

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

**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
**Thursday, November 7, 2024 at 1:00pm**

**AGENDA**

1. Call to order.
2. Roll call.
3. Motion to Approve the Agenda.
4. Motion to Waive the reading of the minutes of the September 5, 2024 regular meeting and to Approve them as printed.
5. Civility reminder.
6. Citizen appearances.
7. Motion to Accept the October 2024 City bills in the amount of \$2,202,546.30
8. New Business
  - A. Motion to recommend to Common Council approval of an agreement with Johnson Block CPAs for 2024 audit services.
  - B. 3<sup>rd</sup> Quarter Treasurer's Report
  - C. Motion to recommend to Common Council approval of the 2025 Pay Philosophy.
  - D. Discussion and possible motion to recommend to Common Council approval of the updated Financial Policy Handbook.
  - E. Motion to recommend to Common Council Resolution 2024-23 amending the City of Evansville's Stormwater fee.
  - F. Motion to Recommend to Common Council Resolution 2024-24 Adopting 2025 Operating and Capital Budgets and Setting Tax Levies.
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
  - A. Next regular meetings:  
*December 5th, 2024 at 1pm*
11. Adjourn

*Jim Brooks, Chair*



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

*MINUTES*

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

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

4. **Motion to Approve the Agenda by Corridon, seconded by Brooks. Motion passed 2-0.**
5. **Motion to Waive the reading of the minutes of the September 5, 2024 regular meeting and to Approve them as printed by Corridon, seconded by Brooks. Motion passed 2-0.**
6. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.
7. **Citizen appearances:** None
8. **Motion to Accept the September 2024 City bills in the amount of \$2,762,476.35 by , seconded by . Motion passed by Roll Call 2-0.**
9. **New Business:**
  - A. **Motion to Recommend to Common Council the Third Amendment to Water Tower and Ground Space Lease Agreement with United States Cellular Operating Company LLC d/b/a US Cellular by Corridon, seconded by Brooks. Motion passed 2-0.**

There was discussion about the equipment swapping, lease terms, and maintenance of the water tower.
  - B. **Motion to Recommend to Common Council the Joint Powers Agreement between Rock County and the City of Evansville for 2025 by Corridon, seconded by Brooks. Motion passed 2-0.**

Brooks confirmed that this is the normal annual renewal.
  - C. **Motion to Recommend to Common Council the contract for the Intergovernmental Emergency Services Agreement with Towns of Union, Porter, Magnolia, and Brooklyn as finalized after the adoption of the 2025 Budget by Brooks, seconded by Corridon. Motion passed 2-0.**

Sergeant stressed that the numbers in the contract will not be finalized until the numbers from the State for the Budget are finalized. There was additional discussion about the separation of 5A and 5B.
  - D. **Discussion regarding 2025 budget:** Sergeant explained that the pool is closed now so the final numbers should be available for revenue. Roberts' is still working to acquire the credit card money. There was additional discussion on the budget for Fire District, Aquatic Center expenses and profits, and rate cases for electric and water.

**10. City Administrator/Finance Director Report:** Sergeant followed up from the discussion at last month's meeting and submitted the pool project to the APPA built-by-bonds website.

**11. Meeting Reminder:**

A. Next regular meetings:

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

**12. Adjourn:** Brooks adjourned the meeting at 1:46pm

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	CHARLES EMMONS	REFUND OVERPAYMENT ON FINAL	2024 REFUN	10/10/2024	99.66	53594	.00	0	
Total 0101000130:							99.66		.00		
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	41355	10/03/2024	10,000.00	53548	.00	0	
Total 1001650000:							10,000.00		.00		
100-2127000	DEPOSIT-STREET OPENING	923025	AMERICAN TRANSMISSIO	COMPLETED PROJECT FOR UTILITY FACILITIES RIGHT-OF-WAY PERMIT 2024-31	Y-158	10/03/2024	800.00	53537	.00	0	
Total 1002127000:							800.00		.00		
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	61277	10/25/2024	313.50	53677	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	2023 WESTFIELD MEADOWS SUPPORT	27335	10/25/2024	501.00	53699	.00	0	
Total 1002127500:							814.50		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/4/2024	PR1004241	10/16/2024	12,000.94	2101	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/20/2024	PR0920241	10/04/2024	15,930.46	2087	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/18/2024	PR1018241	10/29/2024	13,997.69	2108	.00	0	
Total 1002131100:							41,929.09		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/20/2024	PR0920241	10/04/2024	6,700.59	2088	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/4/2024	PR1004241	10/16/2024	5,428.21	2102	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/18/2024	PR1018241	10/29/2024	5,880.96	2109	.00	0	
Total 1002131200:							18,009.76		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1004241	10/17/2024	1,245.32-	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1004241	10/17/2024	1,359.36-	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 10/4/2024	PR1004241	10/17/2024	2,218.76	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS -							

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
				SINGLE (PRE TAX) Pay Period: 10/4/2024	PR1004241	10/17/2024	553.37	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/4/2024	PR1004241	10/17/2024	4,283.18	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/4/2024	PR1004241	10/17/2024	3,706.87	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/4/2024	PR1004241	10/17/2024	26,453.03	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 9/6/2024	PR0920241	10/17/2024	1,359.36	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 9/20/2024	PR0920241	10/17/2024	5,451.19	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/20/2024	PR0920241	10/17/2024	622.94	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/20/2024	PR0920241	10/17/2024	622.94	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 9/20/2024	PR0920241	10/17/2024	3,083.66	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 9/20/2024	PR0920241	10/17/2024	25,829.82	2013256	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 9/20/2024	PR0920241	10/17/2024	630.46	2013256	.00	0	
Total 1002132110:							72,210.90		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 10/4/2024	PR1004241	10/17/2024	4,070.88	53645	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1004241	10/17/2024	155.12-	53645	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR1004241	10/17/2024	40.81-	53645	.00	0	
Total 1002132120:							3,874.95		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/20/2024	PR0920240	10/10/2024	5,509.17	2013255	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/20/2024	PR0920240	10/10/2024	6,590.15	2013255	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/20/2024	PR0920240	10/10/2024	6,590.15	2013255	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/20/2024	PR0920240	10/10/2024	2,654.56	2013255	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 9/6/2024	PR0906240	10/10/2024	71.21	2013255	.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
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/6/2024	PR0906240	10/10/2024	6,093.99	2013255	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/6/2024	PR0906240	10/10/2024	6,093.99	2013255	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/6/2024	PR0906240	10/10/2024	2,609.68	2013255	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/6/2024	PR0906240	10/10/2024	5,416.04	2013255	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 9/6/2024	PR0906240	10/10/2024	71.21	2013255	.00	0	
Total 1002132130:							41,700.15		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/4/2024	PR1004241	10/16/2024	8,423.44	2101	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/4/2024	PR1004241	10/16/2024	7,231.33	2101	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/4/2024	PR1004241	10/16/2024	1,691.19	2101	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/4/2024	PR1004241	10/16/2024	1,691.19	2101	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/20/2024	PR0920241	10/04/2024	9,739.26	2087	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/20/2024	PR0920241	10/04/2024	8,266.29	2087	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/20/2024	PR0920241	10/04/2024	1,933.29	2087	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/20/2024	PR0920241	10/04/2024	1,933.29	2087	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/18/2024	PR1018241	10/29/2024	9,661.36	2108	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/18/2024	PR1018241	10/29/2024	7,076.73	2108	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/18/2024	PR1018241	10/29/2024	1,655.04	2108	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/18/2024	PR1018241	10/29/2024	1,655.04	2108	.00	0	
Total 1002133100:							60,957.45		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/4/2024	PR1004243	10/17/2024	540.19	53659	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/4/2024	PR1004243	10/17/2024	1,017.78	53659	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1004243	10/17/2024	19.50	53659	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1004243	10/17/2024	31.67	53659	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1004243	10/17/2024	20.06-	53659	.00	0	
Total 1002134300:							1,589.08		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION							

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
				DUES-POLICE Pay Period: 10/4/2024	PR1004241	10/17/2024	400.50	53667	.00	0	
Total 1002136100:							400.50		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/4/2024	PR1004242	10/15/2024	831.89	2092	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WISCONSIN SCTF	SUPP PAYMENT	PR1004242	10/15/2024	65.00	2093	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/18/2024	PR1018242	10/29/2024	831.89	2105	.00	0	
Total 1002137000:							1,728.78		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/4/2024	PR1004241	10/15/2024	1,715.44	2090	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 10/18/2024	PR1018240	10/29/2024	450.00	2107	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/18/2024	PR1018241	10/29/2024	1,715.73	2106	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/20/2024	PR0920241	10/03/2024	250.00	53568	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/4/2024	PR1004241	10/17/2024	250.00	53656	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/18/2024	PR1018241	10/31/2024	250.00	53749	.00	0	
Total 1002138000:							4,631.17		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/4/2024	PR1004241	10/31/2024	12.42	2110	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 9/20/2024	PR0920241	10/03/2024	12.42	2013251	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 9/6/2024	PR0906241	10/03/2024	12.42	2013251	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/18/2024	PR1018241	10/31/2024	12.42	2110	.00	0	
Total 1002140000:							49.68		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 10/4/2024	PR1004241	10/31/2024	28.28	2110	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 9/20/2024	PR0920241	10/03/2024	28.27	2013251	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 9/6/2024	PR0906241	10/03/2024	28.28	2013251	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 10/18/2024	PR1018241	10/31/2024	28.27	2110	.00	0	



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1002141000:							113.10		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-SEP	0224-09	10/03/2024	625.15	53576	.00	0	
Total 10045110520:							625.15		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14878793	10/17/2024	10.80	53648	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN14890534	10/25/2024	60.52	53682	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	12.29	53727	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COUNCIL	23367290110	10/10/2024	82.19	53595	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1024	10/25/2024	33.74	53676	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	168.90	53676	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	2024-09	10/10/2024	27.80	53623	.00	0	
Total 10051010300:							396.24		.00		
100-51010-33	COUNCIL & COMM PROF DEV	3220	LEAGUE OF WIS MUNICIP	ANNUAL FALL CONFERENCE - LITA DROSTER	87869	10/17/2024	190.00	53653	.00	0	
Total 10051010330:							190.00		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14878793	10/17/2024	.72	53648	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN14890534	10/25/2024	4.05	53682	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.82	53727	.00	0	
100-51020-30	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM MAYOR	23367290110	10/10/2024	13.70	53595	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-MAYOR	BDR-1024	10/25/2024	5.62	53676	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	28.15	53676	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-Mayor	2024-09	10/10/2024	.09	53623	.00	0	
Total 10051020300:							53.15		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-SEP	2024-09 CO	10/03/2024	201.67	53573	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	RESTITUTION PAYMENT	2024-09	10/03/2024	20.00	53564	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	JUSTIN GRAUVOGL	REFUND - OVERPAYMENT	2024 REFUN	10/03/2024	12.70	53560	.00	0	
Total 10051030281:							234.37		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14878793	10/17/2024	.68	53648	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN14890534	10/25/2024	3.80	53682	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.77	53727	.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
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	24011344247	10/10/2024	15.99	2013254	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM COURT	23367290110	10/10/2024	13.70	53595	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COURT	BDR-1024	10/25/2024	5.62	53676	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	28.15	53676	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281-	10/10/2024	8.81	53588	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	2024-09	10/10/2024	34.42	53623	.00	0	
Total 10051030300:							111.94		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SETTLER'S GROVE	61276	10/25/2024	33.00	53677	.00	0	
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	61278	10/25/2024	1,693.30	53677	.00	0	
Total 10051040210:							1,726.30		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	61275	10/25/2024	361.50	53677	.00	0	
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	61279	10/25/2024	57.00	53677	.00	0	
Total 10051040215:							418.50		.00		
100-51090-21	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	520899	10/17/2024	4,000.00	53652	.00	0	
100-51090-21	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	520899	10/17/2024	2,000.00	53652	.00	0	
Total 10051090210:							6,000.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	176568	10/03/2024	53.26	53539	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-OCT	176568	10/03/2024	1,791.67	53539	.00	0	
Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14878793	10/17/2024	2.09	53648	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ASSESSOR	IN14890534	10/25/2024	11.72	53682	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	2.38	53727	.00	0	
Total 10051100310:							16.19		.00		
100-51110-251	FINANCE - IT MAINT & REPAIR	9017	US BANK	KWIK TRIP	2494300426	10/10/2024	33.87	2013254	.00	0	
Total 10051110251:							33.87		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	VOTE BY ABSENTEE BALLOT	354008	10/25/2024	77.63	53670	.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
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDINANCE 2024-07 - REZONING TERRITORY	351805	10/03/2024	82.09	53538	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-06 REZONING TERRITORY	351806	10/03/2024	93.36	53538	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ABSENTEE VOTING BY SVD	351825	10/03/2024	39.19	53538	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	PUBLIC HEARING - CONDITIONAL USE, LAND DIVISION, REZONING	351830	10/10/2024	159.42	53587	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	JOINT REVIEW BOARD	352197	10/10/2024	22.85	53587	.00	0	
Total 10051110290:							474.54		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14878793	10/17/2024	16.01	53648	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14878793	10/17/2024	.02	53648	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-FINANCE OFFICE	IN14890534	10/25/2024	89.75	53682	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14890534	10/25/2024	.01-	53682	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	18.22	53727	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14894873	10/31/2024	.03	53727	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	24011344248	10/10/2024	9.00	2013254	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BUSINESS APPLE	2469216426	10/10/2024	33.40	2013254	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	5042	US POST OFFICE-EVANSV	ANNUAL POST OFFICE BOX FEE	2024-529	10/03/2024	123.00	53581	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	LABELS, FOLDERS, GREEN PAPER, CORRECTION TAPE, TONER, KCUPS, KEENEX, LYSOL	7002340075	10/03/2024	550.63	53577	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	2024-09	10/10/2024	293.41	53623	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	ROUNDING	2024-09	10/10/2024	.02	53623	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	2024-09	10/10/2024	250.63	53623	.00	0	
Total 10051110310:							1,384.11		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	BP	2412254425	10/10/2024	9.94	2013254	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LLC	2445388425	10/10/2024	16.59	2013254	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LLC	2445388425	10/10/2024	31.97	2013254	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WILBAR, INC	2445388425	10/10/2024	26.12	2013254	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WILBAR, INC	2445388425	10/10/2024	27.20	2013254	.00	0	
Total 10051110330:							111.82		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-1	10/31/2024	29.00	53757	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM FINANCE	23367290110	10/10/2024	61.63	53595	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	126.69	53676	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	BDR-1024	10/25/2024	25.30	53676	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-FINANCE COMMUNICATIONS	0683008490	10/25/2024	92.37	53700	.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
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	37496652	10/10/2024	233.33	53610	.00	0	
Total 10051110361:							568.32		.00		
100-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	ORIG PT TP 1.88X60YDD3PK	K28977	10/10/2024	21.99	53606	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	CORD REEL PLASTIC GRY 30'	K28977	10/10/2024	44.99	53606	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	PWR STRIP 12 OL 28" SLVR	K28977	10/10/2024	36.99	53606	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	DISC PADLOCK 2-3/4"	K29851	10/31/2024	33.99	53722	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	KEY RACK 8 TAGS	K29851	10/31/2024	8.59	53722	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	1885	CONSIGNY LAW FIRM SC	ATTY FEES- FINANCE ELECTION	61278	10/25/2024	49.50	53677	.00	0	
Total 10051110370:							196.05		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140461341	10/03/2024	15.00	53582	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140461341	10/03/2024	4.00	53582	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140461341	10/03/2024	17.99	53582	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140461341	10/03/2024	5.00	53582	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140465272	10/17/2024	15.00	53665	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140465272	10/17/2024	4.00	53665	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140465272	10/17/2024	17.99	53665	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140465272	10/17/2024	5.00	53665	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140469240	10/25/2024	15.00	53701	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140469240	10/25/2024	4.00	53701	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140469240	10/25/2024	17.99	53701	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140469240	10/25/2024	5.00	53701	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140473184	10/31/2024	15.00	53761	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140473184	10/31/2024	4.00	53761	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140473184	10/31/2024	17.99	53761	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140473184	10/31/2024	5.00	53761	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	REPLACE DOOR LOCKS/CLOSERS	2110568	10/31/2024	2,504.22	53731	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE#01 INSVC EXT CNTRL PANEL ON 2ND FLR	7154028391	10/25/2024	1,101.10	53694	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2024-09	10/10/2024	766.99	2089	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0924	10/03/2024	24.65	53583	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1024	10/31/2024	35.93	53762	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1850	COMPUTER KNOW HOW L	55 PREPAID SERVICE HOURS FOR NEW SERVER	41361	10/31/2024	5,500.00	53713	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	41361	10/31/2024	1,000.00	53713	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	823708	10/10/2024	53.00	53621	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281-	10/10/2024	8.81	53588	.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
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - SEPTEMBER	33833-613	10/10/2024	456.92	53605	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - OCTOBER	34265-613	10/10/2024	990.00	53605	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - NOVEMBER	34706-613	10/31/2024	990.00	53719	.00	0	
Total 10051120355:							13,599.58		.00		
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	220	10/03/2024	308.33	53559	.00	0	
Total 10051140285:							308.33		.00		
100-52200-20	Investigative Expenses	9017	US BANK	AMAZON - GLASS VIALS	2469216426	10/10/2024	12.89	2013254	.00	0	
Total 10052200205:							12.89		.00		
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	2471705424	10/10/2024	35.00	2013254	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	2471705424	10/10/2024	7.00	2013254	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK	5729311-202	10/10/2024	113.00	53629	.00	0	
Total 10052200210:							155.00		.00		
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14878793	10/17/2024	14.79	53648	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN14890534	10/25/2024	82.88	53682	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	16.83	53727	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	2413746426	10/10/2024	5.70	2013254	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - TOBWOLF 12PCS 50ML 1.7OZ GLASS SPICE JARS	2469216426	10/10/2024	16.49	2013254	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	GROUND COMMERCIAL	16850	10/03/2024	13.50	53579	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	BUSINESS CARDS	16850	10/03/2024	80.00	53579	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	10X6X6 BOX	16850	10/03/2024	5.00	53579	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	10X6X6 STD PACK MATERIALS	16850	10/03/2024	1.50	53579	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	10X6X6 STD PACK SERVICE	16850	10/03/2024	1.00	53579	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	2024-09	10/10/2024	114.11	53623	.00	0	
Total 10052200310:							351.80		.00		
100-52200-34	POLICE EQUIPMENT	9017	US BANK	FULLIDENTITY ID CARDS	2438898426	10/10/2024	44.00	2013254	.00	0	
Total 10052200340:							44.00		.00		
100-52200-34	POLICE COMMISSION	9017	US BANK	LEAGUE OF WISCONSIN MUNIC	2401339424	10/10/2024	160.00	2013254	.00	0	
100-52200-34	POLICE COMMISSION	9017	US BANK	LEAGUE OF WISCONSIN MUNIC	2401339424	10/10/2024	160.00	2013254	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10052200342:							320.00		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0924	10/25/2024	1,584.41	53678	.00	0	
Total 10052200343:							1,584.41		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140453296	10/03/2024	10.00	53582	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140453296	10/03/2024	17.99	53582	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140453296	10/03/2024	5.00	53582	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140457296	10/03/2024	10.00	53582	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140457296	10/03/2024	17.99	53582	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140457296	10/03/2024	5.00	53582	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2024-09	10/10/2024	56.03	53620	.00	0	
Total 10052200350:							122.01		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140461339	10/10/2024	10.00	53634	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY	6140461339	10/10/2024	17.99	53634	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE	6140461339	10/10/2024	5.00	53634	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140465270	10/25/2024	10.00	53701	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140465270	10/25/2024	17.99	53701	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140465270	10/25/2024	5.00	53701	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140469238	10/25/2024	10.00	53701	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY	6140469238	10/25/2024	17.99	53701	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE	6140469238	10/25/2024	5.00	53701	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140473182	10/31/2024	10.00	53761	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140473182	10/31/2024	17.99	53761	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140473182	10/31/2024	5.00	53761	.00	0	
100-52200-35	POLICE BLDG MAINT	2559	TONY RYERSON	MAINT/CLEANING SERVICES	427	10/10/2024	480.00	53628	.00	0	
100-52200-35	POLICE BLDG MAINT	923008	HARTIN ELECTRIC	EM LIGHTS	4	10/17/2024	330.00	53650	.00	0	
Total 10052200355:							941.96		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2024-09	10/10/2024	772.75	2089	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0924	10/10/2024	12.24	53635	.00	0	
Total 10052200360:							784.99		.00		
100-52200-36	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	23367290110	10/10/2024	130.14	53595	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	BDR-1024	10/25/2024	149.00	53676	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	267.43	53676	.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
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0683219713	10/25/2024	443.90	53700	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	37496652	10/10/2024	273.28	53610	.00	0	
Total 10052200361:							1,263.75		.00		
100-52200-39	POLICE MISCELLANIOUS	9017	US BANK	EVANSVILLE HOMETOWN PHARMACY	2405523425	10/10/2024	3.68	2013254	.00	0	
Total 10052200390:							3.68		.00		
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 8/1/2024-8/31/2024	I53-222 (INS	10/25/2024	1,330.00	53681	.00	0	
100-52240-21	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTIONS 9/1/2024-9/30/2024	I53-222 (INS	10/25/2024	3,035.00	53681	.00	0	
Total 10052240210:							4,365.00		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14878793	10/17/2024	.07	53648	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN14890534	10/25/2024	.39	53682	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.08	53727	.00	0	
100-52240-30	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0924	10/03/2024	26.98	53544	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	2024-09	10/10/2024	26.67	53623	.00	0	
Total 10052240300:							54.19		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM BLDG INS	23367290110	10/10/2024	6.85	53595	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	BDR-1024	10/25/2024	2.81	53676	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	14.08	53676	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0683008490	10/25/2024	104.26	53700	.00	0	
Total 10052240361:							128.00		.00		
100-53300-18	RECOGNITION PROGRAM PU	9017	US BANK	PIGGLY WIGGLY FOOD	3774-0920	10/10/2024	38.11	2013254	.00	0	
Total 10053300180:							38.11		.00		
100-53300-25	PW - IT EQUIP	1850	COMPUTER KNOW HOW L	LENOVO THINKPAD E16 LATOP	41388	10/03/2024	899.00	53548	.00	0	
Total 10053300252:							899.00		.00		
100-53300-28	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00029112-00	10/17/2024	48.00	53655	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10053300280:							48.00		.00		
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	DRVWY CEALER BJCK24Y4.75G	K29353	10/10/2024	22.99	53606	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	BRUSH DRIVEWAY SEALER18	K29353	10/10/2024	13.99	53606	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	40# PROPANE FILLED TO CAPACITY	K29391	10/10/2024	45.96	53606	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	HEX NIPPLE 34X34 MPT	K29391	10/10/2024	10.99-	53606	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	HEX NIPPLE 1/2 MPT BRS	K29391	10/10/2024	6.59	53606	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	RV/MARINE ANTIFREEZE 1G	K29611	10/10/2024	14.00	53606	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FENDER WASH Z 3/8X1 1/2 100	K29611	10/10/2024	23.99	53606	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	USS HX CP GR.5 3/8X3	K29611	10/10/2024	40.99	53606	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	ACE BEST MF 9 TRAYSET	K29851	10/31/2024	14.99	53722	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SINGLE ARROW	929780	10/03/2024	529.50	53552	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	DETOUR	929780	10/03/2024	249.50	53552	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	18"X24" PHI/CS .080 W BORDER	929780	10/03/2024	31.95	53552	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	DO NOT STOP ON TRACKS SIGN	930145	10/17/2024	93.50	53644	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	STOP SIGN	930145	10/17/2024	465.50	53644	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	18" PVC ORANGE GLO CONES W/ 6" COLLAR	930145	10/17/2024	595.00	53644	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	3435	MENARD'S-JANESVILLE	20" X1000' STRETCH WRAP	55941	10/03/2024	71.34	53565	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	9017	US BANK	WOODHILL FARMS NURSERY	3774-0828	10/10/2024	2,933.96	2013254	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	24/25-68	10/03/2024	582.05	53555	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	2020	DIAMOND VOGEL PAINTS	YELLOW FED HB TRF FD	255213293	10/10/2024	990.00	53601	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	2020	DIAMOND VOGEL PAINTS	WHITE FED HB TRF FD	255213293	10/10/2024	977.58	53601	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	27336	10/25/2024	520.00	53699	.00		0
100-53300-30	PW STREET MAINT& REPAIRS	922962	SHARE CORPORATION	CITRA SOLVE	283320	10/17/2024	221.45	53660	.00		0
Total 10053300300:							8,433.84		.00		
100-53300-30	DE-ICING MATERIALS	9142	DVORAK LANDSCAPE SU	SALT PRO-SLICER	1-704102-01	10/10/2024	783.02	53603	.00		0
100-53300-30	DE-ICING MATERIALS	9142	DVORAK LANDSCAPE SU	DRIVEWAY MARKER	1-704102-01	10/10/2024	125.00	53603	.00		0
100-53300-30	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	1374692	10/03/2024	4,571.65	53547	.00		0
Total 10053300302:							5,479.67		.00		
100-53300-30	DMV REGISTRATION USEAGE	923029	THE JOMAGO COMPANY	INSTALLATION OF 3100 BRICK PAVERS ALONG WEST & EAST MAIN STREET	9917	10/10/2024	29,450.00	53627	.00		0
100-53300-30	DMV REGISTRATION USEAGE	923029	THE JOMAGO COMPANY	INSTALLATION OF 1080 BRICK PAVERS ALONG NORTH SIDE OF EAST MAIN STREET	9945	10/17/2024	10,260.00	53662	.00		0
100-53300-30	DMV REGISTRATION USEAGE	923036	GAVIN HISTORICAL BRICK	ANTIQU PURINGTON PAVERS	2422	10/31/2024	5,000.00	53725	.00		0



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10053300303:							44,710.00		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	TALL KTCHN BGS 13G	K29785	10/31/2024	21.99	53722	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN14878793	10/17/2024	.23	53648	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW OFFICE	IN14890534	10/25/2024	1.28	53682	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.26	53727	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - EPSON 812 DURABRITE ULTRA INK HIGH CAPACITY	3774-0909	10/10/2024	83.95	2013254	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON - LOGITECH MX MASTR S3 WIRELESS MOUSE	2469216426	10/10/2024	99.99	2013254	.00		0
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	2024-09	10/10/2024	5.15	53623	.00		0
Total 10053300310:							212.85		.00		
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	BRODIES BEEF	3774-0828-1	10/10/2024	30.01	2013254	.00		0
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	CHICK-FIL-A	2442733425	10/10/2024	34.95	2013254	.00		0
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	CHICK-FIL-A	2442733425	10/10/2024	3.45	2013254	.00		0
Total 10053300330:							68.41		.00		
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0924	10/03/2024	157.36	53544	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	160.01	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	73.47	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	96.31	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	32.08	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	106.28	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	169.79	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	47.05	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	82.49	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	43.08	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	76.00	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	101.50	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	146.08	53642	.00		0
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0924	10/17/2024	302.71	53642	.00		0
Total 10053300343:							1,594.21		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	GEARAMERICA TOW STRAP	3774-0909-1	10/10/2024	107.96	2013254	.00		0
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - DALLAHASEE ADA BRAILLE RESTROOM SIGNS	3774-0914	10/10/2024	24.99	2013254	.00		0
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - 1/2" DR 1 7/16" TIGHT SPOT SHALLOW IMPACT SOCKET	3774-0914	10/10/2024	9.69	2013254	.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
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - BASICS 2 PLY FLEX SHEETS PAPER TOWELS	3774-0914	10/10/2024	22.86	2013254	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3655	SUPERIOR CHEMICAL, LL	KRYPTONITE - HI GLOSS/SOIL REPCS	401974	10/10/2024	188.50	53626	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3655	SUPERIOR CHEMICAL, LL	TRAPPER GREASE SOLVENT	401974	10/10/2024	210.37	53626	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3655	SUPERIOR CHEMICAL, LL	SOAPY HANDS - HAND WASH WIPES	401974	10/10/2024	95.82	53626	.00	0	
Total 10053300355:							660.19		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2024-09	10/10/2024	584.22	2089	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0924	10/03/2024	24.65	53583	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1024	10/31/2024	46.20	53762	.00	0	
Total 10053300360:							655.07		.00		
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	23367290110	10/10/2024	20.55	53595	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	10/03/2024	119.98	53545	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	17083030110	10/31/2024	119.98	53710	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-DPW	BDR-1024	10/25/2024	8.43	53676	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	42.23	53676	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0682978881	10/31/2024	86.99	53758	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	37496652	10/10/2024	47.38	53610	.00	0	
Total 10053300361:							445.54		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0005399221	10/10/2024	399.06	53612	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005399221	10/10/2024	6,850.30	53612	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005399221	10/10/2024	3,176.80	53612	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005399221	10/10/2024	3,176.80	53612	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0005399221	10/10/2024	3,401.20	53612	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0005399221	10/10/2024	6,673.40	53612	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0005399221	10/10/2024	103.32	53612	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	2 YARD FRONT LOAD TRASH SERVICE	0005399221	10/10/2024	95.00	53612	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	2 YARD FRONT LOAD RECYCLE SERVICE	0005399221	10/10/2024	79.00	53612	.00	0	
Total 10053310290:							23,954.88		.00		
100-53420-30	PW FLEET MAINTENANCE	5176	VARESIS AUTO & TRUCK	REMOVE & REPLACE OIL PAN & GASKET, EXTRACT 5 BROKEN BOLTS, CHANGE ENGINE OIL & FILTER	2995	10/31/2024	3,402.15	53760	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10053420300:							3,402.15		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2024-09	10/10/2024	5,462.57	2089	.00	0	
Total 10053470300:							5,462.57		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40319	10/03/2024	375.00	53550	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40319	10/03/2024	1,925.84	53550	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	KEY SCHLAGE SC1 250PK	K29504	10/10/2024	3.59	53606	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	WASP&HORNET KILLR	K29504	10/10/2024	4.99	53606	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	RAID WAS & HORNET	K29504	10/10/2024	8.99	53606	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	WHIZ LOCK NUTS 3/8-16	K29611	10/10/2024	19.49	53606	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PESTBLOCK SLNT SD	K29721	10/31/2024	11.99	53722	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K29952	10/31/2024	.50	53722	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K29952	10/31/2024	.75	53722	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN14878793	10/17/2024	.25	53648	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK MAINT	IN14890534	10/25/2024	1.42	53682	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.29	53727	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM PARKS	23367290110	10/10/2024	6.85	53595	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	14.08	53676	.00	0	
100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2024-09 SAL	10/16/2024	6.26	2103	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK	2024-09	10/10/2024	5.29	53623	.00	0	
Total 10055720300:							84.74		.00		
100-55720-34	PARKS FUEL	5060	ALCIVIA	PROPANE TANK FILL	1231	10/17/2024	356.57	53639	.00	0	
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0924	10/03/2024	173.12	53544	.00	0	
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1024	10/31/2024	158.91	53709	.00	0	
Total 10055720343:							688.60		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2024-09	10/10/2024	7,805.46	2089	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10055720360:							7,805.46		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0682978881	10/31/2024	45.99	53758	.00	0	
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2024-09	10/10/2024	291.39	2089	.00	0	
Total 10055720362:							291.39		.00		
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	POOL-CLEANING SUPPLIES	K28865	10/10/2024	34.98	53606	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	POOL-CLEANING SUPPLIES	K28880	10/10/2024	13.99	53606	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	POOL-CLEANING SUPPLIES	K28902	10/10/2024	10.97	53606	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	POLY TARP 4X6 HP	K29968	10/31/2024	4.99	53722	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN14878793	10/17/2024	.20	53648	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SWIMMING POOL	IN14890534	10/25/2024	1.15	53682	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.23	53727	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	6 ELEMENT IR HEATER	57333	10/31/2024	139.99	53733	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2024-09	10/10/2024	1,779.24	2089	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0924	10/10/2024	43.92	53635	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0924	10/10/2024	1,059.61	53635	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL	23367290110	10/10/2024	13.70	53595	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POOL	23420210110	10/10/2024	99.99	53595	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	28.15	53676	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-POOL	BDR-1024	10/25/2024	5.62	53676	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2024-09 SAL	10/16/2024	175.73	2103	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281-	10/10/2024	8.81	53588	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - SWIMMING POOL	2024-09	10/10/2024	10.32	53623	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOWING & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2573	10/25/2024	429.00	53687	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOWING & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2573	10/25/2024	422.50	53687	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOWING & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2573	10/25/2024	286.00	53687	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOWING & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS &							

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
				DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2573	10/25/2024	435.50	53687	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOWING & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	2573	10/25/2024	395.10	53687	.00	0	
Total 10055730300:							5,399.69		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2024-09	10/10/2024	62.12	2089	.00	0	
100-55740-30	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2024-09 SAL	10/16/2024	50.34	2103	.00	0	
Total 10055740300:							112.46		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN14878793	10/17/2024	.03	53648	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN14890534	10/25/2024	.17	53682	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.03	53727	.00	0	
Total 10055750210:							.23		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-0824	10/10/2024	11.22	53635	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-0924	10/10/2024	9.68	53635	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	23367290110	10/10/2024	6.85	53595	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	00842711019	10/31/2024	194.97	53711	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	14.08	53676	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EYC	BDR-1024	10/25/2024	2.81	53676	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-YOUTH CENTER	2024-09	10/10/2024	.18	53623	.00	0	
Total 10055750300:							239.79		.00		
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2024-09	10/10/2024	135.81	2089	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271081	10/10/2024	194.97	53596	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271091	10/10/2024	203.92	53596	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	818839	10/10/2024	38.00	53621	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	823772	10/17/2024	38.00	53658	.00	0	
Total 10055750355:							610.70		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN14878793	10/17/2024	.89	53648	.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
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BASEBALL	IN14890534	10/25/2024	4.96	53682	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	1.01	53727	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BASEBALL	2024-09	10/10/2024	7.26	53623	.00	0	
Total 10055760300:							14.12		.00		
100-56820-21	PROFESSIONAL SERVICES	2163	EVANSVILLE CHAMBER O	NAME BADGES, SUBWAY	2024-10-1	10/31/2024	504.18	53720	.00	0	
100-56820-21	PROFESSIONAL SERVICES	923034	R.H. BATTERMAN	ANNEX PACELS 6-20-305, 6-20-219B, 6-20-305.01	35279-01	10/25/2024	1,200.00	53692	.00	0	
Total 10056820210:							1,704.18		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14878793	10/17/2024	.30	53648	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN14890534	10/25/2024	1.70	53682	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.34	53727	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	LITTLE FAT GRETCHEN'S	24116414264	10/10/2024	41.95	2013254	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	9017	US BANK	AMAZON - MARK	24011344259	10/10/2024	133.95	2013254	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0683008490	10/25/2024	87.73	53700	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECNOMIC DEVELOPEMENT	2024-09	10/10/2024	2.67	53623	.00	0	
Total 10056820300:							268.64		.00		
100-56820-30	MEMBERSHIP DUES	9017	US BANK	WISCONSIN ECONOMIC DEVELOPMENT CORPORATION	2479338426	10/10/2024	200.00	2013254	.00	0	
Total 10056820305:							200.00		.00		
100-56820-41	ECONOMIC DEVELOPMENT M	923033	IDEAL PRINTING	JOB FAIR BANNER 96X36 (SHIFTING GEARS BIKE SHOP)	58395	10/25/2024	474.75	53686	.00	0	
Total 10056820410:							474.75		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14878793	10/17/2024	5.97	53648	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN14890534	10/25/2024	33.47	53682	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	6.80	53727	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ECON DEVL	23367290110	10/10/2024	13.70	53595	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	28.15	53676	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ECON DEVL	BDR-1024	10/25/2024	5.62	53676	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	37496652	10/10/2024	9.49	53610	.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
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	2024-09	10/10/2024	.17	53623	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	2024-09	10/10/2024	36.54	53623	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	922873	APG OF SOUTHERN WISC	LAND DIVISION	351842	10/03/2024	21.60	53538	.00	0	
Total 10056840300:							161.51		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	WHEDA CONFERENCE 2024	2400077424	10/10/2024	345.00	2013254	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	FAIRFIELD INN & SUITES	2400077425	10/10/2024	287.57	2013254	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	FORWARD EVOLVING OUR APPROACH TO ECONOMIC DEVELOPMENT	2403629424	10/10/2024	300.00	2013254	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	WI ECON DEVELOPMENT CORP SUMMIT	2471705424	10/10/2024	60.00	2013254	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	WUCC REGISTRATIONS	2471705424	10/10/2024	170.00	2013254	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	9017	US BANK	CITY OF MADISON PARKING	2471705425	10/10/2024	13.50	2013254	.00	0	
100-56840-33	COMMUNITY DEVL PROFESSI	4525	COLETTE SPRANGER	APA CONFERNECE	2024-09	10/31/2024	38.86	53712	.00	0	
Total 10056840330:							1,214.93		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14878793	10/17/2024	2.56	53648	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN14890534	10/25/2024	14.33	53682	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	2.91	53727	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES.	2024-09	10/10/2024	31.29	53623	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	923035	DANIEL STEPHANS	18TH ANNUAL LOCAL HISTORY & HISTORIC PRESERVATION CONFERENCE	2024-10	10/31/2024	554.76	53715	.00	0	
Total 10056880300:							605.85		.00		
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	LADIES NIGHT OUT & OLDE FASHIONED CHRISTMAS 2024	2024-10	10/25/2024	2,000.00	53679	.00	0	
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	TOURISM ADS	147	10/25/2024	2,000.00	53679	.00	0	
Total 11056820300:							4,000.00		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE CHAMBER O	EVANSVILLE ART CRAWL	2024-10	10/25/2024	300.00	53679	.00	0	
110-56820-410	ECONOMIC DEVELOPMENT M	922907	CURATED BY CAMI	2025 RCG COMMUNITY PAGE AD	004 - 2024 F	10/03/2024	760.00	53551	.00	0	
Total 11056820410:							1,060.00		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	823713	10/17/2024	32.00	53658	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 20052220210:							32.00		.00		
200-52220-25	EMS - IT EQUIP	9295	EDWARD VROMAN	WIFI ROUTER - EMS GARAGE - TV MOUNT	2024-09	10/03/2024	225.72	53553	.00	0	
Total 20052220252:							225.72		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14878793	10/17/2024	.05	53648	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN14890534	10/25/2024	.31	53682	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.06	53727	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	9017	US BANK	STAPLES - TRASH BAGS, FEBREZE, TOILET PAPER, PAPER TOWELS	2416407425	10/10/2024	224.73	2013254	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2738	HOMETOWN COMPUTER	16GB SANDISK FLASH DRIVE	10146148	10/17/2024	15.98	53651	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2738	HOMETOWN COMPUTER	10FT CABLE MATTERS	10146312	10/17/2024	39.98	53651	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	2024-09	10/10/2024	29.22	53623	.00	0	
Total 20052220310:							310.33		.00		
200-52220-33	EMS PROFESSIONAL DEVL	3076	CAROLYN KLEISCH	NR EMTA TESTING	2024-09	10/10/2024	288.00	53593	.00	0	
200-52220-33	EMS PROFESSIONAL DEVL	9295	EDWARD VROMAN	EMT REFREASHER AEMT COURSE	2024-09	10/03/2024	218.73	53553	.00	0	
Total 20052220330:							506.73		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXY	3118371	10/03/2024	59.02	53584	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	DELIVERY CHARGE	3118371	10/03/2024	35.00	53584	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3118371	10/03/2024	1.00	53584	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXY	3120018	10/03/2024	88.53	53584	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	3120018	10/03/2024	1.00	53584	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN	3125516	10/17/2024	129.90	53666	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	KENDALL WEBCOL ALCOHOL PREP PADS	85492792	10/03/2024	8.58	53543	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE CONFORMING STRETCH STERILE	85492792	10/03/2024	4.49	53543	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE CONFORMING STRETCH STERILE	85492792	10/03/2024	4.49	53543	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ALBUTEROL	85492792	10/03/2024	8.79	53543	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NALOXONE 2MG 2ML LUER JET	85492792	10/03/2024	220.00	53543	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IPRATROPIUM BROMIDE	85492792	10/03/2024	47.69	53543	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE PADS STERILE 12 PLY	85513275	10/10/2024	7.78	53592	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR NEONATES	85513275	10/10/2024	48.30	53592	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	HYFIN VENT CHEST SEAL TWIN PACK	85513275	10/10/2024	329.80	53592	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	HALO SEAL 2PK 200 PK/CS	85513275	10/10/2024	56.60	53592	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	LANCET SURGILANCE	85513275	10/10/2024	23.80	53592	.00	0	



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200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX ASSURE PRISM BLACK KIT	85513275	10/10/2024	41.79	53592	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIP	85513275	10/10/2024	52.58	53592	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHERTER, INSYTE AUTOGUARD	85513275	10/10/2024	13.50	53592	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER INSYTE AUTOGUARD BC	85513275	10/10/2024	112.50	53592	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX EXTEN SET	85536703	10/31/2024	105.00	53707	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	TAPE CLEAR	85536703	10/31/2024	9.80	53707	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAVIEW FO BLADE	85536703	10/31/2024	4.07	53707	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	923024	LIFE-ASSIST	DUKAL CONFORMING STRETCH GAUZE	1511324	10/03/2024	3.12	53562	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	923024	LIFE-ASSIST	ONDANSETRON 4MG/2ML	1511324	10/03/2024	1.40	53562	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	923024	LIFE-ASSIST	FLOW-SAFE II EZ CPAP W/ADULT SMALL MASK AND NEB	1511324	10/03/2024	367.65	53562	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	923024	LIFE-ASSIST	ONDANSETRON 4MG/2ML	1512454	10/03/2024	49.50	53562	.00	0	
Total 20052220340:							1,835.68		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0924	10/17/2024	672.25	53642	.00	0	
Total 20052220343:							672.25		.00		
200-52220-35	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	CLEANR SIMPLE GREEN	K29802	10/10/2024	17.98	53606	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	OIL CHANGE, TIRE ROTATION	6074840	10/31/2024	896.75	53721	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	CHECKED TIRES, BATTERY, BRAKES, MULTI-POINT INSPECTION	9075397	10/31/2024	134.75	53721	.00	0	
Total 20052220350:							1,049.48		.00		
200-52220-36	EMS COMMUNICATIONS	5596	WISCONSIN EMS ASSOCI	WEMSA MEMBERSHIP SERVICE - DEPARTMENT MEMBERSHIP	503454-2023	10/03/2024	400.00	53586	.00	0	
200-52220-36	EMS COMMUNICATIONS	5596	WISCONSIN EMS ASSOCI	WEMSA MEMBERSHIP SERVICE - MEEGAN C	503454-2023	10/03/2024	200.00	53586	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	28.15	53676	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	BDR-1024	10/25/2024	5.62	53676	.00	0	
200-52220-36	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	067689379	10/03/2024	124.19	53580	.00	0	
200-52220-36	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0678222934	10/03/2024	3.94	53580	.00	0	
200-52220-36	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0683195980	10/25/2024	123.59	53700	.00	0	
200-52220-36	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0684642641	10/25/2024	35.72	53700	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281-	10/10/2024	17.60	53588	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	37496652	10/10/2024	33.84	53610	.00	0	
Total 20052220361:							972.65		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2024-09	10/10/2024	378.78	2089	.00	0	

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200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0924	10/03/2024	9.57	53583	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1024	10/31/2024	19.39	53762	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-094	10/03/2024	9.57	53583	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1024	10/31/2024	21.24	53762	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	23367290110	10/10/2024	13.70	53595	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	15641860110	10/17/2024	56.08	53641	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0671996161	10/03/2024	31.78-	53580	.00	0	
Total 20052220362:							476.55		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	HOOPLA DIGITAL SERVICES SEPTEMBER	506124961	10/10/2024	600.11	53616	.00	0	
Total 21055700251:							600.11		.00		
210-55700-25	LIBRARY - IT EQUIP	7801	LAKESHORES LIBRARY S	DELL SERVICE PLAN	2900	10/31/2024	505.37	53730	.00	0	
Total 21055700252:							505.37		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY - AVERY LASER, KLEENEX, BICK ROUND STIC, ADDRESS LABELS, PAPER, LYSOL	7002340075	10/03/2024	140.62	53577	.00	0	
Total 21055700310:							140.62		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN14853071	10/03/2024	92.49	53556	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN14868759	10/10/2024	105.38	53609	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN14893448	10/31/2024	96.01	53727	.00	0	
Total 21055700312:							293.88		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-10	10/31/2024	10.22	53753	.00	0	
Total 21055700313:							10.22		.00		
210-55700-33	LIBRARY PROFESSIONAL DEV	8780	WISCONSIN LIBRARY ASS	WLA MEMBERSHIP RENEWAL	21485	10/10/2024	410.00	53636	.00	0	
Total 21055700330:							410.00		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4207096720	10/10/2024	13.78	53597	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4207096720	10/10/2024	22.88	53597	.00	0	

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210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4207096720	10/10/2024	5.15	53597	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4207096720	10/10/2024	9.55	53597	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	8026	OTIS ELEVATOR CO	LOGISTICS AND FUEL IMPACT FEE	F100001702	10/10/2024	95.00	53619	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	9017	US BANK	DSPS E SERVICE FEE	2471705425	10/10/2024	1.13	2013254	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	9017	US BANK	DSPS E SERVICE FEE	2471705425	10/10/2024	1.13	2013254	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	9017	US BANK	DSPS EPAY	2471705425	10/10/2024	50.00	2013254	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	9017	US BANK	DSPS EPAY	2471705425	10/10/2024	50.00	2013254	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	90400	HOOPER CORPORATION	REPLACED 2 SINKS	PL 71307101	10/25/2024	1,380.96	53685	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	921619	GOLZ ELECTRIC	RECEPTACLE ON OUTSIDE OF BUILDING & LIGHTS ON OUTSIDE OF BUILDING, REPROGRAM TIMER FOR LIGHTING & MOVE LIGHT FOR DUCT WORK	3885	10/10/2024	450.00	53608	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922611	TDS AUTOMATIC DOOR LL	SLIDING DOOR MULTIPLE ERROR LOGS, DAMAGE TO POWER FILTER, REPLACED CONTROL PANEL	28074	10/31/2024	1,814.72	53755	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3738	OMNI TECHNOLOGIES LL	ANNUAL FIRE ALARM INSPRCTION	124-2522	10/10/2024	608.00	53618	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	REPLACE THE CFM, BLADE, AND CAP ON RTU-2	910028894	10/03/2024	1,745.00	53570	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	QTRLY PREVENTATIVE MAINTANCE	910029092	10/25/2024	1,335.00	53691	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	HVAC ENTRYWALL CABINET HEATER	910029107	10/25/2024	116.25	53691	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	TROUBLESHOOT BOILERS 1 & 2 IN ALARM, BOILER 1 FAN IS NOISY, BOILER 2 LOCKED OUT ON HIGH TEMP	910029115	10/31/2024	1,081.50	53751	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	INSTALL A DRAIN VALVE IN THE BOILER POT FEEDER PIPING	910029175	10/31/2024	1,940.00	53751	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1240220104	10/10/2024	1,087.00	53600	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1240220801	10/31/2024	1,087.00	53714	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	923028	ZANDER SOLUTIONS	EXPOXY WALL CRACK	3241022	10/10/2024	550.00	53638	.00	0	
Total 21055700355:							13,444.05		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605100	10/25/2024	45.27	53674	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281-	10/10/2024	17.62	53588	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	37496652	10/10/2024	73.61	53610	.00	0	
Total 21055700361:							136.50		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2024-09	10/10/2024	1,285.60	2089	.00	0	
210-55700-36	LIBRARY UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1024	10/31/2024	431.00	53762	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 21055700362:							1,716.60		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0924	10/03/2024	431.00	53583	.00	0	
Total 21055700363:							431.00		.00		
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	2462916426	10/10/2024	110.47	2013254	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - DEADPOOL	2469216426	10/10/2024	25.20	2013254	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - AVENGERS4 END US/SD	2469216426	10/10/2024	9.58	2013254	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT DVDS	2469216426	10/10/2024	23.49	2013254	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038527452	10/10/2024	55.89	53591	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038558394	10/10/2024	112.00	53591	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038558395	10/10/2024	15.99	53591	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038558396	10/10/2024	19.42	53591	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038558397	10/10/2024	20.56	53591	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038580133	10/10/2024	533.45	53591	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038612827	10/31/2024	18.28	53705	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	203861828	10/31/2024	19.37	53705	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038629782	10/31/2024	17.14	53705	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038649345	10/31/2024	16.56	53705	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038649346	10/31/2024	233.04	53705	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70293281	10/10/2024	87.08	53590	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70293283	10/10/2024	44.62	53590	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70298760	10/10/2024	25.19	53590	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70315960	10/10/2024	33.11	53590	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70368050	10/10/2024	21.59	53590	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70368052	10/10/2024	38.86	53590	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70441970	10/31/2024	36.70	53704	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70525870	10/31/2024	35.98	53704	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H70525871	10/31/2024	17.99	53704	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209804768-0	10/03/2024	27.56	53558	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	10/17/2024	30.76	53649	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-1	10/31/2024	27.56	53728	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	479450	10/31/2024	344.20	53754	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	419639 - PP	10/10/2024	30.40	53611	.00	0	
Total 21055700371:							2,032.04		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038527453	10/10/2024	22.83	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038527454	10/10/2024	9.63	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038558398	10/10/2024	16.54	53591	.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
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038558399	10/10/2024	58.93	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038558400	10/10/2024	29.36	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038558401	10/10/2024	12.56	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038558402	10/10/2024	10.84	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038573143	10/10/2024	348.00	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038573144	10/10/2024	102.19	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038573145	10/10/2024	12.56	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038573146	10/10/2024	137.02	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038573147	10/10/2024	20.64	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038573148	10/10/2024	36.10	53591	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038612829	10/31/2024	32.53	53705	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038612830	10/31/2024	8.34	53705	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038612831	10/31/2024	13.05	53705	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038612832	10/31/2024	16.31	53705	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038612833	10/31/2024	10.84	53705	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038612834	10/31/2024	23.95	53705	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038629783	10/31/2024	299.01	53705	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038629784	10/31/2024	4.89	53705	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038629785	10/31/2024	10.27	53705	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038649347	10/31/2024	16.46	53705	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H70101930	10/10/2024	43.19	53590	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H70293280	10/10/2024	53.97	53590	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H70293282	10/10/2024	38.14	53590	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H70368051	10/10/2024	14.39	53590	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H70368053	10/10/2024	25.19	53590	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H70370980	10/10/2024	10.79	53590	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7130	THE CREATIVE COMPANY	CHILDREN'S BOOKS-VARIOUS TITLES	163031	10/31/2024	644.85	53756	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7130	THE CREATIVE COMPANY	CHILDREN'S BOOKS-VARIOUS TITLES	163119	10/31/2024	30.95	53756	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7130	THE CREATIVE COMPANY	CHILDREN'S BOOKS-VARIOUS TITLES	163133	10/31/2024	24.95	53756	.00	0	
Total 21055700372:							2,139.27		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 28 PCS THICK FELT FABRIC SHEET	2394-0828	10/10/2024	8.88	2013254	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 50 PCS UNCENTERED TEALIGHT CANDLES	2394-0828	10/10/2024	7.99	2013254	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - LUNIABIO MONARCH BUTTERFLY DECORATION	2394-0828	10/10/2024	7.49	2013254	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - KESOTE TISSUE PAPER BULK	2394-0828	10/10/2024	7.75	2013254	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - STRITRA 3D SKULL SILICONE JELLO ICE MOLD	2394-0828	10/10/2024	13.98	2013254	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0913	10/10/2024	17.37	2013254	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	MAIN ST CAFE	2394-0913-1	10/10/2024	42.06	2013254	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - PROGRAMING SUPPLIES	24011344247	10/10/2024	20.29	2013254	.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
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - PUZZLE COMPETITION	24011344247	10/10/2024	135.92	2013254	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - YANKEE MAGAAZINE'S FAVORITE NEW ENGLAND RECIPES	2469216424	10/10/2024	19.01	2013254	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2024-10	10/31/2024	60.00	53732	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING, DISCUSSION	2024-09	10/03/2024	75.00	53563	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	922886	STEPHANIE DUDZIC	PHOTO FRAMES FOR LIBRARY	2024-09	10/03/2024	13.91	53578	.00	0	
Total 21055700376:							429.65		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-LIBRARY	0682130275	10/17/2024	51.14	53663	.00	0	
Total 21055700385:							51.14		.00		
220-54640-25	CEMETERY IT SERVICES & EQ	9017	US BANK	ANCESTRY.COM	2490641424	10/10/2024	273.25	2013254	.00	0	
Total 22054640251:							273.25		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0924	10/03/2024	200.83	53544	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1024	10/31/2024	248.65	53709	.00	0	
Total 22054640343:							449.48		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K29058	10/10/2024	.86	53606	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPER GLUE GEL 4GM	K29153	10/10/2024	13.77	53606	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	ANCHORING EXPOXY FS	K29614	10/31/2024	63.98	53722	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K29692	10/31/2024	3.98	53722	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K29696	10/31/2024	4.98	53722	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	HS CLMP 1-13/16"2-3/4SS	K29754	10/31/2024	2.99	53722	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14878793	10/17/2024	.33	53648	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN14890534	10/25/2024	1.85	53682	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.38	53727	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	2024-09	10/10/2024	1.18	53623	.00	0	
Total 22054640350:							94.30		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2024-09	10/10/2024	104.81	2089	.00	0	
Total 22054640360:							104.81		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR							

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
				SERVICE-CEMETERY	0682978881	10/31/2024	56.49	53758	.00	0	
Total 22054640361:							56.49		.00		
230-51110-251	ARPA SECURITY SAFETY CYB	7335	DIMAX OFFICE SOLUTION	SURVEILLANCE PACKAGE - 32 CHANNEL NVR WITH 8TB OF STORAGE, DOME 8MP CAMERA WITH MOTORIZED LENS, BULLET 8MP CAMERA WITH MOTORIZED LENS, 4MP COLOR OUTDOOR CAMERA, 5MP FISHEYE CAMERA	00060508	10/31/2024	19,563.00	53717	.00	0	
Total 23051110251:							19,563.00		.00		
230-57960-83	APRA DIGITAL UPGRADES CH	1850	COMPUTER KNOW HOW L	BACKUP SERVER	41417	10/25/2024	6,100.00	53676	.00	0	
Total 23057960833:							6,100.00		.00		
250-57900-21	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #5	520899	10/17/2024	325.00	53652	.00	0	
Total 25057900210:							325.00		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-9	10/10/2024	12.36	53599	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-9	10/10/2024	19.50	53599	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-9	10/10/2024	71.27	53599	.00	0	
Total 25057900801:							103.13		.00		
260-57900-21	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #6	520899	10/17/2024	325.00	53652	.00	0	
Total 26057900210:							325.00		.00		
280-57900-21	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #8	520899	10/17/2024	300.00	53652	.00	0	
Total 28057900210:							300.00		.00		
290-57900-21	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #9	520899	10/17/2024	300.00	53652	.00	0	
Total 29057900210:							300.00		.00		
300-58940-62	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	507294	10/01/2024	4,875.00	2086	.00	0	
300-58940-62	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	507294	10/01/2024	24,538.75	2086	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 30058940620:							29,413.75		.00		
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	27338	10/25/2024	507.50	53699	.00	2023013	
Total 40053300802:							507.50		.00		
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	SOUNDOFF 4X2 QUICK MOUNT MPOWER	338209	10/31/2024	387.20	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	SOUNDOFF 4X2 UNDER THE DUMP AT THE REAR	338209	10/31/2024	387.20	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	SOUNDOFF 4" MPOWER FACIA LIGHT	338209	10/31/2024	269.50	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	SOUNDOFF 4" FASCIA LIGHT SIDE OF CAB	338209	10/31/2024	269.50	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	METRA TOGGLE SWITCH	338209	10/31/2024	15.00	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	METRA RELAY	338209	10/31/2024	30.00	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	KENWOOD HF	338209	10/31/2024	460.00	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	PROGRAMMING OF RADIO EQUIPEMENT	338209	10/31/2024	20.00	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	INSTALLATION LABOR OF LIGHTING, RADIO ANTENNA AND CUSTOMER SUPPLIED RADIO AT GENCOMM	338209	10/31/2024	1,500.00	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	PULSE LARSEN 3/4" HOLE MOUNT	338209	10/31/2024	25.95	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	RF IND UHF MALE CONNECTOR FOR RG58/U	338209	10/31/2024	9.55	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	PULSE LARSON VHF ANTENNA W/O CABLES	338209	10/31/2024	22.80	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	NCG VEHICLE SPECIFIC MOUNT FOR FORD F-150	338209	10/31/2024	26.95	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	INSTALLATION SHOP FEE 4 CONDUCTOR WIRING	338209	10/31/2024	125.00	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	KENWOOD LINE FILTER	338209	10/31/2024	45.00	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	SOUNDOFF 4" MPOWER FACIA - STUD MOUNT 12	338210	10/31/2024	269.50	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	SOUNDOFF 4" MPOWER FACIA STUD MOUNT 12 LED LIGHT HEAD 18"	338210	10/31/2024	269.50	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	INSTALLATION SHOP FEE 4 CONDUCTOR WIRING	338210	10/31/2024	60.00	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	SOUNDOFF DECK/GRILLE ADJUSTABLE BRACKET KIT	338210	10/31/2024	40.00	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	HAVIS BLACK PADDLE TYPE ROCKER SWITCH	338210	10/31/2024	28.00	53726	.00	0	
400-53300-84	PW Equipment Purchase	2630	GENERAL COMMUNICATI	INSTALATION LABOR AT MADISON GENCOMM	338210	10/31/2024	450.00	53726	.00	0	
Total 40053300840:							4,710.65		.00		
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#4	10/25/2024	46,974.20	53693	.00	2024008	
400-53300-86	PW Road Construction	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#4	10/25/2024	16,983.50	53693	.00	2024009	



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
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27339	10/25/2024	2,233.93	53699	.00	2024008	
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27339	10/25/2024	807.68	53699	.00	2024009	
Total 40053300860:							66,999.31		.00		
400-55720-80	Park Improvements	922974	DEMAND & PRECISION PA	25' ABOVE GROUND BACK STOP SYSTEM FOR PRACTICE FIELD, POWER COATED, CABLES, PULLEYS	57167	10/31/2024	9,389.45	53716	.00	2022001	
400-55720-80	Park Improvements	923004	GRABER MANUFCA TURIN	PICNIC TABLE, 4" TABLE, CARNIVAL RECEPTACLE, DOME, FLAT BENCH	0013495-IN	10/25/2024	39,676.00	53683	.00	2022001	
Total 40055720803:							49,065.45		.00		
400-55720-84	PARK EQUIP PURCHASE	4165	ROCK ROAD COMPANIES I	4 LT 58-28	322602	10/10/2024	1,473.52	53625	.00	2024005	
400-55720-84	PARK EQUIP PURCHASE	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	24/25-119	10/31/2024	88.56	53724	.00	2024005	
400-55720-84	PARK EQUIP PURCHASE	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	24/25-119	10/31/2024	85.72	53724	.00	2024005	
400-55720-84	PARK EQUIP PURCHASE	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	24/25-119	10/31/2024	82.24	53724	.00	2024005	
400-55720-84	PARK EQUIP PURCHASE	2545	FOOTVILLE ROCK & LIME	3/4" LIMESTONE WITH FINES AT PIT PER TON	24/25-119	10/31/2024	85.59	53724	.00	2024005	
Total 40055720840:							1,815.63		.00		
400-55730-80	POOL Improvements	922974	DEMAND & PRECISION PA	25' ABOVE GROUND BACK STOP SYSTEM FOR PRACTICE FIELD, POWER COATED, CABLES, PULLEYS	57167	10/31/2024	17,437.55	53716	.00	2022002	
400-55730-80	POOL Improvements	923004	GRABER MANUFCA TURIN	PICNIC TABLE, 4" TABLE, CARNIVAL RECEPTACLE, DOME, FLAT BENCH	0013495-IN	10/25/2024	73,684.00	53683	.00	2022002	
Total 40055730803:							91,121.55		.00		
400-57960-83	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	KEY SCHLAGE SC1 250PK	K30026	10/31/2024	14.36	53723	.00		0
Total 40057960830:							14.36		.00		
430-52200-84	LEVY POLICE EQUIPMENT	4845	AXON ENTERPRISE	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE	INUS282553	10/10/2024	2,500.00	53589	.00	2024017	
Total 43052200840:							2,500.00		.00		
430-54640-84	LEVY CEMETERY EQUIP PUR	2630	GENERAL COMMUNICATI	SOUNDOFF 4" FASCIA LIGHT SIDE OF CAB	338303	10/31/2024	539.00	53726	.00	2024013	
430-54640-84	LEVY CEMETERY EQUIP PUR	2630	GENERAL COMMUNICATI	SOUNDOFF 4X2 QUICK MOUNT MPOWER	338303	10/31/2024	1,548.80	53726	.00	2024013	
430-54640-84	LEVY CEMETERY EQUIP PUR	2630	GENERAL COMMUNICATI	METRA TOGGLE SWITCH	338303	10/31/2024	15.00	53726	.00	2024013	

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
430-54640-84	LEVY CEMETERY EQUIP PUR	2630	GENERAL COMMUNICATI	METRA RELAY	338303	10/31/2024	15.00	53726	.00	2024013	
430-54640-84	LEVY CEMETERY EQUIP PUR	2630	GENERAL COMMUNICATI	INSTALATION SHOP FEE	338303	10/31/2024	125.00	53726	.00	2024013	
430-54640-84	LEVY CEMETERY EQUIP PUR	2630	GENERAL COMMUNICATI	INSTALATION LABOR AT MADISON GENCOMM	338303	10/31/2024	1,250.00	53726	.00	2024013	
430-54640-84	LEVY CEMETERY EQUIP PUR	2630	GENERAL COMMUNICATI	INSTALATION LABOR AT MADISON GENCOMM	338303	10/31/2024	200.00	53726	.00	2024013	
430-54640-84	LEVY CEMETERY EQUIP PUR	2630	GENERAL COMMUNICATI	INSTALATION LABOR AT MADISON GENCOMM	338303	10/31/2024	200.00	53726	.00	2024013	
Total 43054640840:							3,892.80		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	2151	BOND TRUST SERVICES C	\$1,570,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B	90706	10/15/2024	400.00	2094	.00	0	
600-53500-21	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	520899	10/17/2024	1,500.00	53652	.00	0	
Total 60053500210:							1,900.00		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3626	10/03/2024	45.00	53536	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3642	10/03/2024	45.00	53536	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3683	10/31/2024	736.25	53703	.00	0	
Total 60053500214:							826.25		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	52255	10/10/2024	1,120.00	53630	.00	0	
Total 60053500215:							1,120.00		.00		
600-53500-25	WWTP IT EQUIP	2738	HOMETOWN COMPUTER	SAMSUNG 27 INCH S33G	10146261	10/17/2024	174.99	53651	.00	0	
600-53500-25	WWTP IT EQUIP	2738	HOMETOWN COMPUTER	LOGITECH M330 SILENT BLACK	10146261	10/17/2024	24.99	53651	.00	0	
Total 60053500252:							199.98		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN14878793	10/17/2024	.01	53648	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN14890534	10/25/2024	.05	53682	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	.01	53727	.00	0	
Total 60053500310:							.07		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	RAGS PAPER 12X10" 200PC	K29473	10/10/2024	31.98	53606	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	9017	US BANK	STH HP ULTRA 6.4OZ 2.5 GAL MIX	2449398424	10/10/2024	29.70	2013254	.00	0	

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600-53500-34	WWTP GENERAL PLANT SUPP	9017	US BANK	2.5 GAL RM43 43% GLYPHOSATE+WEED PREVNT	2449398425	10/10/2024	343.97	2013254	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	921738	1ST AYD CORPORATION	8 MIL 1ST AYD ORAGE NITRILE GLOVES PF	PSI737850	10/31/2024	335.43	53702	.00	0	
Total 60053500340:							741.08		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0924	10/03/2024	113.61	53544	.00	0	
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1024	10/31/2024	84.04	53709	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0924	10/17/2024	19.83	53642	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0924	10/17/2024	20.20	53642	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0924	10/17/2024	31.76	53642	.00	0	
Total 60053500343:							269.44		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	CERAMIC HTR ADJ THRO 3S	K30104	10/31/2024	35.99	53722	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3435	MENARD'S-JANESVILLE	2' X 25' GALV CAGE WIRE	57098	10/17/2024	26.99	53654	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	AA PROT WIPES	399994	10/31/2024	7.49	53750	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1825	CLASS 1 AIR LLC	32.25X12X1 VERSAFIT-AM8 SLEEVE FILTER	INV2416	10/03/2024	238.23	53546	.00	0	
Total 60053500355:							308.70		.00		
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SEWER	23367290110	10/10/2024	20.55	53595	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902100	10/31/2024	141.30	53711	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	42.23	53676	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-SEWER	BDR-1024	10/25/2024	8.43	53676	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0682978881	10/31/2024	42.92	53758	.00	0	
Total 60053500361:							255.43		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2024-09	10/10/2024	5,703.11	2089	.00	0	
Total 60053500362:							5,703.11		.00		
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0924	10/03/2024	26.95	53583	.00	0	
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1024	10/31/2024	32.36	53762	.00	0	
Total 60053500363:							59.31		.00		
600-53500-53	DEBT PRINCIPAL PAYMENT	2151	BOND TRUST SERVICES C	\$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B	90501	10/15/2024	12,200.00	2098	.00	0	
600-53500-53	DEBT PRINCIPAL PAYMENT	2151	BOND TRUST SERVICES C	\$1,570,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B	90503	10/15/2024	28,490.63	2100	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 60053500530:							40,690.63		.00		
600-53500-62	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	507294	10/01/2024	3,825.00	2086	.00	0	
600-53500-62	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$270,000 SAN SEWER REVENUE BONDS-INTEREST	2024-10	10/31/2024	2,092.50	53729	.00	0	
600-53500-62	WWTP INT ON LONG TERM D	5080	LAKE RIDGE BANK	\$185,000 SEWER LOAN, 2016, 1ST STREET-INT	2024-10	10/31/2024	370.50	53729	.00	0	
Total 60053500620:							6,288.00		.00		
600-53500-85	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	27353	10/25/2024	14,774.50	53699	.00	2024038	
Total 60053500850:							14,774.50		.00		
600-53510-21	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	60613	10/31/2024	95.00	53718	.00	0	
600-53510-21	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	60613	10/31/2024	95.00	53718	.00	0	
Total 60053510210:							190.00		.00		
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#4	10/25/2024	80,132.44	53693	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#4	10/25/2024	8,491.75	53693	.00	2024009	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27339	10/25/2024	3,810.83	53699	.00	2024008	
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27339	10/25/2024	403.84	53699	.00	2024009	
Total 60053510850:							92,838.86		.00		
600-53520-35	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	5050 UNIV ANTI FRZ	399994	10/31/2024	57.96	53750	.00	0	
Total 60053520355:							57.96		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2024-09	10/10/2024	1,562.42	2089	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0924	10/03/2024	13.76	53583	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-1024	10/31/2024	12.32	53762	.00	0	
Total 60053520360:							1,588.50		.00		
600-53520-85	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	LIFT STATION SCADA-ELECTRICAL	27352	10/25/2024	1,477.50	53699	.00	2022018	
Total 60053520850:							1,477.50		.00		
610-53580-18	RECOGNITION PROGRAM	9017	US BANK	PIGGLY WIGGLY FOOD	3774-0906	10/10/2024	51.51	2013254	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 61053580180:							51.51		.00		
610-53580-21	PROFESSIONAL SERVICES	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-STORMWATER	520899	10/17/2024	1,075.00	53652	.00	0	
Total 61053580210:							1,075.00		.00		
610-53580-30	STREET SWEEPING	923026	KLEEN PAVEMENT INC	BILLING FOR REQUESTED SWEEP PRIOR TO 7/4 (7/1)	C/E0701202	10/03/2024	1,000.00	53561	.00	0	
Total 61053580302:							1,000.00		.00		
610-53580-34	STORMWATER SUPPLIES & E	3640	NELSON YOUNG LUMBER	SAKRETE GRAEL MIX 80# 4000 PSI	178179	10/10/2024	70.00	53617	.00	0	
Total 61053580340:							70.00		.00		
610-53580-35	STORMWATER EQUIP MAINT	9017	US BANK	CUSTOM TRUCK ONE SOURCE	3774-0826	10/10/2024	1,329.20	2013254	.00	0	
Total 61053580350:							1,329.20		.00		
610-53580-62	INTEREST ON LONG-TERM DE	5080	LAKE RIDGE BANK	\$655,000 STWT REVENUE BONDS-INTEREST	2024-10	10/31/2024	5,076.25	53729	.00	0	
Total 61053580620:							5,076.25		.00		
610-53580-84	STORMWATER EQUIPMENT P	1580	MACQUEEN EQUIPMENT	2024 ELGIN PELICAN NP STREET SWEEPER, SINGLE SIDE BROOM	E01177	10/10/2024	245,470.00	53613	.00	2024022	
610-53580-84	STORMWATER EQUIPMENT P	922803	LUNDA CONSTRUCTION C	2024 LAKE LEOTA DAM REPAIRS	4	10/25/2024	42,376.71	53688	.00	2024039	
610-53580-84	STORMWATER EQUIPMENT P	922803	LUNDA CONSTRUCTION C	LAKE LEOTA DAM TEMPORARY COFFENDAM	10-2	10/25/2024	24,349.82	53688	.00	2024039	
610-53580-84	STORMWATER EQUIPMENT P	922803	LUNDA CONSTRUCTION C	LAKE LEOTA DAM TEMPORARY COFFENDAM	10-3	10/25/2024	13,272.95	53688	.00	2024039	
Total 61053580840:							325,469.48		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#4	10/25/2024	55,263.76	53693	.00	2024008	
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27339	10/25/2024	2,628.16	53699	.00	2024008	
Total 61053580850:							57,891.92		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-92024	10/15/2024	2,536.72	2091	.00	0	
Total 6202221000:							2,536.72		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/4/2024	PR1004241	10/16/2024	1,192.11	2101	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/4/2024	PR1004241	10/16/2024	278.79	2101	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/4/2024	PR1004241	10/16/2024	278.79	2101	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/20/2024	PR0920241	10/04/2024	1,472.97	2087	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/20/2024	PR0920241	10/04/2024	344.48	2087	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/20/2024	PR0920241	10/04/2024	344.48	2087	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/18/2024	PR1018241	10/29/2024	2,584.63	2108	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/18/2024	PR1018241	10/29/2024	604.46	2108	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/18/2024	PR1018241	10/29/2024	604.46	2108	.00	0	
Total 6202238040:							7,705.17		.00		
620-51930-33	PROFESSIONAL DEVELOPME	2755	DONNA HAMMETT	REIMB MEALS-TRAINING	2024-09	10/10/2024	61.09	53602	.00	0	
Total 62051930330:							61.09		.00		
620-52427-00	DEBT PAYMENTS	2151	BOND TRUST SERVICES C	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	90499	10/15/2024	5,033.75	2096	.00	0	
620-52427-00	DEBT PAYMENTS	2151	BOND TRUST SERVICES C	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	90500	10/15/2024	7,247.50	2097	.00	0	
620-52427-00	DEBT PAYMENTS	2151	BOND TRUST SERVICES C	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	90502	10/15/2024	24,356.25	2099	.00	0	
Total 62052427000:							36,637.50		.00		
620-52427-00	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	2024-10	10/29/2024	2,325.00	2104	.00	0	
620-52427-00	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	2024-10	10/29/2024	8,925.00	2104	.00	0	
Total 62052427002:							11,250.00		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2024-09	10/10/2024	3,433.75	2089	.00	0	
Total 62052622002:							3,433.75		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	91056	PAULSON KIMBALL CONS	DOOR REPLACEMENT - WELL HOUSE 2	2555	10/31/2024	18,140.00	53752	.00	2024034	

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
620-52625-00	MAINT PUMP BUILDINGS & EQ	3640	NELSON YOUNG LUMBER	EXT DOORS, ENTRY DOORS,	178709	10/17/2024	1,524.75	53657	.00	0	
Total 62052625002:							19,664.75		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLORIDE	787756	10/17/2024	29.00	53668	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	28000	10/25/2024	469.65	53689	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	28000	10/25/2024	30.00	53689	.00	0	
620-52631-00	OPER WATER TREATMENT CH	90493	MIDWEST TESTING	WELL HOUSE WATER METER TEST 6" BADGER MAG	6232	10/03/2024	235.00	53567	.00	0	
620-52631-00	OPER WATER TREATMENT CH	90493	MIDWEST TESTING	WELL HOUSE WATER METER TEST 10" BADGER MAG	6232	10/03/2024	235.00	53567	.00	0	
620-52631-00	OPER WATER TREATMENT CH	90493	MIDWEST TESTING	SERVICE FEE	6232	10/03/2024	175.00	53567	.00	0	
Total 62052631002:							1,173.65		.00		
620-52650-00	MAINT STANDPIPE & RESERV	1060	EVANSVILLE HARDWARE	HANGR HOSE WALL MTL	K29805	10/31/2024	16.99	53723	.00	0	
620-52650-00	MAINT STANDPIPE & RESERV	1060	EVANSVILLE HARDWARE	EXTNSION CORD100	K29805	10/31/2024	119.99	53723	.00	0	
620-52650-00	MAINT STANDPIPE & RESERV	1060	EVANSVILLE HARDWARE	PLUG 3-WIRE 15A ORANGE	K30058	10/31/2024	4.59	53723	.00	0	
620-52650-00	MAINT STANDPIPE & RESERV	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	27354	10/25/2024	2,350.80	53699	.00	0	
Total 62052650002:							2,492.37		.00		
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 ALMERON RECONSTRUCTION	#4	10/25/2024	93,948.39	53693	.00	2024008	
620-52651-00	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2024 WALKER STREET	#4	10/25/2024	35,180.10	53693	.00	2024009	
620-52651-00	MAINT MAINS	4422	SCHLITTLER CONSTRUCT	REPLACEMENT OF WATER LATERAL AT 349 ALMERON STREET	1460	10/25/2024	5,800.00	53695	.00	2024008	
620-52651-00	MAINT MAINS	9208	CORE & MAIN LP	6X4 CI/PVCXCI/PVC CPLG	V751239	10/17/2024	38.00	53643	.00	0	
620-52651-00	MAINT MAINS	2565	G FOX & SON INC	REPLACE WATER LATERAL AT 115 WATER STREET	91224	10/25/2024	4,500.00	53680	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27339	10/25/2024	4,467.87	53699	.00	2024008	
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	27339	10/25/2024	1,673.04	53699	.00	2024009	
620-52651-00	MAINT MAINS	923032	ELEMECH	ELEMECH LABOR, ENGINEERING, SUBMITTAL, SCHEMATICS, BOM	19488	10/17/2024	5,845.00	53646	.00	2024009	
Total 62052651002:							151,452.40		.00		
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	KEYKRAFTER #86 BRASS	K28893	10/10/2024	3.59	53606	.00	0	
620-52652-00	MAINT SERVICES	1060	EVANSVILLE HARDWARE	TORCH HEAD WT2301	K28911	10/10/2024	23.99	53606	.00	0	
Total 62052652002:							27.58		.00		
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	MNUTXMIPT NO LEAD	V752953	10/17/2024	108.00	53643	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 62052653002:							108.00		.00		
620-52654-00	MAINT HYDRANTS	9154	FIRST SUPPLY LLC-MADIS	5' TALL EZ GUIDE HYDRANT MARKER FIBER GLASS	14353216-00	10/17/2024	94.92	53647	.00	0	
Total 62052654002:							94.92		.00		
620-52902-00	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	520899	10/17/2024	1,500.00	53652	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCI	4 LINE PHONE SYSTEM & VOIP - WATER	37496652	10/10/2024	61.30	53610	.00	0	
Total 62052902002:							1,561.30		.00		
620-52903-00	OPER READING & COLLECTIN	5042	US POST OFFICE-EVANSV	ANNUAL POST OFFICE BOX FEE	2024-529	10/03/2024	37.33	53581	.00	0	
620-52903-00	OPER READING & COLLECTIN	1850	COMPUTER KNOW HOW L	MICROSOFT SQL STANDARD 2022	41496	10/25/2024	493.50	53676	.00	0	
620-52903-00	OPER READING & COLLECTIN	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT	BDR-1024 S	10/25/2024	74.97	53676	.00	0	
620-52903-00	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	ANNUAL-MIVIEWPOINT.CI.EVANSVILLE.WI.GOV BILLER W1403 SIGNUPS & WEBSITE SEC ACCESS FEE	20692	10/17/2024	18.29	53661	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	2024-09	10/10/2024	12.83	53623	.00	0	
Total 62052903002:							636.92		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN14878793	10/17/2024	7.13	53648	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-W&L OFFICE	IN14890534	10/25/2024	39.95	53682	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	8.11	53727	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-10072	10/17/2024	305.87	53640	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281-	10/10/2024	8.81	53588	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L OFFICE	2024-09	10/10/2024	210.68	53623	.00	0	
Total 62052921002:							580.55		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	61278	10/25/2024	891.00	53677	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2024-09	10/10/2024	380.11	2089	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WATER	23367290110	10/10/2024	27.40	53595	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	17083020110	10/17/2024	59.99	53641	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	56.30	53676	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	VOTE BY ABSENTEE BALLOT	354008	10/25/2024	5.17	53670	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDINANCE 2024-07 - REZONING TERRITORY	351805	10/03/2024	5.47	53538	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-06 REZONING TERRITORY	351806	10/03/2024	6.22	53538	.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
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ABSENTEE VOTING BY SVD	351825	10/03/2024	2.61	53538	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	PUBLIC HEARING - CONDITIONAL USE, LAND DIVISION, REZONING	351830	10/10/2024	10.63	53587	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	JOINT REVIEW BOARD	352197	10/10/2024	1.52	53587	.00	0	
Total 62052930002:							1,446.42		.00		
620-52930-25	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BATTERY BACKUP-WATER	BDR-1024	10/25/2024	11.25	53676	.00	0	
Total 62052930251:							11.25		.00		
620-52933-00	OPER TRANSPORTATIONS EX	90742	SULLIVAN SIGNS INC	TRUCK #14 LETTERED WITH UNIT NUMBER & GROVE LOGO	2024468	10/25/2024	100.00	53697	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922978	WEX BANK	FUEL PURCHASES	99974324	10/03/2024	295.04	53585	.00	0	
Total 62052933002:							395.04		.00		
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON RUBBER 4X6	6140457300	10/03/2024	12.00	53582	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140457300	10/03/2024	5.00	53582	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	FIRST AID SUPPLY	6140457300	10/03/2024	17.99	53582	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	1230	VESTIS	SERVICE CHARGE	6140457300	10/03/2024	5.00	53582	.00	0	
620-52935-110	MAINTENANCE OF GEN PLNT	922962	SHARE CORPORATION	YOU SWEATCHA! SUMMER COOLERS	279266	10/17/2024	150.66	53660	.00	0	
Total 62052935110:							190.65		.00		
630-1107001	CONSTRUCTION WIP	1449	BRADY, ANTHONY	REIMB - FOOD	2024-10	10/25/2024	396.32	53672	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	4730	CHASE STIKLESTAD	REIMB FOOD	2024-10	10/25/2024	293.87	53675	.00	0	24-11-0013-E-1
630-1107001	CONSTRUCTION WIP	923023	CIRCLE ELECTRIC	PERMIT COSTS	Q16114-1	10/10/2024	260.00	53598	.00	0	24-11-0008-E-1
Total 6301107001:							950.19		.00		
630-1107002	CONSTRUCTION WIP	4165	ROCK ROAD COMPANIES I	4 LT 58-28	322463	10/03/2024	925.04	53574	.00	0	24-25-0017-E-1
630-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	PATCH 6 INCH WATER MAIN ON CORNER OF 5TH AND CHURCH ST	1427	10/03/2024	1,135.00	53575	.00	0	24-25-0017-E-1
Total 6301107002:							2,060.04		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-92024	10/15/2024	20.00	2091	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	K29283	10/10/2024	335.76	53606	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX REPAIR 1 1/4	V708168	10/03/2024	268.89	53549	.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
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CLAMP, 8" REPAIR	V708942	10/17/2024	320.00	53643	.00	0	
630-1150001	INVENTORY - ELECTRIC	9154	FIRST SUPPLY LLC-MADIS	CLAMP, 6" REPAIR	14339739-00	10/03/2024	158.55	53554	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	STERLING JR BRASS LOCK	3048411	10/03/2024	772.61	53572	.39	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	STERLING SR BRASS LOCK	3048411	10/03/2024	605.01	53572	.29	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	CABLE, OH DUPLEX 1-6 AL 6ACSR	928959317	10/31/2024	541.10	53706	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	URD FCI FAULT INDICATOR	929235398	10/31/2024	4,278.45	53706	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	OH FCI FAULT INDICATOR	929235398	10/31/2024	5,280.00	53706	.00	0	
Total 6301150001:							12,560.37		.68		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2024-09 SAL	10/16/2024	36,336.92	2103	.00	0	
Total 6302238080:							36,336.92		.00		
630-2253031	PUBLIC BENEFIT REVENUE	1060	EVANSVILLE HARDWARE	FLEXVOLT BATT20V/60V 2PK	K29969	10/31/2024	249.00	53723	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	PIGGLY WIGGLY FOOD	2442733425	10/10/2024	706.71	2013254	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	PIGGLY WIGGLY FOOD	2442733425	10/10/2024	22.27	2013254	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	PIGGLY WIGGLY FOOD	2442733425	10/10/2024	13.85	2013254	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - SEPT PAYMENT	2024-09	10/25/2024	2,464.80	53696	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q1	505-0000094	10/31/2024	7,328.30	53763	.00	0	
630-2253031	PUBLIC BENEFIT REVENUE	922872	EMILY QUAST	ELECTRIC VEHICLE CHARGER REBATE	2024 REFUN	10/10/2024	250.00	53604	.00	0	
Total 6302253031:							11,034.93		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2024-09 SAL	10/16/2024	274.27-	2103	.00	0	
Total 63041400001:							274.27-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-92024	10/15/2024	572.00	2091	.00	0	
Total 63041442062:							572.00		.00		
630-51427-00	DEBT PAYMENTS	2151	BOND TRUST SERVICES C	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	90499	10/15/2024	14,246.25	2096	.00	0	
630-51427-00	DEBT PAYMENTS	2151	BOND TRUST SERVICES C	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	90500	10/15/2024	9,485.00	2097	.00	0	
630-51427-00	DEBT PAYMENTS	2151	BOND TRUST SERVICES C	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	90502	10/15/2024	1,900.00	2099	.00	0	
Total 63051427002:							25,631.25		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51427-30	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$3,165,000 W&E SYSTEM REVENUE BONDS 2014A-PRINCIPAL	2024-10	10/29/2024	3,255.00	2104	.00	0	
630-51427-30	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$1,575,000 WATER & ELECTRIC SYSTEM REVENUE BONDS 2019A	2024-10	10/29/2024	5,925.00	2104	.00	0	
Total 63051427300:							9,180.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-92024	10/15/2024	517,162.40	2091	.00	0	
Total 63051555300:							517,162.40		.00		
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	25639	10/10/2024	3,729.90	53607	.00	2023023	
630-51582-30	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25640	10/10/2024	382.50	53607	.00	2023023	
Total 63051582300:							4,112.40		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0683074894	10/31/2024	58.47	53758	.00	0	
Total 63051588300:							58.47		.00		
630-51592-30	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	DISSOLVED GAS ANALYSIS	56401	10/25/2024	140.00	53669	.00	0	
630-51592-30	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	OIL QUALITY/KF MOSITURE	56401	10/25/2024	80.00	53669	.00	0	
Total 63051592300:							220.00		.00		
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	UCT COVER	3048703	10/03/2024	138.53	53572	.07	0	
Total 63051593300:							138.53		.07		
630-51594-30	UG LINE MAINENANCE	3456	MID-STATE EQUIPMENT	D-BA90 14" DIAM STIHL	157478	10/03/2024	277.99	53566	.00	0	
630-51594-30	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	LDBRK FEED THROU	929042894	10/03/2024	726.84	53542	.00	0	
630-51594-30	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	FIBER OPTIC CABLE	929235398	10/31/2024	327.06	53706	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	682315FS	10/17/2024	23.55	53664	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	688397	10/10/2024	254.88	53632	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	688397	10/10/2024	1,728.25	53632	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	688397	10/10/2024	31.86	53632	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	688397FS	10/31/2024	24.15	53759	.00	0	
630-51594-30	UG LINE MAINENANCE	923030	UTILITY ASSET MANAGEM	INSPECTED POLES	INV-0596	10/10/2024	16,038.00	53633	.00	0	
630-51594-30	UG LINE MAINENANCE	923030	UTILITY ASSET MANAGEM	GPS LOCATES	INV-0596	10/10/2024	1,215.00	53633	.00	0	
630-51594-30	UG LINE MAINENANCE	923030	UTILITY ASSET MANAGEM	POLE TAGS	INV-0596	10/10/2024	3,645.00	53633	.00	0	
630-51594-30	UG LINE MAINENANCE	923030	UTILITY ASSET MANAGEM	HIGH VOLTAGE TAGS	INV-0596	10/10/2024	341.25	53633	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051594300:							24,633.83		.00		
630-51902-30	ACCT & COLLECTING EXPENS	1850	COMPUTER KNOW HOW L	MICROSOFT SQL STANDARD 2022	41496	10/25/2024	493.50	53676	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT	BDR-1024 S	10/25/2024	74.98	53676	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	ANNUAL-MIVIEWPOINT.CI.EVANSVILLE.WI.GOV 4 LINE PHONE SYSTEM & VOIP - ELECTRIC	37496652	10/10/2024	113.84	53610	.00	0	
Total 63051902300:							682.32		.00		
630-51902-33	ACCT & COLLECTING PROF D	922838	MARISA MILLER	REIMB-MEUW MEALS	2024-09	10/10/2024	74.25	53614	.00	0	
Total 63051902330:							74.25		.00		
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM ELECTRIC	23367290110	10/10/2024	68.49	53595	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	17083020110	10/17/2024	59.99	53641	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1024	10/25/2024	140.75	53676	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	BDR-1024	10/25/2024	28.11	53676	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ELECTRIC	0683008490	10/25/2024	18.47	53700	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0683330788	10/25/2024	34.24	53700	.00	0	
Total 63051902361:							350.05		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5042	US POST OFFICE-EVANSV	ANNUAL POST OFFICE BOX FEE	2024-529	10/03/2024	85.67	53581	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES AUG	42-92024	10/15/2024	4,155.85	2091	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BUILDING SUPPLIES	2024-09	10/10/2024	45.61	53623	.00	0	
Total 63051903300:							4,287.13		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	25638	10/10/2024	72.50	53607	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25641	10/10/2024	55.00	53607	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-24G TECHNICAL ASSISTANCE	25642	10/10/2024	290.00	53607	.00	0	
Total 63051920210:							417.50		.00		
630-51920-33	ADMINISTRATIVE PROF DEV	922879	MICHELLE DALTON	RIEMB - MEALS	2024-09	10/10/2024	53.47	53615	.00	0	
Total 63051920330:							53.47		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE							

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
				SUPPLIES	IN14878793	10/17/2024	18.64	53648	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-OFFICE SUPPLIES	IN14890534	10/25/2024	104.46	53682	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	SUPPLIES-STAPLES	IN14894873	10/31/2024	21.22	53727	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2151	BOND TRUST SERVICES C	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	90705	10/15/2024	400.00	2095	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-OFFICE SUPPLIES	2024-09	10/10/2024	369.46	53623	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT, INC	IX3-5-7 SERIES STD INK CART	17498930	10/10/2024	175.75	53624	.00	0	
Total 63051921300:							1,089.53		.00		
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-10072	10/17/2024	305.87	53640	.00	0	
Total 63051921361:							305.87		.00		
630-51926-18	RECOGNITION PROGRAM	9017	US BANK	PIGGLY WIGGLY FOOD	2442733426	10/10/2024	58.54	2013254	.00	0	
Total 63051926180:							58.54		.00		
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-107 ADJUST WATER RATES	2408-I-01880	10/03/2024	252.58	53571	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2408-I-01880	10/03/2024	320.92	53571	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	ADVANCE ASSESSMENT 7/1/24-6/30/25	RA25-I-0188	10/10/2024	10,920.34	53622	.00	0	
630-51928-30	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	NET REMAINDER 7/1/23-6/30/24	RA25-I-0188	10/10/2024	235.19-	53622	.00	0	
Total 63051928300:							11,258.65		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	1449	BRADY, ANTHONY	REIMB-CLOTHING	2024-10-1	10/31/2024	167.75	53708	.00	0	
Total 63051930130:							167.75		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	BILLER W1403 SIGNUPS & INTERNET ACCESS FEE	20692	10/17/2024	33.97	53661	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	10/25/2024	170.98	53671	.00	0	
Total 63051930251:							204.95		.00		
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K29915	10/31/2024	3.90	53723	.00	0	
630-51930-30	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00029112-00	10/17/2024	48.00	53655	.00	0	
630-51930-30	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	AUDIOMETRIC SCREENING	00029112-00	10/17/2024	30.00	53655	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	VOTE BY ABSENTEE BALLOT	354008	10/25/2024	20.70	53670	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDINANCE 2024-07 - REZONING TERRITORY	351805	10/03/2024	21.89	53538	.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
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-06 REZONING TERRITORY	351806	10/03/2024	24.90	53538	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ABSENTEE VOTING BY SVD	351825	10/03/2024	10.45	53538	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	PUBLIC HEARING - CONDITIONAL USE, LAND DIVISION, REZONING	351830	10/10/2024	42.51	53587	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	JOINT REVIEW BOARD	352197	10/10/2024	6.09	53587	.00	0	
Total 63051930300:							208.44		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	BP	2412254424	10/10/2024	27.00	2013254	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	WILDERNESS HOTEL	2445388424	10/10/2024	167.26	2013254	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	WILDERNESS HOTEL	2445388426	10/10/2024	190.64	2013254	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	WILBAR, INC	2445388426	10/10/2024	24.62	2013254	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	FIELDS AT THE WILDERNESS	2480197426	10/10/2024	45.38	2013254	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	LEADING THROUGH COACHIG - SCOTT K	4540	10/03/2024	295.00	53569	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	EVENT REGISTRATION - SCOTT KRIEBS	4594	10/03/2024	295.00	53569	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	EVENT REGISTRATION - JUILE ROBERTS	4594	10/03/2024	295.00	53569	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9133	FORSTER ELECTRICAL E	E02-24G TECHNICAL ASSISTANCE	25731	10/10/2024	78.75	53607	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3350	MIKE MATHEWS	METER SCHOOL - GREENBAY	2024-09	10/25/2024	760.87	53690	.00	0	
Total 63051930330:							2,179.52		.00		
630-51930-33	APPRENTICESHIP TRAINING	923027	BLAINE BERGET	REIMB - SCHOOL MEALS	2024-09	10/03/2024	70.70	53541	.00	0	
Total 63051930331:							70.70		.00		
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	BANDSAW BLADE CMPCT 18T	K29595	10/10/2024	71.97	53606	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	MLW RECIP 9" 5T 5PK	K29595	10/10/2024	21.99	53606	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	MLW RCIP TORCH 9" 14T 5PK	K29595	10/10/2024	22.99	53606	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	YELLOW E-E 4" TUFLEX POLY ROUN	0180774-IN	10/25/2024	31.37	53673	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	YELLOW ENDLESS SLING, TUFLEXEN	0180774-IN	10/25/2024	16.19	53673	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	YELLOW ENDLESS 12' TUFLEX POLY	0180774-IN	10/25/2024	108.24	53673	.00	0	
Total 63051930340:							272.75		.00		
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0924	10/25/2024	538.73	53678	.00	0	
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	99974324	10/03/2024	1,173.63	53585	.00	0	
Total 63051930343:							1,712.36		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	MLW SOCKET ADPTR SET 3PC	K29370	10/10/2024	12.99	53606	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	PLUG LOCKING L14-30P 30A	K29370	10/10/2024	26.99	53606	.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
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	WRENCH ADJUSTABLE 8" ACE	K29392	10/10/2024	15.99	53606	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS	K29392	10/10/2024	1.98	53606	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	3/8 DR 7/16 DEEP INPACT SOCKET	K29441	10/10/2024	4.69	53606	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	3/8 DR 9/16 DEEP IMPACT SOCKET	K29441	10/10/2024	6.99	53606	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	PICTURE WIRE 25' #3 CD	K29441	10/10/2024	11.18	53606	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	HITCH PIN ZINC PLAT 1/2"	K29698	10/10/2024	11.97	53606	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SWIVEL HITCH PINS	K29698	10/10/2024	5.58	53606	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	90742	SULLIVAN SIGNS INC	TRUCK #7 LETTERED SIDES OF BOX WITH EVANSVILLE WATER & LIGHT & TAGLINE	2024468	10/25/2024	125.00	53697	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	922952	ATTN: DNR/WI	NON-LANDFILL LICENSE RENEWAL FOR LICENSING PERIOD 10-1/24 TO 9-30-25	224030-S-20	10/03/2024	176.00	53540	.00	0	
Total 63051930350:							399.36		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-1	10/25/2024	31.21	53698	.00	0	
Total 63051930392:							31.21		.00		
630-51930-84	CAPITAL TRANSPORTATION E	9017	US BANK	ADVANCED FASTENING SUPPLY	2480197425	10/10/2024	2,424.40	2013254	.00	0	
Total 63051930840:							2,424.40		.00		
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	ANGLE PLUG 30/50AMP 250V	K29283	10/10/2024	18.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	PUMP SIPHON LIQUID 6FT	K29283	10/10/2024	6.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	MOTOR OIL HD-30 QT PNZ	K29283	10/10/2024	22.77	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	ANGLE PLUG 30/50AMP 250V	K29370	10/10/2024	18.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	CLEANING CLOTH WHITE 1LB	K29386	10/10/2024	3.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	WAX & DRY 1-STEP 26OZ	K29386	10/10/2024	19.18	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	CHAMOIS LEATHER BEIGE	K29386	10/10/2024	15.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	FASTENERS	K29386	10/10/2024	2.70	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	FASTENERS	K29386	10/10/2024	8.34	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	3/8 DR TO 1/2" DR ADAPTER	K29386	10/10/2024	9.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	PUSH BROOM POLY 24"	K29386	10/10/2024	73.98	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	REGAL TOOLS BLUE	K29386	10/10/2024	5.97	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	3/4" PL INS BUSH 2PK	K29386	10/10/2024	.79	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	FASTENERS	K29386	10/10/2024	7.56	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	REGAL TOOLS BLUE	K29386	10/10/2024	11.94	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	EXCHANGE W/ OPD TANK	K29465	10/10/2024	59.97	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6	6140453300	10/03/2024	12.00	53582	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140453300	10/03/2024	5.00	53582	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY	6140453300	10/03/2024	17.99	53582	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE	6140453300	10/03/2024	5.00	53582	.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 MAINT	1230	VESTIS	MAT NYLON RUBBER 4X6	6140465274	10/25/2024	12.00	53701	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140465274	10/25/2024	5.00	53701	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	FIRST AID SUPPLY	6140465274	10/25/2024	17.99	53701	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	SERVICE CHARGE	6140465274	10/25/2024	5.00	53701	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140469242	10/31/2024	12.00	53761	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140469242	10/31/2024	5.00	53761	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140469242	10/31/2024	17.99	53761	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	SERVICE CHARGE - W & L	6140469242	10/31/2024	5.00	53761	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140473186	10/31/2024	12.00	53761	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140473186	10/31/2024	5.00	53761	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	FIRST AID SUPPLY - W & L	6140473186	10/31/2024	17.99	53761	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	1230	VESTIS	SERVICE CHARGE - W & L	6140473186	10/31/2024	5.00	53761	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	2675	GRAINGER	PRESSURE WASHER HOSE 3/8" ID X 50 FT	9253468475	10/03/2024	174.69	53557	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	2675	GRAINGER	QUICK CONNECT COUPLER	9253468475	10/03/2024	8.22	53557	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	2675	GRAINGER	QUICK CONNECT PLUG	9253468475	10/03/2024	4.04	53557	.00	0	
630-51932-30	BUILDING AND PLANT MAINT	923008	HARTIN ELECTRIC	FIX LIGHTS IN BIG SHOP THAT STOPPED TURNING ON BY MOTION SENSOR	2494	10/25/2024	375.00	53684	.00	0	
Total 63051932300:							972.07		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	MAT NYLON RUBBER 4X6	6140461343	10/10/2024	12.00	53634	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140461343	10/10/2024	5.00	53634	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	FIRST AID SUPPLY	6140461343	10/10/2024	17.99	53634	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1230	VESTIS	SERVICE CHARGE	6140461343	10/10/2024	5.00	53634	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2024-09	10/10/2024	900.48	2089	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	922962	SHARE CORPORATION	YOU SWEATCHA! SUMMER COOLERS	279266	10/17/2024	135.74	53660	.00	0	
Total 63051932360:							1,076.21		.00		
Grand Totals:							2,202,546.30		.75		





November 5, 2024

The City Council  
City of Evansville  
Evansville, Wisconsin

The following represents our understanding of the services we will provide the City of Evansville.

You have requested that we audit the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Evansville, as of December 31, 2024, and for the year then ended and the related notes, which collectively comprise the City of Evansville's basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP) as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Budgetary Comparison Schedule
- 2) Wisconsin Retirement System Schedules
- 3) Local Retiree Life Insurance Fund Schedules
- 4) Health Plan OPEB Schedule
- 5) Management's Discussion and Analysis (if prepared)

Supplementary information other than RSI will accompany the City of Evansville's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole.

1) Combining Nonmajor Fund Financial Statements

The supplementary information referred to above will be presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, which is the responsibility of management, will be subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Our auditor's report will provide an opinion on the supplementary information in relation to the basic financial statements as a whole.

**Auditor Responsibilities**

We will conduct our audit in accordance with GAAS. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

City of Evansville

Page 3

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Evansville's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

### **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the City of Evansville's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Management Responsibilities**

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit;
  - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;

City of Evansville  
Page 4

- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

### ***Nonattest Services***

With respect to any nonattest services we perform, at the end of the year, we agree to perform the following:

- Preparation of financial statements
- Maintenance of capital asset schedule
- Maintaining lease information, if requested or applicable

We will not assume management responsibilities on behalf of the City of Evansville. However, we will provide advice and recommendations to assist management of the City of Evansville in performing its responsibilities.

The City of Evansville's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitoring the system of internal control.

City of Evansville  
Page 5

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

### **Reporting**

We will issue a written report upon completion of our audit of the City of Evansville basic financial statements. Our report will be addressed to the City Council of the City of Evansville. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

### **Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

### **Provisions of Engagement Administration, Timing and Fees**

We will maintain various physical, electronic, policy, and procedural safeguards to guard your information and personal data. We may communicate with you and /or store data through email, facsimile, third-party vendor secured portals or cloud environments, or other electronic means. If a more secure medium of communication is desired, we will provide you with various electronic alternatives. Electronic data that is confidential may be transmitted and/or stored using these methods and you authorize us to do so. Notwithstanding the security measures and safeguards employed by us and/or our third-party vendors, you accept that we have no control over the unauthorized interception or breach of communications and/or data. All confidential, proprietary, and personally identifiable information should be transmitted through secure means which we have available. We may communicate with you or your other representatives through unencrypted email and you authorize us to do so. Emails can be intercepted and read, disclosed, or otherwise used or shared with an unintended third party, or may not be delivered to each of the parties or persons to whom they were originally directed. As such we cannot guarantee emails will be read only by the intended recipient(s). In the event of a data breach, each of us agrees to notify each other in the most expedient time possible and without unreasonable delay. We specifically disclaim and waive any liability or responsibility whatsoever for the unauthorized interception and/or disclosure of confidential or proprietary information transmitted in connection with the performance of this engagement, except to the extent determined as a result from our gross negligence or willful misconduct.

Many banks have engaged a third party to electronically process cash or debt audit confirmation requests, and certain of those banks have mandated the use of this service. Further, such third-party confirmation requests processors also provide for the electronic (and manual) processing of other confirmation types (e.g. legal, accounts receivable, and accounts payable). To the extent applicable, the City of Evansville hereby authorizes Johnson Block & Company, Inc. to participate in such confirmation processes, including through the third party's website (e.g. by entering the City of Evansville bank account information to initiate the process and then accessing the bank's confirmation response), and agrees that Johnson Block & Company, Inc. shall have no liability in connection therewith.

Kevin Krysinski, CPA is the engagement partner for the audit services specified in this letter. The engagement partner's responsibilities include supervising Johnson Block & Company, Inc.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

City of Evansville  
Page 7

Our fees for these services will be at our standard hourly rate plus out-of-pocket costs, (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.), except that we agree that our gross fees, including expenses, will not exceed the following: General fund (\$17,325), electric and water (\$18,150) sewer (\$4,900), TIF Districts (\$4,450).

We will also compile the PSC reports for the electric and water utility and the annual form C report for the Department of Revenue. These reports will be compiled in a form prescribed by the respective regulatory bodies. Our fees will be at our standard hourly rate.

This letter was prepared under the assumption that a single audit performed in accordance with the Uniform Guidance will not be required. If we are requested or required by governmental agencies to audit additional funds or programs not included in our proposal, our time performing these services would be billed at our standard hourly rates. The amount of time spent on a single audit is dependent on the type of major programs to be tested.

Our invoices for these fees will be rendered as work progresses and are payable upon presentation. In accordance with firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Third-party confirmation providers for certain financial institutions may invoice us for responding to confirmation requests and we will pass those costs through to you.

The attached Addendums A and B, which are an integral part of this engagement letter, relate to our preparation of the Department of Revenue annual report and the PSC annual report.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Johnson Block and Company, Inc. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Johnson Block and Company Inc.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

### **Changes in Accounting and Audit Standards**

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted.



## **Unanticipated Services**

We do not anticipate encountering the need to perform additional services beyond those described in this letter. However, below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

### Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include but are not limited to the following activities:

- Preparation of a trial balance
- Account or bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions), unless previously agreed to as part of services to be provided
- Significant additional time spent calculating accruals
- Processing immaterial adjustments through the financial statements requested by management
- Adjusting the financial statements for new activities and new disclosures

### Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures



City of Evansville  
Page 10

Please sign and return this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

*Johnson Block & Company, Inc.*

Johnson Block & Company, Inc.

**RESPONSE:**

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the City of Evansville by:

Management Signature: \_\_\_\_\_

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

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

Governance Signature: \_\_\_\_\_

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

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

## **ADDENDUM A**

We will perform the following services:

We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2024. Upon completion of the compilation of the annual Financial Report Form, we will provide the City of Evansville with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City of Evansville, we are unable to complete the compilation or if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Forms to you as a result of this engagement.

### **Our Responsibilities and Limitations**

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

### **Management's Responsibilities**

The City of Evansville's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City of Evansville complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making the City of Evansville personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

## **ADDENDUM B**

We will perform the following services:

We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheet of the electric and water utility, an enterprise fund of the City of Evansville, as of December 31, 2024, and the related income statements for the year then ended and the supplemental schedules as of and for the year ended December 31, 2024. Upon completion of the Public Service Commission Annual Report, we will provide the City of Evansville with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City of Evansville we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

### **Our Responsibilities and Limitations**

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

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**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
100-41110-000	GENERAL PROPERTY TAXES	0	1,959,024	1,959,024	0	100
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	0	0	425,000	( 425,000)	0
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	0	3,300	3,300	0	100
100-41800-000	INTEREST ON TAXES PP & RE	0	37	0	37	0
<b>TOTAL TAXES</b>		<b>0</b>	<b>1,962,361</b>	<b>2,387,324</b>	<b>( 424,963)</b>	<b>82</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43400-530	STATE AID GEN TRANSPORTATION	0	267,651	356,815	( 89,164)	75
100-43410-000	SHARED REVENUE FROM STATE	0	147,038	568,370	( 421,332)	26
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	0	10,106	7,500	2,606	135
100-43420-000	OTHER STATE AID	0	33,578	17,779	15,799	189
100-43420-520	FIRE INS FROM STATE 2%	0	27,750	21,000	6,750	132
100-43430-000	STATE AID EXEMPT COMPUTERS	0	5,460	4,503	957	121
100-43530-530	STATE AID - CONNECTING STREET	0	34,413	39,189	( 4,775)	88
100-43545-530	RECYCLING REVENUE FROM STATE	0	17,281	17,000	281	102
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>543,277</b>	<b>1,032,155</b>	<b>( 488,878)</b>	<b>53</b>
<u>LICENSES &amp; PERMITS</u>						
100-44110-510	LIQUOR & MALT BEVERAGE LIC	0	10,174	9,000	1,174	113
100-44111-510	OPERATORS/PROV LICENSE	135	2,385	2,500	( 115)	95
100-44112-510	CIGARETTE LICENSE	0	800	700	100	114
100-44114-510	TELEVISION FRANCHISE	0	41,477	28,000	13,477	148
100-44115-510	WEIGHTS AND MEASURES	0	0	1,600	( 1,600)	0
100-44120-510	ANIMAL PERMIT/LICENSE	15	3,826	3,000	826	128
100-44121-510	BICYCLE LICENSE	0	15	0	15	0
100-44122-510	MISC LICENSES (SUNDRY)	15	10,710	4,000	6,710	268
100-44123-510	VEHICLE REGISTRATION FEE PD	7,767	13,557	0	13,557	0
100-44123-511	LOCAL VEHICLE REG FEE DOT	17,667	168,162	196,000	( 27,838)	86
100-44300-520	BUILDING PERMITS	5,244	43,068	47,000	( 3,932)	92
100-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	400	2,685	3,500	( 815)	77
100-44400-560	ZONING PERMITS & FEES	42,653	50,091	4,300	45,791	1,165
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>73,896</b>	<b>346,949</b>	<b>299,600</b>	<b>47,349</b>	<b>116</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110-520	COURT PENALTIES & COSTS	1,540	50,712	65,000	( 14,288)	78
100-45130-520	PARKING VIOLATIONS	480	6,025	11,000	( 4,975)	55
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>2,020</b>	<b>56,737</b>	<b>76,000</b>	<b>( 19,263)</b>	<b>75</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-510	RECORD SEARCH/COPY REVENUE	1,250	6,309	3,600	2,709	175
100-46111-510	LICENSE PUBLICATION FEES	0	1,545	255	1,290	606
100-46123-510	VEHICLE REGIST AGENT FEE	523	2,014	4,000	( 1,987)	50
100-46210-520	PD VEH INSPEC & MISC REVENUE	21	926	1,200	( 274)	77
100-46330-520	PARKING FEES	58	230	0	230	0
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	0	405,398	417,654	( 12,256)	97
100-46721-550	PICNIC TABLE REVENUE	20	20	0	20	0
100-46722-550	PARK SHELTER RENTAL REVENUE	100	2,060	2,200	( 140)	94
100-46723-550	TAXABLE CONCESSION REV	966	43,233	8,000	35,233	540
100-46750-550	AQUATIC CENTER REVENUE	0	7,083	9,000	( 1,917)	79
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	1,799	151,303	34,000	117,303	445
100-46753-550	BASEBALL REVENUE-YOUTH	0	7,335	6,000	1,335	122
100-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	0	770	0	770	0
100-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	660	0	660	0
100-46810-560	TREE REFORESTATION REVENUE	0	630	1,600	( 970)	39
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>		<b>4,737</b>	<b>629,516</b>	<b>487,509</b>	<b>142,007</b>	<b>129</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	0	5	0	5	0
100-48110-510	INT ON TEMP INVESTMENTS	0	( 99,725)	98,000	( 197,725)	( 102)
100-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	19	0	19	0
100-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	0	32	0	32	0
100-48200-510	RENT OF CITY PROPERTY	200	25,967	44,171	( 18,204)	59
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	0	1,828	1,600	228	114
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	0	130	150	( 20)	86
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	0	591	560	31	106
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	0	212	215	( 3)	99
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	183	165	18	111
100-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	0	12	0	12	0
100-48502-000	POOL/PARK DONATIONS	0	259,610	0	259,610	0
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	240	200	40	120
100-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	0	18	0	18	0
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	0	171	160	11	107
100-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	0	4	0	4	0
100-48900-530	PUBLIC WORKS REVENUE	0	3,863	3,000	863	129
100-48900-550	MISC REVENUE (GF)	19,900	32,081	500	31,581	6,416
100-48901-550	YOUTH CENTER REVENUE	0	700	4,500	( 3,800)	16
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>20,100</b>	<b>225,940</b>	<b>153,221</b>	<b>72,719</b>	<b>147</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>						
100-49950-410	TID TRANSFERS	0	0	12,550	( 12,550)	0
	TOTAL OTHER FINANCING SOURCES	0	0	12,550	( 12,550)	0
	TOTAL FUND REVENUE	100,753	3,764,780	4,448,360	( 683,579)	85

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
100-51010-110 COUNCIL SALARY	1,036	11,526	19,656	8,130	59
100-51010-150 COUNCIL FICA	79	882	1,504	622	59
100-51010-300 COUNCIL EXPENSES & SUPPLIES	352	4,479	6,000	1,521	75
100-51010-330 COUNCIL & COMM PROF DEV	0	1,824	10,000	8,176	18
TOTAL COUNCIL	1,467	18,710	37,160	18,449	50
<u>MAYOR</u>					
100-51020-110 MAYOR SALARY & BENEFITS	347	2,772	4,158	1,386	67
100-51020-150 MAYOR FICA	27	212	318	106	67
100-51020-300 MAYOR EXPENSES	51	531	1,500	969	35
TOTAL MAYOR	424	3,515	5,976	2,461	59
<u>MUNICIPAL COURT</u>					
100-51030-110 MUNI COURT SALARY	2,498	19,895	30,432	10,537	65
100-51030-134 MUNI COURT INCOME CONTINUATION	0	0	53	53	0
100-51030-136 MUNICIPAL COURT LIFE INS	13	97	85 (	12)	114
100-51030-138 MUNICIPAL COURT RETIREMENT	71	560	853	292	66
100-51030-150 MUNICIPAL COURT FICA	191	1,522	2,328	806	65
100-51030-251 COURT IT MAINT & REPAIR	0	6,097	5,500 (	597)	111
100-51030-281 MUNI COURT FINES/ASSESS	920	5,379	18,500	13,121	29
100-51030-300 MUNICIPAL COURT EXPENSES	98	3,387	3,900	513	87
100-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	200	300	100	67
100-51030-511 MUNI COURT LIABILITY INSURANCE	0	80	275	195	29
100-51030-512 MUNI COURT WORKERS COMP INS	0	15	65	50	24
TOTAL MUNICIPAL COURT	3,792	37,234	62,291	25,057	60
<u>LEGAL SERVICES</u>					
100-51040-210 LEGAL SERVICES	0	12,955	20,000	7,045	65
100-51040-215 LEGAL SERVICES MUNI COURT	732	10,540	22,000	11,460	48
TOTAL LEGAL SERVICES	732	23,495	42,000	18,505	56
<u>ELECTIONS</u>					
100-51070-300 CLERK ELECTION EXP	0	526	0 (	526)	0
TOTAL ELECTIONS	0	526	0 (	526)	0



**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ACCOUNTING/AUDITING</u>						
100-51090-210	ACCOUNTING/AUDITING	7,500	23,706	43,000	19,294	55
TOTAL ACCOUNTING/AUDITING		7,500	23,706	43,000	19,294	55
<u>ASSESSOR</u>						
100-51100-210	ASSESSOR SERVICES	1,845	16,604	22,500	5,896	74
100-51100-310	ASSESSOR SUPPLIES	9	171	150	( 21)	114
TOTAL ASSESSOR		1,854	16,775	22,650	5,875	74
<u>FINANCE</u>						
100-51110-110	FINANCE SALARY	8,618	84,204	133,762	49,558	63
100-51110-132	FINANCE DENTAL INSURANCE	195	1,464	2,411	947	61
100-51110-133	FINANCE HEALTH INSURANCE	2,875	24,938	40,370	15,432	62
100-51110-134	FINANCE INCOME CONTINUATION	0	0	552	552	0
100-51110-136	FINANCE LIFE INSURANCE	14	105	213	108	49
100-51110-138	FINANCE RETIREMENT	595	5,810	9,119	3,309	64
100-51110-150	FINANCE FICA	636	6,253	10,233	3,979	61
100-51110-180	RECOGNITION PROGRAM	0	198	605	407	33
100-51110-210	FINANCE PROFESSIONAL SERVICES	0	( 42)	2,500	2,542	( 2)
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	0	0	1,200	1,200	0
100-51110-251	FINANCE - IT MAINT & REPAIR	0	3,017	5,200	2,183	58
100-51110-252	FINANCE- IT EQUIP	899	1,003	3,000	1,997	33
100-51110-280	FINANCE CO TAX COLLECTION	0	1,927	2,000	73	96
100-51110-290	FINANCE PUBLISHING CONTRACT	215	4,574	9,000	4,426	51
100-51110-300	FINANCE ADMIN EXPENSE	0	142	900	759	16
100-51110-301	CONTINGENCY	0	0	2,000	2,000	0
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	1,028	12,999	15,000	2,001	87
100-51110-330	FINANCE PROFESSIONAL DEV	745	10,635	15,000	4,365	71
100-51110-361	FINANCE COMMUNICATIONS	335	5,568	6,500	932	86
100-51110-370	FINANCE ELECTION EXPENSES	5,433	28,825	31,484	2,658	92
100-51110-512	FINANCE WORK COMP INS	0	109	334	225	33
TOTAL FINANCE		21,587	191,729	291,382	99,652	66
<u>MUNICIPAL BUILDING</u>						
100-51120-355	MUNICIPAL BUILDINGS	1,489	16,277	50,000	33,723	33
TOTAL MUNICIPAL BUILDING		1,489	16,277	50,000	33,723	33

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
100-51140-150		0	254	360	106	71
100-51140-160		0	4,179	4,000 (	179)	104
100-51140-210		0	0	5,000	5,000	0
100-51140-220		0	0	1,000	1,000	0
100-51140-251		0	3,087	9,000	5,913	34
100-51140-285		329	3,457	4,750	1,293	73
100-51140-390		0	3,617	0 (	3,617)	0
100-51140-392		0	0	750	750	0
100-51140-505		0	2,250	1,600 (	650)	141
100-51140-510		2,154	3,681	3,100 (	581)	119
100-51140-511		0	840	2,500	1,660	34
<b>TOTAL OTHER GENERAL GOVERNMENT</b>		<b>2,484</b>	<b>21,366</b>	<b>32,060</b>	<b>10,694</b>	<b>67</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>POLICE DEPARTMENT</u>						
100-52200-110	POLICE SALARY	74,207	702,630	944,744	242,114	74
100-52200-131	POLICE CLOTHING ALLOW	0	6,000	11,000	5,000	55
100-52200-132	POLICE DENTAL INS	1,066	8,126	14,522	6,396	56
100-52200-133	POLICE HEALTH INS	15,374	134,641	272,749	138,108	49
100-52200-134	POLICE INCOME CONT	0	0	4,053	4,053	0
100-52200-136	POLICE LIFE INS	130	952	1,283	331	74
100-52200-138	POLICE RETIREMENT	10,281	96,870	130,569	33,698	74
100-52200-150	POLICE FICA	5,505	52,730	72,273	19,543	73
100-52200-180	RECOGNITION PROGRAM POLICE	595	595	770	175	77
100-52200-205	INVESTIGATIVE EXPENSES	0	361	1,500	1,139	24
100-52200-210	PROFESSIONAL SERVICES	154	6,017	9,000	2,984	67
100-52200-251	POLICE - IT MAINT & REPAIR	0	2,875	13,500	10,625	21
100-52200-252	POLICE- IT EQUIP	0	4,794	6,000	1,206	80
100-52200-260	ACCREDITATION	0	813	1,000	187	81
100-52200-290	POLICE 911 SERVICE	0	1,749	2,700	951	65
100-52200-310	POLICE OFFICE SUPPLIES	244	10,602	10,000	( 602)	106
100-52200-314	RECORDS ARCHIVE EXPENSE	0	4	0	( 4)	0
100-52200-330	POLICE PROFESSIONAL DEV	135	3,439	11,500	8,061	30
100-52200-331	POLICE AMMUNITION	0	0	3,500	3,500	0
100-52200-340	POLICE EQUIPMENT	1	1,898	9,100	7,202	21
100-52200-342	POLICE COMMISSION	0	25	500	475	5
100-52200-343	POLICE VEHICLE FUEL	1,738	25,061	14,000	( 11,061)	179
100-52200-350	POLICE EQUIP MAINTENANCE	357	5,185	8,000	2,815	65
100-52200-355	POLICE BLDG MAINT	300	4,976	6,000	1,024	83
100-52200-360	POLICE BLDG UTILITIES EXPENSE	730	8,357	11,889	3,532	70
100-52200-361	POLICE COMMUNICATIONS	2,772	14,585	8,700	( 5,885)	168
100-52200-380	POLICE BODY ARMOR	0	994	2,000	1,006	50
100-52200-390	POLICE MISCELLANIOUS	0	0	500	500	0
100-52200-392	POLICE PUBLIC RELATIONS	0	0	1,000	1,000	0
100-52200-510	POLICE PROPERTY INSURANCE	1,369	2,326	1,800	( 526)	129
100-52200-511	POLICE LIABILITY INSURANCE	0	1,490	3,100	1,610	48
100-52200-512	POLICE WORKERS COMP INSURANCE	0	6,388	19,266	12,878	33
	<b>TOTAL POLICE DEPARTMENT</b>	<b>114,956</b>	<b>1,104,484</b>	<b>1,596,518</b>	<b>492,033</b>	<b>69</b>
<u>FIRE DISTRICT</u>						
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	27,750	23,000	( 4,750)	121
100-52210-210	FIRE DISTRICT CONTRIBUTION	0	203,410	290,585	87,175	70
	<b>TOTAL FIRE DISTRICT</b>	<b>0</b>	<b>231,159</b>	<b>313,585</b>	<b>82,426</b>	<b>74</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>PT - POLICE DEPARTMENT</u>						
100-52230-110	PT - POLICE SALARY	2,519	27,925	48,800	20,875	57
100-52230-132	PT - POLICE DENTAL INS	21	159	235	77	67
100-52230-133	PT - POLICE HEALTH INS	389	3,534	5,192	1,658	68
100-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	104	104	0
100-52230-136	PT - POLICE LIFE INS	1	10	72	62	14
100-52230-138	PT - POLICE RETIREMENT	128	1,466	4,462	2,996	33
100-52230-150	PT - POLICE FICA	189	2,108	3,733	1,625	56
100-52230-330	PT - POLICE PROFESSIONAL DEV	0	547	0	( 547)	0
100-52230-512	PT - POLICE WORK COMP INS	0	246	639	393	39
	<b>TOTAL PT - POLICE DEPARTMENT</b>	<b>3,249</b>	<b>35,995</b>	<b>63,238</b>	<b>27,243</b>	<b>57</b>
<u>BUILDING INSPECTOR</u>						
100-52240-110	BLDG INSPECTOR SALARY	0	23,877	69,274	45,397	34
100-52240-132	BLDG INSP DENTAL INS	0	251	377	126	67
100-52240-133	BLDG INSP HEALTH INS	0	4,417	8,307	3,890	53
100-52240-134	BLDG INSP INCOME CONT	0	0	298	298	0
100-52240-136	BLDG INSP LIFE INS	0	20	457	437	4
100-52240-138	BLDG INSP RETIREMENT	0	1,594	4,780	3,186	33
100-52240-150	BLDG INSP FICA	0	1,734	5,299	3,566	33
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	0	35,233	2,500	( 32,733)	1,409
100-52240-251	BLDG INSP - IT MAINT & REPAIR	0	874	1,000	126	87
100-52240-252	BLDG INSP- IT EQUIP	0	0	2,500	2,500	0
100-52240-300	BLDG INSP - MISC EXP	45	3,403	4,000	597	85
100-52240-330	BLDG INSP PROFESSIONAL DEVL	0	465	5,000	4,535	9
100-52240-361	BLDG INSP - COMMUNICATIONS	118	1,114	1,500	386	74
100-52240-512	BLDG INSP WORK COMP INS	0	657	1,990	1,333	33
	<b>TOTAL BUILDING INSPECTOR</b>	<b>163</b>	<b>73,639</b>	<b>107,282</b>	<b>33,643</b>	<b>69</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS</u>						
100-53300-110	PW SALARY	13,621	137,867	213,538	75,672	65
100-53300-130	PW SAFETY AND PPE	379	3,240	2,800	( 440)	116
100-53300-131	PW CLOTHING ALLOWANCE	0	1,152	1,500	348	77
100-53300-132	PW DENTAL INS	324	3,071	4,112	1,041	75
100-53300-133	PW HEALTH INS	4,724	42,483	63,781	21,298	67
100-53300-134	PW INCOME CONT	0	0	918	918	0
100-53300-136	PW LIFE INS	17	188	228	39	83
100-53300-138	PW RETIREMENT	940	9,454	14,734	5,281	64
100-53300-150	PW FICA	1,018	10,401	16,336	5,935	64
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	0	304	330	26	92
100-53300-210	PROFESSIONAL SERVICES	0	1,079	1,500	421	72
100-53300-251	PW - IT MAINT & REPAIR	0	125	500	375	25
100-53300-252	PW - IT EQUIP	33	33	1,000	967	3
100-53300-280	PW DRUG & ALCOHOL TESTING	0	126	650	524	19
100-53300-300	PW STREET MAINT& REPAIRS	2,444	37,255	51,000	13,745	73
100-53300-301	STREET TREE REMOVAL	40	239	13,000	12,761	2
100-53300-302	DE-ICING MATERIALS	22,660	22,800	35,000	12,200	65
100-53300-303	DMV REGISTRATION USEAGE	116,116	116,116	196,000	79,884	59
100-53300-310	PW OFFICE SUPPLIES & EXP	131	993	2,500	1,507	40
100-53300-330	PW PROFESSIONAL DEVL	0	8,088	12,000	3,912	67
100-53300-340	PW - TOOLS & EQUIP	0	1,946	2,000	54	97
100-53300-343	PW VEHICLE FUEL	2,163	15,286	22,000	6,714	69
100-53300-355	PW BLDG MAINT & SUPPLIES	112	2,795	6,500	3,705	43
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	701	7,839	14,000	6,161	56
100-53300-361	PW COMMUNICATIONS	1,907	4,665	4,000	( 665)	117
100-53300-390	PW MISC EXPENSE	0	454	750	296	61
100-53300-510	PW PROPERTY INSURANCE	1,950	3,313	6,300	2,987	53
100-53300-511	PW LIABILITY INSURANCE	0	4,373	7,700	3,327	57
100-53300-512	PW WORKERS COMP INSURANCE	0	1,983	5,935	3,951	33
100-53300-891	PW MAPPING	0	0	2,500	2,500	0
<b>TOTAL PUBLIC WORKS</b>		<b>169,282</b>	<b>437,668</b>	<b>703,112</b>	<b>265,444</b>	<b>62</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECYCLING &amp; DISPOSAL</u>						
100-53310-110	RECYCLING SALARY	6,355	66,698	75,658	8,959	88
100-53310-132	RECYCLING DENTAL INS	105	1,256	1,247	( 9)	101
100-53310-133	RECYCLING HEALTH INS	2,209	22,528	19,169	( 3,359)	118
100-53310-134	RECYCLING INCOME CONT	0	0	251	251	0
100-53310-136	RECYCLING LIFE INS	5	63	64	1	98
100-53310-138	RECYCLING RETIREMENT	411	4,252	4,032	( 221)	105
100-53310-150	RECYCLING FICA	474	4,984	5,788	803	86
100-53310-290	RECYCLING & REFUSE COLLECTION	23,989	191,026	290,795	99,769	66
100-53310-300	RECYCLING EXPENSE	0	165	500	335	33
100-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	500	500	0
100-53310-512	RECYCLING WORK COMP INS	0	639	1,871	1,232	34
	<b>TOTAL RECYCLING &amp; DISPOSAL</b>	<b>33,548</b>	<b>291,612</b>	<b>399,874</b>	<b>108,262</b>	<b>73</b>
<u>FLEET MAINTENANCE</u>						
100-53420-300	PW FLEET MAINTENANCE	199	19,075	24,000	4,925	79
	<b>TOTAL FLEET MAINTENANCE</b>	<b>199</b>	<b>19,075</b>	<b>24,000</b>	<b>4,925</b>	<b>79</b>
<u>STREET LIGHTING</u>						
100-53470-300	PW STREET LIGHTING EXP	5,419	43,154	69,000	25,846	63
	<b>TOTAL STREET LIGHTING</b>	<b>5,419</b>	<b>43,154</b>	<b>69,000</b>	<b>25,846</b>	<b>63</b>
<u>HEALTH &amp; HUMAN SERVICES</u>						
100-54600-720	AWARE AGENCY	0	0	13,000	13,000	0
100-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0
100-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
	<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>0</b>	<b>0</b>	<b>14,150</b>	<b>14,150</b>	<b>0</b>
<u>SENIOR CITIZENS PROGRAM</u>						
100-54620-210	SENIOR CITIZENS PROGRAM	375	3,375	4,500	1,125	75
100-54620-212	SENIOR TRANS & SERVICES	1,926	17,333	23,110	5,777	75
	<b>TOTAL SENIOR CITIZENS PROGRAM</b>	<b>2,301</b>	<b>20,708</b>	<b>27,610</b>	<b>6,902</b>	<b>75</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARK MAINTENANCE</u>						
100-55720-110	PARK MAINT SALARY	6,741	67,077	77,253	10,176	87
100-55720-131	PARK MAINT CLOTHING ALLOW	0	300	300	0	100
100-55720-132	PARK MAINT DENTAL INS	249	1,374	1,721	347	80
100-55720-133	PARK MAINT HEALTH INS	2,606	19,116	25,511	6,395	75
100-55720-134	PARK MAINT INCOME CONT	0	0	270	270	0
100-55720-136	PARK MAINT LIFE INS	44	282	106	( 177)	267
100-55720-138	PARK MAINT RETIREMENT	465	4,171	4,328	158	96
100-55720-150	PARK MAINT FICA	488	4,948	5,910	962	84
100-55720-180	RECOGNITION PROGRAM PARKS	0	0	55	55	0
100-55720-300	PARK MAINT EXPENSES	54	20,762	21,000	238	99
100-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
100-55720-330	PARKS PROFESSIONAL DEVL	0	415	500	85	83
100-55720-343	PARKS FUEL	371	2,039	3,200	1,161	64
100-55720-351	PARKS - IT MAINT AND REPARE	0	0	500	500	0
100-55720-352	PARKS - IT EQUIP	0	199	200	1	100
100-55720-360	PARK UTILITIES EXPENSE	8,213	31,976	11,000	( 20,976)	291
100-55720-361	PARKS COMMUNICATION EXPENSE	46	413	750	337	55
100-55720-362	BALLFIELD LIGHTING EXP	378	( 5,548)	4,000	9,548	( 139)
100-55720-510	PARK PROPERTY INSURANCE	2,249	3,542	3,500	( 42)	101
100-55720-511	PARK LIABILITY INSURANCE	0	183	625	442	29
100-55720-512	PARK WORKERS COMP INSURANCE	0	799	2,219	1,420	36
100-55720-720	CITY CELEBRATION/EVENTS	0	200	1,000	800	20
<b>TOTAL PARK MAINTENANCE</b>		<b>21,904</b>	<b>152,249</b>	<b>168,948</b>	<b>16,699</b>	<b>90</b>
<u>SWIMMING POOL</u>						
100-55730-110	SWIMMING POOL SALARY	4,565	107,895	58,064	( 49,832)	186
100-55730-150	SWIMMING POOL FICA	349	8,254	4,442	( 3,812)	186
100-55730-300	SWIMMING POOL EXPENSES	12,462	59,984	25,000	( 34,984)	240
100-55730-350	POOL/PARK STORE MAINT EXPENSES	0	157	6,000	5,843	3
100-55730-510	SWIMMING POOL PROPERTY INS	1,034	1,267	900	( 367)	141
100-55730-511	POOL LIABILITY INSURANCE	0	409	1,400	991	29
100-55730-512	POOL WORKERS COMP INSURANCE	0	560	1,668	1,108	34
<b>TOTAL SWIMMING POOL</b>		<b>18,410</b>	<b>178,527</b>	<b>97,473</b>	<b>( 81,054)</b>	<b>183</b>
<u>PARK STORE</u>						
100-55740-110	PARK STORE SALARY	0	0	6,225	6,225	0
100-55740-150	PARK STORE FICA	0	0	476	476	0
100-55740-300	PARK STORE EXPENSES	3,356	42,486	15,000	( 27,486)	283
100-55740-512	PARK STORE WORK COMP INS	0	60	179	119	34
<b>TOTAL PARK STORE</b>		<b>3,356</b>	<b>42,546</b>	<b>21,881</b>	<b>( 20,665)</b>	<b>194</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUTH CENTER</u>					
100-55750-110	0	6,161	34,889	28,729	18
100-55750-150	0	471	2,669	2,198	18
100-55750-210	0	307	300 (	7)	102
100-55750-300	979	9,962	10,000	38	100
100-55750-355	157	3,925	8,300	4,375	47
100-55750-510	453	771	450 (	321)	171
100-55750-511	0	124	425	301	29
100-55750-512	0	16	50	34	32
TOTAL YOUTH CENTER	1,589	21,736	57,084	35,347	38
<u>BASEBALL</u>					
100-55760-150	0	0	268	268	0
100-55760-300	9	4,330	10,000	5,670	43
100-55760-512	0	0	101	101	0
TOTAL BASEBALL	9	4,330	10,368	6,039	42
<u>ECONOMIC DEVELOPMENT</u>					
100-56820-210	0	1,469	10,000	8,531	15
100-56820-300	3	775	1,500	725	52
100-56820-305	0	0	3,000	3,000	0
100-56820-400	0	0	1,000	1,000	0
100-56820-410	0	0	3,000	3,000	0
100-56820-420	0	270	500	230	54
100-56820-720	0	0	8,000	8,000	0
TOTAL ECONOMIC DEVELOPMENT	3	2,515	27,000	24,485	9



**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**GENERAL FUND**

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>COMMUNITY PLANNING</u>						
100-56840-110	COMMUNITY DEVELOP SALARY	6,228	59,280	82,058	22,778	72
100-56840-132	COMMUNITY DEVELOP DENTAL INS	126	942	1,354	412	70
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	1,633	13,937	21,774	7,837	64
100-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	353	353	0
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	6	44	72	28	61
100-56840-138	COMMUNITY DEVELOP RETIREMENT	427	4,088	5,662	1,574	72
100-56840-150	COMMUNITY DEVELOP FICA	467	4,469	6,277	1,809	71
100-56840-210	PROFESSIONAL SERVICES	0	1,766	8,000	6,234	22
100-56840-240	GIS DATA	0	0	1,000	1,000	0
100-56840-251	COMM DEVL - IT MAINT & REPAIR	0	824	800	( 24)	103
100-56840-252	COMM DEVL - IT EQUIP	0	0	2,000	2,000	0
100-56840-300	COMMUNITY DEVELOP EXPENSES	374	2,989	3,500	511	85
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	60	1,673	9,000	7,327	19
100-56840-342	BOARD OF APPEALS EXP	0	0	250	250	0
100-56840-512	COMMUNITY DEVL WORK COMP INS	0	39	118	79	33
100-56840-891	COMM DEV MAPPING	0	0	1,000	1,000	0
TOTAL COMMUNITY PLANNING		9,321	90,051	143,218	53,168	63
<u>PLANNING &amp; DEVELOPMENT</u>						
100-56860-210	COMM DEV SOFTWARE SERVICES	0	0	5,000	5,000	0
TOTAL PLANNING & DEVELOPMENT		0	0	5,000	5,000	0
<u>PRESERVATION &amp; RESTORATION</u>						
100-56880-300	HISTORIC PRESERVATION EXP	32	371	2,500	2,129	15
100-56880-340	TREE REFORESTATION EXP	0	8,504	10,000	1,496	85
TOTAL PRESERVATION & RESTORATION		32	8,875	12,500	3,625	71
TOTAL FUND EXPENDITURES		425,070	3,111,657	4,448,360	1,336,702	70
NET REVENUES OVER EXPENDITURES		( 324,317)	653,123	0	653,123	100

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**EMS FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
200-41110-520	GEN PROPERTY TAXES (CITY)	0	157,561	157,561	0	100
TOTAL TAXES		0	157,561	157,561	0	100
<u>INTERGOVERNMENTAL REVENUE</u>						
200-43520-520	ACT 102 REVENUES-AIDS & TRAINI	0	4,056	4,000	56	101
200-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	0	3,200	0	3,200	0
200-43521-521	EMS ARPA ALLOTMENT	0	( 727)	0	( 727)	0
200-43521-530	FLEX GRANT	0	0	0	0	0
200-43521-531	REVOLVING SCHOLARSHIP	0	0	0	0	0
200-43525-520	WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
200-43530-530	EMER MED SERVICES PROGRAM	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	6,529	4,000	2,529	163
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46230-520	EMS SERVICE CHARGE	0	547,219	550,000	( 2,781)	99
TOTAL PUBLIC CHARGES FOR SERVICE		0	547,219	550,000	( 2,781)	99
<u>MISCELLANEOUS EMS REVENUE</u>						
200-47324-520	TOWNSHIP SERVICE AGREEMENT	0	82,408	82,408	0	100
TOTAL MISCELLANEOUS EMS REVENUE		0	82,408	82,408	0	100
<u>MISCELLANEOUS REVENUE</u>						
200-48110-000	MISC - INTEREST	0	0	0	0	0
200-48110-510	INT ON TEMP INVESTMENTS	0	6,148	4,000	2,148	154
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	0	812	700	112	116
200-48900-520	MISC REVENUE	0	239	0	239	0
200-48900-521	VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	7,200	4,700	2,500	153

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**EMS FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER FINANCING SOURCES</u>						
200-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
200-49999-990	FUND BALANCE APPLIED	0	0	10,000	( 10,000)	0
TOTAL OTHER FINANCING SOURCES		0	0	10,000	( 10,000)	0
TOTAL FUND REVENUE		0	800,917	808,669	( 7,752)	99

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**EMS FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>EMERGENCY MEDICAL SERVICES</u>						
200-52220-110	EMS SALARY	24,114	222,011	300,604	78,593	74
200-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
200-52220-131	EMS CLOTHING & CLEANING	0	0	3,000	3,000	0
200-52220-132	EMS DENTAL INS	196	1,468	2,133	665	69
200-52220-133	EMS HEALTH INS	2,431	21,670	32,408	10,738	67
200-52220-134	EMS INCOME CONTINUATION	0	0	423	423	0
200-52220-135	EMS LENGTH OF SERV AWARD PR	0	7,000	7,000	0	100
200-52220-136	EMS LIFE INS	24	145	159	14	91
200-52220-137	EMS LIFE AND ACCIDENT POLICY	0	0	1,900	1,900	0
200-52220-138	EMS RETIREMENT	1,064	9,997	6,795	( 3,201)	147
200-52220-150	EMS FICA	1,797	16,581	22,996	6,416	72
200-52220-180	RECOGNITION PROGRAM	0	701	825	124	85
200-52220-210	EMS PROFESSIONAL SERVICES	832	4,429	700	( 3,729)	633
200-52220-251	EMS - IT MAINT & REPAIR	0	1,189	2,000	811	59
200-52220-252	EMS - IT EQUIP	312	609	3,000	2,391	20
200-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0	0
200-52220-295	EMS ADMIN SERVICES - BILLING	0	28,220	38,520	10,300	73
200-52220-310	EMS OFFICE SUPPLIES	20	894	1,500	606	60
200-52220-330	EMS PROFESSIONAL DEVL	219	9,964	15,000	5,036	66
200-52220-340	EMS MED SUPPLIES & EQUIP	761	13,636	35,050	21,414	39
200-52220-341	EMS MED EQUIP MAINT	0	8,765	7,000	( 1,765)	125
200-52220-343	EMS AMBULANCE FUEL	731	6,064	7,500	1,436	81
200-52220-350	EMS AMBULANCE MAINTENANCE	0	15,512	12,000	( 3,512)	129
200-52220-355	EMS BUILDING MAINT & REPAIRS	64	937	5,000	4,063	19
200-52220-361	EMS COMMUNICATIONS	2,542	6,256	7,500	1,244	83
200-52220-362	EMS UTILITIES	628	7,664	6,420	( 1,244)	119
200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	0	0	4,000	4,000	0
200-52220-381	FLEX GRANT FUNDING EXPENSE	0	0	0	0	0
200-52220-510	EMS PROPERTY INSURANCE	499	848	3,100	2,252	27
200-52220-511	EMS LIABILITY INSURANCE	0	4,820	11,000	6,180	44
200-52220-512	EMS WORKERS COMP INSURANCE	0	2,823	8,635	5,812	33
200-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
200-52220-520	PRINCIPAL DEBT PAYMENT	0	0	0	0	0
200-52220-530	EMS BUILDING RENT	0	7,292	12,500	5,208	58
200-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0
200-52220-620	INTEREST DEBT PAYMENT	0	0	0	0	0
200-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
200-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0	0
200-52220-740	EMS BAD DEBT EXPENSE	0	50,781	60,000	9,219	85
200-52220-741	MEDICARE/MEDICAID WRITE OFFS	0	200,208	190,000	( 10,208)	105
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>		<b>36,232</b>	<b>650,483</b>	<b>808,669</b>	<b>158,186</b>	<b>80</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**EMS FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
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200-55220-150	EMS FICA-MEDICARE	0	0	0	0	0		0
200-55220-800	MISC EXPENSE	0	498	0	( 498)			0
200-55220-900	EMS INTEREST ON ADVANCE	0	0	0	0			0
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TOTAL DEPARTMENT 220		0	498	0	( 498)			0
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200-58940-620	DO NOT USE INTEREST PAYMENTS	0	0	0	0			0
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TOTAL DEPARTMENT 940		0	0	0	0			0
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TOTAL FUND EXPENDITURES		36,232	650,981	808,669	157,688			81
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NET REVENUES OVER EXPENDITURES		( 36,232)	149,935	0	149,935			100

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
210-41110-550 GENERAL CITY APPROPRIATIONS	0	339,896	339,896	0	100
TOTAL TAXES	0	339,896	339,896	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
210-43720-550 COUNTY GRANT	0	102,495	92,617	9,878	111
210-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
210-43900-550 LSTA GRANT FROM ALS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	102,495	92,617	9,878	111
<u>PUBLIC CHARGES FOR SERVICE</u>					
210-46710-550 LIBRARY BOOK SALES	0	0	300 (	300)	0
210-46711-550 LIBRARY COPIER REVENUES	151	2,951	3,000 (	49)	98
210-46712-550 LIBRARY FINES	2	728	500	228	146
210-46713-550 OTHER RECEIPTS	0	6,756	10,689 (	3,933)	63
210-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	153	10,435	14,489 (	4,054)	72
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
210-48110-510 INT ON TEMP INVESTMENTS	0	2,028	0	2,028	0
210-48110-550 INTEREST INCOME	0	0	0	0	0
210-48111-550 DIVIDEND INCOME	0	0	0	0	0
210-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
210-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
210-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
210-48500-550 LIBRARY GIFTS	0	1,425	0	1,425	0
210-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	0	67	50	17	133
TOTAL MISCELLANEOUS LIBRARY REVENUE	0	3,519	50	3,469	7,039
<u>OTHER FINANCING SOURCES</u>					
210-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	153	456,345	447,052	9,293	102

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**LIBRARY**

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>LIBRARY</u>						
210-55700-110	LIBRARY SALARIES	16,687	162,284	244,868	82,584	66
210-55700-132	LIBRARY DENTAL INS	85	673	2,581	1,908	26
210-55700-133	LIBRARY HEALTH INS	2,025	17,714	38,267	20,553	46
210-55700-134	LIBRARY INCOME CONT	0	0	555	555	0
210-55700-136	LIBRARY LIFE INS	53	419	363	( 56)	115
210-55700-138	LIBRARY RETIREMENT	829	7,472	9,746	2,274	77
210-55700-150	LIBRARY FICA	1,172	11,524	18,732	7,208	62
210-55700-180	RECOGNITION PROGRAM	0	0	330	330	0
210-55700-190	TEEN ADVISORY BOARD DONATON	0	0	0	0	0
210-55700-210	LIBRARY PROFESSIONAL SERVICES	0	21,799	0	( 21,799)	0
210-55700-240	LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
210-55700-250	LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
210-55700-251	LIBRARY- IT MAINT & REPAIR	600	11,436	19,000	7,564	60
210-55700-252	LIBRARY - IT EQUIP	0	0	2,500	2,500	0
210-55700-280	LIBRARY OUTSIDE SERVICES	0	0	0	0	0
210-55700-290	LIBRARY BOOKBINDING	0	0	0	0	0
210-55700-310	LIBRARY OFFICE SUPPLIES	312	1,265	2,500	1,235	51
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	354	1,764	2,500	736	71
210-55700-312	LIBRARY COPIER SUPPLIES	229	1,965	2,500	535	79
210-55700-313	LIBRARY POSTAGE	9	201	400	199	50
210-55700-330	LIBRARY PROFESSIONAL DEVL	0	276	2,500	2,225	11
210-55700-355	BLDG MAINTENANCE & REPAIR	7,131	26,834	20,000	( 6,834)	134
210-55700-361	LIBRARY COMMUNICATIONS	63	1,771	3,500	1,729	51
210-55700-362	LIBRARY UTILITIES	1,581	10,106	12,000	1,894	84
210-55700-363	LIBRARY FUEL	431	3,645	8,200	4,555	44
210-55700-371	LIBRARY ADULT BOOKS	621	10,823	24,000	13,177	45
210-55700-372	LIBRARY CHILDREN'S BOOKS	31	10,088	13,300	3,212	76
210-55700-373	LIBRARY REFERENCE BOOKS	0	0	0	0	0
210-55700-374	LIBRARY - PERIODICALS	0	6,206	3,500	( 2,706)	177
210-55700-375	LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
210-55700-376	LIBRARY PROGRAMMING SUPPLIES	1,374	3,988	4,000	13	100
210-55700-380	LIBRARY GIFT EXPENDITURES	0	0	0	0	0
210-55700-385	LIBRARY GRANT EXPENDITURES	73	798	0	( 798)	0
210-55700-389	CASH SHORT & OVER	0	0	0	0	0
210-55700-390	LIBRARY ADVERTISING & PROMOS	0	0	200	200	0
210-55700-510	LIBRARY PROPERTY INSURANCE	2,688	4,568	4,300	( 268)	106
210-55700-511	LIBRARY LIABILITY INSURANCE	0	205	700	495	29
210-55700-512	WORKERS COMPENSATION INSURANCE	0	202	610	408	33
210-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
210-55700-550	LIBRARY REPAYMENT TO CITY	0	0	0	0	0
210-55700-600	CROSSOVER BORROWING FEE	0	0	0	0	0
210-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	5,400	5,400	0
210-55700-860	CAPITAL OUTLAY EXPENSES	0	0	0	0	0
TOTAL LIBRARY		36,347	318,024	447,052	129,028	71
TOTAL FUND EXPENDITURES		36,347	318,024	447,052	129,028	71

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**LIBRARY**

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	( 36,194)	138,321	0	138,321	100



**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
220-41110-540 TAXES	0	98,547	98,547	0	100
TOTAL TAXES	0	98,547	98,547	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46541-540 LOT SALES REVENUE	0	25,700	16,000	9,700	161
220-46542-540 INTERMENT RECEIPTS	1,450	28,250	24,000	4,250	118
TOTAL PUBLIC CHARGES FOR SERVICE	1,450	53,950	40,000	13,950	135
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
220-48110-510 INT ON TEMP INVESTMENTS	0	1,184	2,000	( 816)	59
220-48110-540 INTEREST INCOME	0	0	0	0	0
220-48200-540 MISCELLANEOUS RENT	0	0	0	0	0
220-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	0	228	200	28	114
TOTAL MISCELLANEOUS CEMETERY REVE	0	1,412	2,200	( 788)	64
<u>OTHER FINANCING SOURCES</u>					
220-49999-990 FUND BALANCE APPLIED	0	0	40,000	( 40,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	40,000	( 40,000)	0
TOTAL FUND REVENUE	1,450	153,909	180,747	( 26,838)	85

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**CEMETERY**

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>CEMETERY</u>						
220-54640-110	CEMETERY SALARY	6,758	63,729	89,358	25,629	71
220-54640-131	CEMETERY CLOTHING ALLOWANCE	0	300	300	0	100
220-54640-132	CEMETERY DENTAL INS	67	540	690	150	78
220-54640-133	CEMETERY HEALTH INS	1,144	9,997	13,973	3,976	72
220-54640-134	CEMETERY INCOME CONT	0	0	322	322	0
220-54640-136	CEMETERY LIFE INS	40	290	414	125	70
220-54640-138	CEMETERY RETIREMENT	388	3,826	5,164	1,338	74
220-54640-150	CEMETERY FICA	505	4,798	6,836	2,038	70
220-54640-180	RECOGNITION PROGRAM	0	0	55	55	0
220-54640-210	PROFESSIONAL SERVICES	0	0	0	0	0
220-54640-251	CEMETERY IT SERVICES & EQUIP	0	0	3,000	3,000	0
220-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
220-54640-343	CEMETERY FUEL	946	3,576	3,200	( 376)	112
220-54640-350	CEMETERY MAINT EXP	87	10,643	11,000	357	97
220-54640-360	CEMETERY UTILITIES EXPENSE	103	921	1,200	279	77
220-54640-361	CEMETERY COMMUNICATION EXPENSE	1,805	2,530	800	( 1,730)	316
220-54640-510	CEMETERY PROPERTY INSURANCE	67	113	900	787	13
220-54640-511	CEMETERY LIABILITY INSURANCE	0	831	1,300	469	64
220-54640-512	CEMETERY WORKERS COMP INS	0	752	2,235	1,483	34
220-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
220-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
TOTAL CEMETERY		11,909	102,845	140,747	37,902	73
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220-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	40,000	40,000	0
TOTAL DEPARTMENT 700		0	0	40,000	40,000	0
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TOTAL FUND EXPENDITURES		11,909	102,845	180,747	77,902	57
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NET REVENUES OVER EXPENDITURES		( 10,459)	51,065	0	51,064	100

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**DEBT SERVICE FUND**

		PERIOD		BUDGET	% OF	
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
300-41110-580	TAXES	0	1,440,475	1,440,475	0	100
TOTAL TAXES		0	1,440,475	1,440,475	0	100
<u>SPECIAL ASSESSMENTS</u>						
300-42000-000	SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
300-42100-530	WATER MAINS & LATERALS	0	0	0	0	0
300-42200-530	SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
300-42215-000	STORM SEWER SP ASSESS REV	0	0	0	0	0
300-42220-000	SANITARY & STORM SEWER SA REV	0	0	0	0	0
300-42225-000	CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
300-42230-000	DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
300-42235-000	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
300-42240-000	WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
300-42400-530	STREET RELATED FACILITIES	0	0	0	0	0
300-42802-000	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS		0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
300-48110-510	INT ON TEMP INVESTMENTS	0	268,662	0	268,662	0
300-48130-530	INT SPEC ASSESS & SPEC CHARGES	106	1,347	600	747	225
300-48900-000	MISC REVENUES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		106	270,009	600	269,409	45,002
<u>OTHER FINANCING SOURCES</u>						
300-49100-571	BOND PREMIUM	0	0	0	0	0
300-49100-580	PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
300-49210-100	TRANSFER FROM GENERAL FUND	0	0	0	0	0
300-49240-580	TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
300-49241-580	TRANSFER FROM TIFS	0	0	308,748	( 308,748)	0
300-49242-580	TRANSFER FROM STORMWATER	0	0	0	0	0
300-49950-210	TRANSFER FROM EMS	0	0	0	0	0
300-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	308,748	( 308,748)	0
TOTAL FUND REVENUE		106	1,710,484	1,749,823	( 39,338)	98

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**DEBT SERVICE FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
300-57950-210	PROFESSIONAL SERVICES	0	0	0	0			0
TOTAL DEPARTMENT 950		0	0	0	0			0
<u>DEBT SERVICE</u>								
300-58940-210	PROFESSIONAL SERVICES	0	900	1,000	100			90
300-58940-610	PRINCIPAL PAYMENT	0	968,748	1,043,748	75,000			93
300-58940-620	INTEREST PAYMENTS	0	728,885	705,075	( 23,809)			103
300-58940-625	ADDL DEBT P & I ANTICIPATED	0	0	0	0			0
300-58940-630	DEBT ISSUANCE COST	0	1,100	0	( 1,100)			0
300-58940-650	TRANSFER TO CAPITAL PROJ FUND	0	0	0	0			0
TOTAL DEBT SERVICE		0	1,699,632	1,749,823	50,191			97
TOTAL FUND EXPENDITURES		0	1,699,632	1,749,823	50,191			97
NET REVENUES OVER EXPENDITURES		106	10,852	0	10,852			100

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**CAPITAL PROJECTS FUND**

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>MISCELLANEOUS REVENUE</u>					
400-48110-510 INT ON TEMP INVESTMENTS	0	188,452	0	188,452	0
400-48110-570 INTEREST INCOME	0	2,913	0	2,913	0
400-48300-570 SALE OF CITY PROPERTY	0	99,119	0	99,119	0
400-48501-650 DONATIONS	0	100	0	100	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>290,584</b>	<b>0</b>	<b>290,584</b>	<b>0</b>
<u>OTHER FINANCING SOURCES</u>					
400-49100-570 PROCEEDS FROM NOTES ISSUANCE	0	0	1,014,701	( 1,014,701)	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>1,014,701</b>	<b>( 1,014,701)</b>	<b>0</b>
<b>TOTAL FUND REVENUE</b>	<b>0</b>	<b>290,584</b>	<b>1,014,701</b>	<b>( 724,117)</b>	<b>29</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**CAPITAL PROJECTS FUND**

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>POLICE PROJECTS</u>						
400-52200-821	POLICE BUILDING IMPROVEMENTS	0	25,415	30,000	4,585	85
400-52200-830	POLICE VEHICLE PURCHASE	0	49,023	54,000	4,978	91
400-52200-840	POLICE EQUIPMENT PURCHASE	0	125	15,000	14,875	1
	<b>TOTAL POLICE PROJECTS</b>	<b>0</b>	<b>74,562</b>	<b>99,000</b>	<b>24,438</b>	<b>75</b>
<u>DPW PROJECTS</u>						
400-53300-802	PW LANDSCAPING/SIDEWALK PROG	153	1,857	0	( 1,857)	0
400-53300-840	PW EQUIPMENT PURCHASE	0	261,234	190,000	( 71,234)	137
400-53300-860	PW ROAD CONSTRUCTION	135,925	270,216	450,701	180,485	60
	<b>TOTAL DPW PROJECTS</b>	<b>136,077</b>	<b>533,308</b>	<b>640,701</b>	<b>107,393</b>	<b>83</b>
<u>LIBRARY PROJECTS</u>						
400-55700-821	LIBRARY BUILDING IMPROVEMENTS	3,460	3,460	0	( 3,460)	0
	<b>TOTAL LIBRARY PROJECTS</b>	<b>3,460</b>	<b>3,460</b>	<b>0</b>	<b>( 3,460)</b>	<b>0</b>
<u>PARKS PROJECTS</u>						
400-55720-803	PARK IMPROVEMENTS	10,213	944,015	0	( 944,015)	0
400-55720-840	PARK EQUIP PURCHASE	85,042	205,478	275,000	69,522	75
	<b>TOTAL PARKS PROJECTS</b>	<b>95,255</b>	<b>1,149,494</b>	<b>275,000</b>	<b>( 874,494)</b>	<b>418</b>
<u>SWIMMING POOL PROJECTS</u>						
400-55730-803	POOL IMPROVEMENTS	18,967	1,896,304	0	( 1,896,304)	0
	<b>TOTAL SWIMMING POOL PROJECTS</b>	<b>18,967</b>	<b>1,896,304</b>	<b>0</b>	<b>( 1,896,304)</b>	<b>0</b>
<u>CAPITAL PROJECTS</u>						
400-57960-830	CITY HALL BUILDING	0	3,480	0	( 3,480)	0
400-57960-860	LIBRARY CAPITAL	0	5,361	0	( 5,361)	0
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>8,841</b>	<b>0</b>	<b>( 8,841)</b>	<b>0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>253,759</b>	<b>3,665,969</b>	<b>1,014,701</b>	<b>( 2,651,268)</b>	<b>361</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**CAPITAL PROJECTS FUND**

	PERIOD	YTD ACTUA	BUDGET	VARIANCE	% OF
	PERIOD		AMOUNT		BUDGET
NET REVENUES OVER EXPENDITURES	( 253,759)	( 3,375,386)	0	( 3,375,386)	( 100)

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**LEVY CAPITAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>						
430-41110-570	PROPERTY TAX LEVY	0	142,600	142,600	0	100
	TOTAL TAXES	0	142,600	142,600	0	100
<u>TRANSFERS</u>						
430-42422-002	TRANSFER FROM OTHER	0	0	40,000	( 40,000)	0
	TOTAL TRANSFERS	0	0	40,000	( 40,000)	0
<u>MISCELLANEOUS TIF #4 REVENUE</u>						
430-48300-570	SALE OF CITY PROPERTY	0	5,787	0	5,787	0
	TOTAL MISCELLANEOUS TIF #4 REVENUE	0	5,787	0	5,787	0
	TOTAL FUND REVENUE	0	148,387	182,600	( 34,213)	81



**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**LEVY CAPITAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
430-52200-830 POLICE VEHICLE PURCHASE	0	900	0	( 900)	0
430-52200-840 LEVY POLICE EQUIPMENT	0	24,510	9,100	( 15,410)	269
TOTAL DEPARTMENT 200	0	25,410	9,100	( 16,310)	279
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430-53300-802 LEVY SIDEWALK REPAIR/REPLACEME	0	0	75,000	75,000	0
TOTAL DEPARTMENT 300	0	0	75,000	75,000	0
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430-54640-840 LEVY CEMETERY EQUIP PURCHASE	0	35,699	40,000	4,301	89
TOTAL DEPARTMENT 640	0	35,699	40,000	4,301	89
<hr/>					
430-55720-840 LEVY PARK EQUIP PURCHASE	0	16,546	16,500	( 46)	100
TOTAL DEPARTMENT 720	0	16,546	16,500	( 46)	100
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430-57960-840 LEVY CITY EQUIP PURCHASE	0	40,503	42,000	1,497	96
TOTAL DEPARTMENT 960	0	40,503	42,000	1,497	96
TOTAL FUND EXPENDITURES	0	118,158	182,600	64,442	65
NET REVENUES OVER EXPENDITURES	0	30,229	0	30,229	100

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**WWTP/SANITARY SEWER FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SPECIAL ASSESSMENTS</u>						
600-42220-530	LIFT STATION #6 SA REVENUES	0	0	0	0	0
600-42400-530	PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
600-46408-530	INDUSTRIAL SEWER FEES	0	26,393	47,304	( 20,911)	56
600-46409-530	OUTSIDE MUNI SEWER FEES	0	12	150	( 138)	8
600-46410-530	RESIDENTIAL SEWER FEES	( 1,172)	1,032,889	1,293,662	( 260,773)	80
600-46411-530	COMMERCIAL SEWER FEES	12	185,633	228,522	( 42,889)	81
600-46412-530	MISC OPERATING REVENUE	465	3,912	6,269	( 2,357)	62
600-46413-530	SEWER NEW CONNECT HOOK UP FEE	0	0	12,600	( 12,600)	0
600-46414-530	CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE		( 696)	1,248,840	1,588,508	( 339,668)	79
<u>MISCELLANEOUS REVENUE</u>						
600-47341-530	PUBLIC AUTHORITIES SEWER FEES	0	39,074	35,000	4,074	112
600-47412-530	WIND TURBINE	0	173	24,000	( 23,827)	1
600-47413-530	MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	39,247	59,000	( 19,753)	67
<u>INTEREST INCOME</u>						
600-48110-510	INT ON TEMP INVESTMENTS	0	27,025	20,000	7,025	135
600-48110-530	INTEREST ON BORROWINGS	0	42,519	35,000	7,519	121
600-48130-530	SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
600-48300-530	SALE OF WWTP EQUIPMENT	0	0	0	0	0
600-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	0	425	0	425	0
600-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	0	96	0	96	0
600-48850-530	GAIN ON SALE OF PROPERTY	0	0	0	0	0
600-48900-530	MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME		0	70,064	55,000	15,064	127

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**WWTP/SANITARY SEWER FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER FINANCING SOURCES</u>						
600-49000-000	GRANT REVENUE	0	0	0	0	0
600-49100-530	PROCEEDS FROM LONG TERM DEBT	0	0	1,157,292	( 1,157,292)	0
600-49100-531	CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
600-49100-532	BOND PREMIUM	0	0	0	0	0
600-49200-100	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	( 43,170)	0
600-49990-000	DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
600-49991-000	RETAINED EARNINGS APPLIED	0	0	450,000	( 450,000)	0
TOTAL OTHER FINANCING SOURCES		0	0	1,650,462	( 1,650,462)	0
TOTAL FUND REVENUE		( 696)	1,358,151	3,352,970	( 1,994,819)	41

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**WWTP/SANITARY SEWER FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>DNR REPLACEMENT FUND DEPOSITS</u>								
600-52540-010	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170			0
	<b>TOTAL DNR REPLACEMENT FUND DEPOSIT</b>	<b>0</b>	<b>0</b>	<b>43,170</b>	<b>43,170</b>			<b>0</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**WWTP/SANITARY SEWER FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WASTEWATER TREATMENT PLANT</u>						
600-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
600-53500-110	WWTP SALARY	12,138	118,945	213,535	94,590	56
600-53500-131	WWTP CLOTHING ALLOWANCE	0	408	600	192	68
600-53500-132	WWTP DENTAL INS	273	1,991	3,868	1,877	51
600-53500-133	WWTP HEALTH INS	4,157	36,580	63,230	26,650	58
600-53500-134	WWTP INCOME CONT	0	0	821	821	0
600-53500-136	WWTP LIFE INS	19	136	260	123	53
600-53500-138	WWTP RETIREMENT	838	8,230	14,380	6,151	57
600-53500-150	WWTP FICA	899	8,878	16,335	7,458	54
600-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
600-53500-180	RECOGNITION PROGRAM	0	49	55	6	89
600-53500-200	PENSION EXPENSE	0	0	0	0	0
600-53500-210	WWTP PROFESSIONAL SERVICES	2,500	19,435	15,000	( 4,435)	130
600-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
600-53500-214	WWTP LABORATORY SERVICES	1,110	7,302	8,000	698	91
600-53500-215	SLUDGE HAULING	1,680	17,530	25,000	7,470	70
600-53500-251	WWTP IT MAINT & REPAIR	0	1,401	2,500	1,099	56
600-53500-252	WWTP IT EQUIP	0	181	500	319	36
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	1	1	7,500	7,499	0
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	0	345	1,100	755	31
600-53500-330	WWTP PROFESSIONAL DEVL	504	4,791	6,000	1,209	80
600-53500-340	WWTP GENERAL PLANT SUPPLIES	171	6,715	15,000	8,285	45
600-53500-343	WWTP FUEL	357	2,162	2,400	238	90
600-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
600-53500-355	WWTP PLANT MAINT & REPAIR	2,395	16,007	19,000	2,993	84
600-53500-361	WWTP COMMUNICATIONS	2,022	4,043	3,300	( 743)	123
600-53500-362	WWTP ELECTRIC/WATER EXP	5,993	42,577	64,000	21,423	67
600-53500-363	WWTP NATURAL GAS EXP	32	1,968	5,500	3,532	36
600-53500-390	WWTP MISCELLANEOUS EXP	0	438	1,750	1,312	25
600-53500-391	WWTP READING & COLLECTION EXP	0	0	5,000	5,000	0
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	750	750	0
600-53500-510	WWTP PROPERTY INSURANCE	7,829	13,304	13,500	196	99
600-53500-511	WWTP LIABILITY INSURANCE	0	1,952	4,500	2,548	43
600-53500-512	WORKERS COMPENSATION INSURANCE	0	1,674	5,158	3,484	32
600-53500-530	DEBT PRINCIPAL PAYMENT	0	620,058	638,558	18,500	97
600-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0	0
600-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
600-53500-541	DEPRECIATION-METERS	0	0	27,000	27,000	0
600-53500-542	WWTP METER PILOT	0	0	7,400	7,400	0
600-53500-543	WWTP RETURN ON METERS	0	0	22,000	22,000	0
600-53500-620	WWTP INT ON LONG TERM DEBT	40,849	137,082	184,613	47,531	74
600-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
600-53500-740	BAD DEBT EXPENSE	0	0	0	0	0
600-53500-741	CLEAN WATER REBATE PROGRAM	0	7,568	0	( 7,568)	0
600-53500-820	WWTP UPGRADES	0	0	0	0	0
600-53500-821	WWTP WIND TURBINE MONITORING	0	0	2,400	2,400	0
600-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
600-53500-830	WWTP FINE SCREEN	0	0	0	0	0
600-53500-840	EQUIPMENT PURCHASES	0	15,000	0	( 15,000)	0
600-53500-850	SANITARY SEWER CONSTRUCTION	5,705	5,705	2,050	( 3,655)	278
600-53500-860	WWTP BILLING EQUIP	0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**WWTP/SANITARY SEWER FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
600-53500-865	ROAD REMEDIATION	0	0	0	0	0
TOTAL WASTEWATER TREATMENT PLANT		89,470	1,102,456	1,402,563	300,107	79
<u>SANITARY SEWER</u>						
600-53510-110	SANITARY SEWER SALARY	4,630	46,628	72,723	26,095	64
600-53510-132	SAN SEWER DENTAL INS	127	805	1,312	507	61
600-53510-133	SANITARY SEWER HEALTH INS	1,519	13,557	20,932	7,376	65
600-53510-134	SANITARY SEWER INCOME CONT	0	0	301	301	0
600-53510-136	SANITARY SEWER LIFE INS	8	55	103	48	54
600-53510-138	SANITARY SEWER RETIREMENT	301	3,104	4,833	1,730	64
600-53510-150	SANITARY SEWER FICA	345	3,485	5,563	2,078	63
600-53510-210	SANITARY PROFESSIONAL SERVICES	0	6,500	5,000	( 1,500)	130
600-53510-211	SANITARY PROF SERVICES - CIP	0	0	1,500	1,500	0
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	250	250	0
600-53510-330	SANITARY PROFESSIONAL DEVL	0	0	500	500	0
600-53510-350	SAN SEWER MAINT & REPAIRS	10,122	35,944	115,000	79,056	31
600-53510-512	SAN SEWER WORK COMP INS	0	329	911	583	36
600-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
600-53510-840	SANITARY SEWER EQUIPMENT	0	0	15,000	15,000	0
600-53510-850	STREET RECONSTRUCTION	181,354	373,530	607,292	233,762	62
600-53510-851	OTHER CAPITAL	0	0	0	0	0
600-53510-860	LINCOLN STREET SEWER PROJECT	6,993	6,993	0	( 6,993)	0
600-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
600-53510-891	SEWER MAPPING	0	0	1,000	1,000	0
600-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
600-53510-901	BUILDING STORAGE AND GROUNDS	0	0	0	0	0
600-53510-910	4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER		205,398	490,930	852,222	361,292	58
<u>LIFT STATION</u>						
600-53520-340	WWTP LIFT STATION OPER EXP	0	0	0	0	0
600-53520-355	LIFT STATION MAINT & REPAIRS	0	12,965	12,000	( 965)	108
600-53520-360	LIFT STATION UTILITIES	1,771	13,962	20,000	6,038	70
600-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
600-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
600-53520-850	LIFT STATION CIP	0	3,005	1,000,000	996,995	0
TOTAL LIFT STATION		1,771	29,932	1,032,000	1,002,068	3

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**WWTP/SANITARY SEWER FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WWTP EQUIPMENT</u>						
600-53530-300	WWTP COMPUTERS	0	0	0	0	0
600-53530-310	WWTP REPAIRS	0	0	0	0	0
600-53530-350	EQUIP MAINT & REPAIRS	0	1,055	1,500	445	70
600-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0	0
600-53530-810	PUMPING/JETTER TRUCK	0	0	0	0	0
600-53530-820	WWTP VEHICLES	0	0	0	0	0
TOTAL WWTP EQUIPMENT		0	1,055	1,500	445	70
<u>DEPARTMENT 540</u>						
600-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,700	2,700	0
TOTAL DEPARTMENT 540		0	0	2,700	2,700	0
<u>DEPARTMENT 940</u>						
600-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
<u>DEPARTMENT 998</u>						
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0	0
TOTAL DEPARTMENT 998		0	0	0	0	0
<u>DEPARTMENT 999</u>						
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
TOTAL FUND EXPENDITURES		296,639	1,624,373	3,334,155	1,709,782	49
NET REVENUES OVER EXPENDITURES		( 297,334)	( 266,222)	18,815	( 285,037)	( 93)

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**STORMWATER UTILITY**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
610-41110-610	TAXES	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
610-46409-610	RESIDENTIAL STORMWATER FEES	60	125,217	136,000	( 10,783)	92
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	1	137,580	145,000	( 7,420)	95
610-46412-610	MISC OPERATING REVENUE	60	460	650	( 190)	71
TOTAL PUBLIC CHARGES FOR SERVICE		122	263,257	281,650	( 18,393)	93
<u>MISCELLANEOUS STORMWATER REV</u>						
610-48000-610	OTHER FINANCING SOURCE	0	0	0	0	0
610-48110-510	INT ON TEMP INVESTMENTS	0	552	3,000	( 2,448)	18
610-48110-610	INTEREST INCOME	0	0	0	0	0
610-48130-530	STWT ASSESSMENT REVENUE	0	0	0	0	0
610-48300-610	SALE OF CITY PROPERTY	0	0	0	0	0
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	0	152	0	152	0
TOTAL MISCELLANEOUS STORMWATER RE		0	704	3,000	( 2,296)	23
<u>OTHER FINANCING SOURCES</u>						
610-49100-610	PROCEEDS FROMLONG TERM DEBT	0	0	1,955,172	( 1,955,172)	0
610-49100-611	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
610-49200-570	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
610-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	1,955,172	( 1,955,172)	0
TOTAL FUND REVENUE		122	263,961	2,239,822	( 1,975,861)	12



**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**STORMWATER UTILITY**

		PERIOD		BUDGET	% OF	
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>STORMWATER</u>						
610-53580-110	STORMWATER SALARY	4,456	37,384	67,294	29,910	56
610-53580-131	STORMWATER CLOTHING ALLOWANCE	0	201	0	( 201)	0
610-53580-132	STORMWATER DENTAL INS	140	649	1,103	454	59
610-53580-133	STORMWATER HEALTH INS	1,186	8,819	17,538	8,719	50
610-53580-134	STORMWATER INCOME CONT	0	0	289	289	0
610-53580-136	STORMWATER LIFE INS	7	35	147	112	24
610-53580-138	STORMWATER RETIREMENT	307	2,583	4,643	2,060	56
610-53580-150	STORMWATER FICA	335	2,821	5,148	2,327	55
610-53580-180	RECOGNITION PROGRAM	0	0	110	110	0
610-53580-200	MAINTENANCE AND REPAIRS	0	100	8,500	8,400	1
610-53580-210	PROFESSIONAL SERVICES	2,748	9,113	8,000	( 1,113)	114
610-53580-211	STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
610-53580-251	STWT IT MAINT & REPAIR	0	561	1,000	439	56
610-53580-300	STWT EXPENSES	0	0	500	500	0
610-53580-301	WATERWAY MAINTENANCE	489	683,479	850,000	166,521	80
610-53580-302	STREET SWEEPING	0	0	3,000	3,000	0
610-53580-330	STWT PROFESSIONAL DEVL	0	673	500	( 173)	135
610-53580-340	STORMWATER SUPPLIES & EQUIP	0	661	1,300	639	51
610-53580-350	STORMWATER EQUIP MAINT & REPAI	0	439	2,000	1,561	22
610-53580-390	STORMWATER MISC	0	0	250	250	0
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	250	250	0
610-53580-510	STORMWATER PROPERTY INSURANCE	114	193	0	( 193)	0
610-53580-511	STORMWATER LIABILITY INSURANCE	0	0	0	0	0
610-53580-512	STORMWATER WORKERS COMP INS	0	462	1,354	893	34
610-53580-530	PRINCIPAL DEBT PAYMENT	0	195,500	195,500	0	100
610-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
610-53580-620	INTEREST ON LONG-TERM DEBT	0	45,723	44,449	( 1,274)	103
610-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	300,000	300,000	0
610-53580-850	STWT ROAD CONSTRUCTION	117,448	241,387	805,172	563,785	30
610-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
610-53580-891	STWT MAPPING	0	0	500	500	0
610-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
610-53580-901	BUILDING STORAGE AND GROUNDS	0	0	0	0	0
<b>TOTAL STORMWATER</b>		<b>127,230</b>	<b>1,230,782</b>	<b>2,318,548</b>	<b>1,087,765</b>	<b>53</b>
<hr/>						
610-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
610-58940-700	TRANSFER TO WATER & LIGHT	0	0	0	0	0
610-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
<b>TOTAL DEPARTMENT 940</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>127,230</b>	<b>1,230,782</b>	<b>2,318,548</b>	<b>1,087,765</b>	<b>53</b>
<hr/>						
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 127,109)</b>	<b>( 966,821)</b>	<b>( 78,726)</b>	<b>( 888,096)</b>	<b>( 109)</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
620-42419-002 INTEREST INCOME	.00	12.95	.00	12.95	.00
620-42421-002 CAPITAL CONTRIBUTIONS - WATER	9,000.00	66,000.00	50,000.00	16,000.00	132.00
620-42452-002 OVERHEAD - WATER	.00	163.40	.00	163.40	.00
620-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	.00	643.71	500.00	143.71	128.74
620-42461-012 RESIDENTIAL WATER SALES	261.04	662,073.63	799,379.90	( 137,306.27)	82.82
620-42461-022 COMMERCIAL WATER SALES	6.99	78,758.01	105,322.06	( 26,564.05)	74.78
620-42461-032 INDUSTRIAL WATER SALES	.00	13,364.98	18,457.55	( 5,092.57)	72.41
620-42461-042 SUBURBAN WATER SALES	.00	662.75	9,794.62	( 9,131.87)	6.77
620-42461-062 MULTI-FAMILY RESIDENT WTR SALE	.00	21,179.73	18,397.21	2,782.52	115.12
620-42462-002 PRIVATE FIRE PROTECTION	.00	7,624.19	10,193.44	( 2,569.25)	74.80
620-42463-002 HYDRANT RENTAL	.00	.00	198,686.25	( 198,686.25)	.00
620-42463-012 PUBLIC FIRE PROTECTION RENTAL	128.35	272,171.72	134,598.58	137,573.14	202.21
620-42464-002 PUBLIC AUTHORITY SALES	.00	41,089.32	31,052.83	10,036.49	132.32
620-42470-002 PENALTIES	382.70	3,055.89	4,040.00	( 984.11)	75.64
620-42471-002 MISC. SERVICE REVENUES	200.00	9,666.11	2,500.00	7,166.11	386.64
620-42472-002 RENTS FROM WATER PROPERTY	1,720.73	36,497.77	23,000.00	13,497.77	158.69
620-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	993,453.00	( 993,453.00)	.00
<b>TOTAL WATER UTILITY</b>	<b>11,699.81</b>	<b>1,212,964.16</b>	<b>2,399,375.44</b>	<b>( 1,186,411.28)</b>	<b>50.55</b>
<b>TOTAL ELECTRIC REVENUE</b>	<b>11,699.81</b>	<b>1,212,964.16</b>	<b>2,399,375.44</b>	<b>( 1,186,411.28)</b>	<b>50.55</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
620-52408-001 TAXES	1,745.19	14,603.36	20,000.00	5,396.64	73.02
620-52408-002 FICA TAX EXPENSE	.00	.00	23,481.85	23,481.85	.00
620-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	190,000.00	190,000.00	.00
<b>TOTAL TAXES - WATER</b>	<b>1,745.19</b>	<b>14,603.36</b>	<b>233,481.85</b>	<b>218,878.49</b>	<b>6.25</b>
<u>AMORTIZATION &amp; INT - WATER</u>					
620-52427-000 DEBT PAYMENTS	.00	419,850.00	405,000.00	( 14,850.00)	103.67
620-52427-002 INTEREST EXPENSE	.00	38,427.50	101,935.00	63,507.50	37.70
<b>TOTAL AMORTIZATION &amp; INT - WATER</b>	<b>.00</b>	<b>458,277.50</b>	<b>506,935.00</b>	<b>48,657.50</b>	<b>90.40</b>
<u>WATER PLANT MAINTENANCE</u>					
620-52605-002 MAINT WATER SOURCE PLANT	.00	.00	5,000.00	5,000.00	.00
<b>TOTAL WATER PLANT MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>
<u>POWER FOR PUMPING</u>					
620-52620-110 OPER PUMPING SALARY	235.93	4,078.44	15,218.32	11,139.88	26.80
620-52622-002 OPER POWER PURCHASED FOR PUMPI	4,681.62	33,904.08	50,000.00	16,095.92	67.81
620-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	34,125.00	34,125.00	.00
620-52625-002 MAINT PUMP BUILDINGS & EQUIPME	21,990.00	37,660.57	65,156.00	27,495.43	57.80
620-52625-110 MAINT PUMP BLDG & EQPMT SALARY	1,704.19	14,992.61	22,189.59	7,196.98	67.57
<b>TOTAL POWER FOR PUMPING</b>	<b>28,611.74</b>	<b>90,635.70</b>	<b>186,688.91</b>	<b>96,053.21</b>	<b>48.55</b>
<u>WATER TREATMENT</u>					
620-52630-110 OPER WATER TREATMENT SALARY	2,308.07	20,311.46	33,492.19	13,180.73	60.65
620-52631-002 OPER WATER TREATMENT CHEMICALS	5,209.90	26,068.04	25,000.00	( 1,068.04)	104.27
620-52635-002 MAINT TREATMENT EQUIPMENT	.00	2,210.81	2,500.00	289.19	88.43
620-52635-110 MAINT TREATMENT EQPMNT SALARY	23.60	195.89	1,645.38	1,449.49	11.91
<b>TOTAL WATER TREATMENT</b>	<b>7,541.57</b>	<b>48,786.20</b>	<b>62,637.57</b>	<b>13,851.37</b>	<b>77.89</b>
<u>WATER OPERATIONS</u>					
620-52640-110 OPER SUPERVISION SALARY	255.94	3,103.75	16,186.26	13,082.51	19.18
620-52641-002 WATER INVESTIGATIONS	.00	.00	2,000.00	2,000.00	.00
<b>TOTAL WATER OPERATIONS</b>	<b>255.94</b>	<b>3,103.75</b>	<b>18,186.26</b>	<b>15,082.51</b>	<b>17.07</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
620-52650-002 MAINT STANDPIPE & RESERVOIRS	8,049.00	8,049.00	10,000.00	1,951.00	80.49
620-52651-002 MAINT MAINS	274,487.16	542,563.82	866,918.00	324,354.18	62.59
620-52651-110 MAINT MAINS SALARY	3,487.16	10,752.16	16,870.14	6,117.98	63.73
620-52651-891 MAINT MAIN MAPPING	.00	.00	500.00	500.00	.00
620-52652-002 MAINT SERVICES	27.58	663.82	9,500.00	8,836.18	6.99
620-52652-110 MAINT SERVICES SALARY	1,543.67	13,999.09	49,238.94	35,239.85	28.43
620-52653-002 MAINT METERS	.00	1,205.25	5,000.00	3,794.75	24.11
620-52653-110 MAINT METERS SALARY	658.46	3,210.69	9,593.70	6,383.01	33.47
620-52654-002 MAINT HYDRANTS	.00	1,900.00	19,500.00	17,600.00	9.74
620-52654-110 MAINT HYDRANTS SALARY	94.38	2,314.93	6,542.80	4,227.87	35.38
620-52655-002 MAINT MAINTENANCE OF OTHER PLA	902.50	4,878.25	15,000.00	10,121.75	32.52
<b>TOTAL WATER MAINTENANCE</b>	<b>289,249.91</b>	<b>589,537.01</b>	<b>1,008,663.58</b>	<b>419,126.57</b>	<b>58.45</b>
<u>WATER CUSTOMER ACCOUNTS</u>					
620-52901-110 OPER METER READING SALARY	.00	132.80	1,182.42	1,049.62	11.23
620-52902-002 OPER ACCOUNTING & COLLECTING	3,000.00	10,991.24	34,635.00	23,643.76	31.73
620-52902-110 OPER ACCOUNT & COLLECT SALARY	3,911.91	38,622.88	50,116.12	11,493.24	77.07
620-52903-002 OPER READING & COLLECTING EXPE	501.81	5,589.35	6,500.00	910.65	85.99
620-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	45.77	150.00	104.23	30.51
<b>TOTAL WATER CUSTOMER ACCOUNTS</b>	<b>7,413.72</b>	<b>55,382.04</b>	<b>92,583.54</b>	<b>37,201.50</b>	<b>59.82</b>
<u>WATER ADMIN &amp; GENERAL</u>					
620-52920-110 OPER ADMINISTRATIVE SALARY	4,447.41	42,124.87	59,283.70	17,158.83	71.06
620-52921-002 OPER OFFICE SUPPLIES & EXPENSE	431.23	8,557.18	5,000.00	( 3,557.18)	171.14
620-52924-002 OPER PROPERTY INSURANCE	1,781.21	3,026.67	5,700.00	2,673.33	53.10
620-52925-002 OPER INJURIES & DAMAGE	.00	5,352.32	13,130.00	7,777.68	40.76
620-52925-012 OPER SAFETY COMMITTEE	.00	26.65	.00	( 26.65)	.00
620-52926-001 OPER PENSIONS & BENEFITS	6,227.57	49,670.40	.00	( 49,670.40)	.00
620-52926-002 OPER PENSIONS & BENEFITS	.00	112.14	98,852.92	98,740.78	.11
620-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	.00	167.21	1,500.00	1,332.79	11.15
<b>TOTAL WATER CUSTOMER ACCOUNTS</b>	<b>12,887.42</b>	<b>109,037.44</b>	<b>183,466.62</b>	<b>74,429.18</b>	<b>59.43</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISC WATER OPER EXPENSES</u>					
620-52930-002	OPER MISC GENERAL EXPENSE	628.11	11,070.01	10,000.00 ( 1,070.01)	110.70
620-52930-022	RECOGNITION PROGRAM	.00	63.31	110.00 46.69	57.55
620-52930-110	OPER MISC GENERAL SALARY	1,736.54	19,031.28	20,202.11 1,170.83	94.20
620-52930-130	WATER SAFETY & PPE	1,156.22	1,795.73	4,000.00 2,204.27	44.89
620-52930-251	IT SERVICE & EQUIP	1,748.37	4,137.36	6,000.00 1,862.64	68.96
620-52930-330	PROFESSIONAL DEVELOPMENT	.00	7,386.43	8,500.00 1,113.57	86.90
620-52930-360	BUILDING EXPENSES - RENT	.00	6,590.40	10,500.00 3,909.60	62.77
620-52933-002	OPER TRANSPORTATIONS EXPENSE	299.28	93,230.25	73,025.00 ( 20,205.25)	127.67
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	.00	( 62.78)	.00 62.78	.00
620-52935-002	MAINT MAINTENANCE OF GENERAL P	372.09	2,632.12	6,000.00 3,367.88	43.87
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	70.78	1,754.18	5,190.57 3,436.39	33.80
	<b>TOTAL MISC WATER OPER EXPENSES</b>	<b>6,011.39</b>	<b>147,628.29</b>	<b>143,527.68 ( 4,100.61)</b>	<b>102.86</b>
	<b>TOTAL WATER EXPENDITURES</b>	<b>353,716.88</b>	<b>1,516,991.29</b>	<b>2,441,171.01 924,179.72</b>	<b>62.14</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 342,017.07)</b>	<b>( 304,027.13)</b>	<b>( 41,795.57) ( 262,231.56)</b>	<b>( 115.94)</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**FUND 630**

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>REVENUES</u>						
630-41400-001	OPERATING & OTHER REVENUES	297	1,475	0	1,475	0
630-41415-001	JOBGING SALES	0	0	0	0	0
630-41419-001	INTEREST & DIVIDENDS	0	28,905	38,000	( 9,095)	76
630-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	0	36,782	15,000	21,782	245
630-41425-001	AMORTIZATION OF REG LIABILITY	0	0	6,500	( 6,500)	0
630-41426-001	OTHER INCOME DEDUCTIONS	0	( 7)	0	( 7)	0
630-41434-001	SALE OF PROPERTY	1,000	1,000	0	1,000	0
630-41440-011	URBAN RESIDENTIAL RG1	942	3,242,163	2,620,396	621,767	124
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	0	5,542	595	4,948	932
630-41441-011	RURAL RESIDENTIAL RG1	0	259,844	1,518,675	( 1,258,831)	17
630-41441-021	RURAL COMMERCIAL S-PH GS1	0	30,064	332,547	( 302,483)	9
630-41441-031	RURAL COMMERCIAL 3-PH GS2	0	4,932	25,833	( 20,901)	19
630-41441-041	RURAL SMALL POWER CP1	0	3,871	213,742	( 209,871)	2
630-41441-051	RURAL LARGE POWER CP2	0	6,712	51,907	( 45,195)	13
630-41441-101	YARD LIGHTS RURAL	0	1,703	20,844	( 19,141)	8
630-41442-011	URBAN COMMERCIAL S-PH GS1	( 20)	878,373	863,994	14,378	102
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	0	1,527	10,551	( 9,024)	14
630-41442-031	URBAN COMMERCIAL 3-PH GS2	0	1,343	13,436	( 12,093)	10
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	0	5,355	53,039	( 47,685)	10
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	0	739	3,697	( 2,958)	20
630-41442-062	MUNICIPAL GREEN POWER	( 572)	( 3,958)	467	( 4,425)	( 848)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	1	10,357	5,507	4,850	188
630-41443-011	URBAN LARGE POWER CP2	3,284	1,852,436	1,423,686	428,750	130
630-41443-021	MUNICIPAL LARGE POWER CP2	0	238	2,694	( 2,456)	9
630-41443-031	INDUSTRIAL CP3	0	80,137	1,517,828	( 1,437,691)	5
630-41443-041	URBAN SMALL POWER CP1	0	14,974	341,239	( 326,264)	4
630-41443-051	MUNICIPAL SMALL POWER CP1	0	( 1,151)	15,234	( 16,384)	( 8)
630-41443-101	YARD LIGHTS LARGE POWER	0	2,483	4,137	( 1,654)	60
630-41444-001	MUNICIPAL STREET LIGHTING MS1	0	48,516	90,636	( 42,120)	54
630-41445-001	PUBLIC AUTHORITY SALES	870	386,648	0	386,648	0
630-41448-001	INTERDEPARTMENTAL SALES	0	25,543	53,020	( 27,477)	48
630-41450-001	PENALTIES	2,212	13,066	20,000	( 6,934)	65
630-41451-001	MISCELLANEOUS SERVICE REVENUES	0	0	100	( 100)	0
630-41454-001	RENT ELECTRIC PROPERTY	0	0	7,500	( 7,500)	0
630-41456-001	OTHER ELECTRIC REVENUE	240	47,508	1,500	46,008	3,167
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	0	1,619	1,000	619	162
630-41910-001	OVERHEAD - ELECTRIC	0	17,675	5,000	12,675	354
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	549,965	( 549,965)	0
630-41910-581	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
TOTAL REVENUES		8,254	7,006,416	9,828,269	( 2,821,852)	71
TOTAL FUND REVENUE		8,254	7,006,416	9,828,269	( 2,821,852)	71

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**FUND 630**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
630-50926-138 RETIREMENT	5,035	43,207	0	( 43,207)	0
TOTAL DEPARTMENT 926	5,035	43,207	0	( 43,207)	0
<hr/>					
630-51241-150 FICA TAX EXPENSE	6,517	47,842	66,024	18,183	72
TOTAL DEPARTMENT 241	6,517	47,842	66,024	18,183	72
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DEPARTMENT 403					
630-51403-101 DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
630-51403-300 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0
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DEPARTMENT 408					
630-51408-011 LICENSE FEES & OTHER TAX	0	32,825	90,000	57,175	36
630-51408-021 PROPERTY TAX EQUIVALENT	0	0	235,000	235,000	0
TOTAL DEPARTMENT 408	0	32,825	325,000	292,175	10
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DEPARTMENT 416					
630-51416-300 COST OF JOBBING SALES	0	0	0	0	0
TOTAL DEPARTMENT 416	0	0	0	0	0
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DEPARTMENT 426					
630-51426-300 OTHER INCOME DEDUCTIONS	0	0	0	0	0
TOTAL DEPARTMENT 426	0	0	0	0	0
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DEPARTMENT 427					
630-51427-002 DEBT PAYMENTS	0	552,755	570,441	17,686	97
630-51427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
630-51427-004 ANNUAL DEBT SERVICE FEES	0	0	0	0	0
630-51427-300 INTEREST EXPENSE	0	28,585	76,151	47,566	38
TOTAL DEPARTMENT 427	0	581,340	646,592	65,252	90

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**FUND 630**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 428</u>						
630-51428-003	DEBT ISSUANCE EXPENSE	0	0	0	0	0
630-51428-300	AMORTIZATION OF DEBT DISC	0	0	0	0	0
TOTAL DEPARTMENT 428		0	0	0	0	0
<u>DEPARTMENT 555</u>						
630-51555-300	POWER PURCHASED	655,448	3,749,862	6,468,251	2,718,389	58
TOTAL DEPARTMENT 555		655,448	3,749,862	6,468,251	2,718,389	58
<u>DEPARTMENT 580</u>						
630-51580-110	OPER SUPERVISION SALARY	5,360	55,428	43,163	( 12,265)	128
630-51580-210	OPERATION ENGINEERING	0	0	0	0	0
630-51580-300	OPER SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 580		5,360	55,428	43,163	( 12,265)	128
<u>DEPARTMENT 582</u>						
630-51582-110	OPER SUBSTATION SALARY	0	0	0	0	0
630-51582-300	CAPITAL SUBSTATION EXPENSES	1,839	73,011	127,916	54,905	57
TOTAL DEPARTMENT 582		1,839	73,011	127,916	54,905	57
<u>DEPARTMENT 583</u>						
630-51583-110	OPER OH LINES SALARY	1,403	4,386	24,859	20,472	18
630-51583-300	OPER OH LINE INSTALL	0	0	0	0	0
TOTAL DEPARTMENT 583		1,403	4,386	24,859	20,472	18
<u>DEPARTMENT 584</u>						
630-51584-110	OPER UG LINE SALARY	3,168	17,734	24,859	7,125	71
630-51584-300	OPER UG LINE	1,548	7,773	100,000	92,227	8
TOTAL DEPARTMENT 584		4,716	25,507	124,859	99,352	20



**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**FUND 630**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 585</u>						
630-51585-300	STREET LIGHT INSTALLATION	0	0	2,500	2,500	0
TOTAL DEPARTMENT 585		0	0	2,500	2,500	0
<u>DEPARTMENT 586</u>						
630-51586-300	OPER METER EXPENSE	0	4,388	1,300	( 3,088)	338
630-51586-301	CONTRA OPER METER EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 586		0	4,388	1,300	( 3,088)	338
<u>DEPARTMENT 587</u>						
630-51587-110	CUSTOMER INSTALL SALARY	93	290	1,645	1,355	18
630-51587-300	CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 587		93	290	1,645	1,355	18
<u>DEPARTMENT 588</u>						
630-51588-300	MISC DISTRIBUTION EXPENSES	96	1,456	1,200	( 256)	121
TOTAL DEPARTMENT 588		96	1,456	1,200	( 256)	121
<u>DEPARTMENT 590</u>						
630-51590-110	SUBSTATION SUPERVISION SALARY	512	5,268	43,163	37,895	12
630-51590-300	MAINT SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 590		512	5,268	43,163	37,895	12
<u>DEPARTMENT 591</u>						
630-51591-300	STRUCTURE MAINTENANCE	0	0	3,000	3,000	0
TOTAL DEPARTMENT 591		0	0	3,000	3,000	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**FUND 630**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 592</u>					
630-51592-110	7,940	26,017	124,200	98,183	21
630-51592-210	0	0	10,000	10,000	0
630-51592-300	15	925	0	( 925)	0
TOTAL DEPARTMENT 592	7,956	26,942	134,200	107,258	20
<u>DEPARTMENT 593</u>					
630-51593-110	17,069	80,951	189,050	108,099	43
630-51593-300	8,904	98,194	100,000	1,806	98
630-51593-301	0	0	5,000	5,000	0
TOTAL DEPARTMENT 593	25,973	179,145	294,050	114,905	61
<u>DEPARTMENT 594</u>					
630-51594-110	48	149	846	697	18
630-51594-300	2,434	31,672	100,000	68,328	32
630-51594-891	0	0	10,000	10,000	0
TOTAL DEPARTMENT 594	2,482	31,821	110,846	79,025	29
<u>DEPARTMENT 595</u>					
630-51595-110	281	1,562	4,981	3,419	31
630-51595-300	0	3,514	15,000	11,486	23
630-51595-840	0	0	70,000	70,000	0
630-51595-841	0	0	0	0	0
TOTAL DEPARTMENT 595	281	5,077	89,981	84,905	6
<u>DEPARTMENT 596</u>					
630-51596-110	1,716	7,728	11,701	3,973	66
630-51596-300	400	7,176	5,000	( 2,176)	144
630-51596-840	79	239	5,000	4,761	5
TOTAL DEPARTMENT 596	2,195	15,143	21,701	6,558	70

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**FUND 630**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 597</u>						
630-51597-110	MAINT METERS SALARY	899	6,829	12,124	5,295	56
630-51597-300	MAINT METERS	0	4,214	500	( 3,714)	843
TOTAL DEPARTMENT 597		899	11,043	12,624	1,581	87
<u>DEPARTMENT 599</u>						
630-51599-003	CONTRA EXPENSE CITY JOBS	0	0	0	0	0
TOTAL DEPARTMENT 599		0	0	0	0	0
<u>DEPARTMENT 901</u>						
630-51901-110	METER READING SALARY	186	1,078	3,289	2,212	33
TOTAL DEPARTMENT 901		186	1,078	3,289	2,212	33
<u>DEPARTMENT 902</u>						
630-51902-110	ACCOUNTING & COLLECTING SALARY	13,197	122,674	136,025	13,350	90
630-51902-210	ACCT & COLLETING PROF SERVICES	4,500	12,500	20,000	7,500	63
630-51902-300	ACCT & COLLECTING EXPENSES	0	35,291	38,965	3,674	91
630-51902-330	ACCT & COLLECTING PROF DEV	0	0	2,000	2,000	0
630-51902-361	COMMUNICATION EXPENSE	2,038	4,951	2,000	( 2,951)	248
TOTAL DEPARTMENT 902		19,735	175,416	198,990	23,574	88
<u>DEPARTMENT 903</u>						
630-51903-300	BILLING SUPLIES AND EXPENSE	5,730	38,045	40,000	1,955	95
TOTAL DEPARTMENT 903		5,730	38,045	40,000	1,955	95
<u>DEPARTMENT 904</u>						
630-51904-300	UNCOLLECTABLE ACCOUNTS	0	6,398	2,500	( 3,898)	256
TOTAL DEPARTMENT 904		0	6,398	2,500	( 3,898)	256

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**FUND 630**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 920</u>						
630-51920-110	ADMINISTRATIVE SALARY	7,724	74,056	131,432	57,376	56
630-51920-210	ADMINISTRATIVE PRO SERVICES	754	6,478	2,500	( 3,978)	259
630-51920-330	ADMINISTRATIVE PROF DEV	0	1,139	1,000	( 139)	114
TOTAL DEPARTMENT 920		8,477	81,673	134,932	53,259	61
<u>DEPARTMENT 921</u>						
630-51921-300	OFFICE SUPPLIES & EXPENSES	330	7,025	6,000	( 1,025)	117
630-51921-361	COMMUNICATION EXPENSE	250	4,003	5,500	1,497	73
TOTAL DEPARTMENT 921		580	11,028	11,500	472	96
<u>DEPARTMENT 923</u>						
630-51923-300	OUTSIDE SERVICE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 923		0	0	0	0	0
<u>DEPARTMENT 924</u>						
630-51924-300	PROPERTY INSURANCE	3,308	5,621	12,000	6,379	47
TOTAL DEPARTMENT 924		3,308	5,621	12,000	6,379	47
<u>DEPARTMENT 925</u>						
630-51925-300	LIABILITY CLAIMS	0	0	0	0	0
630-51925-511	LIABILITY INSURANCE	0	11,069	27,000	15,931	41
TOTAL DEPARTMENT 925		0	11,069	27,000	15,931	41

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**FUND 630**

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 926</u>					
630-51926-131	CLOTHNG ALLOWANCE	788	4,233	4,000 ( 233)	106
630-51926-132	DENTAL INSURANCE	1,067	8,151	11,972 3,821	68
630-51926-133	HEALTH INSURANCE	17,070	139,805	207,945 68,139	67
630-51926-134	INCOME CONTINUATION INSURANCE	0	0	3,657 3,657	0
630-51926-136	LIFE INSURANCE	95	775	1,001 225	77
630-51926-137	LONGEVITY PAY	0	0	0 0	0
630-51926-138	WRS RETIREMENT	0	0	58,974 58,974	0
630-51926-180	RECOGNITION PROGRAM	255	362	385 23	94
630-51926-200	PENSION EXPENSE	0	63	0 ( 63)	0
630-51926-512	WORKERS COMPENSATION	0	5,648	0 ( 5,648)	0
TOTAL DEPARTMENT 926		19,275	159,038	287,933 128,895	55
<u>DEPARTMENT 928</u>					
630-51928-210	REGULATORY PROF SERVICES	0	0	0 0	0
630-51928-300	REGULATORY EXPENSE	0	12,258	15,000 2,742	82
TOTAL DEPARTMENT 928		0	12,258	15,000 2,742	82
<u>DEPARTMENT 930</u>					
630-51930-003	CONTRA LABOR EXPENSE	0	0	0 0	0
630-51930-004	CONTRA ADMIN EXPENSE	0	0	0 0	0
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	0	( 42,663)	0 42,663	0
630-51930-110	MISC GENERAL SALARY	12,987	106,312	100,756 ( 5,556)	106
630-51930-130	SAFETY EQUIPMENT AND PPE	629	7,767	7,000 ( 767)	111
630-51930-251	IT SERVICE AND EQUIPMENT	170	8,391	17,000 8,609	49
630-51930-300	MISC GENERAL EXPENSES	57	4,395	6,000 1,605	73
630-51930-330	PROFESSIONAL DEV/TRAINING	2,122	25,994	28,000 2,006	93
630-51930-331	APPRENTICESHIP TRAINING	392	4,076	8,500 4,424	48
630-51930-340	TOOL AND EQUIPMENT	2,356	20,313	22,000 1,687	92
630-51930-343	TRANSPORTATION FUEL	1,467	7,781	18,000 10,219	43
630-51930-350	TRANSPORTATION MAINTENANCE	1,146	24,272	30,000 5,728	81
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	16	1,808	3,000 1,192	60
630-51930-840	CAPITAL TRANSPORTATION EQUIP	149	42,554	362,500 319,946	12
TOTAL DEPARTMENT 930		21,491	210,999	602,756 391,757	35
<u>DEPARTMENT 931</u>					
630-51931-360	BUILDING EXPENSES - RENT	0	11,375	19,500 8,125	58
TOTAL DEPARTMENT 931		0	11,375	19,500 8,125	58

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024**

**FUND 630**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 932</u>						
630-51932-110	BUILDING AND PLANT SALARY	422	1,319	7,472	6,153	18
630-51932-300	BUILDING AND PLANT MAINTENANCE	1,033	12,193	18,000	5,807	68
630-51932-360	BUILDING & PLANT UTILITY COSTS	999	11,451	20,000	8,549	57
630-51932-821	BUILDING & PLANT IMPROVEMENT	0	87	3,500	3,413	2
TOTAL DEPARTMENT 932		2,453	25,050	48,972	23,922	51
TOTAL FUND EXPENDITURES		802,040	5,643,026	9,947,246	4,304,220	57
NET REVENUES OVER EXPENDITURES		( 793,786)	1,363,390	( 118,977)	1,482,368	92

# City of Evansville

## Compensation Philosophy

### **Definition and Purpose**

The Compensation Philosophy is a statement that guides the design of the compensation system and strategy. The statement aligns total rewards (cash compensation and benefits) with the goals for recruitment and retention of employees. The philosophy takes a comprehensive, long term focus and explains the compensation program's goals and how the program supports the employer's long-range strategic goals. Without a compensation philosophy, compensation decisions tend to be viewed from a short-term tactical standpoint apart from the City's overall goals.

### **Objectives**

The City of Evansville recognizes that its employees play a unique and significant role in the provision of services in the community. The City endeavors to recruit, train and develop cohesive, high quality professional staff that will excel in providing public services. It is the compensation philosophy of the City to provide a total compensation package (salary and benefits) based on individual employee performance as a component of the City's compensation system. The City has identified the following objectives in its compensation philosophy and program:

- Provide fair and equitable rates of pay to employees within the City's market
- Develop a system that establishes a "market rate" for each position and states the minimum wage and maximum rates that the City will pay individual employees in a position
- Establish rates of pay that allow the City to successfully compete for, recruit and retain qualified employees with a higher level of prior related work experience
- Establish a market position that is fiscally responsible with public resources
- Ensure that pay rates for existing employees are based on individual performance that meets or exceeds expectations and reflects changing economic conditions
- Develop a pay system that allows employees to progress through the pay range as long as their performance consistently meets expectations
- Develop pay administration policies and procedures that ensure their consistent application throughout the City
- Ensure that the compensation program is understandable to employees, managers, the Common Council, and the public
- Allow the City to recruit and retain experienced employees

## **Position Descriptions**

The basis of the compensation program is the position descriptions. The position descriptions outline the primary purpose of the position, the essential functions, the knowledge skills and abilities required to perform the job, as well as minimum and desired qualifications. The organization will review position descriptions at any time there is a major change in the composition of a position or to ensure that position descriptions remain accurate and up to date. The content of the position descriptions remains the responsibility of the City Administrator and Finance and Labor Relations Committee.

## **Job Evaluation System**

To ensure an internally equitable compensation system, job evaluation points will be assigned to each position. The organization uses the SAFE method, or similar, of job evaluation. The position description is the basis for our job value points. This method of evaluating and classifying positions is based on the assumption that job performance meets acceptable standards. The evaluation process examines the way work is expected to be done. The actual performance and the characteristics of the employee involved in the work are excluded from the process. This method does not measure an individual's effectiveness or need for development, but rather focuses solely on the content of the job.

## **Reclassification**

Occasionally a job within the organization may be newly created or undergo a change in job duties in order to meet the needs of the organization. In that case, the position description will be reviewed and when applicable, updated with new areas of responsibility. When amended, a position description is reviewed using the SAFE method, comparable job advertisements, or similar, and the assigned grade in the pay scale may be changed. Reclassifications may be initiated by the City Administrator. When reclassification occurs separation between pay rates among staff within departments and across the city shall remain.

## **External Market Analysis**

In order for the organization to attract and retain employees it is necessary to evaluate the "market" to determine if our total compensation package is appropriate. To remain competitive it is the intent of the City to review the external market every three to five years (or more frequently when so determined by the Common Council). The cities selected for comparables as a part of the City's compensation philosophy include cities similar to the City of Evansville, cities located near and around the City geographically and cities which will be comparable as the City grows. This group includes cities close to the City's current population and the projected population at the time of the next expected review of the external market.

## **Internal Equity Analysis**

The organization strives to maintain a pay structure that keeps internal equity among



positions based on their job value points. Positions are assigned to a grade using the SAFE method, or similar, to create a total point profile for new and existing job classifications. Separation between pay rates within departments and across the city should remain

### **Compensation Plan**

The compensation system for the City has three pay scales, one for general government and public safety positions, one for library positions and one for electric utility positions. The compensation plans for the City include 25 pay grades with a 6% spread between grades. Each grade has 9 full steps and 8 half steps, with 2.75% between full steps and 1.38% between half steps. Full-time employees shall move through the wage schedule based on experience, years of service, and satisfactory performance. Employees with performance ratings of meeting expectations or higher shall receive a step increase annually, typically on their anniversary date. Employees with performance ratings below standards or needing improvement shall not receive a step increase until the performance rating improves to meeting expectations or higher.

Annually, the Common Council will review the compensation plan and may provide a compensation plan or base adjustment to the salary schedules based on cost of living and other factors such as recruitment and retention issues. The recommendation shall be based on the combination of an index as established by the Common Council and the fiscal position of the City. Any adjustment to the compensation plan or base adjustment will apply to all employees.

The Council reserves the right to deviate from the compensation plan when, in sole judgment of the Council, market conditions or other circumstances dictate such a decision.

### **Compensation Plan Adjustment Implementation**

Effective the date of implementation as determined by the Common Council, employees in positions where the salary grade is adjusted upward as a result of a market study or pay equity review shall be placed on the salary step that is closest to their current rate of pay resulting in an increase in base rate. Employees whose salary grade is adjusted downward are not eligible for base rate increases but shall not suffer a pay cut. Instead, the employees' base rates shall be frozen until such time as their salary grade maximum exceeds their current base rate of pay.

In the event of a compensation plan or base adjustment to the salary schedule, employees in positions where their current base rate does not exceed the maximum of the salary grade shall receive the adjustment in the form of a base increase.

*Approved by Common Council March 8, 2022. Revised August 8, 2023 and November 12, 2024.*

City of Evansville, Wisconsin  
Pay Scale-Gen

**2025 General Pay Scale**

Grade	Step								
	1	2	3	4	5	6	7	8	9
1	39,711.13	40,803.19	41,925.27	43,078.22	44,262.87	45,480.10	46,730.80	48,015.90	49,336.34
2	42,093.80	43,251.38	44,440.79	45,662.91	46,918.64	48,208.90	49,534.65	50,896.85	52,296.52
3	44,619.43	45,846.46	47,107.24	48,402.69	49,733.76	51,101.44	52,506.73	53,950.66	55,434.31
4	47,296.59	48,597.25	49,933.67	51,306.85	52,717.79	54,167.53	55,657.13	57,187.70	58,760.37
5	50,134.39	51,513.08	52,929.69	54,385.26	55,880.85	57,417.58	58,996.56	60,618.97	62,285.99
6	53,142.45	54,603.87	56,105.47	57,648.37	59,233.70	60,862.63	62,536.35	64,256.10	66,023.15
7	56,331.00	57,880.10	59,471.80	61,107.28	62,787.73	64,514.39	66,288.54	68,111.47	69,984.54
8	59,710.86	61,352.91	63,040.11	64,773.71	66,554.99	68,385.25	70,265.85	72,198.16	74,183.61
9	63,293.51	65,034.08	66,822.52	68,660.14	70,548.29	72,488.37	74,481.80	76,530.05	78,634.62
10	67,091.12	68,936.12	70,831.87	72,779.74	74,781.19	76,837.67	78,950.71	81,121.85	83,352.70
11	71,116.59	73,072.29	75,081.78	77,146.53	79,268.06	81,447.93	83,687.75	85,989.16	88,353.86
12	75,383.58	77,456.63	79,586.69	81,775.32	84,024.14	86,334.81	88,709.01	91,148.51	93,655.10
13	79,906.60	82,104.03	84,361.89	86,681.84	89,065.59	91,514.89	94,031.55	96,617.42	99,274.40
14	84,700.99	87,030.27	89,423.60	91,882.75	94,409.53	97,005.79	99,673.45	102,414.47	105,230.87
15	89,783.05	92,252.09	94,789.02	97,395.72	100,074.10	102,826.14	105,653.85	108,559.34	111,544.72
16	95,170.03	97,787.21	100,476.36	103,239.46	106,078.54	108,995.70	111,993.09	115,072.90	118,237.40
17	100,880.24	103,654.44	106,504.94	109,433.83	112,443.26	115,535.45	118,712.67	121,977.27	125,331.64
18	106,933.05	109,873.71	112,895.24	115,999.86	119,189.85	122,467.57	125,835.43	129,295.91	132,851.54
19	113,349.03	116,466.13	119,668.95	122,959.85	126,341.24	129,815.63	133,385.56	137,053.66	140,822.64
20	120,149.98	123,454.10	126,849.09	130,337.44	133,921.72	137,604.56	141,388.69	145,276.88	149,271.99
21	127,358.97	130,861.35	134,460.03	138,157.68	141,957.02	145,860.84	149,872.01	153,993.49	158,228.31
22	135,000.51	138,713.03	142,527.64	146,447.15	150,474.44	154,612.49	158,864.33	163,233.10	167,722.01
23	143,100.54	147,035.81	151,079.29	155,233.97	159,502.91	163,889.24	168,396.19	173,027.09	177,785.33
24	151,686.58	155,857.96	160,144.05	164,548.01	169,073.08	173,722.59	178,499.96	183,408.71	188,452.45
25	160,787.77	165,209.43	169,752.69	174,420.89	179,217.47	184,145.95	189,209.96	194,413.24	199,759.60

\*2025 General Pay Scale above does not show budgeted half steps of 1.375%

City of Evansville, Wisconsin  
Pay Scale-Lib

**2025 Library Pay Scale**

Grade	Step								
	1	2	3	4	5	6	7	8	9
1	29,056.96	29,856.02	30,677.06	31,520.68	32,387.50	33,278.16	34,193.31	35,133.62	36,099.80
2	30,800.37	31,647.38	32,517.69	33,411.92	34,330.75	35,274.85	36,244.90	37,241.64	38,265.78
3	32,648.39	33,546.23	34,468.75	35,416.64	36,390.60	37,391.34	38,419.60	39,476.14	40,561.73
4	34,607.30	35,559.00	36,536.87	37,541.64	38,574.03	39,634.82	40,724.77	41,844.71	42,995.43
5	36,683.74	37,692.54	38,729.08	39,794.13	40,888.47	42,012.91	43,168.26	44,355.39	45,575.16
6	38,884.76	39,954.09	41,052.83	42,181.78	43,341.78	44,533.68	45,758.36	47,016.71	48,309.67
7	41,217.85	42,351.34	43,516.00	44,712.69	45,942.29	47,205.70	48,503.86	49,837.71	51,208.25
8	43,690.92	44,892.42	46,126.96	47,395.45	48,698.83	50,038.04	51,414.09	52,827.98	54,280.75
9	46,312.37	47,585.96	48,894.58	50,239.18	51,620.75	53,040.33	54,498.93	55,997.65	57,537.59
10	49,091.11	50,441.12	51,828.25	53,253.53	54,718.00	56,222.74	57,768.87	59,357.51	60,989.85
11	52,036.58	53,467.59	54,937.95	56,448.74	58,001.08	59,596.11	61,235.00	62,918.97	64,649.24
12	55,158.78	56,675.64	58,234.22	59,835.66	61,481.14	63,171.88	64,909.10	66,694.10	68,528.19
13	58,468.30	60,076.18	61,728.28	63,425.80	65,170.01	66,962.19	68,803.65	70,695.75	72,639.88
14	61,976.40	63,680.75	65,431.97	67,231.35	69,080.21	70,979.92	72,931.87	74,937.49	76,998.28
15	65,694.98	67,501.60	69,357.89	71,265.23	73,225.03	75,238.72	77,307.78	79,433.74	81,618.17

**City of Evansville, Wisconsin  
Pay Scale-Elec**

**2025 Electric Pay Scale**

Grade	Step								
	1	2	3	4	5	6	7	8	9
1	47,362.55	48,665.02	50,003.30	51,378.39	52,791.30	54,243.06	55,734.74	57,267.45	58,842.31
2	50,204.30	51,584.92	53,003.50	54,461.10	55,958.78	57,497.64	59,078.83	60,703.50	62,372.84
3	53,216.56	54,680.01	56,183.71	57,728.76	59,316.30	60,947.50	62,623.56	64,345.71	66,115.21
4	56,409.55	57,960.81	59,554.73	61,192.49	62,875.28	64,604.35	66,380.97	68,206.45	70,082.13
5	59,794.12	61,438.46	63,128.02	64,864.04	66,647.80	68,480.61	70,363.83	72,298.84	74,287.05
6	63,381.77	65,124.77	66,915.70	68,755.88	70,646.67	72,589.45	74,585.66	76,636.77	78,744.28
7	67,184.68	69,032.25	70,930.64	72,881.23	74,885.47	76,944.82	79,060.80	81,234.97	83,468.93
8	71,215.76	73,174.19	75,186.48	77,254.11	79,378.60	81,561.51	83,804.45	86,109.07	88,477.07
9	75,488.70	77,564.64	79,697.67	81,889.35	84,141.31	86,455.20	88,832.72	91,275.62	93,785.69
10	80,018.02	82,218.52	84,479.53	86,802.72	89,189.79	91,642.51	94,162.68	96,752.15	99,412.84
11	84,819.11	87,151.63	89,548.30	92,010.88	94,541.18	97,141.06	99,812.44	102,557.28	105,377.61
12	89,908.25	92,380.73	94,921.20	97,531.53	100,213.65	102,969.52	105,801.19	108,710.72	111,700.26
13	95,302.75	97,923.57	100,616.47	103,383.42	106,226.47	109,147.70	112,149.26	115,233.36	118,402.28
14	101,020.91	103,798.99	106,653.46	109,586.43	112,600.06	115,696.56	118,878.21	122,147.36	125,506.42
15	107,082.17	110,026.93	113,052.67	116,161.61	119,356.06	122,638.35	126,010.91	129,476.21	133,036.80

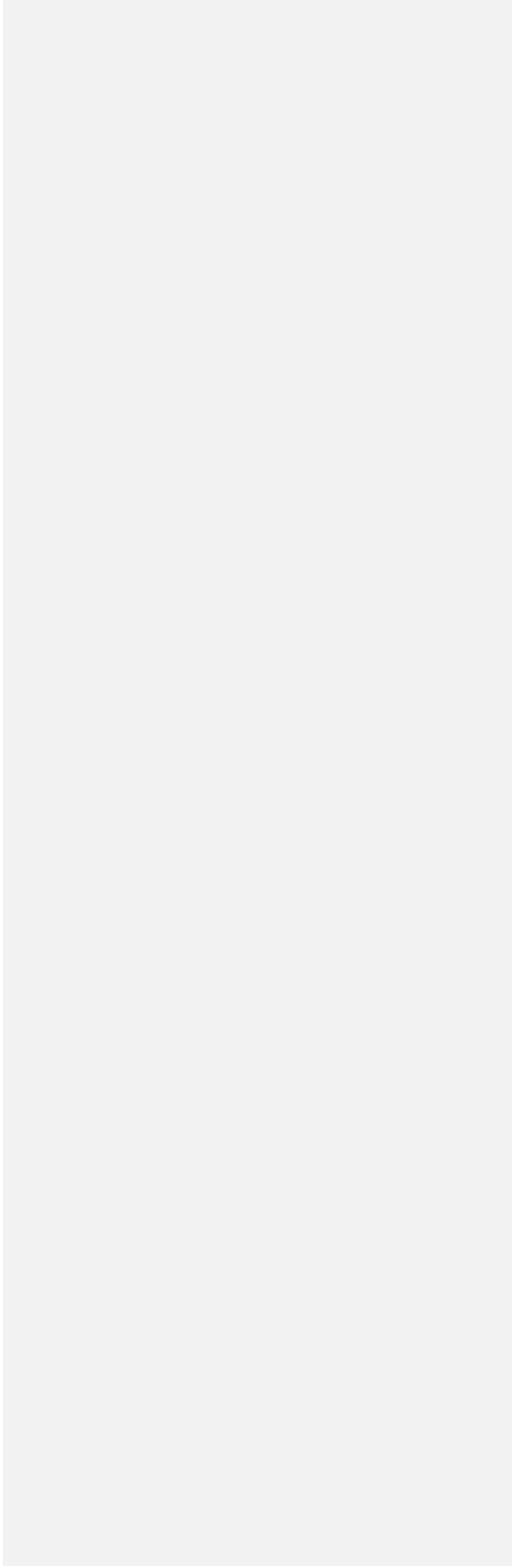
*\*2025 Electric Pay Scale will merge with the 2025 General Pay Scale in accordance with 2025 PSC rate case*

**CITY OF EVANSVILLE**  
**FISCAL POLICY HANDBOOK**

DRAFT

Adopted by the Evansville Common Council on 09-10-19

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## CONTENTS

### **FUND BALANCE**

- 1-1 Purpose
- 1-2 Policy
- 1-3 Procedures
- 1-4 Responsibility and Authority
- 1-5 Fund Types

### **PURCHASING**

- 2-1 Purpose
- 2-2 Policy
- 2-3 Objectives
- 2-4 Application
- 2-5 Vendor Discounts
- 2-6 Non-Budgeted Items
- 2-7 Emergency Purchase
- 2-8 Local Merchants
- 2-9 Employee Conflict of Interest
- 2-10 Lowest Cost or Best Value
- 2-11 Responsibility of Department Heads
- 2-12 Responsibility of City Administrator/Finance Director
- 2-13 Purchasing Procedure
- 2-14 Frequent Purchases
- 2-15 Employee Reimbursements
- 2-16 Employee Purchase of Memorials and Other Items
- 2-17 Employee Use of City Credit/Accounts
- 2-18 Sale Tax Exemption

### **ACCOUNTS PAYABLE**

- 3-1 Purpose
- 3-2 Policy
- 3-3 Process

### **DEBT MANAGEMENT**

- 4-1 Purpose
- 4-2 Capital Improvement Planning
- 4-3 Limitations of Issuance of Debt
- 4-4 Public Policy Limits
- 4-5 Use of Derivatives
- 4-6 Financial Limits – GO Debt
- 4-7 Revenue Debt
- 4-8 Short Term Debt

- 4-9 Conduit Debt
- 4-10 Debt Structuring Practices
- 4-11 Debt Issuance Practices
- 4-12 Refunding
- 4-13 Credit Rating
- 4-14 Debt Management Practices

**PAYROLL**

- 5-1 Purpose
- 5-2 Policy
- 5-3 Process

**POST ISSUANCE COMPLIANCE**

- 6-1 Introduction
- 6-2 Purpose
- 6-3 General Policies and Procedures
- 6-4 Issuance of Obligations – Documents and Records
- 6-5 Arbitrage
- 6-6 Private Activity Concerns
- 6-7 Qualified Tax/Exempt Obligations
- 6-8 Federal Subsidy Payments
- 6-9 Reissuance
- 6-10 Record Retention
- 6-11 Continuing Disclosure
- 6-12 Conduit Bond Financings

**INVESTMENT**

- 7-1 Purpose
- 7-2 Policy
- 7-3 Prudence in Investment
- 7-4 Objectives of Investment
- 7-5 Delegation of Authority
- 7-6 Authorized Financial Dealers and Institutions
- 7-7 Authorized Suitable Investments
- 7-8 Collateralization and Insurance
- 7-9 Diversification
- 7-10 Maximum Maturities
- 7-11 Internal Controls
- 7-12 Reporting
- 7-13 Provisions of Exceptions

**SECURITY AND CYBER SECURITY**

- 8-1 Purpose
- 8-2 Policy

**POINT OF SALE & CASH HANDLING**

- 9-1 Purpose
- 9-1 Policy

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## FUND BALANCE

### 1-1 Purpose and need for Policy

The City of Evansville understands it has a responsibility to maintain prudent financial operations to ensure stable city operations for the benefit of City residents and businesses. Fund balance reserves are an important component in ensuring the overall financial health of the community, by giving the City short-term and long-term financial stability to meet contingency needs, cash-flow timing, fluctuations in major revenue sources, and credit rating concerns.

### 1-2 Policy

- a) Provide and maintain an Unassigned General Fund balance within a range of 35% to ~~40~~ 50% of budgeted operating expenditures. General Fund balance may go to Capital Outlay for projects and equipment listed in the 5 or 10 year capital plans, or other non-recurring expenses when:
  - i. The use of the funds are appropriate or authorized for such purpose
  - ii. Council has approved such balance transfer in the budget.
  - iii. The application to Capital Outlay does not reduce the General Fund balance below 35%
- b) Provide and maintain cash and investments in each Enterprise (utility) Funds ~~(total)~~ within a range of 810% to ~~1225~~% of budgeted operating expenditures. Excess shall be saved and/or invested until such time it can be used on authorized capital purchases listed in the 5 or 10 year capital plans or other non-recurring expenses.
- c) Provide and maintain cash and investments in the Cemetery Fund of at least 25% of budgeted operating expenditures. Excess shall be saved and/or invested until such time it can be used on authorized capital purchases listed in the 5 or 10 year capital plans or other non-recurring expenses.
- d) Provide and maintain cash and investments in the EMS Fund of at least 25% of budgeted operating expenditures. Excess shall be saved and/or invested until such time it can be used on authorized capital purchases listed in the 5 or 10 year capital plans or other non-recurring expenses.
- e) Generally maintain cash and investments in the Library Fund of at least 15% of budgeted operating expenditures. Excess should be saved and/or invested until such time it can be used on authorized capital purchases listed in the 5 or 10 year capital plans or other non-recurring expenses.
- f) Annual proposed budgets shall include this benchmark policy.
- g) Council shall review the amounts in fund balance in conjunction with the annual budget approval, and make adjustments as necessary to meet expected cash-flow needs.
- h) When restricted and other fund balance resources are available for use, it is the City's policy to use restricted sources first, followed by committed, assigned and unassigned amounts respectively.
- i) Business type fund equity is classified as net position and displayed in three components:
  - i. Net investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
  - ii. Restricted net position – Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments or, 2) law through constitutional provisions or enabling legislation.
  - iii. Unrestricted net position – All other net position that do not meet the definition of “restricted” or “net investment in capital assets”.

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iii-j) The Cemetery shall maintain a

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**1-3 Procedures**

- a) City shall maintain necessary funds in accordance with this and other City financial policies.
- b) Annual financial statements shall be prepared in accordance with generally accepted accounting principles establishing the fund balance at the end of each year.

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- c) Council shall review fund balance and cash-flow needs during the budget process in accordance with this policy.
- d) Staff and Council shall review this policy periodically, especially if the composition or timing of revenue receipts change.

#### **1-4 Responsibility and Authority**

Administrative implementation of this policy is the responsibility of staff, specifically the City Administrator/Finance Director, and the Evansville Common Council. Assignment of report writing and distribution may be assigned by the City Administrator/Finance Director or the Evansville Common Council.

#### **1-5 Fund Types**

**Fund Financial Statements** - Governmental fund equity is classified as fund balance. In the fund financial statements, governmental fund balance is presented in five possible categories:

- a) **Non-spendable** – resources which cannot be spent because they are either a) not in spendable form or; b) legally or contractually required to be maintained intact.
- b) **Restricted** – resources with constraints placed on the use of resources are either a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.
- c) **Committed** – resources which are subject to limitation the government imposes upon itself at its highest level of decision making, and that remain binding unless removed in the same manner.
- d) **Assigned** – resources neither restricted nor committed for which a government has a stated intended use as established by the City Council or a body or official to which the City Council has delegated the authority to assign amounts for specific purposes.
- e) **Unassigned** – resources which cannot be properly classified in one of the other four categories. The General Fund is the only fund that reports a positive unassigned fund balance amount. Unassigned balances also include negative balances in the governmental funds reporting resources restricted for specific programs.

## **PURCHASING**

### **2-1 Purpose**

The purpose of this Policy is to provide guidance and practical procedures to be followed for the procurement of goods and services for all departments. Lastly this policy is to provide safeguards for maintaining a procurement system of quality and integrity which is deserved by City taxpayers.

### **2-2 Policy**

The provisions of Wis. Statute 62.15 take precedence over any portion of this policy that may conflict.

### **2-3 Objectives**

The objectives of the City's purchasing policy are:

- a) To ensure that materials, equipment, and services are purchased at the lowest prices consistent with quality, carbon output, and performance;
- b) To provide adequate controls over City expenditures and financial commitments with proper documentation;
- c) To obtain quality goods required by City Departments and;
- d) To provide a standardized system of purchasing for use by all City departments.

### **2-4 Application**

This policy applies to all procurements of supplies, equipment, capital assets, services, and construction services, entered into by the City of Evansville after the effective date of this Policy. It shall apply to all expenditures of public funds by a City employee for City purchasing irrespective of the source of funds. When the procurement involves the expenditure of federal/state assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable regulations. Nothing in this Policy shall prevent any City employee from complying with the terms and conditions of any grant, gift, or bequest that is otherwise consistent with law.

### **2-5 Vendor Discounts**

It is the policy of the City to take advantage of available vendor/trade discounts and government pricing when the available discount provides the lowest cost for the same quality.

### **2-6 Non-Budgeted Items**

All requested expenditures should be provided for in the current budget. However, purchases that have not been provided for in the current budget will require notification to the City Administrator / Finance Director in writing to control over spending from the total budget. If there is the potential for expenses to exceed the budget category or department total, the City Administrator / Finance Director shall notify the Finance and Labor Relations Committee. The Department Head shall report this expense overage in their report to their supervising committee. In the absence of the City Administrator / Finance Director the Mayor shall be first notified.

If a non-budget item does or will cause an overage of expense, a budget amendment shall be made in accordance with Chapter 2 of the Evansville Municipal Code.

#### **2-7 Emergency Purchases of Non-Budgeted Items**

Emergency purchases shall only be made to:

- a) Prevent delays in construction or delivery of essential services
- b) To stay an immediate threat to the health or safety of the public and employees.

For emergency purchases of non-budgeted items or services, the appropriate Department Head shall make every effort to obtain three quotes for the item. The purchase shall be reviewed and authorized by the City Administrator / Finance Director. In the absence of the City Administrator / Finance Director the Mayor shall authorize ordering the item. If the Mayor is unavailable the Council President shall authorize ordering the item.

#### **2-8 Local Merchants and Energy Efficiency**

In an effort to provide the best quality and efficient operation, it is required that all department heads first check with local merchants for service and materials. Additionally, the total carbon or efficiency metrics of a purchase should be considered. Consideration of costs shall include the cost savings of time, transportation, quality control and support provided by a local merchant.

#### **2-9 Employee Conflict of Interest**

It shall be unethical for any City employee to participate directly or indirectly in procurement contract if the City employee knows that:

- a) The City employee or any member of the City employee's immediate family has a financial interest pertaining to the procurement contract; or
- b) Any other person, business, or organization with whom the City employee or any member of the City employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement contract.
- c) The purchase would violate Wisconsin Statutes, sections 19.59 and 946.13, where an employee or official may be or may appear to be a reasonable person to be influenced by potential financial gain, either direct or indirect, for the employee, a member of his/her immediate family, or an organization with which he/she is affiliated.

#### **2-10 Lowest Cost or Best Value**

It is not always in the interest of the City to simply purchase on lowest available cost only. Responsible parties in the decision making of the purchase must also weigh quality, reliability, warranty, historically positive relationship/results, delay of time, transportation costs, and more when determining the best value. Responsible parties are to use their best judgement with these considerations over simply comparing cost per unit. When there is a noticeable difference in costs those parties must also be able to recall their reasons when asked preferably through documentation.

#### **2-11 Responsibility of Department Heads**

There are many responsibilities of the department heads, these are a few examples of purchasing responsibilities and guidelines:

- a) Routinely check the availability of their budget funds through expense reports, use of online portal to the accounting system.

- b) Ensure the goods or services were duly authorized by the designated responsible party.
- c) Review Purchase Orders for accuracy in inventory, service and cost.
- d) Review Purchase Orders for accuracy of fund allocation before approval.
- e) Approve invoices and submit to the City Treasurer or assigned personal providing accounts payable services.

## 2-12 Responsibility of the City Administrator/Finance Director

There are many responsibilities of the City Administrator/Finance Director, these are a few examples of purchasing responsibilities and guidelines:

- a) Ensure funds are available for purchases pursuant to the budget.
- b) Provide a report of all expenditures to the Finance committee monthly.
- c) Review Purchase Orders for accuracy and completeness when assignment to a department head is not possible, known or unable to be complete in a timely manner.
- d) Approve invoices and submit to the City Treasurer or assigned personal providing accounts payable services.

## 2-13 Purchasing Procedure

All purchases made by Department Heads, authorized staff, and Administration shall always consider the operational costs of a purchase as part of the measurement for determining the best value or need for such purchase first. Purchases made by the City of Evansville are grouped and handled under the following categories/procedures:

- a) **Purchases up to \$1,000.00.** If the estimated price of an item is \$1,000 or less and is budgeted, the appropriate Department Head is authorized to purchase said item.
- b) **Purchases over \$1,000 but less than \$5,000.** For the purchase of a budgeted item involving an estimated expenditure of more than \$1,000 and less than \$5,000, the appropriate Department Head must make every effort to solicit a minimum of two written or oral quotes. If the lowest quote of equal value and quality is not recommended due to issues relating to Emergency, Local Merchant, or Conflict of Interest, the next best quote shall be used. This excludes all government pre-bid pricing.  
In the Interest of saving staff time, items purchased from suppliers with an established account and history with the City do not have to provide quotes for every item purchased. The Department Head shall compare the vendor or contractor's price and service from time-to-time to insure best value instead.
- c) **Purchases over \$5,000 but less than \$25,000.** For the purchase of a budgeted item involving an estimated expenditure of more than \$5,000 and less than \$25,000, the appropriate Department Head shall make every effort to solicit a minimum of three quotes. If the lowest quote of equal value and quality is not recommended due to issues relating to Emergency, Local Merchant, or Conflict of Interest, the next best quote shall be used. This excludes all government pre-bid pricing. The City Administrator/ Finance Director shall approve all expenditures.
- d) **Purchases of \$25,000 or more not covered by section 62.15 or Wis. Statutes.** The Department Head and City Administrator / Finance Director shall work together as needed to compile a request for bid, proposal or quote. These documents shall be sent out to as many eligible providers, contractors, merchants or distributors as possible. The City has the right to reject any and all quotes and/or bids.
- e) **New Construction and Infrastructure Improvement over \$25,000.** All public construction and infrastructure improvement (excluding maintenance and repair of

existing infrastructure) in which the estimated cost exceeds \$25,000 shall be let by contract to the lowest responsible bidders. The bidding process shall incorporate the requirements in Section 62.15 and 66.0901 Wisconsin Statutes. Any project receiving only one bid shall be rebid unless it is approved by a three-fourths vote of the Council. The City has the right to reject any and all quotes and/or bids.

- f) **Change orders on Public Construction Contracts.** Whenever it is reasonably possible, a proposed increase in the cost of a public construction contract resulting from a change in the scope of the project shall be presented to the responsible committee and the Finance and Labor Relations committee for comment. If the cost of delaying the project is prohibitive, the appropriate Department Head shall determine the value and the City Administrator / Finance Director shall approve the change orders submitted by the City Engineer and/or contractor.
- g) **Leases, Contracts and Agreements.** When a service contract, lease, agreement or other purchase creates a non budgeted multi-year financial obligation, a commitment of City resources, or commitment to provide aid, said agreement must be approved by the Common Council. All should be approved by CA

#### **2-14 Frequent Purchases**

As part of the monthly approval of City bills, the following require no advanced notification or preauthorization:

- a) Professional contracted service such as legal, architectural, engineering, auditing, maintenance contracts, and janitorial contracts. These expenditures are contracted and have prior Council approval.
- b) On-going Utility expenditures such as electricity, natural gas, and telephone services.
- c) Payroll and related expenses such as employee insurance payments, pension payments and mandatory state and federal employee withholding. The City Administrator / Finance Director will automatically charge the appropriate budget accounts.
- d) Routine expenditures, such as insurance premiums, health claims and bond payments, which received prior Council approval and authorization. The City Administrator / Finance Director will automatically charge the appropriate department budget account.
- e) Large supply orders that are quoted at least annually. An example would be ~~Street~~ Municipal Services Department salt/sand purchases.
- f) Budgeted items following the process described in the “**Purchasing Procedure**” above.

#### **2-15 Employee Reimbursements**

An employee reimbursement form with the corresponding receipts must be presented to the employees’ most immediate supervisor for approval. City Administrator / Finance Director shall submit reimbursements to the accounts payable staff person to be forwarded to a second signatory by either the Mayor, Council President, City Clerk or ~~Finance-City Treasurer~~ and Utility Accountant before entry.

#### **2-16 Employee Purchase of Memorials and Other Items**

In an effort to show support or remembrance for those who dedicate or have dedicated themselves to the betterment of Evansville through service, the staff may make purchases of memorials as follows:

- a) City may provide memorials of approximately \$50 value for death or serious hospitalization of current part-time employees, former or current full-time employees, current committee members, and former or current mayors and alderpersons.
- b) City may provide memorials or sympathy cards for other individuals on a case by case basis accounting for his/her working relation with the City and circumstances of death or serious hospitalization.

~~e) Exceptions can be made to the above with City Administrator/ Finance Director approval. individual departments may adopt additional internal procedures consistent with the City of Evansville Purchasing Policy.~~

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### 2-17 ~~Employee~~ Use of City Credit/Accounts

All employees entrusted with a City credit card or access to a City account with a vendor shall follow these main rules to ensure transparency and prevent abuse.

- a) All use of City credit cards must have a receipt or some detailed proof of purchase in their expense report. If a receipt is not available, additional information must be supplied on the expense report detailing what was purchased and why the receipt is missing.
- b) Any accidental misuse must be reimbursed in less than 30 days and documented in the accounting system.
- c) No employee shall knowingly use a City account or credit to reduce costs of purchases or temporarily finance a purchase for personal items or services.

d) All employees must accept the Employee Handbook and undergo a financial background check before being issued a Credit Card

~~e) No elected official, city contractor, city consultant shall have access to a City Credit Card or credit account~~

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### 2-18 Sales Tax Exemption

The City's tax exemption status may not be used by any staff, elected official, or other entity for any purpose other than the purchase of goods and services directly applied to the City. Eligible purchases would include reimbursable items as described in the employee conduct manual or items within budget as part of the departments programming or capital purchases.

Whenever possible the City Treasurer or assigned employee shall contact vendors to create tax exemptions status for the City or delete the tax amount from the invoice before submitting payment.

### 2-19 Purchasing City Property, Goods and Services

No employee, elected official, member or officer of the City of Evansville shall purchase from the City any goods, services, materials, and equipment. (Reference WI §175.10)

Exclusions are as follows

- a) The sale is of a surplus or discarded item that is no longer needed and is available for sale to the public using a publicly available method.
- b) The sale is of an item that is regularly available to the public at the same cost.

### 2-20 Purchasing Electronic and Mobile Equipment

No employee shall purchase any computers or mobile devices from any vendor other than those authorized. Such purchases should comply with typical device standards as provided by supervisors from time to time.

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## ACCOUNTS PAYABLE APPROVAL PROCESS

### 3-1 Purpose

The purpose of this approval process is to document the steps necessary and clearly define segregation of duties in the interest of protecting the public's money.

### 3-2 Policy

Staff shall not deviate from the procedures listed in 3-3 below, excluding circumstances beyond the control of staff and the City or when there is a compelling interest to proceed with the accounts payable process. In such event, substitutions of oversight may be put in affect to maintain multiple staff overview. In the event of long term or multiple occasions of substitution, notice shall be given to the City Auditor and Finance and Labor Relations Committee.

### 3-3 Process

- a) Invoices are received via postal mail and email.
- b) Invoices are given to the Deputy Clerk/~~Treasurer~~.
- c) Emails are printed and date stamped. Postal mail is opened and date stamped.
- d) Invoices are stamped with a "Please Approve" stamp. This stamp has lines for the date and the initials of the person approving it and the account number is written underneath.
- e) Invoices are routed to the appropriate department, approved by the Department Head or their designee and returned to the Deputy Clerk/~~Treasurer~~ for input into the AP system.
- f) If the General Ledger account goes over budget a note is added to the invoice to check the budget. This will be reviewed by the City ~~Clerk~~/Treasurer or City Administrator/Finance Director when they review the invoices to be paid.
- g) On a weekly basis the ~~Deputy-City~~ Clerk/~~Treasurer~~ selects invoices for payment ~~based on date due. All invoices should be paid before their due date. If the date due is within the next two weeks, the invoice is selected.~~
- h) Invoices for Payment Report is run and matched to a calculator tape which is the total of the selected invoices taken from the physical invoices. This is then given to the Clerk, City/~~Treasurer~~, or Administrator/Finance Director for review and approval.
- i) Once approved the Select Invoices for Payment Report is signed by the Clerk, City/~~Treasurer~~, or Administrator/Finance Director and returned to the Deputy Clerk/~~Treasurer~~.
- j) The City Clerk or Executive Assistant then prints the checks.
- k) After checks are printed they are given to the Deputy Clerk/~~Treasurer~~. The bottom portion of the check is removed, stapled to the invoice and filed by vendor number. Any remittance goes with the check to be mailed for payment.

## **CITY OF EVANSVILLE DEBT MANAGEMENT POLICY**

### **4-1 Statement of Policy.**

The City of Evansville recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt and provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated. The debt policy recognizes a binding commitment to full and timely repayment of all debt as an intrinsic requirement for entry into the capital markets. Adherence to the debt policy helps the City to maintain a sound debt position and protect its credit quality. Further advantages of a debt policy are:

- a) Enhances the quality of decisions by imposing order and discipline.
- b) Promotes consistency and continuity in decision making.
- c) Rationalizes the decision-making process.
- d) Identifies objectives for staff to implement.
- e) Demonstrates a commitment to long-term financial planning objectives.
- f) Is regarded positively by the rating services in reviewing credit quality.

### **4-2 Capital Improvement Planning.**

The City will develop and maintain a multi-year Capital Improvement Plan (CIP) for consideration and adoption by the Common Council. The CIP will be for the coming five fiscal years and will be updated periodically. The CIP will contain the following information:

- a) Equipment replacement schedule
- b) A description of each project.
- c) A listing of the expected sources of funds for each project.
- d) Estimated timing for each project.
- e) An analysis of the debt financing required and the conformance of the planned financings with policy targets and the economic and fiscal resources of the City to bear such indebtedness over the next five years.

#### 4-3 Limitations on Issuance of Debt

a) Legal Limits.

- i. General Obligation (G.O.) Debt Limit. The total principal amount outstanding of debt obligations carrying the G.O. pledge of the City may not exceed an amount equal to five percent of the City's equalized value (including incremental value from TIF districts ) as determined by the Wisconsin Department of Revenue. As identified in the "Affordability Targets" section of this policy, the City has imposed on itself a direct debt burden limitation of 3.75%, which is equivalent to utilization of no more than 75% of its statutorily allowed debt capacity.
- ii. Purpose and Authority. Debt obligations may be issued by the City under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes:
  1. Chapter 24 – State Trust Fund Loans
  2. Chapter 67 – G.O. Bonds and Notes
  3. Section 67.12(1)(a) – Tax and Revenue Anticipation Notes
  4. Section 66.0621 – Revenue Obligations
  5. Section 66.1335 – Housing and Community Development
  6. Section 66.0701 through 66.0733 – Special Assessment B Bonds

b) Public Policy Limits.

- i. Purposes of Debt Issuance. In determining whether a particular project is appropriately financed with debt obligations, the Common Council will consider the following public policy objectives:
  1. It is the intent of the City to cash fund projects, in whole or in part, as an alternative to debt financing when practical. It is recognized, however, that most major projects will contain some element of debt financing. This also serves to promote taxpayer equity by amortizing the costs of improvements over their useful lives, providing the City the ability to charge those benefiting from the improvements over time.
  2. The City may issue debt obligations to purchase capital assets and to fund infrastructure improvements when current revenues or fund balance/retained earnings are unavailable or reserved for other purposes.
  3. The City may also issue debt obligations to provide funds for the implementation of economic development projects. These types of

projects will normally be undertaken within a tax incremental district, with debt service repaid from future tax increment collections.

4. The City will not issue long-term debt obligations to provide funds for operating purposes. Issuance of short-term debt obligations to finance operating expenses will only be considered in the event of an extreme financial emergency.
- ii. Use of Derivatives. Derivatives are financial contracts or financial instruments whose value is derived from the value of something else (known as the underlying instrument). The City will, as a general practice, not enter into contracts and financing agreements involving interest rate swaps, floating/fixed rate auction or reset securities or other forms of debt bearing synthetically determined interest rates. The only type of derivative that will be considered for use by the City would be a State and Local Government Series (SLGS) Securities investment offered by the US Treasury or a Guaranteed Investment Contract (GIC) when used in conjunction with an advance refunding of the City's debt. Generally the City will always use SLGS for advance refunding escrow accounts but in the event that SLGS are not available from the US Treasury, the City would consider the use of a GIC but only after competitive proposals are taken from at least three vendors for same.
- c) Financial Limits.
- iii. G.O. Debt.
    5. Affordability & Debt Profile Targets. To provide for a capital financing program that is sustainable based on the financial resources of the City, and to further maintain a credit profile that will allow the City to maintain its current rating on outstanding debt issues, the following affordability and debt profile targets are established.
      - a. Direct Debt Burden. The total principal amount of G.O. debt outstanding, expressed as a percentage of the City's total equalized value, and as a total per capita. The City has established a targeted maximum of 3.75% for direct debt burden (as a percent of equalized value), and \$3,700 for direct debt burden per capita.
      - b. Payout Over Ten Years. The percentage of outstanding G.O. debt principal that will be retired within ten years. The City's target is repayment of no less than 60% of all outstanding principal within ten years.

- c. Percentage of Expenditures for Debt Service. The City's levy and TIF supported G.O. debt service payments expressed as a percentage of the sum of all operating and debt service fund expenditures. The City's targeted maximum is 30%.
- iv. Revenue Debt. The City may finance the capital needs of its revenue producing enterprise activities through the issuance of revenue-secured debt obligations. Prior to issuing revenue-secured debt obligations, the City will develop financial plans and projections showing the feasibility of the planned financing, required rates and charges needed to support the planned financing, and the impact of the planned financing on ratepayers. The amount of revenue-secured debt obligations will be limited by the feasibility of the overall financing plan, as well as any existing covenants related to debt obligations with a claim to the same revenue source.
- v. Short-Term Debt.
  - 6. Bond or Note Anticipation Note. Where their use is judged to be prudent and advantageous, the City may choose to issue Bond or Note Anticipation Notes as a source of interim construction financing. Prior to their issuance, takeout financing must be planned for and determined to be feasible.
- vi. Conduit Debt. The City may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the Common Council's overall service and policy objectives. All conduit financings must be non-recourse to the City.

## 2. Debt Structuring Practices.

- a) Maximum Term. The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less.
- b) Interest Rates. Debt obligations issued by the City will carry a fixed interest rate. If, in consultation with its Financial Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of the securities.
- c) Debt Service Structure. Whenever possible, debt will be structured so that annual principal and interest payments are approximately level. If necessary, debt structures may be "wrapped" to accommodate existing debt service payments to allow for the City's affordability targets to be maintained. Notwithstanding the foregoing, the City

will attempt to structure debt so that interest payments are due not later than the first fiscal year following issuance, and principal payments not later than the second fiscal year following issuance. The City will avoid "balloon" repayment schedules that consist of low annual principal payments and one large payment due at the end of the term. An exception to the foregoing would be cases where it is anticipated that the City will have funds on hand sufficient to retire the balloon payment (e.g. tax increments, impact fees, land sale proceeds).

- d) Capitalized Interest. The City may elect to capitalize interest for any debt obligation, but depending on timing of issuance, it should first consider budgeting for the estimated interest expense, or appropriating the funds from other available sources. An exception to this policy would be cases where obligations are issued to finance projects within tax increment districts, and current district increment collections are projected to be insufficient to make interest payments. In these cases, the City will normally capitalize interest.
- e) Call Provisions. Call provisions for debt obligations will be made as short as possible consistent with achieving the best interest rates possible for the City. Obligations shall be callable at par.

### 3. Debt Issuance Practices

- a) Competitive Sale. The City will issue its debt obligations through competitive sale unless it is determined by the City and its Financial Advisor that a competitive sale would not be expected to produce the best results for the City. If the City determines that bids received through a competitive sale are unsatisfactory, or in the event no bids are received, the City may enter into negotiation for sale of the obligations
- b) Negotiated Sale. The City may consider negotiated sales of debt obligations in extraordinary circumstances when the complexity of the issue requires specialized expertise, when the negotiated sale would result in substantial savings in time or money, or when market conditions or City credit are unusually volatile or uncertain. If the City elects to negotiate the sale of a debt obligation, it will utilize a Financial Advisor with no interests in the underwriting of the transaction to represent it.
- c) State and Federal Revolving Loan Funds and Pools. As an alternative to open market financing, the City may elect to seek a loan through State or Federal programs when this will provide advantages to the City with respect to costs, interest rates, or terms. Examples of available loan programs include State Trust Fund Loans, Clean Water Fund Program Loans, Safe Drinking Water Fund Program Loans, and USDA Rural Development Loans.
- d) Refunding.

- i. Advance Refunding. If federal tax law allows debt obligations to be refinanced one time prior to the obligation's earliest pre-payment date (call date). The City may issue such advance refunding bonds when legally permissible, and when net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed a target of two percent.
  - ii. Current Refunding. Current refunding bonds may be issued to refinance existing debt obligations no earlier than sixty days prior to the obligation's earliest pre-payment date (call date). There is presently no limit to the number of times that an issue may be current refunded. The City may issue current refunding bonds when legally permissible, and whenever doing so is expected to result in a net economic benefit to the City.
  - iii. Restructuring of Debt. Independent of potential savings, the City may choose to refund debt obligations when necessary to provide for an alternative debt structure. Refunding may also be undertaken as a means to replace and modernize bond covenants essential to management and operations.
- e) Credit Rating.
- i. Rating Service Relationships. The City Administrator is responsible for maintaining relationships with any rating service that currently assign ratings to the City's debt obligations. This effort shall include providing periodic updates on the City's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance. The City's Financial Advisor will assist in this effort.
  - ii. Use of Rating Services. The City Administrator, in consultation with the City's Financial Advisor, is responsible for determining whether or not a rating shall be requested on a particular financing, and which rating service(s) will be asked to provide a rating.
  - iii. Minimum Long-Term Rating Requirements. The City's minimum rating requirement for its long-term G.O. debt is "A" or higher. If a debt obligation cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to achieve the minimum rating. If credit enhancement is unavailable or is determined by the City Administrator and the City's Financial Advisor to be uneconomical, the obligations may be issued without a rating.

#### **4. Debt Management Practices:**

Continuing Disclosure. The City is committed to continuing disclosure of financial and credit information relevant to its outstanding debt obligations and will abide by the

provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure. The City Clerk is responsible for providing ongoing disclosure information and may be assisted by the City's Financial Advisor in the execution of this task.

- a) Investment of Debt Proceeds. The City will temporarily invest the proceeds of debt obligations in accordance with its investment policy. Interest earnings realized within construction accounts will be applied first towards payment of project costs, then for payment of debt service associated with the obligations.
- b) Arbitrage Rebate and Monitoring. The City Treasurer will establish and maintain a system of record keeping and reporting to meet arbitrage rebate compliance requirements of the federal tax code. This effort will include tracking investment earnings on proceeds of debt obligations, calculating rebate payments in compliance with tax law, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the City's outstanding debt obligations. Additionally, general financial reporting and certification requirements embodied in bond covenants shall be monitored to ensure that all covenants are complied with. The City's Financial Advisor may assist in the execution of these tasks.

**5. Review.** It is the intent of the Common Council that this Debt Management Policy be reviewed annually and revised as necessary.

Adopted by Evansville City Council 9/11/2012.

Revised by Evansville City Council 9/12/2017.

Revised by Evansville City Council 4/12/2022.



## **PAYROLL APPROVAL PROCESS**

### **5-1 Purpose**

The purpose of this approval process is to document the steps necessary and clearly define segregation of duties in the interest of protecting the public's money and staff salaries.

### **5-2 Policy**

Staff shall not deviate from the procedures listed in 5-3 below, excluding circumstances beyond the control of staff and the City or when there is a compelling interest to proceed with the payroll process. In such event, substitutions of oversight may be put in affect to maintain multiple staff overview. In the event of long term or multiple occasions of substitution, notice shall be given to the City Auditor and Finance and Labor Relations Committee.

### **5-3 Process**

- a) The prior pay period is closed and current pay period is created.
- b) Any updates to employees are entered by the Executive Assistant at this time.
- c) Employees complete and sign their timesheets and turn ~~in to~~into their supervisor for approval no later than 9am the Monday proceeding a Friday payday. If a signed timesheet is not turned in on time, a paycheck may be delayed until the next regular pay day.
- d) Timesheets are reviewed and signed by supervisors and turned ~~in to~~into the Executive Assistant no later than Noon the Monday proceeding a Friday payday.
- e) The Executive Assistant enters employee time into the payroll system.
- f) A timesheet register is printed and verified against the timesheets.
- g) Hours entered are updated to the Payroll system.
- h) Equipment used is updated to the General Ledger.
- i) The timekeeping check out is run.
- j) The Automated Clearing House (ACH) file is reviewed by the City Administrator, or City Treasurer/Utility and Finance Accountant for reasonableness and uploaded to the bank.
- k) The City Administrator/ Finance Director, -City Clerk, or City/Treasurer/ Utility Accountant reviews the ACH file for reasonableness and then approves for payment.
- l) The City Administrator/ Finance Director, City Clerk, or City /Treasurer reviews final check register.
- m) Physical checks and direct deposit vouchers are printed by the City Clerk or /City Treasurer/ Utility Accountant for distribution to employees.

## **POST ISSUANCE COMPLIANCE**

### **6-1 Introduction**

This Post-Issuance Compliance Policy (the “Policy”) sets forth specific policies of the City of Evansville, Wisconsin (the “Issuer”) designed to monitor post-issuance compliance of tax-exempt obligations or tax-advantaged obligations (“Obligations”) issued by the Issuer with applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), and regulations promulgated thereunder (“Treasury Regulations”).

### **6-2 Purpose**

The Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular issue of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

The Issuer recognizes that compliance with applicable provisions of the Code and Treasury Regulations is an on-going process, necessary during the entire term of the Obligations, and is an integral component of the Issuer’s debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer’s accountants.

### **6-3 General Policies and Procedures**

The following policies relate to procedures and systems for monitoring post-issuance compliance generally.

- a) The Finance Director (the “Compliance Officer”) shall be responsible for monitoring post-issuance compliance issues, including monitoring post-issuance compliance for the Issuer’s business-type activities.
- b) The Compliance Officer will coordinate procedures for record retention and review of such records.
- c) All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officer. In maintaining such documents and records, the Compliance Officer will comply with applicable Internal Revenue Service (“IRS”) requirements, such as those contained in Revenue Procedure 97-22.
- d) The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury’s Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.

- e) The Compliance Officer will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

#### **6-4 Issuance of Obligations - Documents and Records**

With respect to each issue of Obligations, the Compliance Officer will:

- a) Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the "Transcript").
- b) Confirm that bond counsel has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issue with the IRS on a timely basis.
- c) Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

#### **6-5 Arbitrage**

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations.

The Compliance Officer will:

- a) Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.
- b) Confirm that a computation of the yield on such issue from the Issuer's financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
- c) Maintain a system for tracking investment earnings on the proceeds of the Obligations.
- d) Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple sources of funds, confirm that the Issuer has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.
- e) Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
- f) Monitor compliance with the applicable "temporary period" (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- g) Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- h) Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- i) Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.

- j) Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- k) Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.
- l) Procure a timely computation of any rebate liability and, if rebate is due, to file a Form 8038-T and to arrange for payment of such rebate liability.
- m) Arrange for timely computation and payment of “yield reduction payments” (as such term is defined in the Code and Treasury Regulations), if applicable.

#### **6-6 Private Activity Concerns**

The following polices relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Compliance Officer will:

- a) Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.
- b) Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- c) Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- d) Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- e) Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
  - i. Sale of the facilities, including sale of capacity rights.
  - ii. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts.
  - iii. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts.
  - iv. Preference arrangements (in which the Issuer permits a third party preference, such as parking in a public parking lot).
  - v. Joint-ventures, limited liability companies or partnership arrangements.
  - vi. Output contracts or other contracts for use of utility facilities (including contracts with large utility users).
  - vii. Development agreements which provide for guaranteed payments or property values from a developer.
  - viii. Grants or loans made to private entities, including special assessment agreements.
  - ix. Naming rights arrangements.
- f) Monitoring of private use should include the following:
  - i. Procedures to review the amount of existing private use on a periodic basis; and
  - ii. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, output or utility contract, development agreement or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement or other arrangement for review by bond counsel.

- g) If the Compliance Officer identifies private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officer will consult with the Issuer's bond counsel to determine whether private use will adversely affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officer should retain all documents related to any of the above potential private uses.

#### **6-7 Qualified Tax-Exempt Obligations**

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 "small issuer" limit is not exceeded.

#### **6-8 Federal Subsidy Payments**

The Compliance Officer shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

#### **6-9 Reissuance**

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes. The Compliance Officer will identify and consult with bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

#### **6-10 Record Retention**

The following policies relate to retention of records relating to the Obligations issued. The Compliance Officer will:

- a) Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- b) Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
- c) Coordinate with staff to generally maintain the following:
  - i. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion);
  - ii. Documentation evidencing expenditure of proceeds of the issue;
  - iii. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
  - iv. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, developer agreements and research agreements);
  - v. Documentation evidencing all sources of payment or security for the issue; and
  - vi. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each

class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).

- d) Coordinate the retention of all records in a manner that ensures their complete access to the IRS.
- e) Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.

#### **6-11 Continuing Disclosure**

Under the provisions of SEC Rule 15c2-12 (the “Rule”), underwriters are required to obtain an agreement for ongoing disclosure in connection with the public offering of securities in a principal amount in excess of \$1,000,000. Unless the Issuer is exempt from compliance with the Rule as a result of certain permitted exemptions, the Transcript for each issue of Obligations will include an undertaking by the Issuer to comply with the Rule. The Compliance Officer of the Issuer will monitor compliance by the Issuer with its undertakings, which may include the requirement for an annual filing of operating and financial information and will include a requirement to file notices of listed “material events.”

#### **6-12 Conduit Bond Financings**

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer’s policy in connection with conduit financings is to require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

## INVESTMENT

### 7-1 Purpose

Provide guidance to elected officials and staff on the proper methods of investment and procedures when investing public funds.

### 7-2 Policy

It is the policy of the City of Evansville to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

### 7-3 Prudence in Investment

Investments shall be made with judgment and care--under circumstances then prevailing--which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment considering the probable safety of their capital as well as the probable income to be derived.

### 7-4 Objectives of Investment

The primary objectives, in priority order, of the City's investment activities shall be:

- a) Safety: Safety of principal is the foremost objective of the investment program. Investments of the City of Evansville shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain the objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- b) Liquidity The City of Evansville's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements, which might be reasonably anticipated.
- c) Return on Investment: The City of Evansville's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio.

### 7-5 Delegation of Authority

The Finance Director shall establish a system of internal controls designed to prevent losses of City funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error or imprudent actions by employees.

Internal controls shall address:

- a) Separation of transaction authority from accounting and record keeping.
- b) Clear delegation of authority to subordinate staff members.
- c) Written confirmation of transactions for investments and wire transfers.
- d) Dual authorizations of wire transfers.
- e) Development of a wire transfer agreement with the lead bank and third-party custodian.

- f) Investment and interest earnings will be recorded in the City accounting records based on generally accepted government accounting procedures.
- g) A quarterly summary of all investment transactions will be prepared by the Finance Director or designee for review by the City Council.
- h) Upon consulting with the Finance and Labor Relations Committee, or any future oversight committee responsible for financial investment policies and actions of the City, the Finance Director may invest municipal funds within the rules and guidelines set forth in this policy. When protecting City investments may be delayed due to calling a quorum of the responsible committee, the Finance Director may take action and report this action as soon as possible to the committee.

#### **7-6 Authorized Financial Dealers and Institutions**

Authorized investments include any investment stipulated in Wisconsin statute 66.0603 (1m).

- a) In accordance with Wisconsin statutes 34.01 (5) and 34.09 all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories.

Financial institutions providing collateral to the City of Evansville or financial institutions where the City is using the State Deposit Guarantee to cover investments are required to provide annual financial statements to the Finance Director.

#### **7-7 Authorized Suitable Investments**

The City is empowered by statute 66.0603 to invest in the following types of securities, provided the City's staff strives to match in maturity the City's cash payment schedule if possible:

- a) Time deposits for a time period as allowed by Wisconsin statute 66.0603 (1M)1 in any insured credit union, bank, savings bank, trust company or savings and loan association which is authorized to transact business in this state.
- b) Bonds or securities issued or guaranteed as to principal and interest by the federal government or by a commission, board or other instrumentality of the federal government.
- c) Bonds or securities of any county, city, drainage district, technical college district, village, town or school district of the state.
- d) Securities which mature or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating which is the highest or 2<sup>nd</sup> highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.
- e) Securities of an open-end management investment company or investment trust, if the investment company or investment trust does not charge a sales load, if the investment company or investment trust is registered under the Investment Company Act of 1940, 15 USC 80a-1 to 80a-64, and if the portfolio of the investment company or investment trust is limited to the following:



- i. Bonds and securities issued by the federal government or a commission, board or other instrumentality of the federal government.
  - ii. Bonds that are guaranteed as to principal and interest by the federal government or a commission, board or other instrumentality of the federal government.
  - iii. Repurchase agreements that are fully collateralized by bonds or securities under 7-7e) i or ii.
- f) The State of Wisconsin Local Government Investment Pool.
- g) Mortgage backed securities and derivatives are **not** permitted.

#### **7-8 Collateralization and Insurance**

Banks within the State of Wisconsin provide an additional \$400,000 of insurance for all deposits in addition to the Federal Deposit Insurance Corporation (FDIC) of \$250,000. The City shall use as its main bank a Wisconsin State bank if available. The City shall use Certificate of Deposit Account Registry Services (CDARS) for the advantage of FDIC insurance on deposits through a qualified bank and spread the deposits to other federally insured banks in amounts of \$250,000 or less.

Collateralization or a line of credit with the Federal Home Loan Bank of Chicago is required on all certificates of deposit and repurchase agreements in excess of \$250,000 or \$650,000 if in a Wisconsin state bank.

If using collateral, in order to anticipate market changes and provide a level of security for all funds, the collateralization level will be one hundred-two percent (102%) of market value of principal and accrued interest. Collateral will always be held by an independent third party with whom the City has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. The right of collateral substitution is granted.

#### **7-9 Diversification**

The City of Evansville will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 20% of the City's total investment portfolio will be invested in a single security type or with a single financial institution, unless fully collateralized.

#### **7-10 Maximum Maturities**

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five (5) years from the date of purchase.

#### **7-11 Internal Controls**

Annually, the City will have an independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures. This review will coincide with the City's annual audit.

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## 7-12 Reporting

The Finance Director is charged with the responsibility of including a report on cash and investment activity and returns quarterly to the City Council.

## 7-13 Provisions for Exceptions

The policy is intended to be flexible to deal with rapidly changing conditions in the money and bond markets, therefore the procedures detailed in this policy can be amended by the unanimous vote of the City Council. At those times when it may be prudent to make investment moves which would differ from current policy, and when it would be impossible for the entire Council to convene, the City Mayor and the Chair of the Finance and Labor Relations Committee together act for the entire Council. Any exceptions will be reported to the entire Council at the next Council meeting.

## Security & Cybersecurity

### 8-1 Purpose

Provide guidance to elected officials and staff on the proper methods of maintaining security and cybersecurity practices consistent with standard practices, insurance, and auditor recommendations.

### 8-2 Policy

It is the policy of the City to reduce security risks by limiting access and monitoring critical systems:

- a) Access to any server rooms should be restricted to management and monitored.
  - b) All digital data should be backed up both on and offsite daily
  - c) Employees should maintain digital data pursuant to state and local retention policies
  - d) General office areas not accessible by the public should remain locked with limited to authorized City Staff, all confidential materials and systems should be locked or password protected within these areas.
  - e) Any staff granted access to restricted areas should have passed a financial and criminal background check.
  - f) Physical keys to any City buildings should not be given to non-city employees. Master keys to buildings and systems should be kept in a secure area, monitored by supervisors.
  - g) Building access outside of work hours is restricted to management and monitored.
  - h) Non staff should be escorted by authorized staff if passing through a restricted area.
  - i) All electronic equipment purchases should be done so through City Vendors and authorized by department heads or City Administrator/ Finance Director
  - j) Only authorized devices, City managed devices, or City equipment can access City Restricted networks
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k) Any security threat should be promptly reported to Supervisor

## POINT OF SALE & CASH HANDLING

### 9-1 Purpose and need for Policy

The goal in handling payments to the City of Evansville is to ensure strong fiscal management practices and proper control over receipts. This policy will deal with procedures and best practices involved with:  
1) accepting payments; 2) safekeeping the payments; 3) reconciling and preparing deposits;  
Each of these aspects of receiving payments will be discussed in detail.

### 9-2 Policy

#### a) Accepting Payments.

When a City employee receives a payment from a member of the public, the transaction must be treated as important. It may be a routine payment, but in order to account for it properly, the employee has to be focused on the task. Distractions, like conversations with co-workers, should be avoided while interacting with the citizen. Time spent dealing with the payment correctly will pay off when it is time to do the reconciliation at the end of the day.

Each payment is an event involving different steps. In each case, the event begins with the citizen being told the amount due. Then follows the payment by whatever method applies. Finally, generating a receipt brings the payment event to an end.

**First:** At the beginning of the transaction, the City employee should indicate to the citizen the amount of payment due.

**Next:** The next step varies based on the method of payment.

#### b), Cash

- When the citizen presents the cash for payment, it should be placed on the counter.
- If the amount presented is more than the amount due, the employee should retrieve the appropriate change from the cash drawer.
- Hand the citizen any change and then place the citizen's payment in the drawer.

#### c) Check and Money Order

- Verify that the date on the check is today's date. You should not accept a post-dated check. All checks will be deposited the same day as received, so by accepting a post-dated check, you will subject the citizen to the potential of a rejected check.
- Verify that the check is signed.
- Restrictively endorse the check.
- Place the check in the cash drawer.
- Do not accept third-party checks (checks issued to the person making a payment and endorsed over to the City).
- Do not cash City employees' personal checks (including your own).

#### d) Credit/Debit Card

- Enter the transaction in the department's payment software and have the citizen sign the transaction slip.
  - Verify that the card is not expired.
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- Verify that the signature on the card matches the signature the citizen gave you on the transaction slip. If the card is not signed or the signature does not match, request that you be shown a picture ID. Verify that the individual pictured on the ID is the citizen making the payment. If in doubt, deny the transaction.

e) Finally: Generate a receipt. Generating the receipt ensures that the payment is entered into the department's accounting software. It is essential to offer the citizen a receipt. The citizen may decline to take it, but it needs to be offered.

#### **f) Safekeeping**

City employees have an obligation to always keep City assets safe. To facilitate these efforts, the City of Evansville promotes safekeeping best practices to ensure the security of City receipts.

Consideration should be given to the amount of cash and checks that are routinely on hand and the level of security warranted based on the potential for risk. A departments needs for safekeeping may be different for business hours as opposed to non-business hours. For example, a department may need to keep cash readily on hand in order to interact with customers during the day, but should lock the receipts safely away from the main counter at night.

#### **g) Security Measures**

- Unsecured cash, checks, and credit card information should not be left unattended at any time.
- A safe, locked drawer, or secured cash box should be used to safeguard cash, checks, and credit card information.
- The secure storage device should not be visible to the general public.
- Keys and combinations to safekeeping areas should be maintained away from the same physical location. Keys should be marked "do not duplicate."

#### **h) Access**

- Access to safekeeping places should be restricted to necessary employees.
- Management should maintain a list, in a secure location, of which employees have access to the departments safe, locked drawer, etc.
- Upon termination of employees that have access to safekeeping areas, keys should be collected and combinations/locks should be changed.

#### **i) Robbery**

- Cooperate with the robber's explicit instructions and not make any attempts to thwart the robbery attempt.
  - Discretely pay close attention to any identifying features of the robber.
  - After the robber leaves, lock any doors and/or windows and retreat to a secure location.
  - Call Police (911) and inform management of the incident.
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### **j) Reconciling and Preparing Deposits**

After receiving payments from customers during the course of the business day, it is important to reconcile cash on hand to the amount recorded through cash registers, computers or receipts on a daily basis. This process is important both to validate that the amount being prepared for deposit is accurate and to note any improprieties that may be occurring in the collection process. This must be done in full view of a camera or witness (18 years of age or older). Two people must verify the amount going into the deposit bag (one must be 18 years of age or older) and both will initial the deposit slip. After payments are successfully reconciled, the deposit must be prepared to transport to City Hall or a City-approved financial institution.

### **k) Reconciliation**

- Reconciliation should always occur in an area that is not visible by the general public.
- Ideally, when an agency has a sufficient number of employees to segregate these duties, the reconciliation should be performed by an employee that has no other cash handling responsibilities.

### **l) Overages/Shortages**

- Any overages or shortages should be investigated and resolved during the reconciliation process. If an overage or shortage is not resolved, it should be reported to the City Treasurer. It should be recorded to the appropriate general ledger account and documentation should be maintained.
- Employees should never use personal funds to balance City funds.
- Slush funds of overages/shortages are not allowed.

### **m) Management Responsibility**

Management should:

- Periodically review and document their review of the reconciliations.
- Periodically perform and document “surprise” cash counts and reconciliations.
- Retain proof of reconciliations.
- Review, resolve, and document overages/shortages by employee.
  - Identify any trends by employee to determine whether recurring problems may be the result of carelessness, need for additional training, or theft.
  - Determine and communicate consequences for significant and/or recurring overages/shortages.

### **n) Deposits**

- Cash receipts should be deposited intact and not used for petty cash disbursements, check cashing or other purposes.
  - All deposits should be documented on a deposit slip.
  - Deposits should be made on a timely basis, which is addressed in the Transporting Deposits section.
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#### **o) Transporting Deposits**

After the funds have been prepared for deposit, the next step is to transport the deposit to City Hall or a City-approved financial institution. Due to the variety of City locations that accept payments and the dissimilar level of materiality involved, discretion should be exercised in determining the frequency and method by which payments will be deposited for each City agency.

#### **p) Deposit Frequency/Scheduling**

- Deposits should be made daily, when practical.
- At a minimum, deposits should be made on a weekly basis, regardless of materiality.
- If a scheduled deposit needs to be delayed due to extenuating circumstances, contact the City Treasurer.

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**CITY OF EVANSVILLE  
RESOLUTION #2024-23**

*Amending the City of Evansville's Stormwater Fee*

**WHEREAS**, Wisconsin Statutes section 66.0628(2) holds, "Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;"

**WHEREAS**, the last adjustment for fees was in 2024;

**WHEREAS**, over time the continued use of stormwater fees to pay for all stormwater infrastructure, adjustments to the rate become necessary; and

**WHEREAS**, to continue stormwater services, infrastructure improvement and enforcement, the rates must be increased as of January 1, 2025;

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Common Council of the City of Evansville that the City of Evansville's Fee Schedule is amended, effective January 1, 2025, as follows and a rate case will be completed in 2025 for further adjustments as necessary:

Year 2025 increase over previous schedule is 9% from Per ERU charge of \$10.07 to \$10.97.

Passed and adopted this 12<sup>th</sup> day of November, 2024.

\_\_\_\_\_  
Dianne Duggan, Mayor

ATTEST:

\_\_\_\_\_  
Leah Hurtley, City Clerk

Introduced: 11/12/2024  
Adopted: 11/12/2024  
Published: \*\*\*\*\*





**RESOLUTION #2024-24**

**CITY OF EVANSVILLE**

**RESOLUTION ADOPTING 2025 OPERATING AND CAPITAL BUDGETS AND SETTING TAX LEVIES**

WHEREAS, annually the City of Evansville must present to the public its annual budget, and

WHEREAS, department heads and staff have presented their requested budgets for operations and capital, and

WHEREAS, the Finance and Labor Relations Committee has reviewed these requests and has made adjustments to best meet legal requirements on taxation, service needs and policy goals.

NOW, THEREFORE, BE IT RESOLVED, the City of Evansville shall appropriate the funds necessary for the operation of the government of the City of Evansville.

NOW, THEREFORE, BE IT RESOLVED, the City of Evansville Electric utility shall spend \$811,179.82 in addition to the approved Electric budget pursuant to Public Service Commission rate case approval.

NOW, THEREFORE, BE IT FURTHER RESOLVED hereby appropriated out of the receipts of the City of Evansville for the Year 2025, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2025 Budget and Tax Levies

Summary of 2025 Budget & Tax Levies				
<b>Fund</b>	<b>Levy</b>	<b>Total Revenues Including Levy</b>	<b>Total Expend. Includes Levy</b>	<b>Fund Balance Applied</b>
Capital Projects	\$ 34,315	\$ 1,811,997	\$ 1,811,997	0
Cemetery	\$ 96,339	\$ 145,339	\$ 185,339	40,000
Debt Service	\$ 1,886,089	\$ 2,229,962	\$ 2,229,962	0
EMS	\$ 158,001	\$ 948,340	\$ 1,016,340	68,000
General Fund	\$ 2,095,149	\$ 4,844,130	\$ 4,844,130	0
Tourism	\$ -	\$ 23,000	\$ 52,090	\$ 29,090
Library	\$ 335,994	\$ 444,530	\$ 468,709	\$ 24,179
Stormwater	\$ -	\$ 1,115,330	\$ 1,112,767	\$ (2,562)
TID #5	\$ -	\$ 375,292	\$ 176,913	\$ (198,379)
TID #6	\$ -	\$ 154,751	\$ 122,292	\$ (32,459)
TID #8	\$ -	\$ 60,505	\$ 60,112	\$ (393)
TID #9	\$ -	\$ 33,733	\$ 2,100	\$ (31,633)
Housing Fund	\$ -	\$ 4,000	\$ 150,000	\$ 146,000
Wastewater	\$ -	\$ 3,059,255	\$ 3,059,240	\$ (15)
Water	\$ -	\$ 3,392,149	\$ 3,536,257	\$ 144,108
Electric	\$ -	\$ 10,488,248	\$ 10,790,098	\$ 301,850
<b>TOTAL</b>	<b>\$ 4,605,887</b>	<b>\$ 29,130,560</b>	<b>\$ 29,618,346</b>	<b>\$ 487,786</b>

General Fund Summary

<b>Revenues</b>		<b>Expenditures</b>	
Taxes	\$ (2,513,449)	General Government	\$ 592,896
Intergovernmental	\$ (1,080,645)	Public Safety	\$ 2,227,281
Licenses & Permits	\$ (311,000)	Public Works	\$ 1,265,662
Fines, Forfeit. & Penalties	\$ (78,000)	Parks & Recreation	\$ 484,912
Public Charges for Service	\$ (671,985)	Conserv. & Devel	\$ 180,349
Miscellaneous Revenues	\$ (189,051)	Health & Human Serv.	\$ 93,029
Fund Balance Applied			
<b>TOTAL</b>	\$ (4,844,130)	<b>TOTAL</b>	\$ 4,844,130

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$596,378,100, hereby levying a city tax of \$7.723099 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2024 for uses and purposes set forth in said budget.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the governing body of the City of Evansville, Wisconsin, authorizes and directs the City Clerk to apply the tax upon the current tax roll of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this resolution shall take effect and be in force from and after its passage and publication as provided by law.

Adopted this 12th day of November, 2024.

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

Attest: \_\_\_\_\_  
Leah Hurtley, City Clerk

Preliminary Draft:  
Introduced:  
Notice Published:  
2<sup>nd</sup> Notice Published:  
Adopted:  
Published:

**Fund 10 Revenues**

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
100-41110-000	GENERAL PROPERTY TAXES	(1,562,500)	(1,793,493)	(1,894,502)	(2,083,890)	(1,959,024)	(1,959,024)	(2,095,149)	(2,095,149)
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)	(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)	(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)	(375,464)
100-43410-000	SHARED REVENUE FROM STATE	(401,566)	(400,013)	(400,422)	(410,529)	(147,038)	(568,370)	(581,390)	(581,390)
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	(8,953)	(10,515)	0	(7,500)	(10,106)	(7,500)	(7,500)	(7,500)
100-43420-000	OTHER STATE AID	(12,092)	(16,871)	(16,871)	(16,871)	(33,578)	(17,779)	(22,779)	(22,779)
100-43420-520	FIRE INS FROM STATE 2%	(19,812)	(21,126)	(24,750)	(21,000)	(27,750)	(21,000)	(25,000)	(25,000)
100-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(4,503)	(4,503)	(4,503)	(5,460)	(4,503)	(5,460)	(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)	(45,951)
100-43545-530	RECYCLING REVENUE FROM STATE	(17,213)	(17,174)	(17,174)	(17,000)	(17,281)	(17,000)	(17,100)	(17,100)
100-44110-510	LIQUOR & MALT BEVERAGE LIC	(8,040)	(10,015)	(10,660)	(7,300)	(10,174)	(9,000)	(9,500)	(9,500)
100-44111-510	OPERATORS/PROV LICENSE	(3,660)	(2,890)	(3,940)	(2,200)	(2,385)	(2,500)	(3,500)	(3,500)
100-44112-510	CIGARETTE LICENSE	(700)	(700)	(1,000)	(600)	(800)	(700)	(800)	(800)
100-44114-510	TELEVISION FRANCHISE	(45,482)	(47,947)	(46,599)	(35,000)	(41,477)	(28,000)	(40,000)	(40,000)
100-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,200)	(1,600)	0	(1,600)	(1,600)	(1,600)
100-44120-510	ANIMAL PERMIT/LICENSE	(3,339)	(3,326)	(3,117)	(3,200)	(3,826)	(3,000)	(3,100)	(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)	(7,000)
100-44123-510	VEHICLE REGISTRATION FEE PD	1,008	8,562	512	0	(13,557)	0	(6,000)	(6,000)
100-44123-511	LOCAL VEHICLE REG FEE DOT	(102,064)	(104,743)	(180,458)	(196,000)	(168,800)	(196,000)	(196,000)	(196,000)
100-44300-520	BUILDING PERMITS	(65,636)	(113,611)	(58,457)	(47,000)	(43,068)	(47,000)	(35,000)	(35,000)
100-44300-530	ST OPEN/C&G/DRWY/TERRACE PERMIT	(2,500)	(3,175)	(23,645)	(2,200)	(2,685)	(3,500)	(3,500)	(3,500)
100-44400-560	ZONING PERMITS & FEES	(3,759)	(6,338)	(6,320)	(4,000)	(50,091)	(4,300)	(5,000)	(5,000)
100-45110-520	COURT PENALTIES & COSTS	(62,081)	(44,250)	(85,833)	(58,000)	(50,712)	(65,000)	(65,000)	(65,000)
100-45130-520	PARKING VIOLATIONS	(12,018)	(11,970)	(15,144)	(11,000)	(6,025)	(11,000)	(13,000)	(13,000)
100-46110-510	RECORD SEARCH/COPY REVENUE	(2,915)	(9,470)	(7,923)	(3,400)	(6,309)	(3,600)	(7,000)	(7,000)
100-46111-510	LICENSE PUBLICATION FEES	(240)	(285)	(285)	(255)	(1,545)	(255)	(285)	(285)
100-46123-510	VEHICLE REGIST AGENT FEE	(9,853)	(3,331)	(2,571)	(5,000)	(2,014)	(4,000)	(3,000)	(3,000)
100-46210-520	PD VEH INSPEC & MISC REVENUE	(1,951)	(2,781)	(1,528)	(1,500)	(926)	(1,200)	(1,500)	(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)	(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	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
100-46721-550	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)	(2,000)
100-46723-550	TAXABLE CONCESSION REV	(5,272)	(8,879)	(6,917)	(5,000)	(43,233)	(8,000)	(40,000)	(40,000)
100-46750-550	AQUATIC CENTER REVENUE	(1,467)	(6,954)	(7,527)	(6,500)	(7,083)	(9,000)	(8,000)	(8,000)
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	(18,883)	(24,714)	(30,511)	(26,000)	(151,303)	(34,000)	(182,000)	(182,000)
100-46753-550	BASEBALL REVENUE-YOUTH	(6,976)	(5,626)	(7,584)	(5,600)	(7,335)	(6,000)	(7,000)	(7,000)
100-46810-560	TREE REFORESTATION REVENUE	(1,140)	(1,920)	(1,040)	(1,600)	(630)	(1,600)	(1,200)	(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)	99,725	(98,000)	(73,000)	(73,000)
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)	(77,171)
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(5,733)	0	(1,691)	(5,000)	(1,828)	(1,600)	(1,600)	(1,600)
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(360)	0	(157)	(3,000)	(130)	(150)	(150)	(150)
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(2,060)	0	(563)	(1,800)	(591)	(560)	(560)	(560)
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(849)	0	(215)	(580)	(212)	(215)	(215)	(215)
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(600)	0	(166)	(300)	(183)	(165)	(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)	(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)	(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)	(10,000)
100-48900-550	MISC REVENUE (GF)	(10,101)	(2,777)	(37,246)	(500)	(32,081)	(500)	(2,000)	(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)	(23,800)	(23,800)
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)	(3,504,378)	(4,448,360)	(4,844,129.65)	(4,844,129.65)

**Government and Administration**

**Government and Administration**

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-51010-110	COUNCIL SALARY	16,419	18,291	19,507	19,656	11,526	19,656	19,656	19,656
100-51010-150	COUNCIL FICA	1,256	1,399	1,555	1,504	882	1,504	1,504	1,504
100-51010-300	COUNCIL EXPENSES & SUPPLIES	3,279	3,456	4,885	2,500	4,479	6,000	4,500	4,500
100-51010-330	COUNCIL & COMM PROF DEV	0	0	0	0	1,824	10,000	5,000	5,000
100-51020-110	MAYOR SALARY & BENEFITS	4,099	4,158	4,158	4,158	2,772	4,158	4,158	4,158
100-51020-150	MAYOR FICA	314	318	318	318	212	318	318	318
100-51020-300	MAYOR EXPENSES	145	181	1,676	1,000	531	1,500	1,500	1,500
100-51040-210	LEGAL SERVICES	14,002	13,033	19,198	13,750	12,955	20,000	23,000	23,000
100-51090-210	ACCOUNTING/AUDITING	15,885	27,400	36,348	38,000	23,706	43,000	40,000	40,000
100-51100-210	ASSESSOR SERVICES	21,626	33,030	21,918	21,400	16,604	22,500	24,000	24,000
100-51100-310	ASSESSOR SUPPLIES	118	265	147	150	171	150	150	150
100-51110-110	FINANCE SALARY	83,700	81,453	108,409	107,924	84,204	133,762	147,569	147,569
100-51110-132	FINANCE DENTAL INSURANCE	1,858	1,367	1,960	3,025	1,464	2,411	2,787	2,787
100-51110-133	FINANCE HEALTH INSURANCE	20,898	25,305	27,883	29,080	24,938	40,370	48,501	48,501
100-51110-134	FINANCE INCOME CONTINUATION	0	0	0	442	0	552	610	610
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	5,810	9,119	10,141	10,141
100-51110-150	FINANCE FICA	5,988	5,540	7,953	8,256	6,253	10,233	11,289	11,289
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	4,574	9,000	10,000	10,000
100-51110-300	FINANCE ADMIN EXPENSE	2,034	860	20	900	142	900	900	900
100-51110-301	CONTINGENCY	0	0	0	0	0	2,000	8,000	8,000
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	15,096	12,507	19,222	9,500	12,999	15,000	13,500	13,500
100-51110-330	FINANCE PROFESSIONAL DEV	1,979	5,732	9,758	9,000	10,635	15,000	14,000	14,000
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	6,000	6,000
100-51110-512	FINANCE WORK COMP INS	225	342	136	290	109	334	600	600
100-51120-355	MUNICIPAL BUILDINGS	23,699	28,591	36,380	30,000	16,277	50,000	50,000	50,000
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	5,000	5,000
100-51140-220	MANUFACTURING ASSESSMENT FEE	746	736	844	1,000	0	1,000	1,000	1,000

## Government and Administration

### Government and Administration

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-51140-251	SOFTWARE MAINT AGREEMENT	5,500	5,735	6,566	6,000	3,087	9,000	10,000	10,000
100-51140-285	DOG & CAT EXPENSE	3,964	4,864	5,468	4,500	3,457	4,750	4,750	4,750
100-51140-380	CONVERT FARMLAND PENALTY DIST	0	210	0	0	0	0		
100-51140-390	MISCELLANIOUS	150	186	113	0	3,617	0		
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	0	750	0	750	750	750
100-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,200	1,600	2,250	1,600	1,600	1,600
100-51140-510	PROPERTY INSURANCE	2,487	2,995	2,758	2,900	3,681	3,100	4,233	4,233
100-51140-511	LIABILITY INSURANCE	1,738	2,340	1,281	1,700	840	2,500	2,625	2,625
100-51140-740	RESCINDED TAXES & TAX REFUNDS	0	0	0	0	0	0		
		285,534	328,764	394,305	365,418	305,034	502,228	505,632	505,631

**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

**Julie Roberts:**  
Entered by City  
Treasurer Julie Roberts

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	702,630	944,744	994,246	994,246	0
100-52200-131	POLICE CLOTHING ALLOW	0	0	0	10,000	6,000	11,000	11,000	11,000	0
100-52200-132	POLICE DENTAL INS	11,510	12,437	12,447	12,801	8,126	14,522	15,649	15,649	0
100-52200-133	POLICE HEALTH INS	169,845	171,849	178,843	203,198	134,641	272,749	306,647	306,647	0
100-52200-134	POLICE INCOME CONT	0	0	0	3,511	0	4,053	4,265	4,265	0
100-52200-136	POLICE LIFE INS	1,125	1,190	1,297	1,107	952	1,283	1,340	1,340	0
100-52200-138	POLICE RETIREMENT	91,149	98,366	111,504	104,370	96,870	130,569	137,459	137,459	0
100-52200-150	POLICE FICA	59,188	62,379	64,667	62,643	52,730	72,273	76,060	76,060	0
100-52200-180	RECOGNITION PROGRAM POLICE	6	290	94	700	595	770	670	770	100
100-52200-205	Investigative Expenses	1,042	974	209	1,500	361	1,500	1,000	1,000	0
100-52200-210	PROFESSIONAL SERVICES	8,088	4,170	8,733	9,000	6,017	9,000	9,000	9,000	0
100-52200-251	POLICE - IT MAINT & REPAIR	11,073	15,104	16,946	13,500	2,875	13,500	10,500	10,500	0
100-52200-252	POLICE- IT EQUIP	670	11,358	1,539	6,000	4,794	6,000	4,000	4,000	0
100-52200-260	ACCREDITATION	650	1,350	2,660	2,000	813	1,000	2,600	2,600	0
100-52200-290	POLICE 911 SERVICE	0	0	1,795	2,700	1,749	2,700	2,200	2,200	0
100-52200-310	POLICE OFFICE SUPPLIES	8,166	10,495	18,504	8,000	10,602	10,000	12,000	11,000	-1,000
100-52200-330	POLICE PROFESSIONAL DEV	8,259	7,903	5,912	9,500	3,439	11,500	7,500	8,500	1,000
100-52200-331	POLICE AMMUNITION	3,045	2,446	2,213	3,500	0	3,500	3,000	3,000	0
100-52200-340	POLICE EQUIPMENT	6,320	8,456	5,600	6,500	1,898	9,100	7,100	7,100	0
100-52200-342	POLICE COMMISSION	335	75	206	500	25	500	250	250	0
100-52200-343	POLICE VEHICLE FUEL	14,667	20,587	5,634	14,500	25,061	14,000	15,500	15,500	0
100-52200-350	POLICE EQUIP MAINTENANCE	8,019	9,528	8,863	8,000	5,185	8,000	8,000	8,000	0
100-52200-355	POLICE BLDG MAINT	6,774	2,340	5,386	6,000	4,976	6,000	5,500	5,500	0
100-52200-360	POLICE BLDG UTILITIES EXPENSE	10,738	11,574	12,792	9,889	8,357	11,889	14,815	13,000	-1,815
100-52200-361	POLICE COMMUNICATIONS	9,504	11,491	19,132	8,100	14,585	8,700	8,800	8,800	0
100-52200-380	POLICE BODY ARMOR	885	1,205	1,292	2,000	994	2,000	2,000	2,000	0
100-52200-390	POLICE MISCELLANIOUS	6,446	326	279	500	0	500	400	400	0
100-52200-392	POLICE PUBLIC RELATIONS	970	223	895	1,000	0	1,000	900	900	0
100-52200-510	POLICE PROPERTY INSURANCE	1,995	2,733	2,646	1,700	2,326	1,800	2,911	2,911	0
100-52200-511	POLICE LIABILITY INSURANCE	4,758	6,552	2,628	3,000	1,490	3,100	3,255	3,255	0
100-52200-512	POLICE WORKERS COMP INSURANCE	11,004	19,511	7,806	16,608	6,388	19,266	23,279	23,279	0
100-52230-110	PT - POLICE SALARY	39,547	44,683	51,343	89,443	27,925	48,800	50,871	50,871	0
100-52230-132	PT - POLICE DENTAL INS	0	275	235	235	159	235	245	245	0
100-52230-133	PT - POLICE HEALTH INS	220	4,916	4,501	4,218	3,534	5,192	5,867	5,867	0
100-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	98	0	104	109	109	0
100-52230-136	PT - POLICE LIFE INS	0	8	12	71	10	72	73	73	0
100-52230-138	PT - POLICE RETIREMENT	900	1,443	2,136	9,760	1,466	4,462	4,659	4,659	0
100-52230-150	PT - POLICE FICA	2,948	3,305	3,913	6,842	2,108	3,733	3,892	3,892	0
100-52230-512	PT - POLICE WORK COMP INS	960	1,734	610	1,544	246	639	769	769	0
		1,303,289	1,397,807	1,431,959	1,463,406	1,140,475	1,659,756	1,758,329	1,756,613	



## 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	0
100-52210-210	FIRE DISTRICT CONTRIBUTION	266,984	278,871	286,613	286,613	203,410	290,585	318,064	318,064	0
100-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	0	175,000	0	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	0
100-52240-132	BLDG INSP DENTAL INS	372	377	251	377	251	377	392	392	0
100-52240-133	BLDG INSP HEALTH INS	6,570	6,503	4,809	6,749	4,417	8,307	23,062	23,062	0
100-52240-134	BLDG INSP INCOME CONT	0	0	0	244	0	298	327	327	0
100-52240-136	BLDG INSP LIFE INS	359	374	256	384	20	457	508	508	0
100-52240-138	BLDG INSP RETIREMENT	3,653	3,465	3,072	3,866	1,594	4,780	5,293	5,293	0
100-52240-150	BLDG INSP FICA	4,121	4,009	3,431	4,349	1,734	5,299	5,826	5,826	0
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	1,611	672	0	2,500	35,233	2,500	2,500	1,500	-1,000
100-52240-251	BLDG INSP - IT MAINT & REPAIR	607	876	1,274	625	874	1,000	1,000	1,500	500
100-52240-252	BLDG INSP- IT EQUIP	5,254	5,000	6,123	5,300	0	2,500	2,000	2,000	0
100-52240-300	BLDG INSP - MISC EXP	1,334	2,144	4,361	4,500	3,403	4,000	2,000	2,000	0
100-52240-330	BLDG INSP PROFESSIONAL DEVL	724	865	1,349	2,000	465	5,000	2,000	4,000	2,000
100-52240-361	BLDG INSP - COMMUNICATIONS	1,205	968	1,901	1,200	1,114	1,500	1,500	1,500	0
100-52240-512	BLDG INSP WORK COMP INS	1,073	1,914	777	1,633	657	1,990	2,533	2,533	0
		542,918	555,427	390,067	574,195	304,799	420,867	469,168	470,668	

**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	137,867	213,538	229,683	229,683	0
100-53300-130	PW SAFETY AND PPE	2,000	2,193	2,494	2,500	3,240	2,800	2,900	2,900	0
100-53300-131	PW CLOTHING ALLOWANCE	1,553	0	433	1,500	1,152	1,500	1,500	1,500	0
100-53300-132	PW DENTAL INS	4,820	4,617	4,441	4,654	3,071	4,112	4,434	4,434	0
100-53300-133	PW HEALTH INS	50,959	51,174	50,944	57,265	42,483	63,781	73,641	73,641	0
100-53300-134	PW INCOME CONT	0	0	0	850	0	918	988	988	0
100-53300-136	PW LIFE INS	252	235	250	215	188	228	243	243	0
100-53300-138	PW RETIREMENT	12,065	11,420	11,577	13,434	9,454	14,734	15,963	15,963	0
100-53300-150	PW FICA	13,720	13,717	13,638	15,114	10,401	16,336	17,571	17,571	0
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	415	139	489	300	304	330	330	330	0
100-53300-210	PROFESSIONAL SERVICES	4,738	295	2,295	1,500	1,079	1,500	1,200	1,200	0
100-53300-251	PW - IT MAINT & REPAIR	50	160	150	500	125	500	500	500	0
100-53300-252	PW - IT EQUIP	468	251	1,198	1,000	33	1,000	1,000	1,000	0
100-53300-280	PW DRUG & ALCOHOL TESTING	638	412	380	650	126	650	650	650	0
100-53300-300	PW STREET MAINT& REPAIRS	124,344	50,226	24,757	40,000	37,255	51,000	48,000	47,000	-1,000
100-53300-303	DMV REGISTRATION USEAGE	0	102,889	187,805	196,000	116,116	196,000	196,000	196,000	0
100-53300-301	STREET TREE REMOVAL	6,745	5,333	6,507	6,500	239	13,000	10,000	10,000	0
100-53300-302	DE-ICING MATERIALS	31,541	8,616	36,475	31,000	22,800	35,000	40,000	40,000	0
100-53300-310	PW OFFICE SUPPLIES & EXP	1,849	2,448	2,235	2,000	993	2,500	2,500	2,500	0
100-53300-330	PW PROFESSIONAL DEVL	7,840	7,214	8,410	12,000	8,088	12,000	10,000	10,000	0
100-53300-340	PW - TOOLS & EQUIP	1,811	1,671	1,241	2,000	1,946	2,000	2,000	2,000	0
100-53300-343	PW VEHICLE FUEL	21,885	24,142	21,023	20,500	15,286	22,000	24,000	24,000	0
100-53300-355	PW BLDG MAINT & SUPPLIES	4,324	5,996	3,443	6,500	2,795	6,500	6,500	6,500	0
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	-600
100-53300-361	PW COMMUNICATIONS	5,336	4,053	5,029	2,900	4,665	4,000	5,500	5,000	-500
100-53300-390	PW MISC EXPENSE	984	633	1,096	750	454	750	1,000	900	-100
100-53300-510	PW PROPERTY INSURANCE	3,306	4,821	4,761	6,000	3,313	6,300	6,300	6,300	0
100-53300-511	PW LIABILITY INSURANCE	8,566	8,373	5,824	7,600	4,373	7,700	7,700	7,700	0
100-53300-512	PW WORKERS COMP INSURANCE	4,045	6,249	2,549	5,524	1,983	5,935	7,392	7,392	0
100-53300-891	PW MAPPING	2,191	500	2,263	500	0	2,500		500	500
100-53310-110	RECYCLING SALARY	79,950	85,470	84,355	82,629	66,698	75,658	79,975	79,975	0
100-53310-132	RECYCLING DENTAL INS	1,877	2,306	1,731	1,660	1,256	1,247	1,345	1,345	0
100-53310-133	RECYCLING HEALTH INS	23,299	26,475	22,972	19,572	22,528	19,169	21,661	21,661	0
100-53310-134	RECYCLING INCOME CONT	0	0	0	284	0	251	267	267	0
100-53310-136	RECYCLING LIFE INS	65	99	77	71	63	64	68	68	0
100-53310-138	RECYCLING RETIREMENT	4,925	5,096	5,051	4,484	4,252	4,032	4,319	4,319	0
100-53310-150	RECYCLING FICA	5,932	6,195	6,336	6,321	4,984	5,788	6,118	6,118	0
100-53310-290	Recycling & Refuse Collection	245,086	266,820	278,513	262,000	191,026	290,795	315,000	315,000	0
100-53310-300	RECYCLING EXPENSE	280	216	506	500	165	500	500	500	0
100-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	500	0	500	500	500	0

**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	
100-53310-512	RECYCLING WORK COMP INS	724	1,811	936	2,115	639	1,871	1,950	2,287	337
100-53420-300	PW FLEET MAINTENANCE	22,680	24,837	34,686	24,000	19,075	24,000	30,000	30,000	0
100-53470-300	PW STREET LIGHTING EXP	64,410	67,330	71,759	64,400	43,154	69,000	70,725	70,725	0
		961,328	1,005,099	1,106,154	1,119,354	791,509	1,195,987	1,267,024	1,265,662	

## 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	10,393	13,300	9,962	10,000	10,000	10,000
100-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	9,511	9,540	6,279	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	74,143	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	67,077	77,253	89,207	89,207	0
100-55720-131	PARK MAINT CLOTHING ALLOW	0	0	0	300	300	300	300	300	0
100-55720-132	PARK MAINT DENTAL INS	1,669	2,106	1,824	1,721	1,374	1,721	1,861	1,861	0
100-55720-133	PARK MAINT HEALTH INS	19,037	22,914	22,145	20,736	19,116	25,511	28,827	28,827	0
100-55720-134	PARK MAINT INCOME CONT	0	0	0	261	0	270	279	279	0
100-55720-136	PARK MAINT LIFE INS	296	338	377	102	282	106	109	109	0
100-55720-138	PARK MAINT RETIREMENT	3,957	4,600	4,373	4,121	4,171	4,328	4,512	4,512	0
100-55720-150	PARK MAINT FICA	5,009	5,719	5,506	5,712	4,948	5,910	6,824	6,824	0
100-55720-180	RECOGNITION PROGRAM PARKS	134	59	0	50	0	55	55	55	0
100-55720-300	PARK MAINT EXPENSES	20,608	20,870	21,403	21,000	20,762	21,000	22,000	22,000	0
100-55720-320	LAKE LEOTA FISH STOCKING	5,000	0	5,007	5,000	0	5,000	5,000	5,000	0
100-55720-330	PARKS PROFESSIONAL DEVL	0	0	0	300	415	500	500	500	0
100-55720-343	PARKS FUEL	1,970	3,851	1,847	3,200	2,039	3,200	3,200	3,200	0
100-55720-351	PARKS - IT MAINT AND REPAE	0	0	0	500	0	500	300	300	0
100-55720-352	PARKS - IT EQUIP	250	0	6	150	199	200	200	200	0
100-55720-360	PARK UTILITIES EXPENSE	11,964	11,338	25,443	10,500	31,976	11,000	14,000	45,000	31,000
100-55720-361	PARKS COMMUNICATION EXPENSE	416	955	583	800	413	750	650	650	0
100-55720-362	BALLFIELD LIGHTING EXP	4,515	3,969	11,904	3,500	-5,548	4,000	4,000	3,000	-1,000
100-55720-510	PARK PROPERTY INSURANCE	2,118	2,537	2,342	2,600	3,542	3,500	4,500	4,500	0
100-55720-511	PARK LIABILITY INSURANCE	623	847	328	625	183	625	625	625	0
100-55720-512	PARK WORKERS COMP INSURANCE	1,477	2,618	1,034	2,145	799	2,219	2,967	2,967	0
100-55720-720	CITY CELEBRATION/EVENTS	0	65	0	0	200	1,000	1,000	1,000	0
100-55730-110	SWIMMING POOL SALARY	38,470	47,226	42,035	56,236	107,895	58,064	108,135	108,135	0
100-55730-134	SWIMMING POOL INCOME CONT	0	0	0	0	0	0	0	0	0
100-55730-136	SWIMMING POOL LIFE INS	0	0	0	0	0	0	0	0	0
100-55730-138	SWIMMING POOL RETIREMENT	0	0	0	0	0	0	0	0	0
100-55730-150	SWIMMING POOL FICA	2,889	3,613	3,221	4,302	8,254	4,442	8,272	8,272	0
100-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0			0
100-55730-300	SWIMMING POOL EXPENSES	20,827	23,566	25,542	20,000	59,984	25,000	65,000	65,000	0
100-55730-350	POOL/PARK STORE MAINT EXPENSES	1,191	2,408	2,756	5,000	157	6,000	3,000	2,000	-1,000
100-55730-510	SWIMMING POOL PROPERTY INS	383	458	423	900	1,267	900	6,000	6,000	0
100-55730-511	POOL LIABILITY INSURANCE	1,042	1,367	643	1,400	409	1,400	2,000	2,000	0
100-55730-512	POOL WORKERS COMP INSURANCE	1,082	1,915	739	1,616	560	1,668	3,597	3,597	0
100-55740-110	PARK STORE SALARY	2,770	2,754	3,956	6,029	0	6,225	9,000	9,000	0
100-55740-150	PARK STORE FICA	212	211	303	461	0	476	688	688	0
100-55740-300	PARK STORE EXPENSES	5,628	10,236	11,763	10,000	42,486	15,000	50,000	50,000	0
100-55740-512	PARK STORE WORK COMP INS	116	205	79	173	60	179	299	299	0
100-55760-110	BASEBALL SALARY	9	0	3,500	3,500	0	0	1	1	0
100-55760-132	BASEBALL DENTAL INSURANCE	1	0	149	0	0	0	0	0	0

**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
100-55760-133	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	377,652	298,670	456,912	484,912

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	0
100-56820-300	ECONOMIC DEVELOPMENT EXP	4,749	3,085	608	1,000	775	1,500	1,500	1,500	0
100-56820-305	MEMBERSHIP DUES	2,787	0	3,082	3,000	0	3,000	2,000	2,000	0
100-56820-400	PLAN IMPLEMENTATION	0	0	1,186	1,000	0	1,000	1,000	1,000	0
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	2,100	6,120	468	1,000	0	3,000	1,000	1,000	0
100-56820-420	PRINT MATERIALS	0	0	450	1,000	270	500	1,000	1,000	0
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	2,000	0	6,000	4,000	0	8,000	8,000	6,000	-2,000
100-56840-110	COMMUNITY DEVELOP SALARY	61,523	70,624	77,092	76,634	59,280	82,058	86,102	86,102	0
100-56840-132	COMMUNITY DEVELOP DENTAL INS	673	1,341	1,399	1,354	942	1,354	1,455	1,455	0
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	8,165	16,543	17,995	17,697	13,937	21,774	24,604	24,604	0
100-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	330	0	353	370	370	0
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	24	52	60	69	44	72	77	77	0
100-56840-138	COMMUNITY DEVELOP RETIREMENT	2,830	4,258	5,242	5,211	4,088	5,662	5,984	5,984	0
100-56840-150	COMMUNITY DEVELOP FICA	3,738	4,924	5,835	5,862	4,469	6,277	6,587	6,587	0
100-56840-210	PROFESSIONAL SERVICES	4,208	5,730	6,424	5,000	1,766	8,000	7,000	7,000	0
100-56840-212	COMPREHENSIVE PLAN UPDATE	0	0	0	0	0	0			0
100-56840-240	GIS DATA	0	433	1,175	500	0	1,000	1,300	1,300	0
100-56840-251	COMM DEVL - IT MAINT & REPAIR	838	889	1,447	500	824	800	1,000	1,000	0
100-56840-252	COMM DEVL - IT EQUIP	239	1,315	0	2,000	0	2,000	2,000	2,000	0
100-56840-300	COMMUNITY DEVELOP EXPENSES	5,289	3,127	3,854	3,500	2,989	3,500	3,500	3,000	-500
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	2,771	3,637	4,403	6,000	1,673	9,000	7,000	7,000	0
100-56840-342	BOARD OF APPEALS EXP	0	0	44	250	0	250	250	250	0
100-56840-512	COMMUNITY DEVL WORK COMP INS	69	124	51	111	39	118	120	120	0
100-56840-891	COMM DEV MAPPING	585	809	-809	1,000	0	1,000	1,000	1,500	500
100-56860-210	COMM DEV SOFTWARE SERVICES	819	815	1,204	0	0	5,000	3,000	3,000	0
100-56880-300	HISTORIC PRESERVATION EXP	429	1,079	395	2,500	371	2,500	2,000	1,500	-500
100-56880-340	TREE REFORESTATION EXP	6,209	5,109	9,674	10,000	8,504	10,000	10,000	10,000	0
		115,515	134,530	160,363	162,017	101,441	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	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
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	3,308	12,600	11,400	11,400
		5,137	-13,264	-11,825		4,161	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.

\*\*Lamp post multi-year project

\$ 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	Proposed
		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	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	
200-41110-520	GEN PROPERTY TAXES (CITY)	(102,863)	(116,275)	(151,892)	(151,892)	(157,561)	(157,561)	(158,001)	(158,001)	-
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)	(547,219)	(550,000)	(700,000)	(700,000)	-
200-47324-520	TOWNSHIP SERVICE AGREEMENT	(64,701)	(64,701)	(97,600)	(97,600)	(82,408)	(82,408)	(82,639)	(82,639)	-
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	222,011	300,604	330,067	330,067	-
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	21,670	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	(1,000)
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	9,997	6,795	7,181	7,181	-
200-52220-150	EMS FICA	15,302	15,625	19,404	19,651	16,581	22,996	25,250	25,250	-
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	609	3,000	3,000	3,000	-
200-52220-295	EMS ADMIN SERVICES - BILLING	30,892	39,273	47,239	36,000	28,220	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	9,964	15,000	7,000	7,000	-
200-52220-340	EMS MED SUPPLIES & EQUIP	7,017	17,226	17,782	15,000	13,636	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	6,256	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	-
200-52220-512	EMS WORKERS COMP INSURANCE	5,358	8,511	3,462	7,339	2,823	8,635	11,013	11,013	-
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	-	-	-	-	-	-	-

**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	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	
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	50,781	60,000	90,000	90,000	-
200-52220-741	Medicare/Medicaid Write Offs	223,383	252,730	261,333	190,000	200,208	190,000	250,000	250,000	-
200-55220-800	MISC EXPENSE	-	-	297	-	498	-			-
		(65,418)	(132,799)	(96,687)	0	(150,662)	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)	(1,000)
220-46542-540	INTERMENT RECEIPTS	(28,050)	(33,550)	(29,700)	(28,000)	(28,250)	(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)	(40,000)	(40,000)	-
220-54640-110	CEMETERY SALARY	75,365	75,102	77,540	86,236	63,729	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	9,997	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	3,826	5,164	5,403	5,403	-
220-54640-150	CEMETERY FICA	5,705	5,635	5,828	6,597	4,798	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	3,576	3,200	3,500	3,250	(250)
220-54640-350	CEMETERY MAINT EXP	11,607	11,673	7,789	10,500	10,643	11,000	11,914	11,000	(914)
220-54640-360	CEMETERY UTILITIES EXPENSE	1,333	1,230	1,246	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	40,000	40,000	-
		(14,450)	(33,268)	(25,792)	0	(51,065)	(0)	2,164	(0)	

Library  Account Numbers                      Account Titles		Library							
		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)	(335,994)	(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)	-	(2,028)	-	(1,250)	(1,250)
210-48500-550	LIBRARY GIFTS	(24,505)	(6,139)	(37,465)	-	(1,425)	-		
210-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(126)	-	(66)	-	(67)	(50)	(50)	(50)
210-49999-990	FUND BALANCE APPLIED	-	-	-	(12,000)	-	-	(24,179)	(24,179)
210-55700-110	LIBRARY SALARIES	186,498	208,961	231,843	236,263	162,284	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	17,714	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	7,472	9,746	12,607	12,607
210-55700-150	LIBRARY FICA	13,403	14,873	16,101	18,074	11,524	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	1,265	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	1,965	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	26,834	20,000	44,046	44,046
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	3,645	8,200	8,200	8,200
210-55700-371	LIBRARY ADULT BOOKS	22,365	19,218	28,135	23,000	10,823	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	3,988	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)	(160,120)	0	1	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	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
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	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
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	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
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)	(393)	(393)

**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	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
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**

<b>Account Numbers</b>	<b>Account Titles</b>	FY 2025
		Proposed
		<b>12/31/2025</b>
291-41120-570	TIF #10 INCREMENT	
291-49270-000	TRANSFER IN	
291-49999-990	Fund Balance Applied	
291-57900-210	Professional Services	6,000
291-57950-210	ADMINISTRATIVE SERVICES	10,000
291-57960-600	TRANSFER OUT	
		<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	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
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)	(1,743,997)	(1,743,997)
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	-	-	-	37,500	37,500
400-53300-840	PW Equipment Purchase	219,979	25,365	476,983	224,321	261,234	190,000	345,000	345,000
400-53300-860	PW Road Construction	789,807	553,813	55,310	195,000	270,216	450,701	702,497	702,497
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	-	80,000	80,000
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	-	-	-	-	-	-	65,000	65,000
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)	(34,315)
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	40,000

**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	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
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	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
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)	(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)	(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	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	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	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	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	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	
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)	(1,032,888.93)	(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)	(185,633.41)	(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)	(3,912.35)	(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)	(42,518.77)	(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)	(1,410,792.00)	(1,410,792.00)	-
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	118,945.44	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	36,579.98	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	8,229.69	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	8,877.84	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	2,161.78	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	(2,000.00)
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	(100.00)
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	(250.00)
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	300.00
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	-
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	1,000.00	(79,000.00)

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	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	
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	46,628.19	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	13,556.97	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	3,103.72	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	3,485.20	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	39,000.00	(81,000.00)
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	898,292.00	898,292.00	-
600-53510-891	SEWER MAPPING	702.30	592.50	1,491.25	500.00	-	1,000.00	1,000.00	1,000.00	-
600-53510-901	BUILDING STORAGE AND GROUNDS	-	192.06	4,288.13	-	-	-	12,500.00	12,500.00	-
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	(200.00)
		(1,269,718.11)	(1,815,224.23)	(291,560.19)	(22,590.18)	254,045.33	(65,264.75)	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	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	
610-46409-610	RESIDENTIAL STORMWATER FEES	(115,206.40)	(126,016.71)	(140,288.32)	(124,000.00)	(125,216.56)	(136,000.00)	(226,830.08)	(247,244.79)	(20,414.71)
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	(129,582.04)	(139,864.43)	(153,337.19)	(138,500.00)	(137,580.24)	(145,000.00)	(251,755.97)	(274,414.01)	(22,658.04)
610-46412-610	MISC OPERATING REVENUE	(525.13)	(745.34)	(611.30)	(650.00)	(460.23)	(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)	(1,970,000.00)	(1,955,172.00)	(592,021.00)	(592,021.00)	-
610-53580-110	STORMWATER SALARY	35,913.38	40,809.95	45,023.94	70,163.88	37,383.88	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	8,818.92	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	2,583.19	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	2,821.27	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	17,000.00	1,000.00	(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	392,022.00	392,022.00	-
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	-	-	-	12,500.00	12,500.00	-
610-58940-700	TRANSFER TO WATER & LIGHT	507.75	-	421.87	-	-	-			-
		(976,917.59)	292,107.38	86,376.01	(22,748.81)	(1,003,178.57)	78,725.65	56,510.40	(2,562.35)	

**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	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	
620-3399999	Unstricted Retained Earnings							(144,108.06)	(144,108.06)	-
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)	(662,073.63)	(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)	(78,758.01)	(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)	(272,171.72)	(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)	(3,055.89)	(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)	(9,666.11)	(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)	(1,978,306.00)	(1,978,306.00)	-
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	14,603.36	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	4,078.44	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	14,992.61	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	20,311.46	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	195.89	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	3,103.75	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	-	-	-	-	-	-	940,806.00	940,806.00	-
620-52651-004	CAPITAL WATER OTHER	-	-	-	-	-	-	1,026,000.00	1,026,000.00	-
620-52651-110	MAINT MAINS SALARY	14,822.82	9,189.60	14,113.89	15,514.69	10,752.16	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	13,999.09	49,238.94	49,440.01	49,440.01	-

**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	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	
620-52653-002	MAINT METERS	2,662.88	3,101.80	3,039.56	5,000.00	1,205.25	5,000.00	45,000.00	43,000.00	(2,000.00)
620-52653-110	MAINT METERS SALARY	6,589.36	2,397.23	2,383.15	8,885.23	3,210.69	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	2,314.93	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	22,500.00	7,500.00
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	10,991.24	34,635.00	55,000.00	55,000.00	-
620-52902-110	OPER ACCOUNT & COLLECT SALARY	38,346.21	41,514.65	51,190.14	47,662.78	38,622.88	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	42,124.87	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	-	49,670.40	-	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	11,070.01	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	19,031.28	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	(1,500.00)
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	(1,000.00)
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	(40,000.00)
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	1,754.18	5,190.57	5,220.01	5,220.01	-
		770,982.69	(197,930.47)	(214,838.13)	(99,369.50)	299,203.79	(47,057.35)	37,000.00	(0.00)	

**Electric**

**Electric**

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	Rate Case Projected	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	12/31/2025
	Previously Borrowed/Reserved							(301,849.66)	(301,849.66)	(301,849.66)
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)	(879,000.00)	(879,000.00)
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	91,230.16	91,230.16	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
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

**Electric**

**Electric**

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	Rate Case Projected	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	12/31/2025
630-51583-110	OPER OH LINES SALARY	5,350	5,030	5,022	19,456	3,220.22	24,858.89	38,397.86	38,397.86	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	38,397.86	38,397.86	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	2,540.50	2,540.50	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	191,844.13	191,844.13	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	292,012.46	292,012.46	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	1,306.54	1,306.54	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	7,694.09	7,694.09	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	18,073.85	18,073.85	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	18,727.12	18,727.12	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	5,081.00	5,081.00	3,639.73
630-51902-110	ACCOUNTING & COLLECTING SALARY	133,359	150,015	164,188	147,713	115,432.93	136,024.59	199,872.14	199,872.14	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	75,000.00	75,000.00
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	CLOTHNG ALLOWANCE	3,530	2,843	5,134	3,000	4,232.71	4,000.00	5,000.00	5,000.00	5,000.00
630-51926-132	DENTAL INSURANCE	9,653	11,679	12,891	10,741	8,150.91	11,971.71	18,304.09	18,304.09	12,905.92
630-51926-133	HEALTH INSURANCE	128,690	166,683	176,673	162,550	130,892.09	207,944.68	335,516.29	335,516.29	251,916.62
630-51926-134	INCOME CONTINUATION INSURANCE	-	-	-	3,098	-	3,657.35	5,073.14	5,073.14	3,963.49

**Electric**

**Electric**

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	Rate Case Projected	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	12/31/2025
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	82,298.19	82,298.19	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	-	5,073.14	5,073.14	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	135,151.42	135,151.42	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	27,000.00	27,000.00
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	11,541.13	11,541.13	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	45,000.00	45,000.00
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	560,679.82	811,179.82	0.00





<b>DRAFT</b>		<b>2030</b>	
Project Title	Estimated Cost		
<b>PARKS &amp; POOL</b>			
Historic Restorations	15,000		
Tool Cat (5 yr cycle with \$80,000 trade in)	20,000		
<b>Subtotal Parks &amp; Pool</b>	<b>35,000</b>		
<b>EMS</b>			
Building Improvements	1,000,000		
<b>Subtotal EMS District</b>	<b>1,000,000</b>		
<b>PUBLIC WORKS</b>			
Sidewalk and Pedestrian Improvements	100,000		
Mower Shared Cost (5 yr cycle)	25,000		
Flat Bed Dump Truck (10 yr cycle)	80,000		
Crew Cab Truck Shared Cost (10 yr cycle)	60,000		
Plow Truck (12 yr cycle)	260,000		
Road Resurfacing LVRF funded	100,000		
3rd St Reconstruction (Main to Fair)	626,758		
<b>Subtotal Public Works</b>	<b>1,251,758</b>		
<b>CEMETERY</b>			
Bobcat (5 yr cycle)	2,750		
<b>Subtotal Cemetery</b>	<b>2,750</b>		
<b>LIBRARY</b>			
<b>Subtotal Library</b>	<b>-</b>		
<b>POLICE</b>			
Vehicle Replacement (annually)	57,000		
Vehicle Accessories (annually)	20,000		
Building Improvements	7,000,000		
Handgun Replacement (10 yr cycle)	10,000		
<b>Subtotal Police</b>	<b>7,087,000</b>		
<b>CITY HALL/ADMINISTRATION</b>			
Building Maintenance	200,000		
<b>Subtotal City Hall/Admin</b>	<b>200,000</b>		
<b>SANITARY SEWER UTILITY/WWTP</b>			
Side by Side ATV (6 yr cycle)	17,500		
3rd St Reconstruction (Main to Fair)	476,044		
<b>Subtotal WWTP</b>	<b>493,544</b>		
<b>STORMWATER UTILITY</b>			
Curb and Inlet Repairs	20,000		
3rd St Reconstruction (Main to Fair)	337,830		
<b>Subtotal Stormwater Utility</b>	<b>357,830</b>		
<b>ELECTRIC UTILITY</b>			
Utility Truck (10 yr rotation)	53,500		
Electric Mower - Shared (9 yr rotation)	13,000		
Pole Testing & Tagging	20,000		
OH Line Maintenance	100,000		
UG Line Maint / OH to UG In-house	40,000		
Substation Maintenance	7,500		
Maintenance Transformers	18,500		
Transformer Equip	60,000		
Software Billing	10,250		
<b>Subtotal Electric</b>	<b>322,750</b>		
<b>WATER UTILITY</b>			
3rd St Reconstruction (Main to Fair)	680,642		
<b>Subtotal Water Utility</b>	<b>680,642</b>		
<b>TOTAL CAPITAL PROJECTS</b>	<b>11,431,273</b>		

<b>DRAFT</b>		<b>2031</b>	
Project Title	Estimated Cost		
<b>PARKS &amp; POOL</b>			
Historic Restorations	100,000		
Franklin Park Rebuild	250,000		
Mower/Grounds Equipment (3-4 yr cycle)	19,250		
<b>Subtotal Parks &amp; Pool</b>	<b>369,250</b>		
<b>PUBLIC WORKS</b>			
Sidewalk and Pedestrian Improvements	100,000		
Building Improvements	1,935,000		
Street Barricade Devices	7,500		
Clifton St Reconstruction			
Sherman Ct Reconstruction			
Campion Ct Resurfacing LVRF funded	96,510		
<b>Subtotal Public Works</b>	<b>2,139,010</b>		
<b>LIBRARY</b>			
<b>Subtotal Library</b>	<b>-</b>		
<b>POLICE</b>			
Vehicle Replacement (annually)	58,000		
Vehicle Accessories (annually)	20,000		
Squad/Body Cameras (5 yr cycle)	90,000		
<b>Subtotal Police</b>	<b>168,000</b>		
<b>CITY HALL/ADMINISTRATION</b>			
Comprehensive Plan (Smart Growth)	25,000		
<b>Subtotal City Hall/Admin</b>	<b>25,000</b>		
<b>SANITARY SEWER UTILITY/WWTP</b>			
Building Improvements	180,000		
Sewer Vac (12 yr cycle)	350,000		
Clifton St Reconstruction			
Sherman Ct Reconstruction			
Mower (3-4 yr cycle)	15,000		
<b>Subtotal WWTP</b>	<b>545,000</b>		
<b>STORMWATER UTILITY</b>			
Building Improvements	315,000		
Curb and Inlet Repairs	20,000		
Clifton St Reconstruction			
Sherman Ct Reconstruction			
Mowers/Wings Shared Cost	12,000		
<b>Subtotal Stormwater Utility</b>	<b>347,000</b>		
<b>ELECTRIC UTILITY</b>			
Pole Testing & Tagging	20,000		
OH Line Maintenance	75,000		
UG Line Maint / OH to UG In-house	25,000		
Substation Maintenance	7,500		
Maintenance Transformers	18,500		
Transformer Equip	65,000		
Building Improvements	1,395,000		
<b>Subtotal Electric Utility</b>	<b>1,606,000</b>		
<b>WATER UTILITY</b>			
Building Improvements	675,000		
Water Rate Case	28,000		
Sherman Ct Reconstruction			
Clifton St Reconstruction			
<b>Subtotal Water Utility</b>	<b>703,000</b>		
<b>TOTAL CAPITAL PROJECTS</b>	<b>5,902,260</b>		

<b>DRAFT</b>		<b>2032</b>	
Project Title	Estimated Cost		
<b>PARKS &amp; POOL</b>			
Brzezinski Park Rebuild	250,000		
<b>Subtotal Parks &amp; Pool</b>	<b>250,000</b>		
<b>PUBLIC WORKS</b>			
Sidewalk and Pedestrian Improvements	100,000		
Water St Reconstruction (Madison to Enterprise)	231,000		
Countryside M & O (Main to Greenview)	44,834		
Vehicle Registration Fee Road Resurfacing	55,166		
<b>Subtotal Public Works</b>	<b>431,000</b>		
<b>CEMETERY</b>			
Mower (4-10 year cycle)	15,000		
<b>Subtotal Cemetery</b>	<b>15,000</b>		
<b>LIBRARY</b>			
<b>Subtotal Library</b>	<b>-</b>		
<b>POLICE</b>			
Vehicle Replacement (annually)	58,000		
Vehicle Accessories (annually)	20,000		
<b>Subtotal Police</b>	<b>78,000</b>		
<b>CITY HALL/ADMINISTRATION</b>			
<b>Subtotal City Hall/Admin</b>	<b>-</b>		
<b>SANITARY SEWER UTILITY/WWTP</b>			
Water St Reconstruction (Madison to Enterprise)	327,960		
<b>Subtotal WWTP</b>	<b>327,960</b>		
<b>STORMWATER UTILITY</b>			
Curb and Inlet Repairs	20,000		
Water St Reconstruction (Madison to Enterprise)	166,840		
<b>Subtotal Stormwater Utility</b>	<b>186,840</b>		
<b>ELECTRIC UTILITY</b>			
<b>Subtotal Electric Utility</b>	<b>-</b>		
<b>WATER UTILITY</b>			
Water St Reconstruction (Madison to Enterprise)	255,960		
<b>Subtotal Water Utility</b>	<b>255,960</b>		
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,529,760</b>		

<b>DRAFT</b>		<b>2033</b>	
Project Title	Estimated Cost		
<b>PARKS &amp; POOL</b>			
<b>Subtotal Parks &amp; Pool</b>	<b>-</b>		
<b>EMS</b>			
<b>Subtotal EMS District</b>	<b>-</b>		
<b>PUBLIC WORKS</b>			
Crawford St Reconstruction	250,000		
W Church (W of College) Reconstruction	250,000		
Garfield (5th to 6th) Reconstruction	250,000		
Highland St Reconstruction (Stormwater Only)	220,000		
Park Rebuild	250,000		
School St Reconstruction (Stormwater Only)	215,000		
<b>Subtotal Public Works</b>	<b>1,435,000</b>		
<b>CEMETERY</b>			
<b>Subtotal Cemetery</b>	<b>-</b>		
<b>POLICE</b>			
<b>Subtotal Police</b>	<b>-</b>		
<b>CITY HALL/ADMINISTRATION</b>			
<b>Subtotal City Hall/Admin</b>	<b>-</b>		
<b>SANITARY SEWER UTILITY/WWTP</b>			
Crawford St Reconstruction	250,000		
W Church (W of College) Reconstruction	250,000		
Garfield (5th to 6th) Reconstruction	250,000		
<b>Subtotal WWTP</b>	<b>750,000</b>		
<b>STORMWATER UTILITY</b>			
Crawford St Reconstruction	250,000		
W Church (W of College) Reconstruction	250,000		
Garfield (5th to 6th) Reconstruction	250,000		
Highland St Reconstruction (Stormwater Only)	65,000		
School St Reconstruction (Stormwater Only)	60,000		
<b>Subtotal Stormwater Utility</b>	<b>875,000</b>		
<b>ELECTRIC UTILITY</b>			
<b>Subtotal Electric Utility</b>	<b>-</b>		
<b>WATER UTILITY</b>			
Crawford St Reconstruction	250,000		
W Church (W of College) Reconstruction	250,000		
Garfield (5th to 6th) Reconstruction	250,000		
<b>Subtotal Water Utility</b>	<b>750,000</b>		
<b>TOTAL CAPITAL PROJECTS</b>	<b>3,810,000</b>		

<b>DRAFT</b>		<b>2034</b>	
Project Title	Estimated Cost		
<b>PARKS &amp; POOL</b>			
<b>Subtotal Parks &amp; Pool</b>	<b>-</b>		
<b>EMS</b>			
<b>Subtotal EMS District</b>	<b>-</b>		
<b>PUBLIC WORKS</b>			
Prentice and Meadow Lane Reconstruction	250,000		
E Church (E of Bridge) Reconstruction	250,000		
W Grove Reconstruction	250,000		
First St Reconstruction (Main to Liberty)	169,343		
Walker St Reconstruction (Madison to end)	391,397		
<b>Subtotal Public Works</b>	<b>1,310,740</b>		
<b>CEMETERY</b>			
<b>Subtotal Cemetery</b>	<b>-</b>		
<b>POLICE</b>			
<b>Subtotal Police</b>	<b>-</b>		
<b>CITY HALL/ADMINISTRATION</b>			
<b>Subtotal City Hall/Admin</b>	<b>-</b>		
<b>SANITARY SEWER UTILITY/WWTP</b>			
Prentice and Meadow Lane Reconstruction	250,000		
E Church (E of Bridge) Reconstruction	250,000		
W Grove Reconstruction	250,000		
First St Reconstruction (Main to Liberty)	213,800		
Walker St Reconstruction (Madison to end)	421,028		
<b>Subtotal WWTP</b>	<b>1,384,828</b>		
<b>STORMWATER UTILITY</b>			
Prentice and Meadow Lane Reconstruction	250,000		
E Church (E of Bridge) Reconstruction	250,000		
W Grove Reconstruction	250,000		
First St Reconstruction (Main to Liberty)	104,888		
Walker St Reconstruction (Madison to end)	255,803		
<b>Subtotal Stormwater Utility</b>	<b>1,110,691</b>		
<b>ELECTRIC UTILITY</b>			
<b>Subtotal Electric Utility</b>	<b>-</b>		
<b>WATER UTILITY</b>			
Prentice and Meadow Lane Reconstruction	250,000		
E Church (E of Bridge) Reconstruction	250,000		
W Grove Reconstruction	250,000		
First St Reconstruction (Main to Liberty)	279,705		
Walker St Reconstruction (Madison to end)	549,046		
<b>Subtotal Water Utility</b>	<b>1,578,751</b>		
<b>TOTAL CAPITAL PROJECTS</b>	<b>5,385,010</b>		