

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
**Thursday, October 3, 2024 at 1:00pm**

***AGENDA***

1. Call to order.
2. Roll call.
3. Motion to Approve the Agenda.
4. Motion to Waive the reading of the minutes of the September 5, 2024 regular meeting and to Approve them as printed.
5. Civility reminder.
6. Citizen appearances.
7. Motion to Accept the September 2024 City bills in the amount of \$2,762,476.35
8. New Business
  - A. Motion to Recommend to Common Council the Third Amendment to Water Tower and Ground Space Lease Agreement with United States Cellular Operating Company LLC d/b/a US Cellular.
  - B. Motion to Recommend to Common Council the Joint Powers Agreement between Rock County and the City of Evansville for 2025.
  - C. Motion to Recommend to Common Council the contract for the Intergovernmental Emergency Services Agreement with Towns of Union, Porter, Magnolia, and Brooklyn.
  - D. Discussion regarding 2025 budget.
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
  - A. Next regular meetings:  
*November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm*
11. Adjourn

*Jim Brooks, Chair*



**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
**Thursday, September 5, 2024 at 1:00pm**

**MINUTES**

1. **Call to order:** Brooks called the meeting to order at 1:00pm.
2. Roll call.

<b>Members</b>	<b>Present/Absent</b>	<b>Others Present</b>
Aldersperson Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson Abbey Barnes	P	Julie Roberts, City Treasurer
Aldersperson Ben Corridon	P	Scott Kriebs, Municipal Services Director Dianne Duggan, Mayor

3. **Motion to Approve Agenda by Brooks, seconded by Barnes. Motion passed 3-0.**
4. **Motion to waive the reading of the minutes of the August 8, 2024 regular meeting and to approve them as printed by Corridon, seconded by Barnes. Motion passed 3-0.**

Brooks had an edit to 8B.

5. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.
6. **Citizen appearances:** None
7. **Motion to Accept the August 2024 City bills in the amount of \$2,118,742.96 by Corridon, seconded by Barnes. Motion passed by Roll Call 3-0.**

Discussion items included: General Engineering, Utility refunds, Agrilaser, Youth Center expenses, Baseball expenses, and Utility Expenses

**8. New Business:**

A. **2023 Draft Audit:** Sergeant shared that Johnson & Block would be at the Council meeting to go through the budget. There are highlighted items that still need to be finalized.

B. **Discussion and possible motion to recommend to Common Council approval of the updated Financial Policy Handbook**

Sergeant went over the proposed changes with the discussion on the reasons for the changes.

C. **\*\*\*Discussion regarding APPA request to help populate map tied to projects financed with municipal bonds**

Brooks shared that there will be some changes that will result in turnover of long-term members of various Energy committees. As a result, APPA has asked for help with entering projects into their database that are funded with Utility Bonds. They are looking for 4 projects from each Congressional District to be entered. In addition, tax exempt bonds may be a target with the impending changes. This database is to show how tax-exempt bonds are being used to fund projects.

9. **City Administrator/Finance Director Report:** Sergeant shared that an Apprentice Lineworker has resigned. There is a Public Works employee that has expressed interest in applying for an Apprentice Lineworker position. Sergeant gave an update on Budget talks with Department Heads.

**10. Meeting Reminder:**

A. Next regular meetings:

*October 3rd, 2024 at 1pm; November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm*

**11. Adjourn:** Brooks adjourned the meeting at 2:23pm.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
010-1000130	UTILITY CASH CLEARING	922872	WARREN & NORMA DUFF	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	359.65	53426	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	RM BERG GENERAL CONT	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	586.38	53405	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	TLACAELEL & COURTNEY	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	252.85	53418	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	BEVERLY SMITH	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	116.82	53365	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	ALEXANDRA SAYRE	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	25.78	53358	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	RICHARD & NICHOLLE WA	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	63.50	53403	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CHRIS & LORI SEBRANEK	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	187.09	53368	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	KEVIN M MIKULAJ	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	20.56	53384	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	ABBIE VANGALDER	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	75.36	53356	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	STACY DEGROOT	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	161.87	53413	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	ANTHONY RACIEN & CARL	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	140.63	53360	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	TARA PEARSON	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	2.45	53415	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	ZIGMONT PROPERTIES LL	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	9.77	53431	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	DUANE WIEGEL	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	96.72	53373	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	YAHARA PROPERTY MGM	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	22.21	53430	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	ANDREW PHILLIPS	REFUND OVERPAYMENT	2024 REFUN	09/05/2024	70.54	53359	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	821 BROWN SCHOOL RD L	REFUND OVERPAYMENT	2024 REFUN	09/05/2024	280.49	53355	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	PATRICK J FINNANE SURV	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	71.68	53396	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	PHILLIPS CONTRACTING	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	59.54	53398	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	BEL-KAY INVESTMENTS	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	18.36	53364	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	FARNSWORTH ENTERPRI	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	61.20	53377	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	EXIT REALTY	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	42.87	53376	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	LAURA CASE	BUDGET REFUND UTILITY	2024 REFUN	09/19/2024	300.00	53491	.00	0	
Total 0101000130:							3,026.32		.00		
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT ORANGE REVIEW	27078	09/05/2024	1,220.00	53419	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	HISTORIC STANDPIPE PLAN REVIEW	27079	09/05/2024	541.00	53419	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 1ST ADDITION TO WESTFIELD MEADOWS	27215	09/26/2024	448.75	53533	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 SETTLER'S GROVE SUPPORT	27216	09/26/2024	188.00	53533	.00	0	
Total 1002127500:							2,397.75		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/6/2024	PR0906241	09/18/2024	12,179.27	2079	.00	0	
Total 1002131100:							12,179.27		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/6/2024	PR0906241	09/18/2024	5,493.27	2080	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1002131200:							5,493.27		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 8/9/2024	PR0809241	09/19/2024	3,893.70	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/9/2024	PR0809241	09/19/2024	622.94	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/9/2024	PR0809241	09/19/2024	622.94	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/9/2024	PR0809241	09/19/2024	3,236.37	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/9/2024	PR0809241	09/19/2024	26,786.48	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 8/9/2024	PR0809241	09/19/2024	527.53	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 9/6/2024	PR0906241	09/19/2024	859.40	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/6/2024	PR0906241	09/19/2024	553.37	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/6/2024	PR0906241	09/19/2024	4,283.18	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/6/2024	PR0906241	09/19/2024	3,859.59	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/6/2024	PR0906241	09/19/2024	27,409.70	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0906241	09/19/2024	1,245.32	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0906241	09/19/2024	1,011.62-	2013248	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0906241	09/19/2024	1,359.36	2013248	.00	0	
Total 1002132110:							74,248.26		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0906241	09/19/2024	5.97-	53479	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0906241	09/19/2024	1.57-	53479	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0906241	09/19/2024	5.97-	53479	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0906241	09/19/2024	1.57-	53479	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0906241	09/19/2024	5.97-	53479	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0906241	09/19/2024	5.97-	53479	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0906241	09/19/2024	1.57-	53479	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0906241	09/19/2024	3.47-	53479	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0906241	09/19/2024	3.47-	53479	.00	0	



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				Pay Period: 8/23/2024	PR0823240	09/19/2024	6,308.24	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/23/2024	PR0823240	09/19/2024	2,494.39	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/26/2024	PR0726240	09/19/2024	71.21	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/26/2024	PR0726240	09/19/2024	6,679.18	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/26/2024	PR0726240	09/19/2024	6,679.18	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/26/2024	PR0726240	09/19/2024	2,539.76	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/26/2024	PR0726240	09/19/2024	5,270.87	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/26/2024	PR0726240	09/19/2024	71.21	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/9/2024	PR0809240	09/19/2024	5,350.48	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/9/2024	PR0809240	09/19/2024	6,006.90	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/9/2024	PR0809240	09/19/2024	6,006.90	2013249	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/9/2024	PR0809240	09/19/2024	2,578.09	2013249	.00	0	
Total 1002132130:							61,541.40		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/6/2024	PR0906241	09/18/2024	8,689.60	2079	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/6/2024	PR0906241	09/18/2024	7,448.58	2079	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/6/2024	PR0906241	09/18/2024	1,742.05	2079	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/6/2024	PR0906241	09/18/2024	1,742.05	2079	.00	0	
Total 1002133100:							19,622.28		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 9/6/2024	PR0906243	09/19/2024	543.00	53503	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 9/6/2024	PR0906243	09/19/2024	1,027.14	53503	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0906243	09/19/2024	7.20-	53503	.00	0	
Total 1002134300:							1,562.94		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 9/6/2024	PR0906241	09/19/2024	400.50	53512	.00	0	
Total 1002136100:							400.50		.00		



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/6/2024	PR0906242	09/18/2024	831.89	53468	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/20/2024	PR0920242	09/27/2024	831.89	2085	.00	0	
Total 1002137000:							1,663.78		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/6/2024	PR0906241	09/18/2024	1,726.76	2078	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 9/20/2024	PR0920240	09/27/2024	450.00	2084	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/20/2024	PR0920241	09/27/2024	1,716.10	2083	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/23/2024	PR0823241	09/05/2024	250.00	53391	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/6/2024	PR0906241	09/19/2024	250.00	53497	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/9/2024	PR0809241	09/05/2024	250.00	53391	.00	0	
Total 1002138000:							4,642.86		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	922879	MICHELLE DALTON	AFLAC REIMBURSMENTS	2024-08	09/19/2024	300.00	53495	.00	0	
Total 1002142000:							300.00		.00		
100-44122-51	MISC LICENSES (SUNDRY)	923016	VERY VINTAGE	OVER CHARGED FOR SECONDHAND APPLICATION	REFUND 20	09/05/2024	160.00	53424	.00	0	
Total 10044122510:							160.00		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-AUG	2024-08	09/05/2024	1,726.74	53412	.00	0	
Total 10045110520:							1,726.74		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14836285	09/26/2024	11.17	53525	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14848827	09/26/2024	37.67	53525	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL	2336729010	09/19/2024	82.19	53472	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COUNCIL	BDR-0924	09/19/2024	33.74	53476	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	168.90	53476	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	2024-08	09/05/2024	18.50	53401	.00	0	
Total 10051010300:							352.17		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14836285	09/26/2024	.75	53525	.00	0	

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100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14848827	09/26/2024	2.52	53525	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR	2336729010	09/19/2024	13.70	53472	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-0924	09/19/2024	5.62	53476	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	28.15	53476	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-Mayor	2024-08	09/05/2024	.10	53401	.00	0	
Total 10051020300:							50.84		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-AUG	2024-08 CO	09/05/2024	271.75	53406	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-AUG	2024-08 CO	09/05/2024	218.80	53406	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	RESTITUTION PAYMENT	2024-08	09/05/2024	20.00	53388	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	EBIMAEI ARROYO SALINA	REFUND - OVERPAYMENT	2024 REFUN	09/05/2024	124.00	53374	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	LAURA LEJA-ROBINSON	REFUND - OVERPAYMENT	2024 REFUN	09/05/2024	98.80	53385	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	SCOTT BUCHANAN	REFUND - OVERPAYMENT	2024 REFUN	09/11/2024	187.00	53455	.00	0	
Total 10051030281:							920.35		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14836285	09/26/2024	.70	53525	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14848827	09/26/2024	2.37	53525	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-0803-1	09/26/2024	15.99	2013250	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT	2336729010	09/19/2024	13.70	53472	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-0924	09/19/2024	5.62	53476	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	28.15	53476	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	09/19/2024	8.81	53470	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	2024-08	09/05/2024	22.90	53401	.00	0	
Total 10051030300:							98.24		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	61120	09/19/2024	699.00	53477	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	61122	09/19/2024	33.00	53477	.00	0	
Total 10051040215:							732.00		.00		
100-51090-21	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	FOR PROFESSIONAL SERVICES RENDED - GENERAL	519947	09/11/2024	7,500.00	53447	.00	0	
Total 10051090210:							7,500.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	176069	09/05/2024	53.26	53361	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-SEPT	176069	09/05/2024	1,791.67	53361	.00	0	

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Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14836285	09/26/2024	2.16	53525	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14848827	09/26/2024	7.29	53525	.00	0	
Total 10051100310:							9.45		.00		
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	LENOVO THINKPAD E16 LATOP	41328	09/26/2024	899.00	53518	.00	0	
Total 10051110252:							899.00		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14836285	09/26/2024	16.55	53525	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14836285	09/26/2024	.01	53525	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14848827	09/26/2024	.02	53525	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14848827	09/26/2024	55.86	53525	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-0803-1	09/26/2024	9.00	2013250	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BUSINESS.APPLE.COM	6123-0819	09/26/2024	33.90	2013250	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	HANGING FILE FOLDERS, AIR DUSTER, LIQUID SOAP, CORRECTION TAPE, TOILET PAPER, TENT CARDS, KLEENEX, BILL DECTECTOR PENS, TRASH CAN	7001944030	09/05/2024	255.85	53414	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	2024-08	09/05/2024	195.23	53401	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	2024-08	09/05/2024	166.76	53401	.00	0	
Total 10051110310:							733.18		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LLC	6887-0802	09/26/2024	122.36	2013250	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LLC	6887-0802	09/26/2024	122.36	2013250	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CIVIC SYSTEMS SYMPOSIUM	6887-0802	09/26/2024	500.00	2013250	.00	0	
Total 10051110330:							744.72		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	09/26/2024	29.00	53532	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE	2336729010	09/19/2024	61.64	53472	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING	2336729010	09/19/2024	.01-	53472	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	126.68	53476	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-0924	09/19/2024	25.30	53476	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0677137164	09/26/2024	92.41	53534	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP -							

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				FINANCE	37276568	09/05/2024	235.21	53380	.00	0	
Total 10051110361:							570.23		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ELECTION DAY - ACE HARDWARE, SAMS CLUB, TRAPPERS, PIGGLY WIGGLY, FAMILY DOLLAR, MAIN STREET CAFE, TACO BELL, ROCK N ROLLZ	6887-0813-1	09/26/2024	323.14	2013250	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	MODEL DS200 SCANNER WITH INTERNAL BACKUP BATTERY/PLASTIC BALLOT BOX/PAPER ROLL/4GB MEMORY DEVICE	CD 2097658	09/19/2024	234.88	53481	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200	CD2097658	09/26/2024	80.00	53524	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	HMA - DS200 EXTENDED WARRANTY WITH BIENNIAL MAINTENANCE	CD2097658	09/26/2024	154.88	53524	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	923019	THE JAMESON CORP DBA	2024 RC TRAILERS SA 6X12 CARGO/ENCLOSED TRAILER	23-863	09/05/2024	4,399.00	53417	.00	0	
Total 10051110370:							5,191.90		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140441899	09/05/2024	15.00	53425	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140441899	09/05/2024	4.00	53425	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140441899	09/05/2024	17.99	53425	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140441899	09/05/2024	5.00	53425	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140445362	09/11/2024	15.00	53463	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140445362	09/11/2024	4.00	53463	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140445362	09/11/2024	17.99	53463	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140445362	09/11/2024	5.00	53463	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140449307	09/26/2024	15.00	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140449307	09/26/2024	4.00	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140449307	09/26/2024	17.99	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140449307	09/26/2024	5.00	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140453299	09/26/2024	15.00	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140453299	09/26/2024	4.00	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140453299	09/26/2024	17.99	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140453299	09/26/2024	5.00	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140457299	09/26/2024	15.00	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140457299	09/26/2024	4.00	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140457299	09/26/2024	17.99	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140457299	09/26/2024	5.00	53535	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MAINT/CLEANING SERVICES	417	09/19/2024	300.00	53506	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2024-08	09/10/2024	888.35	2076	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0824	09/05/2024	28.90	53427	.00	0	

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100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	818786	09/19/2024	53.00	53501	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	09/19/2024	8.81	53470	.00	0	
Total 10051120355:							1,489.01		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - AUG	2024-08 DO	09/05/2024	21.00	53407	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	218	09/11/2024	308.33	53445	.00	0	
Total 10051140285:							329.33		.00		
100-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	767.02	2075	.00	0	
100-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	1,387.22	53515	.00	0	
Total 10051140510:							2,154.24		.00		
100-52200-18	RECOGNITION PROGRAM PO	9017	US BANK	AMERICAN AWARDS & PROMOTION	2472-0812	09/26/2024	594.70	2013250	.00	0	
Total 10052200180:							594.70		.00		
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0730	09/26/2024	14.00	2013250	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0731	09/26/2024	14.00	2013250	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0802	09/26/2024	7.00	2013250	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	NIC*TRAFFICVIOLREGPROG EGOV.COM	7376-0806	09/26/2024	9.18	2013250	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK	5729311-202	09/11/2024	110.00	53459	.00	0	
Total 10052200210:							154.18		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14836285	09/26/2024	15.30	53525	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14848827	09/26/2024	51.59	53525	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	2024-08	09/05/2024	75.93	53401	.00	0	
Total 10052200310:							142.82		.00		
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0729	09/26/2024	35.00	2013250	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	UWM ALCOHOL POLICY SEMINAR	2472-0822	09/26/2024	100.00	2013250	.00	0	
Total 10052200330:							135.00		.00		
100-52200-34	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	FINANCE CHARGE	634578	09/05/2024	.92	53375	.00	0	
100-52200-34	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	FASTENERS	K29038	09/05/2024	5.16	53375	.00	0	

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Total 10052200340:							6.08		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0824	09/11/2024	1,738.24	53436	.00		0
Total 10052200343:							1,738.24		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140441897	09/05/2024	10.00	53425	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140441897	09/05/2024	17.99	53425	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140441897	09/05/2024	5.00	53425	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140445360	09/19/2024	10.00	53511	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140445360	09/19/2024	17.99	53511	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140445360	09/19/2024	5.00	53511	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140449305	09/26/2024	10.00	53535	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140449305	09/26/2024	17.99	53535	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140449305	09/26/2024	5.00	53535	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON - FANCY MOBILITY CAR SUN VISOR ORGANIZER	9978-0812	09/26/2024	41.45	2013250	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON - SONY ZX SERIES WIRED ON EAR HEADPHONES	9978-0822	09/26/2024	16.98	2013250	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	SATHERS SERVICE TIRE REPAIR	2472-0723	09/26/2024	40.00	2013250	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	WINDOW WASH	394803	09/11/2024	29.94	53451	.00		0
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2024-08	09/05/2024	93.95	53395	.00		0
Total 10052200350:							321.29		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140437974	09/05/2024	10.00	53425	.00		0
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY	6140437974	09/05/2024	17.99	53425	.00		0
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE	6140437974	09/05/2024	5.00	53425	.00		0
100-52200-35	POLICE BLDG MAINT	2559	TONY RYERSON	MAINT/CLEANING SERVICES	417	09/19/2024	300.00	53506	.00		0
Total 10052200355:							332.99		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2024-08	09/10/2024	714.66	2076	.00		0
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0824	09/11/2024	14.88	53465	.00		0
Total 10052200360:							729.54		.00		
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	2336729010	09/19/2024	130.14	53472	.00		0
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	BDR-0924	09/19/2024	149.00	53476	.00		0
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	267.43	53476	.00		0
100-52200-36	POLICE COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334870	09/19/2024	1,633.99	53483	.00		0
100-52200-36	POLICE COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334871	09/19/2024	114.38	53483	.00		0

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100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0676839650	09/26/2024	443.90	53534	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	37276568	09/05/2024	275.51	53380	.00	0	
Total 10052200361:							3,014.35		.00		
100-52200-51	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	487.36	2075	.00	0	
100-52200-51	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	881.40	53515	.00	0	
Total 10052200510:							1,368.76		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14836285	09/26/2024	.07	53525	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14848827	09/26/2024	.24	53525	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BUILDING SUPPLIES	2024-08	09/05/2024	17.74	53401	.00	0	
Total 10052240300:							18.05		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS	2336729010	09/19/2024	6.85	53472	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-0924	09/19/2024	2.82	53476	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	14.08	53476	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0677137164	09/26/2024	94.18	53534	.00	0	
Total 10052240361:							117.93		.00		
100-53300-13	PW SAFETY AND PPE	3206	JOHN LEUZINGER	WX 287-2 16042 WORKSIGHT PACKAGE	2024-09	09/11/2024	378.50	53446	.00	0	
Total 10053300130:							378.50		.00		
100-53300-25	PW - IT EQUIP	9017	US BANK	AMAZON - 3 PACK 60W USB C TO USB C CABLE	3774-0811	09/26/2024	12.99	2013250	.00	0	
100-53300-25	PW - IT EQUIP	9017	US BANK	AMAZON - 40W USB C CHARGER CUBE 2 PACK WALL PLUG FAST CHARGING BLOCK	3774-0811	09/26/2024	19.99	2013250	.00	0	
Total 10053300252:							32.98		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAME SIGN (GRN/WHT) REV	929474	09/05/2024	34.55	53371	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STREET NAME NXPW3006	929474	09/05/2024	37.90	53371	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SPECI S8PW1824 18"X 24" PHI/CS	929475	09/05/2024	62.40	53371	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	PS22534H12G 3X2-1/4 SQ TUBE 4-H							

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				12GA	929475	09/05/2024	126.60	53371	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	HOT ASPHALT MIX	321621	09/05/2024	896.82	53408	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000366	09/11/2024	1,003.00	53466	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	3640	NELSON YOUNG LUMBER	SAKRETE GRAVEL MIX 80#	175307-1	09/11/2024	35.00	53452	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	27217	09/26/2024	772.50	53533	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	4335	ROSENBAUM CRUSHING	YDS SHREDDED TOPSOIL	7624	09/11/2024	294.00	53454	.00	0	
100-53300-30	PW STREET MAINT& REPAIRS	922842	UNION PACIFIC RAILROD	MADISON ST/WI 213 ENG REV, INSPECT/DESIGN/EST-CITY TO ADD SIDEWALK	90137802	09/05/2024	3,938.15	53420	.00	0	
Total 10053300300:							7,200.92		.00		
100-53300-30	STREET TREE REMOVAL	9017	US BANK	AMAZON - TOTALBOAT - 14409 MARINE GELCOAT FOR BOAT BUILDING	3774-0810-1	09/26/2024	39.99	2013250	.00	0	
Total 10053300301:							39.99		.00		
100-53300-30	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	1372538	09/19/2024	6,738.68	53475	.00	0	
100-53300-30	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	1373080	09/19/2024	15,921.74	53475	.00	0	
Total 10053300302:							22,660.42		.00		
100-53300-30	DMV REGISTRATION USEAGE	923022	PAYNE + DOLAN	2024 MILL & OVERLAY	310143-001	09/19/2024	116,116.25	53500	.00	2024010	
Total 10053300303:							116,116.25		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN14836285	09/26/2024	.24	53525	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN14848827	09/26/2024	.79	53525	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	DURACELL ALK C-8 PK	55283	09/19/2024	33.96	53494	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	AIRWCK SCENTOIL REFIL 2PK	55283	09/19/2024	5.98	53494	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	AIRWICK LIFESCENT OIL 2PK	55283	09/19/2024	5.98	53494	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	3435	MENARD'S-JANESVILLE	AIRWICK SCENTOIL WARMER	55283	09/19/2024	1.79	53494	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - 600 EYE GLASS CLEAN WIPES INDIVIDUALLY WRAPPED GLASSES WET WIPES	3774-0727	09/26/2024	26.95	2013250	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - BIGSUN RECHARGEABLE SPOTLIGHT	3774-0727	09/26/2024	31.99	2013250	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - 200PAIRS FOAM EARPLUGS	3774-0811	09/26/2024	19.99	2013250	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	2024-08	09/05/2024	3.43	53401	.00	0	
Total 10053300310:							131.10		.00		



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100-53300-34	PW VEHICLE FUEL	9017	US BANK	GENEX - CONSUMER COOP	3774-0807	09/26/2024	99.45	2013250	.00	0	
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0824	09/11/2024	447.79	53433	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0824	09/11/2024	91.07	53436	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0824	09/11/2024	104.24	53436	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0824	09/11/2024	364.59	53436	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0824	09/11/2024	355.84	53436	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0824	09/11/2024	74.26	53436	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0824	09/11/2024	139.33	53436	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0824	09/11/2024	93.64	53436	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0824	09/11/2024	189.74	53436	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0824	09/11/2024	46.04	53436	.00	0	
Total 10053300343:							2,005.99		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	BOLT CUTTER 14" ACE	K28834	09/05/2024	22.99	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	BLACK MP SEALANT	K28834	09/05/2024	23.98	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	TIE DOWN ORG 1"X10' 4PK	K28834	09/05/2024	19.99	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS	K28834	09/05/2024	11.00	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS	K28834	09/05/2024	6.60	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS	K28834	09/05/2024	3.60	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	TRI-BALL MOUNT BLK 7"L	K29027	09/05/2024	49.99	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	HITCH PIN&CLIP ZINC 2"	K29027	09/05/2024	4.99	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	CONNECTR 7POLE RV BLADE	K29027	09/05/2024	11.99	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FUEL CAN REPLACEMNT SPOUT	K29105	09/05/2024	10.99	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	KEY SCHLAGE SC1	K29243	09/05/2024	3.59	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	IDENTIKY COVERS	K29243	09/05/2024	5.59	53375	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3435	MENARD'S-JANESVILLE	27' J-HOOK PADDED TDOWN	54381	09/05/2024	40.40	53389	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3600	NAPA OF OREGON	ARGON 75 CD 25 SIZE 125	397161	09/19/2024	61.65	53498	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3600	NAPA OF OREGON	COMPLIANCE CHARGE	397161	09/19/2024	9.95	53498	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	922962	SHARE CORPORATION	CITRA SOLVE II	278483	09/05/2024	155.70	53410	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	922962	SHARE CORPORATION	YOU SWEATCHAI SUMMER COOLERS	278483	09/05/2024	292.16	53410	.00	0	
Total 10053300355:							735.16		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2024-08	09/10/2024	672.52	2076	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0824	09/05/2024	28.90	53427	.00	0	
Total 10053300360:							701.42		.00		
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	09/05/2024	119.98	53366	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	2336729010	09/19/2024	20.55	53472	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-0924	09/19/2024	8.43	53476	.00	0	

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100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	42.23	53476	.00	0	
100-53300-36	PW COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334870	09/19/2024	1,633.99	53483	.00	0	
100-53300-36	PW COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334871	09/19/2024	114.38	53483	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	924298846	09/19/2024	86.99	53508	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	37276568	09/05/2024	47.77	53380	.00	0	
Total 10053300361:							2,074.32		.00		
100-53300-39	PW MISC EXPENSE	1060	EVANSVILLE HARDWARE	KEY SCHLAGE SC1 250PK	K29046	09/05/2024	7.18	53375	.00	0	
Total 10053300390:							7.18		.00		
100-53300-51	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	694.26	2075	.00	0	
100-53300-51	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	1,255.60	53515	.00	0	
Total 10053300510:							1,949.86		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0005318008	09/19/2024	443.20	53492	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005318008	09/19/2024	6,850.30	53492	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005318008	09/19/2024	3,396.80	53492	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005318008	09/19/2024	3,176.80	53492	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005318008	09/19/2024	3,176.80	53492	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005318008	09/19/2024	6,667.30	53492	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0005318008	09/19/2024	103.32	53492	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	2 YARD FRONT LOAD TRASH SERVICE	0005318008	09/19/2024	95.00	53492	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	2 YARD FRONT LOAD RECYCLE SERVICE	0005318008	09/19/2024	79.00	53492	.00	0	
Total 10053310290:							23,988.52		.00		
100-53420-30	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	YOKE WELDED	157357	09/19/2024	94.37	53496	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	SPACER	157357	09/19/2024	7.20	53496	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	AXLE	157357	09/19/2024	13.65	53496	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	1/2" BOLT	157357	09/19/2024	5.82	53496	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	LOCK NUT	157357	09/19/2024	2.88	53496	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	2IN TRAILER BALL	395742	09/19/2024	12.78	53498	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	CLASS 3 BALL MOUNT 2	395742	09/19/2024	35.80	53498	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	OIL FIL	396675	09/19/2024	26.55	53498	.00	0	

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Total 10053420300:							199.05		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2024-08	09/10/2024	5,418.59	2076	.00	0	
Total 10053470300:							5,418.59		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40318	09/11/2024	375.00	53439	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40318	09/11/2024	1,925.84	53439	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MW DRILL BLKOXD SET 21PC	K28929	09/05/2024	33.99	53375	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN14836285	09/26/2024	.26	53525	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN14848827	09/26/2024	.88	53525	.00	0	
100-55720-30	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	MOWING HEAD DISP	IJ16520	09/05/2024	71.98	53383	.00	0	
100-55720-30	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	26RM 68E CHAIN STIHLE/C	I48116	09/05/2024	61.98	53390	.00	0	
100-55720-30	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	ULTRA 2.5GAL MIX STIHL	I48116	09/05/2024	30.90	53390	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS	2336729010	09/19/2024	6.85	53472	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	14.08	53476	.00	0	
100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2024-08 SAL	09/25/2024	10.43	2082	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK	2024-08	09/05/2024	3.52	53401	.00	0	
Total 10055720300:							234.87		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0824	09/11/2024	198.35	53433	.00	0	
Total 10055720343:							198.35		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2024-08	09/10/2024	8,212.69	2076	.00	0	
Total 10055720360:							8,212.69		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	924298846	09/19/2024	45.99	53508	.00	0	
Total 10055720361:							45.99		.00		

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100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2024-08	09/10/2024	377.57	2076	.00	0	
Total 10055720362:							377.57		.00		
100-55720-51	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	800.86	2075	.00	0	
100-55720-51	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	1,448.38	53515	.00	0	
Total 10055720510:							2,249.24		.00		
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4200551842	09/11/2024	4.64	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4200551842	09/11/2024	13.40	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4200551842	09/11/2024	32.73	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4200551842	09/11/2024	34.61	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP RFL FOAM	4200551842	09/11/2024	134.58	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4200551842	09/11/2024	64.02	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HRDWHD WHT PAPER LRG	4200551842	09/11/2024	42.70	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4200551842	09/11/2024	19.61	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4201332812	09/11/2024	4.64	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4201332812	09/11/2024	13.40	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4201332812	09/11/2024	32.73	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4201332812	09/11/2024	34.61	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4201332812	09/11/2024	19.61	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4201500428	09/11/2024	54.08	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4201500428	09/11/2024	206.40	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4201500428	09/11/2024	236.33	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4201500428	09/11/2024	99.07	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4203332558	09/11/2024	4.64	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4203332558	09/11/2024	13.40	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4203332558	09/11/2024	32.73	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4203332558	09/11/2024	34.61	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4203332558	09/11/2024	74.65	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4203332558	09/11/2024	19.61	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4204147087	09/11/2024	4.64	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4204147087	09/11/2024	13.40	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4204147087	09/11/2024	32.73	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4204147087	09/11/2024	34.61	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4204147087	09/11/2024	19.61	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4204229853	09/11/2024	54.08	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4204229853	09/11/2024	206.40	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4204229853	09/11/2024	236.33	53434	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4204229853	09/11/2024	99.07	53434	.00	0	

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100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4204927662	09/26/2024	4.64	53516	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4204927662	09/26/2024	13.40	53516	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4204927662	09/26/2024	32.73	53516	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4204927662	09/26/2024	34.61	53516	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4204927662	09/26/2024	74.65	53516	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4204927662	09/26/2024	19.61	53516	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4205817425	09/26/2024	54.08	53516	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4205817425	09/26/2024	206.40	53516	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4205817425	09/26/2024	236.33	53516	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4205817425	09/26/2024	99.07	53516	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- SWIMMING POOL	IN14836285	09/26/2024	.21	53525	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- SWIMMING POOL	IN14848827	09/26/2024	.71	53525	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	10 GM DPD & BROMINE POWDER	114886	09/11/2024	12.99	53449	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	2 OZ. FAS-DPD CHLORINE	114886	09/11/2024	17.99	53449	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	114928	09/11/2024	1,675.00	53449	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	15 GAL CARBOY DEPOSIT	114928	09/11/2024	200.00-	53449	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	HAZARDOUS MATERIALS CHARGE	114928	09/11/2024	5.00	53449	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	FUEL/DELIVERY CHARGE	114928	09/11/2024	5.00	53449	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2024-08	09/10/2024	4,546.07	2076	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0824	09/05/2024	82.85	53427	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0824	09/05/2024	712.08	53427	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	SAM'S CLUB	4877-0731	09/26/2024	129.76	2013250	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	SAM'S CLUB	4877-0731	09/26/2024	124.78	2013250	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL	2336729010	09/19/2024	13.70	53472	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	28.15	53476	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-0924	09/19/2024	5.62	53476	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2024-08 SAL	09/25/2024	2,522.96	2082	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	09/19/2024	8.81	53470	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - SWIMMING POOL	2024-08	09/05/2024	6.86	53401	.00	0	
Total 10055730300:							12,401.73		.00		
100-55730-51	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	368.10	2075	.00	0	
100-55730-51	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	665.72	53515	.00	0	
Total 10055730510:							1,033.82		.00		
100-55740-30	PARK STORE EXPENSES	2800	HOLIDAY WHOLESALE INC	WATER, FLAVOR ICE, LEMONADE, BUBBLE TEA, BOSCO STICK, CHEESE CURDS, PIZZA, PRETZEL	1817018	09/11/2024	1,934.35	53444	.00	0	

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100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2024-08	09/10/2024	66.99	2076	.00	0	
100-55740-30	PARK STORE EXPENSES	9017	US BANK	WRISTBANDS FOR POOL	0981-0807	09/26/2024	26.98	2013250	.00	0	
100-55740-30	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2024-08 SAL	09/25/2024	629.23	2082	.00	0	
100-55740-30	PARK STORE EXPENSES	923018	HEATHER HEINZER	SAMS CLUB - CONCESSIONS	2024-08	09/05/2024	124.78	53382	.00	0	
100-55740-30	PARK STORE EXPENSES	923018	HEATHER HEINZER	SAMS CLUB - CONCESSIONS	2024-08	09/05/2024	187.18	53382	.00	0	
100-55740-30	PARK STORE EXPENSES	923018	HEATHER HEINZER	SAMS CLUB - CONCESSIONS	2024-08	09/05/2024	199.15	53382	.00	0	
100-55740-30	PARK STORE EXPENSES	923018	HEATHER HEINZER	SAMS CLUB - CONCESSIONS	2024-08	09/05/2024	187.17	53382	.00	0	
Total 10055740300:							3,355.83		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EYC	IN14836285	09/26/2024	.03	53525	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EYC	IN14848827	09/26/2024	.11	53525	.00	0	
Total 10055750210:							.14		.00		
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	2336729010	09/19/2024	6.85	53472	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	14.08	53476	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-0924	09/19/2024	2.81	53476	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-YOUTH CENTER	2024-08	09/05/2024	.12	53401	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	923021	INFINITY MARTIAL ARTS E	CITY SPONSORED 8 WEEK INTRODUCTORY PROGRAM	2024-08	09/19/2024	955.00	53486	.00	0	
Total 10055750300:							978.86		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2024-08	09/10/2024	156.74	2076	.00	0	
Total 10055750355:							156.74		.00		
100-55750-51	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	161.45	2075	.00	0	
100-55750-51	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	291.99	53515	.00	0	
Total 10055750510:							453.44		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN14836285	09/26/2024	.92	53525	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN14848827	09/26/2024	3.09	53525	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BASEBALL	2024-08	09/05/2024	4.83	53401	.00	0	
Total 10055760300:							8.84		.00		
100-56820-21	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	27080	09/05/2024	128.45	53419	.00	0	

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Total 10056820210:							128.45		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14836285	09/26/2024	.31	53525	.00		0
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14848827	09/26/2024	1.06	53525	.00		0
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECONOMIC DEVELOPEMENT	2024-08	09/05/2024	1.77	53401	.00		0
Total 10056820300:							3.14		.00		
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	2024-08	09/05/2024	.11	53401	.00		0
Total 10056840210:							.11		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14836285	09/26/2024	6.18	53525	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14848827	09/26/2024	20.83	53525	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - FULGAMO PHONE WALLET STICK 3PK PHONE CARD HOLDER	0999-0808	09/26/2024	143.43	2013250	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	DYMO AUTHENTIC LW 1-UP FILE FOLDER LABELS	0999-0824	09/26/2024	8.67	2013250	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	GREENCO LETTER TRAY DESK ORGANIZER	0999-0824	09/26/2024	14.00	2013250	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	DYMO AUTHENTIC LW WHTIE MAILING LABELS	0999-0824	09/26/2024	21.31	2013250	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL	2336729010	09/19/2024	13.70	53472	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	28.15	53476	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-0924	09/19/2024	5.62	53476	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0677137164	09/26/2024	87.76	53534	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	37276568	09/05/2024	9.57	53380	.00		0
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	2024-08	09/05/2024	24.32	53401	.00		0
Total 10056840300:							383.54		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	WISCONSIN ECONOMIC DEVELOPMENT	0999-0815-2	09/26/2024	60.00	2013250	.00		0
Total 10056840330:							60.00		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14836285	09/26/2024	2.64	53525	.00		0
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14848827	09/26/2024	8.92	53525	.00		0

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100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES.	2024-08	09/05/2024	20.82	53401	.00	0	
Total 10056880300:							32.38		.00		
100-56880-34	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	ROPE NYLON S.BRD 1/4-100	K29040	09/05/2024	21.99	53375	.00	0	
100-56880-34	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	CABLE TIE 18" 120# BLK	K29040	09/05/2024	15.99	53375	.00	0	
100-56880-34	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	CABLE TIE 18" 120# WHT	K29040	09/05/2024	15.99	53375	.00	0	
Total 10056880340:							53.97		.00		
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	ANIMAL CRACKERS FOR LADIES NIGHT OUT	2024-09	09/19/2024	111.90	53482	.00	0	
Total 11056820300:							111.90		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	2859	IMAGE TREND INC	FIELD BRIDGE LICENSE/SUPPORT	10413	09/19/2024	800.00	53485	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	818791	09/19/2024	32.00	53501	.00	0	
Total 20052220210:							832.00		.00		
200-52220-25	EMS - IT EQUIP	9017	US BANK	CRADLEPOINT	6903-0809	09/26/2024	86.30	2013250	.00	0	
Total 20052220252:							86.30		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14836285	09/26/2024	.06	53525	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14848827	09/26/2024	.19	53525	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	2024-08	09/05/2024	19.44	53401	.00	0	
Total 20052220310:							19.69		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0824	09/19/2024	730.62	53478	.00	0	
Total 20052220343:							730.62		.00		
200-52220-35	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	CLEANR SIMPLE GREEN	K28628	09/05/2024	9.98	53375	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	WINDOW WASH	395207	09/11/2024	49.96	53451	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	FIXING BRAKES/BRAKE LINES	3266	09/05/2024	44.08	53411	.00	0	
Total 20052220350:							104.02		.00		
200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	TRAP MOUSE 2PK VICTOR	K29088	09/05/2024	7.77	53375	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	BAIT STATN FSTKL MICE2PK	K29088	09/05/2024	17.97	53375	.00	0	



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200-52220-35	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	PEAK BLUEDEF 2.5GAL	K29219	09/05/2024	37.98	53375	.00	0	
Total 20052220355:							63.72		.00		
200-52220-36	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	2336729010	09/19/2024	13.70	53472	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	28.15	53476	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-0924	09/19/2024	5.62	53476	.00	0	
200-52220-36	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334870	09/19/2024	1,633.99	53483	.00	0	
200-52220-36	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334871	09/19/2024	114.38	53483	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	09/19/2024	17.62	53470	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	37276568	09/05/2024	34.12	53380	.00	0	
Total 20052220361:							1,847.58		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2024-08	09/10/2024	549.64	2076	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-08	09/05/2024	11.22	53427	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00007-0824	09/11/2024	11.22	53465	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	09/19/2024	56.08	53472	.00	0	
Total 20052220362:							628.16		.00		
200-52220-51	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY	QTR1 24-25	09/05/2024	177.63	2075	.00	0	
200-52220-51	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY	QTR2 36005	09/26/2024	321.25	53515	.00	0	
Total 20052220510:							498.88		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES AUGUST	505983415	09/11/2024	600.05	53450	.00	0	
Total 21055700251:							600.05		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	TARGET - ELMERS, FOLDERS	7375-0727-1	09/26/2024	22.21	2013250	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - SCOTCH THERMAL	7375-0728	09/26/2024	36.84	2013250	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	LAMINTING POUCHES, KEYBOARD							
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	COVER, MOSWAG HEADPHONE	7375-0731	09/26/2024	120.00	2013250	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	TEAMUP CALENDAR	7375-0823	09/26/2024	7.99-	2013250	.00	0	
Total 21055700310:							171.06		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE	7528889	09/11/2024	28.66	53440	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	DEMCO PREMIUM BOOK TAPE	7528889	09/11/2024	44.33	53440	.00	0	

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210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL SCOTCH 893 FILAMENT TAPE	7528889	09/11/2024	16.54	53440	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	ROL SCOTCH 893 FILAMENT TAPE	7528889	09/11/2024	10.66	53440	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOX MULT-PURP PAPER LASER LABELS	7528889	09/11/2024	41.99	53440	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	MULTI-DISC DVD ALBUMS 2 CAP	7528889	09/11/2024	16.38	53440	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	MULTI-DISC DVD ALBUMS 4 CAP	7528889	09/11/2024	11.34	53440	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	PKG DIGITAL DOUBLE STACKED BAR CODE LABEL 1000	7535987	09/26/2024	184.25	53522	.00	0	
Total 21055700311:							354.15		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14811484	09/05/2024	119.49	53379	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14825697	09/11/2024	136.46	53442	.00	0	
Total 21055700312:							255.95		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-09	09/26/2024	8.80	53528	.00	0	
Total 21055700313:							8.80		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4204147038	09/11/2024	13.78	53434	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4204147038	09/11/2024	22.88	53434	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4204147038	09/11/2024	5.15	53434	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4204147038	09/11/2024	9.55	53434	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3625	NATL ELEVATOR INSP SER	ROUTINE ELEVATOR INSPECTION	RI 24024304	09/19/2024	80.00	53499	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	ALARM WIRELESS DEVICE REPLACEMENT BATTERY	IN00242196	09/26/2024	11.83	53520	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4808	SUN MECHANICAL LLC	FURNISH & INSTALL INDUCER/GAS TRAIN ASSEMBLY, FURNISH & INTALL SEAL KIT, INSTALL BURNER UNDER WARRANTY	01972192-00	09/11/2024	2,454.22	53457	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4808	SUN MECHANICAL LLC	FURNISH & INSTALL BACNET COMM BOARD FOR BOILER, CONFIG NEW COMM BOARD TO EXISTING NETWORK	01972204-00	09/11/2024	1,701.18	53457	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	239	09/05/2024	150.00	53393	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1240219400	09/11/2024	1,087.00	53438	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923017	PAUL DAVIS RESTORATIO	CHILDREN'S AREA WATER CLEAN UP	13662	09/05/2024	2,876.11	53397	.00	0	
Total 21055700355:							8,411.70		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605090	09/19/2024	45.27	53473	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	09/19/2024	17.60	53470	.00	0	

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210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	37276568	09/05/2024	74.21	53380	.00	0	
Total 21055700361:							137.08		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2024-08	09/10/2024	1,580.58	2076	.00	0	
Total 21055700362:							1,580.58		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-08 LIB	09/05/2024	431.00	53427	.00	0	
Total 21055700363:							431.00		.00		
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - PLAYFUL FREE FORM EMBROIDERY, SOBER ON A DRUNK PLANET	7375-0807	09/26/2024	39.28	2013250	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-0807	09/26/2024	88.53	2013250	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038435022	09/05/2024	41.81	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038435023	09/05/2024	18.28	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038446573	09/05/2024	278.70	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038446574	09/05/2024	14.13	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038459994	09/05/2024	38.98	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038459995	09/05/2024	36.71	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038459996	09/05/2024	12.84	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038459997	09/05/2024	180.78	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038459998	09/05/2024	18.56	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038500440	09/05/2024	30.18	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038500441	09/05/2024	414.89	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038500442	09/05/2024	17.14	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038500443	09/05/2024	153.24	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038513954	09/05/2024	17.13	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038513955	09/05/2024	20.34	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038513956	09/05/2024	25.70	53363	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69749470	09/05/2024	43.16	53362	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69763260	09/05/2024	25.19	53362	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69763261	09/05/2024	25.19	53362	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69810160	09/05/2024	46.78	53362	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69814920	09/05/2024	61.17	53362	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69818940	09/05/2024	99.34	53362	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69819650	09/05/2024	57.55	53362	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69820440	09/05/2024	16.55	53362	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69896400	09/05/2024	16.55	53362	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H69896401	09/05/2024	19.43	53362	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	09/05/2024	27.56	53381	.00	0	

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210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN	READER SER	ADULT BOOKS	209840768-0	09/19/2024	30.76	53484	.00	0
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY	PRODUCTS LL	ADULT BOOKS	472213	09/05/2024	220.97	53399	.00	0
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY	PRODUCTS LL	ADULT BOOKS	475539	09/26/2024	386.70	53529	.00	0
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.		ADULT BOOKS	414963-PPU	09/11/2024	48.45	53448	.00	0
Total 21055700371:							2,572.57		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK		HALF PRICE BOOKS - CHILDREN BOOKS	7375-0727-2	09/26/2024	30.91	2013250	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038435024	09/05/2024	23.95	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038435025	09/05/2024	7.33	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038435026	09/05/2024	8.34	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038435027	09/05/2024	17.85	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038435028	09/05/2024	5.13	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038435029	09/05/2024	34.24	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038435030	09/05/2024	24.84	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038446575	09/05/2024	12.83	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038459999	09/05/2024	26.32	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038460000	09/05/2024	12.23	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038460001	09/05/2024	35.63	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038460002	09/05/2024	7.33	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038460003	09/05/2024	18.04	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038460004	09/05/2024	11.41	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038460005	09/05/2024	10.84	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038484150	09/05/2024	10.91	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038484151	09/05/2024	38.00	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038485046	09/05/2024	267.35	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038485047	09/05/2024	28.95	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038485048	09/05/2024	161.42	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038485049	09/05/2024	24.47	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038485050	09/05/2024	22.22	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038500444	09/05/2024	26.91	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038500445	09/05/2024	13.05	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038500446	09/05/2024	10.27	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038500447	09/05/2024	10.84	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038513957	09/05/2024	30.83	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038513958	09/05/2024	35.98	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038513959	09/05/2024	14.84	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO		CHILDREN BOOKS VARIOUS TITLES	2038513960	09/05/2024	16.28	53363	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR		CHILDREN DVD	H69797800	09/05/2024	14.36	53362	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR		CHILDREN DVD	H69810161	09/05/2024	43.19	53362	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR		CHILDREN DVD	H69818941	09/05/2024	25.19	53362	.00	0
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY	PRODUCTS LL	CHILDREN'S BOOKS	472213	09/05/2024	124.98	53399	.00	0

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Total 21055700372:							1,207.26		.00		
210-55700-37	LIBRARY - PERIODICALS	922945	RIVISTAS LLC	PERIODICALS	19469	09/05/2024	3,072.29	53404	.00	0	
Total 21055700374:							3,072.29		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	BARNES & NOBLE - GIFT CARDS	7375-0727	09/26/2024	67.98	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - SIKFLY 5 PCS BOOK LOVERS GIFT SET	7375-0802	09/26/2024	49.58	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - FANTASTIC BEASTS AND WHERE TO FIND THEM	7375-0812	09/26/2024	17.38	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - SEWING & SCULPTING DOLLS	7375-0812-1	09/26/2024	14.31	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ATLAS OF THE HEART MAPPING MEANINGFUL	7375-0812-2	09/26/2024	17.17	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - THE PIONEER WOMAN COOKS, A FATAL GRACE	7375-0812-4	09/26/2024	20.34	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - THE GARDEN BOOK FOR WISCONSIN	7375-0813	09/26/2024	23.47	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - EVIL HAT PRODUCTIONS BIRL BY MOONLIGHT	7375-0813-1	09/26/2024	25.85	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ADULT PRIZES	7375-0818	09/26/2024	343.72	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - SLP ADULT PRIZES	7375-0819	09/26/2024	369.43	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - SLP ADULT PRIZES	7375-0823-2	09/26/2024	128.51	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	THRIFT BOOKS - SLP ADULT PRIZE	7375-0826	09/26/2024	30.58	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	TARGET GIFT CARDS	2394-0728	09/26/2024	75.00	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0802	09/26/2024	15.24	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - HAMMERMILL WHITE CARDSTOCK	2394-0802-1	09/26/2024	12.47	2013250	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - CRAYOLA AIR DRY CLAY, NATRUAL COTTON BRAIDING CORD, 32 PCS ULTRA BRIGHT GLOW STICKS, 12 PIECES FARM ANIMALS, ZMLM SCRATCH PAPER, YOURSORTER CANVAS BOARDS	2394-0804	09/26/2024	74.01	2013250	.00	0	
Total 21055700376:							1,285.04		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON - WILDFIRE THE MAPLE HILL SERIES	2394-0820	09/26/2024	22.28	2013250	.00	0	
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-LIBRARY	0675729745	09/11/2024	51.16	53460	.00	0	
Total 21055700385:							73.44		.00		
210-55700-51	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	957.22	2075	.00	0	
210-55700-51	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY							

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				INSTALLMENT	QTR2 36005	09/26/2024	1,731.17	53515	.00	0	
Total 21055700510:							2,688.39		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0824	09/11/2024	745.24	53433	.00	0	
Total 22054640343:							745.24		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CLOTH PLUMBER 1.5X2YD	K28757	09/05/2024	3.99	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28767	09/05/2024	1.10	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28767	09/05/2024	.98	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28767	09/05/2024	1.00	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28768	09/05/2024	6.29	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28768	09/05/2024	1.10	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28768	09/05/2024	.98	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28768	09/05/2024	1.00	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K28770	09/05/2024	6.29	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MENDERHOSE 5/8X3/4FM ACE	K28826	09/05/2024	2.99	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	HOSE MENDER CLAMP 1/2"	K28826	09/05/2024	8.97	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	MENDERHOSE 5/8X3/4FM ACE	K28826	09/05/2024	2.99	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SILICON SP W&D WHT10.10Z	K28913	09/05/2024	9.99	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TROWL POINTINGS-1/2X2.75"	K28936	09/05/2024	8.59	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SILICONEII W&D BLK10.10Z	K29022	09/05/2024	12.99	53375	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14836285	09/26/2024	.34	53525	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14848827	09/26/2024	1.15	53525	.00	0	
220-54640-35	CEMETERY MAINT EXP	3940	POMP'S TIRE SERVICE IN	PSR FLAT REPAIR	540192405	09/05/2024	30.00	53400	.00	0	
220-54640-35	CEMETERY MAINT EXP	3940	POMP'S TIRE SERVICE IN	PASSENGER REPAIR UNIT	540192405	09/05/2024	6.00	53400	.00	0	
220-54640-35	CEMETERY MAINT EXP	3940	POMP'S TIRE SERVICE IN	RETAIL SHOP/SERVICE SUPPLIES	540192405	09/05/2024	1.80	53400	.00	0	
220-54640-35	CEMETERY MAINT EXP	4865	TEMPLE ALUMINUM FOUN	KOREAN WAR GRAVE MARKER	0084240-IN	09/05/2024	122.50	53416	.00	0	
220-54640-35	CEMETERY MAINT EXP	4865	TEMPLE ALUMINUM FOUN	VIETNAM WAR GRAVE MARKER	0084240-IN	09/05/2024	122.50	53416	.00	0	
220-54640-35	CEMETERY MAINT EXP	4865	TEMPLE ALUMINUM FOUN	WORLD WAR II GR MARKER	0084240-IN	09/05/2024	61.25	53416	.00	0	
220-54640-35	CEMETERY MAINT EXP	4865	TEMPLE ALUMINUM FOUN	SURCHARGE GR MARK	0084240-IN	09/05/2024	41.44	53416	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	LAMP	396932	09/19/2024	3.89	53498	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	OIL FILTER	396932	09/19/2024	66.28	53498	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	2024-08	09/05/2024	.78	53401	.00	0	
Total 22054640350:							527.18		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2024-08	09/10/2024	102.80	2076	.00	0	

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Total 22054640360:							102.80		.00		
220-54640-36	CEMETERY COMMUNICATION	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334870	09/19/2024	1,633.95	53483	.00	0	
220-54640-36	CEMETERY COMMUNICATION	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334871	09/19/2024	114.34	53483	.00	0	
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	924298846	09/19/2024	56.49	53508	.00	0	
Total 22054640361:							1,804.78		.00		
220-54640-51	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	23.70	2075	.00	0	
220-54640-51	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	42.86	53515	.00	0	
Total 22054640510:							66.56		.00		
230-57960-83	465 W MAIN STREET	923020	WICKED TRANSPORT FRE	465 W MAIN - DEMOLITION OF HOUSE	842-224	09/19/2024	18,112.08	53514	.00	0	
Total 23057960831:							18,112.08		.00		
230-57960-83	APRA DIGITAL UPGRADES CH	5107	UNIVERSAL POWER & SY	INSTALL FIBER OPTIC CABLE BETWEEN CITY HALL & POLICE DEPT & CITY HALL & COMMUNITY CENTER	1081	09/05/2024	9,955.00	53421	.00	0	
Total 23057960833:							9,955.00		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-8	09/11/2024	75.34	53435	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-8	09/11/2024	12.36	53435	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-8	09/11/2024	19.68	53435	.00	0	
Total 25057900801:							107.38		.00		
300-58940-62	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	90153-1	09/05/2024	2,047.50	2068	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	90155-1	09/05/2024	3,250.00	2070	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	90155-1	09/05/2024	1,250.00	2070	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	90155-1	09/05/2024	1,950.00	2070	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	90156-1	09/05/2024	10,427.50	2074	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	90158-1	09/05/2024	3,025.00	2072	.00	0	
300-58940-62	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	90159-1	09/05/2024	334,762.50	2073	.00	0	

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300-58940-62	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	90159-1	09/05/2024	19,875.00	2073	.00	0	
Total 30058940620:							376,587.50		.00		
300-58940-63	DEBT ISSUANCE COST	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	90394-1	09/05/2024	200.00	2067	.00	0	
Total 30058940630:							200.00		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	27242	09/26/2024	152.50	53533	.00	2023013	
Total 40053300802:							152.50		.00		
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#3	09/19/2024	96,124.37	53502	.00	2024008	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#3	09/19/2024	34,753.72	53502	.00	2024009	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27091	09/05/2024	5,438.99	53419	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27091	09/05/2024	1,966.46	53419	.00	2024009	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27243	09/26/2024	3,706.39	53533	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27243	09/26/2024	1,340.04	53533	.00	2024009	
Total 40053300860:							143,329.97		.00		
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	M & R IMPLEMENTATION - PROJECT MANAGEMENT	13676	09/26/2024	480.00	53523	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	M & R IMPLEMENTATION - MARKETING	13676	09/26/2024	160.00	53523	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	M & R IMPLEMENTATION - DESIGN DEVELOPMENT	13676	09/26/2024	100.00	53523	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	M & R IMPLEMENTATION - PROJECT MEETING	13676	09/26/2024	320.00	53523	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	M & R IMPLEMENTATION - PROJECT CORRINATION	13676	09/26/2024	1,320.00	53523	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	M & R IMPLEMENTATION - SITE VISIT	13676	09/26/2024	200.00	53523	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	M & R IMPLEMENTATION - ARCHITECT SERVICES & PROJECT MANAGEMENT	13676	09/26/2024	120.00	53523	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	M & R IMPLEMENTATION - MATERIAL SELECTIONS	13676	09/26/2024	560.00	53523	.00	0	
400-55700-82	Library Building Improvements	922947	DESTREE DESIGN ARCHI	M & R IMPLEMENTATION - SCHEMATIC DESIGN	13676	09/26/2024	200.00	53523	.00	0	
Total 40055700821:							3,460.00		.00		
400-55720-80	Park Improvements	922144	MARIAH CALLEY	LARSON ACRES PARK SIGN							



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				CONCEPTS	09092024B	09/19/2024	367.50	53493	.00	2022001	
400-55720-80	Park Improvements	3195	LEE RECREATION LLC	2 BAY SINGLE POST SWING ASSEMBLY WITH 2 TOT/2BELT SEATS	16586-24	09/05/2024	1,219.40	53386	.00	2022001	
400-55720-80	Park Improvements	922916	KESSENICH'S	TURB-DOUBLE BATCH 3P TURB OVEN	212813580	09/19/2024	4,473.07	53490	.00	2022001	
400-55720-80	Park Improvements	922916	KESSENICH'S	FREEZER, SELF CONTAINED REFRIGERATION	212813581	09/19/2024	2,258.95	53490	.00	2022001	
400-55720-80	Park Improvements	922976	JNB SIGNS INC	DIRECTIONAL SIGNS	15120	09/19/2024	3,113.48	53489	.00	2022001	
Total 40055720803:							11,432.40		.00		
400-55720-84	PARK EQUIP PURCHASE	90431	DEERE & COMPANY	1600 TURBO TERRAINCUT COMMERCIAL WIDE-AR	117644617	09/05/2024	91,749.00	53372	.00	2024004	
400-55720-84	PARK EQUIP PURCHASE	90431	DEERE & COMPANY	TRICYCLER MULCHING KIT	117644617	09/05/2024	700.86	53372	.00	2024004	
400-55720-84	PARK EQUIP PURCHASE	90431	DEERE & COMPANY	BREAKAWAY LED BEACON LIGHT KIT	117644617	09/05/2024	418.37	53372	.00	2024004	
400-55720-84	PARK EQUIP PURCHASE	90431	DEERE & COMPANY	LED ROAD LIGHT KIT	117644617	09/05/2024	690.16	53372	.00	2024004	
400-55720-84	PARK EQUIP PURCHASE	90431	DEERE & COMPANY	SLOW MOVING VEHICLE SIGN KIT	117644617	09/05/2024	64.18	53372	.00	2024004	
400-55720-84	PARK EQUIP PURCHASE	90431	DEERE & COMPANY	JD LIST PRICE A	117644617	09/05/2024	.01-	53372	.00	2024004	
400-55720-84	PARK EQUIP PURCHASE	90431	DEERE & COMPANY	MSRP% DISCOUNT	117644617	09/05/2024	21,533.19-	53372	.00	2024004	
400-55720-84	PARK EQUIP PURCHASE	923022	PAYNE + DOLAN	2024 MILL & OVERLAY	310143-001	09/19/2024	85,042.09	53500	.00	2024005	
Total 40055720840:							157,131.46		.00		
400-55730-80	POOL Improvements	922144	MARIAH CALLEY	LARSON ACRES PARK SIGN CONCEPTS	09092024B	09/19/2024	682.50	53493	.00	2022002	
400-55730-80	POOL Improvements	3195	LEE RECREATION LLC	2 BAY SINGLE POST SWING ASSEMBLY WITH 2 TOT/2BELT SEATS	16586-24	09/05/2024	2,264.60	53386	.00	2022002	
400-55730-80	POOL Improvements	922916	KESSENICH'S	TURB-DOUBLE BATCH 3P TURB OVEN	212813580	09/19/2024	8,307.12	53490	.00	2022002	
400-55730-80	POOL Improvements	922916	KESSENICH'S	FREEZER, SELF CONTAINED REFRIGERATION	212813581	09/19/2024	4,195.19	53490	.00	2022002	
400-55730-80	POOL Improvements	922976	JNB SIGNS INC	DIRECTIONAL SIGNS	15120	09/19/2024	5,782.17	53489	.00	2022002	
Total 40055730803:							21,231.58		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	FOR PROFESSIONAL SERVICES RENDED - SEWER	519947	09/11/2024	2,500.00	53447	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	27090	09/05/2024	1,520.00	53419	.00	0	
Total 60053500210:							4,020.00		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3580	09/05/2024	251.50	53357	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3608	09/19/2024	264.50	53468	.00	0	

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600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3614	09/19/2024	845.50	53468	.00	0	
Total 60053500214:							1,361.50		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	51665	09/11/2024	560.00	53461	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	51665	09/11/2024	560.00	53461	.00	0	
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	51665	09/11/2024	560.00	53461	.00	0	
Total 60053500215:							1,680.00		.00		
600-53500-29	WWTP ACCOUNTING & COLLE	3456	MID-STATE EQUIPMENT	LATE CHARGE	I48116-1	09/05/2024	1.39	53390	.00	0	
Total 60053500295:							1.39		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	COTTONELLE ULTR MEGA 12R	K28958	09/05/2024	19.99	53375	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	ODR ELMINTR OCN BZ 8.8OZ	K28958	09/05/2024	4.59	53375	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	MULT CLNR SPRY RAIN 16OZ	K28958	09/05/2024	5.59	53375	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	LQD HAND SOAP CF 12.5OZ	K28958	09/05/2024	11.18	53375	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	TOILET BWL CLR BLCH 24OZ	K28958	09/05/2024	3.99	53375	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	DUAL WALL CHARGER	K29242	09/05/2024	9.99	53375	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SHARPIE SGELPEN ASST	K29242	09/05/2024	17.18	53375	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 20PK	K29242	09/05/2024	19.99	53375	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN14836285	09/26/2024	.01	53525	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP OFFICE	IN14848827	09/26/2024	.03	53525	.00	0	
Total 60053500310:							92.54		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	3774-0806	09/26/2024	400.00	2013250	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	1069-0806	09/26/2024	103.50	2013250	.00	0	
600-53500-33	WWTP PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	27080	09/05/2024	128.20	53419	.00	0	
Total 60053500330:							631.70		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET-W&L	5195747366	09/19/2024	85.23	53474	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	9017	US BANK	AMAZON - BERKLING UTILITY KNIFE BLADES TITANUM PLATED 50-PACK WITH DISPENSER	3774-0801	09/26/2024	24.57	2013250	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	9017	US BANK	AMAZON - HI-GEAR PRODUCTS 15" INCH J HOOK HEAVY DUTY GRADE G70 TOW AXLE	3774-0801	09/26/2024	28.99	2013250	.00	0	

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Total 60053500340:							138.79		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0824	09/11/2024	83.69	53433	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0824	09/11/2024	50.33	53436	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0824	09/11/2024	32.37	53436	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0824	09/11/2024	50.00	53436	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0824	09/11/2024	26.51	53436	.00	0	
Total 60053500343:							242.90		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	90679	XYLEM WATER SOLUTION	LABOR, MOBILE FLYGT	3556D39719	09/11/2024	2,145.00	53467	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	90679	XYLEM WATER SOLUTION	MISCELLANEOUS CHAGE DESTINATION CHARGE	3556D39719	09/11/2024	250.00	53467	.00	0	
Total 60053500355:							2,395.00		.00		
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902090	09/19/2024	159.20	53473	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SEWER	2336729010	09/19/2024	20.55	53472	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	42.23	53476	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-0924	09/19/2024	8.43	53476	.00	0	
600-53500-36	WWTP COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334870	09/19/2024	1,633.99	53483	.00	0	
600-53500-36	WWTP COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334871	09/19/2024	114.38	53483	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	924298846	09/19/2024	42.94	53508	.00	0	
Total 60053500361:							2,021.72		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2024-08	09/10/2024	5,993.08	2076	.00	0	
Total 60053500362:							5,993.08		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0824	09/05/2024	32.15	53427	.00	0	
Total 60053500363:							32.15		.00		
600-53500-51	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	2,787.72	2075	.00	0	
600-53500-51	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	5,041.70	53515	.00	0	
Total 60053500510:							7,829.42		.00		
600-53500-62	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	90154-1	09/05/2024	385.00	2069	.00	0	

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600-53500-62	WWTP INT ON LONG TERM D	5460	WI ENVIRONMENTAL IMPR	ENVIRONMENTAL IMPROVEMENT FUND	20858	09/24/2024	26,072.11	2081	.00	0	
600-53500-62	WWTP INT ON LONG TERM D	5460	WI ENVIRONMENTAL IMPR	ENVIRONMENTAL IMPROVEMENT FUND	20858	09/24/2024	13,604.00	2081	.00	0	
600-53500-62	WWTP INT ON LONG TERM D	5460	WI ENVIRONMENTAL IMPR	ENVIRONMENTAL IMPROVEMENT FUND	20858	09/24/2024	1,172.55	2081	.00	0	
Total 60053500620:							41,233.66		.00		
600-53500-85	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	27248	09/26/2024	5,705.00	53533	.00	2024038	
Total 60053500850:							5,705.00		.00		
600-53510-35	SAN SEWER MAINT & REPAIR	90679	XYLEM WATER SOLUTION	KIT, REPAIR BASIC, SENSOR LEVEL, ENVIRONMENTAL FEE, LABOR	3556D39496	09/05/2024	10,122.00	53429	.00	0	
Total 60053510350:							10,122.00		.00		
600-53510-86	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#3	09/19/2024	163,976.86	53502	.00	2024008	
600-53510-86	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#3	09/19/2024	17,376.86	53502	.00	2024009	
600-53510-86	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27091	09/05/2024	9,278.28	53419	.00	2024008	
600-53510-86	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27091	09/05/2024	983.24	53419	.00	2024009	
Total 60053510850:							191,615.24		.00		
600-53510-86	LINCOLN STREET SEWER PR	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27243	09/26/2024	6,322.66	53533	.00	2024008	
600-53510-86	LINCOLN STREET SEWER PR	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27243	09/26/2024	670.02	53533	.00	2024009	
Total 60053510860:							6,992.68		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2024-08	09/10/2024	1,758.60	2076	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0824	09/05/2024	12.57	53427	.00	0	
Total 60053520360:							1,771.17		.00		
610-53580-21	PROFESSIONAL SERVICES	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334870	09/19/2024	1,633.99	53483	.00	0	
610-53580-21	PROFESSIONAL SERVICES	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334871	09/19/2024	114.38	53483	.00	0	
610-53580-21	PROFESSIONAL SERVICES	2938	JOHNSON BLOCK & COMP	FOR PROFESSIONAL SERVICES RENDED - STORM	519947	09/11/2024	1,000.00	53447	.00	0	
Total 61053580210:							2,748.37		.00		

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610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	16648	09/19/2024	488.60	53488	.00	2024039	
Total 61053580301:							488.60		.00		
610-53580-33	STWT PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	27080	09/05/2024	128.20	53419	.00	0	
Total 61053580330:							128.20		.00		
610-53580-51	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	40.41	2075	.00	0	
610-53580-51	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	73.09	53515	.00	0	
Total 61053580510:							113.50		.00		
610-53580-62	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	90154-1	09/05/2024	110.00	2069	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	90156-1	09/05/2024	590.00	2074	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	90157-1	09/05/2024	5,015.00	2071	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	90158-1	09/05/2024	10,050.00	2072	.00	0	
610-53580-62	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	90159-1	09/05/2024	3,550.00	2073	.00	0	
Total 61053580620:							19,315.00		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#3	09/19/2024	113,087.49	53502	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27091	09/05/2024	6,398.81	53419	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27243	09/26/2024	4,360.46	53533	.00	2024008	
Total 61053580850:							123,846.76		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-82024	09/05/2024	2,536.72	2066	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/6/2024	PR0906241	09/18/2024	1,241.02	2079	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/6/2024	PR0906241	09/18/2024	290.24	2079	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/6/2024	PR0906241	09/18/2024	290.24	2079	.00	0	

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Total 6202238040:							1,821.50		.00		
620-52427-00	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	90154-1	09/05/2024	385.00	2069	.00	0	
Total 62052427002:							385.00		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2024-08	09/10/2024	4,681.62	2076	.00	0	
Total 62052622002:							4,681.62		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	2 MAN CREW W/ SERVICE TRUCK AND TOOLS	WI24-08-110	09/11/2024	3,200.00	53464	.00	2024035	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	STINGER CRANE FOR REMOVAL	WI24-08-110	09/11/2024	1,200.00	53464	.00	2024035	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	1 MAN LABOR (NEW MOTOR DRIVE SHAFT MACHINING, PREPPING & CLEANING EQUIPMENT)	WI24-08-110	09/11/2024	1,450.00	53464	.00	2024035	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	REBUILD STUFFING BOX	WI24-08-110	09/11/2024	450.00	53464	.00	2024035	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	REFURBISH DISCHARGE HEAD	WI24-08-110	09/11/2024	650.00	53464	.00	2024035	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	REBUILD LAYNE PUMP BOWLS (4 STAGE) (NEW SS COLLETS, NEW BEARINGS, NEW SS SHAFT, CLEAN & PAINT)	WI24-08-110	09/11/2024	3,200.00	53464	.00	2024035	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	RECONDITION VHS MOTOR	WI24-08-110	09/11/2024	4,780.00	53464	.00	2024035	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	NEW MOTOR DRIVE SHAFT	WI24-08-110	09/11/2024	770.00	53464	.00	2024035	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	CONSUMABLES (FUEL, AIRLINE, TAPE, OIL, PACKING, GASKET, ETC)	WI24-08-110	09/11/2024	1,250.00	53464	.00	2024035	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	2 MAN CREW W/ SERVICE TRUCK AND TOOLS	WI24-08-110	09/11/2024	3,840.00	53464	.00	2024035	
620-52625-00	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	STINGER CRANE FOR REINSTALLATION	WI24-08-110	09/11/2024	1,200.00	53464	.00	2024035	
Total 62052625002:							21,990.00		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS-WATER	784986	09/19/2024	974.00	53513	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	27664	09/05/2024	454.50	53387	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	27664	09/05/2024	80.86	53387	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	27664	09/05/2024	1,087.38	53387	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	27664	09/05/2024	30.00	53387	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	STENNER PUMP 85MJH7A3S	27822	09/26/2024	871.00	53526	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	27834	09/26/2024	898.90	53526	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	27834	09/26/2024	261.24	53526	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	27834	09/26/2024	2,174.76	53526	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	27834	09/26/2024	30.00	53526	.00	0	

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Total 62052631002:							6,862.64		.00		
620-52635-00	MAINT TREATMENT EQUIPME	90802	USA BLUE BOOK	HACH 2100Q TURBIDIMETER KIT HACH #2100Q01	INV0045609	09/05/2024	2,021.57	53422	.00	0	
Total 62052635002:							2,021.57		.00		
620-52650-00	MAINT STANDPIPE & RESERV	1062	SJE	EVANSVILLE, WI - WTP ALARM DIALER REP	CD99541721	09/26/2024	8,049.00	53531	.00	0	
Total 62052650002:							8,049.00		.00		
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#3	09/19/2024	192,248.74	53502	.00	2024008	
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#3	09/19/2024	71,989.84	53502	.00	2024009	
620-52651-00	MAINT MAINS	9208	CORE & MAIN LP	DUC LUG	V530487	09/11/2024	60.00	53437	.00	0	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27091	09/05/2024	10,877.98	53419	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27091	09/05/2024	4,073.39	53419	.00	2024009	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27243	09/26/2024	7,412.78	53533	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27243	09/26/2024	2,775.80	53533	.00	2024009	
Total 62052651002:							289,438.53		.00		
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	ROTARY RASP STEEL 1X1/2"	K28954	09/05/2024	4.99	53375	.00	0	
Total 62052652002:							4.99		.00		
620-52655-00	MAINT MAINTENANCE OF OT	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	27249	09/26/2024	902.50	53533	.00	0	
Total 62052655002:							902.50		.00		
620-52902-00	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	FOR PROFESSIONAL SERVICES RENDED - WATER	519947	09/11/2024	3,000.00	53447	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	37276568	09/05/2024	61.80	53380	.00	0	
Total 62052902002:							3,061.80		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	270496	09/19/2024	492.30	53487	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	270496	09/19/2024	.98	53487	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	2024-08	09/05/2024	8.53	53401	.00	0	

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Total 62052903002:							501.81		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN14836285	09/26/2024	7.37	53525	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN14848827	09/26/2024	24.87	53525	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	3695	OFFICE PRO INC	ALERA SIT STAND WORKSTATION	703254-0	09/05/2024	125.00	53394	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	3695	OFFICE PRO INC	LAMINATE TOP/EDGE LG LIGHT GRAY, PEDESTAL	698784-0	09/05/2024	195.00	53394	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-09092	09/19/2024	250.00	53469	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	09/19/2024	8.81	53470	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L OFFICE	2024-08	09/05/2024	140.18	53401	.00	0	
Total 62052921002:							751.23		.00		
620-52924-00	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	634.21	2075	.00	0	
620-52924-00	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	1,147.00	53515	.00	0	
Total 62052924002:							1,781.21		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	THREAD ROD STL 3/8X72"	K28847	09/05/2024	8.59	53375	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	RIVET TOOL KIT	K28847	09/05/2024	17.99	53375	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2024-08	09/10/2024	434.71	2076	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	09/19/2024	59.99	53472	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER	2336729010	09/19/2024	27.40	53472	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	56.30	53476	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	BDR-0924	09/19/2024	11.25	53476	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0676673676	09/26/2024	24.16	53534	.00	0	
Total 62052930002:							640.39		.00		
620-52930-13	WATER SAFETY & PPE	9369	STUART C IRBY CO	SALI NG216BCYB/9H ELECTRIFLEX LINEMAN GLOVES CLASS 2 SIZE 9.5	S013208750.	09/11/2024	165.00	53456	.00	0	
620-52930-13	WATER SAFETY & PPE	9369	STUART C IRBY CO	SALI NG21BCYB/11 ELECTRIFLEX LINEMAN GLOVES CLASS 2 SIZE 11	S013208750.	09/11/2024	165.00	53456	.00	0	
620-52930-13	WATER SAFETY & PPE	9369	STUART C IRBY CO	HVTL G-NEW NEW GLOVE TESTING CHARGE	S013208750.	09/11/2024	26.22	53456	.00	0	
620-52930-13	WATER SAFETY & PPE	922822	DOUBLE P WESTERN STO	LT BLAINE	8951	09/19/2024	400.00	53480	.00	0	
620-52930-13	WATER SAFETY & PPE	922822	DOUBLE P WESTERN STO	XL TALL DON	8951	09/19/2024	400.00	53480	.00	0	
Total 62052930130:							1,156.22		.00		



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620-52930-25	IT SERVICE & EQUIP	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334870	09/19/2024	1,633.99	53483	.00	0	
620-52930-25	IT SERVICE & EQUIP	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334871	09/19/2024	114.38	53483	.00	0	
Total 62052930251:							1,748.37		.00		
620-52930-33	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	27080	09/05/2024	128.20	53419	.00	0	
Total 62052930330:							128.20		.00		
620-52933-00	OPER TRANSPORTATIONS EX	1060	EVANSVILLE HARDWARE	SHOVL RND-PT LONG-HND47"	K29124	09/05/2024	13.99	53375	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922978	WEX BANK	FUEL PURCHASES	99302862	09/05/2024	299.28	53428	.00	0	
Total 62052933002:							313.27		.00		
620-52935-00	MAINT MAINTENANCE OF GE	3449	MID-AMERICAN RESEARC	BIG KAHUNA H CLEANR	0828930-IN	09/26/2024	372.09	53527	.00	0	
Total 62052935002:							372.09		.00		
630-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ESNA 650ETP 200A PLUG REDUC TAP	S013880748.	09/11/2024	1,480.72	53456	.00	0	24-11-0048-M-1
630-1107001	CONSTRUCTION WIP	923023	CIRCLE ELECTRIC	UPGRADE BMO SERVICE TO NEW 120/208V, REWIRED SERVICE FOR UTILITIES	Q16064-1	09/26/2024	4,275.00	53517	.00	0	24-11-0008-E-1
Total 6301107001:							5,755.72		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-82024	09/05/2024	20.00	2066	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	VALVE BOX RISER ADJ 2-1/2-12"	V503706	09/05/2024	183.88	53370	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURB BOX, 7 X 2 TAP	V627223	09/26/2024	358.90	53521	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CROSS ARM 8'	3044751	09/05/2024	557.22	53402	.28	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD GEL WRAP	3045117	09/05/2024	439.46	53402	.22	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2 1/2 PETRO	3045166	09/05/2024	3,868.06	53402	1.94	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO	3045213	09/05/2024	2,398.80	53402	1.20	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	3045213	09/05/2024	2,758.62	53402	1.38	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CROSS ARM 8'	3045214	09/05/2024	1,134.43	53402	.57	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CROSS ARM 8'	3045790	09/11/2024	655.71	53453	.28	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CROSS ARM 8'	3045805	09/11/2024	557.22	53453	.28	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CROSS ARM 8'	3045806	09/11/2024	459.50-	53453	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	PETROFLEX TUBING, 4"	3046143	09/26/2024	1,290.00-	53530	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	FIBERGLASS 1/0 CUTOOT ARRESTOR BRACKET	3047825	09/26/2024	727.14	53530	.36	0	

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630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CLAMP AUTO DE WEDGE 4-4/0 ACSR	3047825	09/26/2024	2,068.96	53530	1.04	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	TERM KIT, 7642 3M TERM COLD SHRINK 1/0 URD	3047848	09/26/2024	1,060.87	53530	.53	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	STERLING JR BRASS LOCK	1034174	09/26/2024	773.00	53530	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	STERLING SR BRASS LOCK	1034174	09/26/2024	572.16	53530	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	OH FCI FAULT INDICATOR	928940965	09/19/2024	1,920.00	53471	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	WIRE, 1/0-1/0-2 AL BRENAU	928959301	09/19/2024	1,477.90	53471	.00	0	
630-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	U-GUARD, PLASTIC 3" &4"	S012353244.	09/11/2024	451.00	53456	.00	0	
Total 6301150001:							20,213.83		8.08		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2024-08 SAL	09/25/2024	36,474.77	2082	.00	0	
Total 6302238080:							36,474.77		.00		
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRINT BUBBA TRAILBLAZER VACCUM BOTTLE	9864-0801	09/26/2024	2,111.01	2013250	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRINT SETU-UP CHARGE	9864-0801	09/26/2024	60.00	2013250	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRINT EMERGENCY POP UP COB LANTERN	9864-0801	09/26/2024	1,160.40	2013250	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	SET-UP CHARGE	9864-0801	09/26/2024	40.00	2013250	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRINT BOTTOM GUSSET SHOPPER 12X20-24	9864-0801	09/26/2024	739.38	2013250	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRINT SET-UP CHARGE	9864-0801	09/26/2024	55.00	2013250	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRINT 24HR RUSH SERVICE	9864-0801	09/26/2024	40.00	2013250	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - AUG PAYMENT	2024-08	09/19/2024	2,457.75	53504	.00	0	
Total 6302253031:							6,663.54		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2024-08 SAL	09/25/2024	297.28-	2082	.00	0	
Total 63041400001:							297.28-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-82024	09/05/2024	572.00	2066	.00	0	
Total 63041442062:							572.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-82024	09/05/2024	655,448.42	2066	.00	0	
Total 63051555300:							655,448.42		.00		
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	25534	09/11/2024	1,838.90	53441	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25599	09/05/2024	915.00	53378	.00	2023023	

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Total 63051582300:							2,753.90		.00		
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24C HWY 14 WISDOT WORK PLAN	25538	09/11/2024	1,547.50	53441	.00		0
Total 63051584300:							1,547.50		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	09/19/2024	59.99	53472	.00		0
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0676673676	09/26/2024	36.25	53534	.00		0
Total 63051588300:							96.24		.00		
630-51592-30	SUBSTATION MAINTENANCE	9017	US BANK	USPS	9139-0816	09/26/2024	15.35	2013250	.00		0
Total 63051592300:							15.35		.00		
630-51593-30	OH LINE MAINTENANCE	2675	GRAINGER	DRILLING SCREW 12-14, 3/4 L PK50	9230013303	09/11/2024	10.98	53443	.00		0
630-51593-30	OH LINE MAINTENANCE	2675	GRAINGER	CLAMP CUSHIONED EPDM DIA 1/4 IN PK25	9230013303	09/11/2024	43.78	53443	.00		0
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	GUY GRIP DEADEND 3/8"- GUY ORANGE	3045117	09/05/2024	186.41	53402	.09		0
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	BURNDY FAST TAP	3046805	09/26/2024	917.40	53530	.00		0
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 6 AMP TYPE T FITALL	3047190	09/26/2024	375.50	53530	.00		0
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 15 AMP TYPE T FITALL	3047190	09/26/2024	383.50	53530	.00		0
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	CONN H-TAP #2-6ACSR MAIN/TAP	3047190	09/26/2024	48.00	53530	.00		0
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	HARDWARE KIT FOR BRACKET	3047191	09/26/2024	139.20	53530	.00		0
Total 63051593300:							2,104.77		.09		
630-51594-30	UG LINE MAINENANCE	2675	GRAINGER	ELECT SPLICE CLEANER AERO SPARY CAN	9230013303	09/11/2024	150.92	53443	.00		0
630-51594-30	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	FIBER OPTIC CABLE	928940965	09/19/2024	218.06	53471	.00		0
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	675572FS	09/05/2024	19.20	53423	.00		0
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	682315	09/19/2024	42.48	53509	.00		0
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	682315	09/19/2024	254.88	53509	.00		0
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	682315	09/19/2024	1,672.50	53509	.00		0
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	682315	09/19/2024	95.58	53509	.00		0
Total 63051594300:							2,453.62		.00		
630-51596-84	STREET LIGHT EQUIPMENT	9369	STUART C IRBY CO	CWD 145-BOX SOCKET PIGTAIL RUBBER	S014037865	09/19/2024	79.43	53505	.00		0

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Total 63051596840:							79.43		.00		
630-51902-21	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	FOR PROFESSIONAL SERVICES RENDED - ELECTRIC	519947	09/11/2024	4,500.00	53447	.00	0	
Total 63051902210:							4,500.00		.00		
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	37276568	09/05/2024	114.77	53380	.00	0	
Total 63051902300:							114.77		.00		
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ELECTRIC	2336729010	09/19/2024	68.49	53472	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0924	09/19/2024	140.75	53476	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-0924	09/19/2024	28.11	53476	.00	0	
630-51902-36	COMMUNICATION EXPENSE	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334870	09/19/2024	1,633.99	53483	.00	0	
630-51902-36	COMMUNICATION EXPENSE	2630	GENERAL COMMUNICATI	EMERGENCY RADIO BOOSTER	334871	09/19/2024	114.38	53483	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0676957979	09/19/2024	34.24	53508	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0677137164	09/26/2024	18.48	53534	.00	0	
Total 63051902361:							2,038.44		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	3695	OFFICE PRO INC	ALERA SIT STAND WORKSTATION	703254-0	09/05/2024	125.00	53394	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	3695	OFFICE PRO INC	LAMINATE TOP/EDGE LG LIGHT GRAY, PEDESTAL	698784-0	09/05/2024	195.00	53394	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES JULY	42-82024	09/05/2024	4,186.74	2066	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	270496	09/19/2024	914.28	53487	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	270496	09/19/2024	1.82	53487	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	270496	09/19/2024	596.42	53487	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BUILDING SUPPLIES	2024-08	09/05/2024	30.35	53401	.00	0	
Total 63051903300:							6,049.61		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	61121	09/19/2024	726.00	53477	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25536	09/11/2024	27.50	53441	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-24G TECHNICAL ASSISTANCE	25577	09/05/2024	2,400.15	53378	.00	0	
Total 63051920210:							3,153.65		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN14836285	09/26/2024	19.28	53525	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN14848827	09/26/2024	65.03	53525	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-OFFICE SUPPLIES	2024-08	09/05/2024	245.83	53401	.00	0	
Total 63051921300:							330.14		.00		
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-09092	09/19/2024	250.00	53469	.00	0	
Total 63051921361:							250.00		.00		
630-51924-30	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR1 24-25	09/05/2024	1,177.81	2075	.00	0	
630-51924-30	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR2 36005	09/26/2024	2,130.12	53515	.00	0	
Total 63051924300:							3,307.93		.00		
630-51926-13	CLOTHNG ALLOWANCE	922822	DOUBLE P WESTERN STO	L BLAINE	8951	09/19/2024	152.00	53480	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	922822	DOUBLE P WESTERN STO	LT BLAIN	8951	09/19/2024	148.00	53480	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	922822	DOUBLE P WESTERN STO	L BLAINE	8951	09/19/2024	174.00	53480	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	922822	DOUBLE P WESTERN STO	XL DON	8951	09/19/2024	70.00	53480	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	922822	DOUBLE P WESTERN STO	XL DON	8951	09/19/2024	70.00	53480	.00	0	
630-51926-13	CLOTHNG ALLOWANCE	922822	DOUBLE P WESTERN STO	XL DON	8951	09/19/2024	174.00	53480	.00	0	
Total 63051926131:							788.00		.00		
630-51926-18	RECOGNITION PROGRAM	9017	US BANK	THE NIGHT OWL FOOD	9864-0726	09/26/2024	108.61	2013250	.00	0	
630-51926-18	RECOGNITION PROGRAM	9017	US BANK	MAIN ST CAFE	9139-0815	09/26/2024	145.97	2013250	.00	0	
Total 63051926180:							254.58		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE	88095	09/11/2024	189.00	53458	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	AMAZON - CROSSFIRE SAFETY GLASSES	9139-0804-1	09/26/2024	92.40	2013250	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	AMAZON - CROSSFIRE SAFETY GLASSES	9139-0804-1	09/26/2024	8.40	2013250	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE, LEATHER UTILITY WODE-CU	0179624-IN	09/11/2024	201.60	53432	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE, LEATHER UTILITY WIDE CU	0179624-IN	09/11/2024	403.20	53432	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	SALI NG216BCYB/9H ELECTRIFLEX LINEMAN GLOVES CLASS 2 SIZE 9.5	S013208750.	09/11/2024	165.00	53456	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	SALI NG21BCYB/11 ELECTRIFLEX LINEMAN GLOVES CLASS 2 SIZE 11	S013208750.	09/11/2024	165.00	53456	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	HVTL G-NEW NEW GLOVE TESTING CHARGE	S013208750.	09/11/2024	9.50	53456	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051930130:							1,234.10		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T	MONTHLY AT&T CHARGES	2873406521	09/19/2024	170.11	53470	.00	0	
Total 63051930251:							170.11		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	PIGGLY WIGGLY FOOD	9139-0809	09/26/2024	96.10	2013250	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25985	09/19/2024	996.25	53507	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	4990	TOWN & COUNTRY ENGIN	2024 GIS SUPPORT	27080	09/05/2024	128.20	53419	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9133	FORSTER ELECTRICAL E	E02-24B GIS MAPPING	25537	09/11/2024	145.00	53441	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	923015	MISSOURI VALLEY	1ST YEAR LINE WORKBOOK KIT	2024 BLAINE	09/05/2024	630.00	53392	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	923015	MISSOURI VALLEY	2ND YEAR LINE WORKBOOK KIT	2024 BLAINE	09/05/2024	563.50	53392	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	923015	MISSOURI VALLEY	3RD YEAR LINE WORKBOOK KIT	2024 BLAINE	09/05/2024	546.25	53392	.00	0	
Total 63051930330:							3,105.30		.00		
630-51930-33	APPRENTICESHIP TRAINING	9017	US BANK	THE ONEIDA HOTEL	9139-0822	09/26/2024	392.00	2013250	.00	0	
630-51930-33	APPRENTICESHIP TRAINING	90155	CHIPPEWA VALLEY TECH	YEAR 1 APPRENTICESHIP TEST OUT	88760	09/05/2024	50.00	53367	.00	0	
630-51930-33	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MEALS-SCHOOL	2024-08	09/05/2024	201.97	53409	.00	0	
Total 63051930331:							643.97		.00		
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	FASTENERS	K28856	09/05/2024	11.58	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	TERM RING 12-10AWG 5 PK	K28856	09/05/2024	3.59	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	HEAT SHRNK TBE BLK 3/16"	K28856	09/05/2024	3.59	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	IN-LINE FUSE HOLDER ATC	K28856	09/05/2024	4.99	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	FUSE AUTO ATC 20 AMP CD5	K28856	09/05/2024	5.59	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	DRILL/DRIVR BIT SET 60PC	K28856	09/05/2024	39.99	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	PACKOUT CP ORGNIZER 5BIN	K28856	09/05/2024	37.99	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	BATRY LI-ION 20VMAX 5AH	K28856	09/05/2024	104.30	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	20V MX BATTERY 3AH 2PK	K28856	09/05/2024	42.25	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	20V MX BATTERY 2AH	K28856	09/05/2024	34.25	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SHARPIE METALLC LSVR 2CT	K28856	09/05/2024	11.18	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	TAPERED SHOVEL HANDL 48"	K29025	09/05/2024	21.99	53375	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - DEWALT 20V MAX LED WORK LIGHT, HANDHELD SPOTLIGHT WITH 508 YARD DISTANCE	9139-0728	09/26/2024	160.00	2013250	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	MILWAUKEE 3697-27 M18 FUEL 7 TOOL COMBO KIT	9139-0729	09/26/2024	895.70	2013250	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	RATCHETING ACSR CABLE CUTTER	0179522-IN	09/11/2024	881.90	53432	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	CONTACT VOLT DET 4-12KV, OH/UG	0180502-IN	09/11/2024	1,300.01	53432	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051930340:							3,558.90		.00		
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0824	09/26/2024	135.84	53519	.00		0
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	99302862	09/05/2024	1,331.26	53428	.00		0
Total 63051930343:							1,467.10		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SILICONE II CLEAR	K28851	09/05/2024	8.59	53375	.00		0
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS	K28851	09/05/2024	11.58	53375	.00		0
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS	K28851	09/05/2024	6.76	53375	.00		0
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	DISCHARGE HS 5/8"	K28851	09/05/2024	9.95	53375	.00		0
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROLLER BOOM TIP ROPE	0215096-IN	09/11/2024	512.94	53462	.00		0
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FREIGHT	0215096-IN-	09/11/2024	31.38	53462	.00		0
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	BOOT CONTROL LEVER WALVOIL	0215127-IN	09/19/2024	12.87	53510	.00		0
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	TUBE REST BSKT RUBBER/H-OUTRIG	0215127-IN	09/19/2024	395.60	53510	.00		0
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	PAD SLIDE INNR BROOM VST5-6000	0215127-IN	09/19/2024	90.82	53510	.00		0
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SHEAVE UPPER 3RD 5.6"ODX2"- 3/16"W W/GROOVE C4045,47,5048	0215130-IN	09/19/2024	169.64	53510	.00		0
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SWITCH EMERG. STOP	0215131-IN	09/19/2024	188.48	53510	.00		0
Total 63051930350:							1,438.61		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	09/26/2024	15.71	53532	.00		0
Total 63051930392:							15.71		.00		
630-51930-84	CAPITAL TRANSPORTATION E	9017	US BANK	AMAZON - DEWALT 20V MAX LED LITHIUM ION BATTERY, 2 AH AN 4 AH 4 PACK FUEL GAUGE LED CHARGE INDICATORS	9139-0810	09/26/2024	149.00	2013250	.00		0
Total 63051930840:							149.00		.00		
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6	6140437977	09/05/2024	12.00	53425	.00		0
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140437977	09/05/2024	5.00	53425	.00		0
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY	6140437977	09/05/2024	17.99	53425	.00		0
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE	6140437977	09/05/2024	5.00	53425	.00		0
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6	6140441900	09/11/2024	12.00	53463	.00		0
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140441900	09/11/2024	5.00	53463	.00		0
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY	6140441900	09/11/2024	17.99	53463	.00		0
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE	6140441900	09/11/2024	5.00	53463	.00		0
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6	6140445363	09/19/2024	12.00	53511	.00		0
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140445363	09/19/2024	5.00	53511	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140445363	09/19/2024	17.99	53511	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140445363	09/19/2024	5.00	53511	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140449308	09/26/2024	12.00	53535	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140449308	09/26/2024	5.00	53535	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140449308	09/26/2024	17.99	53535	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140449308	09/26/2024	5.00	53535	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	2675	GRAINGER	HXHDCPSCREW STELL 1" 5/8" - 11, 10PK	9229766028	09/11/2024	14.01	53443	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	2675	GRAINGER	SAFETY SIGN 5 IN X 7 IN VINYL	9230013303	09/11/2024	15.36	53443	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	3449	MID-AMERICAN RESEARCH	WASH N WAX 05	0828930-IN	09/26/2024	633.00	53527	.00	0	
Total 63051932300:							822.33		.00		
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2024-08	09/10/2024	998.92	2076	.00	0	
Total 63051932360:							998.92		.00		
Grand Totals:							2,762,476.35		8.17		



### **THIRD AMENDMENT TO WATER TOWER AND GROUND SPACE LEASE**

This Third Amendment to Water Tower and Ground Space Lease (“Third Amendment”), made \_\_\_\_\_, 2024, modifies that certain Water Tower and Ground Space Lease dated April 1, 2001, as amended by the First Amendment to Water Tower and Ground Space Lease dated February 7, 2013, and the Second Amendment to Water Tower and Ground Space Lease dated December 2, 2014, (collectively, the “Lease”), by and between the City of Evansville, Evansville Water and Light Department, having an address of 31 S Madison Street, Evansville, Wisconsin, hereinafter referred to as “Landlord” and United States Cellular Operating Company LLC, a Delaware limited liability company, having an address at, Attention: Real Estate Lease Administration, 8410 West Bryn Mawr Avenue, Chicago, Illinois 60631, hereinafter referred to as “Tenant”.

WHEREAS, pursuant to the Lease, Landlord has leased to Tenant certain attachment locations on Landlord’s water tower for Tenant’s cellular common carrier mobile radio station operations (the “Site”), located at 504 East Main Street, Janesville, State of Wisconsin; and

WHEREAS, Landlord and Tenant desire to amend the Lease to document Tenant’s intended changes to Equipment at said Site; and

NOW THEREFORE, in consideration of the terms of the Lease and this Third Amendment and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord and Tenant agree that the Lease is now modified as follows:

- I. Lease Exhibit B-2 is hereby deleted in its entirety and replaced with the Third Amendment Exhibit B-3, a copy of which is attached and made a part hereof.
- II. The Tenant has paid for the third party costs incurred by the Landlord in review of Tenant’s proposed Modifications at the Site. This cost to review the Modifications is Six Thousand Five Hundred and 00/100 Dollars (\$6,500.00). Payment of the Landlord’s third party costs in this Second Amendment does not obligate the Tenant to pay for any other fees, including review fees, in subsequent amendments in the future.
- III. Except as specifically modified herein, the Lease shall remain in full force and effect as originally executed. The Lease and this Third Amendment shall be binding on the successors and assigns of the parties hereto.

[END OF AMENDMENT – SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, Landlord and Tenant have executed this Third Amendment as of the last signature below.

LANDLORD:  
City of Evansville, Evansville Water  
and Light Department

TENANT:  
United States Cellular Operating Company LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed: \_\_\_\_\_

Printed: \_\_\_\_\_

Title: \_\_\_\_\_

Title: Vice President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

[NOTARY PAGE TO FOLLOW]

STATE OF WISCONSIN )  
 )  
COUNTY OF ROCK )

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that \_\_\_\_\_, known to me to be the same person whose name is subscribed to the foregoing Third Amendment to Water Tower and Ground Space Lease, appeared before me this day in person and acknowledged that he/she signed the said Amendment as his/her free and voluntary act for the uses and purposes therein stated.

Given under my hand and seal this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_

Notary Public

My commission expires \_\_\_\_\_

STATE OF ILLINOIS )  
 )  
COUNTY OF COOK )

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that \_\_\_\_\_, Vice President, known to me to be the same person whose name is subscribed to the foregoing Third Amendment to Water Tower and Ground Space Lease, appeared before me this day in person and acknowledged that, pursuant to his/her authority, he/she signed the said Amendment as his/her free and voluntary act on behalf of the Tenant, for the uses and purposes therein stated.

Given under my hand and seal this \_\_\_\_ day of \_\_\_\_\_, 2024.





\_\_\_\_\_

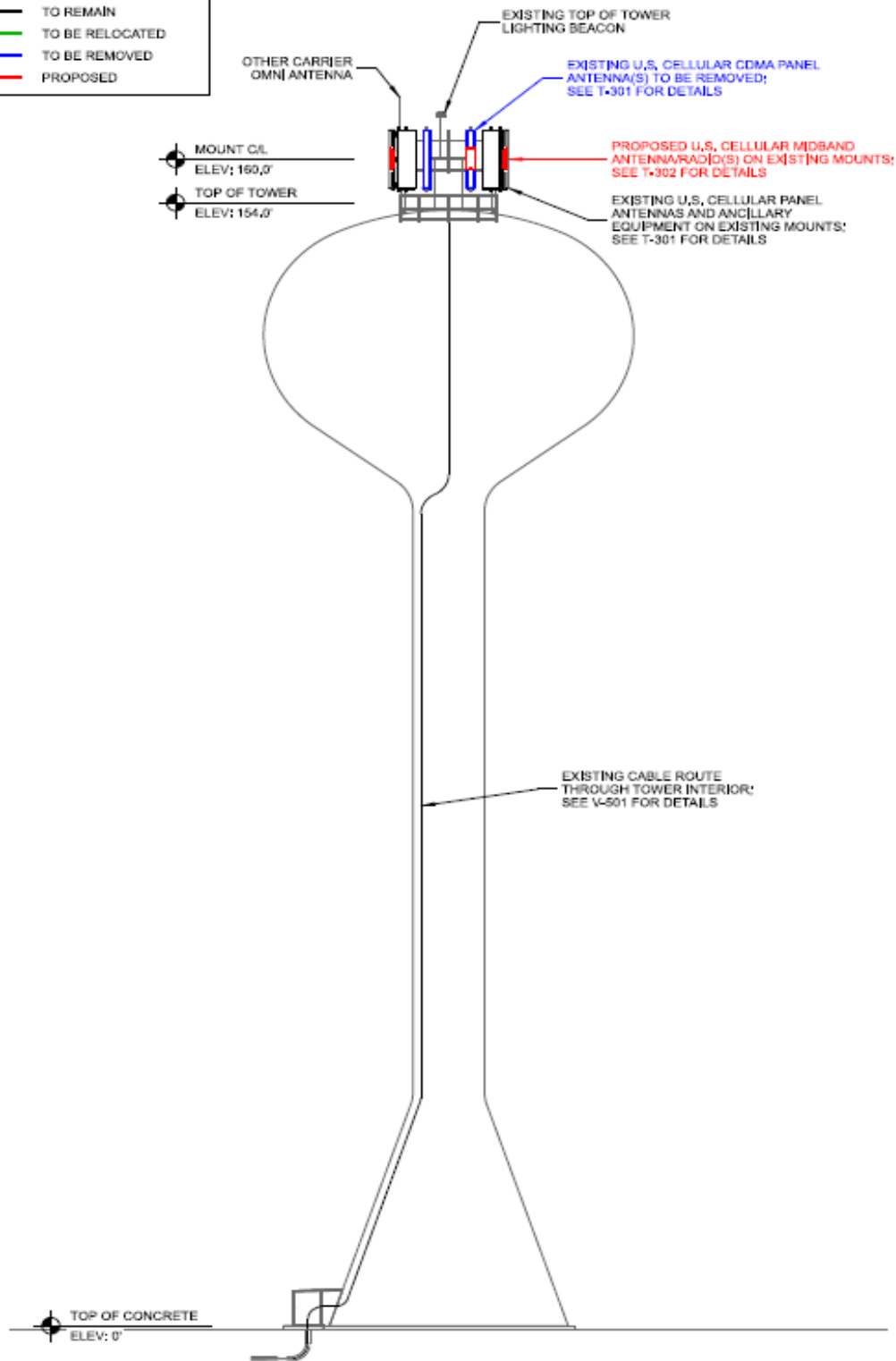
Notary Public

My commission expires \_\_\_\_\_

### EXHIBIT B-3

#### LEGEND (THIS SHEET)

	TO REMAIN
	TO BE RELOCATED
	TO BE REMOVED
	PROPOSED



NOTE:  
ELEVATIONS ARE BASED ON MEASUREMENTS  
RECORDED ON-SITE WITH A TOTAL STATION.  
HEIGHTS ARE ROUNDED TO THE NEAREST 0.1'

**A** SITE ELEVATION

**EXHIBIT B-3 (continued)**

	Antenna Position	Technology	Antenna Model	Antenna Quantity	RAD Center	Azimuth	Surge Protector Qty.	B12/B71 Radio	Radio Qty.	B2/B66 Radio	Radio Qty.	B5 Radio	Radio Qty.	MidBand Radio	Radio Qty.	Cable Type	Cable Qty.
ALPHA	A1	PCS/LTE	Amphenol TWIN658LU000G-T	1	160'	0°	1	RRU4449	1	RRU8843	1	-	-	-	-	1-1/4" Hybrid	1
	A2	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A3	DoD/C-Band	Integrated AntennaRadio	-	160'	0°	Shared	-	-	-	-	-	-	AR6472	1	Shared	-
	A4	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A5	AWS/LTE	Amphenol TWIN658LU000G-T	1	160'	0°	Shared	-	-	-	-	RRU11	1	-	-	Shared	-
BETA	B1	PCS/LTE	Amphenol TWIN658LU000G-T	1	160'	120°	1	RRU4449	1	RRU8843	1	-	-	-	-	1-1/4" Power	1
	B2	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B3	DoD/C-Band	Integrated AntennaRadio	-	160'	120°	Shared	-	-	-	-	-	-	AR6472	1	Shared	-
	B4	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B5	AWS/LTE	Amphenol TWIN658LU000G-T	1	160'	120°	Shared	-	-	-	-	RRU11	1	-	-	Shared	-
GAMMA	G1	PCS/LTE	Amphenol TWIN658LU000G-T	1	160'	240°	1	RRU4449	1	RRU8843	1	-	-	-	-	1-1/4" Hybrid	1
	G2	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	G3	DoD/C-Band	Integrated AntennaRadio	-	160'	240°	Shared	-	-	-	-	-	-	AR6472	1	Shared	-
	G4	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	G5	AWS/LTE	Amphenol TWIN658LU000G-T	1	160'	240°	Shared	-	-	-	-	RRU11	1	-	-	Shared	-
<b>Total:</b>				<b>6</b>			<b>3</b>		<b>3</b>		<b>3</b>		<b>3</b>				<b>3</b>

**C PROPOSED ANTENNA & EQUIPMENT LOADING**



**JOINT POWERS AGREEMENT  
256.35(9) Wis. Stats**

**ROCK COUNTY AND CITY OF EVANSVILLE**

Rock County (County) and City of Evansville (Municipality) have combined with other municipalities to establish a sophisticated telecommunications system which automatically connects a person dialing the first "911" to a public safety answering point (PSAP) provides the PSAP with the caller's location and number identification.

Wis. Stats. 256.35(9) requires that County and Municipality annually enter into this Joint Powers Agreement as follows:

- 1) This agreement is applicable on a daily basis.
- 2) If an emergency service vehicle is dispatched in response to a request through the Rock County System, which the Municipality is a part of, such vehicle shall render its services to the persons needing the services regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries. The intent of this paragraph is to meet the legal requirements of the Wisconsin State Statutes. It is not to assign calls to emergency service departments outside of their defined service areas on a regular basis. Only unusual circumstances will require such assignment.
- 3) Municipality directs the Rock County PSAP Center receiving a call for service in the Municipality's jurisdiction to dispatch the call in the following manner.

Primary:	Police:	County Main Repeater 155.985 (TX), 159.090 (RX)
	Fire:	RF Main 153.950 (RX), 155.715 (TX) RF Paging 154.310 (RX), PL Tone 79.7
	EMS:	Same as Fire

Secondary: Police: County TAC Repeater 154.950 (TX), 158.730 (RX)

Fire: RF Central 150.815 (TX), 155.430 (RX)

EMS: Same as Above

- 4) All calls of an administrative nature shall be referred to Municipality's published telephone number as follows:

Administrative: Police: 882-2292

Fire: 882-9934

EMS: 882-2269

- 5) The Rock County PSAP will maintain a record of the receipt of all 911 calls, emergency and non-emergency, and a record of the dispatch. Municipality must keep records of the receipt of the dispatch and disposition.
- 6) Rock County will file a copy of this Agreement with the Wisconsin Department of Justice as required by sec. 256.35(9), Wis. Stats.

The respective Board/Council has authorized this Joint Powers Agreement and the undersigned have been authorized to execute this Agreement effective January 1, 2025.

X \_\_\_\_\_ Date \_\_\_\_\_  
Rock County Administrator

X \_\_\_\_\_ Date \_\_\_\_\_  
City of Evansville, Mayor

X \_\_\_\_\_ Date \_\_\_\_\_  
City of Evansville, City Clerk



# EVANSVILLE EMERGENCY MEDICAL SERVICES

## INTERGOVERNMENTAL EMERGENCY MEDICAL SERVICES CONTRACT

SERVICE PROVIDER: City of Evansville, through its Emergency Medical Service (Referred to as "Provider")

SERVICE RECIPIENTS: Listed Sections of Towns of Union, Porter, Magnolia and Brooklyn (Referred to as "Recipients")

TERM OF CONTRACT: January 1, 2025 through December 31, 2025.

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WHEREAS, the City of Evansville, through its Emergency Medical Service, owns and maintains an ambulance and related equipment and supplies; and recruits, trains, and staffs emergency medical personnel; and

WHEREAS, towns adjoining the City of Evansville have a need for emergency medical services that the City of Evansville can provide; and

WHEREAS, pursuant to Sec. 66.0301(2), Wis. Stats., municipalities may contract with each other for the furnishing of services; and

WHEREAS, the City of Evansville as Provider and the towns as Recipients desire to provide and receive services under the terms and conditions set forth in this contract.

NOW, THEREFORE, the City of Evansville and the Towns agree as follows:

### 1. PROVISION OF EMERGENCY MEDICAL SERVICES

Provider shall provide emergency medical services on a 24 hour per day/ 365 day per year basis in those sections or portions of sections of each town as follows:

- A) Town of Union, Rock County, Wisconsin – All Sections except Sections 4 through 7, inclusive, and the north one-half of Section 8;
- B) Town of Porter, Rock County, Wisconsin - Sections 4 through 9, 16 through 21, 28 through 33 and the west one-half of Section 34, all inclusive;
- C) Town of Magnolia, Rock County, Wisconsin - Sections 1 through 12, 14 through 18, and 20 through 22, all inclusive; and
- D) Town of Brooklyn, Green County, Wisconsin - The south one-half of Sections 25 and 26, the southeast quarter of Section 27, the east one-half of Section 34 and all of Sections 35 and 36.

### 2. RENDERING OF SERVICES

The Provider shall endeavor to provide emergency medical services, to the best of its ability given the particular circumstances, to all persons in need of such service within the listed sections of the recipients, whether or not the person is a resident of the Town. It shall be within the discretion of the Provider, its agents and employees, to determine on a case by case basis whether or not a situation constitutes an emergency, whether or not such emergency medical services shall be administered and the extent to which emergency medical services shall be rendered. The Provider shall also have the right to determine the destination and manner or transport of a person serviced, if transport is deemed necessary.

### 3. RESPONSE

Within reason and exercising proper and appropriate discretion, Provider agrees to respond to requests for emergency medical services within the listed sections of the Recipients whether such request comes from Recipient employees, officers or agents, by any law enforcement agency or any other person.

### 4. COST OF SERVICES

The cost for emergency medical services payable by Recipients to Provider shall be twenty-six dollars and ninety-five cents (\$26.9482) per resident in the listed sections of each town, billed annually. Resident population will be the most current Department of Administration population estimate, typically reported in October, or other current estimate the Provider deems more accurate by door-to-door survey, utility bills, 911 services, and/or building permits (Attachment A).

### 5. BILLING OF SERVICES

A) A person receiving "basic life support" (BLS) emergency medical services will be charged a base rate of \$1,300.00, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1. A person receiving "advanced life support" (ALS) emergency medical services will be charged a base rate of \$1,400.00, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1.

B) A person receiving BLS emergency medical services will be charged a base rate of \$1,300.00, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident. A person receiving ALS emergency medical services will be charged a base rate of \$1,400.00, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident.

C) A person receiving BLS emergency medical services will be charged a base rate of \$1,300, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract. A person receiving ALS emergency medical services will be charged a base rate of \$1,400, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract.

D) A call fee of \$500 will be charged to the person responded to for emergency medical services if services of Provider are not rendered, required or refused upon arrival. A standby fee of \$500 will be charged for all responses for which standby assistance is requested.

E) The Provider will bill for services promptly with the information obtained at the time of service, which will contain information as to the date, the name and address of the person serviced, responsible party, and insurance, if any and if known.

F) Provider will assume responsibility for collection of patient bills and will absorb potential adjustments and write-offs.

6. RECORDS MAINTENANCE

Provider shall keep reasonable itemized and detailed work records covering name and address of the person receiving service, other parties involved, date, time and location of service rendered, and the cost of the service performed under this contract.

7. EMPLOYEE STATUS

All persons employed by or volunteering services to the Provider in the performance of the services and functions pursuant to the contract shall be the officer, employee or volunteer of the Provider only and shall have no claim to any employment benefits, including but not limited to, pensions, civil service or other rights from the Recipients.

8. LIABILITY

Provider shall carry insurance protecting against claims of malpractice or negligence for the acts and omissions of the officers, agents, employees or volunteers of Provider under the contract. Each Recipient shall indemnify and hold harmless the provider, and shall carry insurance protecting against claims for malpractice or negligence for the acts or omissions of any of its officers, agents, employees or volunteers under the contract. Each shall provide any other party to the contract with a certificate of insurance upon request.

9. TERM OF CONTRACT

The term shall be for one year as noted in the caption of this contract.

10. TERMINATION AMENDMENT AND RENEWAL.

Any party to this contract may terminate its participation in the contract upon 60 days written notice to all other parties. If any Recipient terminates the contract they are obligated to pay the entire annual contract amount. If the City terminates the contract pursuant to this paragraph, the City would refund payments made by the Recipients on a pro-rata basis. The contract does not automatically renew by inaction of Provider or any Recipient. Written agreement of Provider and any Recipient is required on the terms of any amendment or renewal.

11. NON-EXCLUSIVE CONTRACT

This contract is not exclusive and Provider may provide emergency medical services to others than parties to this contract; and each Recipient may use any other emergency medical services supplier in addition to Provider.

*Dated this \_\_\_\_\_ day of December, 2024.*

\_\_\_\_\_  
Mayor, City of Evansville

\_\_\_\_\_  
Clerk, City of Evansville

\_\_\_\_\_  
Chair, Town of Union

\_\_\_\_\_  
Chair, Town of Porter

\_\_\_\_\_  
Chair, Town of Brooklyn

\_\_\_\_\_  
Chair, Town of Magnolia



### Fund 10 Revenues

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025
100-41110-000	GENERAL PROPERTY TAXES	(1,562,500)	(1,793,493)	(1,894,502)	(2,083,890)	(1,959,024)	(1,959,024)	(2,054,326)
100-41210-000	CONVERT FARMLAND TAX PENALTY	(3,416)	(860)	(277)	0	0	0	
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(437,241)	(403,483)	(401,960)	(450,000)	0	(425,000)	(415,000)
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
100-41800-000	INTEREST ON TAXES PP & RE	(345)	(24)	(2)	(50)	(37)	0	
100-43400-530	STATE AID GEN TRANSPORTATION	(271,215)	(273,660)	(311,478)	(311,437)	(267,651)	(356,815)	(375,464)
100-43410-000	SHARED REVENUE FROM STATE	(401,566)	(400,013)	(400,422)	(410,529)	0	(568,370)	(581,390)
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	(8,953)	(10,515)	0	(7,500)	(10,106)	(7,500)	(7,500)
100-43420-000	OTHER STATE AID	(12,092)	(16,871)	(16,871)	(16,871)	(21,486)	(17,779)	(22,779)
100-43420-520	FIRE INS FROM STATE 2%	(19,812)	(21,126)	(24,750)	(21,000)	0	(21,000)	(25,000)
100-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(4,503)	(4,503)	(4,503)	0	(4,503)	(5,460)
100-43520-520	POLICE-STATE AID	0	0	(12,350)	0	0	0	
100-43530-530	STATE AID - CONNECTING STREET	(31,636)	(31,688)	(31,729)	(31,729)	(34,413)	(39,189)	(45,951)
100-43545-530	RECYCLING REVENUE FROM STATE	(17,213)	(17,174)	(17,174)	(17,000)	(17,281)	(17,000)	(17,100)
100-44110-510	LIQUOR & MALT BEVERAGE LIC	(8,040)	(10,015)	(10,660)	(7,300)	(10,174)	(9,000)	(9,500)
100-44111-510	OPERATORS/PROV LICENSE	(3,660)	(2,890)	(3,940)	(2,200)	(2,335)	(2,500)	(3,500)
100-44112-510	CIGARETTE LICENSE	(700)	(700)	(1,000)	(600)	(800)	(700)	(800)
100-44114-510	TELEVISION FRANCHISE	(45,482)	(47,947)	(46,599)	(35,000)	(31,224)	(28,000)	(40,000)
100-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,200)	(1,600)	0	(1,600)	(1,600)
100-44120-510	ANIMAL PERMIT/LICENSE	(3,339)	(3,326)	(3,117)	(3,200)	(3,826)	(3,000)	(3,100)
100-44121-510	BICYCLE LICENSE	(5)	0	0	0	(15)	0	
100-44122-510	MISC LICENSES (SUNDRY)	(3,865)	(5,538)	(12,403)	(3,200)	(10,710)	(4,000)	(7,000)
100-44123-510	VEHICLE REGISTRATION FEE PD	1,008	8,562	512	0	(40,538)	0	(6,000)
100-44123-511	LOCAL VEHICLE REG FEE DOT	(102,064)	(104,743)	(180,458)	(196,000)	(131,966)	(196,000)	(196,000)
100-44300-520	BUILDING PERMITS	(65,636)	(113,611)	(58,457)	(47,000)	(43,018)	(47,000)	(35,000)
100-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,500)	(3,175)	(23,645)	(2,200)	(2,685)	(3,500)	(3,500)
100-44400-560	ZONING PERMITS & FEES	(3,759)	(6,338)	(6,320)	(4,000)	(50,091)	(4,300)	(5,000)
100-45110-520	COURT PENALTIES & COSTS	(62,081)	(44,250)	(85,833)	(58,000)	(50,712)	(65,000)	(65,000)
100-45130-520	PARKING VIOLATIONS	(12,018)	(11,970)	(15,144)	(11,000)	(5,975)	(11,000)	(13,000)
100-46110-510	RECORD SEARCH/COPY REVENUE	(2,915)	(9,470)	(7,923)	(3,400)	(6,159)	(3,600)	(7,000)
100-46111-510	LICENSE PUBLICATION FEES	(240)	(285)	(285)	(255)	(1,545)	(255)	(285)
100-46123-510	VEHICLE REGIST AGENT FEE	(9,853)	(3,331)	(2,571)	(5,000)	(2,985)	(4,000)	(3,000)
100-46210-520	PD VEH INSPEC & MISC REVENUE	(1,951)	(2,781)	(1,528)	(1,500)	(920)	(1,200)	(1,500)
100-46210-530	REIMBURSEMENTS	(9,097)	(2,020)	(514)	(1,000)	0	0	
100-46330-520	PARKING FEES	(117)	0	(57)	0	(230)	0	
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	(375,695)	(390,733)	(402,112)	(406,739)	(405,398)	(417,654)	(420,000)
100-46720-550	PARK STORE REVENUE	0	(490)	0	(400)	0	0	

### Fund 10 Revenues

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025
100-46721-550	PICNIC TABLE REVENUE	(20)	(35)	0	(50)	(20)	0	
100-46722-550	PARK SHELTER RENTAL REVENUE	(3,466)	(2,915)	(2,275)	(3,000)	(2,060)	(2,200)	(2,000)
100-46723-550	TAXABLE CONCESSION REV	(5,272)	(8,879)	(6,917)	(5,000)	(16,894)	(8,000)	(50,000)
100-46750-550	AQUATIC CENTER REVENUE	(1,467)	(6,954)	(7,527)	(6,500)	(670)	(9,000)	(50,000)
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	(18,883)	(24,714)	(30,511)	(26,000)	(34,381)	(34,000)	(34,000)
100-46753-550	BASEBALL REVENUE-YOUTH	(6,976)	(5,626)	(7,584)	(5,600)	(7,335)	(6,000)	(7,000)
100-46810-560	TREE REFORESTATION REVENUE	(1,140)	(1,920)	(1,040)	(1,600)	(630)	(1,600)	(1,200)
100-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(20)	0	(4)	0	(5)	0	
100-48110-510	INT ON TEMP INVESTMENTS	(2,778)	(25,989)	(132,073)	(40,000)	234,457	(98,000)	(81,000)
100-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	(164)	(357)	0	(19)	0	
100-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(112)	0	(30)	0	(32)	0	
100-48200-510	RENT OF CITY PROPERTY	(32,925)	(32,925)	(42,500)	(44,171)	(25,967)	(44,171)	(77,171)
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(5,733)	0	(1,691)	(5,000)	(1,828)	(1,600)	(1,600)
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(360)	0	(157)	(3,000)	(130)	(150)	(150)
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(2,060)	0	(563)	(1,800)	(591)	(560)	(560)
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(849)	0	(215)	(580)	(212)	(215)	(215)
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(600)	0	(166)	(300)	(183)	(165)	(165)
100-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(29)	0	(11)	0	(12)	0	
100-48500-000	DONATIONS	0	0	0	0	0	0	
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(815)	0	(229)	(670)	(240)	(200)	(230)
100-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(65)	0	(18)	0	(18)	0	
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(591)	0	(165)	(200)	(171)	(160)	(160)
100-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(11)	0	(4)	0	(4)	0	
100-48900-530	PUBLIC WORKS REVENUE	(858)	(8,332)	(14,223)	(2,000)	(3,863)	(3,000)	(10,000)
100-48900-550	MISC REVENUE (GF)	(10,101)	(2,777)	(37,246)	(500)	(32,161)	(500)	(2,000)
100-48901-550	YOUTH CENTER REVENUE	(1,444)	(4,815)	(4,525)	(3,000)	(700)	(4,500)	
100-49950-410	TID TRANSFERS	(18,250)	(18,250)	(13,000)	(18,250)	0	(12,550)	(12,550)
100-49999-990	FUND BALANCE APPLIED	0	0	0	(20,000)	0	0	
		(3,602,231)	(3,877,656)	(4,285,602)	(4,334,624)	(3,008,272)	(4,448,360)	(4,704,056.72)

**Government and Administration**

**Government and Administration**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-51010-110	COUNCIL SALARY	16,419	18,291	19,507	19,656	11,526	19,656	19,656	19,656
100-51010-150	COUNCIL FICA	1,256	1,399	1,555	1,504	882	1,504	1,504	1,504
100-51010-300	COUNCIL EXPENSES & SUPPLIES	3,279	3,456	4,885	2,500	4,479	6,000	4,500	4,500
100-51010-330	COUNCIL & COMM PROF DEV	0	0	0	0	1,824	10,000	5,000	5,000
100-51020-110	MAYOR SALARY & BENEFITS	4,099	4,158	4,158	4,158	2,772	4,158	4,158	4,158
100-51020-150	MAYOR FICA	314	318	318	318	212	318	318	318
100-51020-300	MAYOR EXPENSES	145	181	1,676	1,000	531	1,500	1,500	1,500
100-51040-210	LEGAL SERVICES	14,002	13,033	19,198	13,750	12,955	20,000	23,000	23,000
100-51090-210	ACCOUNTING/AUDITING	15,885	27,400	36,348	38,000	23,706	43,000	40,000	40,000
100-51100-210	ASSESSOR SERVICES	21,626	33,030	21,918	21,400	16,604	22,500	24,000	24,000
100-51100-310	ASSESSOR SUPPLIES	118	265	147	150	171	150	150	150
100-51110-110	FINANCE SALARY	83,700	81,453	108,409	107,924	79,909	133,762	141,725	141,725
100-51110-132	FINANCE DENTAL INSURANCE	1,858	1,367	1,960	3,025	1,464	2,411	2,601	2,601
100-51110-133	FINANCE HEALTH INSURANCE	20,898	25,305	27,883	29,080	23,501	40,370	45,618	45,618
100-51110-134	FINANCE INCOME CONTINUATION	0	0	0	442	0	552	585	585
100-51110-136	FINANCE LIFE INSURANCE	103	77	143	171	105	213	225	225
100-51110-138	FINANCE RETIREMENT	5,183	4,655	7,208	7,234	5,514	9,119	9,735	9,735
100-51110-150	FINANCE FICA	5,988	5,540	7,953	8,256	5,936	10,233	10,842	10,842
100-51110-180	RECOGNITION PROGRAM	553	0	920	550	198	605	605	605
100-51110-210	FINANCE PROFESSIONAL SERVICES	991	5,343	1,237	2,500	(42)	2,500	2,500	2,500
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,186	1,703	1,301	1,200	0	1,200	1,500	1,500
100-51110-251	FINANCE - IT MAINT & REPAIR	3,237	5,223	7,171	4,900	3,017	5,200	5,500	5,500
100-51110-252	FINANCE- IT EQUIP	220	2,616	10,194	2,500	1,003	3,000	3,000	3,000
100-51110-280	FINANCE CO TAX COLLECTION	1,890	1,890	1,920	1,900	1,927	2,000	2,100	2,100
100-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	6,843	8,100	4,360	9,000	10,000	10,000
100-51110-300	FINANCE ADMIN EXPENSE	2,034	860	20	900	177	900	900	900
100-51110-301	CONTINGENCY	0	0	0	0	0	2,000	2,000	2,000
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	15,096	12,507	19,222	9,500	12,449	15,000	13,500	13,500
100-51110-330	FINANCE PROFESSIONAL DEV	1,979	5,732	9,758	9,000	10,635	15,000	15,000	15,000
100-51110-361	FINANCE COMMUNICATIONS	6,688	7,840	7,758	5,500	5,568	6,500	8,000	8,000
100-51110-370	FINANCE ELECTION EXPENSES	3,149	5,181	6,259	5,500	28,825	31,484	5,500	5,500
100-51110-512	FINANCE WORK COMP INS	225	342	136	290	109	334	402	406
100-51120-355	MUNICIPAL BUILDINGS	23,699	28,591	35,797	30,000	16,277	50,000	45,000	45,000
100-51140-150	CITIZEN COMMITTEE- FICA	317	301	236	360	254	360	360	360
100-51140-160	CITIZEN COMMITTEE STIPENDS	4,140	3,940	3,080	4,500	4,179	4,000	4,200	4,200
100-51140-210	COMMUNITY WEB PAGE	975	0	375	1,200	0	5,000	4,000	5,000
100-51140-220	MANUFACTURING ASSESSMENT FEE	746	736	844	1,000	0	1,000	1,000	1,000

## Government and Administration

### Government and Administration

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-51140-251	SOFTWARE MAINT AGREEMENT	5,500	5,735	6,566	6,000	3,087	9,000	10,000	10,000
100-51140-285	DOG & CAT EXPENSE	3,964	4,864	5,468	4,500	3,457	4,750	4,750	4,750
100-51140-380	CONVERT FARMLAND PENALTY DIST	0	210	0	0	0	0		
100-51140-390	MISCELLANIOUS	150	186	113	0	3,617	0		
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	0	750	0	750	750	750
100-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,200	1,600	2,250	1,600	1,600	1,600
100-51140-510	PROPERTY INSURANCE	2,487	2,995	2,758	2,900	3,681	3,100	4,233	4,233
100-51140-511	LIABILITY INSURANCE	1,738	2,340	1,281	1,700	840	2,500	2,625	2,625
100-51140-740	RESCINDED TAXES & TAX REFUNDS	0	0	0	0	0	0		
		285,534	328,764	393,722	365,418	297,958	502,228	484,142	485,145



**Municipal Court**

**Municipal Court**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-51030-110	MUNI COURT SALARY	27,493	28,001	28,856	28,964	19,895	30,432	31,755	31,755
100-51030-134	MUNI COURT INCOME CONTINUATION	0	0	0	51	0	53	55	55
100-51030-136	MUNICIPAL COURT LIFE INS	135	134	134	85	97	85	92	92
100-51030-138	MUNICIPAL COURT RETIREMENT	763	746	807	814	560	853	889	889
100-51030-150	MUNICIPAL COURT FICA	2,103	2,131	2,208	2,216	1,522	2,328	2,429	2,429
100-51030-251	COURT IT MAINT & REPAIR	4,442	4,627	7,837	5,505	6,097	5,500	4,000	4,000
100-51030-252	COURT- IT EQUIP	0	0	0	0	0	0	500	500
100-51030-280	MUNI CT JAIL CONFINEMENT FEE	0	0	0	0	0	0		
100-51030-281	MUNI COURT FINES/ASSESS	25,334	14,221	23,874	16,000	5,379	18,500	22,000	22,000
100-51030-300	MUNICIPAL COURT EXPENSES	5,825	6,774	4,044	4,200	3,387	3,900	2,900	2,900
100-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	0	300	200	300	300	300
100-51030-511	MUNI COURT LIABILITY INSURANCE	193	250	123	200	80	275	289	289
100-51030-512	MUNI COURT WORKERS COMP INS	40	61	20	40	15	65	56	56
		66,330	56,945	67,904	58,375	37,234	62,291	65,265	65,265
100-51040-215	LEGAL SERVICES MUNI COURT	32,463	11,388	24,584	-	10,540	22,000	22,000	22,000
		<b>98,793</b>	<b>68,333</b>	<b>92,487</b>	<b>58,375</b>	<b>47,774</b>	<b>84,291</b>	<b>87,265</b>	<b>87,265</b>

**Police**

**Police**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-52200-110	POLICE SALARY	802,484	846,531	868,681	818,866	665,370	944,744	994,246	994,246
100-52200-131	POLICE CLOTHING ALLOW	0	0	0	10,000	6,000	11,000	11,000	11,000
100-52200-132	POLICE DENTAL INS	11,510	12,437	12,447	12,801	8,126	14,522	15,649	15,649
100-52200-133	POLICE HEALTH INS	169,845	171,849	178,843	203,198	126,954	272,749	306,647	306,647
100-52200-134	POLICE INCOME CONT	0	0	0	3,511	0	4,053	4,265	4,265
100-52200-136	POLICE LIFE INS	1,125	1,190	1,297	1,107	952	1,283	1,340	1,340
100-52200-138	POLICE RETIREMENT	91,149	98,366	111,504	104,370	91,718	130,569	137,459	137,459
100-52200-150	POLICE FICA	59,188	62,379	64,667	62,643	49,966	72,273	76,060	76,060
100-52200-180	RECOGNITION PROGRAM POLICE	6	290	94	700	595	770	670	770
100-52200-205	Investigative Expenses	1,042	974	209	1,500	361	1,500	1,000	1,000
100-52200-210	PROFESSIONAL SERVICES	8,088	4,170	8,733	9,000	6,017	9,000	9,000	9,000
100-52200-251	POLICE - IT MAINT & REPAIR	11,073	15,104	16,946	13,500	2,875	13,500	10,500	10,500
100-52200-252	POLICE- IT EQUIP	670	11,358	1,539	6,000	4,794	6,000	4,000	4,000
100-52200-260	ACCREDITATION	650	1,350	2,660	2,000	813	1,000	2,600	2,600
100-52200-290	POLICE 911 SERVICE	0	0	1,795	2,700	1,749	2,700	2,200	2,200
100-52200-310	POLICE OFFICE SUPPLIES	8,166	10,495	18,504	8,000	10,602	10,000	12,000	11,000
100-52200-330	POLICE PROFESSIONAL DEV	8,259	7,903	5,912	9,500	3,439	11,500	7,500	7,500
100-52200-331	POLICE AMMUNITION	3,045	2,446	2,213	3,500	0	3,500	3,000	3,000
100-52200-340	POLICE EQUIPMENT	6,320	8,456	5,600	6,500	1,898	9,100	7,100	7,100
100-52200-342	POLICE COMMISSION	335	75	206	500	25	500	250	250
100-52200-343	POLICE VEHICLE FUEL	14,667	20,587	5,634	14,500	25,061	14,000	15,500	15,500
100-52200-350	POLICE EQUIP MAINTENANCE	8,019	9,528	8,863	8,000	5,119	8,000	8,000	8,000
100-52200-355	POLICE BLDG MAINT	6,774	2,340	5,386	6,000	4,976	6,000	5,500	5,500
100-52200-360	POLICE BLDG UTILITIES EXPENSE	10,738	11,574	12,792	9,889	8,357	11,889	14,815	13,000
100-52200-361	POLICE COMMUNICATIONS	9,504	11,491	19,132	8,100	14,485	8,700	8,800	8,800
100-52200-380	POLICE BODY ARMOR	885	1,205	1,292	2,000	994	2,000	2,000	2,000
100-52200-390	POLICE MISCELLANIOUS	6,446	326	279	500	0	500	400	400
100-52200-392	POLICE PUBLIC RELATIONS	970	223	895	1,000	0	1,000	900	900
100-52200-510	POLICE PROPERTY INSURANCE	1,995	2,733	2,646	1,700	2,326	1,800	2,911	2,911
100-52200-511	POLICE LIABILITY INSURANCE	4,758	6,552	2,628	3,000	1,490	3,100	3,255	3,255
100-52200-512	POLICE WORKERS COMP INSURANCE	11,004	19,511	7,806	16,608	6,388	19,266	23,279	23,279
100-52230-110	PT - POLICE SALARY	39,547	44,683	51,343	89,443	26,780	48,800	50,871	50,871
100-52230-132	PT - POLICE DENTAL INS	0	275	235	235	159	235	245	245
100-52230-133	PT - POLICE HEALTH INS	220	4,916	4,501	4,218	3,339	5,192	5,867	5,867
100-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	98	0	104	109	109
100-52230-136	PT - POLICE LIFE INS	0	8	12	71	10	72	73	73
100-52230-138	PT - POLICE RETIREMENT	900	1,443	2,136	9,760	1,402	4,462	4,659	4,659

**Police**

**Police**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-52230-150	PT - POLICE FICA	2,948	3,305	3,913	6,842	2,022	3,733	3,892	3,892
100-52230-512	PT - POLICE WORK COMP INS	960	1,734	610	1,544	246	639	769	769
		1,303,289	1,397,807	1,431,959	1,463,406	1,085,957	1,659,756	1,758,329	1,755,613

## Fire and Inspection

### Fire and Inspection

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	19,812	21,126	24,750	22,000	27,750	23,000	26,000	26,000
100-52210-210	FIRE DISTRICT CONTRIBUTION	266,984	278,871	286,613	286,613	203,410	290,585	305,000	305,000
100-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	0	175,000	0	0	0	
100-52240-110	BLDG INSPECTOR SALARY	54,237	53,263	51,101	56,854	23,877	69,274	76,161	76,161
100-52240-132	BLDG INSP DENTAL INS	372	377	251	377	251	377	392	392
100-52240-133	BLDG INSP HEALTH INS	6,570	6,503	4,809	6,749	4,417	8,307	23,062	23,062
100-52240-134	BLDG INSP INCOME CONT	0	0	0	244	0	298	327	327
100-52240-136	BLDG INSP LIFE INS	359	374	256	384	20	457	508	508
100-52240-138	BLDG INSP RETIREMENT	3,653	3,465	3,072	3,866	1,594	4,780	5,293	5,293
100-52240-150	BLDG INSP FICA	4,121	4,009	3,431	4,349	1,734	5,299	5,826	5,826
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	1,611	672	0	2,500	35,233	2,500	2,500	1,500
100-52240-251	BLDG INSP - IT MAINT & REPAIR	607	876	1,274	625	874	1,000	1,000	1,500
100-52240-252	BLDG INSP- IT EQUIP	5,254	5,000	6,123	5,300	0	2,500	2,000	2,000
100-52240-300	BLDG INSP - MISC EXP	1,334	2,144	4,361	4,500	3,376	4,000	2,000	2,000
100-52240-330	BLDG INSP PROFESSIONAL DEVL	724	865	1,349	2,000	465	5,000	2,000	2,000
100-52240-361	BLDG INSP - COMMUNICATIONS	1,205	968	1,901	1,200	1,114	1,500	1,500	1,500
100-52240-512	BLDG INSP WORK COMP INS	1,073	1,914	777	1,633	657	1,990	2,533	2,533
		542,918	555,427	390,067	574,195	304,772	420,867	456,103	455,603

**Public Works - Recycling - Fleet**

**Public Works - Recycling - Fleet**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-53300-110	PW SALARY	183,353	185,129	180,747	197,562	130,197	213,538	229,369	229,369
100-53300-130	PW SAFETY AND PPE	2,000	2,193	2,494	2,500	3,240	2,800	2,900	2,900
100-53300-131	PW CLOTHING ALLOWANCE	1,553	0	433	1,500	1,152	1,500	1,500	1,500
100-53300-132	PW DENTAL INS	4,820	4,617	4,441	4,654	3,071	4,112	4,434	4,434
100-53300-133	PW HEALTH INS	50,959	51,174	50,944	57,265	39,906	63,781	73,641	73,641
100-53300-134	PW INCOME CONT	0	0	0	850	0	918	986	986
100-53300-136	PW LIFE INS	252	235	250	215	188	228	243	243
100-53300-138	PW RETIREMENT	12,065	11,420	11,577	13,434	8,924	14,734	15,941	15,941
100-53300-150	PW FICA	13,720	13,717	13,638	15,114	9,827	16,336	17,547	17,547
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	415	139	489	300	304	330	330	330
100-53300-210	PROFESSIONAL SERVICES	4,738	295	2,295	1,500	1,079	1,500	1,200	1,200
100-53300-251	PW - IT MAINT & REPAIR	50	160	150	500	125	500	500	500
100-53300-252	PW - IT EQUIP	468	251	1,198	1,000	33	1,000	1,000	1,000
100-53300-280	PW DRUG & ALCOHOL TESTING	638	412	380	650	126	650	650	650
100-53300-300	PW STREET MAINT& REPAIRS	124,344	50,226	24,757	40,000	37,255	51,000	48,000	47,000
100-53300-303	DMV REGISTRATION USEAGE	0	102,889	187,805	196,000	116,116	196,000	196,000	196,000
100-53300-301	STREET TREE REMOVAL	6,745	5,333	6,507	6,500	239	13,000	10,000	10,000
100-53300-302	DE-ICING MATERIALS	31,541	8,616	36,475	31,000	22,800	35,000	40,000	40,000
100-53300-310	PW OFFICE SUPPLIES & EXP	1,849	2,448	2,235	2,000	993	2,500	2,500	2,500
100-53300-330	PW PROFESSIONAL DEVL	7,840	7,214	8,410	12,000	8,088	12,000	10,000	10,000
100-53300-340	PW - TOOLS & EQUIP	1,811	1,671	1,241	2,000	1,946	2,000	2,000	2,000
100-53300-343	PW VEHICLE FUEL	21,885	24,142	21,023	20,500	15,128	22,000	24,000	24,000
100-53300-355	PW BLDG MAINT & SUPPLIES	4,324	5,996	3,443	6,500	2,795	6,500	6,500	6,500
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	12,301	15,539	16,779	14,000	7,839	14,000	17,100	16,500
100-53300-361	PW COMMUNICATIONS	5,336	4,053	5,029	2,900	4,665	4,000	5,500	5,000
100-53300-390	PW MISC EXPENSE	984	633	1,096	750	454	750	1,000	900
100-53300-510	PW PROPERTY INSURANCE	3,306	4,821	4,761	6,000	3,313	6,300	6,300	6,300
100-53300-511	PW LIABILITY INSURANCE	8,566	8,373	5,824	7,600	4,373	7,700	7,700	7,700
100-53300-512	PW WORKERS COMP INSURANCE	4,045	6,249	2,549	5,524	1,983	5,935	7,382	7,382
100-53300-891	PW MAPPING	2,191	500	2,263	500	0	2,500		500
100-53310-110	RECYCLING SALARY	79,950	85,470	84,355	82,629	62,272	75,658	79,975	79,975
100-53310-132	RECYCLING DENTAL INS	1,877	2,306	1,731	1,660	1,256	1,247	1,345	1,345
100-53310-133	RECYCLING HEALTH INS	23,299	26,475	22,972	19,572	21,026	19,169	21,661	21,661
100-53310-134	RECYCLING INCOME CONT	0	0	0	284	0	251	267	267
100-53310-136	RECYCLING LIFE INS	65	99	77	71	63	64	68	68
100-53310-138	RECYCLING RETIREMENT	4,925	5,096	5,051	4,484	3,965	4,032	4,319	4,319
100-53310-150	RECYCLING FICA	5,932	6,195	6,336	6,321	4,654	5,788	6,118	6,118
100-53310-290	Recycling & Refuse Collection	245,086	266,820	278,513	262,000	191,026	290,795	315,000	315,000
100-53310-300	RECYCLING EXPENSE	280	216	506	500	165	500	500	500

**Public Works - Recycling - Fleet**

**Public Works - Recycling - Fleet**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	500	0	500	500	500
100-53310-512	RECYCLING WORK COMP INS	724	1,811	936	2,115	639	1,871	1,950	2,287
100-53420-300	PW FLEET MAINTENANCE	22,680	24,837	34,686	24,000	19,075	24,000	30,000	30,000
100-53470-300	PW STREET LIGHTING EXP	64,410	67,330	71,759	64,400	43,154	69,000	70,725	70,725
		961,328	1,005,099	1,106,154	1,119,354	773,455	1,195,987	1,266,652	1,265,289

## Health and Human Services

### Health and Human Services

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	0	13,000	12,200	12,200
100-54600-721	CREEKSIDE MEMBERSHIP	0	0	0	150	0	150	150	150
100-54600-722	BASE PROGRAM	0	52	0	1,000	0	1,000	1,000	1,000
100-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	6,675	4,500	3,375	4,500	4,500	4,500
100-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	22,585	23,110	17,333	23,110	23,110	23,110
100-55750-110	YOUTH CENTER SALARY	995	8,381	15,703	24,720	6,161	34,889	36,509	36,509
100-55750-150	YOUTH CENTER FICA	76	641	1,201	1,891	471	2,669	2,793	2,793
100-55750-210	YOUTH CENTER PROF SERVICES	327	295	489	300	307	300	300	300
100-55750-300	YOUTH CENTER OPER EXPENSE	3,655	2,298	5,344	13,300	9,962	10,000	10,000	10,000
100-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	9,511	9,540	6,018	5,000	3,925	8,300	1,000	1,000
100-55750-510	YOUTH CENTER PROPERTY INS	519	622	574	55	771	450	831	831
100-55750-511	YOUTH CENTER LIABILITY INS	380	494	226	425	124	425	575	575
100-55750-512	YOUTH CENTER WORK COMP INS	21	38	18	36	16	50	61	61
		53,095	59,971	68,833	84,487	42,444	98,844	93,029	93,029

**Park Maintenance - Pool/Park Store - Baseball**

**Park Maintenance - Pool/Park Store - Baseball**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-55720-110	PARK MAINT SALARY	67,470	77,907	74,801	74,671	64,329	77,253	89,207	89,207
100-55720-131	PARK MAINT CLOTHING ALLOW	0	0	0	300	300	300	300	300
100-55720-132	PARK MAINT DENTAL INS	1,669	2,106	1,824	1,721	1,374	1,721	1,861	1,861
100-55720-133	PARK MAINT HEALTH INS	19,037	22,914	22,145	20,736	18,084	25,511	28,827	28,827
100-55720-134	PARK MAINT INCOME CONT	0	0	0	261	0	270	279	279
100-55720-136	PARK MAINT LIFE INS	296	338	377	102	282	106	109	109
100-55720-138	PARK MAINT RETIREMENT	3,957	4,600	4,373	4,121	3,981	4,328	4,512	4,512
100-55720-150	PARK MAINT FICA	5,009	5,719	5,506	5,712	4,751	5,910	6,824	6,824
100-55720-180	RECOGNITION PROGRAM PARKS	134	59	0	50	0	55	55	55
100-55720-300	PARK MAINT EXPENSES	20,608	20,870	21,403	21,000	20,762	21,000	22,000	22,000
100-55720-320	LAKE LEOTA FISH STOCKING	5,000	0	5,007	5,000	0	5,000	5,000	5,000
100-55720-330	PARKS PROFESSIONAL DEVL	0	0	0	300	415	500	500	500
100-55720-343	PARKS FUEL	1,970	3,851	1,847	3,200	1,866	3,200	3,200	3,200
100-55720-351	PARKS - IT MAINT AND REPARE	0	0	0	500	0	500	300	300
100-55720-352	PARKS - IT EQUIP	250	0	6	150	199	200	200	200
100-55720-360	PARK UTILITIES EXPENSE	11,964	11,338	25,443	10,500	31,976	11,000	14,000	15,000
100-55720-361	PARKS COMMUNICATION EXPENSE	416	955	583	800	413	750	650	650
100-55720-362	BALLFIELD LIGHTING EXP	4,515	3,969	11,904	3,500	-5,548	4,000	4,000	3,000
100-55720-510	PARK PROPERTY INSURANCE	2,118	2,537	2,342	2,600	3,542	3,500	4,500	4,500
100-55720-511	PARK LIABILITY INSURANCE	623	847	328	625	183	625	625	625
100-55720-512	PARK WORKERS COMP INSURANCE	1,477	2,618	1,034	2,145	799	2,219	2,967	2,967
100-55720-720	CITY CELEBRATION/EVENTS	0	65	0	0	200	1,000		
100-55730-110	SWIMMING POOL SALARY	38,470	47,226	42,035	56,236	106,365	58,064	60,096	60,096
100-55730-134	SWIMMING POOL INCOME CONT	0	0	0	0	0	0	0	0
100-55730-136	SWIMMING POOL LIFE INS	0	0	0	0	0	0	0	0
100-55730-138	SWIMMING POOL RETIREMENT	0	0	0	0	0	0	0	0
100-55730-150	SWIMMING POOL FICA	2,889	3,613	3,221	4,302	8,137	4,442	4,597	4,597
100-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0		
100-55730-300	SWIMMING POOL EXPENSES	20,827	23,566	25,542	20,000	59,984	25,000	60,000	55,000
100-55730-350	POOL/PARK STORE MAINT EXPENSES	1,191	2,408	2,756	5,000	157	6,000	3,000	2,000
100-55730-510	SWIMMING POOL PROPERTY INS	383	458	423	900	1,267	900	6,000	6,000
100-55730-511	POOL LIABILITY INSURANCE	1,042	1,367	643	1,400	409	1,400	2,000	2,000
100-55730-512	POOL WORKERS COMP INSURANCE	1,082	1,915	739	1,616	560	1,668	1,999	1,999
100-55740-110	PARK STORE SALARY	2,770	2,754	3,956	6,029	0	6,225	6,443	6,443
100-55740-150	PARK STORE FICA	212	211	303	461	0	476	493	493



**Park Maintenance - Pool/Park Store - Baseball**

**Park Maintenance - Pool/Park Store - Baseball**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-55740-300	PARK STORE EXPENSES	5,628	10,236	11,763	10,000	42,486	15,000	44,000	44,000
100-55740-512	PARK STORE WORK COMP INS	116	205	79	173	60	179	214	214
100-55760-110	BASEBALL SALARY	9	0	3,500	3,500	0	0	1	1
100-55760-132	BASEBALL DENTAL INSURANCE	1	0	149	0	0	0	0	0
100-55760-133	BASEBALL HEALTH INSURANCE	4	0	957	0	0	0	0	0
100-55760-134	BASEBALL INCOME CONTINUATION	0	0	0	0	0	0	0	0
100-55760-136	BASEBALL LIFE INSURANCE	0	0	5	0	0	0	0	0
100-55760-138	BASEBALL RETIREMENT	1	0	238	0	0	0	0	0
100-55760-150	BASEBALL FICA	1	0	268	268	0	268	0	0
100-55760-300	BASEBALL/RECREATON EXPENSES	6,048	5,017	5,340	7,000	4,330	10,000	10,000	9,000
100-55760-512	BASEBALL WORK COMP INS	0	0	0	101	0	101	0	0
		227,185	259,669	280,841	274,979	371,664	298,670	388,762	381,762

**Economic and Community Development**

**Economic and Community Development**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-56820-210	PROFESSIONAL SERVICES	5,473	4,517	13,085	12,500	1,469	10,000	5,000	5,000
100-56820-300	ECONOMIC DEVELOPMENT EXP	4,749	3,085	608	1,000	775	1,500	1,500	1,500
100-56820-305	MEMBERSHIP DUES	2,787	0	3,082	3,000	0	3,000	2,000	2,000
100-56820-400	PLAN IMPLEMENTATION	0	0	1,186	1,000	0	1,000	1,000	1,000
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	2,100	6,120	468	1,000	0	3,000	1,000	1,000
100-56820-420	PRINT MATERIALS	0	0	450	1,000	270	500	1,000	1,000
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	2,000	0	6,000	4,000	0	8,000	8,000	6,000
100-56840-110	COMMUNITY DEVELOP SALARY	61,523	70,624	77,092	76,634	56,149	82,058	86,102	86,102
100-56840-132	COMMUNITY DEVELOP DENTAL INS	673	1,341	1,399	1,354	942	1,354	1,455	1,455
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	8,165	16,543	17,995	17,697	13,120	21,774	24,604	24,604
100-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	330	0	353	370	370
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	24	52	60	69	44	72	77	77
100-56840-138	COMMUNITY DEVELOP RETIREMENT	2,830	4,258	5,242	5,211	3,874	5,662	5,984	5,984
100-56840-150	COMMUNITY DEVELOP FICA	3,738	4,924	5,835	5,862	4,234	6,277	6,587	6,587
100-56840-210	PROFESSIONAL SERVICES	4,208	5,730	6,424	5,000	1,766	8,000	7,000	7,000
100-56840-212	COMPREHENSIVE PLAN UPDATE	0	0	0	0	0	0		
100-56840-240	GIS DATA	0	433	1,175	500	0	1,000	1,300	1,300
100-56840-251	COMM DEVL - IT MAINT & REPAIR	838	889	1,447	500	824	800	1,000	1,000
100-56840-252	COMM DEVL - IT EQUIP	239	1,315	0	2,000	0	2,000	2,000	2,000
100-56840-300	COMMUNITY DEVELOP EXPENSES	5,289	3,127	3,854	3,500	2,989	3,500	3,500	3,000
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	2,771	3,637	4,403	6,000	1,673	9,000	7,000	7,000
100-56840-342	BOARD OF APPEALS EXP	0	0	44	250	0	250	250	250
100-56840-512	COMMUNITY DEVL P WORK COMP INS	69	124	51	111	39	118	120	120
100-56840-891	COMM DEV MAPPING	585	809	-809	1,000	0	1,000	1,000	1,500
100-56860-210	COMM DEV SOFTWARE SERVICES	819	815	1,204	0	0	5,000	3,000	3,000
100-56880-300	HISTORIC PRESERVATION EXP	429	1,079	395	2,500	371	2,500	2,000	1,500
100-56880-340	TREE REFORESTATION EXP	6,209	5,109	9,674	10,000	8,504	10,000	10,000	10,000
		115,515	134,530	160,363	162,017	97,044	187,718	182,849	180,349

**Tourism**

**Tourism**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
110-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		
110-41240-000	ROOM TAX	-14,009	-19,658	-27,162	-18,000	-5,662	-18,000	-23,000	-23,000
110-48500-000	DONATIONS	0	-3,000	-4,000	0	0	0		
110-48900-550	MISC REVENUE (GF)	0	0	0	0	0	0		
110-49999-990	FUND BALANCE APPLIED	0	0	0	-17,940	0	-17,940	-29,090	-29,090
110-56820-210	PROFESSIONAL SERVICES	1,138	1,525	1,678	2,840	0	2,840	18,290	18,290
110-56820-300	TOURISM EXPENSE	16,354	4,829	10,767	20,500	6,515	20,500	22,400	22,400
110-56820-410	ECONOMIC DEVELOPMENT MARKETING	1,655	3,039	6,892	12,600	2,548	12,600	11,400	11,400
		5,137	-13,264	-11,825		3,401	0	0	0

**2024 Expense Detail**

110-56820-210	Professional services fee: photography	\$ 2,000
110-56820-210	Professional services fee: contractor for brochure distribution	\$ 840
110-56820-210	Professional services fee: contractor for online projects	\$ 900
110-56820-210	Professional services fee: graphic design	\$ 600
110-56820-210	Professional services fee: website coordinator	\$ 500
110-56820-210	Professional services fee: website development	\$ 12,250
110-56820-210	Professional services fee: website copywriter	\$ 1,200
110-56820-300	Community Events Advertising: Evansville Underground Music, Art Crawl, Cruise Nights, 4th of July, Ladies Night Out, Olde Fashioned Christmas	\$ 7,500
110-56820-300	Enhancing the visitor experience (downtown flower project)	\$ 1,400
110-56820-300	*Enhancing the visitor experience (downtown beautification project)	\$ 5,000
110-56820-300	**Enhancing the visitor experience (signage)	\$ 8,000
110-56820-300	Creekside Place user fee	\$ 500
110-56820-410	Advertising: Social media fees	\$ 1,000
110-56820-410	Advertising: website hosting and maintenance	\$ 2,400
110-56820-410	Advertising: Print	\$ 4,000
110-56820-410	Rock County Tourism guidebook advertising	\$ 4,000

\*Mural multi-year project: \$6,000  
with \$,1000 from Evansville utilities  
with appropriate theme.

\$ 52,090

### Housing Revolving Loan Fund

**Housing Revolving Loan Fund**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	8/31/2024	12/31/2025	12/31/2025
120-46700-000	FEDERAL GRANTS	-	-	-	-	-	-		
120-46700-100	STATE GRANTS	-	-	-	-	-	-		
120-46700-200	LOCAL DONATIONS	-	-	-	-	-	-		
120-46700-410	TRANSFER IN	-	-	-	-	-	-		
120-46700-510	ECONOMIC DEVL REVENUE	(600)	(30,214)	(500)	-	(500)	-		
120-48110-510	INT ON TEMP INVESTMENTS	(353)	(4,637)	(11,544)	(150)	(7,699)	(5,000)	(4,000)	(4,000)
120-56700-210	HOUSING ADMIN SERVICES	-	-	-	20,000	-	20,000	20,000	20,000
120-56700-211	HOUSING PROF SERVICES-CAPITAL	5,671	-	-	10,000	-	10,000	10,000	10,000
120-56700-355	HOUSING PROF SERVICES-CAPITAL	-	-	-	-	-	-		
120-56700-600	TRANSFER OUT	-	-	-	-	-	-		
120-56700-821	HOUSING CAPITAL IMPROVEMENT	56,435	18,570	21,839	120,000	113,359	120,000	120,000	120,000
		61,153	(16,281)	9,794	149,850	105,160	145,000	146,000	146,000

**EMS**

**EMS**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
200-41110-520	GEN PROPERTY TAXES (CITY)	(102,863)	(116,275)	(151,892)	(151,892)	(157,561)	(157,561)	(153,902)	(153,902)
200-43520-520	ACT 102 REVENUES-AIDS & TRAINI	-	(16,216)	(14,203)	(4,000)	(4,056)	(4,000)	(4,000)	(4,000)
200-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	-	(9,306)	-	-	(3,200)	-		
200-46230-520	EMS SERVICE CHARGE	(573,304)	(682,185)	(700,841)	(450,000)	(308,760)	(550,000)	(700,000)	(700,000)
200-47324-520	TOWNSHIP SERVICE AGREEMENT	(64,701)	(64,701)	(97,600)	(97,600)	(82,408)	(82,408)	(80,494)	(80,494)
200-48110-000	MISC - INTEREST	-	-	-	-	-	-		
200-48110-510	INT ON TEMP INVESTMENTS	(200)	(4,202)	(15,233)	(60)	(6,148)	(4,000)	(3,000)	(3,000)
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(2,442)	-	(747)	(1,500)	(812)	(700)	(700)	(700)
200-48900-520	MISC REVENUE	-	(900)	(7,328)	-	(239)	-		
200-49100-570	PROCEEDS FROM NOTES ISSUANCE	-	-	-	-	-	-		
200-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(10,000)	(68,000)	(68,000)
200-52220-110	EMS SALARY	201,034	207,266	259,127	256,871	209,275	300,604	324,455	324,455
200-52220-131	EMS CLOTHING & CLEANING	3,565	178	-	3,000	-	3,000	3,000	3,000
200-52220-132	EMS DENTAL INS	394	608	2,145	2,219	1,468	2,133	2,306	2,306
200-52220-133	EMS HEALTH INS	5,583	8,567	27,126	26,342	20,455	32,408	36,621	36,621
200-52220-134	EMS INCOME CONTINUATION	-	-	-	396	-	423	444	444
200-52220-135	EMS LENGTH OF SERV AWARD PR	13,920	-	7,000	7,000	7,000	7,000	8,000	7,000
200-52220-136	EMS LIFE INS	26	1,887	154	148	145	159	169	169
200-52220-137	EMS LIFE AND ACCIDENT POLICY	1,866	-	1,866	1,900	-	1,900	2,100	2,100
200-52220-138	EMS RETIREMENT	4,720	4,245	11,863	6,257	9,430	6,795	7,181	7,181
200-52220-150	EMS FICA	15,302	15,625	19,404	19,651	15,630	22,996	24,821	24,821
200-52220-180	RECOGNITION PROGRAM	294	-	121	650	701	825	990	990
200-52220-210	EMS PROFESSIONAL SERVICES	699	692	4,991	600	4,429	700	2,500	2,500
200-52220-251	EMS - IT MAINT & REPAIR	2,153	1,806	2,938	2,000	1,189	2,000	3,500	3,500
200-52220-252	EMS - IT EQUIP	809	-	-	3,000	383	3,000	3,000	3,000
200-52220-295	EMS ADMIN SERVICES - BILLING	30,892	39,273	47,239	36,000	17,348	38,520	54,000	54,000
200-52220-310	EMS OFFICE SUPPLIES	1,008	897	1,132	1,800	894	1,500	1,300	1,300
200-52220-330	EMS PROFESSIONAL DEVL	4,961	7,880	6,930	6,000	9,745	15,000	7,000	7,000
200-52220-340	EMS MED SUPPLIES & EQUIP	7,017	17,226	17,782	15,000	12,875	35,050	20,000	20,000
200-52220-341	EMS MED EQUIP MAINT	155	9,464	3,689	6,500	8,765	7,000	8,000	8,000
200-52220-343	EMS AMBULANCE FUEL	7,113	9,394	11,491	7,000	6,064	7,500	12,000	12,000
200-52220-350	EMS AMBULANCE MAINTENANCE	8,864	15,676	18,139	9,000	15,512	12,000	20,000	20,000
200-52220-355	EMS BUILDING MAINT & REPAIRS	2,379	1,494	4,995	6,000	937	5,000	6,000	6,000
200-52220-361	EMS COMMUNICATIONS	23,333	3,130	2,145	7,500	5,528	7,500	5,000	5,000
200-52220-362	EMS UTILITIES	5,092	5,111	8,366	6,000	7,664	6,420	8,000	8,000
200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	27,402	31,666	4,000	-	4,000	7,000	7,000
200-52220-381	FLEX GRANT FUNDING EXPENSE	-	-	26,685	-	-	-		
200-52220-510	EMS PROPERTY INSURANCE	1,746	3,035	3,141	2,880	848	3,100	3,400	3,400
200-52220-511	EMS LIABILITY INSURANCE	8,228	11,107	5,932	7,500	4,820	11,000	9,000	9,000

**EMS**

**EMS**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
200-52220-512	EMS WORKERS COMP INSURANCE	5,358	8,511	3,462	7,339	2,823	8,635	10,810	10,810
200-52220-520	PRINCIPAL DEBT PAYMENT	25,000	25,000	-	-	-	-		
200-52220-530	EMS BUILDING RENT	-	-	12,500	12,500	7,292	12,500	12,500	12,500
200-52220-620	INTEREST DEBT PAYMENT	869	282	-	-	-	-		
200-52220-640	Transfer to Capital Projects	-	-	-	-	-	-	68,000	68,000
200-52220-740	EMS BAD DEBT EXPENSE	72,328	82,498	87,498	50,000	26,027	60,000	90,000	90,000
200-52220-741	Medicare/Medicaid Write Offs	223,383	252,730	261,333	190,000	115,418	190,000	250,000	250,000
200-55220-800	MISC EXPENSE	-	-	297	-	498	-		
		(65,418)	(132,799)	(96,687)	0	(50,022)	0	1,000	(0)

**Cemetery**

**Cemetery**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
220-41110-540	TAXES	(86,910)	(89,477)	(89,191)	(89,191)	(98,547)	(98,547)	(96,339)	(96,339)
220-46541-540	LOT SALES REVENUE	(14,975)	(29,175)	(22,325)	(14,000)	(25,700)	(16,000)	(18,000)	(19,000)
220-46542-540	INTERMENT RECEIPTS	(28,050)	(33,550)	(29,700)	(28,000)	(27,700)	(24,000)	(28,000)	(28,000)
220-48110-510	INT ON TEMP INVESTMENTS	(115)	(1,991)	(5,147)	(50)	(1,184)	(2,000)	(1,800)	(1,800)
220-48200-540	MISCELLANEOUS RENT	(1,515)	-	-	(1,515)	-	-		
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(817)	-	(220)	(500)	(228)	(200)	(200)	(200)
220-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(40,000)		
220-54640-110	CEMETERY SALARY	75,365	75,102	77,540	86,236	60,005	89,358	92,774	92,774
220-54640-131	CEMETERY CLOTHING ALLOWANCE	-	-	-	300	300	300	300	300
220-54640-132	CEMETERY DENTAL INS	747	775	885	690	540	690	725	725
220-54640-133	CEMETERY HEALTH INS	10,973	10,597	12,969	11,354	9,425	13,973	15,789	15,789
220-54640-134	CEMETERY INCOME CONT	-	-	-	310	-	322	334	334
220-54640-136	CEMETERY LIFE INS	354	410	479	400	290	414	429	429
220-54640-138	CEMETERY RETIREMENT	4,618	4,589	5,129	4,907	3,632	5,164	5,403	5,403
220-54640-150	CEMETERY FICA	5,705	5,635	5,828	6,597	4,519	6,836	7,097	7,097
220-54640-180	RECOGNITION PROGRAM	114	52	50	50	-	55	55	55
220-54640-251	CEMETERY IT SERVICES & EQUIP	436	60	2,150	2,000	-	3,000	1,000	1,000
220-54640-343	CEMETERY FUEL	2,938	4,400	2,831	3,750	3,375	3,200	3,500	3,250
220-54640-350	CEMETERY MAINT EXP	11,607	11,673	7,789	10,500	10,643	11,000	11,914	11,000
220-54640-360	CEMETERY UTILITIES EXPENSE	1,333	1,230	1,190	1,200	921	1,200	1,200	1,200
220-54640-361	CEMETERY COMMUNICATION EXPENSE	347	938	1,214	800	2,530	800	1,000	1,000
220-54640-510	CEMETERY PROPERTY INSURANCE	323	584	610	1,000	113	900	1,000	1,000
220-54640-511	CEMETERY LIABILITY INSURANCE	1,589	2,258	1,080	1,000	831	1,300	1,300	1,300
220-54640-512	CEMETERY WORKERS COMP INS	1,484	2,623	989	2,162	752	2,235	2,681	2,681
220-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	40,000		
		(14,450)	(33,268)	(25,849)	0	(55,484)	(0)	2,164	(0)

**Library**

**Library**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
210-41110-550	GENERAL CITY APPROPRIATIONS	(292,671)	(298,524)	(347,656)	(347,656)	(339,896)	(339,896)	(335,326)	(335,994)
210-43720-550	COUNTY GRANT	(62,372)	(69,633)	(76,738)	(72,960)	(102,495)	(92,617)	(89,922)	(89,922)
210-43800-550	OTHER GRANTS & AIDS	-	-	-	-	-	-		
210-43900-550	LSTA GRANT FROM ALS	(1,760)	(1,475)	-	-	-	-		
210-46710-550	LIBRARY BOOK SALES	(225)	(233)	(209)	(196)	-	(300)	(300)	(300)
210-46711-550	LIBRARY COPIER REVENUES	(1,654)	(3,006)	(3,015)	(2,740)	(2,951)	(3,000)	(3,000)	(3,000)
210-46712-550	LIBRARY FINES	(886)	(923)	(637)	(855)	(728)	(500)	(500)	(500)
210-46713-550	OTHER RECEIPTS	(13,633)	(16,374)	(17,097)	(12,061)	(6,756)	(10,689)	(13,514)	(13,514)
210-48110-510	INT ON TEMP INVESTMENTS	(628)	(2,339)	(43,299)	-	(1,298)	-	(2,000)	(1,250)
210-48500-550	LIBRARY GIFTS	(24,505)	(6,139)	(37,465)	-	(1,000)	-		
210-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(126)	-	(66)	-	(67)	(50)		(50)
210-49999-990	FUND BALANCE APPLIED	-	-	-	(12,000)	-	-		(14,179)
210-55700-110	LIBRARY SALARIES	186,498	208,961	231,843	236,263	154,175	244,868	244,624	244,624
210-55700-132	LIBRARY DENTAL INS	2,514	2,261	1,813	4,302	673	2,581	2,792	2,792
210-55700-133	LIBRARY HEALTH INS	35,043	26,719	29,694	54,973	16,702	38,267	43,241	43,241
210-55700-134	LIBRARY INCOME CONT	-	-	-	754	-	555	703	703
210-55700-136	LIBRARY LIFE INS	126	195	187	406	419	363	223	223
210-55700-138	LIBRARY RETIREMENT	8,701	9,648	10,440	12,703	7,056	9,746	12,607	12,607
210-55700-150	LIBRARY FICA	13,403	14,873	16,101	18,074	10,956	18,732	18,714	18,714
210-55700-180	RECOGNITION PROGRAM	300	275	90	300	-	330	330	330
210-55700-190	TEEN ADVISORY BOARD DONATON	164	-	-	-	-	-	-	
210-55700-250	LIBRARY COPIER LEASE/MAINT	-	-	230	-	-	-	-	
210-55700-251	LIBRARY- IT MAINT & REPAIR	21,291	17,325	10,725	19,000	11,436	19,000	15,720	15,720
210-55700-252	LIBRARY - IT EQUIP	1,275	1,920	1,977	2,000	-	2,500	2,250	2,250
210-55700-280	LIBRARY OUTSIDE SERVICES	-	-	110	-	-	-		
210-55700-310	LIBRARY OFFICE SUPPLIES	1,294	23,421	1,491	2,500	1,124	2,500	2,250	2,250
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,782	2,059	1,952	2,000	1,764	2,500	2,500	2,500
210-55700-312	LIBRARY COPIER SUPPLIES	1,943	2,637	3,414	2,000	1,872	2,500	2,500	2,500
210-55700-313	LIBRARY POSTAGE	324	339	336	400	201	400	400	400
210-55700-330	LIBRARY PROFESSIONAL DEVL	1,334	1,751	1,678	2,500	276	2,500	2,000	2,000
210-55700-355	BLDG MAINTENANCE & REPAIR	17,386	18,870	18,670	18,000	25,089	20,000	34,046	34,046
210-55700-361	LIBRARY COMMUNICATIONS	3,212	3,597	2,229	3,500	1,771	3,500	3,500	3,500
210-55700-362	LIBRARY UTILITIES	12,069	13,777	16,580	12,000	10,106	12,000	15,000	15,000
210-55700-363	LIBRARY FUEL	5,404	8,335	5,894	5,500	3,214	8,200	8,200	8,200
210-55700-371	LIBRARY ADULT BOOKS	22,365	19,218	28,135	23,000	10,796	24,000	20,000	20,000
210-55700-372	LIBRARY CHILDREN'S BOOKS	11,939	12,003	11,615	12,700	10,088	13,300	14,000	14,000



## Library

### Library

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
210-55700-373	LIBRARY REFERENCE BOOKS	3,342	3,388	-	1,600	-	-		
210-55700-374	LIBRARY - PERIODICALS	3,913	6,356	185	3,300	6,206	3,500	3,500	3,500
210-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,165	5,387	5,631	3,500	3,899	4,000	4,000	4,000
210-55700-385	LIBRARY GRANT EXPENDITURES	3,057	1,382	3,185	-	798	-		
210-55700-389	CASH SHORT & OVER	0	(2)	-	-	(0)	-		
210-55700-390	LIBRARY ADVERTISING & PROMOS	129	149	154	200	-	200	200	200
210-55700-510	LIBRARY PROPERTY INSURANCE	3,079	3,688	3,405	4,140	4,568	4,300	4,300	4,300
210-55700-511	LIBRARY LIABILITY INSURANCE	827	1,087	454	700	205	700	700	700
210-55700-512	WORKERS COMPENSATION INSURANCE	230	524	292	652	202	610	409	409
210-55700-640	TRANSFER TO CAPITAL PROJECTS	1,771	-	-	1,500	-	5,400		
		(30,582)	11,500	(117,675)	(0)	(171,594)	0	14,148	0

TID 5

TID 5



Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
250-41120-570	TIF #5 INCREMENT	(281,927)	(283,874)	(220,927)	(255,487)	(360,097)	(221,000)	(365,241)	(365,241)
250-43430-000	STATE AID	(12,571)	(7,607)	(7,607)	(5,975)	(5,975)	(5,975)	(5,975)	(5,975)
250-48110-510	INT ON TEMP INVESTMENTS	(7)	(3,756)	(399)	-	(244)	-		
250-48150-570	DEVELOPMENT AGREEMENT REVENUE	(9,627)	(10,777)	(13,215)	(9,000)	(8,614)	(13,500)	(7,776)	(7,776)
250-49270-000	TRANSFER IN	(26,000)	(26,000)	-	-	-	(15,000)	3,700	3,700
250-57900-210	Professional Services	1,741	944	3,383	1,000	1,142	1,000	1,900	1,900
250-57900-801	Land Acquisition/Right of Way	125,727	4,095	965	-	868	-		
250-57950-210	ADMINISTRATIVE SERVICES	7,166	7,150	-	7,150	150	7,150	7,150	7,150
250-57950-600	DEBT SERVICE	156,340	148,315	145,295	145,295	-	147,190	148,863	148,863
250-57950-751	DEVELOPMENT ASSISTANCE	19,032	18,552	14,860	20,000	17,703	20,000	19,000	19,000
		(20,127)	(152,958)	(77,645)	(97,017)	(355,187)	(80,135)	(198,379)	(198,379)

TID 6

TID 6



Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
260-41120-570	TIF #6 INCREMENT	(117,680)	(130,411)	(99,071)	(106,200)	(137,669)	(99,500)	(138,542)	(138,542)
260-43430-000	STATE AID	(17,504)	(9,351)	(9,351)	(8,809)	(8,809)	(8,809)	(8,909)	(8,909)
260-48110-510	INTEREST INCOME	(71)	(2,836)	(1,641)	(50)	(1,333)	(1,000)	(800)	(800)
260-48150-570	DEVELOPMENT AGREEMENT REVENUE	(9,640)	(11,300)	(6,853)	(9,000)	(6,373)	(8,000)	(6,500)	(6,500)
260-57900-210	Professional Services	1,092	760	3,000	760	1,677	750	2,000	2,000
260-57950-210	ADMINISTRATIVE SERVICES	3,150	3,150	-	3,150	150	3,150	3,150	3,150
260-57950-600	DEBT SERVICE	71,948	76,248	75,448	75,448	-	74,648	73,848	73,848
260-57950-751	Development Assistance	41,456	42,849	30,674	40,707	-	38,761	43,294	43,294
		(27,249)	(30,892)	(7,794)	(3,994)	(152,358)	(0)	(32,459)	(32,459)

TID 8

TID 8



Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
280-41120-570	TIF #8 INCREMENT	(59,744)	(64,033)	(47,729)	(57,630)	(59,685)	(48,000)	(60,282)	(60,282)
280-43430-000	STATE AID	(1,612)	(1,685)	(1,685)	(73)	(73)	(73)	73	73
280-48110-510	INTEREST INCOME	(29)	(1,477)	(779)	(15)	(379)	(160)	(150)	(150)
280-48150-570	DEVELOPMENT AGREEMENT REVENUE	(21,123)	(16,834)	(33,138)	(15,151)	-	(30,000)		
280-57900-210	Professional Services	735	760	2,850	760	750	1,000	1,000	1,000
280-57950-210	ADMINISTRATIVE SERVICES	2,400	2,400	2,850	2,250	150	2,250	2,500	2,500
280-57950-600	DEBT SERVICE	52,913	52,912	52,913	52,913	-	52,913	52,912	52,912
280-57960-600	TRANSFER OUT	26,000	26,000	-	-	-	15,000	3,700	3,700
		(460)	(1,957)	(24,718)	(16,945)	(59,237)	(7,070)	(247)	(247)

**TID 9**

**TID 9**



Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
290-41120-570	TIF #9 INCREMENT	(43,935)	(53,873)	(43,520)	(47,340)	(32,310)	(44,000)	(32,633)	(32,633)
290-48110-510	INTEREST INCOME	(15)	(882)	(935)	-	(2,254)	(1,100)	(1,100)	(1,100)
290-57900-210	Professional Services	735	760	3,563	760	750	1,100	1,100	1,100
290-57950-210	ADMINISTRATIVE SERVICES	150	914	-	600	150	-	1,000	1,000
290-57950-751	DEVELOPMENT ASSISTANCE	43,937	-	150,000	47,340	-	-	-	-
		872	(53,081)	109,107	1,360	(33,664)	(44,000)	(31,633)	(31,633)

**TID 10**

TID 10

Account Numbers	Account Titles	FY 2025	FY 2025
		DH Budget	Budget
		12/31/2025	12/31/2025
291-41120-570	TIF #10 INCREMENT		
291-49270-000	TRANSFER IN		
291-49999-990	Fund Balance Applied		
291-57900-210	Professional Services	6,000	6,000
291-57950-210	ADMINISTRATIVE SERVICES	10,000	10,000
291-57960-600	TRANSFER OUT		
		<b>16,000</b>	<b>16,000</b>

**Capital Improvement Projects (borrowing/reserves)**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
400-48300-570	SALE OF CITY PROPERTY	(5,000)	-	(236,058)	8,321	(99,119)	(8,321)		
400-48501-650	Donations	(113)	(100)	(741,795)	-	(100)	-		
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	(2,265,000)	(1,688,940)	(13,731,061)	(1,026,751)	-	(1,014,701)	(2,056,231)	(2,056,231)
400-49200-570	TRANSFER FROM OTHER FUNDS	-	(5,639)	-	(1,500)	-	-	(68,000)	(68,000)
400-49999-990	FUND BALANCE APPLIED	-	-	-	(93,000)	-	-		
400-52200-821	Police Building Improvements	11,875	-	21,704	25,000	25,415	30,000	10,000	10,000
400-52200-830	Police Vehicle Purchase	55,371	-	-	-	49,023	54,000	54,000	54,000
400-52200-840	Police Equipment Purchase	81,975	20,097	1,138	-	125	15,000	25,000	25,000
400-52220-821	EMS Building Improvements	-	16,443	-	-	-	-	50,000	50,000
400-52220-840	EMS Equipment Purchase	-	1,176	-	-	-	-	18,000	18,000
400-53300-802	PW Landscaping/Sidewalk Prog	24,179	-	105,387	37,500	1,857	-	100,000	100,000
400-53300-821	PW BUILDINGS AND GROUNDS	85,609	308,432	13,081	-	-	-	100,000	100,000
400-53300-840	PW Equipment Purchase	219,979	25,365	476,983	224,321	261,234	190,000	340,000	340,000
400-53300-860	PW Road Construction	789,807	553,813	55,310	195,000	270,216	450,701	1,062,231	1,062,231
400-54640-803	Cemetery Improvements	-	-	-	35,000	-	-		
400-54640-840	Cemetery Equipment Purchase	-	-	33,494	-	-	-	90,000	90,000
400-55720-803	Park Improvements	88,425	1,015,127	2,248,391	193,638	944,015	-		
400-55720-821	PARK BLDG IMPROVEMENTS	18,460	-	-	-	-	-	85,000	85,000
400-55720-840	PARK EQUIP PURCHASE	-	-	-	-	205,478	275,000		
400-55720-890	Park Planning & Mapping	-	-	-	-	-	-	40,000	40,000
400-55730-803	POOL Improvements	88,534	1,904,645	6,967,367	359,613	1,896,304	-		
400-57960-821	City Hall Building Improvement	-	-	-	-	-	-	150,000	150,000
400-57960-830	CITY HALL BUILDING	1,294	7,566	23,447	40,000	3,480	-		
400-57960-860	LIBRARY CAPITAL	-	-	1,586	1,500	5,361	-		
400-57960-890	COMPREHENSIVE PLAN	-	8,426	4,696	18,000	-	-		
400-57960-892	OTHER STUDIES, SERVICES, PLANS	33,212	-	-	-	-	-		
400-58940-630	DEBT ISSUANCE COST	40,505	29,513	27,255	-	-	-		
		(967,390)	2,191,994	(4,891,698)	16,642	3,376,841	(8,321)	-	-

**Capital Improvement Projects (levy)**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024	12/31/2025	12/31/2025
430-41110-570	PROPERTY TAX LEVY	-	(109,850)	(95,993)	(95,993)	(142,600)	(142,600)	(59,315)	(59,315)
430-43420-000	EXPENDITURE RESTRAINT GRANT	-	(39,251)	-	(59,107)	-	-	(61,785)	(61,785)
430-42422-002	TRANSFER FROM OTHER	-	-	-	(38,000)	-	(40,000)		
430-52200-821	POLICE BUILDING IMPROVEMENTS	-	9,448	-	-	-	-		
430-52200-830	POLICE VEHICLE PURCHASE	-	42,391	65,868	69,000	900	-		
430-52200-840	LEVY POLICE EQUIPMENT	-	45,616	5,096	17,300	24,510	9,100	9,100	9,100
430-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	-	-	75,000		
430-53300-840	LEVY DPW EQUIPMENT	-	-	-	54,800	-	-	65,000	65,000

**Capital Improvement Projects (borrowing/reserves)**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
430-54640-840	LEVY CEMETERY EQUIP PURCHASE	-	-	15,641	19,000	35,699	40,000		
430-55720-840	LEVY PARK EQUIP PURCHASE	-	12,755	4,290	15,000	16,546	16,500	17,000	17,000
430-57960-840	LEVY CITY EQUIP PURCHASE	-	-	-	-	40,503	42,000		
430-57960-833	LEVY CITY TECH & COMMUNICATION	-	5,000	-	18,000	-	-	30,000	30,000
		-	(33,891)	(5,098)	(0)	(24,442)	-	(0)	(0)



**Debt Service**

**Debt Service**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025
300-41110-580	TAXES	(573,284.00)	(820,878.00)	(1,124,398.00)	(1,124,398.20)	(1,440,475.00)	(1,440,475.00)	(1,886,089.00)
300-49241-580	TRANSFER FROM TIFS	(344,251.00)	(344,375.00)	(339,356.00)	(339,356.00)	-	(308,747.52)	(343,872.53)
300-58940-210	PROFESSIONAL SERVICES	2,700.00	1,900.00	3,567.50	1,000.00	900.00	1,000.00	1,000.00
300-58940-610	PRINCIPAL PAYMENT	814,092.84	1,003,871.93	1,306,282.45	1,306,282.45	968,747.52	1,043,747.52	1,366,358.50
300-58940-620	INTEREST PAYMENTS	158,992.10	162,384.12	156,991.75	157,071.75	728,884.60	705,075.26	862,603.06
300-58940-630	DEBT ISSUANCE COST	442.70	16,300.00	-	-	1,100.00	-	-
		58,693	19,203	3,088	600	259,157	600	0

FY 2025

Proposed

12/31/2025
(1,886,089.00)
(343,872.53)
1,000.00
1,366,358.50
862,603.06

0

**Sewer**

Sewer

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
600-46408-530	Industrial Sewer Fees	(33,526.61)	(45,906.42)	(41,600.85)	(42,877.22)	(26,393.19)	47,304.00	(47,304.00)	(47,304.00)
600-46409-530	Outside Muni Sewer Fees	(130.17)	(140.76)	(120.53)	(150.00)	(12.38)	150.00	(150.00)	(150.00)
600-46410-530	RESIDENTIAL SEWER FEES	(1,188,917.59)	(1,225,736.81)	(1,271,713.19)	(1,216,063.06)	(932,087.44)	1,293,662.40	(1,225,607.00)	(1,225,607.00)
600-46411-530	COMMERCIAL SEWER FEES	(209,396.60)	(227,536.90)	(219,976.78)	(217,034.94)	(167,838.19)	228,522.00	(219,362.75)	(219,362.75)
600-46412-530	MISC OPERATING REVENUE	(4,335.33)	(6,970.09)	(5,718.54)	(6,269.40)	(3,447.37)	6,269.40	(6,269.40)	(6,269.40)
600-46413-530	SEWER NEW CONNECT HOOK UP FEE	(68,400.00)	(34,200.00)	(10,800.00)	(42,000.00)	-	12,600.00	(12,600.00)	(12,600.00)
600-47341-530	Public Authorities Sewer Fees	(32,572.08)	(35,648.55)	(36,453.75)	(35,500.00)	(39,073.72)	35,000.00	(30,000.00)	(30,000.00)
600-47412-530	WIND TURBINE	(18,656.58)	(23,931.85)	(9,972.15)	(28,500.00)	(173.09)	24,000.00	(24,000.00)	(24,000.00)
600-48110-510	INT ON TEMP INVESTMENTS	(1,372.43)	(20,492.35)	(56,459.03)	(5,500.00)	(27,024.51)	20,000.00	(20,000.00)	(20,000.00)
600-48110-530	INTEREST ON BORROWINGS	(1,087.34)	(13,923.74)	(55,500.68)	(500.00)	(26,274.23)	35,000.00	(20,000.00)	(20,000.00)
600-49100-530	PROCEEDS FROM LONG TERM DEBT	(940,519.85)	(1,570,000.00)	-	-	-	1,157,292.00	(1,335,606.00)	(1,335,606.00)
600-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	43,170.00	(43,170.00)	(43,170.00)
600-49991-000	RETAINED EARNINGS APPLIED	-	-	-	(470,000.00)	-	450,000.00		
600-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00
600-53500-110	WWTP SALARY	135,768.32	146,794.26	147,068.87	152,518.60	112,817.05	213,535.13	227,710.41	227,710.41
600-53500-131	WWTP CLOTHING ALLOWANCE	-	-	45.00	600.00	408.00	600.00	600.00	600.00
600-53500-132	WWTP DENTAL INS	2,264.56	2,423.10	2,761.53	2,448.45	1,990.99	3,868.21	4,182.80	4,182.80
600-53500-133	WWTP HEALTH INS	33,640.65	29,186.27	43,013.76	38,349.40	34,535.79	63,230.46	77,096.80	77,096.80
600-53500-134	WWTP INCOME CONT	-	-	-	563.32	-	820.54	868.91	868.91
600-53500-136	WWTP LIFE INS	163.59	181.35	181.06	192.57	136.36	259.74	282.01	282.01
600-53500-138	WWTP RETIREMENT	9,092.51	9,570.85	9,819.74	10,033.66	7,806.83	14,380.23	15,343.69	15,343.69
600-53500-150	WWTP FICA	10,136.14	10,949.85	10,998.76	11,667.67	8,423.50	16,335.44	17,419.85	17,419.85
600-53500-180	RECOGNITION PROGRAM	244.73	102.53	42.44	50.00	48.98	55.00	55.00	55.00
600-53500-210	WWTP PROFESSIONAL SERVICES	13,065.93	16,862.62	13,912.12	15,000.00	19,434.57	15,000.00	15,000.00	15,000.00
600-53500-214	WWTP LABORATORY SERVICES	7,322.22	8,905.31	7,763.61	8,000.00	7,301.75	8,000.00	9,000.00	9,000.00
600-53500-215	SLUDGE HAULING	19,645.00	23,586.24	22,757.71	25,000.00	17,529.90	25,000.00	28,000.00	28,000.00
600-53500-251	WWTP IT MAINT & REPAIR	2,226.26	2,457.29	2,687.32	2,500.00	1,401.47	2,500.00	2,500.00	2,500.00
600-53500-252	WWTP IT EQUIP	350.00	422.92	248.99	500.00	180.98	500.00	500.00	500.00
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	2.56	-	6,380.80	7,500.00	1.39	7,500.00	7,500.00	7,500.00
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	985.61	963.23	619.40	1,100.00	345.31	1,100.00	1,000.00	1,000.00
600-53500-330	WWTP PROFESSIONAL DEVL	3,716.75	5,883.99	5,480.48	6,000.00	4,790.96	6,000.00	7,000.00	7,000.00
600-53500-340	WWTP GENERAL PLANT SUPPLIES	11,849.91	15,272.10	11,943.04	10,000.00	6,714.73	15,000.00	16,000.00	16,000.00
600-53500-343	WWTP FUEL	1,051.47	2,037.50	1,340.14	2,000.00	2,048.17	2,400.00	2,400.00	2,400.00
600-53500-355	WWTP PLANT MAINT & REPAIR	20,644.15	22,763.31	15,789.16	19,000.00	16,007.39	19,000.00	22,000.00	20,000.00
600-53500-361	WWTP COMMUNICATIONS	3,364.40	3,507.59	3,062.56	3,300.00	4,043.12	3,300.00	3,300.00	3,300.00
600-53500-362	WWTP ELECTRIC/WATER EXP	55,536.83	64,191.02	66,336.63	64,000.00	42,576.64	64,000.00	64,000.00	64,000.00
600-53500-363	WWTP NATURAL GAS EXP	3,862.13	5,973.94	4,724.51	5,500.00	1,967.64	5,500.00	5,500.00	5,500.00
600-53500-390	WWTP MISCELLANEOUS EXP	479.67	1,518.75	492.59	1,750.00	438.40	1,750.00	1,500.00	1,400.00
600-53500-391	WWTP READING & COLLECTION EXP	4,263.00	4,163.00	4,670.00	5,000.00	-	5,000.00	5,000.00	5,000.00
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	520.00	-	750.00	-	750.00	750.00	500.00
600-53500-510	WWTP PROPERTY INSURANCE	9,314.21	11,436.17	10,657.81	8,880.00	13,303.90	13,500.00	14,000.00	14,000.00
600-53500-511	WWTP LIABILITY INSURANCE	4,853.99	6,624.62	3,048.43	4,172.00	1,952.30	4,500.00	4,500.00	4,800.00
600-53500-512	WORKERS COMPENSATION INSURANCE	2,602.70	4,321.05	1,761.32	3,517.93	1,673.86	5,158.07	6,378.69	6,378.69
600-53500-530	DEBT PRINCIPAL PAYMENT	553,347.83	588,184.38	653,252.75	653,252.75	620,058.02	638,557.81	559,106.00	559,106.00

**Sewer**

Sewer

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
600-53500-542	WWTP METER PILOT	7,015.00	7,255.00	7,230.00	6,800.00	-	7,400.00	7,400.00	7,400.00
600-53500-543	WWTP RETURN ON METERS	18,619.00	20,049.00	19,376.00	16,500.00	-	22,000.00	21,000.00	21,000.00
600-53500-620	WWTP INT ON LONG TERM DEBT	150,052.67	175,679.98	197,130.47	201,347.30	137,082.36	184,612.86	259,374.00	259,374.00
600-53500-840	Equipment Purchases	-	-	-	-	15,000.00	-	80,000.00	
600-53500-741	CLEAN WATER REBATE PROGRAM	608.38	15,770.78	5,838.40	-	7,567.60	-		
600-53510-110	SANITARY SEWER SALARY	53,563.30	54,508.33	64,148.40	69,315.19	44,769.46	72,722.98	77,175.91	77,175.91
600-53510-132	SAN SEWER DENTAL INS	1,192.87	945.31	1,356.47	1,595.87	805.33	1,311.92	1,417.57	1,417.57
600-53510-133	SANITARY SEWER HEALTH INS	13,060.77	11,700.02	16,845.72	18,012.15	12,932.49	20,932.47	24,081.05	24,081.05
600-53510-134	SANITARY SEWER INCOME CONT	-	-	-	286.60	-	301.20	320.29	320.29
600-53510-136	SANITARY SEWER LIFE INS	68.29	59.06	93.93	95.24	55.39	103.13	110.56	110.56
600-53510-138	SANITARY SEWER RETIREMENT	3,289.07	3,082.55	4,117.61	4,532.33	2,975.73	4,833.25	5,176.76	5,176.76
600-53510-150	SANITARY SEWER FICA	3,924.28	3,720.24	4,742.49	5,302.61	3,347.13	5,563.31	5,903.96	5,903.96
600-53510-210	SANITARY PROFESSIONAL SERVICES	3,736.29	3,130.00	1,089.85	5,000.00	6,500.37	5,000.00	5,000.00	5,000.00
600-53510-211	SANITARY PROF SERVICES - CIP	5,728.05	1,152.25	-	1,500.00	-	1,500.00		
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	250.00	-	250.00	250.00	250.00
600-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	500.00	-	500.00	500.00	500.00
600-53510-350	SAN SEWER MAINT & REPAIRS	8,434.54	54,435.79	2,788.20	115,000.00	35,943.85	115,000.00	120,000.00	40,000.00
600-53510-512	SAN SEWER WORK COMP INS	598.03	1,378.68	417.15	920.80	328.55	911.30	1,124.04	1,124.04
600-53510-850	STREET RECONSTRUCTION	-	21,302.20	6,658.37	-	373,529.74	607,292.00	835,606.00	835,606.00
600-53510-891	SEWER MAPPING	702.30	592.50	1,491.25	500.00	-	1,000.00	1,000.00	1,000.00
600-53520-355	LIFT STATION MAINT & REPAIRS	29,645.10	7,719.45	7,475.54	12,000.00	12,964.93	12,000.00	15,000.00	15,000.00
600-53520-360	LIFT STATION UTILITIES	16,517.41	17,786.80	19,691.80	20,000.00	13,962.22	20,000.00	20,000.00	20,000.00
600-53520-850	LIFT STATION CIP	-	-	1,115.00	495,000.00	3,005.00	1,000,000.00	500,000.00	500,000.00
600-53530-350	EQUIP MAINT & REPAIRS	-	-	-	1,500.00	1,054.87	1,500.00	1,500.00	1,500.00
600-53540-355	WIND TURBINE MAINT & REPAIR	2,646.00	-	-	2,700.00	-	2,700.00	2,700.00	2,500.00
		(1,269,718.11)	(1,815,416.29)	(295,848.32)	(22,590.18)	377,438.90	6,640,674.85	162,235.12	(14.88)

**Stormwater**

**Stormwater**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
610-46409-610	RESIDENTIAL STORMWATER FEES	(115,206.40)	(126,016.71)	(140,288.32)	(124,000.00)	(113,487.68)	(136,000.00)	(226,830.08)	(226,830.08)
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	(129,582.04)	(139,864.43)	(153,337.19)	(138,500.00)	(124,733.19)	(145,000.00)	(187,099.79)	(251,755.97)
610-46412-610	MISC OPERATING REVENUE	(525.13)	(745.34)	(611.30)	(650.00)	(400.28)	(650.00)	(650.00)	(650.00)
610-48000-610	OTHER FINANCING SOURCE	-	(34,790.95)	-	(161,716.50)	-	-		
610-48110-510	INT ON TEMP INVESTMENTS	(611.30)	(984.66)	(1,653.96)	(1,500.00)	(551.73)	(3,000.00)	(1,000.00)	(1,000.00)
610-49100-610	PROCEEDS FROMLONG TERM DEBT	(1,692,989.19)	(680,000.00)	(150,000.00)	(1,500,000.00)	-	(1,955,172.00)	(651,610.00)	(651,610.00)
610-53580-110	STORMWATER SALARY	35,913.38	40,809.95	45,023.94	70,163.88	35,627.06	67,293.91	71,853.70	71,853.70
610-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	21.00	-	201.00	-	200.00	200.00
610-53580-132	STORMWATER DENTAL INS	574.20	668.90	801.23	1,395.27	648.77	1,102.71	1,185.89	1,185.89
610-53580-133	STORMWATER HEALTH INS	7,168.31	8,400.94	9,350.16	17,662.55	8,503.15	17,537.69	22,381.73	22,381.73
610-53580-134	STORMWATER INCOME CONT	-	-	-	301.70	-	289.36	308.97	308.97
610-53580-136	STORMWATER LIFE INS	95.24	103.75	83.73	138.09	34.93	147.20	160.67	160.67
610-53580-138	STORMWATER RETIREMENT	2,401.28	2,635.46	2,830.11	4,771.14	2,462.33	4,643.28	4,993.83	4,993.83
610-53580-150	STORMWATER FICA	2,683.39	3,047.37	3,405.12	5,367.54	2,688.43	5,147.98	5,496.81	5,496.81
610-53580-180	RECOGNITION PROGRAM	303.49	397.94	118.32	100.00	-	110.00	110.00	110.00
610-53580-200	MAINTENANCE AND REPAIRS	-	2,893.95	7,156.43	8,500.00	100.00	8,500.00	8,500.00	8,500.00
610-53580-210	PROFESSIONAL SERVICES	4,891.25	205.88	5,351.01	4,000.00	9,113.08	8,000.00	8,000.00	8,000.00
610-53580-251	STWT IT MAINT & REPAIR	980.00	1,042.80	1,193.89	1,000.00	561.24	1,000.00	100.00	100.00
610-53580-300	STWT EXPENSES	-	-	-	500.00	-	500.00	500.00	500.00
610-53580-301	WATERWAY MAINTENANCE	237,531.85	280,661.75	120,854.18	1,500,000.00	683,478.78	850,000.00	260,000.00	260,000.00
610-53580-302	STREET SWEEPING	2,064.85	2,612.60	574.00	3,000.00	-	3,000.00	3,000.00	3,000.00
610-53580-330	STWT PROFESSIONAL DEVL	210.00	-	-	500.00	672.51	500.00	500.00	500.00
610-53580-340	STORMWATER SUPPLIES & EQUIP	315.32	940.12	1,196.88	1,200.00	661.21	1,300.00	1,300.00	1,300.00
610-53580-350	STORMWATER EQUIP MAINT & REPAI	2,000.00	49.97	113.63	2,000.00	439.06	2,000.00	2,000.00	2,000.00
610-53580-390	STORMWATER MISC	-	143.50	-	250.00	-	250.00	250.00	250.00
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	250.00	250.00	250.00
610-53580-510	STORMWATER PROPERTY INSURANCE	129.96	155.68	143.73	180.00	192.86	-	180.00	180.00
610-53580-511	STORMWATER LIABILITY INSURANCE	1,915.60	1,805.89	788.09	2,280.00	-	-		
610-53580-512	STORMWATER WORKERS COMP INS	667.20	1,500.10	668.56	1,506.16	461.51	1,354.46	1,680.85	1,680.85
610-53580-530	PRINCIPAL DEBT PAYMENT	105,500.00	170,500.00	215,500.00	215,500.00	195,500.00	195,500.00	175,500.00	175,500.00
610-53580-620	INTEREST ON LONG-TERM DEBT	20,625.94	31,620.71	52,801.36	52,801.36	45,723.37	44,449.06	138,793.00	138,793.00
610-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	-	-	300,000.00	16,000.00	
610-53580-850	STWT ROAD CONSTRUCTION	503,878.21	621,565.08	59,225.11	10,000.00	241,386.60	805,172.00	461,610.00	451,610.00
610-53580-891	STWT MAPPING	116.67	-	988.25	250.00	-	500.00		
610-53580-901	BUILDING STORAGE AND GROUNDS	28,028.57	102,747.13	3,809.56	-	-	-		
610-58940-700	TRANSFER TO WATER & LIGHT	507.75	-	421.87	-	-	-		
		(976,917.59)	292,107.38	86,376.01	(22,748.81)	989,131.02	78,725.65	117,665.59	27,009.40

**Water**

**Water**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
620-3399999	Unstricted Retained Earnings								(103,108.06)
620-42419-002	INTEREST INCOME	(119.49)	(410.19)	(7,066.78)	-	(12.95)	-		
620-42421-002	Capital Contributions - Water	(60,600.00)	(22,800.00)	(60,275.00)	(55,000.00)	(66,000.00)			
620-42425-002	Amortization of Reg Liability	-	-	-	-	-	-		
620-42452-002	OVERHEAD - WATER	(89.87)	69.51	(313.73)	-	(163.40)	-		
620-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(2,037.08)	-	(624.32)	(1,200.00)	(643.71)	(500.00)	(500.00)	(500.00)
620-42461-012	RESIDENTIAL WATER SALES	(686,264.74)	(743,091.29)	(811,180.65)	(787,566.40)	(596,949.19)	(799,379.90)	(784,550.61)	(784,550.61)
620-42461-022	COMMERCIAL WATER SALES	(87,467.50)	(98,964.95)	(113,354.58)	(103,765.58)	(71,296.37)	(105,322.06)	(101,277.27)	(101,277.27)
620-42461-032	INDUSTRIAL WATER SALES	(14,618.54)	(21,075.19)	(20,838.92)	(18,184.78)	(13,364.98)	(18,457.55)	(18,844.22)	(18,844.22)
620-42461-042	SUBURBAN WATER SALES	(7,996.17)	(8,402.79)	(8,373.86)	(9,649.87)	(662.75)	(9,794.62)	(9,794.62)	(9,794.62)
620-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(14,216.60)	(16,751.09)	(21,970.45)	(18,125.33)	(21,179.73)	(18,397.21)	(19,497.66)	(19,497.66)
620-42462-002	PRIVATE FIRE PROTECTION	(10,042.80)	(10,042.80)	(10,157.64)	(10,042.80)	(7,624.19)	(10,193.44)	(10,081.00)	(10,081.00)
620-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	-	(195,750.00)	-	(198,686.25)	(198,686.25)	(198,686.25)
620-42463-012	PUBLIC FIRE PROTECTION RENTAL	(131,865.68)	(137,925.11)	(163,036.67)	(132,609.44)	(245,044.81)	(134,598.58)	(173,882.00)	(173,882.00)
620-42464-002	PUBLIC AUTHORITY SALES	(22,455.01)	(29,418.19)	(34,345.00)	(30,593.92)	(41,089.32)	(31,052.83)	(32,065.00)	(32,065.00)
620-42470-002	PENALTIES	(3,271.66)	(4,771.25)	(4,830.80)	(4,000.00)	(2,673.19)	(4,040.00)	(3,500.00)	(3,500.00)
620-42471-002	MISC. SERVICE REVENUES	(2,959.47)	(4,108.07)	(3,478.53)	(2,500.00)	(9,466.11)	(2,500.00)	(3,515.36)	(3,515.36)
620-42472-002	RENTS FROM WATER PROPERTY	(22,581.04)	(21,843.40)	(25,589.16)	(23,000.00)	(36,497.77)	(23,000.00)	(27,649.00)	(27,649.00)
620-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(135,000.00)	-	(993,453.00)	(1,854,987.00)	(1,854,987.00)
620-48110-510	INT ON TEMP INVESTMENTS	(1,613.20)	(15,310.63)	(139,685.42)	(8,000.00)	(4,684.55)	(40,000.00)	(30,000.00)	(30,000.00)
620-52403-102	Depreciation Exp - CIAC Plant	79,457.69	79,403.87	78,218.09	-	-	-		
620-52408-001	TAXES	25,023.08	9,656.32	11,447.24	20,000.00	13,838.13	20,000.00	20,000.00	20,000.00
620-52408-002	FICA TAX EXPENSE	-	-	-	22,591.89	-	23,481.85	24,652.23	24,652.23
620-52408-022	PROPERTY TAX EQUIVALENT-WATER	189,904.00	180,800.00	186,432.00	198,000.00	-	190,000.00	190,000.00	190,000.00
620-52427-000	DEBT PAYMENTS	340,500.00	389,000.00	390,000.00	390,000.00	419,850.00	405,000.00	395,000.00	395,000.00
620-52427-002	INTEREST EXPENSE	78,964.07	85,826.63	112,527.36	120,877.92	38,427.50	101,935.00	146,385.00	146,385.00
620-52605-002	MAINT WATER SOURCE PLANT	24,137.87	5,583.60	-	5,500.00	-	5,000.00	5,000.00	5,000.00
620-52620-110	OPER PUMPING SALARY	4,285.55	7,264.60	6,765.17	14,190.47	4,006.08	15,218.32	15,243.53	15,243.53
620-52622-002	OPER POWER PURCHASED FOR PUMPI	42,140.32	47,205.06	50,114.34	45,000.00	33,904.08	50,000.00	55,000.00	55,000.00
620-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	-	-	750.00	-	34,125.00	750.00	750.00
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	5,651.72	9,763.96	49,628.05	49,000.00	37,660.57	65,156.00	10,000.00	10,000.00
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	16,586.14	15,877.00	20,562.59	20,177.23	14,017.65	22,189.59	22,357.32	22,357.32
620-52630-110	OPER WATER TREATMENT SALARY	33,860.76	30,200.73	32,550.90	30,432.42	19,294.42	33,492.19	33,751.04	33,751.04
620-52631-002	OPER WATER TREATMENT CHEMICALS	28,084.79	21,301.83	34,127.50	21,000.00	26,068.04	25,000.00	28,000.00	28,000.00
620-52635-002	MAINT TREATMENT EQUIPMENT	-	27.99	-	2,500.00	2,210.81	2,500.00	2,500.00	2,500.00
620-52635-110	MAINT TREATMENT EQPMNT SALARY	1,697.56	1,360.02	819.02	1,518.09	188.65	1,645.38	1,652.22	1,652.22
620-52640-110	OPER SUPERVISION SALARY	70.85	3,306.70	8,976.45	25,401.73	2,926.56	16,186.26	17,431.68	17,431.68
620-52641-002	WATER INVESTIGATIONS	12,993.93	1,086.25	1,260.45	1,500.00	-	2,000.00	2,000.00	2,000.00
620-52650-002	MAINT STANDPIPE & RESERVOIRS	10,085.62	33,745.12	2,372.06	5,000.00	8,049.00	10,000.00	10,000.00	10,000.00
620-52651-002	MAINT MAINS	22,709.69	34,919.03	9,949.75	150,000.00	542,563.82	866,918.00	45,000.00	45,000.00
620-52651-003	CAPITAL PROJECTS MAINS	-	-	-	-	-	-	854,987.00	854,987.00
620-52651-004	CAPITAL WATER OTHER	-	-	-	-	-	-	1,025,000.00	1,025,000.00

**Water**

Water

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
620-52651-110	MAINT MAINS SALARY	14,822.82	9,189.60	14,113.89	15,514.69	9,101.97	16,870.14	16,953.17	16,953.17
620-52651-891	MAINT MAIN MAPPING	550.64	-	125.75	500.00	-	500.00	1,000.00	1,000.00
620-52652-002	MAINT SERVICES	8,995.22	30,728.39	63,093.23	9,500.00	663.82	9,500.00	9,500.00	9,500.00
620-52652-110	MAINT SERVICES SALARY	24,265.83	21,057.81	19,071.83	45,444.59	13,648.74	49,238.94	49,440.01	49,440.01
620-52653-002	MAINT METERS	2,662.88	3,101.80	3,039.56	5,000.00	1,205.25	5,000.00	5,000.00	3,000.00
620-52653-110	MAINT METERS SALARY	6,589.36	2,397.23	2,383.15	8,885.23	2,650.37	9,593.70	9,625.03	9,625.03
620-52654-002	MAINT HYDRANTS	1,578.76	-	6.50	-	1,900.00	19,500.00	19,500.00	19,500.00
620-52654-110	MAINT HYDRANTS SALARY	3,604.07	3,252.48	1,846.17	6,041.33	2,285.98	6,542.80	6,568.82	6,568.82
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	7,945.50	3,801.57	8,121.72	-	4,878.25	15,000.00	15,000.00	10,000.00
620-52901-110	OPER METER READING SALARY	2,049.21	1,847.88	562.22	947.91	132.80	1,182.42	1,223.81	1,223.81
620-52902-002	OPER ACCOUNTING & COLLECTING	36,097.76	22,157.57	17,235.05	18,500.00	9,973.31	34,635.00	30,000.00	30,000.00
620-52902-110	OPER ACCOUNT & COLLECT SALARY	38,346.21	41,514.65	51,190.14	47,662.78	36,701.67	50,116.12	52,821.04	52,821.04
620-52903-002	OPER READING & COLLECTING EXPE	4,262.26	4,163.43	4,668.74	6,000.00	5,589.35	6,500.00	6,500.00	6,500.00
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	3.12	81.76	-	150.00	45.77	150.00	150.00	150.00
620-52920-110	OPER ADMINISTRATIVE SALARY	33,749.87	42,045.21	35,899.32	45,164.03	39,847.76	59,283.70	62,801.40	62,801.40
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	5,240.46	7,198.44	6,309.65	5,000.00	8,557.18	5,000.00	5,500.00	5,500.00
620-52924-002	OPER PROPERTY INSURANCE	2,939.50	4,242.76	4,177.08	5,700.00	3,026.67	5,700.00	5,700.00	5,700.00
620-52925-002	OPER INJURIES & DAMAGE	11,083.41	16,929.85	7,720.45	13,130.00	5,352.32	13,130.00	13,130.00	13,130.00
620-52926-001	OPER PENSIONS & BENEFITS	126,131.59	72,169.39	73,940.10	-	47,003.39	-	84,113.20	84,113.20
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	560.00	920.00	824.00	1,500.00	167.21	1,500.00	1,500.00	1,500.00
620-52930-002	OPER MISC GENERAL EXPENSE	(12,056.78)	15,171.28	26,886.86	8,000.00	11,055.71	10,000.00	10,000.00	10,000.00
620-52930-022	RECOGNITION PROGRAM	-	100.00	(2,000.00)	100.00	63.31	110.00	110.00	110.00
620-52930-110	OPER MISC GENERAL SALARY	42,828.55	45,847.67	29,920.24	29,180.06	18,182.19	20,202.11	21,371.53	21,371.53
620-52930-130	WATER SAFETY & PPE	2,689.15	1,439.68	772.52	4,000.00	1,795.73	4,000.00	4,000.00	2,500.00
620-52930-251	IT SERVICE & EQUIP	4,400.35	5,024.26	9,340.04	5,000.00	4,137.36	6,000.00	6,000.00	6,000.00
620-52930-330	PROFESSIONAL DEVELOPMENT	4,600.40	7,768.18	6,376.44	8,500.00	7,386.43	8,500.00	8,500.00	7,500.00
620-52930-343	TRANSPORTATION FUEL	-	-	-	-	-	-	6,000.00	6,000.00
620-52930-360	BUILDING EXPENSES - RENT	10,500.00	9,625.00	10,500.00	10,500.00	6,590.40	10,500.00	10,500.00	10,500.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	1,090.51	1,603.00	2,412.13	2,500.00	93,230.25	73,025.00	43,000.00	3,000.00
620-52935-002	MAINT MAINTENANCE OF GENERAL P	4,581.73	5,367.59	7,991.21	5,000.00	2,632.12	6,000.00	6,000.00	6,000.00
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	3,442.39	3,716.97	1,781.08	4,758.25	1,732.47	5,190.57	5,220.01	5,220.01
		770,982.69	(197,930.47)	(214,838.13)	(99,369.50)	385,127.29	(47,057.35)	152,608.06	(0.00)

Electric

Electric

**RATE CASE**      **NO RATE CASE**

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025	12/31/2025
	Previously Borrowed/Reserved							(265,000.00)	(265,000.00)	(265,000.00)
630-41400-001	OPERATING & OTHER REVENUES	(982)	(1,124)	(1,018)	-	(1,474.73)	-			
630-41419-001	Interest & Dividends	(22,804)	(36,713)	(38,282)	(15,000)	(28,905.43)	(38,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
630-41421-001	Capital Contributions - Electr	(14,047)	(274,566)	(200)	(7,000)	(36,782.10)	(15,000.00)			
630-41434-001	SALE OF PROPERTY	-	(169,293)	(174,400)	169,293	(1,000.00)	-			
630-41440-011	URBAN RESIDENTIAL RG1	(2,500,662)	(2,588,929)	(2,541,183)	(2,664,079)	(3,015,335.53)	(2,620,396.15)	(2,856,822.80)	(2,856,822.80)	(2,856,822.80)
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(556)	(521)	(482)	(573)	(5,542.25)	(594.67)			
630-41441-011	RURAL RESIDENTIAL RG1	(1,342,611)	(1,419,268)	(1,381,453)	(1,434,504)	(130,078.26)	(1,518,674.85)	(1,538,289.20)	(1,538,289.20)	(1,538,289.20)
630-41441-021	RURAL COMMERCIAL S-PH GS1	(343,765)	(386,710)	(356,483)	(357,067)	(30,063.80)	(332,546.60)	(465,281.95)	(465,281.95)	(465,281.95)
630-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,319)	(23,162)	(30,921)	(24,892)	(2,466.63)	(25,832.91)	(13,435.82)	(13,435.82)	(13,435.82)
630-41441-041	RURAL SMALL POWER CP1	(184,329)	(186,087)	(171,478)	(179,992)	(3,871.12)	(213,742.00)	(153,319.08)	(153,319.08)	(153,319.08)
630-41441-051	RURAL LARGE POWER CP2	(46,896)	(49,188)	(57,162)	(45,225)	(6,711.89)	(51,907.31)	(63,538.71)	(63,538.71)	(63,538.71)
630-41441-101	YARD LIGHTS RURAL	(19,343)	(19,383)	(19,005)	(20,085)	(1,703.16)	(20,844.21)	(20,844.21)	(20,844.21)	(20,844.21)
630-41442-011	URBAN COMMERCIAL S-PH GS1	(694,255)	(738,396)	(713,292)	(895,800)	(817,152.14)	(863,994.44)	(864,095.05)	(864,095.05)	(864,095.05)
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(10,426)	(11,695)	(12,539)	(10,167)	(1,527.13)	(10,551.47)	(10,551.47)	(10,551.47)	(10,551.47)
630-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,674)	(12,586)	(13,997)	(12,946)	(1,343.00)	(13,435.82)	(13,435.82)	(13,435.82)	(13,435.82)
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(46,567)	(49,164)	(50,969)	(51,107)	(5,354.69)	(53,039.29)	(53,039.29)	(53,039.29)	(53,039.29)
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(4,463)	(3,669)	(3,618)	(3,632)	(739.18)	(3,697.00)	(3,705.00)	(3,705.00)	(3,705.00)
630-41442-062	MUNICIPAL GREEN POWER	48	(80)	(720)	(450)	3,958.00	(467.01)	(1,000.00)	(1,000.00)	(1,000.00)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,384)	(5,088)	(5,130)	(5,307)	(10,356.67)	(5,507.35)	(5,507.35)	(5,507.35)	(5,507.35)
630-41443-011	URBAN LARGE POWER CP2	(1,564,759)	(1,618,340)	(1,361,040)	(1,732,056)	(1,849,151.42)	(1,423,685.76)	(1,514,023.21)	(1,514,023.21)	(1,514,023.21)
630-41443-021	MUNICIPAL LARGE POWER CP2	(2,506)	(2,520)	(2,644)	(2,596)	(238.00)	(2,693.71)	(300,307.35)	(300,307.35)	(300,307.35)
630-41443-031	INDUSTRIAL CP3	(831,862)	(1,189,378)	(1,283,779)	(948,386)	(80,137.28)	(1,517,828.00)	(1,283,178.00)	(1,283,178.00)	(1,283,178.00)
630-41443-041	URBAN SMALL POWER CP1	(251,735)	(221,128)	(184,413)	(258,335)	(14,974.32)	(341,238.80)	(180,889.94)	(180,889.94)	(180,889.94)
630-41443-051	MUNICIPAL SMALL POWER CP1	(28,394)	(65,130)	(41,889)	(31,911)	1,150.54	(15,233.88)	(39,221.16)	(39,221.16)	(39,221.16)
630-41443-101	YARD LIGHTS LARGE POWER	(3,870)	(3,870)	(3,973)	(3,986)	(2,482.90)	(4,136.52)	(4,136.52)	(4,136.52)	(4,136.52)
630-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,211)	(64,996)	(66,644)	(70,279)	(48,515.61)	(90,636.00)	(91,062.00)	(91,062.00)	(91,062.00)
630-41448-001	INTERDEPARTMENTAL SALES	(46,962)	(52,214)	(52,178)	(51,089)	(25,543.37)	(53,019.96)	(25,000.00)	(25,000.00)	(25,000.00)
630-41450-001	PENALTIES	(22,048)	(21,527)	(20,743)	(24,000)	(10,854.08)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
630-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,989)	(3,195)	(180)	(2,500)	-	(100.00)			
630-41454-001	RENT ELECTRIC PROPERTY	-	(7,908)	(13,825)	(6,888)	-	(7,500.00)			
630-41456-001	OTHER ELECTRIC REVENUE	(7,007)	(4,103)	(1,443)	(4,500)	(47,268.19)	(1,500.00)	(1,500.00)	(1,500.00)	(4,000.00)
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464)	-	-	(1,000)	(1,619.30)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
630-41910-001	OVERHEAD - ELECTRIC	(5,809)	(9,322)	(12,033)	(5,000)	(17,675.46)	(5,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	(1,138,577)	-	-	(862,225)	-	(549,965.00)	(854,000.00)	(854,000.00)	(854,000.00)
630-50926-138	RETIREMENT	37,968	50,310	50,247	-	40,393.36	-			
630-51241-150	FICA TAX EXPENSE	43,746	57,794	55,553	56,046	43,733.87	66,024.46	86,748.74	86,748.74	71,488.74
630-51408-011	LICENSE FEES & OTHER TAX	78,273	75,510	87,809	78,000	32,824.73	90,000.00	90,000.00	90,000.00	90,000.00
630-51408-021	PROPERTY TAX EQUIVALENT	247,337	222,683	215,528	249,000	-	235,000.00	225,000.00	225,000.00	225,000.00
630-51427-002	DEBT PAYMENTS	484,500	516,441	600,000	651,540	552,755.00	570,440.64	525,440.64	525,440.64	525,440.64
630-51427-300	INTEREST EXPENSE	71,553	93,935	90,283	92,033	28,585.00	76,151.25	92,495.00	92,495.00	92,495.00
630-51555-300	POWER PURCHASED	5,761,446	6,415,511	5,907,800	6,337,618	3,749,861.64	6,468,251.00	6,605,351.00	6,605,351.00	6,605,351.00
630-51580-110	OPER SUPERVISION SALARY	80,550	64,893	72,432	40,643	52,784.80	43,163.35	46,484.48	46,484.48	45,859.12



**Electric**

Electric

**RATE CASE      NO RATE CASE**

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025	12/31/2025
630-51580-210	OPERATION ENGINEERING	-	24,960	-	-	-	-			
630-51582-300	CAPITAL SUBSTATION EXPENSES	460	162,928	205,737	225,000	73,010.96	127,916.00	769,000.00	769,000.00	769,000.00
630-51583-110	OPER OH LINES SALARY	5,350	5,030	5,022	19,456	3,220.22	24,858.89	38,065.01	38,065.01	27,505.99
630-51583-300	OPER OH LINE INSTALL	-	-	-	-	-	-			
630-51584-110	OPER UG LINE SALARY	13,945	16,881	19,694	19,456	15,548.41	24,858.89	38,065.01	38,065.01	27,505.99
630-51584-300	OPER UG LINE	53,917	19,724	58,466	500,000	7,772.51	100,000.00		100,000.00	
630-51585-300	STREET LIGHT INSTALLATION	732	1,847	220	2,500	-	2,500.00	2,500.00	2,500.00	2,500.00
630-51586-300	OPER METER EXPENSE	905	892	1,575	1,200	4,387.50	1,300.00			
630-51587-110	CUSTOMER INSTALL SALARY	469	333	332	1,287	213.01	1,644.73	2,518.48	2,518.48	1,819.87
630-51588-300	MISC DISTRIBUTION EXPENSES	728	876	1,350	1,200	1,456.11	1,200.00	1,200.00	1,200.00	1,200.00
630-51590-110	SUBSTATION SUPERVISION SALARY	8,780	8,588	12,274	40,643	4,914.10	43,163.35	46,484.48	46,484.48	45,859.12
630-51592-110	SUBSTATION MAINT SALARY	26,732	35,763	34,782	97,207	19,329.57	124,200.44	190,181.15	190,181.15	137,425.94
630-51592-210	SUBSTATION MAINT PROF SERVICES	5,366	8,429	9,455	25,000	-	10,000.00	10,000.00	10,000.00	10,000.00
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	2,157	6,242	21,077	-	925.31	-		50,000.00	
630-51593-110	OH LINE MAINTENANCE SALARY	172,468	85,423	100,428	166,351	68,157.68	189,049.71	289,481.18	289,481.18	209,180.69
630-51593-300	OH LINE MAINTENANCE	175,693	167,767	88,731	50,000	94,161.16	100,000.00	137,000.00	172,000.00	172,000.00
630-51593-301	OH TREE TRIMMING	977	1,352	120	1,750	-	5,000.00	100,000.00	100,000.00	5,000.00
630-51594-110	UG LINE MAINTENANCE SALARY	182	171	171	662	109.54	845.86	1,295.22	1,295.22	935.93
630-51594-300	UG LINE MAINTENANCE	28,561	16,725	28,791	20,000	31,671.83	100,000.00	100,000.00	100,000.00	20,000.00
630-51594-891	LINE MAPPING	2,864	399	1,301	10,000	-	10,000.00	20,000.00	20,000.00	20,000.00
630-51595-110	TRANSFORMERS MAINT SALARY	2,505	3,364	3,236	3,899	1,328.43	4,981.18	7,627.39	7,627.39	5,511.60
630-51595-300	TRANSFORMER MAINTENANCE	3,080	2,634	5,537	15,000	3,514.38	15,000.00	6,000.00	6,000.00	6,000.00
630-51595-840	TRANSFORMER EQUIPMENT	-	-	-	80,000	-	70,000.00	100,000.00	100,000.00	50,000.00
630-51596-110	MAINT STREET LIGHTING SALARY	11,559	6,143	5,237	9,158	6,575.19	11,701.06	17,917.18	17,917.18	12,947.05
630-51596-300	MAINT STREET LIGHTING	16,243	21,946	13,324	5,000	7,039.09	5,000.00	5,000.00	6,000.00	6,000.00
630-51596-840	STREET LIGHT EQUIPMENT	-	326	-	10,000	239.44	5,000.00	5,000.00	5,000.00	5,000.00
630-51597-110	MAINT METERS SALARY	38,118	56,827	21,800	9,489	6,177.96	12,123.99	18,564.79	18,564.79	13,415.02
630-51597-300	MAINT METERS	3	36	64	500	4,214.36	500.00	5,000.00	5,000.00	5,000.00
630-51901-110	METER READING SALARY	1,580	6,770	790	2,575	923.32	3,289.46	5,036.96	5,036.96	3,639.73
630-51902-110	ACCOUNTING & COLLECTING SALARY	133,359	150,015	164,188	147,713	115,432.93	136,024.59	147,268.94	147,268.94	147,268.94
630-51902-210	ACCT & COLLECTING PROF SERVICES	9,202	16,351	29,129	13,000	12,500.00	20,000.00	20,000.00	20,000.00	20,000.00
630-51902-300	ACCT & COLLECTING EXPENSES	22,594	22,662	7,648	9,000	33,400.49	38,965.00	20,000.00	45,000.00	45,000.00
630-51902-330	ACCT & COLLECTING PROF DEV	490	899	927	2,000	-	2,000.00	2,000.00	2,000.00	2,000.00
630-51902-361	COMMUNICATION EXPENSE	3,454	2,031	2,697	2,000	4,950.77	2,000.00		9,000.00	9,000.00
630-51903-300	BILLING SUPPLIES AND EXPENSE	38,714	44,033	47,341	35,000	38,044.55	40,000.00	50,000.00	50,000.00	50,000.00
630-51904-300	UNCOLLECTABLE ACCOUNTS	3,142	5,507	1,064	4,000	6,398.40	2,500.00	2,500.00	6,000.00	6,000.00
630-51920-110	ADMINISTRATIVE SALARY	60,120	72,533	54,582	78,932	70,394.68	131,432.10	138,942.02	138,942.02	138,942.02
630-51920-210	ADMINISTRATIVE PRO SERVICES	5,738	751	6,968	102,500	6,478.36	2,500.00	3,000.00	3,000.00	3,000.00
630-51921-300	OFFICE SUPPLIES & EXPENSES	5,714	6,239	5,143	6,000	7,024.66	6,000.00	6,500.00	6,500.00	6,500.00
630-51924-300	PROPERTY INSURANCE	5,459	7,879	7,757	11,000	5,620.91	12,000.00	13,000.00	13,000.00	13,000.00
630-51925-300	LIABILITY CLAIMS	15,188	8,525	-	-	-	-			
630-51925-511	LIABILITY INSURANCE	110	18,851	15,167	25,000	11,068.90	27,000.00	29,000.00	29,000.00	29,000.00
630-51926-131	CLOTHING ALLOWANCE	3,530	2,843	5,134	3,000	4,232.71	4,000.00	5,000.00	5,000.00	5,000.00

**Electric**

Electric

**RATE CASE    NO RATE CASE**

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025	12/31/2025
630-51926-132	DENTAL INSURANCE	9,653	11,679	12,891	10,741	8,150.91	11,971.71	16,628.80	16,628.80	12,905.92
630-51926-133	HEALTH INSURANCE	128,690	166,683	176,673	162,550	130,892.09	207,944.68	309,571.57	309,571.57	251,916.62
630-51926-134	INCOME CONTINUATION INSURANCE	-	-	-	3,098	-	3,657.35	4,821.24	4,821.24	3,963.49
630-51926-136	LIFE INSURANCE	677	864	956	864	775.34	1,000.60	1,240.69	1,240.69	1,076.38
630-51926-138	WRS RETIREMENT	-	-	-	49,250	-	58,973.54	78,226.84	78,226.84	64,363.18
630-51926-180	RECOGNITION PROGRAM	1,000	149	99	350	362.38	385.00	440.00	440.00	440.00
630-51926-512	WORKERS COMPENSATION	-	1,577	6,851	-	5,647.67	-	4,821.24	4,821.24	3,963.49
630-51928-300	REGULATORY EXPENSE	19,566	13,477	24,991	15,000	12,258.20	15,000.00	15,000.00	15,000.00	15,000.00
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(37,991)	(62,620)	(53,578)	-	(42,663.38)	-			
630-51930-110	MISC GENERAL SALARY	84,837	145,765	121,493	89,304	98,521.73	100,755.55	134,597.09	134,597.09	108,408.92
630-51930-130	SAFETY EQUIPMENT AND PPE	9,261	7,347	7,728	5,500	7,767.34	7,000.00	21,000.00	21,000.00	21,000.00
630-51930-251	IT SERVICE AND EQUIPMENT	11,043	12,840	15,613	16,650	8,390.52	17,000.00	18,000.00	18,000.00	18,000.00
630-51930-300	MISC GENERAL EXPENSES	3,199	5,499	7,600	1,500	4,337.70	6,000.00	6,000.00	6,000.00	6,000.00
630-51930-330	PROFESSIONAL DEV/TRAINING	22,170	17,008	25,858	17,500	25,109.42	28,000.00	28,000.00	28,000.00	28,000.00
630-51930-331	APPRENTICESHIP TRAINING	5,573	7,066	7,744	8,500	4,075.96	8,500.00	10,500.00	10,500.00	10,500.00
630-51930-340	TOOL AND EQUIPMENT	17,934	11,624	17,489	12,000	20,312.52	22,000.00	25,000.00	25,000.00	25,000.00
630-51930-343	TRANSPORTATION FUEL	13,981	20,363	17,252	16,000	7,780.63	18,000.00	20,000.00	20,000.00	20,000.00
630-51930-350	TRANSPORTATION MAINTENANCE	46,725	40,217	23,297	30,000	24,096.42	30,000.00	35,000.00	35,000.00	35,000.00
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	3,558	4,920	920	3,000	1,807.86	3,000.00	3,000.00	3,000.00	3,000.00
630-51930-840	CAPITAL TRANSPORTATION EQUIP	52	-	331	55,000	42,553.81	362,500.00	410,000.00	410,000.00	350,000.00
630-51931-360	BUILDING EXPENSES - RENT	19,500	19,500	19,500	19,500	11,375.00	19,500.00	19,500.00	19,500.00	19,500.00
630-51932-110	BUILDING AND PLANT SALARY	1,663	1,512	1,510	5,848	967.98	7,471.76	11,441.09	11,441.09	8,267.39
630-51932-300	BUILDING AND PLANT MAINTENANCE	11,260	2,318	16,586	-	12,192.81	18,000.00	20,000.00	20,000.00	20,000.00
630-51932-360	BUILDING & PLANT UTILITY COSTS	13,963	14,659	20,861	14,000	11,451.10	20,000.00	20,000.00	20,000.00	20,000.00
630-51932-821	BUILDING & PLANT IMPROVEMENT	858	2,556	1,788	2,500	87.11	3,500.00	4,000.00	4,000.00	4,000.00
		(1,171,496.04)	(275,674.53)	(75,753.06)	236,726.81	(626,132.14)	115,977.43	502,272.30	725,772.30	(3,586.16)

	2025	2024
Government	\$ 485,144.88	\$ 502,227.57
Municipal Court	\$ 87,264.87	\$ 84,290.53
Police	\$ 1,755,613.41	\$ 1,659,755.94
Fire District / Building Inspection	\$ 455,603.39	\$ 420,866.84
Public Works	\$ 1,265,289.44	\$ 1,195,986.61
Health & Human Services	\$ 93,029.07	\$ 98,843.69
Parks and Recreation	\$ 381,762.49	\$ 298,670.01
Economic Development	\$ 180,349.17	\$ 187,718.38
Transfer to Capital	\$ -	\$ -
EMS Levy	\$ 153,901.54	\$ 157,561.00
Library Levy	\$ 335,994.00	\$ 339,896.00
Cemetery Levy	\$ 96,339.00	\$ 98,547.00
TID 5 Debt Levy Backfill		
TID 6 Debt Levy Backfill		
TID 7 Debt Levy Backfill		
TID 8 Debt Levy Backfill		
Debt Service	\$ 1,886,089.00	\$ 1,440,475.00
CIP	\$ 59,315.00	\$ 142,600.00
Levy Eligible Expenses	\$ 7,235,695.26	\$ 6,627,438.57

	General Levy	Debt Levy
Assessed Value	\$ 595,169,400	\$ 595,169,400
Levy	\$ (4.5363140)	\$ (3.16900)
Levy Revenue	(2,699,875)	\$ (1,886,089)
Other Revenues	\$ (2,649,731)	\$ -
	\$ (5,349,606)	\$ (1,886,089)
Expense	\$ 5,349,606	\$ 1,886,089
	\$ -	\$ -
Less City TID Contribution	\$ 222,844	
Final Balance	\$ 222,844	

	Rate per \$1,000	Exp Cuts/Rev Gaps
<b>Current Mill Rate Need</b>	\$ (7.705309)	\$ -
Previous Years Mill Rate	\$ (7.291700)	