is doing well flying in New Zealand.

15. Adjournment

Motion to adjourn by Kaleb Regoli, seconded by Jim Berglund.

Motion carried unanimously. Meeting adjourned at 7:30 PM.

Author Note 1: Email Kaleb Regoli (regolik@uwplatt.edu) with any concerns or if you'd like to join us next month!

Last Update November 11th, 2025.

Respectfully submitted,

Kaleb Regoli

Secretary

Platteville Airport Commission

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, NOVEMBER 12, 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, November 12th at 4:03 PM.

W/S Commission members present: Michael Knautz, Barbara Daus, Steven Badger, Jim Schneller, Joanne Wilson, Cindy Martens

W/S Commission members excused/absent:

City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Accounting & Finance Manager - Jeff Even, City Manager - Clinton Langreck

City Staff excused/absent: Utility Superintendent - Ryan Kowalski

Public present: Dan Dreessens – Delta 3 Engineering, Brian Roemer – Ehlers

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Daus, second by Knautz, to approve the Consent Agenda:** October 8, 2025 Regular Minutes, October 2025 Financial Report, October 2025 Bank Reconciliation & Investments Reports, Payment of Bills (10/09/2025 – 11/05/2025), October 2025 Water Quality/Flushing Report. **Motion carried.**

PRESENTATION:

4. **2026-2030 Utility Financial Management Plan:** Brian Roemer of Ehlers presented the 2026-2030 Utility Financial Management Plan. Roemer provided clarifying information in response to questions and discussion from the Commission. Roemer gave an overview of the Pre-Sale Report for the 2025B Revenue Bonds and provided responses to questions from Commission members.

ACTION ITEMS:

5. **2026 CIP & Operating Budgets:** Even provided an overview of the 2026 Operating Budget. **Motion by Joanne Wilson, second by Barbara Daus, to adopt the 2026 Operating Budget. Motion Carried.**

Crofoot provided an overview of the CIP Budget, detailing the updated Knollwood Way project. Crofoot answered questions relating to the base scenario and alternate scenarios that expand the length of water main to be replaced. **Motion by Barbara Daus, Second by Joanne Wilson, to adopt the 2026 CIP Budget with the Knollwood Way Water Main Project to include Project Alternate 2. Motion Carried.**

ITEMS OF DISCUSSION:

6. **Adjournment: Motion by Daus, second by Knautz, to adjourn. Motion carried.**
Meeting adjourned at 5:24 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

PARKS, FORESTRY & RECREATION COMMITTEE

Minutes

Monday, November 17, 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, Adam Bartels

Members of the public:

A. Call Meeting to Order 5:01pm

B. Approval of Minutes: October 20, 2025

Motion by Cody, second by Kecia, approved

C. Citizen Comments

Kecia - A community center or a place for teens. Teens looking for a place to gather and socialize. There is a need in the community for this.

D. Old Business

a. Aquatic Center Updates

i. Staffing

6 returning life guards, 2 who are interested. 25 is the goal.

Pool manager: 4 applicants, Lizzy Gates will serve on the interview committee. Dec 1 deadline to apply.

HR is pushing the position towards the school district/teachers

Returning attendants

Concerns about non-employees offering swim lessons at the pool.

A class in January to have a training to certify returning/new lifeguards.

Looking at pushing something to recruit at the high school for lifeguards. Waiting to have the manager on board before recruiting lifeguards.

Pool Construction - First pour in the project was today. Flooring for the deep end will be poured by the end of the week. Slant up and will finish with the zero entry area. The goal is to complete the floor before the hard freeze. Walls can be poured over the winter.

Reviewing the budget, what is and isn't in contract.

b. Platteville Inclusive Playground

Cummins came on Friday, Volunteer Group, checks on bolts and did cleaning. Came in the spring and fall.

Library Storywalks - screws are getting stuck. Possible ideas for improving the display access for staff.

Staff were able to figure out how to separate the water outside from the water inside, so the fountain has been winterized outside, but the bathrooms are still operational. Weather dependent, hoping to keep them open until Thanksgiving. At some point the winter will force us to shut it down.

c. Broske Center Updates

i. Water Fountain in lobby

Concerns about how this could be installed. Cinder block wall, a possibility that the water could go through the wall. Running it over and down is a challenge.

State - installing a drinking fountain must have two fountains, ADA accessible and standard.

Concerns about how to fit it in the lobby.

Maybe one on one side, one on the other?

Can we do a bottle filler only?

ii. New Stove update

Received a grant from the Community Fund for \$3,500.

Stove was \$5,600.

Found it for sale \$3600

Gas line and installation cost, likely around \$5000. City will cover the cost between the grant and the final cost.

1. Selling old stove

No intention of selling the old stove due to it's age and condition.

iii. Catering door

New strip under the door to block the water will be installed tomorrow. Will need a new door in the future (hopefully distant).

iv. Water issues

Water is coming in from the east side large door. This is a cement issue which would need to be broken up and relaid.

v. Gutters

Parks crew believes there is no need for gutters and are recommending removal.

d. Parks Comprehensive Plan

i. Review survey and open house responses

Updated CORP timeline can be found below:

1. Dec 8-12 – Draft Comp Plan for internal review at SWWRPC
2. December 15 – Presentation of Draft Plan to the Parks, Forestry, & Recreation Committee for Review: Review of Goals & Projects.
3. January 9 – All Parks, Forestry, & Recreation Committee Comments back to Jaclyn for corrections to the plan
4. January 19 – Parks, Forestry, & Recreation Committee Meeting- Recommendation of plan to City Council for Approval

5. January 27 – City Council Approval

e. City Comprehensive Plan Steering Committee Report

Alyssa Schafear has left the SWWRPC

f. Mound View Park - follow up on citizen comment

Patched with gravel now, cement in the spring. Will wash out in very large rain,

Would a retention address the issue?

Cost effective to build a trench around it and divert the water back into the park?

A water retention with plants to help with controlling the water.

i. Update from Campground meeting

Opened online registration for the Mound View Campground. During the season with check in and check out times.

Updating signage.

Updating power and water. Clarification of tents sites for avoid confusion.

Wifi added to the campground

Will assess the fees next year.

When sites are booked, direct email.

Two weeks max.

Automatic locks for the bathrooms - codes are given to the campers.

g. Senior Center Activity Fees

Starting to collect data on attendance and use. Not pursuing a fee at this time.

E. New Business

a. Accessible picnic table location in City Park

Discussion regarding location.

Will keep on the radar.

b. Downtown dog park - January Agenda

c. Ice Rink Options

Follow up from the previous meeting.

Is weather dependent.

Can we explore other options? Compared to the earlier version, this option isn't great.

The size of the rink is not adequate.

Hard to clear snow.

Light access

Discussion at one point regarding the retention area at Prairie View.

Deep water, ice thickness to support weight. Wetland. This isn't adequate.

What if we just put the water on the ground and not use the frame?

Close to schools is ideal.

What about Washington park? Kecia will reach out to UW-Platteville contact to see if that is an option.

F. Staff Updates

a. Activities

Women's Indoor Volleyball - 16 teams

Drop ins on Wednesday night, 43 season pass holders, Volleyball and basketball

Saturday: Senior walk (Westview) and indoor park. (Westview)

- b. Introduction to different parks aspects of the budget - *save for January agenda and put it higher*

G. Next Meeting: December 15, 2025

H. Adjournment

Motion by Kecia, second by Cody. 6:39PM



Platteville Museum Board Minutes

November 19, 2025

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

Others Present: Director Cody Grabhorn

Call to order at 4:45 by Dick Davies

Minutes of the October 2025 Museum Board meeting approved (as amended) on motion by Deb Jenny, seconded by Larry Bowden.

Collections Monthly Report

- Director Cody Grabhorn provided an update on collections cataloging and care.
 - Facilities Tech Larsen and Collections Manager Grev have continued redressing the miner mannequins with the new period clothing we received funding for from the Platteville Community Fund.
- Museum staff recommended accessioning a triumph corn planter (donated by Louis Jean Kamps). The Board accepted this recommendation on motion by Gene Tesdahl, seconded by Garrett Jones.

Director's Monthly Report

- Director Cody Grabhorn provided an update on museums attendance, programming, operations and grounds, as well as a progress report on the Strategic Plan.
 - Museum staff began promoting the Winter Speaker Series. Tickets are now on sale.
 - Museum staff held numerous programs throughout the month including a Wisconsin Science Festival event with Rountree Gallery and had 17 participants, Sweet Treats which attracted 190 visitors, and Haunted Mine Tours which attracted 89 visitors.
 - Museum staff are now organizing and getting ready to promote a new "Museum After Dark" event for January 23rd. This will be a social event at the museum with an educational twist.
- The Board discussed a city proposal to classify the Museums as a special revenue fund. Because Board members were unclear about how this might financially affect the museums in the future, the Board voted to have President Davies to draft a letter to city administration requesting clarification on the impacts of this shift in accounting. The Board unanimously supported this request on motion from Deb Jenny, second from Gene Tesdahl.

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board.
 - The Friends are preparing for the Miner's Ball and the mini golf in the museum event. They are also working on the next newsletter and reaching out to possible sponsors.

Adjournment at 5:40 p.m. on motion by Deb Jenny, second from Larry Bowden.

Submitted by Garrett Jones, Board Secretary

PLAN COMMISSION
Monday, December 1, 2025

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

ROLL CALL:

Present: Bob Gates, Eileen Nickels, Robert Vosberg, Tim Durst, Barbara Daus, and Matt Niehaus.

Absent: Ciara Miller

APPROVE MINUTES – October 2, 2025

Motion by Gates, second by Niehaus, to approve the October 6, 2025, minutes as presented. Motion carried 5-0 on a roll call vote.

ZONING AMENDMENT- Expansion of R-LO Limited Occupancy Zoning Overlay District

City Manager Clinton Langreck presented that 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. Most of the properties are 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 comprise a family, but it would be limited to a maximum of 2 individuals that are unrelated. Timothy Splinter, 1125 Hollman Street, Diana Blindert, 1125 Hollman Street, Charles Dobson, 860 Eastman Street, and Priscilla Hahn, 920 W Camp Street registered in favor; Mike Hahn, 920 W Camp Street and Gene Weber, 1285 Union Street spoke in favor, and James Schneller, Jr., 620 Ridge Avenue spoke against. Motion by Vosberg, second by Nickels, to recommend the expansion of the R-LO Limited Occupancy Overlay District to the Common Council. Motion carried 3-2 with Durst and Gates voting against, on a roll call vote.

PLANNED UNIT DEVELOPMENT: SIP -135 S. Hickory Street – St. Augustine Redevelopment Project

City Manager Clinton Langreck explained that 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 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. 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. 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. Director of Public Works Howard Crofoot spoke about the need for the fire hydrant to be moved at the developer's expense, and that the closer setback on Pine Street would not be an issue because of the 4-way stop sign at that intersection, the sight distance would not be applicable. Fr. Eric Nielson, pastor of St. Augustine University Parish, spoke in favor of the project. Motion by Niehaus, second by Gates, to recommend the Planned Unit Development: SIP-135 S. Hickory Street – St. Augustine Redevelopment Project to the Common Council with the understanding that the fire hydrant would need to be moved at the developer's expense. Motion carried 5-0, on a roll call vote.

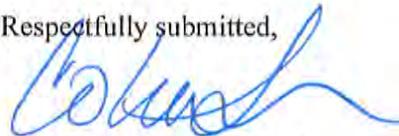
HOUSING PLANNING DISCUSSION- Trail View Neighborhood Development

City Manager Clinton Langreck presented the Trail View Development and explained the findings from the Housing Study and Needs Assessment, completed in January 2019, which led to ordinance changes allowing for smaller lot sizes. The property was purchased on the east side of Platteville in May 2024. It was purchased in three separate parcels. Discussions have occurred with neighboring property owners to help plan the development. Langreck acknowledged that the UW Student Design Project - Mineral Street Site Development provided a useful analysis of soil and hydrologic issues, topography, and flood hazards in the area. Director of Public Works Howard Crofoot explained how the Floodway and Flood Plain designations will impact the development. The study presented a possible residential layout and estimated development costs. Delta 3 Civil Engineer and Vice President Dan Dreessens outlined challenges related to infrastructure costs and the potential use of a Tax Increment Financing (TIF) to help fund the project. The State of Wisconsin only permits TIFs for mixed-use districts that combine commercial and residential areas. Dreessens showed a slide proposing a possible Mixed-Use TIF district for this development. Langreck discussed findings from the comprehensive study regarding the type of new housing to consider. Dreessens reviewed potential development options for the three parcels, including costs and challenges for each. Plan Commission Chair Daus invited attendees to ask questions or express concerns. James Schneller, Jr., 620 Ridge Avenue, spoke in support of the development. Abby Haas, representing PAIDC, requested that the RFP require a minimum assessment to safeguard the City's investment. Cindy Tang, 995 Highbury Circle, expressed support for using a TIF. Meanwhile, Steve Kleisath, 115 Maple Drive; Kathy Marty, 10 Maple Drive; Niles Davis, 970 E Mineral Street; and Shirley Thalmann, 940 Grant Street, voiced concerns about how the development might affect their neighborhoods. Langreck outlined the next steps, which could include adopting a Comprehensive Plan, implementing zoning amendments, creating a TIF, posting an RFP, and selling land to developers. The Plan Commission gave consensus to split the area into 3 parcels for the purposes of developing an RFP and to move forward with a new TID that could provide Pay-Go incentives to developers.

ADJOURN:

Motion by Nickels, second by Durst to adjourn at 7:30 p.m. Motion carried 5-0 on a voice vote.

Respectfully submitted,



Colette Steffen, City Clerk

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

COUNCIL SECTION: REPORTS	TITLE: Water and Sewer Financials (Preliminary), Airport Financials (Preliminary), and Department Progress Reports	DATE: January 13, 2026
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

DECEMBER 31, 2025

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	13,586.77	100,194.42	73,700.00	(26,494.42)	136.0
600-61461-100-00	78,378.49	845,349.52	906,000.00	60,650.48	93.3
600-61461-200-00	23,701.52	262,823.68	302,000.00	39,176.32	87.0
600-61461-300-00	12,483.91	141,698.46	140,000.00	(1,698.46)	101.2
600-61461-400-00	21,115.48	230,104.98	316,000.00	85,895.02	72.8
600-61461-500-00	15,819.83	165,598.75	174,000.00	8,401.25	95.2
600-61462-000-00	6,931.95	76,228.95	72,000.00	(4,228.95)	105.9
600-61463-000-00	61,852.56	720,632.11	717,000.00	(3,632.11)	100.5
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	527.28	8,148.91	9,000.00	851.09	90.5
600-61472-000-00	4,928.50	58,107.80	54,000.00	(4,107.80)	107.6
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,731.43	70,810.29	69,000.00	(1,810.29)	102.6
TOTAL INTEREST INCOME	244,057.72	2,679,697.87	2,839,600.00	159,902.13	94.4
<u>INTEREST INCOME</u>					
600-62419-000-00	39,331.58	268,041.58	255,200.00	(12,841.58)	105.0
600-62428-000-00	(33,188.75)	(33,188.75)	90,000.00	123,188.75	(36.9)
600-62429-000-00	.00	.00	(12,000.00)	(12,000.00)	.0
600-62622-000-00	280,385.16	2,829,012.95	3,207,800.00	378,787.05	88.2
600-62625-000-00	.00	16,998.69	20,200.00	3,201.31	84.2
600-62626-000-00	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	567.12	8,134.22	6,400.00	(1,734.22)	127.1
600-62635-000-00	182.01	25,060.40	13,200.00	(11,860.40)	189.9
TOTAL INTEREST INCOME	287,277.12	3,114,059.09	3,602,500.00	488,440.91	86.4
TOTAL FUND REVENUE	531,334.84	5,793,756.96	6,442,100.00	648,343.04	89.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,365.90	33,305.84	395,000.00	361,694.16	8.4
	TOTAL TAXES	2,365.90	33,305.84	395,000.00	361,694.16	8.4
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	675,407.00	675,407.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	748,407.00	748,407.00	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	177,115.15	201,430.00	24,314.85	87.9
	TOTAL LONG TERM DEBT	.00	177,115.15	201,430.00	24,314.85	87.9
<u>DEBT DISCOUNTS</u>						
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	56,025.06	56,025.06	30,000.00	(26,025.06)	186.8
	TOTAL DEBT DISCOUNTS	56,025.06	56,025.06	30,000.00	(26,025.06)	186.8
<u>AMORTIZATION PREMIUM ON DEBT-C</u>						
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(6,000.00)	(6,000.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(6,000.00)	(6,000.00)	.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	870.80	10,972.37	10,700.00	(272.37)	102.6
	TOTAL PUMPING SUPERVISION	870.80	10,972.37	10,700.00	(272.37)	102.6
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,578.00	26,171.00	31,700.00	5,529.00	82.6
600-61623-300-00	ELECTRICITY-WELL #6	5,511.83	32,610.51	35,400.00	2,789.49	92.1
600-61623-400-00	ELECTRICITY-WELL #5	9,981.84	58,639.44	61,800.00	3,160.56	94.9
	TOTAL ELECTRICITY	18,071.67	117,420.95	128,900.00	11,479.05	91.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	1,250.02	12,513.17	37,700.00	25,186.83	33.2
	TOTAL DEPARTMENT 624	1,250.02	12,513.17	37,700.00	25,186.83	33.2
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,513.13	13,335.91	47,800.00	34,464.09	27.9
	TOTAL PUMPING	2,513.13	13,335.91	47,800.00	34,464.09	27.9
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	870.80	10,972.37	12,400.00	1,427.63	88.5
	TOTAL MAINTENANCE SUPERVISION	870.80	10,972.37	12,400.00	1,427.63	88.5
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	150.98	6,588.92	12,000.00	5,411.08	54.9
	TOTAL MAINTENANCE OF STRUCTURES	150.98	6,588.92	12,000.00	5,411.08	54.9
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	2,374.54	4,553.15	12,000.00	7,446.85	37.9
	TOTAL MAINTENANCE OF POWER EQUIP	2,374.54	4,553.15	12,000.00	7,446.85	37.9
	<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 &	3.99	2,469.90	26,300.00	23,830.10	9.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	3.99	2,519.94	27,500.00	24,980.06	9.2
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	870.80	10,972.37	10,700.00	(272.37)	102.6
	TOTAL WATER TREATMENT SUPERVISION	870.80	10,972.37	10,700.00	(272.37)	102.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	435.00	8,917.97	10,800.00	1,882.03	82.6
600-61641-800-00	CHEMICALS-FLOURIDE	450.44	1,827.77	5,200.00	3,372.23	35.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	4,809.74	25,535.65	48,500.00	22,964.35	52.7
	TOTAL CHEMICALS	5,695.18	36,281.39	64,500.00	28,218.61	56.3
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	4,354.84	55,760.48	61,800.00	6,039.52	90.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	697.25	11,342.52	12,400.00	1,057.48	91.5
	TOTAL TREATMENT	5,052.09	67,103.00	74,200.00	7,097.00	90.4
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	870.80	10,972.37	10,700.00	(272.37)	102.6
	TOTAL WATER TREATMENT	870.80	10,972.37	10,700.00	(272.37)	102.6
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,089.97	44,802.19	400.00	(44,402.19)	11200.
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	3,089.97	49,607.83	4,300.00	(45,307.83)	1153.7
<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	306.93	8,255.31	5,600.00	(2,655.31)	147.4
	TOTAL MAINT OF WATER TREATMENT EQU	306.93	8,255.31	10,600.00	2,344.69	77.9
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	870.80	10,972.37	10,700.00	(272.37)	102.6
	TOTAL OPERATIONS	870.80	10,972.37	10,700.00	(272.37)	102.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	271.08	700.00	428.92 38.7
	TOTAL STORAGE FACILITIES	.00	271.08	700.00	428.92 38.7
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	125.10	3,100.00	2,974.90 4.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	347.98	1,800.00	1,452.02 19.3
	TOTAL TRANSMISSION & DISTRIBUTION	.00	473.08	4,900.00	4,426.92 9.7
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	567.01	3,916.01	4,300.00	383.99 91.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	2,404.52	7,873.45	9,200.00	1,326.55 85.6
	TOTAL METERS	2,971.53	11,789.46	13,500.00	1,710.54 87.3
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	.00	15,348.27	18,800.00	3,451.73 81.6
	TOTAL CUSTOMER INSTALLATION	.00	15,348.27	18,800.00	3,451.73 81.6
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,407.01	31,128.98	32,400.00	1,271.02 96.1
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	767.76	5,119.10	6,900.00	1,780.90 74.2
	TOTAL MISCELLANEOUS	3,174.77	36,248.08	39,300.00	3,051.92 92.2
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	872.00	10,987.74	10,700.00	(287.74) 102.7
	TOTAL MAINTENANCE	872.00	10,987.74	10,700.00	(287.74) 102.7
<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 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	2,097.54	28,463.01	33,000.00	4,536.99	86.3
600-61673-200-00	122.84	95,435.46	38,200.00	(57,235.46)	249.8
600-61673-202-00	.00	159.26	.00	(159.26)	.0
TOTAL MAINTENANCE OF MAINS	2,220.38	124,057.73	71,200.00	(52,857.73)	174.2
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	327.13	6,988.18	8,200.00	1,211.82	85.2
600-61675-101-00	102.64	1,122.42	2,300.00	1,177.58	48.8
600-61675-200-00	540.38	11,015.98	8,600.00	(2,415.98)	128.1
600-61675-202-00	.00	362.02	2,600.00	2,237.98	13.9
TOTAL MAINTENANCE OF SERVICES	970.15	19,488.60	21,700.00	2,211.40	89.8
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	689.50	7,179.07	9,000.00	1,820.93	79.8
600-61676-200-00	.00	3,598.05	4,400.00	801.95	81.8
TOTAL MAINTENANCE OF METERS	689.50	10,777.12	13,400.00	2,622.88	80.4
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	2,187.38	15,067.31	9,800.00	(5,267.31)	153.8
600-61677-200-00	866.99	10,008.52	10,500.00	491.48	95.3
TOTAL MAINTENANCE OF HYDRANTS	3,054.37	25,075.83	20,300.00	(4,775.83)	123.5
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	194.96	.00	(194.96)	.0
600-61678-200-00	261.58	378.59	.00	(378.59)	.0
TOTAL MAINTENANCE OF OTHER PLANT	261.58	573.55	.00	(573.55)	.0
600-61828-300-00	2,465.30	29,902.64	33,700.00	3,797.36	88.7
TOTAL DEPARTMENT 828	2,465.30	29,902.64	33,700.00	3,797.36	88.7
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	872.00	10,987.74	10,700.00	(287.74)	102.7
TOTAL CUSTOMER ACCOUNTS	872.00	10,987.74	10,700.00	(287.74)	102.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00 METER READING-LABOR	551.60	5,391.89	4,600.00	(791.89)	117.2
TOTAL METER READING	551.60	5,391.89	4,600.00	(791.89)	117.2
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00 CUSTOMER COLLECT-SUPPLIES	6,707.87	27,924.14	33,900.00	5,975.86	82.4
600-61903-600-00 CUSTOMER COLLECT-ACCT CLERK	892.01	11,463.39	11,400.00	(63.39)	100.6
600-61903-700-00 CUSTOMER COLLECT-COMPTROLLER	858.40	10,674.60	11,200.00	525.40	95.3
TOTAL CUSTOMER COLLECTIONS	8,458.28	50,062.13	56,500.00	6,437.87	88.6
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00 ADMIN & GEN-CITY MANAGER	1,211.61	15,326.75	15,100.00	(226.75)	101.5
600-61920-101-00 ADMIN & GEN-HR MANAGER	570.40	7,213.21	7,400.00	186.79	97.5
600-61920-200-00 ADMIN & GEN-PUB WRK DIRECTOR	1,977.31	25,147.88	26,400.00	1,252.12	95.3
600-61920-500-00 ADMIN & GEN-SECRETARY	82.32	1,088.86	1,100.00	11.14	99.0
600-61920-600-00 ADMIN & GEN-ACCOUNT CLERK	892.01	11,463.41	11,400.00	(63.41)	100.6
600-61920-700-00 ADMIN & GEN-COMPTROLLER	858.40	10,674.60	11,200.00	525.40	95.3
600-61920-800-00 ADMIN & GEN-ADMIN DIRECTOR	1,350.66	16,835.92	17,313.00	477.08	97.2
TOTAL ADMINISTRATIVE & GENERAL	6,942.71	87,750.63	89,913.00	2,162.37	97.6
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00 OFFICE SUPPLIES & EXP-TELEPHON	514.20	4,728.15	5,900.00	1,171.85	80.1
600-61921-600-00 OFFICE SUPPLIES & EXP-POSTAGE	87.69	2,777.02	3,600.00	822.98	77.1
600-61921-700-00 OFFICE SUPPLIES & EXP-OFFICE S	.00	894.96	900.00	5.04	99.4
TOTAL OFFICE SUPPLIES & EXPENSE	601.89	8,400.13	10,400.00	1,999.87	80.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00 OUTSIDE SERVICES-AUDIT	26.43	11,144.21	8,100.00	(3,044.21)	137.6
600-61923-200-00 OUTSIDE SERVICES-CONSULTANTS	7,256.48	14,250.41	15,200.00	949.59	93.8
600-61923-400-00 OUTSIDE SERVICES-CITY ATTORNEY	.00	805.35	5,100.00	4,294.65	15.8
TOTAL OUTSIDE SERVICES EMPLOYED	7,282.91	26,199.97	28,400.00	2,200.03	92.3
<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 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84 90.4
	TOTAL INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84 90.4
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,030.73	122,865.25	134,900.00	12,034.75 91.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,250.23	28,495.51	28,100.00	(395.51) 101.4
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.13	348.79	600.00	251.21 58.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	3,196.71	2,600.00	(596.71) 123.0
	TOTAL EMPLOYEE BENEFITS	12,317.09	154,906.26	170,900.00	15,993.74 90.6
<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	80.45	393.40	500.00	106.60 78.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	19.99	463.40	900.00	436.60 51.5
600-61930-300-00	MISC GENERAL-CONFERENCES	650.00	3,713.36	4,100.00	386.64 90.6
600-61930-400-00	MISC GENERAL-SAFETY EQUIP	71.97	71.97	.00	(71.97) .0
	TOTAL MISCELLANEOUS GENERAL	822.41	4,642.13	5,500.00	857.87 84.4
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,300.00	220.00 83.1
	TOTAL RENT EXPENSE	90.00	1,080.00	1,300.00	220.00 83.1
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	917.04	17,254.92	.00	(17,254.92) .0
	TOTAL TRANSPORTATION CLEARING	917.04	17,254.92	.00	(17,254.92) .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 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>TAX EXPENSE</u>					
600-62408-000-00	2,940.83	36,740.26	56,100.00	19,359.74	65.5
	2,940.83	36,740.26	56,100.00	19,359.74	65.5
<u>INCOME DEDUCTION</u>					
600-62426-000-00	.00	.00	818,140.00	818,140.00	.0
	.00	.00	818,140.00	818,140.00	.0
<u>LONG TERM DEBT</u>					
600-62427-000-00	.00	316,310.52	387,690.00	71,379.48	81.6
	.00	316,310.52	387,690.00	71,379.48	81.6
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	22,720.04	270,790.27	256,600.00	(14,190.27)	105.5
	22,720.04	270,790.27	256,600.00	(14,190.27)	105.5
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	10,002.67	54,970.24	53,300.00	(1,670.24)	103.1
600-62821-100-00	2,492.95	9,583.35	19,100.00	9,516.65	50.2
	12,495.62	64,553.59	72,400.00	7,846.41	89.2
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	5,231.78	28,184.11	28,300.00	115.89	99.6
	5,231.78	28,184.11	28,300.00	115.89	99.6
<u>CHLORINE</u>					
600-62823-000-00	858.00	3,865.50	13,500.00	9,634.50	28.6
	858.00	3,865.50	13,500.00	9,634.50	28.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,659.91	100,944.79	106,600.00	5,655.21	94.7
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	11,659.91	100,944.79	136,700.00	35,755.21	73.8
	<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	4,040.62	50,119.57	51,800.00	1,680.43	96.8
600-62826-200-00	WWTP LAB-SUPPLIES	3,540.70	33,963.97	30,000.00	(3,963.97)	113.2
	TOTAL OTHER CHEMICALS	7,581.32	84,083.54	81,800.00	(2,283.54)	102.8
	<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	1,763.00	14,935.68	34,800.00	19,864.32	42.9
	TOTAL SUPPLIES	1,763.00	14,935.68	40,600.00	25,664.32	36.8
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	3,045.19	29,042.85	31,800.00	2,757.15	91.3
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	16,267.40	16,500.00	232.60	98.6
	TOTAL TRANSPORTATION	4,369.73	45,310.25	48,300.00	2,989.75	93.8
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,134.68	23,735.54	28,900.00	5,164.46	82.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	671.41	27,429.73	29,800.00	2,370.27	92.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	2,664.33	1,300.00	(1,364.33)	205.0
	TOTAL MAINT OF SEWER COLLECTION	1,806.09	53,829.60	60,000.00	6,170.40	89.7
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	171.90	3,099.52	5,200.00	2,100.48	59.6
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	2,295.72	10,922.98	13,900.00	2,977.02	78.6
	TOTAL MAINTENANCE OF LIFT STATION	2,467.62	14,022.50	19,100.00	5,077.50	73.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

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 &	25,204.66	91,163.09	95,900.00	4,736.91	95.1
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	465.86	7,840.13	3,200.00	(4,640.13)	245.0
	TOTAL MAINTENANCE OF TREATMENT PLA	25,670.52	99,078.28	104,200.00	5,121.72	95.1
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	1,608.19	1,100.00	(508.19)	146.2
600-62834-200-00	METER REPAIR-LABOR	1,256.51	11,095.08	13,300.00	2,204.92	83.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	530.75	37,913.87	34,100.00	(3,813.87)	111.2
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,787.26	50,617.14	48,500.00	(2,117.14)	104.4
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	6,788.34	27,904.30	29,600.00	1,695.70	94.3
600-62840-600-00	ACCOUNT CLERK	892.01	11,463.41	11,395.00	(68.41)	100.6
600-62840-700-00	COMPTRROLLER	858.40	10,674.60	11,160.00	485.40	95.7
	TOTAL BILLING, COLLECTING & ACCTG	8,538.75	50,042.31	52,155.00	2,112.69	96.0
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	551.60	5,391.89	4,600.00	(791.89)	117.2
	TOTAL METER READING - LABOR/EXPENSE	551.60	5,391.89	4,600.00	(791.89)	117.2
<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	1,211.61	15,326.75	15,100.00	(226.75)	101.5
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.40	7,213.21	7,400.00	186.79	97.5
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,977.31	25,147.88	26,400.00	1,252.12	95.3
600-62850-500-00	ADMIN & GEN-SECRETARY	82.32	1,088.86	1,100.00	11.14	99.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	891.98	11,463.15	11,400.00	(63.15)	100.6
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	858.40	10,674.60	11,200.00	525.40	95.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.66	16,835.92	17,400.00	564.08	96.8
	TOTAL ADMINISTRATION & OFFICE WAGES	6,942.68	87,750.37	90,000.00	2,249.63	97.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	420.55	4,867.28	10,800.00	5,932.72	45.1
600-62851-600-00	OP EXPENSES-POSTAGE	87.69	2,777.03	3,400.00	622.97	81.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	270.72	2,300.00	2,029.28	11.8
	TOTAL OPERATING EXPENSES	508.24	7,915.03	16,500.00	8,584.97	48.0
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	88.32	12,279.14	8,800.00	(3,479.14)	139.5
600-62852-200-00	CONSULTANTS EXPENSES	2,005.91	10,151.02	24,300.00	14,148.98	41.8
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	150.15	5,100.00	4,949.85	2.9
	TOTAL OUTSIDE SERVICES	2,094.23	22,580.31	38,200.00	15,619.69	59.1
<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	14,263.36	178,835.25	199,500.00	20,664.75	89.6
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,824.34	36,601.62	37,300.00	698.38	98.1
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.13	348.79	600.00	251.21	58.1
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,750.40	3,400.00	(350.40)	110.3
	TOTAL EMPLOYEE BENEFITS	17,123.83	219,536.06	243,700.00	24,163.94	90.1
<u>COMMISSION EXPENSE</u>						
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,912.83	5,300.00	387.17	92.7
	TOTAL COMMISSION EXPENSE	.00	4,912.83	5,300.00	387.17	92.7
<u>MISCELLANEOUS EXPENSE</u>						
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,956.96	31,679.42	40,700.00	9,020.58	77.8
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	1,231.37	7,079.58	.00	(7,079.58)	.0
600-62856-400-00	MISC - SAFETY EQUIP	71.97	71.97	.00	(71.97)	.0
	TOTAL MISCELLANEOUS EXPENSE	4,260.30	38,830.97	40,700.00	1,869.03	95.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	1,080.00	8,900.00	7,820.00	12.1
	90.00	1,080.00	8,900.00	7,820.00	12.1
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600-62858-100-00	.00	2,449.13	.00	(2,449.13)	.0
	.00	2,449.13	.00	(2,449.13)	.0
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600-62926-400-00	.00	(1,344.38)	.00	1,344.38	.0
	.00	(1,344.38)	.00	1,344.38	.0
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TOTAL FUND EXPENDITURES	298,250.32	3,015,345.97	5,258,435.00	2,243,089.03	57.3
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NET REVENUE OVER EXPENDITURES	233,084.52	2,778,410.99	1,183,665.00	(1,594,745.99)	234.7

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
DECEMBER 2025**

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE DECEMBER</u>
	<u>BALANCE NOVEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (686,988.61)	\$ 3,889,651.74	\$ 4,851,841.92	\$ (1,649,178.79)	\$ 282,681.36	\$ 122,758.99	\$ -	\$ (1,809,101.16)
W/S CASH	\$ 906,074.39	\$ 2,830,993.83	\$ 335,086.18	\$ 3,401,982.04	\$ 6,835.75	\$ 767.29	\$ -	\$ 3,395,913.58
TOTAL	<u>\$ 219,085.78</u>	<u>\$ 6,720,645.57</u>	<u>\$ 5,186,928.10</u>	<u>\$ 1,752,803.25</u>	<u>\$ 289,517.11</u>	<u>\$ 123,526.28</u>	<u>\$ -</u>	<u>\$ 1,586,812.42</u>

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	\$ 3,539,467.95	Sewer Replacement
State Investment (LGIP) #6	\$ 914,749.64	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ -	W/S 2023C Bond
State Investment (LGIP) #12	\$ 1,008.36	W/S 2020C Bond
State Investment (LGIP) #13	\$ 1,003,744.88	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,393,190.04	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 222,385.60	W/S 2022B Bond
Ehler's Investments #3	\$ 302,695.76	Sewer Replacement
Ehler's Investments #14	\$ 258,351.58	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
 Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
DECEMBER 31, 2025

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 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)	.00	.00
200-10002-000-000	TREASURER'S CASH	138,803.60	23,528.65	53,934.52	192,738.12
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	2,201.24	14,127.49	337,405.40
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	32,778.27	1,350.00	(31,428.27)	1,350.00
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	(1,566.37)	(5,519.69)	20,763.57
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	561,484.94	25,413.52	29,007.00	590,491.94
<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)	(175.00)	(707.50)	(1,901.89)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(212,096.99)	(175.00)	3,195.10	(208,901.89)
<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	(25,238.52)	(32,202.10)	(32,202.10)
	TOTAL FUND EQUITY	(349,387.95)	(25,238.52)	(32,202.10)	(381,590.05)
	TOTAL LIABILITIES AND EQUITY	(561,484.94)	(25,413.52)	(29,007.00)	(590,491.94)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
200-46340-450-000	JET A FUEL	1,649.84	22,416.11	73,708.00	(51,291.89)	30.41	.00	(51,291.89)
200-46340-455-000	LOW LEAD FUEL	747.09	58,718.03	103,053.00	(44,334.97)	56.98	.00	(44,334.97)
200-46340-462-000	CORPORATE HANGAR	.00	.00	9,000.00	(9,000.00)	.00	.00	(9,000.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	6,390.00	6,390.00	.00	100.00	.00	.00
200-46340-464-000	HANGAR RENT	4,917.50	60,328.50	65,700.00	(5,371.50)	91.82	.00	(5,371.50)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	2,201.24	14,127.49	6,000.00	8,127.49	235.46	.00	8,127.49
200-46340-467-000	INTEREST - NOW ACCOUNT	541.17	6,126.01	4,200.00	1,926.01	145.86	.00	1,926.01
200-46340-468-000	LAND RENTAL PARCEL A	29,459.43	93,045.89	90,500.00	2,545.89	102.81	.00	2,545.89
200-46340-470-000	LAND RENTAL PARCEL B	.00	12,015.00	10,440.00	1,575.00	115.09	.00	1,575.00
200-46340-471-000	LAND RENTAL PARCEL C	.00	1,485.00	1,272.00	213.00	116.75	.00	213.00
200-46340-480-000	MAIN HANGAR RENT	140.00	1,160.00	3,600.00	(2,440.00)	32.22	.00	(2,440.00)
200-46750-675-000	AIRPORT VENDING SALES	.00	214.00	.00	214.00	.00	.00	214.00
	TOTAL PUBLIC CHARGES FOR SE	39,656.27	276,026.03	373,863.00	(97,836.97)	73.83	.00	(97,836.97)
	TOTAL FUND REVENUE	39,656.27	276,026.03	373,863.00	(97,836.97)	73.83	.00	(97,836.97)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	5,004.00	5,004.00	.00	5,004.00
200-53510-805-000	AIRPORT: FUEL 100LL	587.00	46,516.65	84,436.00	37,919.35	55.09	37,919.35
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	979.37	13,381.66	57,329.00	43,947.34	23.34	43,947.34
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	31.60	2,189.10	4,910.00	2,720.90	44.58	2,720.90
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	72.10	793.10	852.00	58.90	93.09	58.90
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	102.75	9,378.98	36,000.00	26,621.02	26.05	26,621.02
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	27.98	240.00	212.02	11.66	212.02
200-53510-814-000	AIRPORT: FUEL PURCHASES	335.90	904.93	2,000.00	1,095.07	45.25	1,095.07
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	428.50	3,431.75	8,749.00	5,317.25	39.22	5,317.25
200-53510-817-000	AIRPORT: CREDIT CARD FEES	59.94	2,087.78	5,303.00	3,215.22	39.37	3,215.22
200-53510-818-000	AIRPORT: DONATIONS SPENT	.00	59.17	.00	(59.17)	.00	(59.17)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	179.40	1,997.22	2,400.00	402.78	83.22	402.78
200-53510-821-000	AIRPORT: PROPANE	.00	5,300.01	3,000.00	(2,300.01)	176.67	(2,300.01)
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	.00	7,575.00	9,600.00	2,025.00	78.91	2,025.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,660.00	128,213.25	124,800.00	(3,413.25)	102.73	(3,413.25)
200-53510-827-000	AIRPORT: POSTAGE	2.96	45.80	36.00	(9.80)	127.22	(9.80)
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	.00	2,817.18	2,000.00	(817.18)	140.86	(817.18)
200-53510-833-000	AIRPORT: TELEPHONE	115.29	2,704.69	3,600.00	895.31	75.13	895.31
200-53510-836-000	AIRPORT: ALLIANT	771.65	8,918.89	9,000.00	81.11	99.10	81.11
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,002.00	1,002.00	.00	1,002.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	91.29	7,480.79	15,600.00	8,119.21	47.95	8,119.21
	TOTAL AIRPORT	14,417.75	243,823.93	376,113.00	132,289.07	64.83	.00
	TOTAL FUND EXPENDITURES	14,417.75	243,823.93	376,113.00	132,289.07	64.83	.00
	NET REV OVER EXP	25,238.52	32,202.10	(2,250.00)	34,452.10	1,431.20	.00

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

COUNCIL SECTION: REPORTS	TITLE: Department Progress Reports	DATE: January 13, 2026
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
December 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.
- Folded, stuffed, and mailed 3,000+ tax bills
- Collected \$5.7 million of tax payments in December.
- Updated Financial Software to accommodate annual tax law changes.
- Worked with HR to implement new wage scales and benefit deductions in payroll system

Clerk division:

- Met with Chief Inspectors to update them on new laws and updates received from the Wisconsin Elections Commission (WEC) Election Conference, and began to plan for the 2026 election year
- Programmed the Badger Book servers with the update from WEC
- Created Badger Book New User Training for two sessions in January
- Scheduled training for new Badger Book users
- Confirmed Party nomination lists and created a resolution to appoint the 2026-2027 election inspectors for the City of Platteville
- Prepared totes and supplies for the next 2026 election
- Provided candidacy paperwork and assisted with any questions from potential candidates and reviewed paperwork as submitted
- Answered and advised new and existing businesses regarding alcohol licensing regulations
- Processed operator license applications
- Prepared License Committee agenda, packet, and minutes for posting and distribution
- Updated licensing materials in preparation for next year
- Processed Temporary License and Permit applications
- Answered questions and provided alcohol license guidance regarding the sale of downtown businesses
- Filed new CTV license information with DOR

- Prepared Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Prepared Plan Commission minutes and took 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
- Updated Municipal Code following the adoption of ordinances, distribute and post copies of the updated chapters
- Provided postage amounts by department to Finance and loaded the needed postage
- Communicated any changes to the insurance company to maintain updated coverage
- Prepared Fee Schedules for posting on January 1
- Worked files according to the City's retention schedule
- Updated and distributed the Municipal Code

Information Technology:

- Printer connectivity script needed for PD, with City-wide application
- Development of Windows update policy, including servers
- Work with Caselle on identifying need for monthly server update
- Continue deployment of city-wide password policy and user support
 - Pending Museum, Housing, Water/Sewer
- Windows 11 migration
- Desktop replacements in Museum
- Museum file merger project
- VLAN project
- Respond to IT tickets

Administration Director:

- Fire Facility project USDA discussions
- Present 2025B WS Bond sale to Council and WS Commission
- Complete 2025B Utility Revenue Bond closing and funding JE
- Participate in interview/assessment of recruiting/interim city manager firms
- Drawdowns of debt proceeds
- 2026 Property/Liability insurance review and follow-up work
- Work on Parks equipment purchases
- Coordinate with EMC on vehicle hail storm damage
- Work related to City Manager transition
- Accounting & Finance Manager recruitment
- City Clerk recruitment
- Election room storage/usage planning

MAJOR OBJECTIVES FOR THE COMING MONTH:

Finance division:

- 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 building permits payments 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
- Complete January Settlement with taxing jurisdictions
- Continue tax collections
- Continue year-end entries to close out 2025 in financial software
- Complete 1099 review process and issue tax documents
- Issue W-2's
- Reconcile with WI Retirement System for contributions made in 2025
- Prepare for staff absence due to family leave
- Assist with Accounting & Finance Manager recruitment, transition, and onboarding as needed
- Prepare and submit audit documents ahead of Accounting & Finance Manager transition as can be completed

Clerk division:

- Meet with Chief Inspectors to plan for the 2026 election year – Possible February Primary
- Provide two trainings for the new Badger Book users and complete Badger Book updates on clients
- Set up practice materials and schedule election workers on the Badger Books
- Schedule election workers for the February Primary being mindful of the Party nomination lists
- Prepare totes and supplies for the 2026 elections
- Review candidacy paperwork and notify the County of candidates for the Alderperson At-Large and District 2 positions
- Set up Election Plan in WisVote for municipal offices on the ballot
- Post notices needed for a Spring Primary
- Order ballots and other election materials
- Set up polling place layouts and supplies list for the Street Crew
- Organize Special Voting Deputies to service nursing home absentee voting
- Prepare and mail absentee ballots and set up in-person absentee voting in the Clerk's office
- Create election checklists for new clerk
- Answer questions from potential new alcohol businesses and schedule for the License Committee
- Work with General Engineering Company to establish a process for building inspections for alcohol renewals
- Advise new and existing businesses regarding alcohol licensing regulations
- Process operator license applications
- Prepare License Committee agenda, packet, and minutes for posting and distribution
- Update licensing materials in preparation for next year – check DOR website for potential renewal alcohol applications
- Process Temporary License and Permit applications
- Create License Committee checklist for new clerk

- Create webpage, QR cards, application, and permit template for the new Mobile Food Vendor Permit after January 1
- Contact Mobile Food Vendors to inform them of the new permit and work with Communications Specialist Jodie Richards to post information on Facebook
- 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
- Create Common Council, Plan Commission, and Board of Review checklists for new clerk
- Contact assessor to set up meeting to plan for 2026 assessment, open book, and Board of Review
- 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
- Post Fee Schedules on the website
- Work files according to the City's retention schedule
- Create checklists for other important clerk functions to assist with the transition of the clerk position

Information Technology:

- Development of Windows update policy, including servers
- Work with Caselle on identifying need for monthly server update
- Windows 11 migration
- Desktop replacements
- Complete deployment of city-wide password policy and user support
- Continued work on Access database for IT asset tagging
- Continue Windows 11 migration
- Docusign migration to MS Azure
- Restart KnowBe4 cybersecurity campaign

Administration Director:

- Support for interim City Manager
- Accounting & Finance Manager recruitment
- City Clerk recruitment
- Continued support for city-wide hail damage insurance claim
- Fire Facility project: Draw Request 8
- Assist with creation of CIP GL accounts
- Upload of Utility, City operating and CIP budgets
- Liability account reconciliations
- Cemetery CIP budget amendment
- Year end closing work
- Audit work
- Prepare for onboarding new Accounting & Finance Manager

DEPARTMENT PROGRESS REPORT
Community Planning & Development



January 2026

ACCOMPLISHMENTS

- We issued 18 building permits in December, which brings the total for the year to 1,847. All the building inspection file cards have been updated to include the permits that have been issued.
- Building permit applications will now be primarily submitted online through the General Engineering Company portal, but payments will continue to be processed by the Finance Department. A link to the portal is included on the City's website.
- Continued working with SWWRPC on the Comprehensive Plan update.
- Updated the department fee schedule for 2026.
- Reviewed the plans for the proposed St. Augustine project to construct a new church building.
- Developed a draft RFP for the Trail View Development project. This will be coming to the Council for review at the second meeting in January.

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.
- Will be working to find a developer, or developers for the Trail View Development project.

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 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	\$ 17,224	\$ 385,162	0	1	0	1
DECEMBER	\$ 293,632	\$ 110,403,174	18	1847	\$ 1,938	\$ 387,100	0	1	0	1

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

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
December														
1830	995 Highbury Circle	Cindy Tang	1845-0000	R-1	12/2/2025	Building Alterations	\$ 3,997.02	\$ 40.00				\$ 40.00	Reroof gazebo	Heins Contracting
1831	885 E Bus Hwy 151	Runde Chevrolet	380-0000	B-3	12/2/2025	Building Alterations	\$ 28,049.73	\$ 98.00				\$ 98.00	Roof	Heins Contracting
1832	1365 Lancaster St	To B LLC	822-0000	B-1	12/3/2025	Sign	\$ 3,000.00	\$ 50.00				\$ 50.00	Add wall sign to south side of building	owner
1833	195 E Lewis St	Backyard Investments LLC	590-0000	R-2	12/3/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof, siding	KS Construction
1834	430 Jefferson St	Jaron Boldt	587-0000	R-2	12/3/2025	Building Alterations	\$ 14,600.00	\$ 100.00				\$ 100.00	Roof	KS Construction
1835	855 Heather Ln	Amy Kruef	3050-0250	R-3	12/3/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, siding	KS Construction
1836	940 N Elm St	Marie Williams	2293-0000	R-1	12/3/2025	Building Alterations	\$ 25,400.00	\$ 150.00				\$ 150.00	Roof, siding	KS Construction
1837	730 Rountree Ave	Rountree Holdings LLC	1734-0000	R-2	12/4/2025	Building Alterations	\$ 18,030.22	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1838	550 W Mineral St	Rountree Holdings LLC	2502-0000	R-2	12/4/2025	Building Alterations	\$ 11,981.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1839	450 W Mineral St	RNK Rentals LLC	755-0000	R-2	12/4/2025	Building Alterations	\$ 12,973.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1840	310 S Hickory St	RNK Rentals LLC	1751-0000	R-3	12/4/2025	Building Alterations	\$ 14,251.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1841	235 W Gridley Ave	Rountree Holdings LLC	2816-0000	R-2	12/4/2025	Building Alterations	\$ 9,133.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1842	175 Carlisle St	Rountree Holdings LLC	1771-0000	R-2	12/4/2025	Building Alterations	\$ 7,515.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
1843	290 N Court St	James Becker	189-0000	R-2	12/4/2025	Building Alterations	\$ 35,932.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
1844	125 Maple Dr	Avonne Bonin	2532-0000	R-1	12/11/2025	Building Alterations	\$ 13,522.70	\$ 100.00				\$ 100.00	Siding	Heins Contracting
1845	790/800 W Main St	Bluwater LLC	887-0000	R-3	12/17/2025	Building Alterations	\$ 37,759.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
1846	375 E Bus Hwy 151	Culver's	1871-0010	B-3	12/22/2025	Sign	\$ 8,000.00	\$ 100.00				\$ 100.00	Replace free-standing menu boards	Springfield Sign
1847	920 Camp St	Mike Hahn	1398-0000	R-2	12/23/2025	Building Alterations	\$ 10,488.00	\$ 100.00				\$ 100.00	Siding	Heinrichs Roofing
December Totals							\$ 293,631.67					\$ 1,938.00		

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	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 25,000.00	\$ -	Complete	Apr-25	Apr-30	\$ 416.67
250 Elmer Street	1900	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
450 Rountree Avenue	1900						Pending			
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
Additional Budget Funds	\$ 100,000.00
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	\$ 74,267.83
Funds Available to Lend/Grant	\$ 149,594.95

DEPARTMENT PROGRESS REPORT

Fire Department

December 2025



ACCOMPLISHMENTS

- Call Response - The fire department responded to 21 incidents in December. FD response summary for December is as follows:
Fires.....3
Vehicle Crashes.....3
Gas Odor/CO Alarms.....2
Alarm System Activation.....6
EMS Lift Assist.....2
Other.....5

The fire department responded to 246 total calls in 2025. In 2024, the department responded to 221 calls for the entire year. This was a 12% increase in calls in 2025 over 2024.

- 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 have finished the main entrance stone and brick veneer and have brick veneer over the arched bays to complete. This was delayed due to a manufacturing error in the metal lintels over the archways. They are currently being remade at the factory and will be installed in the next couple of weeks. The brick veneer over the archways will then be completed.

The roof rubber membrane 95% completed. The roofers are working on the detail work around the HVAC units and will begin installing the metal wall caps in the near future to finish the roofing up. The building is currently water tight and shielded from rain/snow.

The windows have been installed completely to include all sealing around the window frames on the inside and outside of the building. This has allowed for the building to be heated and completely dried out.

The concrete floors have been poured throughout the building and they are currently working on the apparatus bay concrete floor. Each bay is a separate pour and takes 1-2 days of prep work before they can pour concrete. Kraemers will have all the apparatus bay floors completed by January 16th.

The mechanical, electrical, and plumbing contractors have been busy with rough-ins as the steel stud walls are nearing completions throughout the building. Kraemers expects drywall to begin the week of January 12th.

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 Projects (CIP) – We continue to work with vendors to get finalized pricing and orders together for some of our 2026 CIP projects. The sooner we can complete some of these orders the better as we have had multiple delays with product orders over the past couple of years.

MAJOR OBJECTIVES FOR THE COMING MONTH

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

PUBLIC INFORMATION ITEMS

- Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next meeting of the PFC is scheduled for Tuesday, January 6, 2026 at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

December 2, 2025

LIBRARY NEWS

- The Library will be closed Monday, December 15, for staff in-service.
- The Library will be closed on Wednesday, December 24, and Thursday, December 25.
- The Library will close at 5 p.m. on Wednesday, December 31.
- The Library will be closed on Thursday, January 1.
- The Laundromat Literacy Corner, which was launched with assistance from a Platteville Community Fund grant in December 2023, ended in mid-November when the new owners of the Adams St. laundromat decided to use the space differently. We were able to re-purpose many of the items from the outreach space, and passed along what we were unable to use to other SWLS member libraries.
- The Common Council of the City of Platteville approved the 2026 operating budget and the 2026 CIP budget on their meeting on Tuesday, November 25, 2025.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

- Bailey Watson started on November 17. Duties include overseeing circulation operations such as delivery, patron account management, assessing damaged items, and running patron and collection reports.
- Library Director Lee-Jones attended the annual Southwest Wisconsin Association of Librarians conference in Dodgeville on November 6. The event included a presentation from the State Librarian, Ben Miller, a presentation on collaborating between public and academic libraries, and a presentation on using games to engage with the community.
- Thanks to Specialist Natalie's involvement in a STEAM fellowship program, Platteville Public Library is included in the credits for an online educational astrophysics game for teens called "Project Hercules!" Created by Field Day, an award-winning studio established at the Wisconsin Center for Education Research (WCER) at UW-Madison's School of Education, the game is available for play here: <https://vaultlearninggames.org/project-hercules>.
- 10/30 Blair, Teckla: WLA 2025 Conference
- 11/03 Therese: Collection Development Committee Meeting
- 11/06 Karina: WPLC Digital Steering Committee
- 11/12 Karina: ILS Assessment Workgroup
- 11/13 Therese: WLA Leadership Development Institute
- 11/20 Karina: SWLS Best Practices

TECHNOLOGY, BUILDING, AND GROUNDS

- Director Lee-Jones worked with several copier companies to obtain quotes for purchasing or leasing machines.
- Building Maintenance Supervisor Shannon worked on the following projects:
 - Conducted quarterly HVAC maintenance
 - Pressure-washed the sidewalks outside the Library and pressure-washed the Library side of the underground parking garage
 - Decorated our windows for the holiday season
 - Consulted on the addition of a storage shed in the parking garage, pending approval from the Platteville Hotel Partners
- I/T Manager Luke worked on the following projects:

- Worked with Comelec to determine whether or not we can install a “panic button” that would allow staff to contact dispatch immediately in the event of an emergency
- Completed 2025 CIP technology goals of adding five new paging speakers- the Large Study Room, Chestnut Street Entrance, Community Room, Gallery space, and Conference Room will all now directly receive our closing announcements and any library-wide announcements, which would primarily be used during an emergency.
- Purchased and installed a document scanner for Business Manager operations
- Installed new Teen computer keyboards and mice
- Purchased and installed new monitors for the director’s office, as a result of equipment malfunction
- New Common Council members Tony McFall and Steven Badger received a tour of the facility as part of their City-wide orientation on Tuesday, November 25.

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- Library Board President Vicky has agreed to remain in her role as SWLS Resource Library Representative until her term on the board ends at the end of April.
- Patron Services Manager attended a Best Practices committee meeting in November. The complete SWLS Best Practices Manual, with 2025 approved changes, will be presented at the December Director’s Council meeting for approval.

LIBRARY FOUNDATION

- The donor appreciation event on November 16 welcomed 15 community members. Thank you to Kelly, Tammy, Lindsay, Angie, and Kelsie for their efforts.
- 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.
- Library gifts, including mugs, stocking caps, tote bags, and more, will be on sale throughout December.
- The Library Foundation is currently seeking new members. Information and an online application form are available on the library’s website.

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	229	6,791	49	6,384

PATRON SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
11/02 Bizarre History of Wisconsin - 38 11/03 Silent book club - 3 11/04 Monthly Morning Book Chat - 4 11/09 Discover Japan: From Bowing to Bento - 24 11/18 Evening book club: North Woods - 7 11/19 Make it Midweek: Gingerbread houses - 12 11/20 Morning book club: North Woods - 3 11/23 Discover Japan: From Bowing to Bento - 13 11/30 Discover Japan: From Bowing to Bento - 11	Lou Ann Blackburn - Shelfreading Grace Kronick - Cleaning public computers/keyboards Jared MacCrinan - Pulling books for displays, sorting delivery, cleaning books, book sale setup/teardown Amanda Mohawk - Overdues, inventory Kiana T - Cleaning toddler books Zoe X - Shelfreading November hours: 24
Self-directed activities	

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
11/1 HG&D Dino Daze 69 11/4 HG&D Mine-Crafts 22 11/4 Teen Music Party 3 11/5 HG&D Escape the Library 19 11/7 Switching it Up 45 11/8 Pop-up Movie- How to Train Your Dragon 11 11/10 Monday Kids Book Club 6 11/12 Teen Anime Club 7 11/13 Thursday Kids Book Club 6 11/17 Minecraft Farm Build 16 11/18 HG&D Back to Summer 37 11/19 Musical Storytime 43 11/25 PHS Musical preview 43 11/25 HG&D Paws for Gratitude 19 11/25 Teen Book Chat 5 11/26 Rock Painting for the Trail UWP class visits 32 (2 classes) Fall storytime 74 (2 classes) First grade visit 114 (3 visits)	UWP- Human Growth & Development class presentations UWP- Hollingsworth class visits Platteville School District- Jay Gesin- Minecraft Platteville School District- first-grade visits Platteville School District- musical cast tour
	Self-directed activities
	Let’s Pretend- Farm 359 Sticker mosaic (not counted) Early Literacy calendars Laundromat distribution Sensory toolbox use 0 Find the dinosaur 101 Teen vote- best anime ever 16 Teen bulletin board- love about fall 17



City of Platteville Museum Department

Progress Report

Prepared January 5, 2025

ACCOMPLISHMENTS

Attendance, Education, and Programs

- December 2025 general public attendance for in-person and off-site programming was 207.
Total general public attendance to-date in 2025 is 7,028.
 - December 2024 numbers were 54 and the total attendance to date was 6,985.
- **Total School group attendance in 2025 was 1,579 students and 308 chaperones.**
 - Total school group attendance in 2024 was 1,354.

Earned Income Revenue – City of Platteville Museum Department

- Museum net total income revenue: \$48,672.88 year to date of the annual budget of \$59,000.
- Museum store sales year to date: \$12,321.42 of \$16,000.
- Tour admission year to date: \$32,358.55 of \$32,000.
- Program revenues year to date: \$3,992.91 of \$11,000.

Operations

- Director Grabhorn and Collections manager Grev spent time with a High School student from Iowa Grant who wanted to see what working in a museum looks like. He shadowed us for a bit of our day to see what happens in small museums.
- Director Grabhorn spent an evening presenting to Dr. Andrey Ivanov's Historiography class. Director Grabhorn and Collections Manager Grev gave a tour of the collections and explained what jobs entail in the museum world.
- Director Grabhorn has been in contact with the State Historic Preservation Office and is working on paperwork to get window plans approved. He also continued discussing the reroofing of the museum and the possibility of installing a metal roof.
- Director Grabhorn submitted the Wisconsin Public Television Community Conversations grant application.
- Director Grabhorn continued outlining a plan to apply for the Wisconsin Arts Board creative community grant.
- Collections Manager Grev has almost finished adding photographs from our collections to the Photography exhibit area. This is a part of our larger goal to update our exhibits throughout the museum and add artifacts where we can.
- Museum staff created the Marketing materials for our first month of the "Get to Know Your Museum Campaign"
- Museum staff assisted the Friends with their planning for upcoming events including the Miners Ball and Mini Golf in the Museum.

Programming

- Museum staff welcomed 207 public visitors in December, which brings the final number to 7,028.
 - December 2024 numbers were 54 and the total attendance to date was 6,985.
- 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.

- Director Grabhorn is working with Marty Busch from Busch Music to get the player pianos tuned and inspected.
- This new event could raise our programming revenue by as much as \$1,000 for the year.
- Education Manager Grev reached out to local teachers to invite them to a teacher open house on February 26.

Buildings and Ground

- Museum staff continue redressing the miner mannequins with the newly purchased period clothing. This project has been funded by the Platteville Community Fund.
- 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. The goal was to get roughly 25% of the items out of the attic by the end of the year. We are at about 20%, but the warmer weather we will have in early January will allow us to surpass that quickly.
- Director Grabhorn continued conversations with John-Paul Butcher from the Platteville School District about working together to create a mural in the backyard of the museum. While he did not receive the grant that initiated this conversation, he is going to apply again, and we hope that the Middle School art program will be able to create the mural in the summer of 2026.

Collections

- Cataloging and Registration
 - Total items cataloged this month: 91
 - Total items cataloged this year (2025): 2,089
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 15,661. This is 44% of our roughly 36,000-piece collection.
 - If we are able to continue at the pace of 2025, we may be able to reach 23,000 items cataloged by the end of 2029. This would make it a 9-year project finishing in 2035.
- Collections Care Projects
 - Moved objects from the attic to the Rock School
 - Worked with Emma Larsen to return Timbering Miner into the mine
 - Assisted with museum events

Museum Volunteers

- 6 volunteers worked 10 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 February's theme of "Friends of the Museum" unless a different topic is suggested during our next board meeting. This is part of our new "Get to Know Your Museum" 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. With the warmer weather in January we hope to have another 20% moved by February. By Mid-April we hope to have an additional 10% 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 have more conversations with local arts groups and businesses to further develop the 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.

- Director Grabhorn will reach out to one business in town to see if there is a way that we can create shared marketing or create a partnership to explore new ways to have educational experiences throughout town.
- Museum staff will draft new marketing materials such as pamphlets or leaflets. These will help us to freshen up our image.
- Programs
 - 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 second winter speaker – Rudy Pruszko on January 15th at 6 PM in the museum.
- Collections:
 - Collections Specialist Christina Grev will aim to catalog 100 items this month. This is a part of our 5-year strategic plan.
- Buildings and Grounds
 - Facilities Tech Hooks will reassemble the brewery wall with our new exhibit display panels and he will rearrange artifacts so that they are more visible for visitors.

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: December 2025

ACCOMPLISHMENTS

- Electrical work for the CIP City Park improvement has been completed. Contractors for camera network are scheduled to finish their work in January.
- Grounds crew spent a great deal of time the first two weeks of December removing snow from all city sidewalks and parking lots.
- Staff has gone through year end budget numbers and are assessing year-to-date comparisons.
- At December's PFRC meeting, a rough draft outline of Southwest's parks comprehensive plan was presented and reviewed.
- The new stove purchased with funds received from the Platteville Community Fund was installed at the Broske Center.
- Reviewed new applications for full-time grounds keeping. Interviews are scheduled in January.
- 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 completed the offer to purchase for the fourth parcel of the PCA trail expansion plan. The closing is expected in January.

Aquatic Center

- Meetings with the CMAR, Epic LLC, take place every other week.
- Portzen has completed a significant portion of the vessel floor concrete pour as well as the deep end wall pours. Began construction work and completed the floor of the deep end of the pool.
- Staff has hired the new pool manager and are now receiving applications for lifeguards.

Activities

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

Senior Center

- The Senior Center received \$600 in donations this month.
- The Center continues to work on streamlining their Seniors' contact information.
- A detailed November survey had one hundred fifty-five participants who filled out the activities survey. Fifty-one (33%) of them reported living outside the city of Platteville.
- The Christmas Party was a hit, welcoming 160 Seniors following the postponement of the event the prior day

MAJOR OBJECTIVES FOR THE COMING MONTH

- Interview and hire 15 lifeguards in the month of January.
- 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. on January 19, 2026.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, January 3, 2026

ACCOMPLISHMENTS

- Ava Jorin, the Police Department's newest Police Officer is progressing well during her 16-week Field Training process.
- The PD has interviewed two applicants to fill a part-time Dispatcher position.
- Interviews, written testing, and physical agility testing are scheduled for January 10, 2026 to establish an eligibility pool to fill an anticipated Police Officer vacancy.
- We have started working with the vendor who is conducting the Dispatch Study on the delivery of emergency communications in Platteville and Grant County. Data collection, on-site visits, and staff interviews have already taken place.
- The PFC is working with the City's Human Resource Specialist on the selection process for the next Chief of Police.
- The PD assisted with pedestrian traffic at the holiday events at Katie's Garden.
- The PD assisted with the Holiday Magic on Main event on December 12th.
- A grant application has been submitted for the purpose of purchasing multiple portable and mobile radios.
- Santa Claus and the Grinch were celebrity crossing guards at two locations on the last day of school before the Holiday break.

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 are waiting on a cost estimate from the vendor for the mobile and portable radios we are purchasing.
 - We are creating a bid packet to solicit proposals for the purchase of a new unmarked police vehicle.
- A department meeting is scheduled for Tuesday, January 6th.
- Complete the 2025 employee performance evaluations.

PUBLIC INFORMATION ITEMS

Emergency Route and Alternate Side parking enforcement is in effect.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC met on December 2nd and it is scheduled to meet next on January 6th.

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

Period Ending: January 7, 2026

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 multiple storms.
- Repaired a collapsed storm sewer just off Rountree Ave in the Piggly Wiggly loading dock area. This section will now be able to handle storm runoff and snowmelt. There will be a permanent asphalt patch in the spring. The entire storm sewer is in need of replacement.
- Bus 2025 quick facts:
 - Service hours were down 73% from 2024
 - Ridership was down 24% from 2024
 - Cost per service hour was up 41% over 2024 (New contract)
 - Cost per rider was down 49% from 2024
 - Subsidies were down 61% from 2024
 - The top 3 bus stops (Rountree Commons West, Engineering Hall/Bridgeway Commons and Markee Student Center) accounted for 83% of the riders in both 2024 and 2025.
- Taxi 2025 quick facts:
 - Service hours were up 0.3% from 2024
 - Ridership was up 3% from 2024
 - Cost per service hour was up 2.8% over 2024 (inflation increase per contract)
 - Cost per rider was down 0.4% from 2024
 - Subsidies were up 1.1% from 2024
 - Fare Revenue was up 5.1% from 2024

MAJOR OBJECTIVES FOR THE COMING MONTH

- 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

- Henry Street Reconstruction Public Involvement Meeting at 6:00 PM on January 6, 2026 in the Common Council Chambers
- Knollwood Way Water Main Replacement Public Information Meeting at 6:00 PM on January 14, 2026 in the Common Council Chambers
- Jefferson Street Reconstruction Public Information Meeting at 6:00 PM on January 22, 2026 in the Common Council Chambers

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

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

Below is a chart with the Actual revenues and expenses since 2012. Since 2023 the cost of Cemetery care has been shifted to City taxpayers. In 2023 the portion of expenses paid by taxpayers was less than 50%. It is projected that 2025 will end the year with taxpayers funding 60% of the costs and 65% in 2026.

Cemetery Funding

Year	Revenue	Expense	% Rev/Exp	Difference
2012	\$ 28,173.00	\$ 115,091.00	24.48%	(\$86,918.00)
2013	\$ 31,437.00	\$ 80,285.00	39.16%	(\$48,848.00)
2014	\$ 29,157.00	\$ 112,624.00	25.89%	(\$83,467.00)
2015	\$ 33,053.00	\$ 93,341.00	35.41%	(\$60,288.00)
2016	\$ 53,703.00	\$ 101,097.00	53.12%	(\$47,394.00)
2017	\$ 39,178.00	\$ 99,192.00	39.50%	(\$60,014.00)
2018	\$ 33,403.00	\$ 120,721.00	27.67%	(\$87,318.00)
2019	\$ 56,323.00	\$ 145,609.00	38.68%	(\$89,286.00)
2020	\$ 58,046.00	\$ 116,653.00	49.76%	(\$58,607.00)
2021	\$ 10,773.00	\$ 105,067.00	10.25%	(\$94,294.00)
2022	\$ 99,772.00	\$ 108,617.00	91.86%	(\$8,845.00)
2023	\$ 60,276.00	\$ 117,145.00	51.45%	(\$56,869.00)
2024	\$ 57,159.00	\$ 137,282.00	41.64%	(\$80,123.00)
2025	\$ 83,766.00	\$ 180,762.00	46.34%	(\$96,996.00)
Actual 11/30/2025	\$ 58,217.72	\$ 145,430.68	40.03%	(\$87,212.96)
Projected 12/31/2025	\$ 63,510.24	\$ 158,651.65	40.03%	(\$95,141.41)
2026	\$ 67,628.00	\$ 193,506.00	34.95%	(\$125,878.00)
Average	\$ 50,798.53	\$ 125,357.31	40.52%	(\$74,558.79)

Years in red are budgeted numbers. Years in Black are Actual numbers.

2023 - 2024	-5.17%	17.19%
2024 - Projected 2025	11.11%	15.57%

Below is a chart with the actual full burials and burials of cremains in each cemetery over the same years. At the end is a calculation of the revenues per burial and expenses per burial. To break even, lot sales and burial fees should equal the expense per burial line. The last line shows the burials, revenues and expenses through 11/30/2025.

Year	Hillside			Greenwood			Both			Rev/Burial	Exp/Burial	
	Full Burial	Cremains	Total	Full Burial	Cremains	Total	Full Burial	Cremains	Total			
2012		15	6	21	11	16	27	26	22	48	\$ 586.94	\$ 2,397.73
2013		18	11	29	7	7	14	25	18	43	\$ 731.09	\$ 1,867.09
2014		19	10	29	22	3	25	41	13	54	\$ 539.94	\$ 2,085.63
2015		17	4	21	16	9	25	33	13	46	\$ 718.54	\$ 2,029.15
2016		20	8	28	28	6	34	48	14	62	\$ 866.18	\$ 1,630.60
2017		12	7	19	17	9	26	29	16	45	\$ 870.62	\$ 2,204.27
2018		14	5	19	13	11	24	27	16	43	\$ 776.81	\$ 2,807.47
2019		10	11	21	14	11	25	24	22	46	\$ 1,224.41	\$ 3,165.41
2020		17	10	27	16	8	24	33	18	51	\$ 1,138.16	\$ 2,287.31
2021		7	6	13	9	14	23	16	20	36	\$ 299.25	\$ 2,918.53
2022		15	13	28	15	10	25	30	23	53	\$ 1,882.49	\$ 2,049.38
2023		4	6	10	9	14	23	13	20	33	\$ 1,826.55	\$ 3,549.85
2024		5	6	11	19	6	25	24	12	36	\$ 1,587.75	\$ 3,813.39
11/30/2025		8	15	23	10	10	20	18	25	43	\$ 1,353.90	\$ 3,382.11

Project Update

01/07/2026

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.

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.

2026 Projects

Knollwood Way Water Main Replacement: This project will replace water main only between Highway 80 and the newer section just past Hillcrest Circle. There will be a Public Information Meeting at 6:00 PM on January 14, 2026 in the Common Council Chambers.

Jefferson Street Reconstruction: This project will be a full reconstruction to include water main, sanitary sewer, storm sewer, street, curb & gutter and sidewalk on Jefferson Street between Cedar and Lewis Street. There will be a Public Information Meeting at 6:00 PM on January 22, 2026 in the Common Council Chambers.

2027 Projects

Henry Street Reconstruction: The design is due to DOT in August 2026 with construction in 2027. There will be a Public Involvement Meeting at 6:00 PM on January 6, 2026 in the Common Council Chambers.

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, 2025. There is a request submitted to the DOT to push construction to 2028.

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.



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	3372	-21.7%	0	0	0	0	3372	-23.2%	\$ 13,500.00	\$ 13,500.00	\$ -	150.0	0	0	0	0			
TOTALS	36,813		0	52	1	0	36,866		\$ 138,060.00	\$ 138,052.00	\$ 8.00	1,534.0	0	5	37	0			
PERCENTAGE	99.86%		0.00%	0.14%	0.00%	0.00%	100.00%		100.00%	99.99%	0.01%								

Total Hours	1,534.0		Collected Fares	\$ 8.00	Cost/Rider	\$ 3.74
			Bus Pass Revenue	280.00	State Subsidy	\$ 0.62
			Total Revenues	\$ 288.00	Federal Subsidy	\$ 1.87
					City Subsidy	\$ -
					UW-P Subsidy	\$ 1.25
					Subsidy/rider	\$ 3.74
					Avg Cost Covered by Fares/Passes	\$ 0.01
					Total Cost Covered by Fares/Passes	\$ 288.00
Total Transfers	0					
Updated	12-30-2025					

Annual Comparisons					
	2022	2023	2024	2025 YTD	% Diff 24-25
Hours	5471.76	5442.75	5620.50	1,534.0	-72.71%
Cost	\$ 208,692.77	\$ 346,812.03	\$ 358,138.54	\$ 138,060.00	-61.45%
Subsidy	\$ 207,514.77	\$ 345,330.03	\$ 357,006.54	\$ 138,052.00	-61.33%
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	36,866	-24.29%
UWP	34,210	44,384	46,793	36,813	-21.33%
UWP %	95.70%	96.41%	96.10%	99.86%	
Cost/Rider	\$ 5.84	\$ 7.53	\$ 7.36	\$ 3.74	-49.08%



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	1,113.98	\$ 37.25	\$ 41,495.76	\$ 18,407.50	\$ 23,088.26	2781	\$ 16.52	\$ 20.73	\$ 48.00	\$ 102.00
Total	13,303.37		\$ 495,550.53	\$ 213,081.00	\$ 282,469.53	33,293	\$ 16.02	\$ 21.23	\$ 876.00	\$ 910.00
Average	1,108.61	\$ 37.25	\$ 41,295.88	\$ 17,756.75	\$ 23,539.13		\$ 18.04	\$ 19.21		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 213,081.00	\$ 282,469.53
Percent of Total	98.54%		98.54%	100.00%	100.00%
Percent of Year	100.00%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 24-25
Hours	13,207.38	13,393.48	13,161.36	13,269.12	13,303.37	0.3%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 495,550.53	2.8%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 213,081.00	5.1%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 282,469.53	1.1%
Riders	38,188	37,828	34,309	32,262	33,293	3.2%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	98.54%	0.3%
% of Year	100.00%	100.00%	100.00%	100.00%	100.00%	0.0%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.88	-0.4%

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	1172	31	366	579	0	177	452	4	0	2781
Total	11704	678	4518	7451	0	2475	6394	73	0	33293
	35.15%	2.04%	13.57%	22.38%	0.00%	7.43%	19.21%	0.22%	0.00%	

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

COUNCIL SECTION: ACTION	TITLE: Planned Unit Development – 135 S. Hickory Street	DATE: January 13, 2026
ITEM NUMBER: VII.A.		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

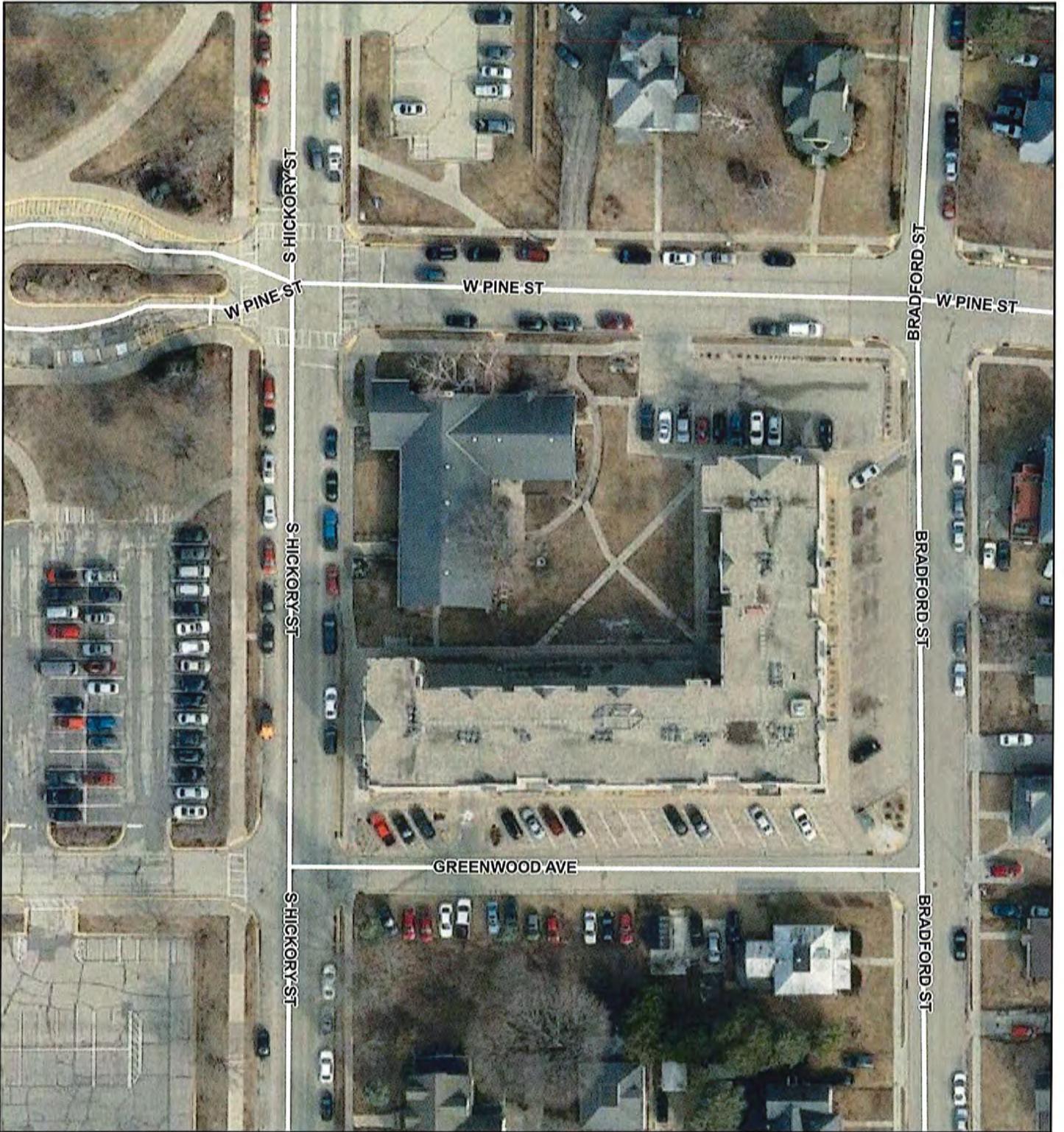
5. As previously approved in the GDP phase, the proposed development has a few characteristics that do not meet the typical zoning requirements:
 - a. Building setbacks. The building will be just over 1 foot from the property line along Pine Street, and approximately 8.5 feet from the property line along 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



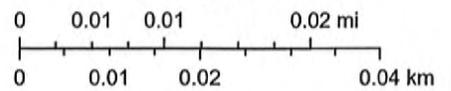
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 Municipal Boundary

Centerlines

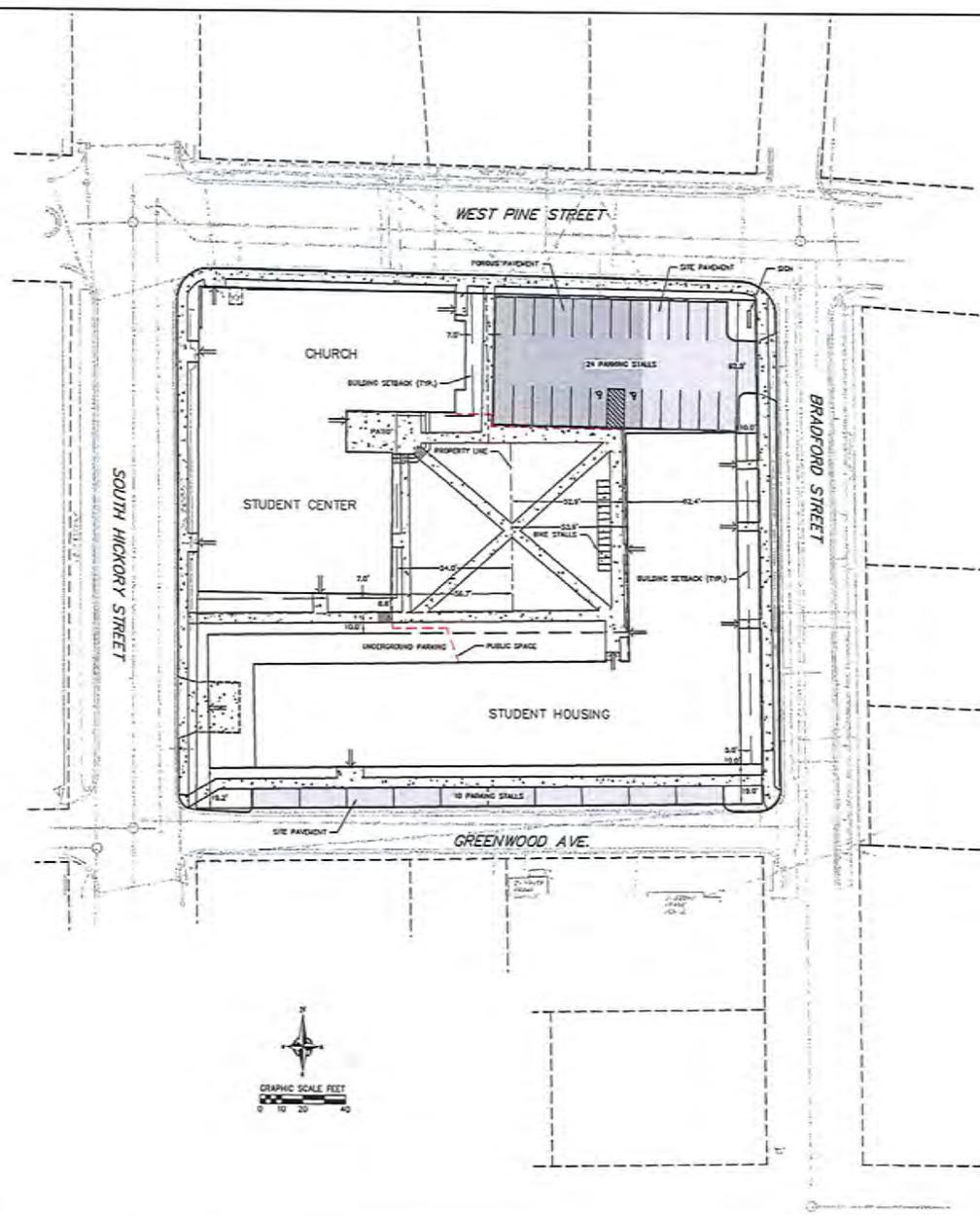
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2021/08/24/10:00 AM

2021/08/24/10:00 AM



- LEGEND**
- PROPERTY BOUNDARY
 - PUBLIC SPACE BOUNDARY
 - CURB AND GUTTER (INDICATE CURB HATCHES)
 - PROPOSED CONCRETE
 - PROPOSED POROUS PAVEMENT
 - PROPOSED SITE PAVEMENT
 - PROPOSED HANDICAP PARKING STALL
 - BUILDING ENTRANCE LOCATION

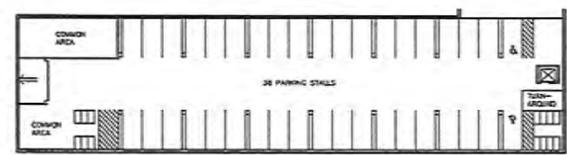
SITE INFORMATION

USE	MULTI-FAMILY, ET AL	MULTI-FAMILY
LOT WIDTH	100'	MIN 153' (CHURCH SITE)
LOT AREA - STUDENT HOUSING	MIN 12,000 SF	42,063 SF
DENSITY	3,000 SF PER APT	1,260 SF PER APT
LOT COVERAGE	70%	68.50%
LOT AREA - CHURCH	MIN 12,000 SF	21,742 SF
LOT COVERAGE	70%	66.60%
UNITS	40	8
	2 BR 2BA	8 UNITS
	4BR 2BA	32 UNITS
	TOTAL	40 UNITS - 144 BEDS

PARKING

38 UNDER BUILDING STALLS
 10 STREET/PARALLEL STALLS (ON-SITE)
 24 STALLS ON SITE
 TOTAL 72 STALLS ON-SITE
 TOTAL 36 STALLS OFF-SITE AT ST MARY'S PARISH

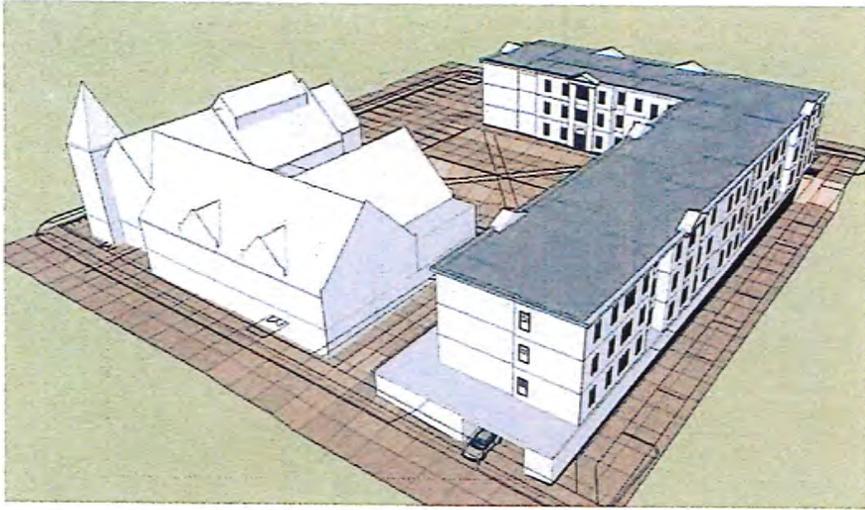
UNDERGROUND PARKING LAYOUT



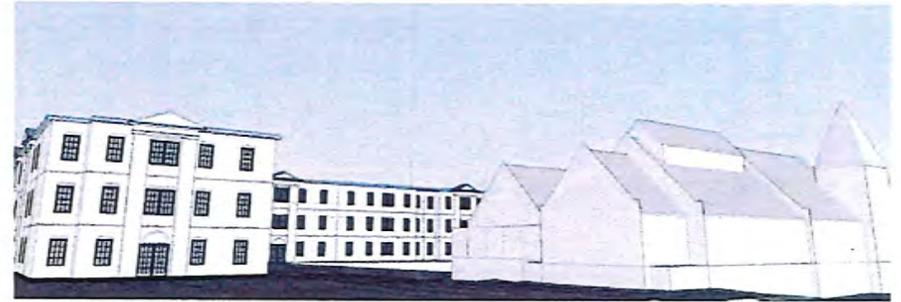
Site Plan
 for Area of the University Parish
 City of Milwaukee
 Grant County, Wisconsin

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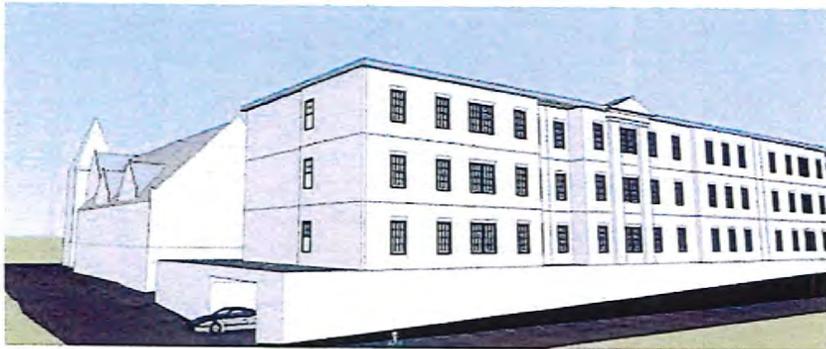
FROM 2016 APPROVAL



SOUTH EAST VIEW

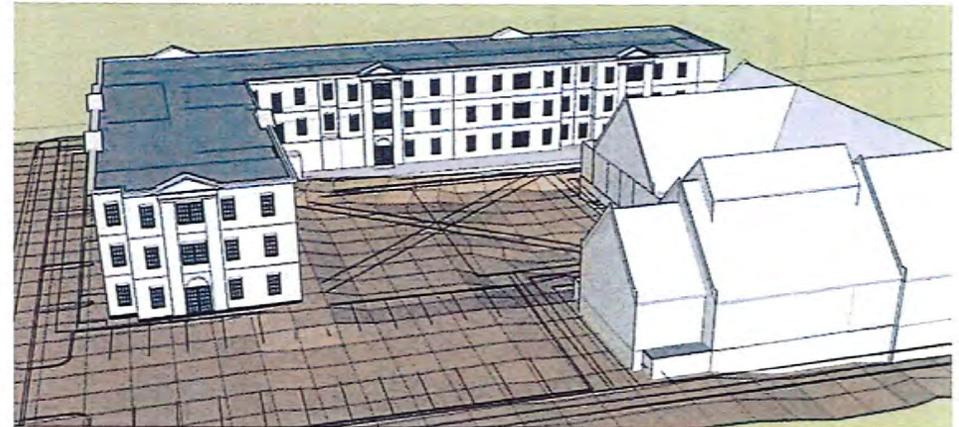


GROUND LEVEL NORTH EAST VIEW



GROUND LEVEL SOUTH EAST VIEW

NORTH EAST VIEW



ST. AUGUSTINE PARISH STUDENT CENTER - HOUSING
GDP PROPOSAL

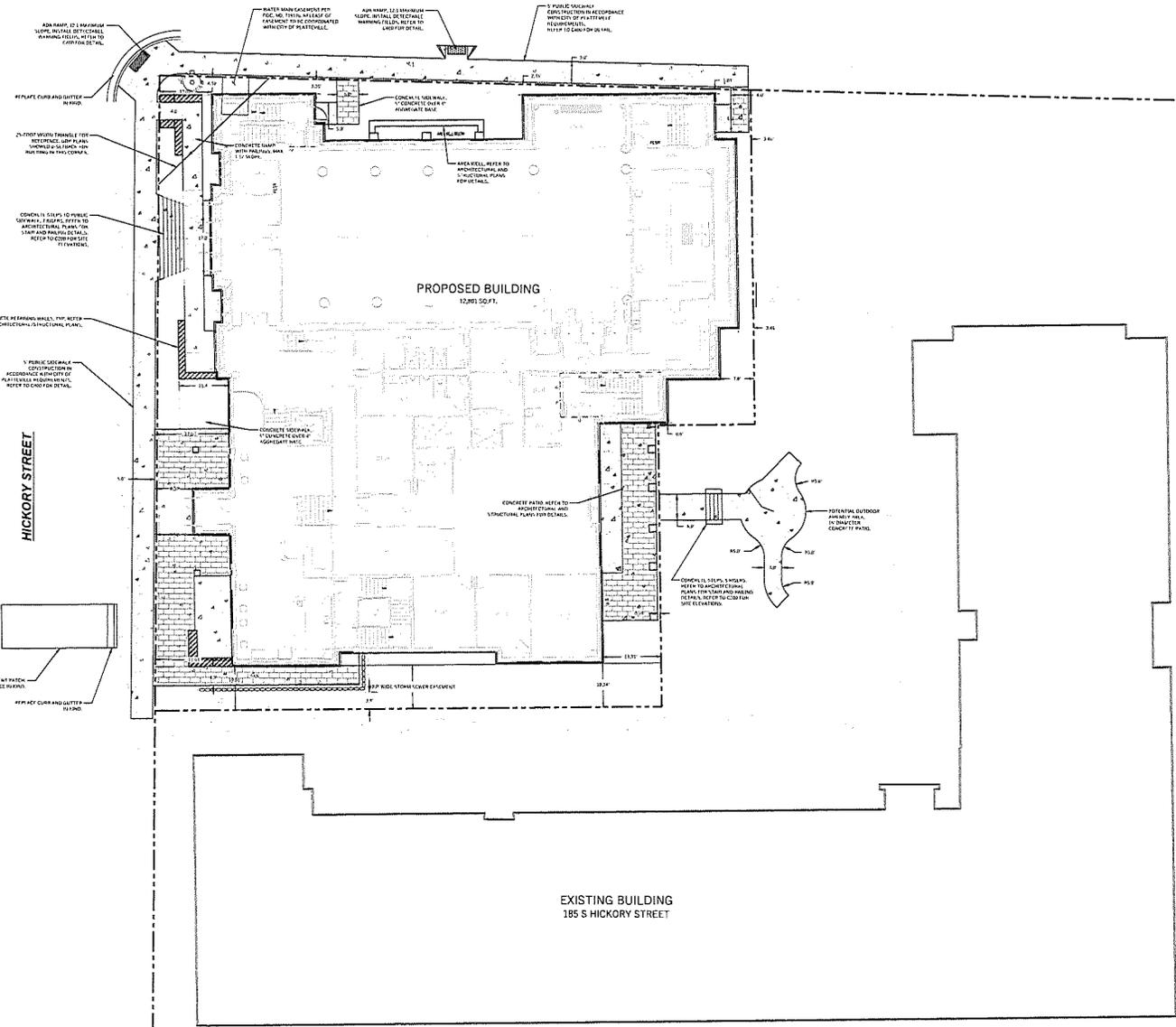
FROM 2016 APPROPRIAL

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6

PINE STREET

HICKORY STREET



LEGEND (PROPOSED)

---	PROPERTY BOUNDARY
---	EXISTING
---	PLACING LOT/PIPING
---	LANDSCAPE RETAINING WALL
---	CONCRETE FURNITURE
---	CONCRETE RETAINING WALL



- GENERAL NOTES**
1. UNLESS OTHERWISE NOTED, ALL DIMENSIONS AND INFORMATION SHOWN ON THIS PLAN ARE TO BE CONSIDERED AS APPROXIMATE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL DIMENSIONS AND INFORMATION SHOWN ON THIS PLAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL DIMENSIONS AND INFORMATION SHOWN ON THIS PLAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL DIMENSIONS AND INFORMATION SHOWN ON THIS PLAN.
 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CHICAGO AND THE STATE OF ILLINOIS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CHICAGO AND THE STATE OF ILLINOIS.
 3. WHEN ENGINEERING SHALL BE REQUIRED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CHICAGO AND THE STATE OF ILLINOIS.
 4. IF ANY EXISTING STRUCTURE OR EQUIPMENT WITHIN THE PLAN BEING APPROVED IS TO BE REMOVED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CHICAGO AND THE STATE OF ILLINOIS.
 5. ALL MATERIALS, METHODS, AND WORKMANSHIP SHALL BE IN ACCORDANCE WITH THE CITY OF CHICAGO AND THE STATE OF ILLINOIS.

CONSTRUCTION INFORMATION

1. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.

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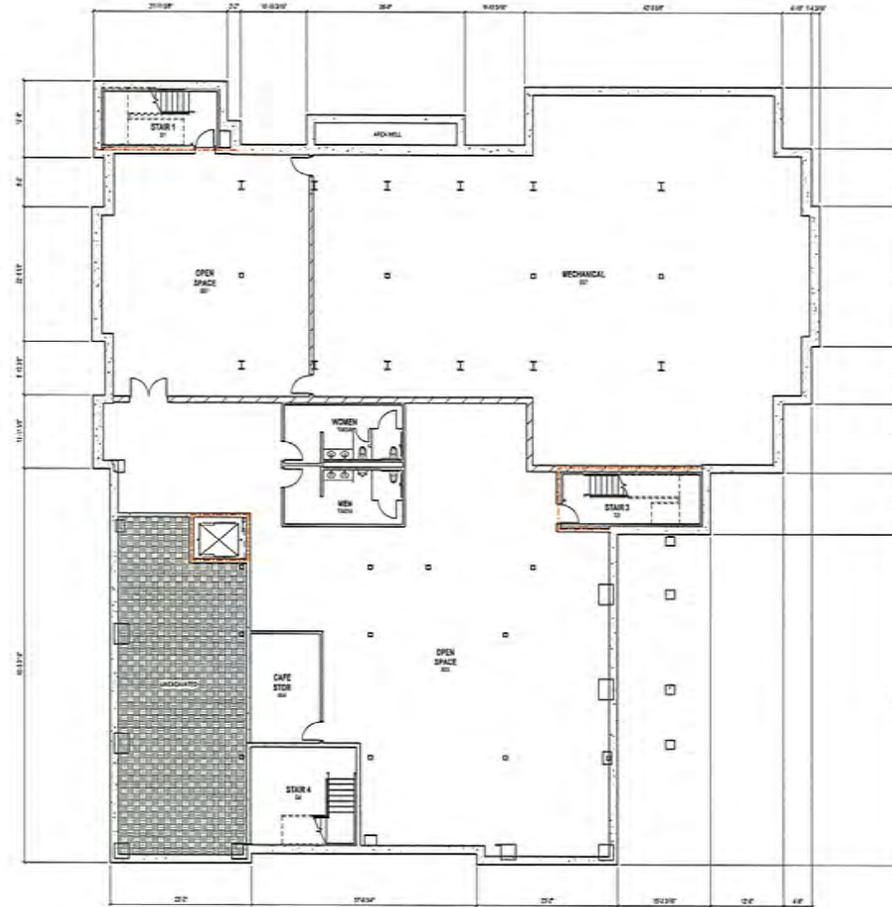
pral
PLANNET BANSICH
ARCHITECTS
LLP

ST AUGUSTINE UNIVERSITY PARISH
CHAPEL & NEWMAN CENTER
185 S HICKORY STREET, CHICAGO, IL 60608

NOT FOR CONSTRUCTION

DATE	11/09/2023
BY	WYSER
CHECKED	WYSER
SCALE	AS SHOWN

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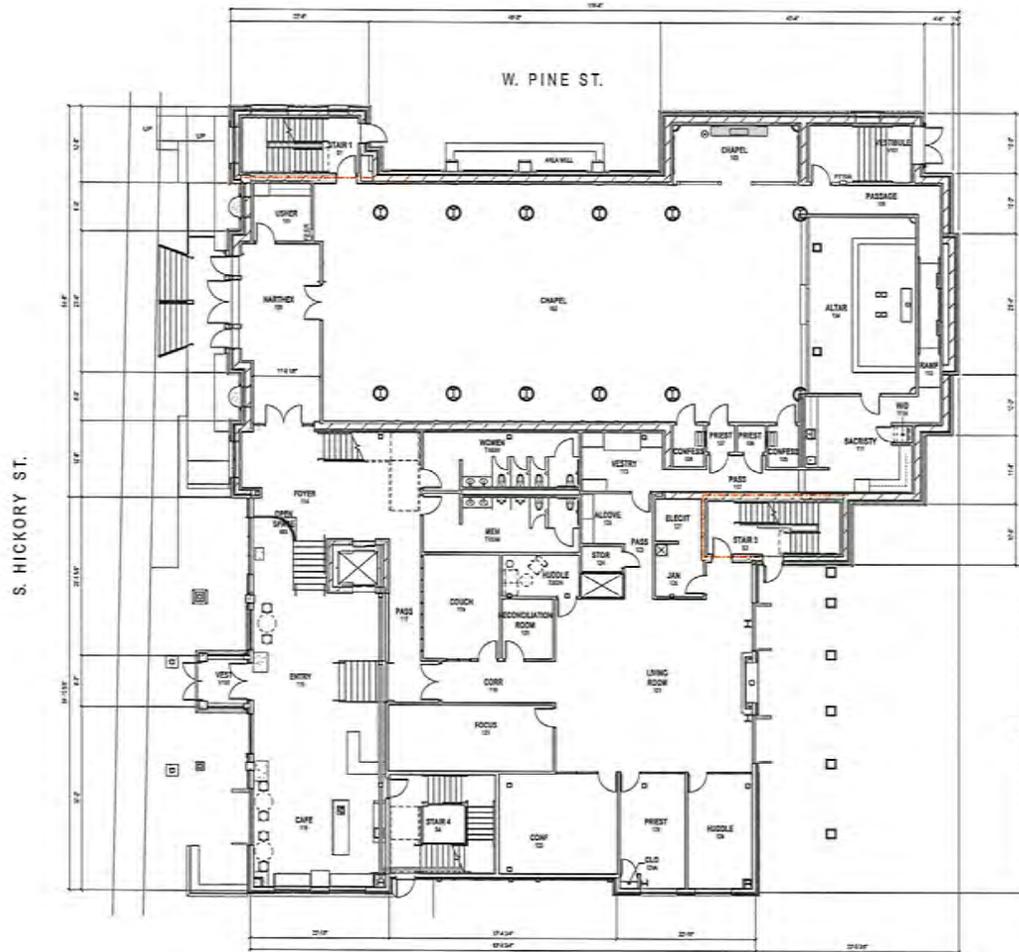


© 2025 Plunkett Raysich Architects, LLP

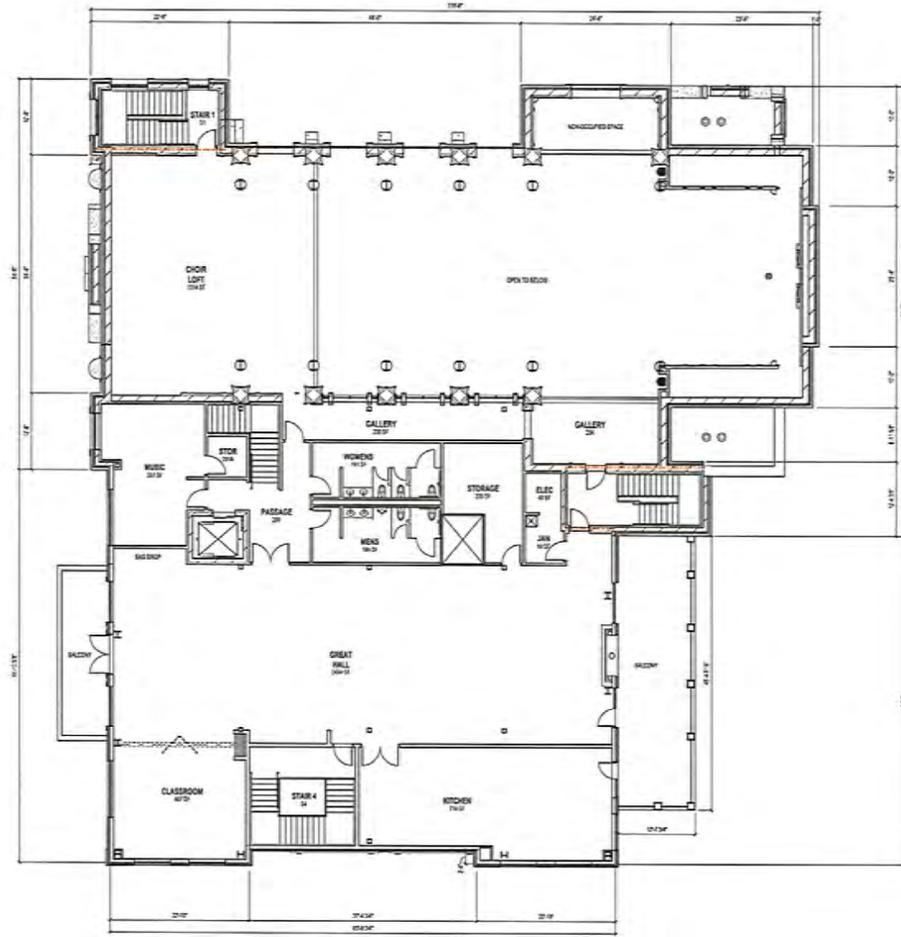
LOWER LEVEL PLAN - 2D PRESENTATION
10'-1/2"

11-10-2025

LOWER LEVEL PRESENTATION PLAN



FIRST FLOOR PLAN - PRESENTATION
 10'-1/2"



SECOND FLOOR PLAN - PRESENTATION
10/1/20





3D View 1 View from Pine and Hickory



3D VIEW 2 Looking Northwesterly 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



WINDOWS - ALUMINUM STOREFRONT - DARK BRONZE



EXTERIOR STONE MASONRY - FOND DU LAC STONE - "HAMILTON COUNTRY"
 LARGE FORMAT STONE IS THE SAME STONE, JUST CUT LARGER



STONE PANELS - HARD PANEL BY JAMES HARDIE - COBBLESTONE (SMOOTH)



SILLS, COPINGS & FASCIA - ACID ETCHED PRECAST

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

COUNCIL SECTION: ACTION	TITLE: Resolution 26-01 Approving the City of Platteville Urban Area Functional Classifications	DATE: January 13, 2026
ITEM NUMBER: VII.B.		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 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 enacted under the Bipartisan Infrastructure Law but may be discontinued after September 30, 2026.

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 26-01 Approving the City of Platteville Urban Area Functional Classifications.

Sample Affirmative Motion:

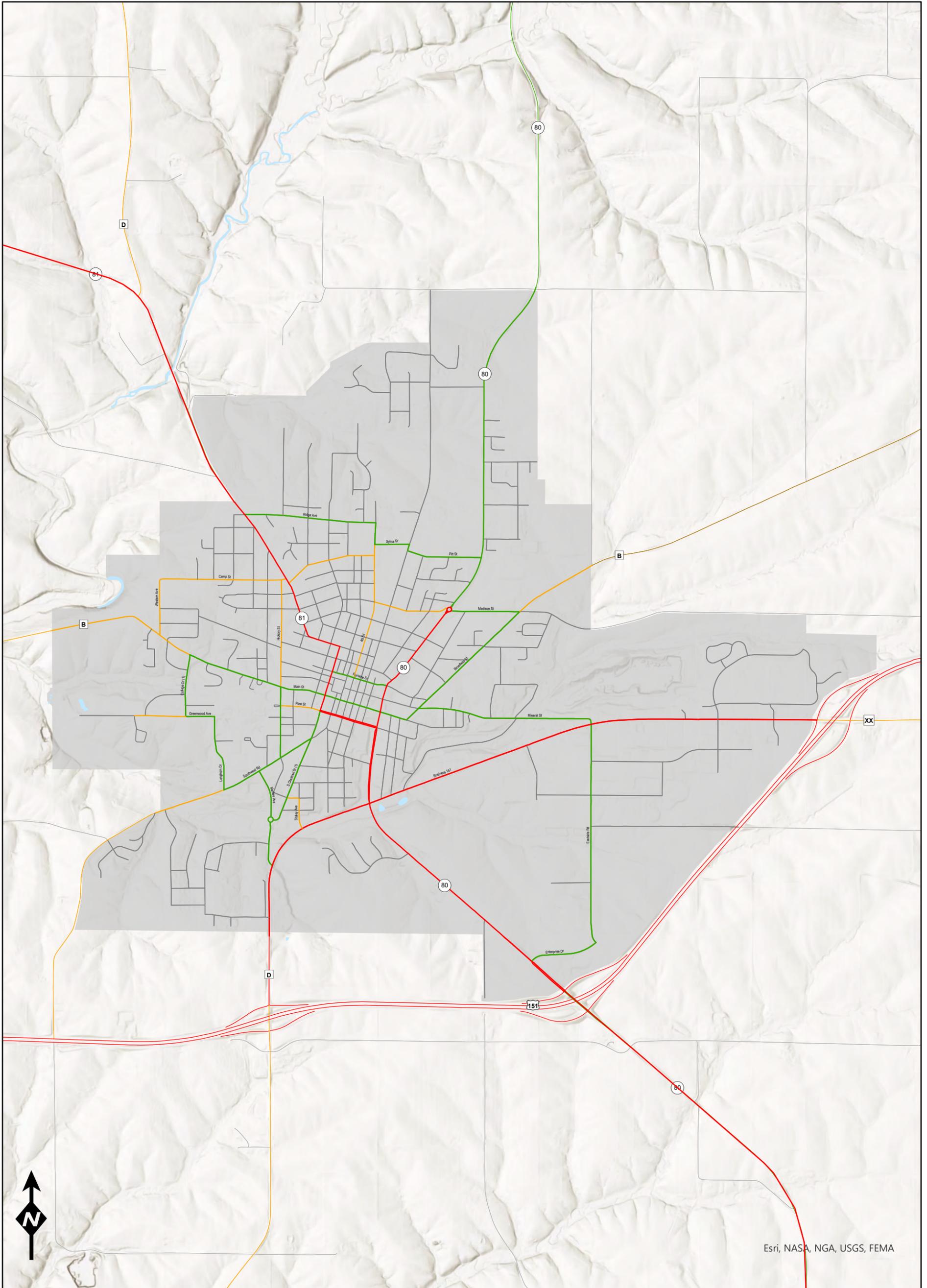
"I move to approve Resolution 26-01 Approving the City of Platteville Urban Area Functional Classifications."

Attachments:

- Proposed UA Functional Classification map
- Resolution 26-01, Approving the City of Platteville Urban Area Boundary

Platteville

Functional Classification - Recommended Changes



Esri, NASA, NGA, USGS, FEMA

- Principal Arterial
- Minor Arterial
- Major Collector
- Local
- Urban Area Boundary
- Other Nearby Urban Area
- Rural Area
- Planned Route



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 26-01

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.A.	TITLE: Request For Proposals (RFP) for the Trail View Development	DATE: January 13, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City is interested in finding a developer or developers interested in the proposed Trail View Development property. Staff is proposing to utilize a Request for Proposals process to allow potential developers to submit their ideas for the development of the property. The City would then be able to select the proposals that are the most advantageous for the City.

Budget/Fiscal Impact:

Issuance of the RFP will not have a direct budget impact. The anticipated development of the property will result in an increase in the tax base in the future. Developers may also request financial assistance through an anticipated TIF district, which will be created in 2026.

Recommendation:

The Plan Commission reviewed the RFP at their January 5th meeting. Some initial comments were provided, but the members were asked to provide any additional comments prior to release of the document.

Staff recommend approving the issuance of the RFP.

Sample Affirmative Motion:

“Motion to approve issuing a Request for Proposals to find a developer or developers for the Trail View Development project.”

Attachments:

- Draft Request for Proposals document

REQUEST FOR PROPOSALS

Trail View Development



City of Platteville
75 North Bonson Street
Platteville, WI 53818

February 2026

DRAFT

INTRODUCTION

The City of Platteville seeks competitive proposals from experienced developers to help the City provide additional housing for the community. The City is looking for development partners for approximately 35 acres of vacant land that it owns on the east side of the City. The land is being made available in 3 sections, but the City will accept proposals from developers interested in more than one section.

GENERAL COMMUNITY INFORMATION

The City of Platteville has a population of 11,836 and is approximately 75 miles southwest of Madison, Wisconsin and 20 miles northeast of Dubuque, Iowa. The City is home to the University of Wisconsin-Platteville and serves as a regional retail and service center. The City is also home to the Southwest Health Center, which is a growing community health provider that has over 630 employees and serves the region with a hospital and five area clinics. The City's historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region.

PROPERTY INFORMATION

Property Summary

The Trail View Development site includes approximately 35 acres of undeveloped land. The site consists of five tax parcels: 271-02442-0000, 271-00340-0000, 271-00341-0000, 271-342-0000, and 271-02460-0010. The development area is bound by Madison Street on the North, Lincoln Street on the West, and Jackson Street on the South. The property has sewer and water mains located adjacent to and within the property, as shown on the attached maps. The land is currently zoned a combination of residential and conservancy, but the City is anticipating a change in the zoning to accommodate the selected residential development. The Comprehensive Plan identifies this land for low-density, medium-density and high-density residential development.

The surrounding area consists of a variety of single-family residential, multi-family residential, parkland and farmland. The property to the South has historically been used for commercial and industrial uses, but the property owner is interested in pursuing a redevelopment of the site as a mixed-use development to include commercial and multi-family uses. The David Canny Rountree Branch Trail is a non-motorized recreational trail that is located along the Southeast border of the property and also extends North through the site to connect with Mound View Park.

Part of the site is located in the regulatory floodway, and a portion is designated as a Zone A floodplain. There are no other known environmental concerns with the site.

The property is owned by the City of Platteville. A portion of the site that is adjacent to the recreational trail and the stream will continue to be owned by the City and will be used for recreational and conservation purposes. The City will work with the selected developer(s) to achieve a subdivision of the property, dedication of desired right-of-way, and the granting of easements that may be necessary to carry out the selected development.

Development Sections

The City will be accepting proposals for the purchase and development of the site in three sections, but the City will accept proposals from developers interested in more than one section:

Section 1. This section is located in the Southwest portion of the site and is accessible from Jackson Street, Grant Street and Lincoln Street. An extension of Lincoln Street South through this section to connect with Jackson Street is desired to be included as part of the development. Water service is available on the North and South edges of the section, and sanitary sewer mains are located on the North and South sides and also extend through the section. The land slopes primarily to the Southeast. This section is approximately 12.5 acres.

Section 2. This section is located in the Northwest portion of the site and is accessible from Lincoln Street and Madison Street. Water and Sanitary services are available along the West boundary of the section in Lincoln Street. The land slopes to the East. This section is approximately 4.5 acres.

Section 3. This section is located in the Eastern portion of the site and is accessible from Madison Street. Sanitary sewer service is available along the West and South boundaries of the section. Water service is currently not available to this section, but could be extended from the intersection of Madison Street and Lincoln Street. The land slopes to the West and South. This section is approximately 7 acres.

DESIRED PROJECT

The City seeks innovative proposals from developers interested in collaborating on this venture who are eager to contribute to the enhancement of our community. While detailed site plans are not required at this stage, we encourage participants to share their vision for the property and their proposed development concepts.

The City is in need of more housing of all types, particularly small single-family homes, duplexes, condominiums, elderly housing, and market-rate multi-family. The City envisions that a variety of housing types could be a part of this development. Successful proposals should be creative and include uses that complement the existing uses, while also maximize the property tax value of the land.

The City's goals for this development site include the following:

1. Provide housing that meets the diverse needs of the City, offering options for a mix of ages and incomes.

2. Provide an appropriate housing development density for the area.
3. Integrate the new development with the surrounding neighborhood area and enhance the community character.
4. Provide improved street and sidewalk connectivity in the area.

TIF ASSISTANCE

The City will be creating a new mixed-use tax increment finance district in 2026 that will include the Trail View Development site and the adjacent properties to the South. The City is willing to provide financial assistance to the selected developer through a pay-as-you-go TIF financing agreement. The details and terms of the assistance will be negotiated with the selected developer and will be based on the proposed project.

PROPOSAL REQUIREMENTS

The proposals should be labeled “Trail View Development” and mailed or delivered to the City of Platteville, 75 N. Bonson Street, Platteville, WI 53818. The proposals can also be submitted electronically to carrollj@platteville.org. The proposals should be submitted by **4:30 p.m. on _____, 2026.**

The proposals should include the following information:

Developer Experience

- Briefly describe the experience and background of the developer. Include information on previous related projects.

Desired Section

- Indicate which section or sections are proposed for the development.

Development Description

- Provide a general description of the proposed development.
- Submit representative site plans and building elevations. These could be plans or photos from a similar project that give an indication of the type of development proposed.
- Describe any unique design elements or features of the development.

Schedule, Costs and Financial Projections

- Indicate the offering price to be paid for the land.
- Provide an estimated timetable for development of the project.
- Include an estimated market value of the development when completed.

Related Documentation

- Indicate what zoning modifications or other changes are needed to complete the project.
- The proposal should clearly indicate what financial assistance or other public participation is requested from the City.

SELECTION PROCESS

The proposals will be evaluated using the following criteria:

- Degree to which the proposal meets the development goals for the site.
- Estimated total project costs and estimated tax base to be generated from the project.
- Developer's expertise, experience, and financial capacity.
- Proposed development schedule.
- The amount of financial assistance requested.
- The purchase price to be offered for the site.
- Other benefits to the community.

CONTACT INFORMATION

Questions can be directed to:

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

ADDITIONAL INFORMATION

The selected developer will be required to enter into a development agreement with the City regarding the details of the development and the terms and conditions of any public assistance that is provided for the project. Selected developer shall apply for any necessary zoning and land division approvals needed to achieve the proposed development.

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

The City reserves the right to:

- Make the selection based on its sole discretion.
- Reject any and all proposals and issue subsequent Requests for Proposals.
- Remedy technical errors in the Request for Proposal process.
- Negotiate with any, all, or none of the Proposers.
- Solicit best and final offers from all or some of the Proposers.
- Waive informalities and irregularities in the proposal.
- Request additional information and clarification of the information submitted.

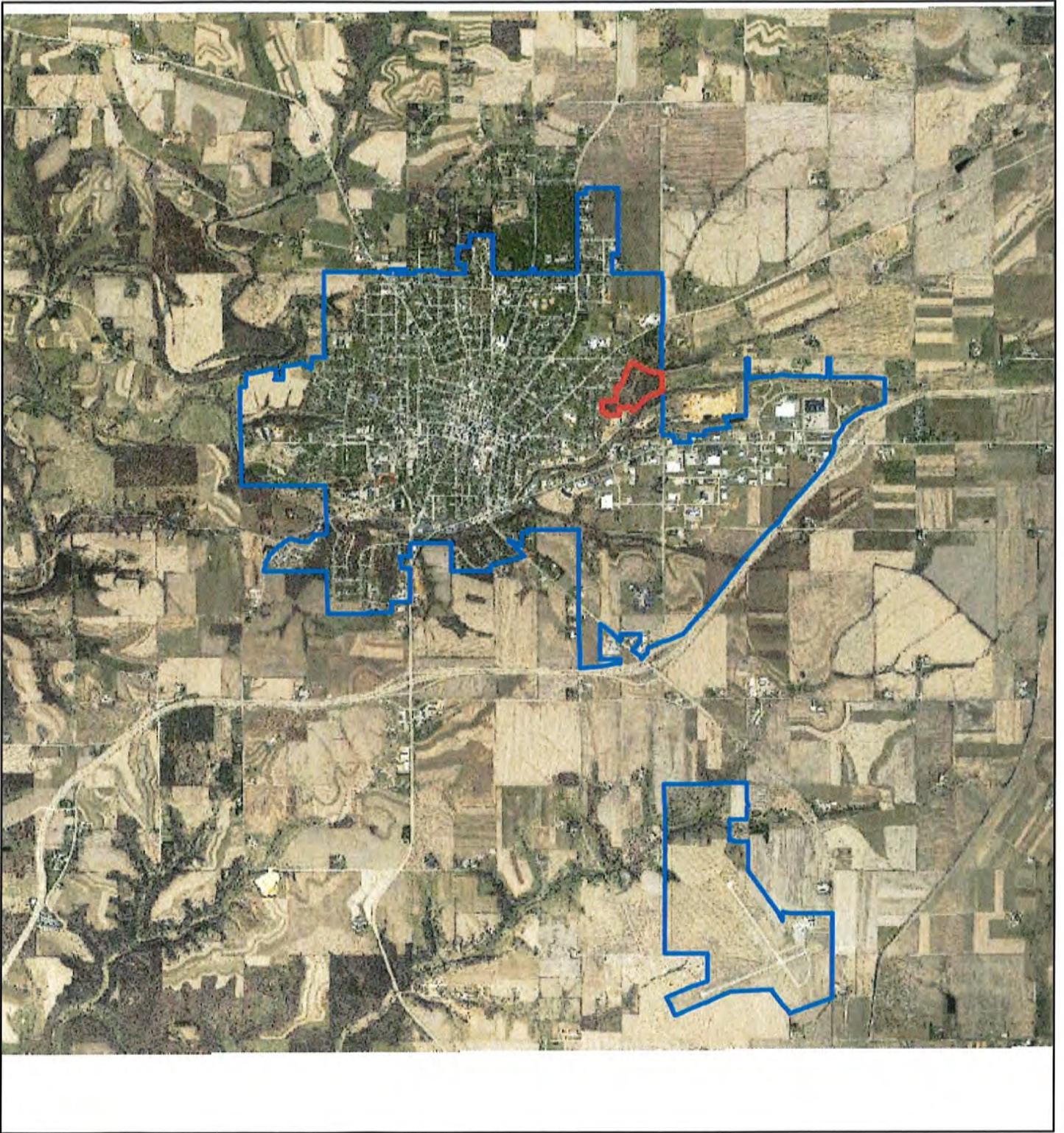
Thank you for your consideration and interest in Platteville.

ATTACHMENTS

Location Map
Site Map
Development Section Map
Sanitary Sewer Map
Water Main Map
Storm Sewer Map
Recreational Trail Map
Topographic Map

DRAFT

City of Platteville

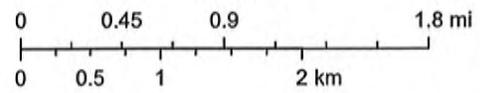


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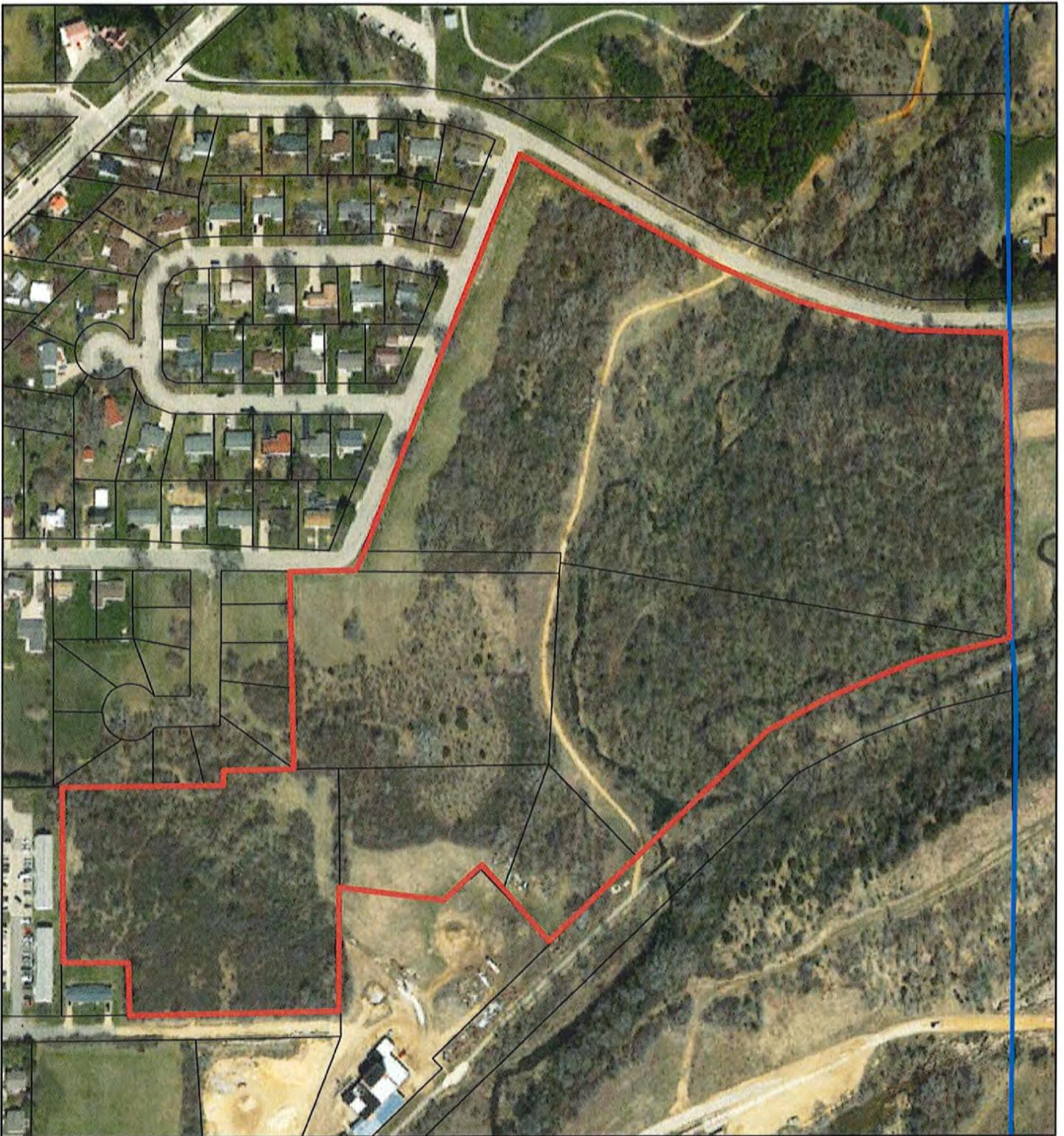
 City Boundary

 Trail View Development Site

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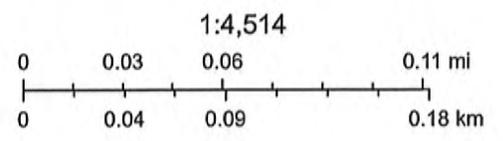


City of Platteville



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-  City Boundary
-  Parcel Data (2023)
-  Trail View Development Site



City of Platteville

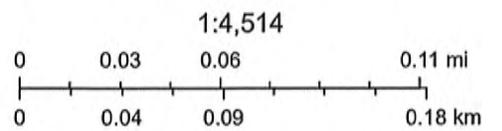


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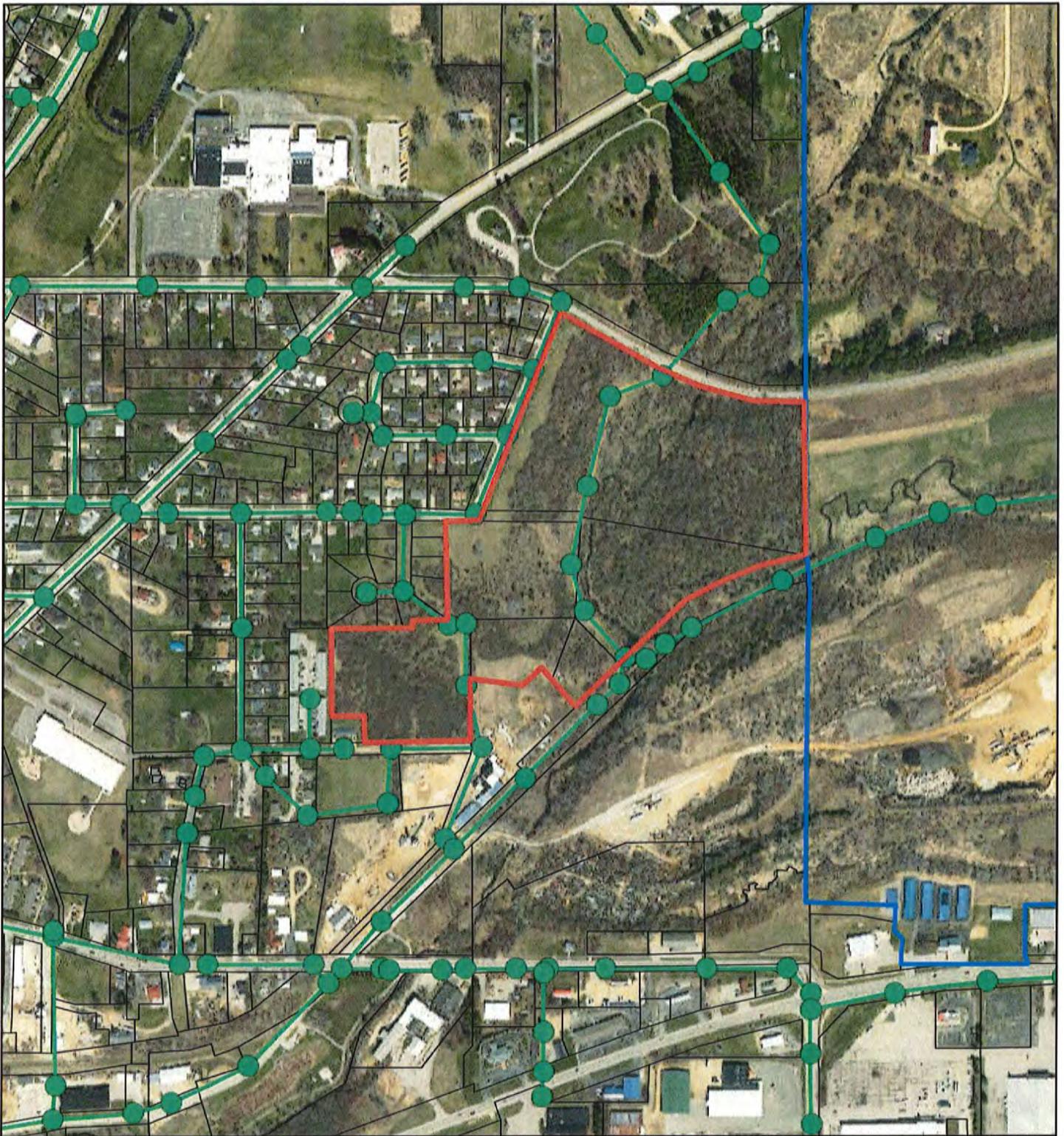
 City Boundary

 Parcel Data (2023)

 Trail View Development Site

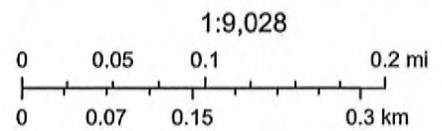


City of Platteville

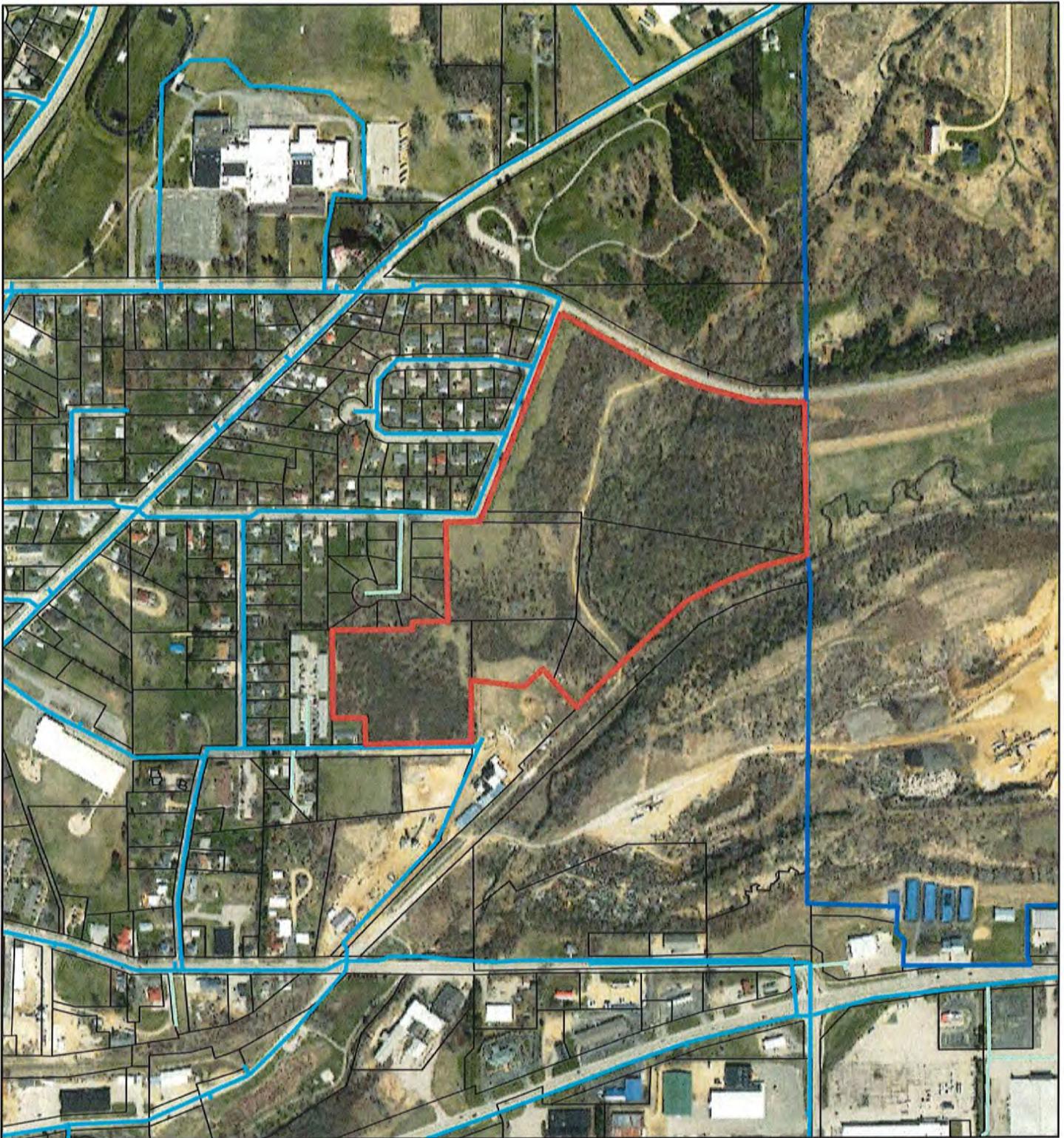


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-  City Boundary
-  Sanitary-Manhole
-  Sanitary-Main
-  Parcel Data (2023)



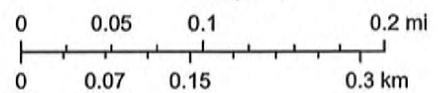
City of Platteville



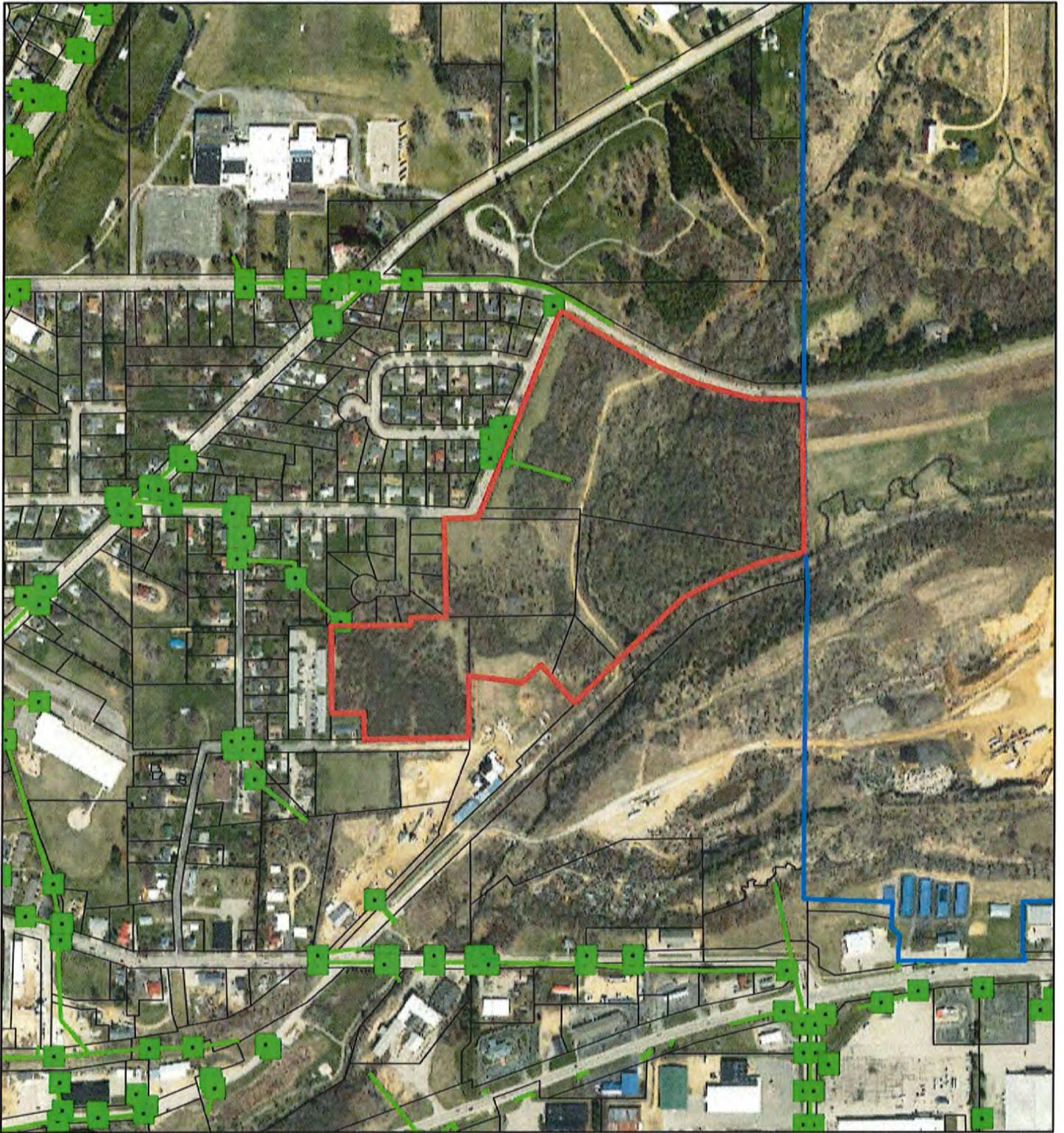
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-  City Boundary
-  Water-Main
-  Water-Private Main
-  Parcel Data (2023)

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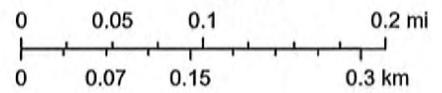
City of Platteville



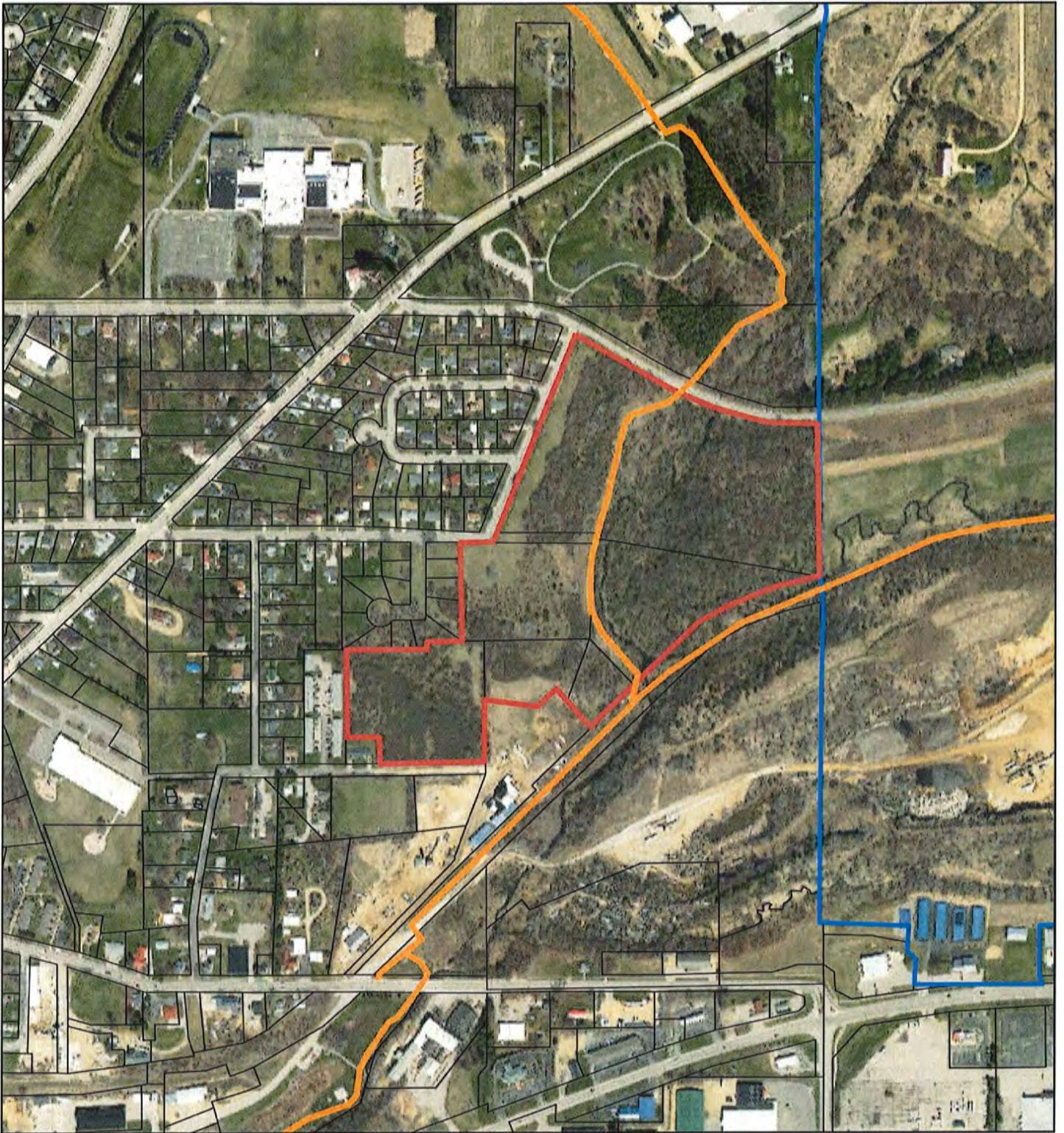
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1:9,028

-  City Boundary
-  Storm-Inlet
-  Storm-Main
-  Parcel Data (2023)



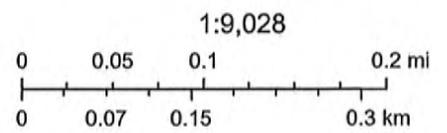
City of Platteville



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-  City Boundary
-  Parcel Data (2023)

 Recreational Trail



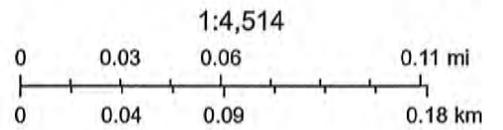
ArcGIS Web Map



12/18/2025, 11:42:01 AM

 Municipal Boundary
1ft Contours
Intermediate

 Index
 Intermediate Depression
 Index Depression



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Raze Order for 645 Sickle Street	DATE: January 13, 2026 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City has been working for several years to address the property maintenance issues that are present on the property at 645 Sickle Street. Numerous violation notices have been sent, citations issued, and guilty verdicts issued. To date, none of these activities have resulted in the necessary repairs or improvements being made to the property.

In September, the City requested and was granted a Special Inspection Warrant which authorized an inspection to determine if the property complies with Municipal code and if it is unfit for human habitation and is a danger to the occupants and the public. Michael Parrott from General Engineering Company inspected the property on September 30th. The inspection report indicates that the property is unsafe, unsanitary and unfit for human habitation. The costs of making repairs necessary to achieve code compliance is estimated to be \$150,000, which is greater than 50 percent of the assessed value of the property. Based on this report, the property meets the statutory requirements that allow the City to issue a raze order. Staff is requesting Council approve a resolution that authorizes the issuance of a raze order to the owner of the property, which requires the building to be razed within 30 days of issuance.

If the property owner fails to comply with the raze order, then the City can proceed with the next steps to have the owner evicted and proceed with having the building razed.

Budget/Fiscal Impact:

The issuance of the raze order has no direct budget impact. However, it is anticipated that the owner will not comply with the request. The City will then take the steps to have the building razed at City cost. The 2026 budget includes \$25,000 to pay for the razing expense, which can then be added as a lien on the property.

Recommendation:

Staff recommends approving a resolution authorizing the issuance of the raze order.

Sample Affirmative Motion:

“Motion to approve a resolution authorizing the issuance of a raze order for the property at 645 Sickle Street.”

Attachments:

- Draft Resolution
- Order to Raze Building
- Inspection Report

RESOLUTION NO. 26-xx

AUTHORIZING ISSUANCE OF A RAZE ORDER FOR 645 SICKLE STREET

WHEREAS, the Common Council is in receipt of an inspection report from Michael Parrott, Director of Inspection Services with General Engineering Company, regarding real property with a physical address of 645 Sickle Street, Platteville, WI 53818 and legally described as follows (the “Property”):

Lot Three (3) of Block “E” of Sickle’s Addition to the City of Platteville, Grant Co., Wis., according to the recorded map or plat thereof.

Tax Parcel Number: 271-02679-0000;

WHEREAS, Mr. Parrott’s report, which is attached to this Resolution and incorporated herein as Exhibit A, determines that the house located on the Property (hereafter, the “Building”) is “old, dilapidated, and out of repair” and is “unsafe, unsanitary, and otherwise unfit for human habitation”;

WHEREAS, Mr. Parrott estimates the costs of repair for the Building at \$150,000.00, which is greater than 50 percent of the assessed value of the building divided by the ratio of the assessed value to the recommended value as last published by the Department of Revenue, which totals \$46,016.33;

WHEREAS, upon review of Mr. Parrott’s report and the photographs taken during Mr. Parrott’s inspection, the Common Council concurs with the assessment of Mr. Parrott and finds that the Building is old, dilapidated, out of repair, unsafe, unsanitary, unfit for human habitation and, based on the estimated cost of repair, unreasonable to repair pursuant to Wis. Stat. § 66.0413(1)(c);

WHEREAS, based on the findings of Mr. Parrott, as adopted by the Common Council, the Common Council finds that it is appropriate, prudent, and necessary to issue a raze order to the owner of the Property, requiring the Building to be razed;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville

1. Approves the issuance of an Order to Raze Building in accordance with Wis. Stat. § 66.0143 and Platteville Municipal Code § 23.15, requiring the Building on the above-described real property to be razed; and,
2. Incorporates the Order to Raze Building to be issued to the owner of the Property, which is attached hereto as Exhibit B, herein.

BE IT FURTHER RESOLVED that the Council President Daus, the City Clerk, the Building Inspector, and the City Attorney are authorized to take all necessary actions on behalf of the City, including the initiation of a circuit court proceeding, to ensure the Building on the Property is razed. Council President Daus, the City Clerk, and the Building Inspector are hereby authorized to sign all documents on behalf of the City related to or regarding the raze order. In the absence or unavailability of the above individuals, other individuals authorized in writing by the Council President Daus are similarly authorized to take such action.

The above and foregoing Resolution was duly adopted at a meeting of the Common Council of the City of Platteville on _____, 2025, by a vote of _____ in favor and _____ opposed.

By: _____
Barbara Daus, Common Council President

Date

Attest: _____
Colette Steffen, City Clerk

Date

Incorporated by reference:

- Exhibit A: Report of Michael Parrott
- Exhibit B: Order to Raze Building

ORDER TO RAZE BUILDING

TO: Eileen V. Szymaszek
645 Sickle Street
Platteville, WI 53818

RE: 645 Sickle Street
Platteville, WI 53818

This Order to Raze Building (the “Order”), dated as of the date signed below, is made by Common Council and the Building Inspector of the City of Platteville pursuant to Wis. Stat. § 66.0413 and Platteville Municipal Code § 23.15.

FINDINGS

1. Eileen V. Szymaszek is the owner of real property located in the City of Platteville, Grant County, Wisconsin with a physical address of 645 Sickle Street, Platteville, WI 53818 and legally described as follows (the “Property”):

Lot Three (3) of Block “E” of Sickle’s Addition to the City of Platteville,
Grant Co., Wis., according to the recorded map or plat thereof.

Tax Parcel Number: 271-02679-0000

2. Presently existing on the Property is a residential house (hereafter, the “Building”).

3. The City of Platteville (the “City”) hired Michael Parrott, Director of Inspection Services for General Engineering Company (“GEC”) to inspect the Building. Mr. Parrott inspected the Building on September 30, 2025, and submitted a report dated November 5, 2025, to the City. In his report, Mr. Parrott details that the Property was heavily overgrown and strewn with garbage, the west side of the Building was heavily weathered and damaged by falling branches and hail, the roof over the south side entrance of the Building was collapsed and allowing water infiltration, multiple windows of the Building were non-functioning or broken, the basement of the Building suffers from significant water infiltration issues, some of the Building exterior walls were rotted, and the interior of the house was unsafe and unsanitary due to large quantities of miscellaneous household items, trash, and garbage stored inside. Mr. Parrott determined the Building is “old, dilapidated and out of repair” and is “unsafe, unsanitary and otherwise unfit for human habitation.”

4. Mr. Parrott also determined that it is unreasonable to repair the building pursuant to Wis. Stat. § 66.0413(1)(c). According to Wis. Stat. § 66.0413(1)(c), there is a statutory presumption that repairs are unreasonable if the municipality determines that the cost of repairs would exceed 50% of assessed value of the Building divided by the ratio of the assessed value to the recommended value as last published by the Department of Revenue for City. In the present

case, for 2025, the assessed value of the Building is \$33,000.00 and the applicable ratio is 0.717136693, which results in a fair market value for the Building of \$46,016.33. Mr. Parrott conservatively estimates the cost of repairs for the Building would be \$150,000.00. This cost of repair exceeds 50 percent of the fair market value of the Building. Therefore, the Building surpasses the statutory presumption and is determined to be unreasonable to repair and eligible to be razed.

5. In his report dated November 5, 2025, Mr. Parrott concluded that the Building is unreasonable to repair and eligible to be razed.

6. At its meeting on _____, 2025, the Common Council received the report of Mr. Parrott, determined that the Building was old, dilapidated, and out of repair and unsafe, unsanitary, and otherwise unfit for human habitation and unreasonable to repair, authorized the issuance of this Order to Raze Building, and authorized the Council President, City Clerk, and Building Inspector to sign this Order to Raze Building on behalf of the Common Council.

ORDER BASED ON THE ABOVE FINDINGS

7. **IT IS ORDERED THAT** the owner of the Property shall raze the Building located on the Property within 30 days of service of this Order, or if the owner fails or refuses to comply within the time prescribed, the Building Inspector or other designated officer may proceed to raze the Building through any available public agency or by contract or arrangement with private persons, and the cost of razing the Building shall be charged in full or in part against the Property, which shall constitute a lien upon the Property and may be assessed and collected as a special charge.

8. **IT IS FURTHER ORDERED THAT** the owner shall remove all personal property or fixtures found in or around the Building that will unreasonably interfere with the razing of the Building within 30 days of service of this Order, and if the personal property or fixtures are not removed within 30 days of service of this Order, the personal property or fixtures will be sold or, if they have no appreciable value, destroyed.

9. Notice of this Order shall be served as follows: (a) on the owner of record of the building in the same manner as a summons is served in circuit court, or if the owners cannot be found or the owners are deceased and an estate has not been opened, by posting on the main entrance of the Building and by publication as a Class 1 notice under Wis. Stat. Ch. 985; and (b) on the holder of an encumbrance of record by 1st class mail at the holder's last-known address and by publication as a class 1 notice under Wis. Stat. Ch. 985. The 30-day period in the Order begins to run from the date of service on the owners or, if the owners and agent cannot be found, from the date that this Order was posted on the Building.

This Order is made as of _____, 2025.

[Signature Page Follows]

Barbara Daus
Common Council President, City of Platteville

ATTEST:

Colette Steffen
City Clerk, City of Platteville

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me this ___ day of _____, 2025, the above named Barbara Daus and Colette Steffen, to me known to be the Common Council President and the City Clerk, respectively, for the City of Platteville, who executed the foregoing instrument and acknowledged the same.

_____,
Notary Public, State of Wisconsin
My Commission expires/is _____.

Josh Copsey
Building Inspector, City of Platteville

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

Personally came before me this ___ day of _____, 2025, the above-named Josh Copsey, to me known to be the Building Inspector for the City of Platteville, who executed the foregoing instrument and acknowledged the same.

_____,
Notary Public, State of Wisconsin
My Commission expires/is _____.



Engineers • Consultants • Inspectors

November 5, 2025

City of Platteville
Attn. Joe Carroll – Community Development Director
75 N Bonson Street
Platteville, WI 53818

**Re: Property Having the Physical Address of 645 Sickle Street, Platteville, WI 53818
Tax Parcel ID# 271-02679-0000**

1.0 BACKGROUND AND GENERAL INFORMATION

- 1.1 At the request of the City of Platteville, an onsite, non-destructive visual inspection of the house and grounds associated with the above referenced address was performed on September 30, 2025.
- 1.2 The purpose of the inspection was to assess the overall condition of the structure as it pertains to Wisconsin State Statutes §66.0413 and Chapter 823 of the Wisconsin Statutes.
- 1.3 The inspection was part of ongoing efforts by the City to investigate complaints by neighboring property owners and address concerns by City officials regarding the condition of the grounds and the observed prolonged deterioration of the structure in question.
- 1.4 The following defined terms are used to describe the condition of the components and systems reviewed:

Satisfactory – Performing its intended function with no major defects noted.

Serviceable – Performing its intended function but has visible defects or is aging. Minor to moderate repairs will be required.

Fair – Barely performing its intended function and has visible defects or is aging and will require moderate to major repairs in the short term.

Poor – Not properly performing its intended function; at or beyond its useful life. Component requires major repair or replacement.

- 1.5 The inspection was performed by Michael E. Parrott of General Engineering Company (UDC Construction, Plumbing, HVAC, & Electrical Inspector) in the partial company of Joe Carroll, Platteville Community Development Director, and City of Platteville Police Department personnel Nate Auz, Simeon Morrell, and Paul Rehlinger.

2.0 EXTERIOR

2.1 GROUNDS/YARD

- 2.1.1 The house is positioned on a typical residential lot. Said lot was observed to be heavily overgrown with trees, brush, various weeds, and the grass had not been cut in a prolonged period of time.
- 2.1.2 The grounds were also observed to be littered throughout with garbage, household trash, furniture, fallen tree limbs, and a host of other miscellaneous items.
- 2.1.4 Generally, the grounds were found to be in overall Poor condition, and not in keeping with the neighborhood.

3.0 EXTERIOR WEATHERIZATION CHARACTERISTICS

The exterior of the home suffers from deferred maintenance whereby no, or extremely limited, maintenance has been performed for a prolonged period. The lack of maintenance has resulted in a structure with significant weatherization deficiencies as noted below.

3.1 ROOF CLADDING

- 3.1.1 The roof is clad with a combination of standing-seam steel on the two-story portion of the house, and asphalt-based shingles on the single-story roof areas.
- 3.1.2 The steel roofing was observed to be heavily weathered but was generally found to be intact and appeared to be performing its intended function. It was, however, damaged at the NE corner by a tree which had grown into the edge of the roof. Also, other tree branches were laying on the roof.
- 3.1.3 The single-story roof cladding on the west side (street side) of the house was observed to be heavily weathered and damaged by falling branches, and what appeared to be hail damage. Replacement of the shingles will be required.
- 3.1.4 The roof associated with the house's southside entrance was largely collapsed. Portions of that roof that were not collapsed, are highly degraded and actively leaking. The collapsed and/or leaking roof has allowed for excessive water infiltration which has negatively affected the framing members associated with the roof and supporting walls. Complete removal and replacement of the existing enclosed porch/entrance associated with the house's southside will be required.

3.2 SIDING, SOFFIT & FASCIA

- 3.2.1 The house has been retrofitted with vinyl siding and was found to be faded, moldy, and loose in multiple locations. Generally, the siding was in only Fair condition.

3.2.2 The painted wooden soffit and fascia, associated with the two-story portion of the house, was observed to be heavily weathered. Paint was checked, peeling and completely worn away in several locations. Additionally, large holes in the soffit are located on the NE and SW corners of the roof. These holes are open to the weather, squirrels and birds. In fact, a squirrel was observed to be entering the hole on the SW corner during the inspection. The wooden soffit and fascia need extensive repairs and/or replacement.

3.3 DOORS AND WINDOWS

3.3.1 The exterior windows and doors were observed to be functioning at a low level and in overall Poor condition with multiple windows observed to be non-functioning and/or broken.

3.3.2 The wooden doors associated with what appeared to be the main point of ingress and egress from the house, were heavily soiled, weathered, and found to be barely functioning. In fact the door securing the interior of the house was found to be off its hinges and simply wedged in place.

3.4 FOUNDATION/BASEMENT

3.4.1 The house's foundation is composed of multiple materials including cast-in-place concrete and miscellaneous masonry components (block & brick). Additionally, the foundation has multiple windows and door openings at or below ground level.

3.4.2 As mentioned, the lot is heavily overgrown. This includes the area directly adjacent to the foundation of the house where trees were observed to have grown to be in direct contact with the foundation creating significant structural and water infiltration issues. This is especially prevalent on the north side of the house.

3.4.3 Additionally, the north side of the house is not equipped with a gutter and downspout system, so water is not adequately directed away from the house's foundation.

3.4.4 Further compounding the issue are that the foundation window and door openings located below the roof eaves were poorly constructed and have become rotted or otherwise severely degraded. Accordingly, evidence indicates that the basement suffers from significant water infiltration issues.

3.4.5 It should be noted that access to the basement was extremely limited, but photos were taken through an open basement window opening. Those photos revealed significant water infiltration issues as can be seen in the Photo Index of this report.

3.4.6 Generally, the foundation and basement have been negatively impacted by a prolonged period of deferred maintenance resulting in significant structural and weatherization issues. The basement/foundation was found to be in overall Poor condition. Repairs can be anticipated to be significant.

3.5 WEATHERIZATION SUMMARY

3.5.1 Generally, the weatherization characteristics of the house in question were observed to be in overall Poor condition. The replacement and/or repair of all major weatherization components associated with the home shall be required

4.0 INTERIOR

The house, estimated to be more than 75 years old, was observed to have had no recent modifications or improvements of any significance to the interior. Like the exterior, the interior of the home suffers from an extended period of deferred maintenance and general housekeeping activities.

4.1 ACCESSIBILITY

4.1.1 Access to the interior of the house was gained via the partially collapsed south-side entrance after climbing around an unhinged door which was wedged between the door frame and several feet of trash on the interior.

4.1.2 The interior of the house is cluttered with a large quantity of miscellaneous household items, trash, and garbage. So much so that movement throughout the house is extremely difficult and limited. In fact, much of the house, including access to the second-story and the basement, has been rendered inaccessible due to the quantity of refuse piled about the interior. To take photos of the upstairs bedrooms, an extension ladder was utilized from the exterior. In what appeared to be the kitchen area, the refuse is piled to within a few feet of the ceiling and in some areas within inches.

4.1.3 With extremely restricted movement throughout, and multiple obstacles to circumnavigate, the house is in my professional opinion unsafe. This point is especially significant when considering exiting the house during any potential emergency such as a fire. Additionally, should a situation arise where first responders, police or other related personnel be required to enter the house, the conditions are such that, in my opinion, it would be unsafe for those personnel to fulfill their duties.

4.2 SANITARY CONDITION

4.2.1 Merriam-Webster defines *filth* as: *foul or putrid matterloathsome dirt or refuse*. While this is a strong descriptive, it does not adequately identify the condition of the house's interior. Not only was the house found to be filthy, but it was found to be unsanitary with a fetid smell.

4.2.2 All areas and surfaces were observed to be covered in some level of filth including but not limited animal feces, cat hair, cooking grease, food waste, fly feces, dust, dirt, spider webs and general grime. Additionally, several cats were observed to be entering and exiting the house at will through the open doors and windows.

Additionally, a litter of kittens was located among the refuse. The kittens eyes were matted shut and generally appeared to be suffering from some sickness.

- 4.2.3 Perhaps most concerning was that onsite evidence strongly suggests that the inhabitants of the house are quite literally living in a very small, almost nestlike, space directly on top of the refuse pile. Additionally, the area directly surrounding the “living space” is littered with discarded bottles filled with what is most certainly urine and pails and bags filled with human excrement.
- 4.2.4 While I am not a health or air-quality expert, the air-quality in the house was in my professional opinion Poor. The Poor air-quality is directly attributable to a complete lack of any housekeeping activities over a very prolonged period combined with inadequate ventilation, the housing of multiple cats, decaying garbage, and presence of human waste.
- 4.2.5 In my professional opinion, the overall sanitary condition of the house is beyond Poor and should be considered Unsafe.

5.0 Structural

- 5.1 A full review of the house’s structural components was not a part of the scope of the inspection. As such, only general information is provided here.
- 5.2 As previously mentioned, the house’s overall weatherization qualities are generally Poor which has resulted in multiple structural deficiencies including areas already discussed such as the foundation and the enclosed south-side entrance.
- 5.3 The bottom of the house’s exterior walls was observed to be rotted in multiple locations due to prolonged exposure to the elements. Extensive repairs shall be required.
- 5.4 Photos of the basement show the floor framing as being moldy and decaying from prolonged exposure to consistently wet and damp conditions. Repairs and/or replacement of several structural framing components can be anticipated.
- 5.5 It is my professional opinion that a more thorough review of the house’s structural components would net more deficiencies. Regardless, the structural aspects of the house are in overall Poor condition.

6.0 ELECTRICAL

- 6.1 A full review of the electrical equipment or systems was not a part of the scope of the inspection. Only general information is provided here.
- 6.2 The electrical service equipment was not viewed, as such no opinion is offered.
- 6.3 Electrical fixtures that were visible were old and in poor overall condition. Additionally, extensive use of extension cords was observed, and given the interior

conditions of the house, is to be considered a fire hazard. The source of the electrical service is unknown.

- 6.4 Review by a licensed Wisconsin Master Electrician of the building's entire electrical system and its components for repair and/or replacement is recommended. The work required to bring the electrical systems into compliance can be anticipated to be extensive.

7.0 HEATING AND VENTILATION

- 7.1 A full review of the heating and ventilation systems was not part of the scope of the inspection. The heating equipment was not tested or viewed during the inspection. As such only general information is provided here.
- 7.2 City records indicate the gas meter was pulled from the house and service suspended several years prior to the inspection. As such, it is believed that the house does not have a functioning HVAC system. It is unknown what, if any, heat sources are being utilized. Likely, if there is a heat source, it is some form of temporary electrical heating unit, such as a space heater.
- 7.3 Due to the number of combustibles strewn throughout the interior of the house, the use of a space heater, in my professional opinion, poses an elevated risk of fire.
- 7.4 If a permanent heating system does exist within the house, regardless of type, all refuse would be required to be removed for it to properly function.
- 7.5 As mentioned earlier, the house does not have adequate ventilation, and the air-quality is Poor.
- 7.6 Replacement of the heating system can be anticipated.

8.0 PLUMBING

- 8.1 A full review of the plumbing systems was not part of the scope of the inspection. As such only general information is provided here.
- 8.2 According to City records, the house currently does not and has not had water service for multiple years. Water is a critical component in any residential plumbing system and is essential for cooking, drinking, bathing, wastewater removal, and generally ensuring the health, hygiene and safety of those living in any dwelling.
- 8.3 Due to accessibility issues, the house's bathroom was not located and as such was not inspected. Based on the quantity of urine and feces filled containers located in and around the occupant's current living space, it can be assumed that there is not a functioning bathroom. Additionally, the kitchen was filled with 6 to 7 feet of refuse rendering the space unusable for its intended purpose.

- 8.4 Due to the lack of functioning wastewater and water distribution systems, the occupants have resorted to alternative and inadequate means of dealing with their human waste. The result is a home that is in my professional opinion unsanitary and unsafe.
- 8.5 Review by a licensed Wisconsin Master Plumber of the building's entire plumbing system and its components for repair and/or replacement is recommended. The work required to bring the plumbing systems into compliance can be anticipated to be extensive.

9.0 SUMMARY AND CONCLUSIONS

- 9.1 The house in question was found to be suffering from the effects of an extended period of deferred maintenance, excessive pet harborage, and a lack of any appreciable housekeeping activities. The house has been negatively impacted in all major categories including but not limited to weatherization components, structural components, interior finishes, and mechanical systems.
- 9.2 The house is old, dilapidated, and out of repair. Additionally, it was observed to be unsafe, unsanitary, and otherwise unfit for human habitation.
- 9.3 It should also be noted that the overall level of maintenance and condition of the house and grounds in question are not in keeping with the standards of the neighborhood. Therefore, it is my professional opinion that they constitute a blighting factor for the adjoining property owners and/or represent an element leading to the progressive deterioration and downgrading of the neighborhood.
- 9.4 According to Wis. Stat. s. 66.0413(1)(c), there is a statutory presumption that repairs are unreasonable if the municipality determines that the cost of repairs would exceed 50% of the assessed value (\$33,000.00) divided by the ratio of the assessed value (0.9474) to the recommended value as last published by the City of Platteville, WI. The formulaic statutory threshold for the building in question is \$34,832.17. The cost of repairs is conservatively estimated to **exceed** \$150,000. The repairs to the house in question surpass the statutory presumption; therefore, the house is unreasonable to repair and is eligible to be razed.

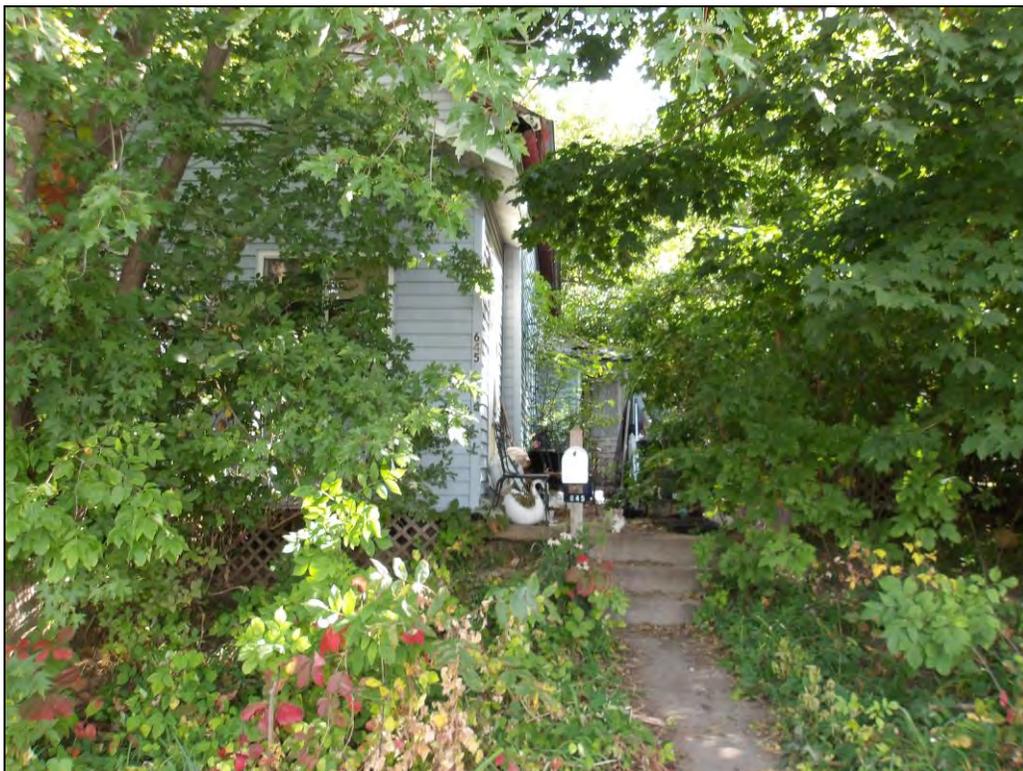
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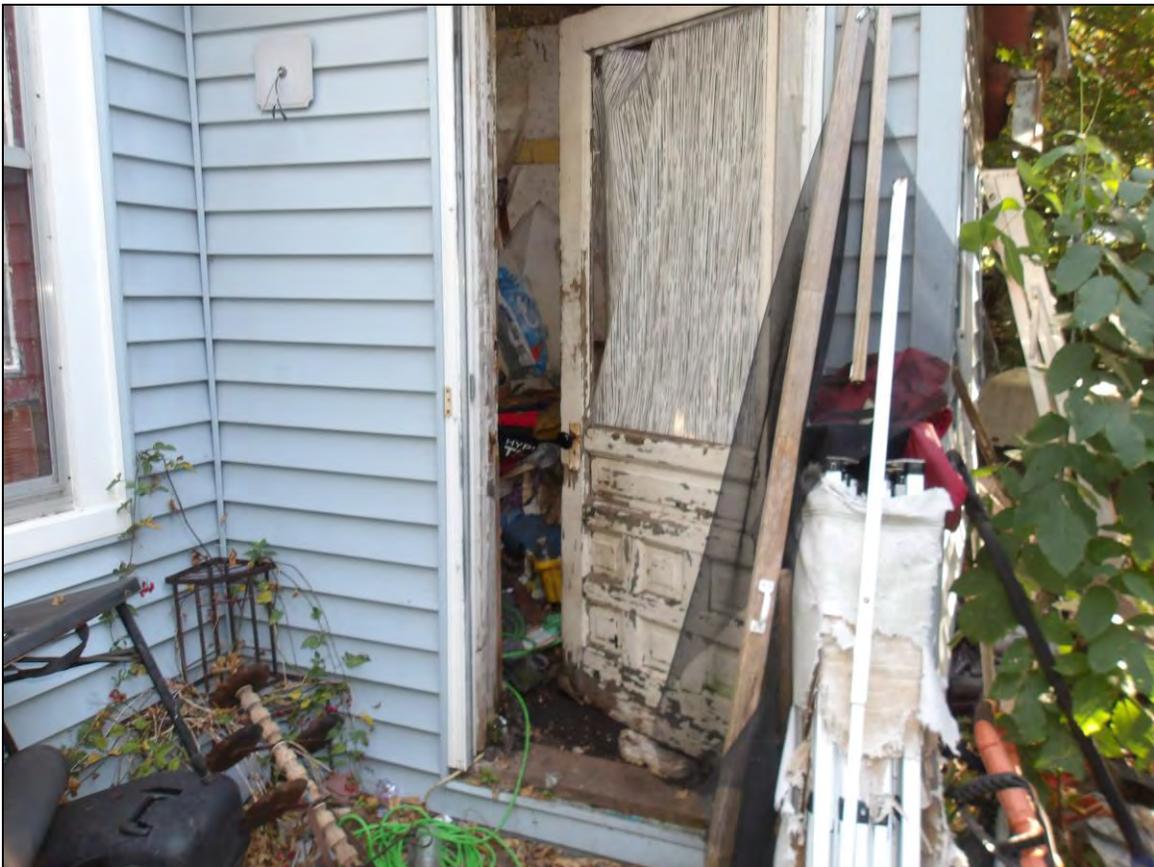


Michael E. Parrott
Buildings/Inspections
MEP/Ilf

PHOTOGRAPH APPENDIX

EXTERIOR & GROUNDS















BASEMENT





SOUTH ENCLOSED PORCH



INTERIOR

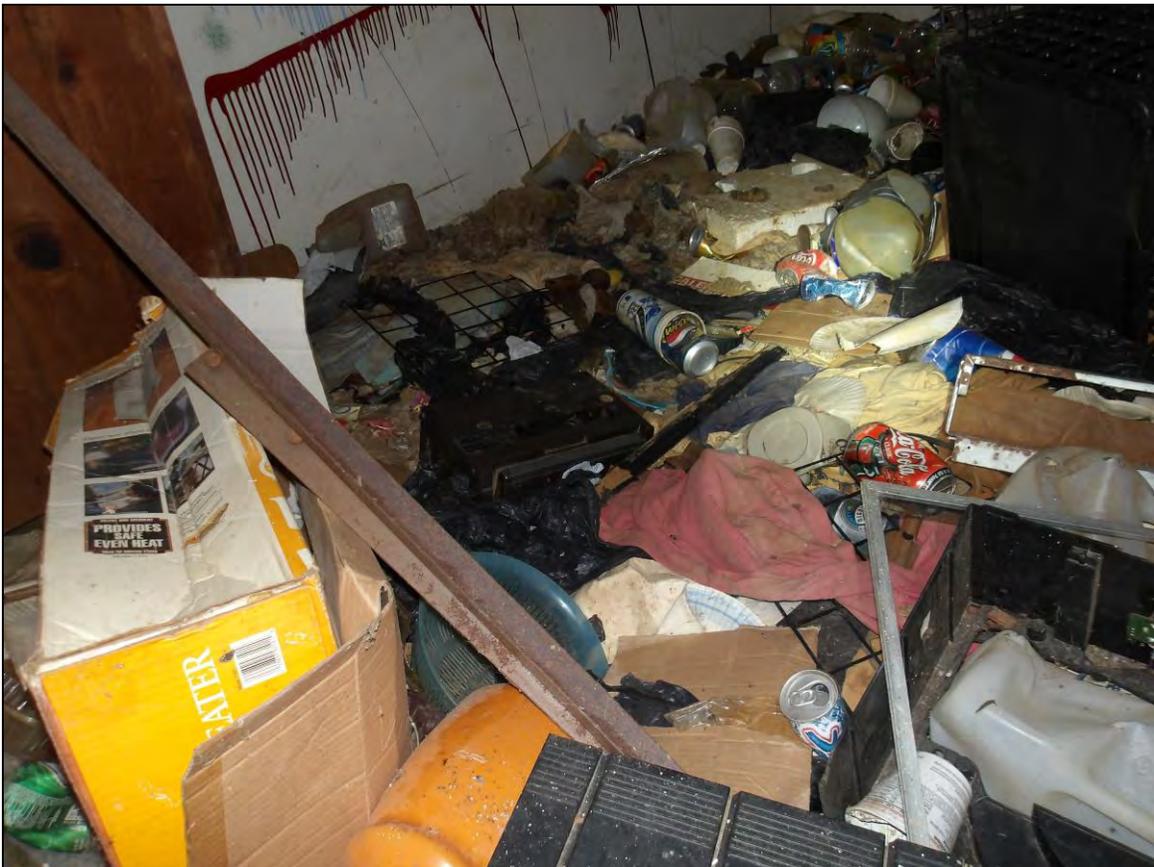














**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION AND DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Update on City Manager Recruitment	DATE: January 13, 2026
PREPARED BY: Mark Rohloff, Interim City Manager		VOTE REQUIRED: No action required

Description:

I have begun the process for the City Manager recruitment. Please find attached the job announcement being distributed on several professional networks and sent directly to prospective applicants.

Preliminary Findings/Recommendations:

I received 12 responses to the questionnaire, which asked Council Members, Department Heads, and senior staff for their assessment of the City in several key areas and the importance of various traits in the next City Manager. The survey results ranked the top 5 traits as follows:

1. Integrity
2. Decision-Making Ability
3. Organizational Skills
4. Problem-Solving Skills
5. Listening Skills

These results have been incorporated into the job announcement and will be the key traits that will be looked for in evaluating candidates. I will ask Council to keep these traits and needs in mind as you interview and select a final candidate.

I have conducted a survey of recent recruitments for comparable city manager/administrator positions and reviewed the salary survey data from the Wisconsin City-County Management Association. I am proposing a starting salary of \$140,000-\$160,000. While this is over 10% more than the previous City Manager, the job recruiting market is very fluid at this point, and based on the requirements for this position, this is the salary range that people with this experience level are receiving in the market. I am also aware of what candidates, who match up with the desired level of experience, are receiving, and the proposed salary is what it will take to encourage them to apply for and accept this position.

Key Dates in Recruitment

The following are key dates in the recruitment process. This schedule will enable the City to secure a candidate by mid-March and have the person start in April or early May.

- | | |
|-----------|--|
| Feb. 6 | Application deadline |
| Feb. 10 | Council (Closed Session) Approve applicants for interview by McMahon Team |
| Mar. 9-13 | Interviews, Meet & Greets with 3-5 candidates; Council selects finalist(s) |

Mar. 16-20 Background check; offer and negotiations
Mar. 24 Council approves employment agreement
April-May Start Date

Budget/Fiscal Impact:

Cost of interviews will depend on the location of finalists; final salary is subject to Council approval.

Recommendation:

Please provide feedback on the desired skills and traits for the next City Manager and review the proposed schedule for potential conflicts with your personal schedule.

Attachments:

- Job Announcement – Platteville City Manager

**CITY OF
PLATTEVILLE, WI**

January 8, 2026



City Manager



The City of Platteville, Wisconsin is seeking a dynamic candidate who demonstrates strong management and leadership skills for its next City Manager.



ABOUT PLATTEVILLE



Photo courtesy of Dena Nechkash

Platteville, located in scenic southwestern Wisconsin between Madison and Dubuque, IA, is home to nearly 12,000 residents, including 6,400 students attending the University of Wisconsin-Platteville. Platteville is part of Wisconsin's Driftless Region, surrounded by rolling hills, rivers, and streams, with

beautiful farms and natural areas. The Platteville economy is bolstered by Southwest Health and the University of Wisconsin-Platteville as well as a strong agriculture and manufacturing base. The city has an historic and vibrant commercial Main Street as well as a major retail area adjacent to State Highways 80/81 and U.S. Highway 151. In addition, the city has excellent medical facilities and robust business parks.

Platteville's residents and visitors take pleasure in its 16 city parks, including open space, biking and hiking trails, playgrounds, ball diamonds, a skate park, an arboretum, and a new outdoor aquatics center scheduled to open in the Summer of 2026. Recent additions include the Roundtree Branch Trail, a paved and lighted trail for bikers and hikers and a public library in the heart of a Downtown redevelopment area. A new fire station is under construction and due to open in late 2026. The Platteville Public School District consistently receives high ratings. Residents also enjoy the many cultural, entertainment, and athletic events available at UW-Platteville.



PLATTEVILLE LOCAL GOVERNMENT

Platteville has a Council-Manager form of government and is only one of 22 municipalities organized under Chapter 64 of Wisconsin State Statutes. Its Common Council has seven members, four elected by ward and three at large, each for three-year terms. The Council annually elects a President and Vice President. The Common Council selects the City Manager as the Chief Executive Officer who directs an executive leadership team of 7 department directors, including Administration, Police, Fire, Public Works, Community Development, Parks and Recreation, and Library Services. Platteville has 74 regular full-time and 200 part-time and seasonal staff. The City Manager oversees a \$34.7 million annual budget including water and sewer utilities and four Tax Increment Finance Districts (TIDs).

IDEAL ATTRIBUTES AND UPCOMING PROJECTS

The ideal candidate will be a leader of high integrity with strong decision making, problem solving, organizational, and listening skills, and must have demonstrated a working knowledge of municipal management, government budgeting, finance, personnel, labor relations, organizational development, project management, intergovernmental relations, and economic development, including Tax Increment Financing (TIF).

Upcoming projects for the City Manager will include finishing construction of the Aquatic Center and the Fire Department Facility, the latter of which has been funded in part with a Federal grant; completion of a new Comprehensive Plan; expansion of the city's trail system; residential development of city owned land through a competitive proposal process; addressing the need for additional housing for the community; completion and implementation of a Strategic Plan for the city; and planning for the city's bicentennial in 2035.

EDUCATION AND EXPERIENCE

A bachelor's degree in public administration, business administration, or related field. Five years of progressive experience in local government, a master's degree, and ICMA-CM credential preferred. Experience in community development and able to manage a diverse team of subordinates and department heads. Residency is encouraged and incentivized.

View the full position description can be found at www.mcmgrp.com under the [Public Safety & Municipal Management services page / Municipal Jobs Announcements](#).

COMPENSATION AND BENEFITS

This position is posted with a salary range of \$140,000-\$160,000 annually. Starting salary will be DOQ. Excellent benefits package, including:

- Health Insurance
- Life Insurance
- Holiday, Sick Leave, and Vacation Pay
- Wisconsin Retirement System

APPLICATION PROCESS

Interested professionals should submit application material to khackbarth@mcmgrp.com at McMahon Associates, Inc.

During the application period, interested professionals should submit the following:

- ✓ Cover Letter
- ✓ Resume
- ✓ Professional References

Qualified candidates should apply by **February 6, 2026**, with complete application materials. All questions should be directed to Mark Rohloff, Division Manager, Public Safety and Municipal Management who can be reached by email at mrohloff@mcmgrp.com.

Additional information about the City of Platteville can be found on the City website:

<https://www.platteville.org>

The City of Platteville is a Pay Equity/Equal Opportunity/Americans with Disabilities Act Employer

