

## NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee 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. Agendas, minutes, and packets can be found here: [www.evansvillewi.gov/councilmeetings](http://www.evansvillewi.gov/councilmeetings)

**City of Evansville Common Council**  
**Regular Meeting**  
City Hall, 31 S Madison St, Evansville WI 53536  
**Tuesday, October 8, 2024, 6:00 p.m.**

### AGENDA

1. Call to Order.
2. Roll Call.
3. Motion to Approve the Agenda.
4. Motion to Waive the Reading of Minutes of the September 10, 2024 Regular Meeting and September 26, 2024 Special Budget Meeting and Approve as Presented.
5. Civility Reminder.
6. Citizen Appearances (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
7. Reports of Committees.
  - A. Library Board Report.
  - B. Parks and Recreation Board Report.
  - C. Plan Commission Report.
    - 1) Second Reading and Motion to Approve Ordinance #2024-09 Annexing 3 Parcels from the Town of Union to the City of Evansville.
    - 2) Motion to Approve land division application LD-2024-12 for a certified survey map to divide parcel 6-27-862 into Lot 1 and Outlot 1, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition that the final CSM is recorded with Rock County Register of Deeds.
    - 3) First Reading of Ordinance #2024-12 Rezoning Land at 60 N. Union Street
    - 4) First Reading of Ordinance #2024-13 Annexing 3 Parcels and Right-of-Way from the Town of Union to the City of Evansville.
    - 5) Motion to Approve land division application LD-2024-13 for a certified survey map to combine parcels 6-27-661 and 6-27-541 into one lot, finding that the application is in the public interest and meets the objectives contained within Section 110-4(5) of city ordinances, with the condition that the final CSM is recorded with Rock County Register of Deeds.
    - 6) Motion to Approve land division application LD-2024-14 for a certified survey map to divide parcel 6-27-316.368 into two lots for a two-family twin residence, located at 621 and 623 Windsor Lane, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city

ordinances, with the following conditions:

1. The final certified survey map is recorded with Rock County Register of Deeds.
  2. A joint maintenance and cross access agreement is then made and recorded against both properties.
- 7) Motion to Approve a certified survey map to divide parcel 6-27-559.5067 into two lots for a two-family twin residence, located at 601 Porter Road and 305 S. Sixth Street, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:
1. The final certified survey map is recorded with Rock County Register of Deeds.
  2. A joint maintenance and cross access agreement is then made and recorded against both properties.
- D. Finance and Labor Relations Committee Report.
- 1) Motion to Accept the September 2024 City bills in the amount of \$2,762,476.35.
  - 2) Discussion regarding 2025 Budget.
- E. Public Safety Committee Report.
- 1) Motion to Approve the Joint Powers Agreement between Rock County and the City of Evansville for 2025.
- F. Municipal Services Report.
- 1) Motion to Approve the Third Amendment to Water Tower and Ground Space Lease Agreement with United States Cellular Operating Company LLC d/b/a US Cellular.
- G. Economic Development Committee Report.
- H. Youth Center Advisory Board Report.
- I. Historic Preservation Commission Report.
- J. Fire District Report.
- K. Police Commission Report.
- L. Energy Independence Team Report.
- M. Board of Appeals Report.
8. Unfinished Business.
9. Communications and Recommendations of the Administrator.
10. Communications and Recommendations of the Mayor.
- A. Officer Michael Laufenberg Farewell
11. New Business.
- A. Motion to Approve Resolution 2024-21 Approving the City of Evansville Adjusted Urban Area Boundary
12. Introduction of New Ordinances.

- A. First Reading of Ordinance #2024-10 Amending Chapter 82 - Offenses and Miscellaneous Provisions.
  - B. First Reading of Ordinance #2024-11 Amending Chapter 122 – Traffic and Vehicles
13. Upcoming Meeting Reminder:
- A. League of Wisconsin Municipalities Annual Conference; October 23-25, 2024, Madison Marriott West, 1313 John Q Hammons Dr, Middleton, WI 53562.
  - B. Regular Common Council Meeting, Tuesday November 12, 2024, at 6:00 p.m.
14. Adjourn.

*Dianne C. Duggan, Mayor*



**City of Evansville Common Council**  
**Regular Meeting**  
City Hall, 31 S Madison St, Evansville WI 53536  
**Tuesday, September 10, 2024, 6:00 p.m.**

**MINUTES**

1. **Call to Order:** Duggan called the meeting to order at 6:00 p.m.
2. **Roll Call:**

Members	Present/Absent	Others Present
Alderson, Jim Brooks	P	Jason Sergeant, City Administrator
Alderson, Cory Neeley	P	Leah Hurlley, City Clerk
Alderson, Ben Corridon	P	Julie Roberts, City Treasurer
Mayor, Dianne Duggan	P	Mark Kopp, City Attorney
Alderson, Joe Geoffrion	P	Bronna Lehman, Library Director
Alderson, Abbey Barnes	P	Scott Kriebs, Municipal Services Director
Alderson, Gene Lewis	P	Kevin Krysinski, Johnson Block
Alderson, Lita Droster	P	Eloise Eager, Citizen
Alderson, Erika Stuart	P	Jeff Stevens, Citizen

3. **Motion to Approve the Agenda by Neeley, seconded by Brooks. Motion passed 8-0.**
4. **Motion to Waive the Reading of Minutes of the August 13, 2024 Regular Meeting and Approve as Presented by Neeley, seconded by Brooks. Motion passed 8-0.**
5. **Civility Reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.
6. **Citizen Appearances** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)

**A. 2023 Audit Presentation by Johnson Block**

Krysinski explained that the audit is still waiting on some final numbers to finalize the audit. The Fund Financial Statements are what the budget will be approved on. The General Fund is the main operating fund. There are a series of other Governmental funds (Debt Service, Capital Projects, TIF #5, etc.) that are used for current use and Business-Type Funds (utility account's funds). The Governmental Funds follow a different set of accounting principles than the utilities do. The General Fund is in good shape. The unassigned fund balance is 54% of 2023 General Fund expenditures. There will be a final audit sent to the City.

**7. Reports of Committees.**

**A. Library Board Report:** Lehman read from a written report: We are working with Zander Solutions to get an estimate to repair the concrete wall crack that caused the water damage in the children's area. Following its repair, Paul Davis Restoration will be back to replace carpet squares and drywall. The elevator and local fire inspections are complete, and all is satisfactory. We will be posting an open Library Clerk position and are updating staff training materials. We will be hosting a jigsaw puzzle competition on Saturday October 5<sup>th</sup>, for teams up to 4 people. The winner will advance to a Rock County and possibly a Prairie Lakes Library System competition. Need a costume for Halloween? We are coordinating a Costume Swap. Drop off no longer needed costumes by September 24<sup>th</sup> and return on September 27-28 to shop for free costumes. There's no need to donate to shop. There will be three book discussions this month, including one for parents on Saturday, September 14<sup>th</sup>. The book discussed will be *The Opt-Out Family: How to Give Your Kids What Technology Can't*. Our fall Teen programs will kickoff with a Pizza Party on September 13<sup>th</sup> after school. There will be a weekly teen program most Fridays this fall.

**B. Parks and Recreation Board Report:** Neeley reported that there was some talk about Kayak space rental as well as beginning some work on updating Chapter 86. Sergeant added that the Aquatic center revenue was 4 times the expenses, and expenses were 3 times more than expected.

**C. Plan Commission Report.**

- 1) **Motion to Approve Ordinance 2024-07 Rezoning Territory from Residential District One (R-1) to Local Business District (B-1) on Lot 7 of the Historic Standpipe Point subdivision plat (parcel ID 6-27-**

396.207) by Neeley, seconded by Brooks. Motion passed 5-2-1, with Lewis and Stuart opposed, and Geoffrion recused.

There was clarification on B-1 district designed for business' that don't create a lot of noise or neighborhood friendly businesses. Spranger would like to have B-1 for potential use that could be 30-40 years down the road as there is significant amount of land. Stuart expressed some concerns that have been brought to her attention. Lewis shared some concerns about having businesses in a residential area. Brooks wanted to remind everyone that only the zoning of the parcel is on the agenda, not what the residential look will be.

2) Motion to Approve the Land Division Application LD-2024-10 for a preliminary and final plat on parcel 6-27-553.521 (Lot 21, Stonewood Grove)

i) Review Staff Report and Applicant Comments

ii) Plan Commissioner Questions and Comments

iii) Motion with Conditions as written in Staff Report

Motion by Neeley, seconded by Brooks. Motion passed 7-0, with Geoffrion recused.

Spranger covered the items in the Staff Report.

D. **Finance and Labor Relations Committee Report:**

1) Motion to Accept the August 2024 City bills in the amount of \$2,118,742.96 by Brooks, seconded by Corridon. Motion passed by Roll Call 8-0.

E. **Public Safety Committee Report:**

1) Motion to Approve the Temporary Extension of Premise Application for the Class "B" Beer / "Class B" Liquor License for:

Slice Golf, LLC, Sarah Kilps, Agent, 1 E Main Street, Evansville, WI 53536 on Saturday, August September 28, 2024 from 4:00pm-9:00pm for a "Fall Kickoff Event"

Motion by Stuart, seconded by Brooks. Motion passed 8-0.

Stuart also shared that there will be a 4-way stop put in at Porter Road and 7<sup>th</sup> Street, for the Aquatic Center area. DNR also had responded to an inquiry that Stuart had submitted, and shared that there have been 27 people who have been killed on ATV/UTV's so far in 2024. Most of these have been with lack of seatbelts, helmets, and/or alcohol involved.

F. **Municipal Services Report:** Brooks shared that there was discussion for 3<sup>rd</sup> party vendor for disconnection notification, with a request for more information before moving forward with the opportunity. There was also work towards standardizing paperwork for lead service lateral work to help with tracking the replacements.

1) Motion to Approve Resolution #2024-19 Declaration of Official intent to Reimburse Expenditures for Clean Water Fund Loan Program (CWFP) Project by Brooks, seconded by Neeley. Motion passed 8-0.

2) Motion to Approve Resolution #2024-20 Appointing Authorized Representative to File Application for Financial Assistance from the State of Wisconsin Environmental Improvement Fund by Brooks, seconded by Neeley. Motion passed 8-0.

G. **Economic Development Committee Report:** Did Not Meet.

H. **Youth Center Advisory Board Report:**

1) **Discussion as to future of Youth Center:** Brooks shared the financial and operational history of the Youth Center through the years. There was additional discussion from Council members about where they would like to see the Youth Center go and/or become in the future.

2) **Discussion of options for Youth Center** (depending upon the result of #1 above)

Duggan surmised that the discussion points towards Council support for the Youth Center. There is also a need to meet the new School Administrator. Overall, there is a consensus for programming now, and if the money is available, someone to manage it.

I. **Historic Preservation Commission Report:** Lewis reported that 19 S 3<sup>rd</sup> Street and 18 E Main will be revisited after more information is gathered. 321 W Liberty will be replacing a rotting section between two garages. Staff approved items included 1 & 209 & 216 W Main, 257 W Church will all be replacing asphalt

shingles, and 131 S 3<sup>rd</sup> Street installing a steel fence. Spranger gave update on special meeting to approve a roof over the stage at 18 E Main after meeting on-site.

J. **Fire District Report:** Droster reported that the Anniversary Party was well attended. There was discussion about the 2% lose in fire dues, due to the failure of some departments on their annual audits. There was also budget discussion, with the budget approval to happen at the next meeting. This year there have been 172 fire calls vs. 169 in 2023.

K. **Police Commission Report:** Did Not Meet. Duggan did share that Officer Laufenberg will be retiring from Evansville Police Department.

L. **Energy Independence Team Report:** Did Not Meet.

M. **Board of Appeals Report:** Did Not Meet.

8. **Unfinished Business:** None

9. **Communications and Recommendations of the Administrator:** Sergeant reported that Laufenberg will be retiring after 31 years. The new address for Larson Acres Park will be 175 S Sixth Street. Chief Kleisch has been with the EMS for 25 years. Bike to Barns will be occurring this weekend. Ladies Night will be downtown this Friday evening. There is a Lineworker Apprentice that has left Evansville Water & Light, with an internal position that has been posted. Also, there is clean up work being done to clean up the property lines for the new TIF District. Sergeant also gave an update on the road projects.

A. **AWARE, Appreciation and Update Letter:** Aware has moved into their new location. Brooks shared that Community Action was advertising for Board Members.

B. **ATV/UTV Referendum Discussion:** Sergeant shared that the language for the referendum has been submitted for the ballot. The League of Municipalities suggested that there be a person of contact for questions about the referendum. Duggan offered to be a point of contact if there are questions about the referendum.

10. **Communications and Recommendations of the Mayor:** Duggan asked for anyone to send a message, if they have something to submit for a Resolution for Officer Laufenberg's retirement.

11. **New Business:** None

12. **Introduction of New Ordinances:**

A. **First Reading of Ordinance #2024-09 Annexing 3 Parcels from the Town of Union to the City of Evansville:** Read by Neeley.

13. **Upcoming Meeting Reminder:**

A. Budget Presentation Meeting, Thursday September 26, 2024, at 6:00 p.m.

B. Regular Common Council Meeting, Tuesday October 8, 2024, at 6:00 p.m.

C. League of Wisconsin Municipalities Annual Conference; October 23-25, 2024, Madison Marriott West, 1313 John Q Hammons Dr, Middleton, WI 53562

14. **Closed Session:** *Motion that the Common Council shall convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and where discussion in open session would negatively impact the city's competitive or bargaining position. Upon completion, the Common Council will not reconvene in open session by Neeley, seconded by Brooks. Motion passed by Roll Call 8-0.*

**City of Evansville Common Council**  
**Special Budget Meeting**  
 City Hall, 31 S Madison St, Evansville WI 53536  
 Thursday, September 26, 2024, 6:00 p.m.

**MINUTES**

1. **Call to order:** Duggan called the meeting to order at 6:01pm
2. **Roll call:**

Members	Present/Absent	Others Present
<b>Aldersperson, Abbey Barnes</b>	<b>P</b>	Jason Sergeant, City Administrator
<b>Aldersperson, Jim Brooks</b>	<b>P</b>	Leah Hurtley, City Clerk
<b>Aldersperson, Ben Corridon</b>	<b>P</b>	Colette Spranger, Community Developer Director
<b>Aldersperson, Lita Droster</b>	<b>P</b>	Julie Roberts, City Treasurer
<b>Mayor, Dianne Duggan</b>	<b>P</b>	Leah Hurtley, City Clerk
<b>Aldersperson, Joe Geoffrion</b>	<b>P</b>	Scott Kriebs, Municipal Services Director
<b>Aldersperson, Gene Lewis</b>	<b>P</b>	Bronna Lehmann, Library Director
<b>Aldersperson, Cory Neeley</b>	<b>A</b>	Carolyn Kleisch, EMS Chief
<b>Aldersperson, Erika Stuart</b>	<b>A</b>	Patrick Reese, Police Chief Sergeant Rittenhouse, Police Dept.

3. **Motion to approve the agenda by Brooks, seconded by Corridon. Motion passed 6-0.**
4. **Civility reminder:** Duggan noted the City’s commitment to civility and decorum at Council Meetings.
5. **Citizen appearances other than agenda items listed.** None
6. **New Business**

**A. 2025 Budget Presentations**

**Court:** Sergeant explained that Judge Alisankus was unable to attend. If there are questions about the proposed items, they could be sent to Alisankus for clarification.

**Library:** Lehmann covered the budget highlights that had been included in the packet. Most of the items are a realignment of wages to account for the shift of janitorial duties.

**Police:** Chief Reese presented the budget highlights that had been included in the packet. In addition, added that there was a grant submitted for 2 portable radios.

**EMS:** Chief Kleisch explained that they were able to cut several items that were included last year’s budget. The items (supplies, training, etc.) were part of the needs for the increased level of service. Kleisch shared that the big ask is a cost increase for wages for the volunteers, to be able to provide more for those that increase their training and license level.

**Economic/Community Development/Tourism/Fire and Inspection:** Spranger shared the highlighted items in the packet. Overall, one goal is to keep the Building Inspector position funding to hopefully find someone to fill the position. The big CIP item will be with the



Comprehensive Plan Update/Park and Open Space Plan, that will include public input. Spranger would like to hire a 3<sup>rd</sup> party consultant for that project.

**Park Maintenance/Pool-Park Store/Baseball:** Kriebs covered the Capital Projects and the budget increase breakdown in the packet. The budget increase in Park expenses will be to match the utility cost increases and the expansion of the parks.

**Public Works:** Kriebs explained the breakdown for the Public Works wants/needs that are itemized in the packet. There was additional discussion on drug/alcohol testing and recycling breakdown costs.

**Cemetery:** Kriebs explained the maintenance needs outlined in the packet to include replacing 2009 truck and resurfacing roads.

**Stormwater:** Kriebs explained the maintenance items that were outlined in the budget breakdown. Items included: waterway/drainage ditch repairs, Creek Walls, Rough mower, and ditch work at Larson Acres Park. There was additional discussion on the re-purposing of vehicles and interest/debt principal payment amounts.

**Wastewater:** Kriebs explained that most of the asks for the Wastewater on the outlined list are due to the increase of cost of services and materials.

**Water:** Kriebs explained the Water Budget of 2025 will include the reconstruction of Cherry and Enterprise Streets. The SCADA water system will be requiring some upgrades as well.

**Electric:** Kriebs shared that part of the Electric budget includes replacing the rubber sleeves that are about 25 years old to an up-to-date version that will be more flexible. In addition, there is a huge need to tackle the tree trimming that has taken a back seat in the last couple years to increase system reliability. There was additional discussion about the budget and the need for an electric rate case.

**Health and Human Services:** Sergeant explained that the amount for AWARE reflects the amount agreed upon to help with rent and operational expenses. There is some discussion with Creekside about the amount for programming. The salary for the Youth Center Director are being maintained to facilitate a path to move forward with the Recreation Coordinator position.

**TIDS':** TID 7 has closed and TID 10 has some anticipated expenses planned for 2026 due to CHS. There will most likely be expenses for preliminary engineering and planning work that will occur, but no final numbers. There are no planned expenses for any of the other TIDs'.

**Debt Service:** Roberts' explained that the numbers reflect debt service payment for general fund and the stormwater debt that was used under the General Obligation borrowing. The numbers have increased due to the finalization of the Pool, Parks, and Spraypad projects.

**Capital Improvement:** Sergeant explained that the only item that hadn't been covered is the repairs for City Hall building. There is an outstanding Stair Study as well as some roof and siding repairs needed.

**Government and Administration:** There was a reduction in this category primarily due to no presidential election.

**Fund 10:** Sergeant explained that the items in yellow are the items are the least confident. The pool items will be adjusted when the final numbers are available after the season.

**Summary:** Sergeant gave a history of how the numbers had gone up and down but at this point, the levy gap is at \$10,000 tentatively.

7. **Adjourn:** Duggan adjourned the meeting at 6:58pm

*Leah Hurtley, City Clerk*

DRAFT



**APPLICATION FOR ANNEXATION – STAFF REPORT**

Application No.: A-2024-02 Applicant: City of Evansville

Parcels 6-20-305 (Tax ID 040 062001)

6-20-326.305.01 (040 0620010001)

6-20-219B (040 0400302)

Presented October 8, 2024

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: [c.spranger@evansvillewi.gov](mailto:c.spranger@evansvillewi.gov) or 608-882-2263

Figure 1: Location Maps



**Description and staff analysis of request:** The application for review is a clean up of Ordinance 2023-08, which increased the geographical size of the City by over 240 acres. Legal descriptions for that annexation omitted certain areas of right-of-way to the centerlines of County Highway M and US Highway 14. (See locations depicted above.)

These rights-of-way were included as part boundaries for TID (Tax Increment District) #10, which the City and Joint Review Board created in January 2024. The annexation of these lands is sought to avoid having to amend the boundaries of Tax Increment Finance District #10. The City cannot include any parcels within the Town as part of its tax increment finance district, even if those parcels are technically right-of-way reserved for the public transportation network. The City has four opportunities to amend the boundaries of the district over its twenty year life and would rather not use one for clean up of legal descriptions.

These lands have no developable capability beyond roadway and are (or are in process of) becoming City-owned property. Per Wis. Stats. § 66.0223, territory owned and lying near a city may be annexed by ordinance by Common Council. Once the lands are officially within City ownership, Common Council can pass the resolution transferring lands to the City. No petition needs to be made to the Department of Administration. In this case, the parcels in question are contiguous to other properties within the City's boundary.

The City is also waiting on finalized legal descriptions to create an official plat of the lands proposed for annexation. The City has a deadline of October 10<sup>th</sup> to rectify the issue with the Department of Revenue without having to use one of its four amendments.

**Future land use and anticipated zoning.** Upon annexation, the City intends to dedicate these lands to the public for right-of-way purposes.

Specific to annexation, City decision makers should consider the following items:

1. **Consistency with Comprehensive Plan:** The proposed annexation is consistent with the City's future land use map, which depicts the property within the City's 2035 expected land use boundary.
2. **Environmental constraints:** None.
3. **Man-made constraints:** None.
4. **Septic systems and wells:** None.
5. **Payment to Town of Union:** There may be a nominal payment for these lands, but that has not been yet calculated by Rock County for 2024.
6. **Proposed zoning:** The land is currently zoned for agriculture within the Town of Union. Staff suggests the parcels be formally dedicated to the public for right-of-way purposes.
7. **Wisconsin Department of Administration:** Upon passing the ordinance bringing these lands into the City, the City must forward its decision to the Departments of Administration and Transportation, among others listed in Wis. Stats. § 66.0223. The City will comply with what is asked of it by the DOA.

**Summary:** Planning staff finds the proposed annexation largely complies with state law, city ordinances and Comprehensive Plan.

**Recommended Motion:** *Motion to approve Ordinance 2024-09.*

CITY OF EVANSVILLE  
ORDINANCE # 2024-09

AN ORDINANCE ANNEXING TERRITORY FROM THE TOWN OF UNION TO THE  
CITY OF EVANSVILLE, WISCONSIN  
(Parcels 6-20-219B, 6-20-305, and 6-20-305.01)

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

**SECTION 1. Territory Annexed.** In accordance with Sec. 66.0223 of the Wisconsin Statutes and the findings of the Common Council that such annexation is in the best interest of the City and all necessary notices having been given and the Department of Administration not stating the proposed annexation to be against public interest, and the plan commission having reviewed and recommended for approval the zoning district classifications, the following described territory located in the Town of Union, Rock County, Wisconsin, with boundaries contiguous to the City as shown on the attached scale map, is hereby annexed to the City of Evansville, Rock County, Wisconsin, to wit:

**Parcel 6-20-305**

Section 35, Township 4 North, Range 10 East, in the Town of Union  
E1/2 NE1/4 (EXC RR) (EXC PT SW OF RR)  
(EXC COM NE COR W 1271.41' TO POB, S 1342.81' TO N LN RR,  
NW 7.51' TO E R/W LN, N 1339.99', E 7' TO POB)  
(EXC PT DESC IN DOC 2253619)

0.57 acres

**Parcel 6-20-305.01**

Section 35, Township 4 North, Range 10 East, in the Town of Union  
PT E1/2 NE1/4 COM NE COR W 1271.1' TO POB,  
S 1342.81' TO N LN RR, NW 7.51' TO E RTWAY LN,  
N 1339.99', E 7' TO POB

0.21 acres

**Parcel 6-20-219B**

Section 25, Township 4 North, Range 10 East, in the Town of Union  
THAT PT SW1/4 LYING S OF  
US HWY 14 ALSO PT SE1/4  
COM S1/4 COR, N 1040.44',  
E 48.27' TO C/L, S 1025.96',  
W 47.19' TO POB SUBJ TO R/W  
(EXC ANNEX 06)

(EXC PCL 1 FOR HWY DESC IN  
TPP 5155-02-21-4.02 AMEND 2  
REC AS TPP-E76 DOC 2041511)  
(EXC PT DESC IN DOC 2283619)

1.2 acres

**SECTION 2. Population of Territories.** At the time the annexation petition was submitted to the city, the population of the territories was 0.

**SECTION 3. Payments to Town of Union.** Pursuant to Sec. 66.0217(14)(a) of the Wisconsin Statutes, the City of Evansville agrees to pay annually to the Town of Union, for five (5) years, an amount equal to the amount of property taxes levied by the Town of Union on the annexed territory, as shown by the tax roll, in the year in which the annexation is final. The City of Evansville intends to recover such payments from the property owner consistent with the annexation agreement with the City.

**SECTION 4. Effect of Annexation.** From and after the date of this ordinance, the territory described in Section 1 shall be part of the City of Evansville for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Evansville and shall be exempt from further taxation and assessment by the Town of Union.

**SECTION 5. Zoning Classification.** Upon recommendation of the Plan Commission, the territory annexed to the City is designated as Right-of-Way.

**SECTION 6. Election District Designation.** The territory annexed by this ordinance is hereby made part of Ward 9, Aldermanic District 4 subject to the ordinances and rules and regulations regarding such wards and districts.

**SECTION 7. Severability.** If any provision of this ordinance is invalid or unconstitutional, or if the application of the ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

**SECTION 8. Effective Date.** This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 8<sup>th</sup> day of October, 2024

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Dianne Duggan, Mayor

ATTEST:

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Leah Hurtley, City Clerk

Introduced: 09/10/2024  
Notices published: 9/17/2024 and 9/24/2024  
Public hearing held: 10/1/2024  
Adopted:  
Published:

*Sponsors: This is a City-initiated ordinance.*

*Drafted on September 6, 2024 by Colette Spranger, Community Development Director  
Revised on September 27, 2024 by Colette Spranger.*







**APPLICATION FOR PRELIMINARY AND FINAL DIVISION AND REZONE - STAFF REPORT**

**Applications:** LD-2024-07, RZ-2024-04

**Applicant:** RonBar Evansville LLC

Parcel 6-27-862

**October 1, 2024**

Prepared by: Colette Spranger, Community Development Director  
Direct questions and comments to: [c.spranger@evansvillewi.gov](mailto:c.spranger@evansvillewi.gov) or 608-882-2263

**Location:** 60 N. Union

**Description of request:** An application has been made to divide an undeveloped 261,360 square foot lot to a buildable lot and an outlot. Plan Commission will also review and recommend an application to rezone parts of Lot 1 that are Agriculture to B-3 Community Business and rezone Outlot 1 to C-1 Lowland Conservancy.

**Existing Uses:** Undeveloped. Proposed Lot 1 has planning and zoning entitlements from the City to develop a Culver's restaurant.

**Existing Zoning:** B-3 Community Business and A Agriculture

**Proposed Land Division:** The CSM will divide the parcel between areas that are developable versus those that have a variety of building limitations. Lot 1 is proposed to be 65,235 square feet (1.5 acres) and has the planning and zoning entitlements from the City to develop a Culver's restaurant. Outlot 1 will contain the remaining 196,121 square feet (4.5 acres). Floodplain, wetlands, and hydric soils are present on Outlot 1, which would limit most future development beyond recreation or natural resource preservation.

**Review by the Municipal Services Committee**

Review of the application by the Municipal Services Committee found that the application would not result in undue constraints on existing municipal utility infrastructure. The committee voted unanimously to recommend that Common Council approve the application.

A public hearing for both land division and rezoning was held at the regular Plan Commission meeting on October 1<sup>st</sup>. There were no comments. The committee voted unanimously to recommend that Common Council approve the application and to adopt Ordinance 2024-12 after its second reading.

**Consistency with the City of Evansville Comprehensive Plan and Municipal Code:** The proposed land division and land uses are thoroughly consistent with the Future Land Use

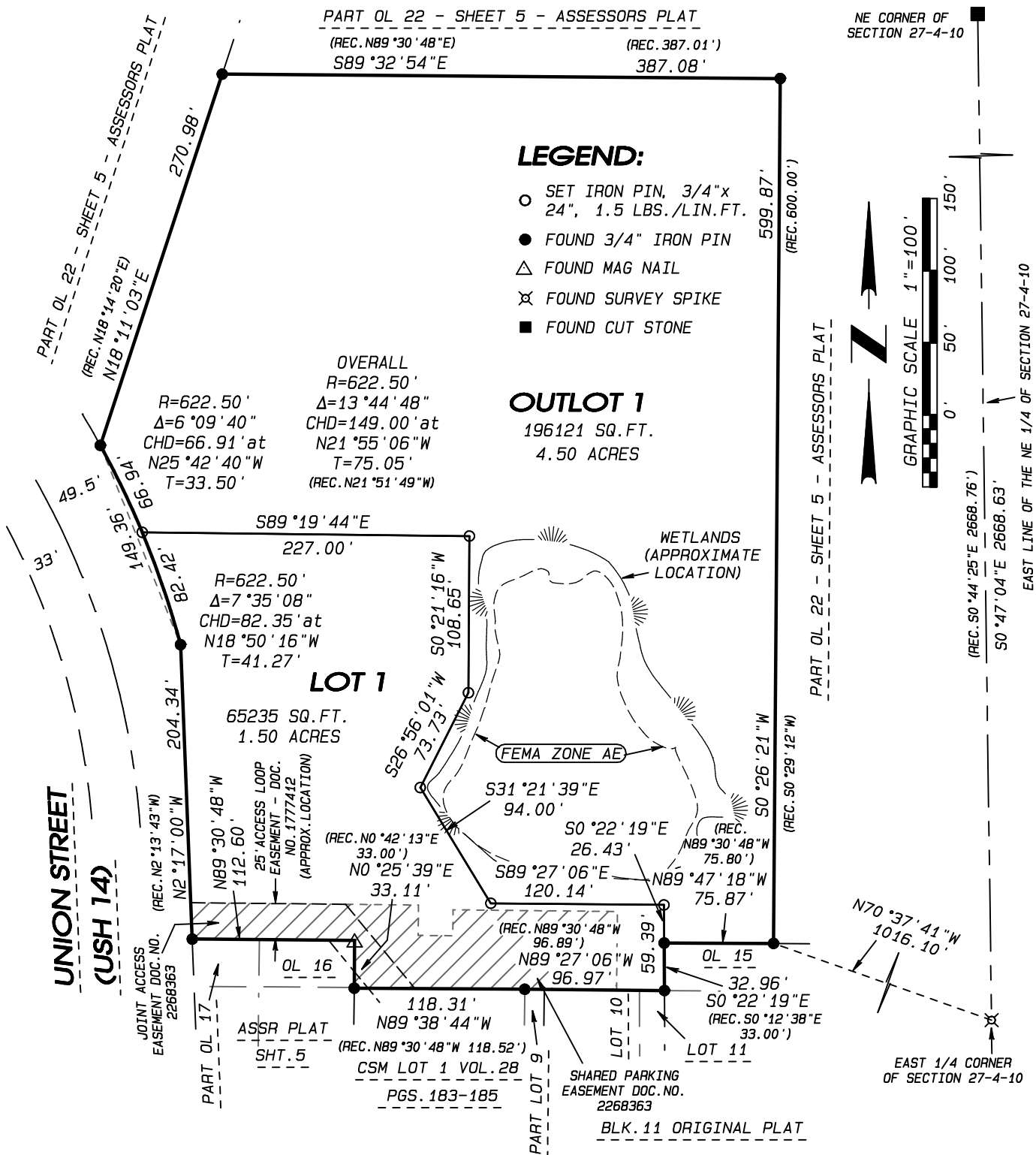
Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

**Staff Recommended Motion:**

*Motion to recommend land division application LD-2024-07 for a certified survey map to divide parcel 6-27-862 into Lot 1 and Outlot 1, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition that the final CSM is recorded with Rock County Register of Deeds.*

# CERTIFIED SURVEY MAP

LOT 1 OF A CERTIFIED SURVEY MAP RECORDED IN VOLUME 30, PAGES 240 THRU 242 OF CERTIFIED SURVEY MAPS OF ROCK COUNTY, WISCONSIN, AS DOCUMENT NO. 1767449 AND LOCATED IN THE SE 1/4 OF THE NE 1/4, SW 1/4 OF THE NE 1/4, NE 1/4 OF THE NE 1/4 AND THE NW 1/4 OF THE NE 1/4 OF SECTION 27, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN. FORMERLY BEING PART OF OUTLOT 22, SHEET 5 OF THE ASSESSOR'S PLAT OF EVANSVILLE.



NOTE: FIELDWORK COMPLETED \_\_\_\_\_

NOTE: ASSUMED S0°47'04"E ALONG THE EAST LINE OF THE NE 1/4 OF SECTION 27-4-10.



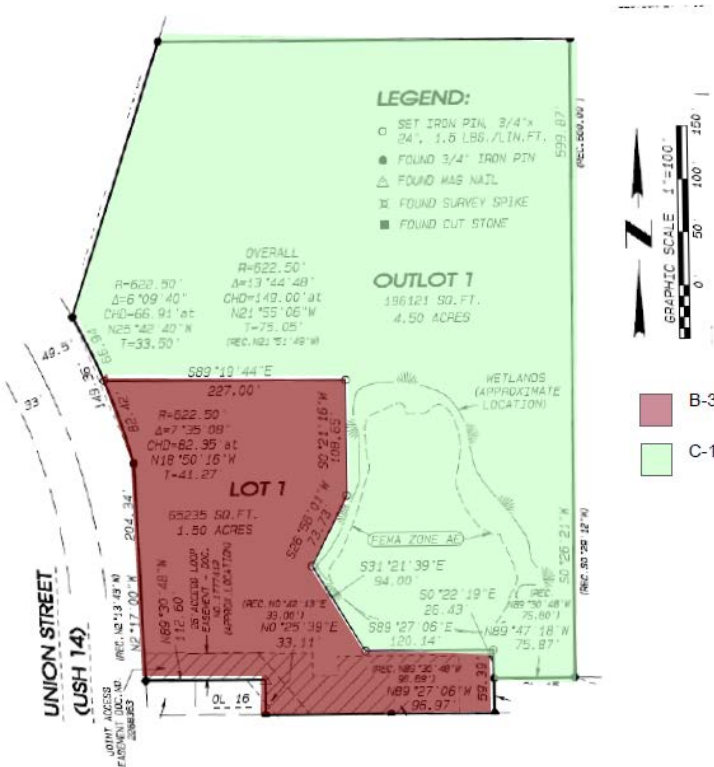
CITY OF EVANSVILLE  
ORDINANCE # 2024-12

**An Ordinance Rezoning Territory to B-3 Community Business District and C-1 Lowland Conservancy District**

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

**SECTION 1. Land Division.** Whereas the Common Council of Evansville reviewed and approved a land division application for parcel 6-27-862 (222 065023), dividing the parcel in a lot and outlot. Parcel 6-27-862 previously had split zoning of B-3 Community Business District and A Agriculture.

**SECTION 2. Zoning Classification.** In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, that the zoning classification of parcels be changed to the following: Lot 1 to B-03 Community Business District and Outlot 1 to C-1 Lowland Conservancy District. The area to be rezoned is indicated on the map below:



SECTION 3. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory described in Section 1 as B-3 and C-1.

SECTION 4. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of the Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 5. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Dianne C. Duggan, Mayor

\_\_\_\_\_  
ATTEST:  
Leah L. Hurtley, City Clerk

Introduced: 10/01/2024  
Notices published: 9/20/2024, 9/24/24  
Public hearing held: 10/01/2024  
Adopted: \_\_\_\_\_  
Published: (within 10 days of adoption)

*Sponsor: This ordinance was initiated by a landowner application for a zoning map amendment.*

Drafted on September 27, 2024 by Colette Spranger, Community Development Director

CITY OF EVANSVILLE  
ORDINANCE # 2024-13

AN ORDINANCE ANNEXING TERRITORY FROM THE TOWN OF UNION TO THE  
CITY OF EVANSVILLE, WISCONSIN  
(Parcels 6-20-228.1, 6-20-326.506, Parcel 6-20-326.507)

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

**SECTION 1. Territory Annexed.** In accordance with Sec. 66.0217(2) of the Wisconsin Statutes and the Petition of Property Owners for Direct Annexation filed with the City Clerk on September 16, 2024, and the findings of the Common Council that such annexation is in the best interest of the City and all necessary notices having been given and the Department of Administration not stating the proposed annexation to be against public interest, and the plan commission having reviewed and recommended for approval the zoning district classifications, the following described territory located in the Town of Union, Rock County, Wisconsin, with boundaries contiguous to the City as shown on the attached scale map, is hereby annexed to the City of Evansville, Rock County, Wisconsin, to wit:

Lot 1 of Certified Survey Map Document No. 978053, recorded in Volume 11 on Pages 320, and part of Lots 166 and 167 of Countryside Estates Plat #7, and lands being part of the Northwest 1/4 of the Southeast 1/4 of Section 26, Town 4 North, Range 10 East, of the 4th P.M., Town of Union, Rock County, Wisconsin

Commencing at the East Quarter Corner of Section 26, Township 4 North, Range 10 East; thence North 89°54'04" West a distance of 1,384.12 feet to a point on the Westerly Right-of-Way of County Trunk Highway "M" being the Point of Beginning; thence along the aforesaid Westerly Right-of-Way South 0°45'57" East a distance of 271.67 feet; thence South 52°44'34" West a distance of 115.02 feet to the center of the Right-of-Way for U.S. Highway "14"; thence along the aforesaid center of the Right-of-Way North 73°11'38" West a distance of 927.34 feet; thence 288.09 feet along the arc of a curve to the left having a radius of 1,770.93 feet and a chord which bears North 77°53'30" West a distance of 287.77 feet; thence North 0°15'48" West a distance of 14.78 feet to a limestone monument at the Center of Section 26; thence South 89°54'44" East a distance of 196.21 feet; thence South 89°51'38" East a distance of 30.85 feet; thence North 0°17'33" West a distance of 7.15 feet; thence South 89°34'54" East a distance of 218.45 feet; thence South 0°17'33" East a distance of 5.87 feet; thence South 89°54'33" East a distance of 811.58 feet to the Point of Beginning.

Containing 5.169 acres of land, more or less

**SECTION 2. Population of Territories.** At the time the annexation petition was submitted to the city, the population of the territories was 0.

**SECTION 3. Payments to Town of Union.** Pursuant to Sec. 66.0217(14)(a) of the Wisconsin Statutes, the City of Evansville agrees to pay annually to the Town of Union, for five (5) years, an amount equal to the amount of property taxes levied by the Town of Union on the annexed

territory, as shown by the tax roll, in the year in which the annexation is final. The City of Evansville intends to recover such payments from the property owner consistent with the annexation agreement with the City.

**SECTION 4. Effect of Annexation.** From and after the date of this ordinance, the territory described in Section 1 shall be part of the City of Evansville for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Evansville and shall be exempt from further taxation and assessment by the Town of Union.

**SECTION 5. Zoning Classification.** Upon recommendation of the Plan Commission, the territory annexed to the City is designated as Agricultural.

**SECTION 6. Election District Designation.** The territory annexed by this ordinance is hereby made part of Ward 12, Aldermanic District 3 subject to the ordinances and rules and regulations regarding such wards and districts.

**SECTION 7. Severability.** If any provision of this ordinance is invalid or unconstitutional, or if the application of the ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

**SECTION 8. Effective Date.** This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this \_\_\_ day of November, 2024

---

Dianne Duggan, Mayor

ATTEST:

---

Leah Hurtley, City Clerk

Introduced: 10/1/2024  
Notices published: 9/20/2024 and 9/24/2024  
Public hearing held: 10/1/2024  
Adopted:  
Published:



*Sponsors: This is a citizen-initiated ordinance.*

*Drafted on September 27, 2024 by Colette Spranger, Community Development Director*



**APPLICATION FOR PRELIMINARY AND FINAL DIVISION - STAFF REPORT****Applications:** LD-2024-13**Applicant:** Kathleen Skamel

Parcel 6-27-661 and 6-27-541

**October 8, 2024**

Prepared by: Colette Spranger, Community Development Director  
Direct questions and comments to: [c.spranger@evansvillewi.gov](mailto:c.spranger@evansvillewi.gov) or 608-882-2263

**Location:** 421 Almeron Street

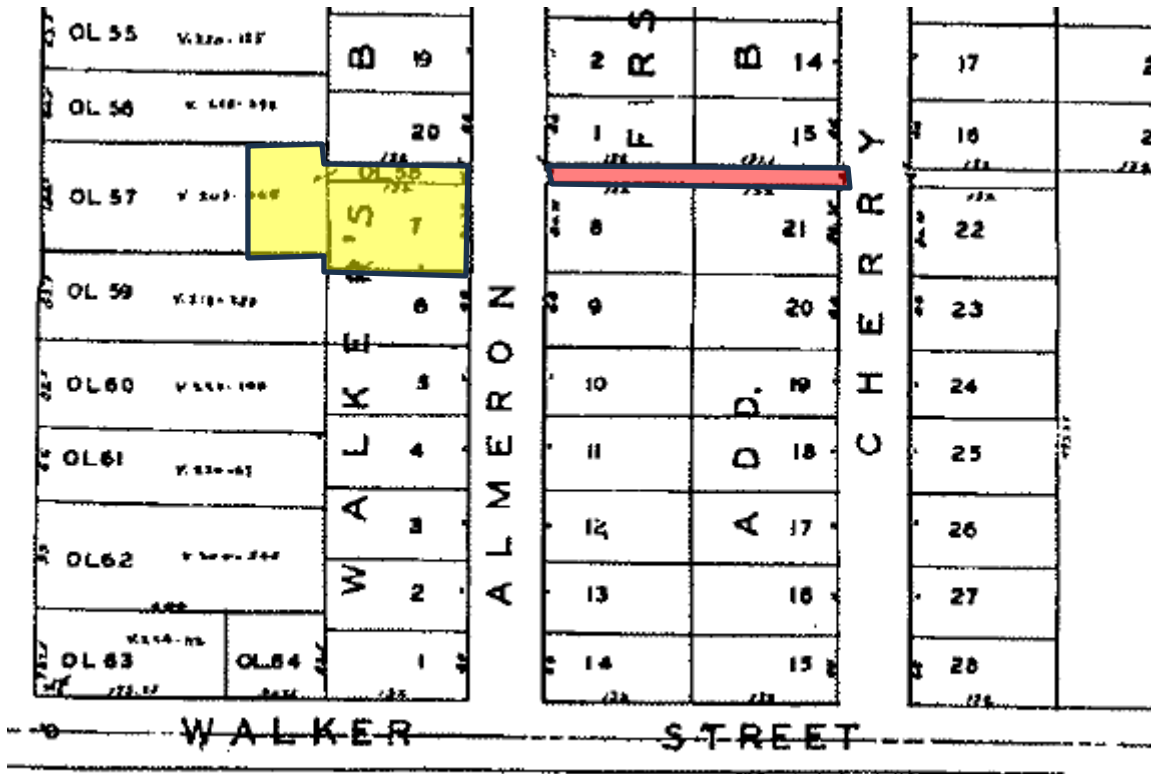
**Description of request:** An application has been made to combine adjacent parcels owned by the same person.

**Existing Uses:** Parcel 6-27-661 has an unaddressed garage and parcel 6-27-541 has a single family residence.

**Existing Zoning:** R-1 Residential District One

**Proposed Land Division:** The proposed lot would be larger than others in the neighborhood, reflecting what likely was a lot line adjustment between parcel 6-27-661 and 422 S Madison Street to its west. However, per the City subdivision ordinance "if additional lots are not thereby created and the lots resulting are not reduced below the minimum sizes required by Wis. Stats. Ch. 236, this chapter, or Chapters 18 (Building) and 130 (zoning), then the application does not technically need to follow the provisions of approval outlined in Chapter 110 (Subdivisions). This combination of lots fixes a non-conforming flag lot that lacks the appropriate street frontage for lots in the R-1 zoning district. The resulting lot is larger than the maximum area set by ordinance, but lot size maximums are applied only to lots in newly platted subdivisions.

This proposed combination caught staff's eye because of a perceived gap in the City's land records for an adjacent alleyway. Initially it was thought that these parcels might contain areas originally platted for right-of-way, but after an exhaustive search of prior plats, a 1926 assessor's plat of the area does indeed reveal a "gap" (or – an area lacking a legal description) where the current alleyway appears to be. OL 58 on that plat appears to be a connection between what is now 422 S Madison and Almeron Street, and not a lot created as part of Walker's Addition, which platted the lots along Almeron Street.



*Yellow area shows lots proposed for combination with this application.*

*Red areas shows City alleyway that lacks a legal description.*

Per the City's Land Division ordinance, all subdivision applications (including CSMs) should be reviewed by the Municipal Services Committee.

A review by the municipal services committee found that no existing municipal infrastructure would need to be upgraded or constructed due to this application. The committee voted unanimously to recommend Common Council approve the application.

A public hearing for the land division was held at the regular Plan Commission meeting on October 1<sup>st</sup>. Joy Morrison, 415 Almeron Street, provided a historical background of the area. The Plan Commission voted unanimously to recommend Common Council approve the application.

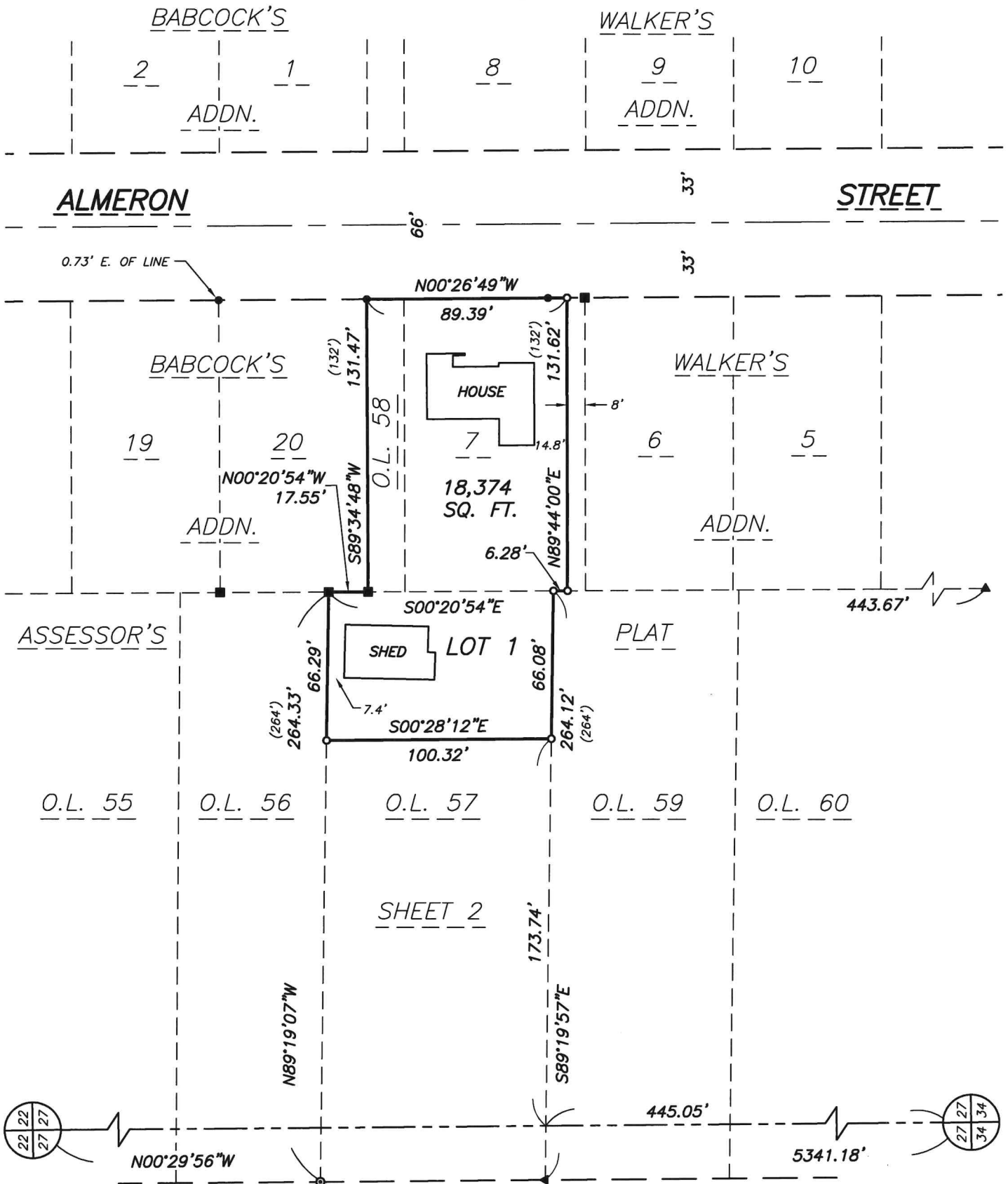
**Consistency with the City of Evansville Comprehensive Plan and Municipal Code:** The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

**Staff Recommended Motion:**

*Motion to approve land division application LD-2024-13 a certified survey map to combine parcels 6-27-661 and 6-27-541 into one lot, finding that the application is in the public interest and meets the objectives contained within Section 110-4(5) of city ordinances, with the condition that the final CSM is recorded with Rock County Register of Deeds.*

# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

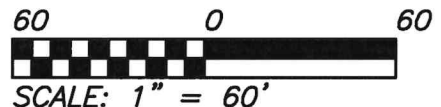
Outlot 58 and part of Outlot 57 of Sheet 2 of the Assessor's Plat and part of Lot 7 of Walker's Addition, being in the Southwest 1/4 of the Southeast 1/4 of Section 27, Town 4 North, Range 10 East, City of Evansville, Rock County, Wisconsin.



VOL. \_\_\_\_\_ PAGE \_\_\_\_\_

PREPARED FOR:  
 Troy Worrall  
 421 Almeron Street  
 Evansville, WI 53536  
 (608) 712-4477

JOB NO. 24115  
 POINTS 24115  
 DRWG. 24115\_1  
 DRAWN BY MST



**TALARCZYK**  
 LAND SURVEYS LLC

517 2nd Avenue  
 New Glarus, WI 53574  
 608-527-5216  
 www.talarczyk-surveys.com



**APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT**

**Application:** LD-2024-14

**Applicant:** Noah & Rebecca Hurley Revocable Living Trust

Parcel 6-27-316.368

**October 8, 2024**

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: [c.spranger@evansvillewi.gov](mailto:c.spranger@evansvillewi.gov) or 608-882-2263



*Figure 1 Approximate Location Map*

**Note:** this application was first submitted and reviewed by the applicant in 2022. The approved final certified survey map was never recorded. As such, the approval has expired and the must re-authorize the request if it chooses.

**Location:** 621 and 623 Windsor Lane, City of Evansville

**Description of request:** An application has been made to divide the lot into two along the shared wall of a duplex, also known as a zero lot line Certified Survey Map.

**Existing Uses:** The existing 27,617 square foot (0.63 acre) parcel is developed with a two-family residence with two separate dwelling units. Until recently, the two units had been rented out by the landowner. The two units share a driveway and have yard spaces in common, in addition to the common wall adjoining the building. In order for the landowner to sell each unit separately, the units must be legally divided.

**Existing Zoning:** The lot is currently zoned R-2.

**Proposed Land Division:** The CSM will divide the parcel into two lots, using the common wall of the building as a lot line. This kind of land division is commonly referred to as a zero lot line CSM. Lot 1 is proposed to be 13,647 square feet (0.31 acres) and will include the dwelling unit with the address of 621 Windsor Lane. Lot 2 will contain the remaining 13,970 square feet (0.62 acres) and the dwelling unit addressed at 623 Windsor Lane. A joint cross-access and maintenance agreement has been submitted along with the land division application, as is required by Sec. 130-323(5) of the Municipal Code.

A review by the municipal services committee found that no existing municipal infrastructure would need to be upgraded or constructed due to this application. Per state building code and city utility policies, both units have separate water and sewer service laterals and individual water and electric service. The committee voted unanimously to recommend Common Council approve the application.

A public hearing for the land division was held at the regular Plan Commission meeting on October 1<sup>st</sup>. There were no comments. Plan Commission voted unanimously to recommend Common Council approve the application.

**Consistency with the City of Evansville Comprehensive Plan and Municipal Code:** The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

**Plan Commission Recommended Motion:** *Motion approve land division application LD-2024-14 for a certified survey map to divide parcel 6-27-316.368 into two lots for a two-family twin residence, located at 621 and 623 Windsor Lane, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:*

- 1. The final certified survey map is recorded with Rock County Register of Deeds.*
- 2. A joint maintenance and cross access agreement is then made and recorded against both properties.*



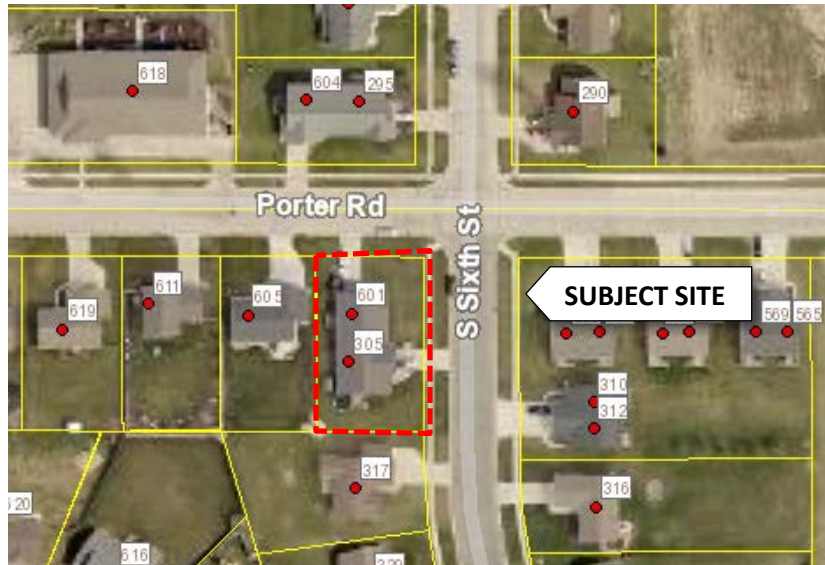





**APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT**
**Application:** LD-2024-15 **Applicant:** Forward Investment Properties LLC

Parcel 6-27-559.5067

October 8, 2024

 Prepared by: Colette Spranger, Community Development Director  
 Direct questions and comments to: [c.spranger@evansvillewi.gov](mailto:c.spranger@evansvillewi.gov) or 608-882-2263

*Figure 1 Approximate Location Map*

**Note:** this application was first submitted and reviewed by the applicant in 2022. The approved final certified survey map was never recorded. As such, the approval has expired and the must re-authorize the request if it chooses.

**Location:** 601 Porter Road and 305 South Sixth Street, City of Evansville

**Description of request:** An application to divide parcel 6-27-559.5067, Lot 67 of the Westfield Meadows subdivision, along the shared wall of a duplex.

**Existing Uses:** The existing 13,084 square foot (0.3 acre) parcel is developed with a two-family residence with two separate dwelling units. Until recently, the two units had been rented out by the landowner. The two units do not share a driveway but do have yard spaces in common, in addition to the common wall adjoining the building. In order for the landowner to sell each unit separately, the units must be legally divided.

**Proposed Land Division:** The CSM will divide the parcel into two lots, using the common wall of the building as a lot line. This kind of land division is commonly referred to as a zero lot line CSM. Lot 1 is proposed to be 6,529 square feet (0.15 acres) and will include the dwelling unit with the address of 601 Porter Road. Lot 2 will contain the remaining

6,555 square feet (0.15 acres) and the dwelling unit addressed at 305 South Sixth Street. A joint cross access and maintenance agreement will be required for the properties following the land division being recorded, as is required by Sec. 130-323(5) of the Municipal Code.

A review by the municipal services committee found that no existing municipal infrastructure would need to be upgraded or constructed due to this application. Per state building code and city utility policies, both units have separate water and sewer service laterals and individual water and electric service. The committee voted unanimously to recommend Common Council approve the application.

A public hearing for the land division was held at the regular Plan Commission meeting on October 1<sup>st</sup>. There were no comments. The committee voted unanimously to recommend Common Council approve the application.

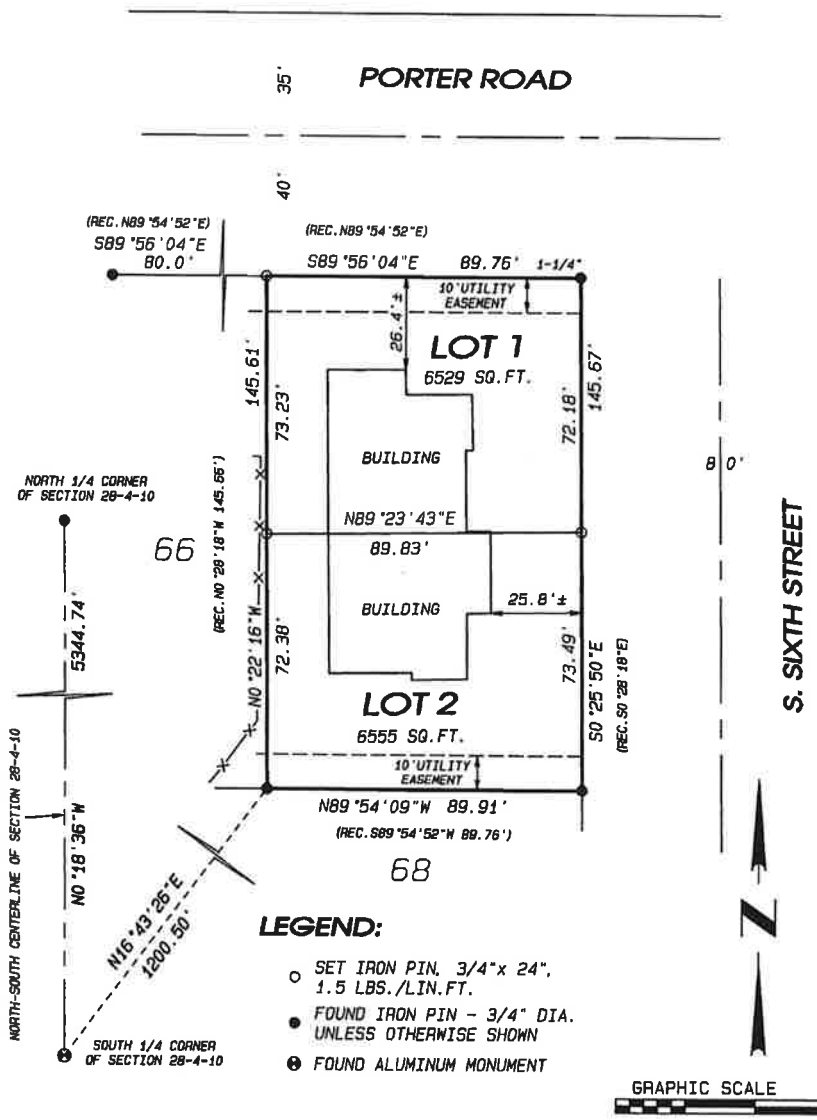
**Consistency with the City of Evansville Comprehensive Plan and Municipal Code:** The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

***Motion to approve land division application LD-2024-15 for a certified survey map to divide parcel 6-27-559.5067 into two lots for a two-family twin residence, located at 601 Porter Road and 305 S. Sixth Street, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:***

- 1. The final certified survey map is recorded with Rock County Register of Deeds.***
- 2. A joint maintenance and cross access agreement is then made and recorded against both properties.***

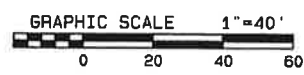
# CERTIFIED SURVEY MAP

LOT 67, WESTFIELD MEADOWS, LOCATED IN THE SW 1/4 OF THE SE 1/4 OF SECTION 28, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



### LEGEND:

- SET IRON PIN, 3/4"x 24", 1.5 LBS./LIN.FT.
- FOUND IRON PIN - 3/4" DIA. UNLESS OTHERWISE SHOWN
- ⊙ FOUND ALUMINUM MONUMENT



NOTES:  
FIELDWORK COMPLETED \_\_\_\_\_

ASSUMED N0°18'36"W ALONG THE NORTH-SOUTH CENTERLINE OF SECTION 28-4-10.

Project No. 121 - 686 For: HURLEY SHEET 1 OF \_\_\_ SHEETS

**Combs & Associates**

- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

109 N. Milwaukee St.  
Janesville, WI 53548  
www.combsurvey.com

tel: 608 752-0575  
fax: 608 752-0534



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	
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010-1000130	UTILITY CASH CLEARING	922872	TLACAELEL & COURTNEY	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	252.85	53418	.00	0	
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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	
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010-1000130	UTILITY CASH CLEARING	922872	ABBIE VANGALDER	REFUND OVERPAYMENT ON FINAL	2024 REFUN	09/05/2024	75.36	53356	.00	0	
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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	
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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		
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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		
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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	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	





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				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		

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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	CD 2097658	09/19/2024	234.88	53481	.00	0	
				BATTERY/PLASTIC BALLOT BOX/PAPER ROLL/4GB MEMORY DEVICE							
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 SWEATCHA! 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 LAMINTING POUCHES, KEYBOARD COVER, MOSWAG HEADPHONE	7375-0728	09/26/2024	36.84	2013250	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	TEAMUP CALENDAR	7375-0731	09/26/2024	120.00	2013250	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - CREDIT	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	

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
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	

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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	

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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



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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		

**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)

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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

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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	RECOGNICTION 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)	



**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

**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.





\_\_\_\_\_

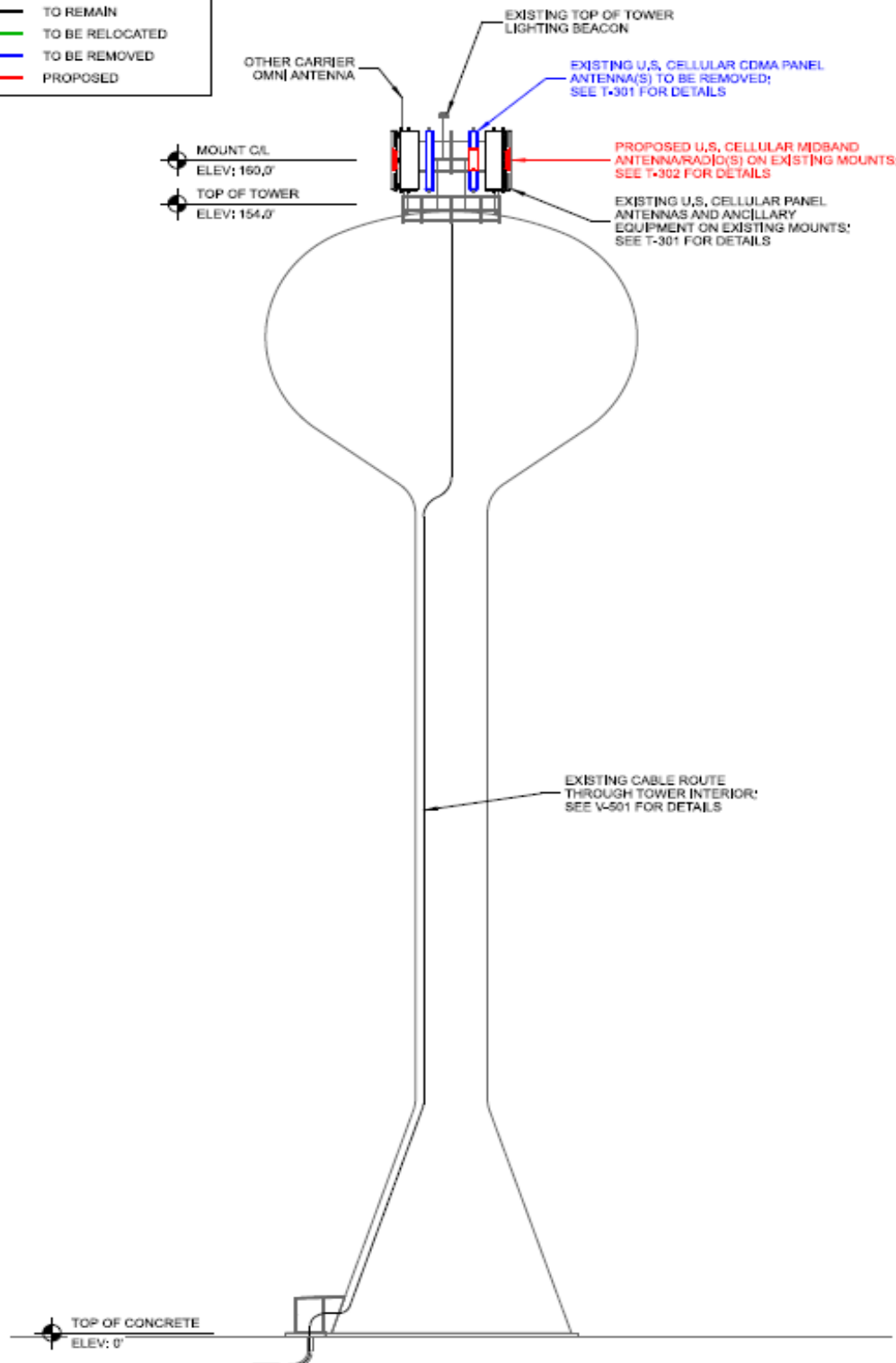
Notary Public

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'



**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**



**ORIGINAL LEASE**

**FOR REFERENCE**

Site Number: 778319

**WATER TOWER AND GROUND  
SPACE LEASE**

This Lease is made and entered into the 1st day of April 2001, by and between the City of Evansville, Evansville Water & Light Department, whose address is 31 S. Madison, Evansville, WI, 53536, hereinafter referred to as "Landlord", and Janesville Cellular Telephone Company, Inc., a Delaware corporation, doing business as *U.S. Cellular*, Attn.: Real Estate, 5117 West Terrace Drive, Madison, Wisconsin 53718, with a copy to *U.S. Cellular*, Attn: Real Estate, 8410 West Bryn Mawr Avenue, Suite 700, Chicago, Illinois 60631, hereinafter referred to as "Tenant."

WHEREAS, Landlord owns a Water tower (the "Tower") located on a parcel of leased land (the "Site"), in or near the City of Evansville, Rock County, State of WI, as depicted on the Exhibit attached hereto and made a part hereof, and marked as Exhibit A.

WHEREAS, Tenant desires to occupy, and Landlord is willing to provide, attachment locations upon the Tower and ground space at the Site for Tenant's cellular common carrier mobile radio base station operations, including related telecommunications functions.

NOW, THEREFORE, in consideration of the mutual promises, conditions, and other good and valuable consideration of the parties hereto, it is covenanted and agreed as follows:

1. Demise of Premises. Landlord hereby lets and demises unto Tenant, and Tenant hereby receives and accepts from Landlord, the following described Premises:

(a) Attachment locations upon the Tower for the placement and affixing of cellular antennas, at the heights and orientations shown on "Exhibit B" attached hereto;

(b) A parcel of "Ground Space" adjacent to the base of the Tower, as shown on "Exhibit C" attached hereto, for the placement of a radio station equipment shelter of approximately 12 feet by 20 feet ("Tenant's Building") on Ground space of 22' x 35'.

2. Privileges. Landlord hereby confers upon Tenant the following described privileges appurtenant to the Premises, which shall be irrevocable for the duration hereof:

(a) To place and affix lines, conduits, connections, devices, and equipment for the transmission, reception, encryption and translation of voice and data signals by means of radio frequency energy and landline carriage, including lines for signal carriage between the Ground Space and the Tower Space, as Tenant, in its sole discretion, deems necessary or desirable for the conduct of Tenant's business, subject to Landlord's prior consent to any changes which Tenant may from time to time propose to make to said lines, conduits, connections, devices, and equipment, which consent shall not unreasonably be withheld or delayed;

(b) To extend and connect utility lines between Tenant's Building and suitable utility company service connection points;

(c) To travel between the Site and the public road over routes which Landlord is entitled to use; and

(d) To traverse other portions of the Site reasonably necessary to accomplish Tenant's purposes as contemplated herein.

3. Use of Premises. Tenant shall be entitled to use the Premises to install, operate, and maintain thereon a cellular common carrier mobile radio base station, including system networking, station control, and performance monitoring functions, but for no other use or purpose. Tenant's use of the Premises shall at all times comply with and conform to all laws and regulations applicable thereto.

4. Initial Term. The initial term of this Lease shall commence on April 1, 2001 and shall expire five (5) years thereafter on March 31, 2006, or upon such sooner date as shall coincide with the expiration of Landlord's right to keep the Tower at the Site.

5. Renewal. This Lease shall automatically renew and extend for up to five (5) additional terms of five (5) years each, as the same shall coincide with, and not exceed, the duration of Landlord's right to keep the Tower at the Site, upon a continuation of all the same provisions hereof, and subject to Tenant's unilateral right of termination as set forth next below. Each option for an extended term shall be deemed automatically exercised and binding upon the parties unless Tenant gives Landlord written notice declaring Tenant's intention that such extended term not commence, whereupon, following such notice, this Lease shall terminate with the expiration of the term then present.

6. Option to Terminate. Tenant shall have the unilateral right to terminate this Lease at any time by giving Landlord written notice of Tenant's exercise of this option, and by paying to Landlord \$4500.00 in liquidated damages payable to the City of Evansville Water & Light Department.

7. Base Rent. Tenant shall pay Base Rent to Landlord in the amount of Seven Hundred and Fifty Dollars (\$750.00) per month, which shall be due when construction begins and then regularly thereafter on the first day of each calendar month. Landlord shall specify the name, address, and taxpayer identification number of a sole payee (or maximum two joint payees) who shall receive rent on behalf of the Landlord.

8. Adjusted Rent. On every five years' anniversary of the commencement date of the term of this Lease, and throughout the duration hereof as renewed and extended, the Base Rent shall be adjusted in proportion to the cumulative change since the commencement of the last renewal term in the latest published Consumer Price Index compared to the same index as historically recorded for the month and year in which the term of this Lease commenced. "Consumer Price Index" shall mean the Consumer Price Index for All Urban Consumers, All Items, U.S. City Average, 1982-84 = 100, (U.S. Department of Labor, Bureau of Labor Statistics). If the said Index ceases to be published, then a reasonably comparable index shall be used.

9. Tenant's Personal Property. Landlord acknowledges and agrees that all personal property, equipment, apparatus, fittings, building, fixtures and trade fixtures installed or stored on the Premises by Tenant constitute personal property, not real property, and shall continue to be the personal and exclusive property of Tenant, including, without limitation, all telecommunication equipment, towers, switches, cables, wiring and associated equipment or personal property placed upon the Premises by the Tenant (collectively, "Tenant's Equipment."). Tenant's Equipment shall remain at all times the personal property of Tenant, and neither Landlord nor any person claiming by, through or under Landlord shall have any right, title or interest (including without limitation, a security interest) in Tenant's Equipment. Tenant, and Tenant's successors in interest, shall have the right to remove Tenant's Equipment at any time during the term of this Lease or its earlier termination. With respect to the holder of any mortgage, deed of trust or other lien affecting Landlord's interest in the Premises, whether existing as of the date hereof or arising hereafter, Landlord and Tenant hereby agree, acknowledge and declare that Tenant's Equipment is now and shall at all times hereafter remain the personal and exclusive property of Tenant. The parties further acknowledge and agree that Landlord shall have no right or authority to grant a lien upon or security interest in any of Tenant's Equipment.

10. Tower Maintenance. Landlord represents that it has the right and responsibility to repair and maintain the Tower. If the Tower is damaged for any reason, other than a negligent or wrongful act or omission of Tenant or its contractors, so as to render it substantially unusable for Tenant's intended use, rent shall abate for such period until Landlord, at Landlord's expense, restores the Tower to its condition prior to such damage; provided, however, in the event Landlord fails to repair the Tower within seven (7) days following the date of such damage, Tenant shall have the right to terminate this Lease by giving Landlord written notice thereof, as long as Tenant has not resumed operations upon the Premises.

(a.) In the event Landlord elects to paint the water tower, Landlord will notify Tenant at least ninety (90) days in advance of the date when the water tower is scheduled to be painted. Landlord will select, after consulting with Tenant, Which of the following two options will be used. Option 1: Shortly before the painting date, Tenant, at its sole expense, shall place a temporary antenna array on a crane parked near the site. Tenant will then remove the antennas from the water tower and the painting will proceed as it normally does. Once the painting is finished, Tenant, at its sole expense, will then re-attach the antennas where they were and will have them painted to match the newly painted water tower. Option 2: the painting contractor will bid on the cost of painting the water tower with out the antennas. The contractor will then bid on the cost of painting the water tower with the Tenant's antenna's left in place. The contractor will proceed to paint the water tower with the Tenant's antennas left in place. Tenant shall reimburse Landlord for the difference between the two bids.

11. Aviation Hazard Marking. Landlord agrees to be solely responsible for full compliance, at all times, with the Tower marking, lighting, maintenance, inspection, recording, registration, and notification requirements of the Federal Communications Commission and the Federal Aviation Administration. Tenant agrees to be solely responsible for full compliance at all times, of Tenant's equipment, maintenance, inspection, recording, registration and notification requirements of the Federal Communications Commission and the Federal Aviation Administration.

12. FCC and FAA Tower Registration. Landlord warrants to Tenant that the tower has been registered by the tower owner with the Federal Communications Commission ("FCC") and/or the Federal Aviation Administration ("FAA") if required by the FCC and/or the FAA. Additionally, Landlord warrants to Tenant that in the event the FCC or the FAA requires the tower to be registered during the initial term of this lease or any extensions thereof, Landlord shall ensure that the tower owner shall take all necessary actions to register the tower. Landlord shall provide Tenant with a copy of the FCC and FAA tower registration.

13. Utilities. Landlord shall ensure that utility services are accessible and available at the Site for Tenant's intended use. Tenant shall be responsible for the separate metering, billing, and payment of its utility services consumed by its operations.

14. Taxes. Tenant shall pay any personal property taxes levied against Tenant's Building and Tenant's base station equipment. Landlord shall pay any real estate taxes and assessments attributable to the land underlying the Premises, and any personal property taxes levied against the Tower, and any other of Landlord's equipment or property.

15. Access. Tenant shall have unrestricted access to Tenant's Building at all hours of the day and night, subject to such reasonable rules and regulations as Landlord may impose.

16. Compliance with Laws. Tenant, shall, at Tenant's cost and expense, comply with all federal, state, county or local laws, rules, regulations and ordinances now or hereafter enacted by any governmental authority or administrative agencies having jurisdiction over the Premises and Tenant's operations thereupon.

17. Mutual Indemnification. Tenant shall indemnify and hold Landlord harmless from and against any loss, damage, or injury caused by, or on behalf of, or through the fault of the Tenant, or resulting from Tenant's use of the Premises or its presence at the Site. Landlord shall indemnify and hold Tenant harmless from and against any loss, damage, or injury caused by, or on behalf of, or through the fault of the Landlord. Nothing in this Article shall require either party to indemnify the other party against such other party's own willful or negligent misconduct.

18. Insurance. Tenant shall continuously maintain in full force and effect a policy of commercial general liability insurance with limits of not less than One Million Dollars covering Tenant's work and operations upon Landlord's lands. Landlord shall continuously maintain in full force and effect policy of casualty insurance covering the full replacement value of Landlord's property demised herein to Tenant, and Landlord covenants to apply all proceeds from such policy to repair, restore, and replace said property if it is damaged or destroyed.

19. Interference. Landlord shall not use, nor shall Landlord permit its tenants or Tenants to use, any portion of the Property in any way which interferes with the operations of Tenant. Such interference shall be deemed a material breach by Landlord, and Landlord shall have the responsibility to promptly cause any such interference to be eliminated. If said interference cannot be eliminated within twenty-four (24) hours after receipt of notice that such interference is occurring, Landlord shall discontinue or cause to be discontinued the operation of any equipment causing the interference until the same can be corrected, except for such intermittent operation as may be necessary for the purposes of testing, after action has been taken for the purposes of correcting such interference. In the event any such interference does not cease promptly, Tenant shall have the right, in addition to any other right that it may have at law or in equity, to enjoin such interference or to terminate this Lease.

20. Default. If Landlord or Tenant fails to comply with any provision of this Lease which the other party claims to be a default hereof, the party making such claim shall serve written notice of such default upon the defaulting party, whereupon a grace period of thirty (30) days shall commence to run during which the defaulting party shall undertake and diligently pursue a cure of default. Such grace period shall automatically be extended for an additional thirty (30) days, provided the defaulting party makes a good faith showing that efforts toward a cure are continuing. The reasonable costs of curing such default shall be payable by the defaulting party upon the written demand of the non-



defaulting party. This Article shall not apply in the case of interference, which instead shall require immediate and effective curative action.

21. Attorney Fees and Expenses. In the event of any litigation arising under this Lease, the non-prevailing party shall, upon demand, reimburse the prevailing party for all costs and expenses arising therefrom, including reasonable attorney's fees.

22. Quiet Enjoyment. Landlord hereby covenants that Tenant shall have quiet and peaceful possession of the Premises throughout the duration of this Lease, and that Landlord will not intentionally disturb Tenant's occupancy thereof as long as Tenant is not in default hereunder.

23. Title, Access and Authority. Landlord covenants and warrants to Tenant that Landlord presently owns the fee simple interest in and to the Property; that the Premises are served by legal access from a public way; that Landlord is duly authorized and empowered to enter into this lease; and that the person executing this lease on behalf of the Landlord warrants himself to be duly authorized to bind the Landlord hereto.

24. Assignment of Tenant's Interest. Tenant's interest under this Lease may be freely assigned in connection with the transfer of Tenant's FCC authorization to operate a commercial mobile radio base station at the Site, so that the name and identity of the holder of Tenant's interest hereunder can be consistent with the name and identity of the holder of said FCC authorization. Any other assignment of this Lease by Tenant shall require Landlord's prior written consent which consent shall not unreasonably be withheld. No assignment shall be effected pursuant to this Section unless Tenant shall notify Landlord in a writing setting forth the name, address, and telephone number of such assignee.

25. Environmental Warranty. Landlord hereby represents and warrants to Tenant that Landlord has never generated, stored, handled, or disposed of any hazardous waste or hazardous substances upon the Premises, and that Landlord has no knowledge of such uses historically having been made of the Premises or such substances historically having been introduced thereupon.

26. Compliance with FCC Radio Frequency Emissions Requirements.

(a) It shall be the responsibility of Tenant to ensure that Tenant's use, installation, or modification of Equipment at the Site does not cause radio frequency exposure levels of all the existing equipment located at the Site and in the surrounding vicinity (including the Communications Equipment, Landlord's equipment, and all other transmitting equipment in the vicinity) to exceed those levels permitted by the FCC. Landlord shall require other Tenants installing equipment after the installation of the Communications Equipment to bear the same responsibility.

(b) Tenant agrees that in the event that there is any change to applicable rules,

regulations, and procedures governing exposure to radio frequency radiation which place the Tower in non-compliance, Tenant will cooperate with Landlord and other users of the Tower to bring the Tower into compliance, which cooperation shall include, but not be limited to, sharing pro rata the costs associated with bringing the Tower into compliance.

27. Subordination. Tenant agrees to subordinate this Lease to any mortgage or trust deed which may hereafter be placed on the Premises, provided such mortgagee or trustee thereunder shall ensure to Tenant the right to possession of the Premises and other rights granted to Tenant herein so long as Tenant is not in default beyond any applicable grace or cure period, such assurance to be in form reasonably satisfactory to Tenant. Further, Landlord agrees to promptly have any mortgage or trustee which has a mortgage or trust deed currently placed on the Premises execute a non-disturbance agreement in a form reasonably satisfactory to Tenant.

28. Notices. Any notice, demand or communication which Landlord or Tenant shall desire or be required to give pursuant to the provisions of this Lease shall be sent by registered or certified mail; and the giving of any such notices shall be deemed complete upon mailing in a United States Post Office with postage charges prepaid, addressed to the party intended to be given such notice at its address as first above set forth in this Lease or to such other address as such party may theretofore have designated by notice similarly given.

29. Contingencies. Tenant shall have the right to cancel this Lease upon written notice to Landlord, relieving both parties of all further obligations hereunder, if Tenant, acting reasonably and in good faith, shall be unable to obtain any or all licenses or permits required to construct its intended improvements upon the Premises and/or conduct Tenant's business at the Premises; if Tenant's technical reports fails to establish to Tenant's satisfaction that the Premises are capable of being suitably engineered to accomplish Tenant's intended use of the Premises; or if Tenant's title insurer determines that Landlord does not own good and clear marketable title to the land underlying the Premises, or if such title has encumbrances and restrictions which would interfere with Tenant's intended use of the Premises.

30. Tenant's Personal Property. All personal property placed upon the Premises by Tenant shall remain the sole and exclusive property of the Tenant, and may be removed by Tenant at any time, including upon the expiration or other termination of this lease or any extension hereof.

31. Surrender. Upon the expiration or earlier termination of this Lease, Tenant shall remove all of Tenant's property from the Site and surrender the Premises to Landlord in good condition, reasonable wear and tear excepted. The parties agree that all of Tenant's property must be removed from the Site not later than the date of expiration or effective termination hereof; otherwise, Tenant shall be deemed to be a holdover tenant, and shall be liable for the payment of cash rent to Landlord at one and a half times (1.5x) the rate of rent which was last in effect preceding such holdover tenancy.

32. Tenant's Self-help. If Landlord at any time fails to perform any of its obligations under this Lease, Tenant shall have the right but not the obligation, upon giving the Landlord at least two (2) days prior written notice of its election to do so (except in the event of an emergency, when no prior notice shall be required) to perform such obligations on behalf of and for the account of Landlord, and to take all necessary action to perform such obligations. Tenant's costs and expenses incurred thereby and attributable solely to Landlord's failure shall promptly be paid for by Landlord with interest at the highest rate allowed by law.

33. Binding Effect. All of the covenants, conditions, and provisions of this Lease shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

34. Entire Agreement. This Lease constitutes the entire agreement of the parties, and may not be modified except in writing signed by the party against whom such modification is sought to be enforced.

IN WITNESS WHEREOF, the parties have executed this Lease as of the date first above written.

WITNESSES:

x *Sandra Hart*

Sandra Hart, Clerk/Treasurer

x *Jill D. Phalin*

(printed) Jill D. Phalin

WITNESSES:

x *Stephanie L. Terrell*

(printed) Stephanie L. Terrell

x *Vez Anderson*  
(printed) Vez Anderson

LANDLORD:

City of Evansville, Evansville Water & Light Department

By: *Steven DiSalvo*  
Steven DiSalvo  
It's: Mayor

FEIN

39-6005445

TENANT:

Janesville Cellular Telephone Company, Inc.  
a Delaware corporation, d.b.a. U.S. Cellular

By: *Russell F. Arsaga*  
Printed: Russell F. Arsaga

Title: Vice President

Date: 3-28-01

Form approved at  
USCell by *KLB*

STATE OF WISCONSIN )  
 )  
COUNTY OF ROCK )

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

Given under my hand and seal this 13th day of March, ~~2000~~ 2001

Dorise Kropf Hart  
Notary Public

My commission expires 12/9/2001

STATE OF Illinois )  
 )  
COUNTY OF Cook )

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

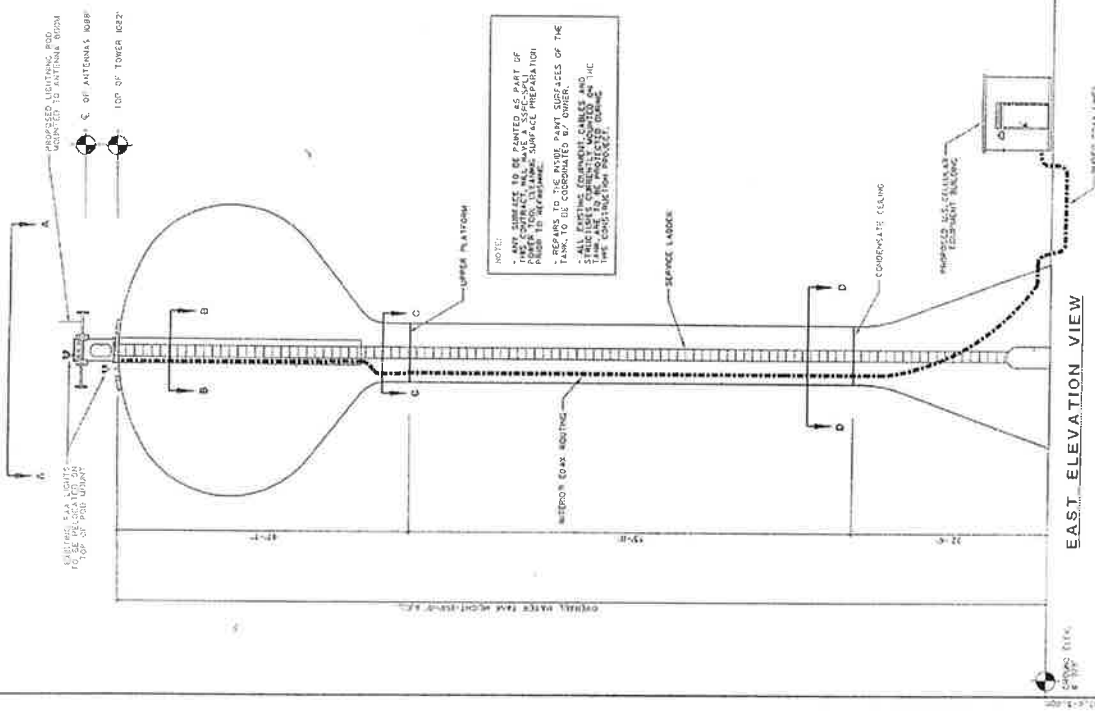
Given under my hand and seal this 28th day of March, 2000.

"OFFICIAL SEAL"  
JOANNE RIVERA  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 4/22/2003

Joanne Rivera  
Notary Public

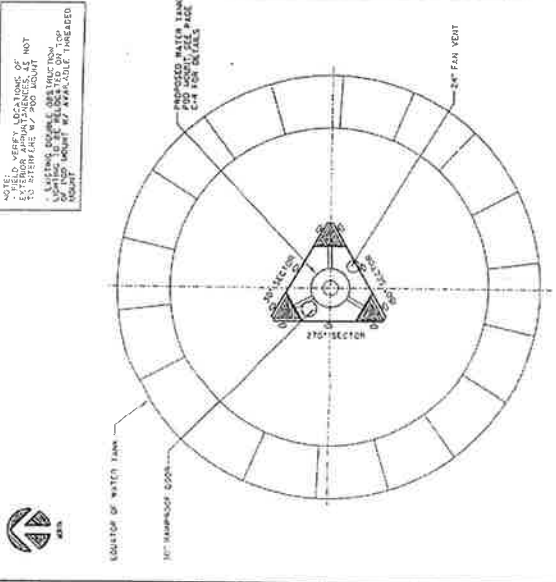
My commission expires 4-22-03





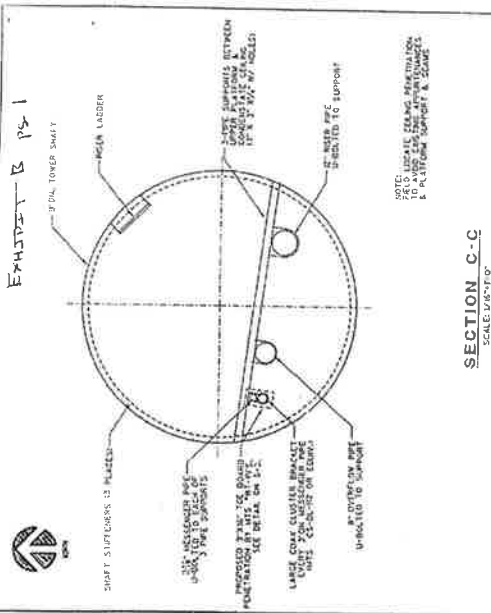
EAST ELEVATION VIEW  
SCALE: 1/8" = 1'-0"

NOTE:  
 1. ANY SURFACE TO BE PAINTED AS PART OF THIS PROJECT SHALL BE A SERS-SPEC PAINT TO BE APPLIED TO THE SURFACE TO BE PAINTED.  
 2. REPAIRS TO THE ABOVE SHALL BE MADE TO THE ORIGINAL SURFACE OF THE STRUCTURE TO BE REPAIRED.  
 3. ALL EXISTING STRUCTURES SHALL BE MAINTAINED AS PART OF THE CONSTRUCTION PROJECT.



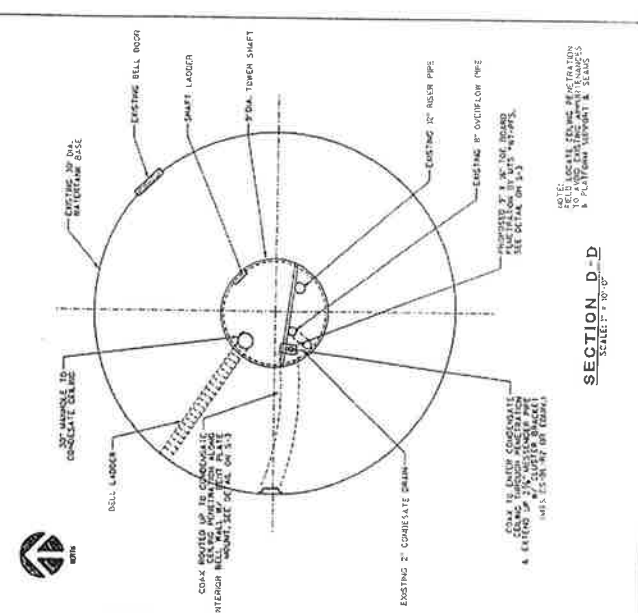
SECTION A-A  
SCALE: 1/8" = 1'-0"

NOTE:  
 1. FIELD VERIFY LOCATIONS OF ALL STRUCTURES TO BE INSTALLED TO BE SURE THEY ARE IN THE CORRECT LOCATION.  
 2. ALL STRUCTURES TO BE INSTALLED TO BE SURE THEY ARE IN THE CORRECT LOCATION.  
 3. ALL STRUCTURES TO BE INSTALLED TO BE SURE THEY ARE IN THE CORRECT LOCATION.



SECTION C-C  
SCALE: 1/8" = 1'-0"

NOTE:  
 1. FIELD VERIFY LOCATIONS OF ALL STRUCTURES TO BE INSTALLED TO BE SURE THEY ARE IN THE CORRECT LOCATION.  
 2. ALL STRUCTURES TO BE INSTALLED TO BE SURE THEY ARE IN THE CORRECT LOCATION.  
 3. ALL STRUCTURES TO BE INSTALLED TO BE SURE THEY ARE IN THE CORRECT LOCATION.



SECTION D-D  
SCALE: 1/8" = 1'-0"

NOTE:  
 1. FIELD VERIFY LOCATIONS OF ALL STRUCTURES TO BE INSTALLED TO BE SURE THEY ARE IN THE CORRECT LOCATION.  
 2. ALL STRUCTURES TO BE INSTALLED TO BE SURE THEY ARE IN THE CORRECT LOCATION.  
 3. ALL STRUCTURES TO BE INSTALLED TO BE SURE THEY ARE IN THE CORRECT LOCATION.

**RAMAKER**  
 ASSOCIATES, INC.  
 Consulting Engineers  
 1000 W. BROADWAY  
 SUITE 1000  
 CHARLOTTE, NC 28202  
 TEL: 704.333.1100  
 FAX: 704.333.1101

**US Cellular**  
 1000 W. BROADWAY  
 SUITE 1000  
 CHARLOTTE, NC 28202  
 TEL: 704.333.1100  
 FAX: 704.333.1101

PROJECT DESCRIPTION:  
 1. 1000 W. BROADWAY  
 2. 1000 W. BROADWAY  
 3. 1000 W. BROADWAY  
 4. 1000 W. BROADWAY

PREPARED FOR:  
 US Cellular



NO.	DATE	REVISIONS

DESIGNER	DATE
CHECKED	DATE
APPROVED	DATE
SCALE	

PROJECT NO. 04-0001  
 SHEET NO. 04-0001-01  
 DATE: 04/01/01









July 24, 2002

City of Evansville Water & Light Dept.  
ATTN: Eric Busse / Scott George  
31 South Madison  
Evansville, WI 53536  
608.882.2280

VIA FedEx

**RE: Antennae upgrades for Country Side Lane Water Tower**

Dear Eric & Scott:

Thank you for taking the time to assist me with US Cellular's antenna upgrades on the Country Side Lane Water Tank in Evansville. We will be two antennae per sector at the same elevation that our existing antennae are located. The specifications of the panel antenna are enclosed [we will be using 2 of each of the antennae enclosed]. We will also be adding some additional equipment to our leased equipment room, which will not affect the leased area at all. We will coordinate the construction with you to minimize disruption.

Per our lease, we are required to obtain the landlords written consent for any alterations. Therefore, by signing this letter, City of Evansville Water & Light Dept. approves of the change.

Please sign this letter and either fax it back to me at 608-441-4364 or call me and I will pick it up.

We greatly appreciate your assistance with this project. If you have any questions feel free to contact me at (608) 441-4366.

Sincerely,  
U.S. Cellular

Denis De Marco  
Project Manager  
Enc.

City of Evansville Water & Light Dept.

Printed: Scott E. George  
Title: Superintendent  
Date: 7/29/02



July 24, 2002

City of Evansville Water & Light Dept.  
ATTN: Eric Busse / Scott George  
31 South Madison  
Evansville, WI 53536  
608.882.2280

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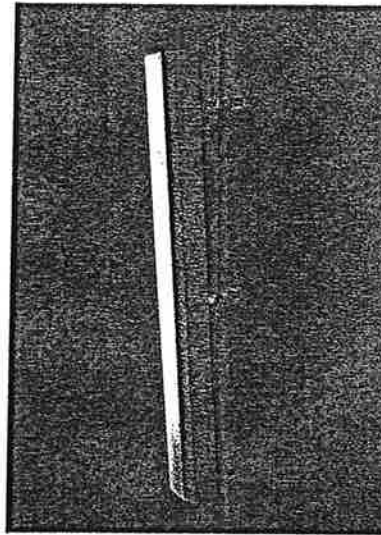
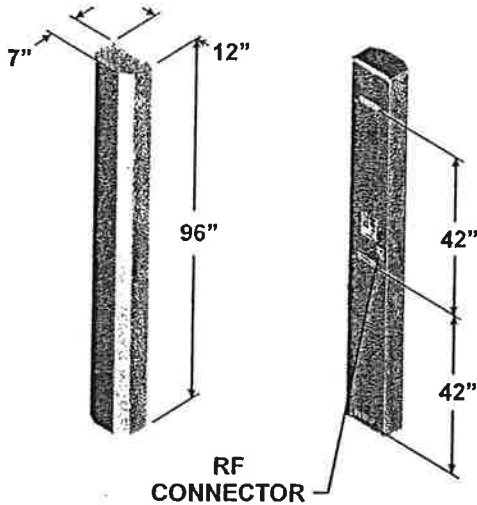
Sincerely,  
U.S. Cellular

City of Evansville Water & Light Dept.

Denis De Marco  
Project Manager  
Enc.

Printed: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**806 MHz - 896 MHz (A)**



- 80° beamwidth
- 13.5 dBd gain
- Vertical Polarization
- 96 inch

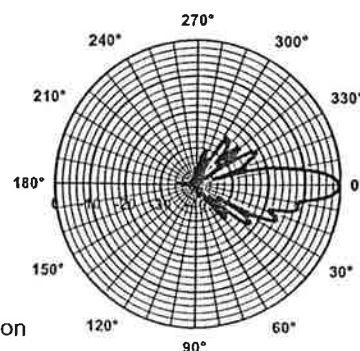
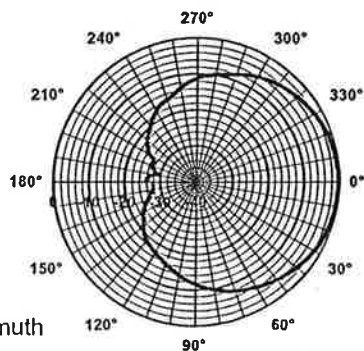
**SPECIFICATIONS**

Electrical		Mechanical	
Azimuth Beamwidth	80°	Dimensions (L x W x D)	96in x 12in x 7in (243.8 cm x 30.5 cm x 17.8 cm)
Elevation Beamwidth	8.3°	Rated Wind Velocity	130 mph (209 kph)
Gain	13.5 dBd (15.6 dBi)	Equivalent Flat Plate Area	8ft <sup>2</sup> (.74 m <sup>2</sup> )
Polarization	Vertical	Front Wind Load @ 100 mph (161 kph)	230 lbs (1023 N)
Front-to-Back Ratio	≥ 25 dB	Side Wind Load @ 100 mph (161 kph)	134 lbs (597 N)
Electrical Downtilt Options	0°	Weight	34 lbs (15.3 kg)
VSWR	1.35:1 Max	Note: Patent Pending and US Patent number 5, 757, 246. Values and patterns are representative and variations may occur. Specifications may change without notice due to continuous product enhancements. Digitized pattern data is available from the factory or via the web site <a href="http://www.emswireless.com">www.emswireless.com</a> and reflect all updates.	
Connectors	1; Type N or 7-16 DIN (female)		
Power Handling	500 Watts CW		
Passive Intermodulation	≤ -147 dBc [2x20W (+43 dBm)]		
Lightning Protection	Chassis Ground		

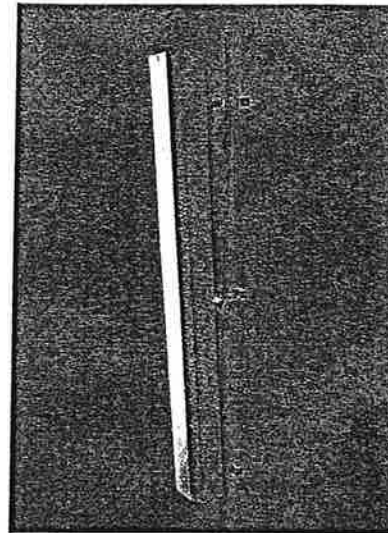
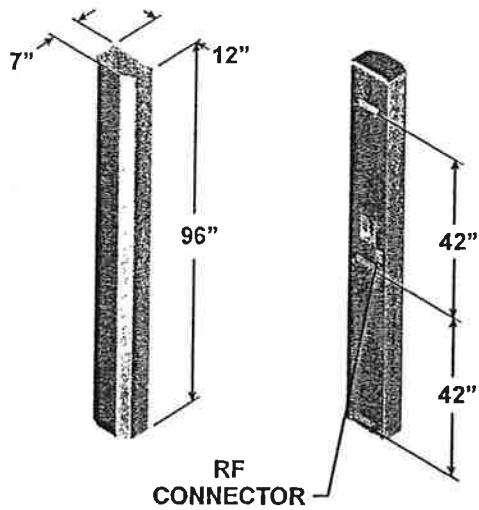
**MOUNTING OPTIONS**

Model Number	Description	Comments
MTG-P00-30	Standard Mount (Supplied with antenna)	Mounts to Wall or 1.5 inch to 5.0 inch O.D. Pole (3.8 cm to 12.7 cm)
MTG-S02-30	Swivel Mount	Mounting kit providing azimuth adjustment.
MTG-DXX-30*	Mechanical Downtilt Kits	0° - 10° or 0° - 15° Mechanical Downtilt
MTG-CXX-30*	Cluster Mount Kits	3 antennas 120° apart or 2 antennas 180° apart
MTG-C02-30	U-Bolt Cluster Mount Kit	3 antennas 120° apart, 4.5" O.D. pole.
MTG-TXX-30*	Steel Band Mount	Pole diameters 7.5" - 45"

\* Model number shown represents a series of products. See mounting options section for specific model number.



**806 MHz - 896 MHz (A)**



- 65° beamwidth
- 14.2 dBd gain
- Vertical Polarization
- 96 inch

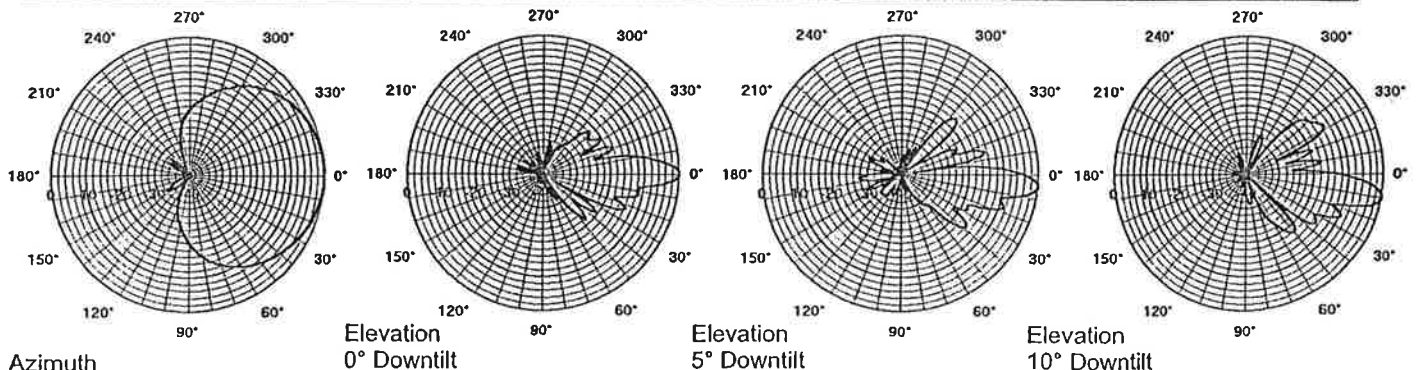
**SPECIFICATIONS**

Electrical		Mechanical	
Azimuth Beamwidth	65°	Dimensions (L x W x D)	96in x 12in x 7in (243.8 cm x 30.5 cm x 17.8 cm)
Elevation Beamwidth	10°	Rated Wind Velocity	130 mph (209 kph)
Gain	14.2 dBd (16.3 dBi)	Equivalent Flat Plate Area	8ft² (.74 m²)
Polarization	Vertical	Front Wind Load @ 100 mph (161 kph)	230 lbs (1023 N)
Front-to-Back Ratio	≥ 25 dB	Side Wind Load @ 100 mph (161 kph)	134 lbs (597 N)
Electrical Downtilt Options	0°, 5°, 10°	Weight	34 lbs (15.3 kg)
VSWR	1.35:1 Max	Note: Patent Pending and US Patent number 5,757,246. Values and patterns are representative and variations may occur. Specifications may change without notice due to continuous product enhancements. Digitized pattern data is available from the factory or via the web site <a href="http://www.emswireless.com">www.emswireless.com</a> and reflect all updates.	
Connectors	1; Type N or 7-16 DIN (female)		
Power Handling	500 Watts CW		
Passive Intermodulation	≤ -147 dBc		
Lightning Protection	[2x20W +43 dBm] Chassis Ground		

**MOUNTING OPTIONS**

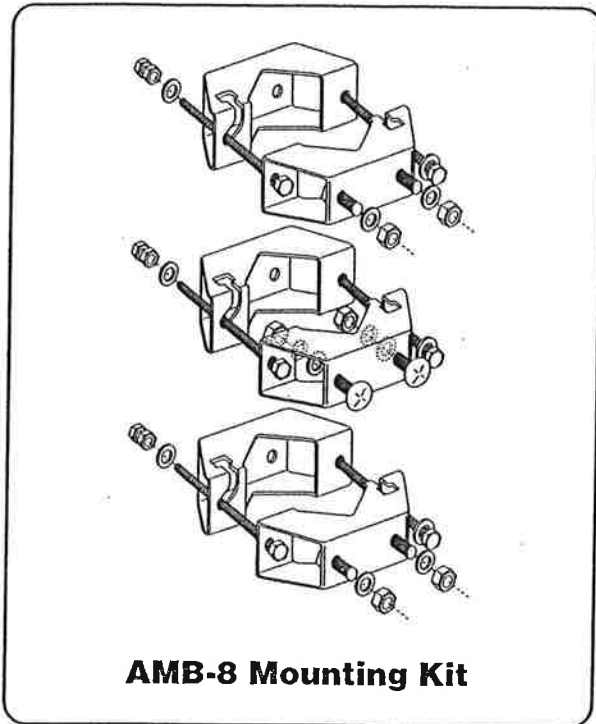
Model Number	Description	Comments
MTG-P00-30	Standard Mount (Supplied with antenna)	Mounts to Wall or 1.5 inch to 5.0 inch O.D. Pole (3.8 cm to 12.7 cm)
MTG-S02-30	Swivel Mount	Mounting kit providing azimuth adjustment.
MTG-DXX-30*	Mechanical Downtilt Kits	0° - 10° or 0° - 15° Mechanical Downtilt
MTG-CXX-30*	Cluster Mount Kits	3 antennas 120° apart or 2 antennas 180° apart
MTG-C02-30	U-Bolt Cluster Mount Kit	3 antennas 120° apart, 4.5" O.D. pole.
MTG-TXX-30*	Steel Band Mount	Pole diameters 7.5" - 45"

\* Model number shown represents a series of products. See mounting options section for specific model number.



# KATHREIN SCALA DIVISION

## AP16-850/065 65° PANEL ANTENNA 16 dBd gain 806–894 MHz 0°, 3°, 6°, or 12° electrical downtilt

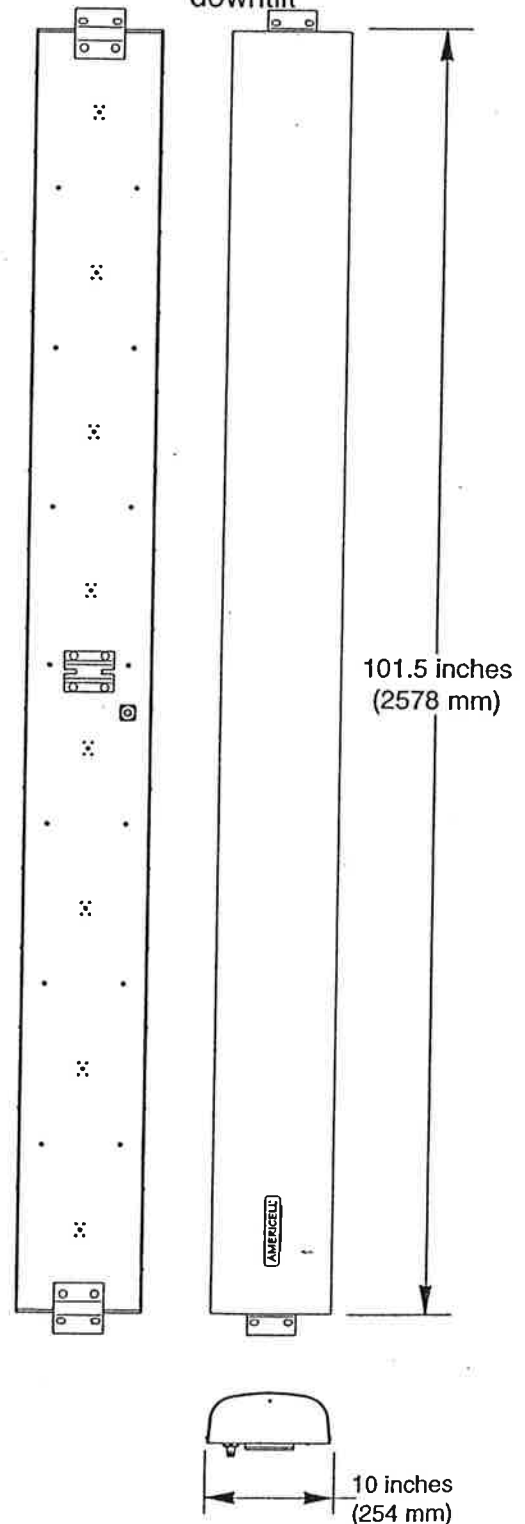


### Mounting Options:

Model	Description
AMB-8 (shown)	Mounting Kit for 2 to 4.6 inch (50 to 115 mm) OD mast.
ASB-2	Three-panel Sector Mounting Kit (120 deg. ea.) for 2.375 to 6 inch (60 to 152 mm) OD mast.
TB-6B	Tilt Mount Kit 0–7.5 degrees downtilt angle.

### Order Information:

Model	Description
AP16-850/065N	Antenna with N connector 0° electrical downtilt
AP16-850/065N/DT3	Antenna with N connector 3° electrical downtilt
AP16-850/065N/DT6	Antenna with N connector 6° electrical downtilt
AP16-850/065N/DT12	Antenna with N connector 12° electrical downtilt
AP16-850/065D	Antenna with 7/16 DIN connector 0° electrical downtilt
AP16-850/065D/DT3	Antenna with 7/16 DIN connector 3° electrical downtilt
AP16-850/065D/DT6	Antenna with 7/16 DIN connector 6° electrical downtilt
AP16-850/065D/DT12	Antenna with 7/16 DIN connector 12° electrical downtilt







## EVANSVILLE POLICE DEPARTMENT

10 West Church Street, PO Box 529  
Evansville, WI 53536

Non-Emergency (608) 757-2244  
Admin (608)882-2299 FAX (608)882-2295

Officer Michael Laufenberg,

After over 30 years of dedicated service to the City of Evansville Police Department, we find ourselves saying farewell with a deep sense of gratitude and admiration. Your journey with us has been marked by incredible contributions and countless moments that have shaped not only our department but our entire community.

You've witnessed the evolution of both the city and the department, playing a key role in the transformative changes that have taken place. Your work in re-writing the hiring process, assisting with background checks, and selecting new officers has left a lasting impact, ensuring that the next generation is built on a strong foundation. Beyond your contributions behind the scenes, your presence as a friendly face in the community and a mentor to younger officers is irreplaceable.

While we will miss your knowledge, leadership, and camaraderie, we know that the legacy you leave behind is one that will continue to guide us for years to come. Your mark on the department is undeniable, and we are forever grateful for your tireless commitment.

Wishing you all the best in your next chapter, Mike. You'll always be a part of the Evansville family.

With deepest gratitude,

Chief Patrick Reese  
Evansville Police Department





**CITY OF EVANSVILLE  
RESOLUTION #2024-21**

**APPROVING THE CITY OF EVANSVILLE ADJUSTED URBAN AREA  
BOUNDARY**

WHEREAS every ten years, the US Census Bureau defines the boundaries for geographic areas meeting the urban area criteria as published in the Federal Register; and

WHEREAS the Federal Highway Administration allows states to adjust the Census-defined urban area boundaries for transportation planning and funding purposes; and

WHEREAS the Wisconsin Department of Transportation, following the release of decennial census data, leads a process to adjust Census-defined Urban Area Boundaries within the state; and

WHEREAS after review by local officials, the Wisconsin Department of Transportation, and the Federal Highway Administration, the proposed adjusted Urban Area Boundary has been found to be justified; and

WHEREAS the Wisconsin Department of Transportation will, after local approval of the proposed boundary, submit the adjusted urban area boundary to the Federal Highway Administration for final approval;

NOW, THEREFORE, BE IT RESOLVED that the City of Evansville adjusted Urban Area Boundary as shown on the attached map is hereby approved.

October 8<sup>th</sup>, 2024

APPROVED:

ATTEST:

\_\_\_\_\_  
Dianne Duggan, Mayor  
City of Evansville, Rock County, WI

\_\_\_\_\_  
Leah Hurlley, City Clerk  
City of Evansville, Rock County, WI

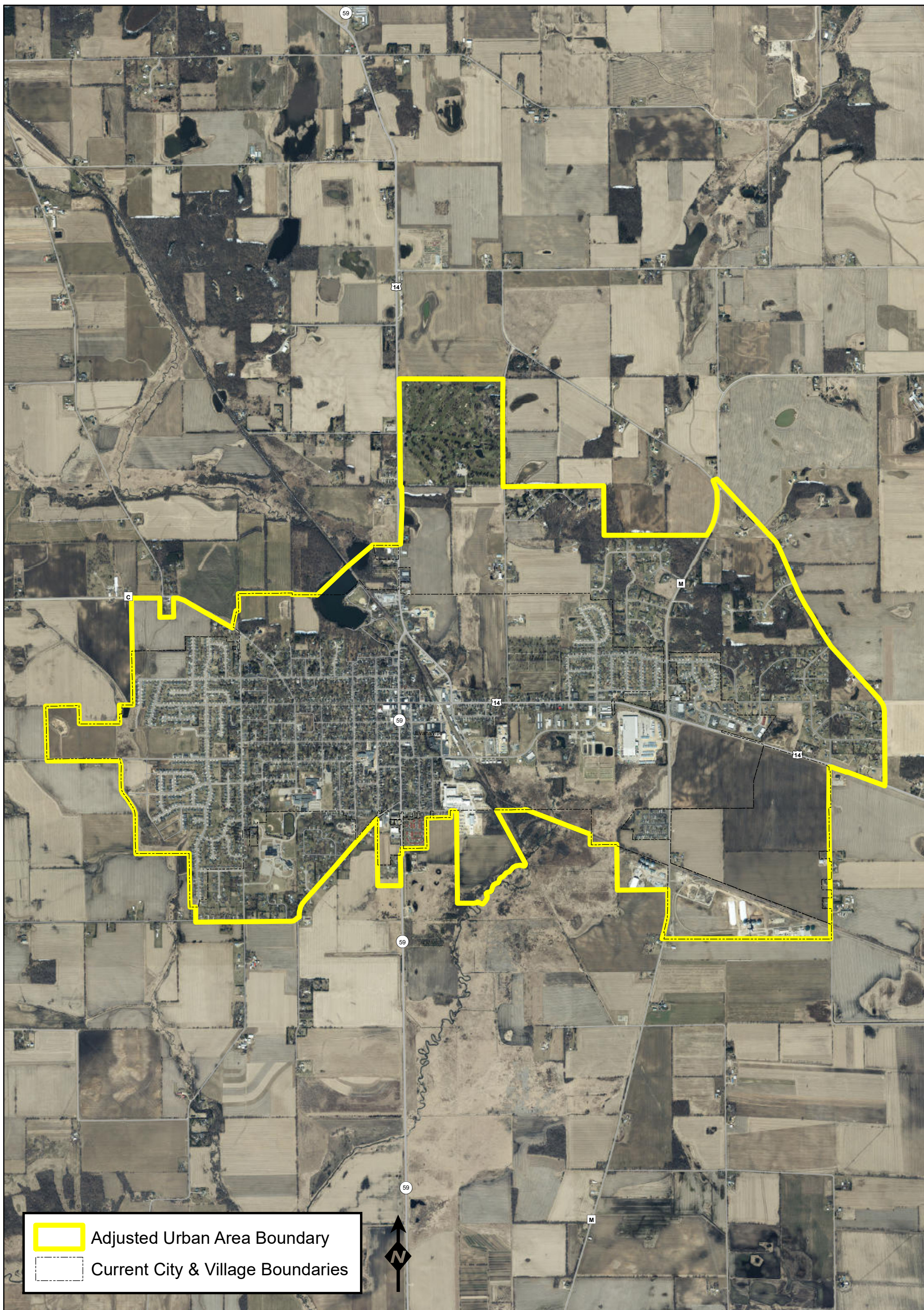
I hereby certify that the foregoing is a true and correct copy of the resolution introduced and adopted by the City Council of the City of Evansville, Wisconsin on October 8<sup>th</sup>, 2024.


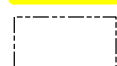
\_\_\_\_\_  
Leah Hurlley, City Clerk

Dated: \_\_\_\_\_

# Evansville Urban Area

(Adjusted Urban Area Boundary)



 Adjusted Urban Area Boundary  
 Current City & Village Boundaries

0 0.25 0.5 1 1.5 2 Miles

Population (2020): 6,321  
Housing Units: 2,620  
Map Date: 08/23/2024

**CITY OF EVANSVILLE  
ORDINANCE # 2023-10**

**AMENDING CHAPTER 82—OFFENSES AND MISCELLANEOUS  
PROVISIONS**

The Common Council of the City of Evansville, Rock County, Wisconsin, amend  
Evansville Municipal Code Chapter 82 as follows:

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Chapter 82

**OFFENSES AND MISCELLANEOUS PROVISIONS<sup>1</sup>**

**Article I. In General**

Secs. 82-1—82-2. Reserved.  
Sec. 82-3. State statutes adopted.  
Sec. 82-4. Penalties  
Secs. 82-5--82-30. Reserved.

**Article II. Offenses Against Governmental Administration**

Sec. 82-31. Resisting or interfering with city officer.  
Sec. 82-32. Harboring of minor runaways.  
Secs. 82-33--82-60. Reserved.

**Article III. Offenses Against Morals**

**Division 1. Generally**

Secs. 82-61--82-80. Reserved.

**Division 2. Controlled Substances**

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<sup>1</sup> **Cross references:** Courts, ch. 34; law enforcement, ch. 70; traffic and vehicles, ch. 122.

Sec. 82-81. Marijuana and cannabis.  
Sec 82-82. Synthetic cannabinoids.  
Secs. 82-83--82-110. Reserved.

#### **Article IV. Offenses Against Public Peace and Safety**

##### **Division 1. Generally**

Sec. 82-111. Throwing or shooting arrows, stones or other missiles.  
Sec. 82-112. Loitering for purpose of engaging in prostitution.  
Secs. 82-113--82-140 Reserved.

##### **Division 2. Fireworks**

Sec. 82-141. Adoption of state law.  
Secs. 82-142--82-160 Reserved.

##### **Division 3. Noise**

Sec. 82-161. Generally.  
Sec. 82-162. [Repealed]  
Sec. 82-163. Use of compression brakes on motor vehicles.  
Secs. 82-164--82-180 Reserved.

##### **Division 4. Open Cisterns, Wells, Basements or Other Dangerous Excavations**

Sec. 82-181. Prohibited.  
Sec. 82-182. Order to fill building excavation.  
Secs. 82-183--82-200 Reserved.

##### **Division 5. Abandoned or Unattended Iceboxes and Similar Containers**

Sec. 82-201. Removal of doors and locks.  
Secs. 82-202--82-220 Reserved.

##### **Division 6. Construction Materials Blowing From Construction Sites.**

Sec. 82-221. Prohibited  
Sec. 82-222. Penalty.

**Division 7. Use of Private Receptacles**

Sec. 82-223. Prohibited Use.

**Division 8. Disturbance of the Peace with a Motor Vehicle**

Sec. 82-224. Definitions.  
Sec. 82-225. Unnecessary Noise Prohibited.  
Sec. 82-226. Unnecessary Smoke Prohibited.  
Sec. 82-227. Unnecessary Acceleration and Display of Power Prohibited.  
Sec. 82-228. Disorderly Conduct with a Motor Vehicle Prohibited.  
Sec. 82-229. Avoidance of Traffic Control Device Prohibited.  
Sec. 82-230. Operation in Restricted Area Prohibited.

**Article V. Minors**

**Division 1. Generally**

Secs. 82-231--82-250 Reserved.

**Division 2. Curfew**

Sec. 82-251. Penalties.  
Sec. 82-252. Curfew established; hours; exceptions.  
Sec. 82-253. Parental responsibility.  
Sec. 82-254. Detention of minors by police.  
Sec. 82-255. Warning to parents on first violation.  
Secs. 82-256--82-270 Reserved.

**Division 3. School Truancy**

Sec. 82-271. Statutory authority.  
Sec. 82-272. Definitions.  
Sec. 82-273. Truants.  
Sec. 82-274. Habitual truants.  
Sec. 82-275. Dropouts.  
Sec. 82-276. Form of citation.  
Sec. 82-277. Required actions by school system.  
Sec. 82-278. Contributing to or causing violation.  
Secs. 82-279--82-300 Reserved.

**Division 4. [Repealed]**

Secs. 82-301--82-320 Reserved.

**Division 5. Possession of Drug Paraphernalia**

Sec. 82-321. Penalty.  
Sec. 82-322. Adoption of state law.  
Sec. 82-323. Use or possession prohibited.

**Division 6. Sale and Use of Vapor Products**

Sec. 82-324. Public Health  
Sec. 82-325. Definitions ~~of Vapor Products~~  
Sec. 82-326. Prohibition of ~~the possession and~~ Sale to Minors  
Secs. 82-327 ~~\_\_\_\_\_~~ Prohibition of Possession by Minors  
~~Secs. 82-328--82-350 Reserved~~ Prohibition of the Use of Vapor Product or Tobacco  
on School Grounds  
~~Secs. 82-329--82-350 Reserved~~

**Article VI. Weapons**

**Division 1. Generally**

Sec. 82-351. Discharge restricted.  
Sec. 82-352. [Repealed]  
Sec. 82-353. Weapons in State or Local Government Buildings  
Secs. 82-354--82-370 Reserved.

**Division 2. Firearms**

Sec. 82-371. Definitions.  
Sec. 82-372. [Repealed]  
Sec. 82-373. Penalty.

## ARTICLE I. IN GENERAL

### **Secs. 82-1 – 82.2. Reserved.**

(Code 1986, §§ 9.29.288--9.951.16; Code 1986, § 9.30; Ord. 2010-09)

### **Sec. 82-3. State statutes adopted.**

Except as otherwise specifically provided in this Code, the statutory provisions in Wis. Stat. Sections 29.601(3), 134.66, 175.25, 254.76, 254.911, 254.916, 254.92, 287.81, 940.19, and Chs. 941-961, except Wis. Stat. Section 944.21, are hereby adopted and by reference made a part of this Code as if fully set forth in this section. Any act required to be performed or prohibited by any statute incorporated in this section by reference is required or prohibited under this Code. Any future amendments, revisions or modifications of the statutes incorporated in this section are intended to be made part of this Code.

(Ord. 2005-26, Ord. 2010-09, Ord. 2014-05)

### **Sec. 82-4. Penalties.**

(a) Wis. Stat. Section 66.0109 shall apply to any penalty imposed by any statute incorporated in this article. As such, the fine amounts set forth in the Wisconsin Statutes for violations of the offenses set forth in Section 82-3 above are adopted and incorporated herein. In addition to any penalty imposed for violation of Wis. Stats. § 943.01(1), any person who shall cause physical damage to or destroy any public property shall be liable for the costs of replacing or repairing such damaged or destroyed property. The parent of any unemancipated minor child who violates Wis. Stats. § 943.01(1) may also be held liable for the cost of repairing or replacing such damaged or destroyed property in accordance with Wis. Stats. § 895.035.

(b) If subsection (a) is found not to apply, the penalty for commission of offenses prohibited by this article shall be as provided in Section 1-11 of the Code.

(c) Nothing above shall prohibit the Court from making an appropriate order regarding restitution pursuant to law.

(Ord. 2010-09)

### **Secs. 82-5--82-30. Reserved.**

## ARTICLE II. OFFENSES AGAINST GOVERNMENTAL ADMINISTRATION<sup>2</sup>

### **Sec. 82-31. Resisting or interfering with city officer.**

No person shall resist or in any way interfere with any officer of the city while such officer is doing any act in his official capacity and with lawful authority.

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<sup>2</sup> **Cross references:** Administration, ch. 2.

(Code 1986, § 9.12)

### **Sec. 82-32 Harboring of Minor Runaways**

(a) **Definitions.** The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

*Runaway* means an unemancipated person under the age of 18 years who has been reported as a runaway to any law enforcement agency and whose whereabouts is or was unknown to the parents, guardian or legal custodian.

(b) **Harboring Runaways Prohibited.** It shall be unlawful for any person to knowingly harbor, allow, board or otherwise permit any runaway in his/her residence or business or other property under his/her control where such person known or should have known the minor to be a runaway from his/her parent, guardian or legal custodian.

(c) **Assisting Runaways Prohibited.** It shall be unlawful for any person to knowingly assist; aid or abet a runaway to escape apprehension or flee from his/her parents, guardian, legal custodian or public officials. This includes but is not limited to the following acts:

1. Providing transportation to the runaway;
2. Providing money, clothing or any other useful instrument to the runaway that would aid the runaway in escape;
3. Obstructing by providing false or untrue information regarding the location or plan of the runaway;
4. Refusing to provide information to law enforcement officers when questioned about the runaway, which information was known to them at the time and would assist in the apprehension of the runaway; or
5. Assisting, aiding or abetting the runaway in any other way for the purpose of hindering law enforcement officers or the parents, guardian or legal custodian of the runaway from learning the whereabouts of the child.

Exception: Section (1) of subsection (3) does not apply to persons who harbor runaways by virtue of a placement by the juvenile court intake staff or any court.

(d) **Penalty.** Any person violating any of the provisions of this Ordinance shall, upon conviction, be subject to the penalties set forth in Section 1-11 of the Municipal Code of the City of Evansville, Wisconsin.



(Ordinance 2009-03)

**Sec. 82-33 Emergency Provisions.**

From time to time the City may need to declare, or uphold declarations, directions and orders of Federal, State and County officials, in the interest of public safety, health and security.

(a) The City of Evansville, Wisconsin, hereby adopts section 252.25 of the Wisconsin statutes, and any future amendments thereto. As of the date of the adoption, that section of the state statute substantially states: Any person who willfully violates or obstructs the execution of any state statute or rule, county, city or village ordinance or departmental order under this chapter and relating to the public health, for which no other penalty is prescribed, shall be fined not more than \$500.

(b) The City of Evansville, Wisconsin, hereby adopts section 323.28 of the Wisconsin statutes, and any future amendments thereto. As of the date of the adoption, that section of the state statute substantially states: Whoever intentionally fails to comply with an order issued by an agent of the state or of a local unit of government who is engaged in emergency management activities, including training exercises, is subject to a forfeiture of not more than \$200.

(c) In addition to the provisions of subsections (a) and (b), it shall be a violation for any person to violate or obstruct the execution of any other state, county, or city order relating to the public health, safety, or emergency response.

**Secs. 82-34--82-60. Reserved**

(Ord. 2020-08)

**ARTICLE III. OFFENSES AGAINST MORALS**

**DIVISION 1. GENERALLY**

**Secs. 82-61--82-80. Reserved.**

**DIVISION 2. CONTROLLED SUBSTANCES**

**Sec. 82-81. Marijuana and cannabis.**

(a) *Purpose.* The people of the city specifically determine that the regulations contained in this section concerning marijuana and cannabis are necessary to serve the public interest by providing just and equitable legal treatment of the citizens of this community and to preserve the respect of such citizens for law, its process and its administration.

(b) *Definitions.* In this section, unless the context requires otherwise, the following terms shall have the following meanings:

*Cannabis* means the resin extracted from any part of the plant *Cannabis sativa* L., or any other nonfibrous extract from any part of the plant containing delta-9-tetrahydrocannabinol.

*Casually possess* means the possession of not more than 25 grams of a substance containing cannabis or marijuana.

*Marijuana* means all parts of the plant *Cannabis sativa* L., whether growing or not; the seeds thereof; and every compound, manufacture, sale, derivative, mixture or preparation of the plant or its seeds. It does not include cannabis or any other compound, manufacture, sale, derivative, mixture or preparation of the mature stalks, fiber, oil or cake or the sterilized seed of the plant which is incapable of germination.

*Practitioner* means:

- (1) A physician, dentist, veterinarian, podiatrist, scientific investigator or other person licensed, registered or otherwise permitted to distribute, dispense, conduct research with respect to or administer a controlled substance in the course of professional practice or research in this state.
- (2) A pharmacy, hospital or other institution licensed, registered or otherwise permitted to distribute, dispense, conduct research with respect to or administer a controlled substance in the course of professional practice or research in this state.

*Public place* means a place which is in public ownership or a place to which the public has access, distinguished from a private place.

(c) *Possession or production prohibited.* No person shall:

- (1) Casually possess marijuana or cannabis, unless such marijuana or cannabis was obtained directly from or pursuant to a valid prescription or order of a practitioner while acting in the course of his professional practice.
- (2) Knowingly possess or produce the *Cannabis sativa* L. plant.

(d) *Penalties.* A violation of subsection (c) of this section shall be subject to the following forfeiture as provided in section 1-11.

(Code 1986, § 9.20)

### **Section 82-82. Synthetic Cannabinoids.**

(a) *Possession, Use and Sale.* It shall be illegal for any person to use, possess, purchase, attempt to purchase, sell, publically display for sale or attempt to sell, give, or barter any one or more of the following chemicals whether under the common street or trade names of “Spice”, “K2”, “Genie”, “Yucatan Fire”, “fake” or “new” marijuana, or by any other name, label, or description:

- (1) *Salviadivinatorum* or *salvinatorum* A; all parts of the plant presently classified botanically as *salvia divinorum*, whether growing or not, the seeds thereof; any

extract from any part of such plant, and every compound, manufacture, salts derivative, mixture or preparation of such plant, its seeds or extracts;

- (2) (6aR, 10aR)-9-(hydroxymethyl)-6, 6dimethyl-3-(2methyloctan-2-yl)-6a, 7, 10 10a-tetrahydrobenzo[c] chromen-1-ol some trade or other names: HU-210;
- (3) 1-Pentyl-3-(1-naphthoyl) indole-some trade or other names: JWH-018\spice;
- (4) 1-Butyl-3-(1-naphthoyl) indole-some trade or other name: JWH-073;
- (5) 1-(3 {triflouromethylphenyl}) piperazine-some trade or other name: TFMPP;
- (6) or any similar structure analogs.

(b) Medical or Dental Use. Acts otherwise prohibited under subsection (a) shall not be unlawful if done by or under the direction or prescription of a licensed physician, dentist, or other medical health professional authorized to direct or prescribe such acts, provided that such use is permitted under state and federal laws.

(c) Penalties. A violation of this section shall be subject to penalty as provided in Section 1-11 of the Municipal Code.

[Ord. 2010-10]

**Secs. 82-83--82-110. Reserved.**

## **ARTICLE IV. OFFENSES AGAINST PUBLIC PEACE AND SAFETY**

### **DIVISION 1. GENERALLY**

#### **Sec. 82-111. Throwing or shooting arrows, stones or other missiles.**

No person shall throw or shoot any object, arrow, stone, snowball or other missile or projectile, by hand or by any other means, at any person or at, in or into any building, street, sidewalk, alley, highway, park, playground or other public place within the city.

(Code 1986, § 9.03)

#### **Sec. 82-112. Loitering for purpose of engaging in prostitution.**

(a) *Prohibited.* No person shall loiter in or near any thoroughfare or place open to the public in a manner and under circumstances manifesting the purpose of inducing, enticing, soliciting or procuring another to commit an act of prostitution. Among the circumstances which may be considered in determining whether such purpose is manifested are that such person is a known prostitute or panderer, repeatedly beckons to, stops or attempts to stop, or engages male or female passersby in conversation, or repeatedly stops or attempts to stop motor vehicle operators by hailing, waving of arms or any other bodily gesture. The violator's conduct must be such as to demonstrate a specific intent to induce, entice, solicit or procure another to commit an act of prostitution. No arrest shall be made for a violation of this section unless the arresting officer first affords such persons an opportunity to explain such conduct, and no one shall be convicted of

violating this section if it appears at trial that the explanation given was true and disclosed a lawful purpose.

(b) *Definitions.* As used in this section:

*Known prostitute or panderer* means a person who, within one year previous to the date of arrest for violation of this section, has within the knowledge of the arresting officer been convicted in this state of an offense involving prostitution prohibited under Wis. Stats. §§ 994.30--944.34, or any local ordinance adopting those sections by reference.

*Public place* means an area generally visible to public view and includes streets, sidewalks, bridges, alleys, plazas, parks, driveways, parking lots, automobiles (whether moving or not) and buildings open to the general public, including those which serve food or drink, or provide entertainment, and the doorways and entrances to buildings of dwellings and the grounds enclosing them.

**Secs. 82-113--82-140. Reserved.**

## **DIVISION 2. FIREWORKS<sup>3</sup>**

**Sec. 82-141. Adoption of state law.**

The provisions of Wis. Stats. § 167.10, regulating the sale and use of fireworks, exclusive of any penalty imposed thereby, are adopted by reference and made a part of this section as though set forth in full.

(Code 1986, § 9.05)

**Secs. 82-142--82-160. Reserved.**

## **DIVISION 3. NOISE**

**Sec. 82-161. Generally.**

No person shall make or cause to be made any loud, disturbing or unnecessary sounds or noises such as may tend to annoy or disturb a person of ordinary sensibilities in or about any public street, alley or park or any private residence.

(Code 1986, § 9.07(1))

**Sec. 82-162. [Repealed]**

(Code 1986, § 9.07(2), Ord. 2012-24)

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<sup>3</sup> **Cross references:** Fire prevention and protection, ch. 50

**Sec. 82-163. Use of compression brakes on motor vehicles.<sup>4</sup>**

No person shall use motor vehicle brakes within the city limits which are in any way activated or operated by the compression of the engine of such motor vehicle or any unit or part thereof. There shall be an affirmative defense to prosecution under this section that the compression brakes were applied in an emergency situation requiring their use, there being no other way to stop.

(Code 1986, § 9.07(3))

**Secs. 82-164--82-180. Reserved.**

**DIVISION 4. OPEN CISTERNS, WELLS, BASEMENTS OR OTHER DANGEROUS EXCAVATIONS**

**Sec. 82-181. Prohibited.**

No person shall have or permit on any premises owned or occupied by him any open cisterns, cesspools, wells, unused basements, excavations or other dangerous openings. All such places shall be filled, securely covered or fastened in such manner as to prevent injury to any person and any cover shall be of a design, size and weight that the cover cannot be removed by small children.

(Code 1986, § 9.14(1))

**Sec. 82-182. Order to fill building excavation.**

Any excavation for building purposes, whether or not completed, which is left open for more than six months without proceeding with erection of the building thereon shall be deemed in violation of section 82-181, and the building inspector shall issue an order for erection of a building on the excavation forthwith or filling of the excavation to grade. The order shall be served upon the owner of the land or his agent and the holder of any encumbrance of record. If the owner of the land fails to comply with an order for filling of a building excavation within 15 days after service upon him, the building inspector shall cause the excavation to be filled to grade and report the cost thereof to the city clerk-treasurer to be charged against the real estate and the charge shall be a lien upon such real estate and assessed and collected as a special tax as provided in Wis. Stats. § 66.0413. Orders for filling of open excavations shall be subject to a petition to the circuit court within 30 days challenging the reasonableness thereof in accordance with the procedures in Wis. Stats. § 66.0413.

(Code 1986, § 9.14(2))

**Secs. 82-183--82-200. Reserved.**

**DIVISION 5. ABANDONED OR UNATTENDED ICEBOXES AND SIMILAR CONTAINERS**

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<sup>4</sup> **Cross references:** Traffic and vehicles, ch. 122.

**Sec. 82-201. Removal of doors and locks.**

No person shall leave or permit to remain outside of any dwelling, building or other structure, or within any unoccupied or abandoned building, dwelling or other structure under his control in a place accessible to children, any abandoned, unattended or discarded icebox, refrigerator or other container which has an airtight door or lid, snap lock or other locking device which may not be released from the inside without first removing such door or lid, snap lock or other locking device from such icebox, refrigerator or container, unless such container is displayed for sale on the premises of the owner or his agent and is securely locked or fastened.

(Code 1986, § 9.15)

**Secs. 82-202--82-220. Reserved.**

**DIVISION 6. CONSTRUCTION MATERIALS BLOWING FROM  
CONSTRUCTION SITES**

**Sec. 82-221. Prohibited.**

An owner of property on which the construction of improvements is occurring is prohibited from allowing construction materials or construction-related trash to be blown off of said property by the wind onto any other property, whether publicly or privately owned, or any public right-of-way. This prohibition applies regardless of whether the property owner, agent of the owner, contractor, or employee of the contractor or any subcontractor, is performing the construction work and fails to prevent the construction materials or construction-related trash from being blown off of said property by the wind. This prohibition applies regardless of whether the property owner, agent of the owner, contractor, or any employee of the contractor or any subcontractor, is or is not present at the time the construction materials or construction-related trash are blown off of said property by the wind.

(Ord. 2005-3)

**Sec. 82-222. Penalty.**

A property owner who violates any provision of this division shall be subject to penalty as provided in section 1-11.

(Ord. 2005-3)

**DIVISION 7. USE OF PRIVATE RECEPTACLE**

**Sec. 82-223. Prohibited Use.**

It shall be unlawful for any person to place in or on any garbage can, dumpster or other trash receptacle any garbage, refuse, trash or waste material of any kind unless under one of the following scenarios;

1. such receptacle is designated expressly or implicitly for use by the general public, or
2. where the receptacle is privately owned and the owner or designee consents, or
3. where reasonable excuse or justification exists.

[Ord. 2010-04].

**DIVISION 8. DISTURBANCE OF THE PEACE WITH A MOTOR VEHICLE**

**Sec 82-224. Definitions.**

(a) “Disorderly conduct with a motor vehicle” shall mean the engaging in violent, abusive, unreasonably loud conduct, or disturbing or endangering the property or the safety of another’s person or property, or otherwise disorderly conduct, including but not limited to unnecessary, deliberate or intentional spinning of wheels, squealing of tires, revving of engine, blowing the horn, causing the engine to backfire or causing the vehicle, while commencing to move or in motion, to raise one or more wheels off the ground.

(b) “Motor vehicle” as used in this division means a vehicle, including a combination of two or more vehicles or an articulated vehicle, which is self-propelled, except a vehicle operated exclusively on a rail. “Motor vehicle” includes a snowmobile or an all-terrain vehicle.

[Ord. 2012-24]

**Sec. 82-225. Unnecessary Noise Prohibited.**

It shall be unlawful for any person to operate a motor vehicle in such a manner which shall make or cause to be made any loud, disturbing, or unnecessary sounds or noises such as may tend to annoy or disturb another in or about any public or private area in the city.

[Ord. 2012-24]

**Sec. 82-226. Unnecessary Smoke Prohibited.**

It shall be unlawful for any person to operate a motor vehicle in such a manner which shall make or cause to be made any smoke, gases, or odors which are disagreeable, foul, or otherwise offensive which may tend to annoy or disturb another in or about any public or private area in the city.

[Ord. 2012-24]

**Sec. 82-227. Unnecessary Acceleration and Display of Power Prohibited.**

It shall be unlawful for any person to operate any motor vehicle or bicycle, in such a manner as to cause, by excessive and unnecessary acceleration, the tires of such vehicle or cycle to spin or emit loud noises or to unnecessarily throw stones or gravel; nor shall such driver cause to be made by excessive and unnecessary acceleration any loud noise as would disturb the peace.

[Ord. 2012-24]

**Sec. 82-228. Disorderly Conduct with a Motor Vehicle Prohibited.**

No person shall, within the city, by or through the use of any motor vehicle, cause or provoke disorderly conduct with a motor vehicle, cause a disturbance or annoy one or more persons, or disturb or endanger the property or safety of another's person or property.

[Ord. 2012-24]

**Sec. 82-229. Avoidance of Traffic Control Device Prohibited.**

It shall be unlawful for any person to operate a motor vehicle in such a manner as to leave the roadway and travel across private property to avoid an official control device, sign, or signal.

[Ord. 2012-24]

**Sec. 82-230. Operation in Restricted Area Prohibited.**

It shall be unlawful for any person to operate a motor vehicle in such a manner as to leave the roadway and park, stop, or travel upon or across any public or private property, parking lot, driveway, or business service area for any purpose except the official conduct of business located on said property without the consent of the owner or lessee of the property. The section shall specifically include but not be limited to:

- (a) Public park property;
- (b) Cemetery property;
- (c) School district property;
- (d) Medical facilities;
- (e) Funeral homes;
- (f) Service stations;
- (g) Grocery stores;
- (h) Restaurants;
- (i) Financial institutions; and
- (j) Other similar-type businesses with service driveways or drive-up or drive-through facilities.

[Ord. 2012-24]

**ARTICLE V. MINORS<sup>5</sup>**

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<sup>5</sup> **Cross references:** Transactions with minors by dealers, § 98-37.



## DIVISION 1. GENERALLY

**Secs. 82-231--82-250. Reserved.**

## DIVISION 2. CURFEW

### **Sec. 82-251. Penalties.**

(a) Any parent, guardian or person having legal custody of a child described in section 82-252 who has been warned in the manner provided in section 82-255 and who thereafter violates any of the provisions of this division shall be subject to penalty as provided in section 1-11.

(b) Any child who violates this division after being detained and released under section 82-254 shall be dealt with under Wis. Stats. ch. 938.

(Code 1986, § 9.16(5))

### **Sec. 82-252. Curfew established; hours; exceptions.**

(a) No child under the age of 18 years shall loiter, idle or remain upon any street, alley or other public place in the city between 11:00 p.m. and 6:00 a.m., unless such child is accompanied by his parent or guardian or other adult person having legal custody of such child.

(b) This section shall not apply to a child:

- (1) Performing an errand as directed by his parent or guardian or person having lawful custody.
- (2) Who is on his own premises or the areas immediately adjacent thereto.
- (3) Whose employment makes it necessary to be upon the streets, alleys, public places or any motor vehicle after such hour.
- (4) Returning home from a supervised school, church or civic function.
- (5) Traveling in interstate commerce.

(c) The exceptions in subsection (b) of this section, however, shall not permit a child to unnecessarily loiter about the streets, alleys or public places or be in a parked motor vehicle on the public streets.

(Code 1986, § 9.16(1))

### **Sec. 82-253. Parental responsibility.**

No parent, guardian or other person having legal custody of a child under the age of 18 years shall permit or suffer such child to loiter, idle or remain upon any street, alley or other public place in the city between 11:00 p.m. and 6:00 a.m., unless such child is

accompanied by his parent, guardian or other adult person having legal custody of such child.

(Code 1986, § 9.16(2))

**Sec. 82-254. Detention of minors by police.**

A child believed to be violating the provisions of this division may be taken to the police department or the county sheriff's department for proper identification. Every law enforcement officer while on duty may detain any child violating section 82-252 until such time as the parent, guardian or person having legal custody of the child shall be immediately notified, and the person so notified shall as soon as reasonably possible thereafter report to the police station or sheriff's office for the purpose of taking the child into custody and shall sign a release for him.

(Code 1986, § 9.16(3))

**Sec. 82-255. Warning to parents on first violation.**

The first time a child is detained by law enforcement officers as provided in section 82-254, a parent, guardian or person having legal custody shall be advised as to the provisions of this division, and any violation of this division occurring thereafter by this child or any other child under such person's custody shall result in a penalty being imposed as provided in this division.

(Code 1986, § 9.16(4))

**Secs. 82-256--82-270. Reserved.**

**DIVISION 3. SCHOOL TRUANCY**

**Sec. 82-271. Statutory authority.**

This division is enacted by authority of Wis. Stats. § 118.163(1m), (2) and (2m).

(Code 1986, § 9.22; Ord. No. 1998-23, § 1(9.22(1)), 12-8-1998)

**Sec. 82-272. Definitions.<sup>6</sup>**

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Dropout* means a child who ceased to attend school, does not attend a public or private school, technical college or home-based private educational program on a full-time basis, has not graduated from high school and does not have an acceptable excuse under Wis. Stats. § 118.15(1)(b)--(d) or (3).

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<sup>6</sup> **Cross references:** Definitions generally, § 1-2.

*Habitual truant* means a pupil who is absent from school without an acceptable excuse as defined in Wis. Stats. § 118.15 and Wis. Stats. § 118.16(4) for a part or all of five or more days on which school is held during a school semester.

*Operating privilege* has the meaning given in Wis. Stats. § 340.01(40).

*Truant* means a pupil who is absent from school without an acceptable excuse under Wis. Stats. § 118.15 and Wis. Stats. § 118.16(4) for a part or all of any day on which school is held during a school semester.

(Code 1986, § 9.22; Ord. No. 1998-23, § 1(9.22(2)), 12-8-1998)

### **Sec. 82-273. Truants.**

(a) *Prohibition.* Any person attending school in the city under the age of 18 years, subject to the exceptions found under Wis. Stats. § 118.15, is prohibited from being a truant.

(b) *Dispositions available to municipal court.* The municipal court shall be entitled to enforce the following dispositions for a person adjudged a truant:

- (1) An order for the person to attend school.
- (2) A forfeiture of not more than \$50.00 plus costs for a first violation, or a forfeiture of not more than \$100.00 plus costs for any second or subsequent violation committed within 12 months of a previous violation, subject to Wis. Stats. § 938.37 and subject to a maximum cumulative forfeiture amount of not more than \$500.00 for all violations committed during a school semester. All or part of the forfeiture plus costs may be assessed against the person, the parents or guardian of the person, or both.

(Code 1986, § 9.22; Ord. No. 1998-23, § 1(9.22(3), (4)), 12-8-1998)

### **Sec. 82-274. Habitual truants.**

(a) *Prohibition.* Any person attending school in the city under the age 18 years, subject to the exception found under Wis. Stats. § 118.15, is prohibited from being a habitual truant.

(b) *Dispositions available to municipal court.* The municipal court shall have available the following dispositions for a habitual truant:

- (1) Suspension of the person's operating privilege for not less than 30 days and not more than one year. The court shall immediately take possession of any suspended license and forward it to the state department of transportation, together with a notice stating the reason for and the duration of the suspension.
- (2) An order for the person to participate in counseling or a supervised work program or other community service work as described in Wis. Stats. § 938.34(5g). The costs of any such counseling, supervised work program or other community service work may be assessed against the person, the parents or guardian of the person, or both.

- (3) An order for the child to remain at home except during hours in which the child is attending religious worship or a school program, including travel time required to get to and from the school program or place of worship. The order may permit a person to leave his home if the person is accompanied by a parent or guardian.
- (4) An order for the person to attend an educational program as described in Wis. Stats. § 938.34(7d).
- (5) An order for the state department of workforce development to revoke, under Wis. Stats. § 103.72, a permit under Wis. Stats. § 103.70 authorizing the employment of the person.
- (6) An order for the person to be placed in a teen court program as described in Wis. Stats. § 938.342(1g)(f).
- (7) An order for the person to attend school.
- (8) A forfeiture of not more than \$500.00 plus costs, subject to Wis. Stats. § 938.37. All or part of the forfeiture plus costs may be assessed against the person, the parents or guardian of the person, or both.
- (9) Any other reasonable conditions consistent with this division, including a curfew, restrictions as to going to or remaining on specified premises and restrictions on associating with other children or adults.
- (10) An order for the person's parent, guardian or legal custodian to participate in counseling at the parent's, guardian's, or legal custodian's own expense or to attend school with the person, or both.

(Code 1986, § 9.22; Ord. No. 1998-23, § 1(9.22(5), (6)), 12-8-1998)

#### **Sec. 82-275. Dropouts.**

(a) *Prohibition.* Any person within the city under the age of 18 years, subject to the exceptions found under Wis. Stats. § 118.15, is prohibited from being a dropout.

(b) *Dispositions available to municipal court.* The municipal court shall have available the following dispositions for a dropout:

- (1) All the dispositions contained in section 82-274(b).
- (2) For persons at least 16 years or age, but less than 18 years of age, suspension of operating privilege for any duration up until the person reaches the age of 18 years. The court shall immediately take possession of any suspended license and forward it to the state department of transportation, together with a notice stating the reason for and the duration of the suspension.

(Code 1986, § 9.22; Ord. No. 1998-23, § 1(9.22(7), (8)), 12-8-1998)

#### **Sec. 82-276. Form of citation.**

The city police department is authorized to issue a municipal citation to any person who is determined to be a truant, habitual truant or dropout under the terms of this division. Any citation issued shall be returnable to the municipal court, or any joint

municipal court of which the city is a participant, in the same manner as all other ordinance citations. The citation is to state on its face that it is a "Must Appear" citation without a forfeiture amount written on the face of the citation.

(Code 1986, § 9.22; Ord. No. 1998-23, § 1(9.22(9)), 12-8-1998)

**Sec. 82-277. Required actions by school system.**

(a) *Preconditions to issuance of citation.* Prior to the issuance of a city municipal citation for habitual truancy, the Evansville School District attendance officer shall provide evidence that appropriate school personnel in the school or school district in which the child is enrolled have, within the school year during which the truancy occurred, done all of the following:

- 1) Met with the child's parent or guardian to discuss the child's truancy or attempted to meet with the child's parent or guardian and received no response or were refused.
- 2) Provided an opportunity for educational counseling to the child to determine whether a change in the child's curriculum would resolve the child's truancy and have considered curriculum modifications under Wis. Stats. § 118.15(1)(d).
- 3) Evaluated the child to determine whether learning problems may be a cause of the child's truancy and, if so, have taken steps to overcome the learning problems, except that the child need not be evaluated if tests administered to the child within the previous year indicate that the child is performing at his/her grade level.
- 4) Conducted an evaluation to determine whether social problems may be a cause of the child's truancy and, if so, have taken appropriate action or made appropriate referrals.

(b) *Proof of completion of actions.* Before a person may be found guilty of violating this section, the school district attendance officer must present evidence to the municipal court that the activities under Wis. Stats. § 118.16(5) have been completed by the school system.

(c) *Violation of procedures by school.* Any school district administrator, principal, teacher or school attendance officer who violates this section shall forfeit not less than five dollars (\$5.00) nor more than twenty-five dollars (\$25.00).

(Code 1986, § 9.22; Ord. No. 1998-23, § 1(9.22(10), (11)), 12-8-1998, Ord. 2007-2, Ord. 2008-09, Ord. 2008-20)

**Sec. 82-278. Contributing to or causing violation.**

(a) *Prohibition.* No person of the age of 18 or older shall commit an act of commission or omission that contributes to, or where the natural and probable

consequences of that act would cause a child to be a truant, habitual truant, or dropout, whether or not the child is adjudged guilty of a violation.

(b) *Penalty.* Any person of the age of 18 or older who contributes to or causes a child to be a truant, habitual truant, or dropout shall pay a forfeiture of not less than \$100.00 and not more than \$500.00, together with the costs of the prosecution for each offense, and upon default of the payment of these forfeitures and costs shall be imprisoned until the forfeiture and costs together with subsequent costs are paid, but not more than 60 days. Each day a violation continues shall constitute a separate offense. The standard forfeiture shall be in the sum of \$100.00 plus costs.

(Code 1986, § 9.22; Ord. No. 1998-23, § 1(9.22(12), (13)), 12-8-1998)

**Secs. 82-279--82-300. Reserved.**

#### **DIVISION 4. [Repealed by Ord. 2014-05]**

**Secs. 82-301--82-320. Reserved.**

#### **DIVISION 5. POSSESSION OF DRUG PARAPHERNALIA**

**Sec. 82-321. Penalty.**

A person who violates this division is subject to a forfeiture of not less than \$10.00 and not more than \$500.00, together with the costs of the prosecution.

(Code 1986, § 9.25(3))

**Sec. 82-322. Adoption of state law.**

The provisions of Wis. Stats. §§ 961.571 and 961.572 are hereby adopted by reference in their entirety, including any amendments thereto as may be adopted from time to time.

(Code 1986, § 9.25(2))

**Sec. 82-323. Use or possession prohibited.**

No person under the age of 17 years shall use, or possess with the primary intent to use, drug paraphernalia to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale or otherwise introduce into the human body a controlled substance in violation of Wis. Stats. ch. 161.

(Code 1986, § 9.25(1))

#### **DIVISION 6: SALE AND USE OF VAPING PRODUCTS**

**Sec. 82-324. Public Health.**

In the interest of public health, the City of Evansville finds that the use of vapor products by minors poses a health risk to any person under the age of eighteen years.

(Ord. 2018-05)

**Sec. 82-325. Definitions of Vapor Products.**

(a) Vapor Products. “Vapor products” shall mean noncombustible products, that may or may not contain nicotine, that employ a mechanical heating element, battery, electronic circuit, or other mechanism, regardless of shape or size, that can be used to produce a vapor in a solution or other form including but not limited to an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device. “Vapor products” shall include any vapor cartridge, solution, or other container, that may or may not contain nicotine, that is intended to be used with an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device. “Vapor products” do not include any products regulated by the United States Food and Drug Administration under Chapter V of the Food, Drug, and Cosmetic Act.

(b) Smoking. Smoking shall have a meaning as defined in Wisconsin Statutes §101.123, and shall also include the use of an electronic smoking device which emits an aerosol, particulates, or vapor, in any manner or in any form.

(c) Electronic Smoking Device. Electronic smoking device means any product containing or delivering nicotine, or any other legal or controlled substance, whether natural or synthetic, that can be used by a person to simulate smoking through inhalation of vapor, particulates, or aerosol from the device. The term electronic smoking device includes, but is not limited to, devices manufactured, marketed, or sold as e-cigarettes, e-pipes, vape pens, mods, tank systems, or under any other product name or description. The term also includes any component part of such product whether or not sold separately. The term electronic smoking device does not include any product that has been approved by the United States Food and Drug Administration (FDA) for sale as a tobacco cessation product and is being marketed and sold solely for that purpose.

(Ord. 2018-05, Ord. 2024-10)

**Sec. 82-326. Prohibition of ~~the Possession and~~ Sale to Minors**

The purchase ~~or possession~~ of vapor products by any person under the age of ~~18~~ 21 is prohibited. No retailer, direct marketer, manufacturer, distributor, jobber or sub-jobber, no agent, employee or independent contractor of a retailer, direct marketer, manufacturer, distributor, jobber or sub-jobber and no agent or employee of an independent contractor may sell or provide for nominal or no consideration any vapor products to any person under the age of ~~18~~ 21. A person under ~~18-21~~ years of age may purchase or possess cigarettes, nicotine products, or tobacco products for the sole purpose of resale in the course of employment during his or her working hours if employed by a retailer. The defenses provided in Wis. Stat. § 134.66(3)(a)—(c) shall be defenses to any prosecution hereunder.

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(Ord. 2018-05, Ord. 2024-10)

**Secs. 82-327.-Prohibition of Possession by Minors**

a) The possession of vapor products by any person under the age of 18 is prohibited. A person under 18-years of age may possess cigarettes, nicotine products, or tobacco products for the sole purpose of resale in the course of employment during his or her working hours if employed by a retailer. The defenses provided in Wis. Stat. § 134.66(3)(a)—(c) and § 254.92(2) shall be defenses to any prosecution hereunder.

**Secs. 82-328. Prohibition of the Use of Tobacco and Vapor Products**

a) The provisions of §101.123 Wisconsin Statutes, and any subsequent amendments or modifications are adapted by reference and made a part of this section as if more fully set forth herein.

b) Smoking is prohibited except as provided in Wis. Stat. § 101.123(3) in any of the following:

- i) Any place in which smoking is prohibited under Wis. Stat. § 101.123(2).
- ii) The entire grounds of any property which has an educational facility on it.
- iii) All municipal premises.

**Secs. 82-329--82-350. Reserved.**

**ARTICLE VI. WEAPONS**

**DIVISION 1. GENERALLY**

**Sec. 82-351. Discharge restricted.**

- (a) *Prohibited acts.* No person shall discharge:
- (1) Any firearm within the city; or
  - (2) Within the limits of the city, any BB gun, pellet gun, airgun or gas-operated gun, or make use of a bow and arrow, crossbow or slingshot or other dangerous weapon.
- (b) *Exceptions.* This section shall not apply to:
- (1) Organized gun, archery or sporting clubs or ranges under written permit granted by the city council.
  - (2) The use of blank cartridges by individuals and organizations approved by the chief of police.
  - (3) The use of flares or torpedoes for signal purposes.
  - (4) The use of firearms for rodent control.
  - (5) Any use excepted under Wis. Stats. § 167.31(4)(a)-(am).
  - (6) Conduct which is justified or, had it been subject to a criminal penalty, would have been subject to a defense described in Wis. Stats. § 939.45.

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- (7) Deer management program approved by the city council and conducted under the supervision of the chief of police.
- (8) Use of a bow and arrow or crossbow for hunting, provided that the use is not within one-hundred (100) yards of a building (permanent structure) used for human occupancy (including a manufactured home under Wisconsin Statute section 101.91(2)) located on another person's land and provided the discharge of the arrow or bolt shall be toward the ground. The distance restriction does not apply if the person who owns the land on which the building is located allows the hunter to hunt within one-hundred (100) yards.

(c) *Penalty.* Any person who shall violate any provision of this section shall be subject to a penalty in accordance with section 1-11.

(Code 1986, § 9.02(2), Ord. 2012-06, Ord. 2014-03)

**Sec. 82-352. [Repealed]**

(Code 1986, § 9.23, Ord. 2004-14, Ord. 2012-06)

**Sec. 82-353. Weapons in State or Local Government Buildings.**

(a) Pursuant to Wis. Stats. § 943.13(1m)(c)4., no person shall enter or remain in any part of a building owned, occupied or controlled by the State or local governmental unit if the State or local governmental unit has notified the person not to enter or remain in the building while carrying or with a firearm or other weapon.

(b) The City Administrator shall post a sign in a prominent place near all of the entrances of all buildings, or parts of buildings, owned, occupied or under the Control of the City of Evansville and any individual entering the building can be reasonably expected to see the sign providing notice that no person is to enter or remain in any such building while carrying or with a firearm or other weapon. Such signs shall be five inches by seven inches or larger.

(c) Nothing in this subsection shall be construed to apply to prohibit a peace officer or armed forces or military personnel armed in the line of duty or any person duly authorized by the Chief of Police to possess a firearm in any public building. Notwithstanding Wis. Stats. § 939.22(22), for purposes of this paragraph, peace officer does not include a commission warden who is not a State certified commission warden.

(d) Nothing in this section shall be construed to authorize the carrying of any firearm or dangerous weapon contrary to Wis. Stats. §§ 941.23 or 941.235.

(e) The penalty for commission of offenses prohibited by this section shall be as provided in Section 1-11 of the Code.

[Ord. 2011-13]

**Secs. 82-354--82-370. Reserved.**

## DIVISION 2. FIREARMS

### **Sec. 82-371. Definitions.<sup>7</sup>**

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Firearm* means an instrument used in the propulsion of shot, shell or bullets by the action of gunpowder exploded within it, or any weapon which acts by force of gunpowder.

(Code 1986, § 9.02(1))

### **Sec. 82-372. [Repealed]**

(Code 1986, § 9.02(3), Ord. 2012-06)

### **Sec. 82-373. Penalty.**

Any person who shall violate any provision of this division shall be subject to a penalty as provided in section 1-11.

(Code 1986, Ord. 2012-06)

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<sup>7</sup> **Cross references:** Definitions generally, § 1-2.

This Ordinance shall be in full force and effect upon passage and publication.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Dianne C. Duggan, Mayor

\_\_\_\_\_  
Leah L. Hurlley, City Clerk

Introduced: \_\_\_\_\_  
Adoption: \_\_\_\_\_  
Publication: \_\_\_\_\_



**CITY OF EVANSVILLE  
ORDINANCE # 2023-11**

**AMENDING CHAPTER 122—TRAFFIC AND VEHICLES**

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 122 as follows:

\*\*\*\*\*

Chapter 122

**TRAFFIC AND VEHICLES<sup>1</sup>**

**Article I. In General**

Sec. 122-1. State statutes and administrative code adopted.  
Secs. 122-2--122-30. Reserved.

**Article II. Administration and Enforcement**

Sec. 122-31. Penalties.  
Sec. 122-32. Enforcement procedure.  
Sec. 122-33. Deposits.  
Sec. 122-34. Petition to reopen judgment.  
Sec. 122-35. Parking citations and forfeitures.  
Secs. 122-36--122-60. Reserved.

**Article III. Operation of Vehicles**

**Division 1. Generally**

Sec. 122-61. Through highways designated.  
Sec. 122-62. Stop signs.  
Sec. 122-63. One-way streets.  
Sec. 122-64. School bus warning lights.  
Sec. 122-65. Use of vehicles with lugs.  
Sec. 122-66. Heavy traffic routes designated.  
Sec. 122-67. Heavy traffic prohibited.  
Sec. 122-68. Signs and maps for heavy traffic routes.  
Sec. 122-69. Additional penalties.

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<sup>1</sup> **Cross references:** Vehicles at cemeteries, § 26-10; courts, ch. 34; junked vehicles, § 46-31 et seq.; law enforcement, ch. 70; offenses and miscellaneous provisions, ch. 82; operation of motor vehicles, § 82-162; use of compression brakes on motor vehicles, § 82-163; streets, sidewalks and other public places, ch. 106.

Sec. 122-70. Special or seasonal weight restrictions.  
Secs. 122-71--122-90. Reserved.

#### Division 2. Speed

Sec. 122-91. Speed limits.  
Secs. 122-92--122-120. Reserved.

### **Article IV. Stopping, Standing and Parking**

Sec. 122-121. Designation of parking.  
Sec. 122-122. Temporary suspension of parking regulations.  
Sec. 122-123. Parking of commercial vehicles generally.  
Sec. 122-124. Parking of commercial vehicles in residential areas.  
Sec. 122-125. Repair of vehicles on street.  
Sec. 122-126. Winter parking restrictions.  
Sec. 122-127. Parking between 2:00 a.m. and 6:00 a.m.  
Sec. 122-128. Two-hour parking zones.  
Sec. 122-129. No parking zones.  
Sec. 122-130. Restricted parking during specified hours.  
Sec. 122-131. Parking for emergency vehicles only.  
Sec. 122-132. Municipal Parking Lots Restrictions.  
Sec. 122-133. Permit for overnight parking in public parking lots.  
Sec. 122-134. Parking or standing on private property limited or prohibited.  
Sec. 122-135. Parking of campers and trailers.  
Sec. 122-136. Unregistered Vehicles  
Secs. 122-137--122-160. Reserved.

### **Article V. Traffic Control Signs, Signals and Devices**

Sec. 122-161. Installation and maintenance.  
Sec. 122-162. Removal of unofficial devices.  
Secs. 122-163--122-190. Reserved.

### **Article VI. Abandoned Vehicles**

Sec. 122-191. Forty-eight (48) hour parking prohibited.  
Sec. 122-192. Removal and impoundment authorized.  
Sec. 122-193. Disposition of impounded vehicles.  
Sec. 122-194. Payment of costs of impoundment and sale.  
Sec. 122-195. Notice to state division of motor vehicles of disposition of vehicle.  
Secs. 122-196--122-220. Reserved.

### **Article VII. Bicycles**

Sec. 122-221. Penalty.  
Sec. 122-222. Registration and license required.

- Sec. 122-223. Application for license.
- Sec. 122-224. Inspection prior to licensing.
- Sec. 122-225. Issuance of license.
- Sec. 122-226. Cancellation of license.
- Sec. 122-227. Notification of change in ownership; transfer of license.
- Sec. 122-228. Warning device required.
- Sec. 122-229. Operating with feet removed from pedals.
- Sec. 122-230. Trick riding.
- Sec. 122-231. Parking.
- Sec. 122-232. Pedestrian right-of-way.
- Sec. 122-233. Riding on sidewalk.
- Secs. 122-234--122-260. Reserved.

### **Article VIII. Snowmobiles**

- Sec. 122-261. Adoption of state law.
- Sec. 122-262. Restrictions on operation.
- Sec. 122-263. Snowmobile trails and routes.
- Secs. 122-264--122-290. Reserved.

### **Article IX. Railroads**

- Sec. 122-291. Trains blocking streets.

### **Article X. Neighborhood Electric Vehicles**

- Sec. 122-300. Definition of neighborhood electric vehicle.
- Sec. 122-301. Operation of neighborhood electric vehicle.

### **Article XI. Taxicabs**

- Sec. 122-310. Vehicle license required.
- Sec. 122-311. Vehicle license application.
- Sec. 122-312. Vehicle license conditions.
- Sec. 122-313. Operator license required.
- Sec. 122-314. Operator license application.
- Sec. 122-315. Operator license conditions.
- Sec. 122-316. Suspension or revocation.

## ARTICLE I. IN GENERAL

### Sec. 122-1. State statutes and administrative code adopted.

(a) *State traffic laws.* Except as otherwise specifically provided in this Code, the statutory provisions in Wis. Stats. chs. 340--348, as amended, describing and defining regulations with respect to vehicles and traffic, exclusive of any provisions therein relating to penalties to be imposed and exclusive of any regulations for which the statutory penalty is a fine or term of imprisonment, are hereby adopted and by reference made a part of this Code as if fully set forth in this section. Any act required to be performed or prohibited by any statute incorporated in this section by reference is required or prohibited by this Code. Any future amendments, revisions or modifications of the statutes incorporated in this section are intended to be made part of this Code in order to secure uniform statewide regulation of traffic on the highways, streets and alleys of the state.

(b) *State standards for motor vehicle equipment.* The administrative provisions describing and defining standards for motor vehicle equipment in Wis. Admin. Code ch. TRANS 305, exclusive of any provisions therein relating to the penalties to be imposed, are hereby adopted by reference and made a part of this chapter as if fully set forth in this section.

(Code 1986, § 7.00)

### Secs. 122-2--122-30. Reserved.

## ARTICLE II. ADMINISTRATION AND ENFORCEMENT<sup>2</sup>

### Sec. 122-31. Penalties.

(a) *Generally.* The penalty for violation of any provision of this chapter shall be a forfeiture and penalty assessment if required by Wis. Stats. § 165.87, a jail assessment if required by Wis. Stats. § 302.46, plus any applicable fees prescribed in Wis. Stats. ch. 814.

(b) *State forfeiture statutes.* Forfeitures for violation of section 122-1 shall conform to the forfeiture permitted to be imposed for violation of the statutes adopted by reference, including any variations or increases for subsequent offenses.

(c) *State fine statutes.* The forfeiture for violation of any statute adopted by reference under this chapter for which the penalty is a fine shall not exceed the maximum fine permitted under such statute.

(d) *Local regulations.* The penalty for violation of this chapter, except for section 122-1, shall be as provided in section 1-11.

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<sup>2</sup> **Cross references:** Administration, ch. 2.



(Code 1986, § 7.15)

**Sec. 122-32. Enforcement procedure.**

(a) This chapter shall be enforced according to Wis. Stats. §§ 23.33, 66.12, and 345.11--345.61, and Wis. Stats. ch. 800.

(Code 1986, § 7.16(1))

**Sec. 122-33. Deposits.**

(a) Any person arrested for a violation of this chapter may make a deposit of money as directed by the arresting officer at the police station or at the office of the Clerk of Court or by mailing the deposit to such places. The arresting officer or the person receiving the deposit shall notify the arrested person, orally or in writing, that:

- (1) If the person makes a deposit for a violation of a traffic regulation, the person need not appear in court at the time fixed in the citation and the person will be deemed to have tendered a plea of no contest and submitted to a forfeiture and penalty assessment if required by Wis. Stats. § 165.87, a jail assessment if required by Wis. Stats. § 302.46, plus any applicable fees prescribed in Wis. Stats. ch. 814, not to exceed the amount of the deposit that the court may accept as provided in Wis. Stats. § 345.26. For municipal ordinance violations, persons failing to appear will be dealt with in accordance with Wis. Stats. § 800.09(2)(b).
- (2) If the person fails to make a deposit for a violation of a traffic regulation or appear in court at the time fixed in the citation, the court may enter a default judgment finding the person guilty of the offense and/or issue a warrant for their arrest.

(b) The amount of the deposit shall be determined in accordance with the deposit schedule established by the Wisconsin Judicial Conference and shall include the penalty assessment established under Wis. Stats. § 165.87, a jail assessment if required under Wis. Stats. § 302.46, and court costs. If a deposit schedule has not been established, the arresting officer shall require the alleged offender to deposit the forfeiture established by the police chief, which shall include the penalty assessment established under Wis. Stats. § 165.87. Deposits for moving violations shall not include the penalty assessment.

(c) The arresting officer or the person receiving the deposit shall issue the arrested person a receipt therefor as required by Wis. Stats. § 345.26(3)(b).

(Code 1986, § 7.16(2))

**Sec. 122-34. Petition to reopen judgment.**

(a) Whenever a person has been convicted in this state on the basis of a forfeiture of deposit or a plea of guilty or no contest and the person was not informed as required under Wis. Stats. § 345.27(1) and (2), the person may, within 60 days after being notified of the revocation or suspension of the operating privilege, petition the court to reopen the judgment and grant them an opportunity to defend on the merits. If the court finds that the petitioner was not informed as required under Wis. Stats. § 345.27(1) and (2), the court shall order the judgment reopened. The court order reopening the judgment automatically reinstates the revoked or suspended operating privilege.

(Code 1986, § 7.16(3))

**Sec. 122-35. Parking citations and forfeitures.**

(a) Citations for all nonmoving traffic violations under this chapter shall conform to Wis. Stats. § 345.28, and shall permit direct mail payment of the forfeiture to the Police Department within five days of the issuance of the citation in lieu of court appearance. The amount of the applicable forfeiture shall be as established by the Common council from time to time.

(Code 1986, § 7.16(4))

**Secs. 122-36--122-60. Reserved.**

**ARTICLE III. OPERATION OF VEHICLES**

**DIVISION 1. GENERALLY**

**Sec. 122-61. Through highways designated.**

(a) In the interest of public safety and pursuant to Wis. Stats. § 349.07, the following streets or portions thereof are declared to be through highways, and traffic signs or signals giving notice thereof shall be erected by the Municipal Services Department:

*Madison Street* from Union Street the south city limits, except vehicles entering from Union Street, which need not stop, except when traffic on Madison Street is controlled by a mechanically operated sign or a police officer and except for stop signs at Main Street and at Union Street.

*Main Street* from Fourth Street to the east city limits, except for stop signs at Madison Street and Union Street.

*North Fourth Street* from West Main Street to the west city limits.

(Code 1986, § 7.02, Ord. 2006-12, Ord. 2014-02, Ord. 2023-13)

**Sec. 122-62. Stop signs.**

(a) *Authorized.* In the interest of public safety and pursuant to Wis. Stats. § 349.07(8), the locations designated in this section, being streets or portions thereof, are

declared to be subject to a stop sign, requiring traffic approaching the sign to stop before proceeding.

(b) *Locations.* At each of the following enumerated locations there shall exist a stop sign:

- First Street and Garfield, northeast side.
- First Street and Garfield, northwest side.
- First Street and Garfield, southeast side.
- First Street and Garfield, southwest side.
- First Street and Grove Street, southeast side.
- First Street and Liberty Street, northeast side.
- First Street and Liberty Street, northwest side.
- First Street and Liberty Street, southeast side.
- First Street and Liberty Street, southwest side.
- First Street and Main Street, northwest side.
- First Street and Main Street, southeast side.
- Second Street and Lincoln Street, northwest side.
- Second Street and Lincoln Street, southeast side.
- Second Street and Lincoln Street, southwest side.
- Third Street and Church Street, northeast side.
- Third Street and Church Street, northwest side.
- Third Street and Church Street, southeast side.
- Third Street and Church Street, southwest side.
- Third Street and Liberty Street, northeast side.
- Third Street and Liberty Street, northwest side.
- Third Street and Liberty Street, southeast side.
- Third Street and Liberty Street, southwest side.
- Third Street and West Main Street, southeast side.
- Fourth Street and Badger Drive, northwest side.
- Fourth Street and Badger Drive, southeast side.
- Fourth Street and Badger Drive, southwest side.
- Fourth Street and Garfield Avenue, northeast side.
- Fourth Street and Garfield Avenue, southwest side.
- Fourth Street and Kinsey Court, northeast side.
- Fourth Street and Liberty Street, northeast side.
- Fourth Street and Liberty Street, northwest side.
- Fourth Street and Liberty Street, southeast side.
- Fourth Street and Liberty Street, southwest side.
- Fourth Street and Lincoln Street, northeast side.

- Fourth Street and Lincoln Street, northwest side.
- Fourth Street and Lincoln Street, southeast side.
- Fourth Street and Lincoln Street, southwest side.
- Fifth Street and Badger Drive, northeast side.
- Fifth Street and Badger Drive, northwest side.
- Fifth Street and Badger Drive, southeast side.
- Fifth Street and Badger Drive, southwest side.
- Fifth Street and Fourth Street, southeast side.
- Fifth Street and Garfield Avenue, northeast side.
- Fifth Street and Garfield Avenue, southwest side.
- Fifth Street and Meadow Lane, northeast side.
- Fifth Street and Porter Road, northwest side.
- Fifth Street and Porter Road, southeast side.
- Fifth Street and Porter Road, southwest side.
- Fifth Street and Vision Drive, southwest side.
- Fifth Street and West Main Street, northeast side.
- Fifth Street and West Main Street, northwest side.
- Fifth Street and West Main Street, southeast side.
- Fifth Street and West Main Street, southwest side.
- Sixth Street and Porter Road, intersection, four-way stop signs.
- Sixth Street and Vision Drive, northeast side.
- Sixth Street and Vision Drive, northwest side.
- Sixth Street and Vision Drive, southeast side.
- Sixth Street and West Main Street intersection, four-way stop signs.
- Abey Drive and Fifth Street, southwest side.
- Abey Drive and Sixth Street, northeast side.
- Almeron Street and South Water Street, southeast side.
- Almeron Street and Walker Street, northwest side.
- Badger Drive and Hickory Street, north west side
- Badger Drive and Hickory Street, south east side
- Braeburn Way and North Orchard View, southeast side.
- Braeburn Way and Cortland Drive, northeast side.
- Brown School Road and J. Lindemann Drive, northeast side.
- Brown School Road and J. Lindemann Drive, southeast side.
- Brown School Road and J. Lindemann Drive, southwest side.
- Champion Drive and Garfield Avenue, northwest side.
- Champion Drive and Garfield Avenue, southeast side.
- Cemetery Road and East Main Street, northwest side.

- Cherry Street and South Water Street, southeast side.
- Cherry Street and Walker Street, northwest side.
- Chestnut Street and Badger Drive, southeast side.
- Chestnut Street and Prairie View Drive, northwest side
- Church Street and First Street, northeast side.
- Church Street and First Street, northwest side.
- Church Street and First Street, southeast side.
- Church Street and First Street, southwest side.
- Church Street and Maple Street, northeast side.
- Church Street and Maple Street, northwest side.
- Church Street and Maple Street, southeast side.
- Church Street and Maple Street, southwest side.
- Church Street and Second Street, northeast side.
- Church Street and Second Street, northwest side.
- Church Street and Second Street, southeast side.
- Church Street and Second Street, southwest side.
- Church Street and South Madison Street, northeast side.
- Church Street and South Madison Street, southwest side.
- Cortland Drive and Orchard View Drive, southeast side.
- Countryside Drive and East Main Street, northwest side.
- County Highway M and East Countryside Drive, southwest corner.
- Deanna Drive and East Countryside Drive, southeast corner.
- Debbie Drive and Windsor Lane, northwest side.
- Debbie Drive and Countryside Drive, southeast side.
- East Main Street and Union Street, northeast side.
- East Main Street and Union Street, south side.
- Elijah Court and Abey Drive, southeast side.
- Enterprise Street and Church Street, southeast side.
- Enterprise Street and South Water Street, northwest side.
- Fair Street and Second Street, southeast side
- Fair Street and Second Street, southwest side.
- Fair Street and Second Street, northwest side.
- Francis Street and Cherry Street, northeast side.
- Franklin Street and South Union Street, northeast corner.
- Garfield Avenue and Clifton Street, northwest side.
- Garfield Avenue and Eager Court, northwest side.
- Garfield Avenue and Joshua Drive, northwest side.
- Garfield Avenue and North Third Street, northwest side.

- Garfield Avenue and Sherman Avenue, northwest side.
- Garfield Avenue and Sixth Street, northeast side.
- Garfield Avenue and Sixth Street, southwest side.
- Garfield Avenue and North Second Street, northeast side.
- Garfield Avenue and North Second Street, southwest side.
- Gold Coast Lane and Abey Drive, southeast side.
- Gold Coast Lane and Fifth Street, northwest side.
- Greenview and Countryside Drive, southeast side.
- Greenview and North Water Street, southeast side.
- Gunther Drive and East Countryside Drive, southeast side.
- Gunther Drive and Windsor Lane, northwest side.
- Hancock Lane and East Countryside Drive, southeast side.
- Hancock Lane and Windsor Lane, northwest side.
- Higgins Drive and Badger Drive, northeast side.
- Higgins Drive and Badger Drive, northwest side.
- Higgins Drive and Badger Drive, southeast side.
- Higgins Drive and Badger Drive, southwest side.
- Higgins Drive and Fifth Street, northeast side.
- Highland Street and South 1st Street, southwest side.
- Highland Street and South 2nd Street, northeast side.
- Jackson Street and East Main Street, southeast side.
- Joshua Drive and Sixth Street, northeast side.
- Liberty Street and Second Street, northeast side.
- Liberty Street and Second Street, northwest side.
- Liberty Street and Second Street, southeast side.
- Liberty Street and Second Street, southwest side.
- Liberty Street and South Madison Street, northeast side.
- Liberty Street and South Madison Street, southwest side.
- Lincoln Street and Third Street, northeast side.
- Lincoln Street and Third Street, northwest side.
- Lincoln Street and Third Street, southeast side.
- Lincoln Street and Third Street, southwest side.
- Longfield Street and Fair Street, northwest side.
- Longfield Street and Lincoln Street, southeast side.
- Madison Street and Union Street, west side.
- Maple Street and East Main Street, southeast side.
- Maple Street and South Water Street, northwest side.
- Millard Court at West Main Street, southeast side.

- Mill Street and North Madison Street, northeast side.
- Montgomery Court and North Madison Street, northeast side.
- Noahs Arc Court and North Water Street, northeast side.
- North Second Street and Grove Street, west side.
- North Second Street and West Main Street, northwest side.
- North Second Street and West Main Street, southeast side.
- North Madison Street and Main Street, northeast side.
- North Madison Street and Main Street, northwest side.
- North Madison Street and Main Street, southeast side.
- North Madison Street and Main Street, southwest side.
- North Madison Street and Union Street, southwest side.
- North Water Street and East Countryside Drive, southeast side.
- North Water Street and East Main Street, northwest side.
- North Water Street and East Countryside Drive, northeast side.
- North Water Street and East Countryside Drive, northwest side.
- North Water Street and East Countryside Drive, southwest side.
- North Water Street and Genesis Drive, southwest side.
- North Water Street and Noahs Arc Court, northeast side.
- North Water Street and Hosanna Heights Circle, southwest side.
- Old 92 and South 1st Street, northwest side.
- Old Highway 92 and South Madison Street, southwest side.
- Orchard View Drive and County Road M, northeast side.
- Park Street and Grove Street, northeast side.
- Park Street and Grove Street, northwest side.
- Park Street and North Madison Street, southwest side.
- Parkview Blvd and South 6th Street, southwest side.
- Prairie View Drive and South 6th Street, southwest side.
- School Street and South First Street, northeast side.
- School Street and South Madison Street, southwest side.
- South Sixth Street and Prairie View Drive, southwest side
- S Seventh St and Badger Northeast side
- S Seventh St and Badger Northwest side
- S Seventh St and Badger Southeast side
- S Seventh St and Badger Southwest side
- S Seventh St and Westfield Ave Northeast side
- S Seventh St and Porter Rd, northeast side
- S Seventh St and Porter Rd, northwest side
- S Seventh St and Porter Rd, Southeast side

- S Seventh St and Porter Rd, southwest side
- S Seventh St and Prairie View Dr Northeast side
- S Seventh St and Locust La Northeast side
- South Union Street and South Water Street, northwest side
- South Water Street and East Main Street, southeast side.
- Stonewood Ct and Locust La Southwest side
- Union Street and East Main Street, northwest side.
- Union Street and East Main Street, northeast side
- Union Street and East Main Street, southeast side
- Union Street and East Main Street, southwest side
- Walker Street and South Madison Street, northeast side.
- Water Street and South Madison Street, northeast side.
- West Main Street and Fourth Street, northeast side.
- West Main Street and Fourth Street, northwest side.
- West Main Street and Fourth Street, southeast side.
- West Main Street and Fourth Street, southwest side.
- West Main Street and Prentice Street, northwest side.
- West Main Street and Prentice Street, southeast side.
- West Main Street and Spencer Drive, northwest side.
- Westfield Avenue and Badger Drive, northwest side.
- Windsor Lane and North Water Street, northeast side.

(c) *Traffic Signal Locations.* In the interest of public safety, the following intersections are declared controlled intersections and official traffic control signals shall be installed thereon in conformity with the Wisconsin Official Traffic Control Device Manual at the following locations:

County Highway M and Highway 14

(d) *Installation of signs.* The Municipal Services Committee and the Municipal Services Department shall procure and erect stop signs at each of the locations enumerated in subsection (b) of this section.

(e) *Enforcement and penalties.* Enforcement of the stop sign requirements shall be pursuant to article II of this chapter.

(Code 1986, § 7.12; Ord. No. 1999-4, § 1, 4-13-1999; Ord. No. 1999-12, § 1, 8-10-1999; Ord. No. 1999-19, § 1(7.12), 11-9-1999; Ord. No. 2000-16, § 1, 10-10-2000; Ord. No. 2001-10, § 1, 1-8-2002; Ord. No. 2002-3, § 1, 4-9-2002; Ord. No. 2003-8, § 1, 8-12-2003, Ord. 2004-27, Ord. 2005-11, Ord. 2005-30, Ord. 2006-12, Ord. 2006-13, Ord. 2006-14, Ord. 2006-15, 2006-26, 2006-45, Ord. 2011-10, Ord. 2014-02, Ord. 2016-05, Ord 2018-02, Ord. 2021-11)



### **Sec. 122-63. One-way streets.<sup>3</sup>**

(a) *Authorized.* In the interest of public safety and pursuant to Wis. Stats. § 349.10(1)(a), the locations designated in this section, being streets, alleys, driveways, or parking lots or portions thereof under the control and authority of the city, are declared to be subject to one-way direction of travel or parking.

(b) *Locations.* On each street, alley, driveway, parking lot, or portion thereof enumerated in this subsection, the direction of travel and parking shall be as shown:

- Montgomery Court between North Madison Street and First Street, travel and parking from east to west.
- Railroad Street between East Main Street and Mill Street, travel and parking from south to north.
- Mill Street between Railroad Street and North Madison Street, travel and parking from east to west.

(c) *Installation of signs.* The Municipal Services Committee and the Municipal Services Department shall procure and erect one-way direction signs and direction parking signs, as needed, for each location enumerated in subsection (b) of this section.

(d) *Enforcement and penalties.* Enforcement of the one-way travel and parking requirement shall be pursuant to article II of this chapter.

(Ord. No. 1999-15, § 1(7.13), 10-12-1999, Ord. 2008-21, Ord. 2014-02)

### **Sec. 122-64. School bus warning lights.**

(a) Pursuant to § 349.21, Wis. Stats., school bus operators may use flashing red warning lights in a residence or business district in locations where there are no crosswalks or traffic signals when pupils or other authorized persons must cross the street or highway before being loaded or after being unloaded.

(Ord. No. 2002-8, § 1, 11-22-2002)

### **Sec. 122-65. Use of vehicles with lugs.**

(a) No person shall drive, operate, propel or haul any machine or vehicle whatsoever having wheels with spikes, lugs, or ridges, or having the wheels on such machine or vehicle tied, chained or locked, upon, across or along any street paved with asphalt, asphaltic macadam, asphaltic concrete, macadam, or other material susceptible to injury by such wheels; provided, however, that if the reasonable use or operation of such machine or vehicle is impossible without crossing or passing along any such street, the city administrator may authorize the use of such street or portion thereof in writing, but

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<sup>3</sup> **Cross references:** Streets, sidewalks and other public places, ch. 106.

only upon condition that the pavement shall be planked or otherwise covered to prevent injury from such wheels.

(Ord. 2005-5)

**Sec. 122-66. Heavy traffic routes designated.**

(a) The following streets and highways are declared to be heavy traffic routes pursuant to Wis. Stat. § 349.17(1):

- Madison Street from Union Street to the south city limits.
- West Main Street from Fourth Street to Madison Street.
- East Main Street from Union Street to the east city limits.
- North Fourth Street from West Main Street to the west city limits.
- Union Street from East Main Street to the north city limits.
- South Union Street from Water Street to East Main Street.
- Water Street from South Madison Street to East Main Street.

(Ord. 2005-5, Ord. 2010-06)

**Sec. 122-67. Heavy traffic prohibited.**

(a) Heavy traffic, which for purposes of this section means any vehicle with a gross weight (as defined in Wis. Stat. § 340.01) in excess of 12,000 pounds, is prohibited from using any street or highway in the city not designated a heavy traffic route under section 122-66, except as follows:

- (1) A person operating a vehicle with a gross weight (as defined in Wis. Stat. § 340.01) in excess of twelve thousand pounds but equal to or less than thirty thousand pounds may travel to a business or residence not on a heavy traffic route for the purpose of obtaining orders for supplies or moving or delivering supplies or commodities to or from such business or residence, provided that such person causes the vehicle leave and return to a heavy traffic route at a point nearest to such business or residence, unless such person will travel to another business or residence not on a heavy traffic route for the purpose of obtaining orders for supplies or moving or delivering supplies or commodities to or from such destination and the driving distance between this next destination and the current destination is less than the distance between the current destination and the nearest heavy traffic route.
- (2) A person operating a vehicle with a gross weight in excess of thirty thousand pounds shall be subject to the requirements of clause (1) of paragraph (a) of this section, and in addition thereto shall travel to only one business or residence not on a heavy traffic route for the purpose of obtaining orders for supplies or moving or delivering supplies or commodities to or from such destination on each deviation. A “deviation” is defined as an interval in which a vehicle leaves and returns to a heavy traffic route by the shortest possible route.

- (3) The Chief of Police may grant temporary permits to allow heavy construction equipment to use streets or highways not designated heavy traffic routes. Such permits shall be in writing. Such permits may be granted only when use of a non-designated street or highway is necessary for equipment to reach a construction site, and no permit shall be granted unless the person or corporation owning the equipment pays a fee to the city and agrees in writing to reimburse and hold the city harmless for any damage done to the non-designated street or highway by the equipment and any personal injury or property damage cause in part or in whole by such damage to the street or highway. The Common Council by resolution shall establish and may from time to time amend the fee required by this paragraph, which shall be set forth in appendix A.
- (4) Vehicles owned by federal or state governments, or political subdivisions thereof shall not be restricted as set forth in this section.
- (5) This section does not apply to streets or highways over which are routed state trunk highways.
- (6) Any lesser gross weight established as a special or seasonal weight limitation under section 122-70 shall supersede any limitations or exceptions under this section.

(Ord. 2005-5, Ord. 2010-06, Ord. 2023-13)

**Sec. 122-68. Signs and maps for heavy traffic routes.**

(a) Appropriate signs shall be posted giving notice of section 122-67 and of the heavy traffic routes designated in section 122-66. Yellow sign posts may also be used to designate heavy traffic routes. Maps of the city showing heavy traffic routes shall be prepared and shall be available upon request at city hall and the police department headquarters.

(Ord. 2005-5)

**Sec. 122-69. Additional penalties.**

(a) In addition to the penalties provided in section 122-31, any person or corporation that owns or operates a vehicle or equipment that damages any street or highway in the city while such vehicle or equipment is being operated in violation of section 122-65, 122-67 or 122-70 shall be liable and required to pay the city the cost of repair or replacement of the damaged street or highway.

(Ord. 2005-5, Ord. 2010-06)

**Sec. 122-70, Special or Seasonal Weight Limitations.**

(a) Pursuant to procedures and limitations of Wisconsin Statutes, Section 349.16, the of Municipal Services Director may:

- (1) Impose special weight limitations on any highway maintained by the city or portion thereof which, because of weakness of the roadbed due to deterioration or climatic conditions or other special or temporary condition, would likely be seriously damaged or destroyed in the absence of such special limitations;
- (2) Impose special weight limitations on bridges or culverts when in its judgment such bridge or culvert cannot safely sustain the maximum weights permitted by statute;
- (3) Order the owner or operator of any vehicle being operated on a highway to suspend operation if in its judgment such vehicle is causing or likely to cause injury to such highway or is visibly injuring the permanence thereof or the public investment therein, except when Wisconsin Statutes, Section 84.20, is applicable or when the vehicle is being operated pursuant to a contract which provides that the governmental unit will be reimbursed for any damage done to the highway. Traffic officers also may order suspension of operation under the circumstances and subject to the limitations stated in this paragraph c.

(Ord. 2010-06, Ord. 2014-02, Ord. 2023-13)

**Secs. 122-71--122-90. Reserved.**

DIVISION 2. SPEED

**Sec. 122-91. Speed limits.**

(a) The Common Council determines the statutory speed limits on the following streets or portions thereof are unreasonable, unsafe or imprudent and modifies such speed limits under Wis. Stats. §§ 346.57 and 349.11, all streets are Twenty-Five miles per hour unless listed below:

- (2) *Thirty-five miles per hour:*  
Cemetery Road, County Trunk M from the north city limit to the south city limit, and Union Street from North Madison Street to the north city limit.
- (3) *Fifteen miles per hour.*  
Antes Drive, Burr W. Jones Circle, Leonard Park Drive, and Westside Park Service Road.

(Code 1986, § 7.01; Ord. No. 1998-15, § 1, 10-13-1998, Ord. 2005-6, Ord. 2007-22; Ord. 2008-16, Ord. 2023-13)

**Secs. 122-92--122-120. Reserved.**

#### **ARTICLE IV. STOPPING, STANDING AND PARKING**

##### **Sec. 122-121. Designation of parking.**

(a) The Municipal Services Director or other designated person shall, by striping or otherwise, designate parking spaces (either horizontal, diagonal or otherwise) upon such city streets, parking lots or other public places as the Common Council or Municipal Services committee may from time to time designate or prescribe.

(b) The Municipal Services Director or other designated person shall also, by the erection of appropriate signs, painting of curb lines or other clearly understood means, designate areas upon city streets, parking lots or other public places where parking is prohibited pursuant to order of the Common Council or Municipal Services Committee.

(c) No person shall park any vehicle in such areas contrary to the manner indicated by such signs or markings.

(d) No person shall park any vehicle, trailer or other motorized equipment on lawns.

(Code 1986, § 7.03(5), Ord. 2014-02, Ord 2020-15)

##### **Sec. 122-122. Temporary suspension of parking regulations.**

(a) Upon request, for special events, the Public Safety Committee may suspend on a temporary basis the parking regulations. The applicant must make request in writing to the Chief of Police and public safety committee. The request must include the place, date and times for which parking regulation suspension is to be made.

(Code 1986, § 7.03(12))

##### **Sec. 122-123. Parking of commercial vehicles generally.**

(a) No commercial vehicles over 17 feet in length shall be parked on the streets of the city, except where parking parallel to the curb is permitted, unless loading or unloading, in which case parking is permitted in diagonal parking spaces, only if the front of such vehicle is headed toward the center of the street and one of the rear wheels thereof rests on the curb of the street, and then only for a reasonable time in which to accomplish such unloading or loading.

(Code 1986, § 7.03(1))

##### **Sec. 122-124. Parking of commercial vehicles in residential areas.**

(a) No person shall park or leave standing or unattended any commercial vehicle more than 20 feet in length for more than two consecutive hours, or while the motor is running, on any city street or alley where abutting property is zoned R-1 or R-2, except to make deliveries, pickups, or similar commercial operations in the immediate vicinity or while engaged in the actual process of loading or unloading.

(Code 1986, § 7.03(10))

**Sec. 122-125. Repair of vehicles on street.<sup>4</sup>**

(a) No person shall remodel, repair, or alter any motor vehicle on any street in the city. This section shall not apply to emergency repairs performed on any street in the city within 12 hours after such motor vehicle becomes inoperable which are necessary for the purpose of making such motor vehicle operable.

(Code 1986, § 7.03(9))

**Sec. 122-126. Winter parking restrictions.**

(a) *Parking restrictions during and after snow emergencies.* A snow emergency is defined based upon forecasted information or observed conditions, and that the accumulation of ice, snow, whether from snowfall or drifting, necessitates snowplowing, snow removal or pavement treatments. Any vehicle parking or left standing in violation of this section may be ticketed a minimum ticket fine of \$100 and/or removed under the direction of the City of Evansville Police Department or Municipal Services Department. The expense of any such removal may be charged to the owner of the vehicle. Removal of said vehicle shall not prevent prosecution under this section.

(b) *Signs and posting.* The Municipal Services Department shall procure, erect and maintain appropriate traffic signs or markers giving notice of the provisions of this section at or reasonably near the corporate limits on all state and county trunk highways informing motorists when winter parking regulations are in effect.

(c) *Notification.* Notifications shall be made via a press release issued by the Police Department or Municipal Services Department. Failure to receive such notifications shall not excuse any person from the provisions of this subsection.

(Code 1986, § 7.03(2), Ord. 2012-27, Ord 2021-10)

**Sec. 122-127. Parking between 2:00 a.m. and 6:00 a.m.**

(a) When signs have been erected at or reasonably near the corporate limits of the city as provided in Wis. Stats. § 349.13, no person shall park any vehicle in the city on Main Street from its intersection with First Street to its intersection with Union Street, on Madison Street from its intersection with Mill Street to its intersection with Church Street, and on Maple Street from its intersection with Main Street to its intersection with Church Street, at any time between 2:00 a.m. and 6:00 a.m., except physicians on emergency calls.

(Code 1986, § 7.03(3))

**Sec. 122-128. Two-hour parking zones.**

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<sup>4</sup> **Cross references:** Streets, sidewalks and other public places, ch. 106.

(a) *Established.* The following described streets and parts of streets in the city are hereby designated and established as two-hour parking zones:

- Madison, from Church Street to Mill Street.
- Main Street, from the corner of First Street to the middle of the intersection of Maple Avenue.
- Maple Street, from East Main Street to the north line of the alley running east and west through Block 9, original plat of the city.

(b) *Parking time limit.* The parking limit in all two-hour parking zones shall be two hours.

(c) *Hours and days when applicable.*

- (1) The limited parking in such zones and on such streets shall apply from 9:00 a.m. to 6:00 p.m. on Monday, Tuesday, Wednesday, Thursday, and Friday.
- (2) On Sunday and on New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day the restricted parking shall not be in force.

(d) *Violations.* When any person shall park any vehicle in a two-hour parking zone, they shall park the vehicle within the space designated for such parking and in the manner of parking indicated as proper. No person shall park any vehicle in excess of such two-hour limit. No person shall cause or permit any vehicle registered in their name to be unlawfully parked as set out in this section.

(Code 1986, § 7.03(4))

### **Sec. 122-129. No parking zones.**

(a) No person shall stop or leave any vehicle standing in any of the following places except temporarily for the purpose of and while actually engaged in loading or unloading or in receiving or discharging passengers and while the vehicle is attended by a licensed operator so that it may promptly be moved in case of an emergency or to avoid obstruction of traffic:

- (1) In a loading zone.
- (2) In an alley in a business district.
- (3) Within 10 feet of a fire hydrant, unless a greater distance is designated per Evansville Municipal Code Sec. 122-121.
- (4) Within 4 feet of the entrance to an alley, a private road or driveway unless a greater distance is designated per Evansville Municipal Code Sec. 122-121.
- (5) Closer than 15 feet to the near limits of a crosswalk unless otherwise designated under Evansville Municipal Code 122-121.
- (6) As an obstruction to United States Postal Service delivery to mailboxes.

(b) *Designated.* The following described streets and parts of streets in the city are hereby designated and established as no parking zones:

- Church Street, both sides from South Madison Street to the westerly property line of 11 West Church Street, for temporary 15-minute parking only, with parking spots to be outlined in white for individual cars.
- Church Street, both sides from the westerly property line of 11 West Church Street to the westerly property line of 22 West Church Street, for emergency personnel parking only.
- College Drive, both sides, from South Fourth Street to West Church Street.
- East Church Street, south side, from Enterprise Street to Allen Creek.
- East Church Street, south side, from South Madison Street to Maple Street.
- East Main Street, both sides, from Union Street to the east city limits.
- Leonard Park Drive, both sides, from North Second Street to Grove Street.
- Mill Street, from North Madison Street to Railroad Street on the southeast corner.
- Montgomery Court, south side, from North First Street to North Madison Street.
- North Fourth Street, southwest side, from West Main Street to the west city limit.
- North Madison Street, both sides, from Allen Creek to Union Street.
- North Madison Street, west side, from Montgomery Court to Allen Creek.
- Railroad Street, east side, from East Main Street to Mill Street.
- Railroad Street, west side, from East Main Street to the alley.
- South Fourth Street, both sides, from Badger Drive to its south end.
- South Madison Street, west side, from Church Street to the south city limit.
- South Union Street, east side, from East Main Street to Water Street.
- Union Street, both sides, from the north city limits to Main Street.
- Walker Street, both sides, from Cherry Street to east end of Walker Street.
- Water Street, south and east sides, from Allen Creek to East Main Street.
- Water Street, south side from Madison Street to Allen Creek
- West Main Street, north side, from First Street to Fourth Street.
- Cemetery Street, west side 50 feet from Main Street

(c) *Violations.* No person shall park any vehicle in the no parking zones at any time. This subsection does not, however, prohibit temporary stopping of a vehicle for the purpose of receiving or discharging passengers or loading or unloading, provided the vehicle is attended by a licensed operator.

(d) *Installation of signs.* Official traffic signs or markers giving notice of such no parking zones shall be placed or erected by the Municipal Services Committee.

(Code 1986, § 7.03(7), Ord. 2005-7, Ord. 2005-52, Ord. 2010-05, Ord. 2011-11, Ord. 2011-18, Ord. 2012-25, Ord. 2013-05, Ord. 2014-02, Ord 2016-20, Ord. 2018-13)

**Sec. 122-130. Restricted parking during specified hours.**



(a) No person shall park or leave standing any motor vehicle on Third Street from Lincoln Street south to the end of Third Street between 7:30 a.m. and 4:00 p.m. on school days.

(b) Reserved.

(c) Reserved.

(d) No person shall park or leave standing any motor vehicle on the north side of Fair Street from Second Street to the school limits between the hours of 7:30 a.m. and 4:00 p.m. on school days.

(e) Reserved.

(f) No person shall park or leave standing any motor vehicle on School Street from Madison to South First Street between the hours of 7:30 a.m. and 4:00 p.m. on school days.

(g) No person shall park or leave standing any motor vehicle on Fourth Street from Badger Drive to Lincoln Street between the hours of 7:30 a.m. and 4:00 p.m. on school days.

(h) Parking shall be permitted in one stall at 115 East Main Street for a period of no more than ten minutes. The ten-minute parking shall apply from 8:00 a.m. to 5:00 p.m. Monday through Friday and 8:00 a.m. to noon on Saturday.

(i) Parking shall be permitted along the north side of Brown School Road, starting from approximately the Southwest corner of parcel 6-27-959.3 (720 Brown School Road) running east 160 feet, for a period of no more than ten minutes. Exact location and distance shall be designated under Evansville Municipal Code 122-121.

(Code 1986, § 7.03(8); Ord. No. 2002-13, § 1, 1-14-2003, Ord. 2007-13, Ord. 2018-13, Ord. 2019-09, Ord. 2020-15)

### **Sec. 122-131. Parking for emergency vehicles only.**

(a) Church Street, both sides from the westerly property line of 11 West Church Street to the westerly property line of 22 West Church Street shall be designated as authorized emergency vehicle parking only. No person shall park any vehicle not an authorized emergency vehicle or personal vehicle of responding emergency services personnel in that designated location.

(Ord. No. 1999-13, § 1(7.03(13)), 8-10-1999, Ord. 2012-05)

### **Sec. 122-132. Parking restrictions in public parking lots.**

(a) On Monday through Friday of each week, no person shall park or leave standing any unoccupied vehicle in any public parking lot in the city for more than 12 continuous hours in one calendar day. Merely moving the vehicle from one location to another within the same parking lot shall not interrupt the running of the 12-hour period.

(b) From Monday through Friday of each week, no person shall park or leave standing any unoccupied vehicle in any public parking lot in the city between the hours

of 2:00 a.m. and 6:00 a.m., except in those areas designated for overnight parking by an annual or temporary residential parking permit and windshield sticker.

(c) No vehicle shall be parked at designated electric charging stations unless the vehicle is connected to the charging station and the charging station is active.

(d) The Chief of Police shall issue parking lot residential parking permits and windshield stickers pursuant to section 122-133.

(e) Notwithstanding the preceding provisions of this subsection, residents may park vehicles in the City of Evansville parking lots for no more than 48 consecutive hours while snow is being cleared from City streets during a snow emergency.

(Code 1986, § 7.03(6), Ord. 2004-11, Ord 2019-09, Ord. 2021-10)

### **Sec. 122-133. Permit for overnight parking in public parking lots.**

(a) *Eligibility; issuance.* Residents of the city may obtain from the Chief of Police a permit permitting overnight vehicle parking in designated areas of the city parking lots. Only one permit per resident of driving age shall be allowed. The applicant shall complete such form as required by the Chief of Police. The resident shall receive a sticker to be displayed on the vehicle windshield.

(b) *Temporary permit.* Temporary visitors to the city may obtain from the Chief of Police a temporary seven-day parking permit permitting overnight vehicle parking in designated areas of the parking lots of the city. The applicant shall complete such form as required by the Chief of Police. The visitor shall receive a temporary permit and dashboard card to be displayed in the vehicle windshield.

(c) *Snow emergency parking.* Residents may park vehicles within the City of Evansville Municipal Parking Lots without a permit and at no cost, for no more than 48 consecutive hours while snow is being cleared from City streets during a snow emergency.

(d) *Fee.* There shall be a yearly fee, as established by the council from time to time by resolution and as set forth in appendix A, for each calendar year or fraction thereof, for the annual residential parking permit. There shall be no fee for the temporary residential parking permit or for any city resident during a snow emergency.

(Code 1986, § 7.03(11), Ord 2021-10)

### **Sec. 122-134. Parking or standing on private property limited or prohibited.**

(a) *Authority* In the interest of public safety and pursuant to Wis. Stats. §§ 349.06(1)(b), 346.55, the Common Council determines the regulation of parking or standing motor vehicles on private property is necessary.

(b) *No motor vehicle parking or standing without consent.* No person shall leave or park any motor vehicle on private property without the consent of the owner or lessee of the property.

(c) *No motor vehicle parking or standing where limited, restricted, or prohibited.* No person shall leave or park any motor vehicle on private property contrary to any sign posted thereon by the owner or lessee limiting or restricting who may park or leave a vehicle or prohibiting parking or leaving of vehicles altogether.

(d) *Property owner or lessee to provide sign.* An owner or lessee of private property who wishes to limit, restrict, or prohibit the leaving or parking of motor vehicles on the property must post a sign that clearly warns of the restrictions or prohibition of parking or leaving of motor vehicles. The property owner or lessee shall obtain and pay any expense of installing and maintaining the required sign.

(Ord. No. 1999-17, § 1(7.03(13)), 11-9-1999)

### **Sec. 122-135. Parking of campers and trailers.**

(a) No person owning or having control of any camping trailer (including but not limited to any trailer as the defined by section 340.01 (71) of the Wisconsin statutes), mobile home, motor bus, motor home, camper bus, gooseneck, fifth wheel, bumper pull behind, pop up, recreational vehicle, or other camper or trailer shall park the same upon any street, highway or public right-of-way of the city for more than four (4) separate days, or any portion thereof, whether consecutive or in the aggregate, within any 30 day period regardless of which street, highway or public right-of-way of the city it is parked on each particular day or portion thereof.

[Ord. 2016-15]

### **Secs. 122-136. Unregistered Vehicles**

(a) No person, firm, corporation, or other entity shall park, leave standing and/or unattended any unregistered automobile, truck, motorcycle, or vehicle (including but not limited to any vehicle as defined by section 340.01(74) of the Wisconsin Statutes) on any public street, public parking lot or other city - owned property in the city.

(b) No person, firm, corporation or other entity shall park, leave standing and/or unattended any automobile, truck, motorcycle, or vehicle (including but not limited to any vehicle as defined by section 340.01(74) of the Wisconsin Statutes) on any public street, public parking lot or other city – owned property in the city that fails to properly display registration (as provided under section 341.18(1) of the Wisconsin Statutes).

(c) When any law enforcement officer finds a vehicle standing upon a public street, parking lot or other city – owned property in violation of the above provisions, the law enforcement officer is authorized to move such vehicle or require the person, firm, corporation, or other entity in charge thereof to move such vehicle to a location permitted under this Chapter. The law enforcement officer may cause said vehicle to be removed to a proper impoundment and storage area and in such case the owner shall pay the costs of removal from impound including any storage fees before the owner may obtain possession of the vehicle.

(d) The provisions of sections 122-192 through 122-195 of the code of ordinances is applicable to this section.

(Ord 2017-10)

**Secs. 122-137--122-160. Reserved.**

## **ARTICLE V. TRAFFIC CONTROL SIGNS, SIGNALS AND DEVICES**

### **Sec. 122-161. Installation and maintenance.**

(a) The Municipal Services Committee shall procure, erect and maintain appropriate standard traffic signs, signals and markings conforming to the rules of the state highway division giving such notice of the provisions of this chapter as required by state law. Signs shall be erected in such locations and manner as the Municipal Services Committee shall determine will best effect the program and purposes of this chapter and give adequate warning to users of the street or highway.

(Code 1986, § 7.04(1), Ord. 2014-02)

### **Sec. 122-162. Removal of unofficial devices.**

(a) The Municipal Services Committee shall have the authority granted by Wis. Stats. § 349.09, and shall cause the removal of a sign, signal, marking or device placed, maintained or displayed in violation of this chapter or Wis. Stats. § 346.41. Any charge imposed on premises for removal of such an illegal sign, signal or device shall be reported to the Common Council at its next regular meeting for review and certification.

(Code 1986, § 7.04(2), Ord. 2014-02)

**Secs. 122-163--122-190. Reserved.**

## **ARTICLE VI. ABANDONED VEHICLES**

### **Sec. 122-191. Forty-eight (48) hour parking prohibited.**

(a) Forty-eight (48) Hour Limitation. No person, firm or corporation shall park, leave standing and/or unattended any automobile, truck, motorcycle, or vehicle (including but not limited to any vehicle as the defined by section 340.01 (74) of the Wisconsin statutes) of any description on any public street, public parking lot or other City-owned property in the City for a period of Forty-eight (48) or more consecutive hours in the same location at any time, except that where more restrictive parking limits have been established the more restrictive limits shall apply. When any law enforcement officer shall find a vehicle standing upon a public street, parking lot or other City-owned property in violation of the provisions of this Section, they are authorized to move such a vehicle or to require the operator in charge thereof to move such vehicle to a position permitted under this Chapter. The law enforcement officer may cause said vehicle to be removed to a proper

impoundment and storage area and in such case the owner shall pay the costs of removing said vehicle and the storage fees on said vehicle before they may recover the possession thereof.

[Code 1986, § 7.08(1), Ord. 2012-26, Ord 2016-17]

### **Sec. 122-192. Removal and impoundment authorized.**

(a) Any vehicle in violation of this article shall be impounded until lawfully claimed or disposed of under section 122-193, except that if the Chief of Police or their authorized representative determines that the cost of towing and storage charges for the impoundment would exceed the value of the vehicle, the vehicle may be junked by the city prior to expiration of the impoundment period upon determination by the Chief of Police or their authorized representative that the vehicle is not wanted for evidence or other reason.

(Code 1986, § 7.08(2), Ord. 2023-13)

### **Sec. 122-193. Disposition of impounded vehicles.**

(a) *Vehicles with value exceeding \$100.00.*

- (1) If the Chief of Police or their authorized representative determines that the value of the abandoned vehicle exceeds \$100.00, they shall notify the owner and lienholders of record by certified mail that the vehicle has been deemed abandoned and impounded by the city and may be reclaimed within 15 days upon payment of accrued towing, storage and notice charges, and if not so reclaimed shall be sold.
- (2) If an abandoned vehicle determined to exceed \$100.00 in value is not reclaimed within the period and under the conditions as provided in subsection (a)(1) of this section, it may be sold at private sale.
- (3) After deducting the expense of impoundment and sale, the balance of the proceeds, if any, shall be paid to the City.
- (4) All substantially complete vehicles in excess of 19 model years of age shall be disposed of in accordance with Wis. Stats. § 342.40(3)(c).

(b) *Vehicles with value less than \$100.00.* Any abandoned vehicle which is determined by the Chief of Police or their authorized representative to have a value of less than \$100.00 may be disposed of by direct sale to a licensed salvage dealer upon determination that the vehicle is not reported stolen.

(Code 1986, § 7.08(3), Ord. 2023-13)

### **Sec. 122-194. Payment of costs of impoundment and sale.**

(a) The owner of any abandoned vehicle, except a stolen vehicle, is responsible for the abandonment and all costs in impounding and disposing of the vehicle. Costs not recovered for the sale of the vehicle may be recovered in a civil action by the city against the owner.

(Code 1986, § 7.08(4))

**Sec. 122-195. Notice to state division of motor vehicles of disposition of vehicle.**

(a) Within five days after sale or disposal of a vehicle as provided in section 122-193, the Chief of Police or their authorized representative shall advise the state department of transportation, division of motor vehicles, of such sale or disposition on a form supplied by the division. A copy of such form shall also be given to the purchaser of the vehicle. A copy shall also be retained on file in the city.

(Code 1986, § 7.08(5), Ord. 2023-13)

**Secs. 122-196--122-220. Reserved.**

**ARTICLE VII. BICYCLES<sup>5</sup>**

**Sec. 122-221. Penalty.**

(a) Any person who shall operate any bicycle not properly registered or carrying a proper identification tag as required under this article upon any street in the city, or who shall operate such bicycle in an unsafe manner or in violation of any state law or local ordinance, shall upon conviction thereof be subject to the penalty provided in section 122-31.

(Code 1986, § 7.06(9))

**Sec. 122-222. Registration and license required.**

(a) No person shall operate, and no owner shall consent to be operated in the city any bicycle customarily kept within the city unless at the time of operation it is registered with the city, the license fee therefor paid and the license tag for such bicycle attached thereto and visible for inspection.

(Code 1986, § 7.06(2))

**Sec. 122-223. Application for license.**

(a) Application for a bicycle license shall be made on a form provided by the Police Department, at which time the license fee shall be paid. The Police Department shall issue a license unless they recommend that no license be issued as provided in this article.

(Code 1986, § 7.06(4), Ord. 2023-13)

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<sup>5</sup> **Cross references:** Streets, sidewalks and other public places, ch. 106.

**Sec. 122-224. Inspection prior to licensing.**

(a) The police department shall cause to be inspected each bicycle presented for registration, and if any such bicycle is found to be in an unsafe mechanical condition or not equipped as provided in this article, shall recommend that no license be issued until such bicycle is put in proper mechanical condition or is equipped as provided in this article. The Chief of Police may designate the dates and times during which such inspections shall be conducted.

(Code 1986, § 7.06(5))

**Sec. 122-225. Issuance of license.**

(a) Upon payment of a license fee by the applicant in such amount as established by the council from time to time by resolution and as set forth in appendix A, the Police Department shall issue a license tag, which shall permit the bicycle to be operated upon the streets of the city. Unless cancelled or revoked in the manner provided in this article, no further application or fee shall be required for use of such bicycle by the applicant or members of the applicant's immediate family, subject, however, to the provisions of section 122-227.

(Code 1986, § 7.06(3))

**Sec. 122-226. Cancellation of license.**

(a) The Chief of Police shall cancel the registration of and remove the identification tag from any bicycle being operated upon any street in the city in an unsafe manner or in violation of any state law or local ordinance. Such cancellation of registration and removal of tag shall be in addition to other penalties provided under this article.

(Code 1986, § 7.06(6))

**Sec. 122-227. Notification of change in ownership; transfer of license.**

(a) Within ten days after any bicycle registered under this article changes ownership, or is dismantled and taken out of operation, such information shall be reported to the Police Department by the person in whose name the bicycle has been registered. The transferee shall, within not more than ten days after such transfer, re-register the bicycle and pay a transfer fee as established by the council from time to time by resolution and as set forth in appendix A.

(Code 1986, § 7.06(7))

**Sec. 122-228. Warning device required.**

(a) No bicycle shall be operated on the city streets unless equipped with either a warning bell or horn.

(Code 1986, § 7.06(8)(b))

**Sec. 122-229. Operating with feet removed from pedals.**

(a) No person shall operate a bicycle in the city with their feet removed from the pedals.

(Code 1986, § 7.06(8)(c))

**Sec. 122-230. Trick riding.**

(a) No rider of a bicycle shall remove both hands from the handlebars or practice any trick or fancy riding on any street in the city.

(Code 1986, § 7.06(8)(d))

**Sec. 122-231. Parking.**

(a) No person shall leave or park a bicycle at such a place or in such a way as to create a hazard to pedestrians, automobile operators or anyone else.

(Code 1986, § 7.06(8)(f))

**Sec. 122-232. Pedestrian right-of-way.**

(a) This article does not supersede the right of pedestrians to the right-of-way over any bicycle, even though operated in the manner provided in this article.

(Code 1986, § 7.06(8)(h))

**Sec. 122-233. Riding on sidewalk.**

(a) Bicycles may be ridden on sidewalks except in the business districts as defined on the zoning district map under chapter 130.

(Code 1986, § 7.06(8)(i))

**Secs. 122-234--122-260. Reserved.**

**ARTICLE VIII. SNOWMOBILES**

**Sec. 122-261. Adoption of state law.**

(a) Except as otherwise specifically provided in this chapter, the statutory provisions describing and defining regulations with respect to snowmobiles in the following enumerated sections of the state statutes are hereby adopted by reference and made part of this section as if fully set forth in this section. Acts required to be performed or prohibited by such statutes are required or prohibited by this section:

TABLE INSET:



Wis. Stats. § 350.01	Definitions
Wis. Stats. § 350.02	Operation of snowmobiles on or in the vicinity of highways
Wis. Stats. § 350.03	Right-of-way
Wis. Stats. § 350.035	Meeting of snowmobiles
Wis. Stats. § 350.04	Snowmobile races, derbies and routes
Wis. Stats. § 350.045	Public utility exemption
Wis. Stats. § 350.047	Local ordinance to be filed
Wis. Stats. § 350.05	Operation by youthful operators restricted
Wis. Stats. § 350.07	Driving animals
Wis. Stats. § 350.08	Owner permitting operation
Wis. Stats. § 350.09	Head lamps, tail lamps and brakes, etc.
Wis. Stats. § 350.095	Noise level requirements
Wis. Stats. § 350.10	Miscellaneous provisions for snowmobile operation
Wis. Stats. § 350.101	Intoxicated snowmobiling
Wis. Stats. § 350.102	Preliminary breath screening test
Wis. Stats. § 350.1025	Application of intoxicated snowmobiling law
Wis. Stats. § 350.103	Implied consent
Wis. Stats. § 350.104	Chemical test
Wis. Stats. § 350.106	Report arrest to department
Wis. Stats. § 350.107	Officer's action after arrest for operating a snowmobile while under influence of intoxicant
Wis. Stats. § 350.11	Penalties
Wis. Stats. § 350.12	Registration of snowmobiles; trail use stickers
Wis. Stats. § 350.13	Uniform trail signs and standards
Wis. Stats. § 350.135	Interference with uniform trail signs and standards prohibited
Wis. Stats. § 350.15	Accidents and accident reports

Wis. Stats. § 350.155	Coroners and medical examiners to report; required blood specimen
Wis. Stats. § 350.17	Enforcement
Wis. Stats. § 350.18	Local ordinances
Wis. Stats. § 350.19	Liability of landowners
Wis. Stats. § 350.99	Parties to a violation

(Code 1986, § 7.07(1), Ord. 2011-14)

**Sec. 122-262. Restrictions on operation.**

(a) Except as provided in the adopted statutes, no person shall operate a snowmobile upon any public right-of-way, in any public park or on any other public property in the city except on marked routes, trails or areas as are authorized under this article.

(b) No person shall operate a snowmobile on private property without the consent of the owner or lessee.

(c) (3) No person shall operate a snowmobile between the hours of 12:00 a.m. and 7:00 a.m.

(Code 1986, § 7.07(3), Ord. 2011-14, Ord. 2023-13)

**Sec. 122-263. Snowmobile trails and routes.**

(a) *Approval.* Persons desiring approval of designated snowmobile trails and routes shall apply for such designation to the Public Safety Committee, or to the authorized representative of the public safety committee. Such application shall include a map showing the trail or route of such proposed way and satisfactory proof that the owners of all land upon which such way is to be laid out have consented thereto. The public safety committee shall have the right to alter or revoke any snowmobile trail or route in its discretion.

(b) *Marking.* Approval of a snowmobile trail or route shall be contingent upon such trail or route being marked by the superintendent of municipal services in substantial conformity with the requirements of Wis. Admin. Code ch. NR 50.10, and upon the continued maintenance of such markings.

(c) *Routes designated.* The following streets or portions thereof are designated as snowmobile routes:

- (1) *County Trunk Highway M.* On County Trunk Highway M between a point 100 yards south of US Highway 14 and the northerly city limit. Snowmobiles using this route shall travel on the righthand side and conform

to the direction of vehicular traffic and shall not exceed the posted speed limit. A crossing of the roadway of County Trunk Highway M shall be a direct crossing, only after stopping and yielding the right-of-way to all vehicles approaching on the roadway.

(d) *Trails designated.* The following corridors are designated as snowmobile trails:

- (1) *Southeast of US Highway 14 and County Trunk Highway M.* Across several private properties south of US Highway 14 and east of County Trunk Highway M connecting the Rock County snowmobile trail in the Town of Union, a point of access for a direct crossing of US Highway 14 near John Lindemann Drive, and a point on County Trunk Highway M 100 yards south of US Highway 14.

(Code 1986, § 7.07(4), Ord. 2011-14, Ord. 2014-02)

**Secs. 122-264--122-290. Reserved.**

## **ARTICLE IX. RAILROADS<sup>6</sup>**

### **Sec. 122-291. Trains blocking streets.**

(a) No person operating a railroad train, locomotive or railroad car shall obstruct vehicular traffic on public streets at a railway use at such crossing for longer than five continuous minutes or for more than seven minutes out of any 12 continuous minutes.

(Code 1986, § 9.19)

## **ARTICLE X. NEIGHBORHOOD ELECTRIC VEHICLES**

### **Sec. 122-300. Definition of neighborhood electric vehicle.**

(a) *Neighborhood electric vehicle (NEV)* means a motor vehicle that is propelled by electric power, and that conforms to the definition and requirements for low-speed vehicles as adopted in the federal motor vehicle safety standards for low-speed vehicles under 49 C.F.R. §§ 571.3(b) and 571.500. Neighborhood electric vehicle does not include a golf cart.

### **Sec. 122-301. Operation of neighborhood electric vehicle.**

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<sup>6</sup> **Cross references:** Streets, sidewalks and other public places, ch. 106.

(a) A person may operate a neighborhood electric vehicle on any City Street, including any connecting highway or to an intersection where the roadway crosses a state trunk highway, within the City that has a speed limit of 35 miles per hour or less, subject to the following restrictions:

- (1) The neighborhood electric vehicle must be maintained such that it always satisfies the definition of a neighborhood electric vehicle set forth in Section 122-300 and the requirements stated therein.
- (2) The person operating the neighborhood electric vehicle must hold a valid Wisconsin operator's license or a valid operator's license from another state.
- (3) The neighborhood electric vehicle must be registered pursuant to Wisconsin Statutes, section 341.297.
- (4) Operation on connecting highways or crossing state trunk highways shall be limited to the following:
  - A. STH 213 from Walker Street to US 14.
  - B. STH 59 from Walker Street to 0.18 miles north of STH 213.
  - C. US 14 from 0.18 miles north of STH 213 to CTH M.

(Ord. 2007-17, Ord. 2008-02, Ord. 2023-13)

## **ARTICLE XI. TAXICABS**

### **Sec. 122-310. Vehicle License Required.**

(a) No person shall use or keep for hire any motor vehicle for the transportation of persons within the city without first securing a vehicle license from the city. The issuing authority is the Public Safety Committee. This article shall not apply to vehicles used for mass transit or under contract with the city.

### **Sec.122-311. Vehicle License Application.**

(a) Applicants for a vehicle license shall file with the city an application and shall pay the required fee. The application shall include the following:

- (1) Name and address of the owner. If the owner is a partnership, the names and addresses of all partners. If the owner is a corporation, the names and addresses of the officers and directors of the corporation.
- (2) Evidence of liability insurance in the amount of at least three-hundred-thousand dollars (\$300,000.00) for injury to any one person and at least three-hundred-thousand dollars (\$300,000.00) for any one accident.
- (3) A schedule of the rates and charges for transportation within the city limits. The schedule of rates and charges shall not be changed during the license period without approval of the Common Council.

**Sec. 122-312. Vehicle License Conditions.**

- (a) No vehicle license shall be issued to an applicant that fails to meet the conditions herein. Failure to maintain the conditions throughout the term of the license shall be grounds for its suspension or revocation.
- (1) Liability insurance in the amount of at least three-hundred-thousand dollars (\$300,000.00) for injury to any one person and at least three-hundred-thousand dollars (\$300,000.00) for any one accident shall remain in effect on the vehicle during the term of the license.
  - (2) The vehicle license shall be displayed in a conspicuous place within the vehicle.
  - (3) The approved schedule of rates shall be displayed in a conspicuous place within the vehicle. If metered, the meter and the display of charges shall be clearly visible.
  - (4) The vehicle shall have signage readable from at least two sides of the exterior identifying it as a taxicab.
  - (5) The vehicle license shall be valid for a term from July 1 to June 30.

**Sec. 122-313. Operator License Required.**

(a) No person shall operate a motor vehicle for the transportation of persons within the city without first securing an operator license from the city. The issuing authority is the Public Safety Committee.

**Sec. 122-314. Operator License Application.**

- (a) Applicants for an operator license shall file with the city an application and shall pay the required fee. The application shall include the following:
- (1) Copy of state-issued driver's license.
  - (2) Agreement to a criminal history check.

**Sec. 122-315. Operator License Conditions.**

- (a) No operator license shall be issued to an applicant that fails to meet the conditions herein. Failure to maintain the conditions throughout the term of the license shall be grounds for its suspension or revocation.
- (1) The licensee shall have and maintain a valid driver's license.
  - (2) The licensee shall be at least eighteen (18) years of age.
  - (3) The licensee shall not have been convicted of a felony.

- (4) The licensee shall not have been convicted of operating a motor vehicle in violation of Wisconsin Statute 346.63, as may be amended from time to time, or any other state statute involving the operation of a motor vehicle while under the influence of intoxicant or a controlled substance within five (5) years.
- (5) The operator license with photo identification shall be displayed in a conspicuous place within the vehicle.
- (6) The operator license shall be valid for a term from July 1 to June 30.

**Sec. 122-316. Suspension or Revocation.**

(a) Notwithstanding Section 22.46(e) of the Municipal Code, in instances when immediate suspension is deemed necessary to maintain public safety, the Chief of Police or their designee may suspend any license issued under this article for up to thirty (30) days.

(b) Any license issued under this article may be revoked for cause by the Common Council pursuant to Section 22-46 of the Municipal Code.

(c) Violation of this Article is subject to penalty pursuant to Section 1-11 of the Municipal Code.

(Ord. 2008-04, Ord. 2023-13)

This Ordinance shall be in full force and effect upon passage and publication.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Dianne C. Duggan, Mayor

\_\_\_\_\_  
Leah L. Hurtley, City Clerk

Introduced: \_\_\_\_\_  
Adoption: \_\_\_\_\_  
Publication: \_\_\_\_\_