

NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Agendas, minutes, and packets can be found here: www.evansvillewi.gov/councilmeetings

City of Evansville Common Council
Regular Meeting and
Special Budget Hearing Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, November 12, 2024, 6:00 p.m.

AGENDA

1. Call to Order.
2. Roll Call.
3. Motion to Approve the Agenda.
4. Motion to Waive the Reading of Minutes of the October 8, 2024 Regular Meeting Approve as Presented.
5. Civility Reminder.
6. Citizen Appearances (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.)
7. Reports of Committees.
 - A. Library Board Report.
 - B. Parks and Recreation Board Report.
 - C. Plan Commission Report.
 - 1) Second Reading and Motion to Approve Ordinance 2024-09 Annexing Three Parcels for Right-of-Way
 - D. Finance and Labor Relations Committee Report.
 - 1) Public Hearing: 2025 Operational Budget
 - i) Staff Summary
 - ii) Public Hearing
 - iii) Final Discussion by Council
 - iv) Motion to Approve the 2025 Pay Philosophy.
 - v) Motion to Approve Resolution 2024-23, Amending the City of Evansville's Stormwater Fee.
 - vi) Motion to Approve Resolution 2024-25, Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2025 Capital Improvement Projects
 - vii) Motion to Adopt Resolution 2024-24, Adopting the 2025 Operating and Capital Budget and Setting Tax Levies.

- 2) Motion to Accept the October 2024 City bills in the amount of \$2,202,546.30
- 3) Motion to Approve the agreement with Johnson Block CPAs for 2024 Audit Services.
- 4) Third Quarter Treasurer's Report.
- E. Public Safety Committee Report.
 - 1) Second Reading and Motion to Approve Ordinance 2024-10 Amending Chapter 82—Offenses and Miscellaneous Provisions.
 - 2) Second Reading and Motion to Approve Ordinance 2024-11 Amending Chapter 122—Traffic and Vehicles.
- F. Municipal Services Report.
- G. Economic Development Committee Report.
- H. Youth Center Advisory Board Report.
- I. Historic Preservation Commission Report.
- J. Fire District Report.
- K. Police Commission Report.
- L. Energy Independence Team Report.
- M. Board of Appeals Report.
8. Unfinished Business.
9. Communications and Recommendations of the Administrator.
10. Communications and Recommendations of the Mayor.
 - A. Mayoral Proclamation 2024-10; In Recognition of Evansville Veterans' Participation in the Badger Honor Flight Program
 - B. Mayoral Proclamation 2024-11; Commending Chase Sticklestad and Anthony 'Tony' Brady for their Service to the City of Evansville.
11. New Business.
12. Introduction of New Ordinances.
13. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday December 10, 2024, at 6:00 p.m.
 - B. Special Common Council Meeting – Alcohol Establishment Hearing _____
 - C. Holiday Gathering—December 13, 2024, at 1:30 p.m.
14. Closed Session: Motion to convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes where discussion in open session would negatively impact the city's competitive or bargaining position and pursuant to Sec. 19.85(1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Upon completion, the Common Council will not reconvene in open session.

Dianne C. Duggan, Mayor

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

MINUTES

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

Members	Present/Absent	Others Present
Aldersperson, Jim Brooks	P	Jason Sergeant, City Administrator
Aldersperson, Cory Neeley	P	Leah Hurlley, City Clerk
Aldersperson, Ben Corridon	P	Scott Kriebs, Municipal Services Director
Mayor, Dianne Duggan	P	Bronna Lehman, Library Director
Aldersperson, Joe Geoffrion	A	Mark Kopp, City Attorney
Aldersperson, Abbey Barnes	P	Colette Spranger, Community Dev. Dir.
Aldersperson, Gene Lewis	P	Julie Roberts, City Treasurer/Utility Accountant
Aldersperson, Lita Droster	P	
Aldersperson, Erika Stuart	P	

3. **Motion to Approve the Agenda striking 7C1, by Neeley, seconded by Corridon. Motion passed 7-0.**
4. **Motion to Waive the Reading of Minutes of the September 10, 2024 Regular Meeting and September 26, 2024 Special Budget Meeting and Approve as Presented with corrections to “businesses” in 7C1 and “loss” in J, by Neeley, seconded by Brooks. Motion passed 7-0.**
5. **Civility Reminder:** Duggan noted the City’s commitment to civility and decorum at Council Meetings.
6. **Citizen Appearances** (Public comments on items on the agenda not requiring a public hearing and on matters which can be affected by Council action.). None.
7. **Reports of Committees:**
 - A. **Library Board Report:** Lehman read from a written report:

General Updates:

- We are interviewing this week for the open Library Clerk position.
- As part of the maintenance and repair project that we are doing with Destree Design, Renaissance Historic Exteriors will be onsite October 10 to inspect the clay tile roof and to locate the source of the leak. In preparation, NAMI has replaced a small section of ductwork to open access to the attic.
- Zander Solutions epoxy sealed the concrete wall crack in the Children’s Area. We will be scheduling the drywall and carpet work to complete the repairs.
- Our ghost hunting kit has made the news. Eager Free Public Library was part of a Sept. 24 Washington Post article and was the cover story of the Oct. 7 Wisconsin State Journal.

Program Updates:

- We will have some of our new adult Spanish language collection on display at the free Hispanic Heritage Month luncheon and mariachi performance sponsored by Becoming Better Neighbors on Monday, 10/14, from 11-1.
- A Dia de los Muertos celebration on Nov. 1 from 2-4pm will introduce children to the Mexican tradition of honoring deceased loved ones on the Day of the Dead.
- There will be several children's activities next week as part of the Wisconsin Science Festival.
- Taste testing, games, and fun facts will be part of the Chocolate Party for Teens on October 18 at 3:30pm.

B. Parks and Recreation Board Report: Neeley shared residents wanted to address some of the concerns about the PA announcement and the volume level of the music. They wanted to stress that they support the Aquatic Center, but the decibel levels at times were alarmingly high. A couple of ideas during the discussion about ways to be better neighbors included setting volume maximum levels and setting a length of time that the music is played. Neeley reported that Sergeant is working on a solution to address their concerns.

C. Plan Commission Report:

- 1) ~~Second Reading and Motion to Approve Ordinance #2024-09 Annexing 3 Parcels from the Town of Union to the City of Evansville~~
- 2) Motion to Approve land division application LD-2024-12 for a certified survey map to divide parcel 6-27-862 into Lot 1 and Outlot 1, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition that the final CSM is recorded with Rock County Register of Deeds by Neeley, seconded by Brooks. Motion passed 7-0.
- 3) **First Reading of Ordinance #2024-12 Rezoning Land at 60 N. Union Street**
- 4) **First Reading of Ordinance #2024-13 Annexing 3 Parcels and Right-of-Way from the Town of Union to the City of Evansville.**
- 5) Motion to Approve land division application LD-2024-13 for a certified survey map to combine parcels 6-27-661 and 6-27-541 into one lot, finding that the application is in the public interest and meets the objectives contained within Section 110-4(5) of city ordinances, with the condition that the final CSM is recorded with Rock County Register of Deeds by Neeley, seconded by Lewis. Motion passed 7-0.
- 6) Motion to Approve land division application LD-2024-14 for a certified survey map to divide parcel 6-27-316.368 into two lots for a two-family twin residence, located at 621 and 623 Windsor Lane, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:
 1. *The final certified survey map is recorded with Rock County Register of Deeds.*
 2. *A joint maintenance and cross access agreement is then made and recorded against both properties.*

Motion by Neeley, seconded by Corridon. Motion passed 7-0.
- 7) Motion to Approve a certified survey map to divide parcel 6-27-559.5067 into

two lots for a two-family twin residence, located at 601 Porter Road and 305 S. Sixth Street, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:

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

Motion by Neeley, seconded by Corridon. Motion passed 7-0.

D. Finance and Labor Relations Committee Report:

- 1) *Motion to Accept the September 2024 City bills in the amount of \$2,762,476.35 by Neeley, seconded by Brooks. Motion passed 7-0, by roll call.*
- 2) **Discussion regarding 2025 Budget:** Sergeant reported that the city is still waiting for funding numbers from the State. Barnes questioned if Cherry, Walker, and Almeron Street Improvements were complete. Neeley questioned whether the budget for cemetery road pavement was necessary. Additional discussion occurred regarding the roads; no decision was made.

City Treasurer Roberts stated Pool Revenue is not finalized. Credit card payments have still not been received since the pool opened as a test ACH failed at the beginning of the season. Roberts will call RecDesk Monday if the funds are not received by then.

E. Public Safety Committee Report:

- 1) *Motion to Approve the Joint Powers Agreement between Rock County and the City of Evansville for 2025 by Stuart, seconded by Lewis. Motion passed 7-0, by roll call.*

F. Municipal Services Report:

- 1) *Motion to Approve the Third Amendment to Water Tower and Ground Space Lease Agreement with United States Cellular Operating Company LLC d/b/a US Cellular by Neeley, seconded by Corridon. Motion passed 7-0.*

- G. Economic Development Committee Report:** Brooks shared there will be a job fair taking place at Creekside Place on October 23rd from 11am-2pm. 23 Employers are signed up, about half from Evansville. Discussion was held on advertising efforts and a separate area for onsite interviews from the Dept. of Workforce Development.

H. Youth Center Advisory Board Report: Did Not Meet.

- I. Historic Preservation Commission Report:** Lewis reported three notable applications were considered: 19 S Third St, 109 S First St, 236 W Main St, and 23 S Second St.

Lewis thanked Spranger for the work remedying Mobile Gas Station's bright lights shining into his windows.

- J. Fire District Report:** Brooks reported appeals were heard and wanted to remind residents of the fees for fire calls are \$600.00 and carbon dioxide are \$250.00. Brooks also highlighted the Fire Department's annual Spaghetti Dinner Fundraiser is October 13th.

- K. **Police Commission Report:** Did not meet.
 - L. **Energy Independence Team Report:** Did not meet.
 - M. **Board of Appeals Report:** Did not meet.
8. **Unfinished Business:** None
9. **Communications and Recommendations of the Administrator:** Sergeant shared two Evansville Water & Light Lineworkers (Tony Brady and Chase Stiklestad) will be leaving at 5:00 a.m. tomorrow morning to assist MEUW restoration efforts in Florida from Hurricane Milton.

Sergeant gave an update on the Aquatic Center. The pool shut down has begun at the Aquatic Center. Sergeant has been working with Municipal Services Director Kriebs on maintenance operations during the off season. Sergeant mentioned at this time no additional staff has been added for the Aquatic Center however it may be something to consider in the future. Brooks mentioned there could be extra hours in the budget since the Youth Center is not operable at this time. Sergeant also noted that the Aquatic Center has many concession items that will be expired by next year. Sergeant asked for suggestions on what to do with the current inventory and suggested the city may want to consider adding direction in the purchasing handbook.

10. **Communications and Recommendations of the Mayor:**

- A. **Officer Michael Laufenberg Farewell** was read by Stuart.

Seargent and Brooks also commended Officer Laufenberg for his tenure by sharing stories with positive reflections.

11. **New Business:**

- A. **Motion to Approve Resolution 2024-21 Approving the City of Evansville Adjusted Urban Area Boundary by Neeley, seconded by Brooks. Motion passed 7-0.**

12. **Introduction of New Ordinances:**

- A. **First Reading of Ordinance #2024-10 Amending Chapter 82 - Offenses and Miscellaneous Provisions, by Neeley.**
- B. **First Reading of Ordinance #2024-11 Amending Chapter 122 – Traffic and Vehicles, by Neeley.**

13. **Upcoming Meeting Reminder:**

- A. League of Wisconsin Municipalities Annual Conference; October 23-25, 2024, Madison Marriott West, 1313 John Q Hammons Dr, Middleton, WI 53562.
- B. Regular Common Council Meeting, Tuesday November 12, 2024, at 6:00 p.m.

14. **Adjourn:** Duggan adjourned the meeting at 6:55 p.m.

CITY OF EVANSVILLE
ORDINANCE # 2024-09

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

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

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

ANNEXATION PARCELS 6-20-305 and Parcel 6-20-305.01:

LEGAL DESCRIPTION: Land located in the Northeast 1/4 of the Northeast 1/4 of Section 35, Township 4 North, Range 10 East, of the 4th P.M., Town of Union, Rock County, Wisconsin.

DESCRIBED AS FOLLOWS: Commencing at the Northeast Corner of Section 35, Township 4 North, Range 10 East; thence North 89°57'51" West along the North line of the Northeast 1/4 of aforesaid Section 35 a distance of 1,271.36 feet to a point on the Easterly Right-of-Way of County Trunk Highway "M" being the Point of Beginning; thence along the aforesaid Easterly Right-of-Way South 0°59'15" West a distance of 1,339.74 feet extended to a point on the Northerly Right-of-Way line of Union Pacific Railroad; thence along the aforesaid Northerly Right-of-Way line of Union Pacific Railroad North 68°29'07" West a distance of 7.47 feet; thence North 0°59'15" East a distance of 587.01 feet; thence North 89°58'17" West a distance of 33.02 feet to a point on the centerline of County Trunk Highway "M"; thence along the aforesaid centerline North 0°59'15" East a distance of 750.00 feet to the North line of the Northeast 1/4 of aforesaid Section 35; thence South 89°57'51" East along the North line of the Northeast 1/4 of aforesaid Section 35 a distance of 40.02 feet to the Point of Beginning.

Containing 34,124 square feet (0.783 acres) of land, more or less.

ANNEXATION PARCEL 6-20-219B:

LEGAL DESCRIPTION: Lands located in the Northeast 1/4, Northwest 1/4, and the Southeast 1/4 of the Southwest 1/4 of Section 25, Township 4 North, Range 10 East, of the 4th P.M., Town of Union, Rock County, Wisconsin.

DESCRIBED AS FOLLOWS: Commencing at the South 1/4 Corner of Section 25, Township 4 North, Range 10 East; thence North 0°00'50" East a distance of 1,014.03 feet to a point on the

Southerly Right-of-Way line of US Highway "14"; thence North 58°30'58" West along the Southerly right-of-way line of aforesaid US Highway "14" a distance of 106.07 feet to the Point of Beginning; thence North 72°11'06" West along the Southerly right-of-way line of US Highway "14" a distance of 810.96 feet; thence North 72°26'35" West along the Southerly right-of-way line of US Highway "14" a distance of 764.04 feet; thence North 16°38'23" East a distance of 33.07 feet to a point on the centerline of US Highway "14"; thence along South 72°26'18" East along aforesaid centerline a distance of 764.04 feet; thence South 72°11'06" East along aforesaid centerline a distance of 810.99 feet; thence South 17°44'30" West a distance of 33.00 feet to the Point of Beginning.

Containing 52,014 square feet (1.194 acres) of land, more or less.

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

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

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

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

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

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

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

Passed and adopted this 12th day of November, 2024

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

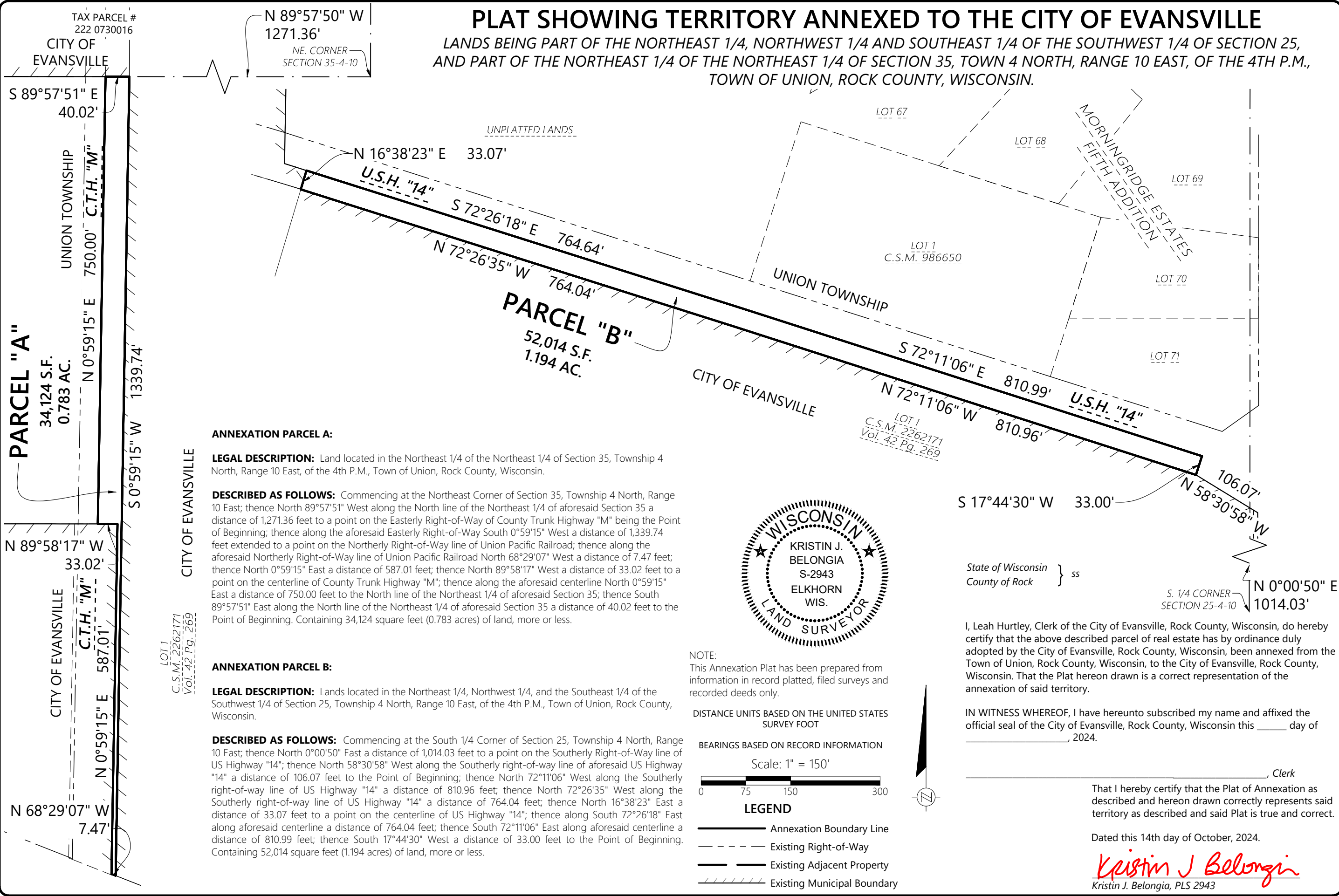
Introduced: 09/10/2024
Notices published: 9/17/2024 and 9/24/2024
Public hearing held: 10/1/2024
Adopted: 11/12/2024
Published:

Sponsors: This is a City-initiated ordinance.

*Drafted on September 6, 2024 by Colette Spranger, Community Development Director
Revised on September 27, 2024 by Colette Spranger.
Revised on November 8, 2024 by Colette Spranger.*

PLAT SHOWING TERRITORY ANNEXED TO THE CITY OF EVANSVILLE

LANDS BEING PART OF THE NORTHEAST 1/4, NORTHWEST 1/4 AND SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 25,
AND PART OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWN 4 NORTH, RANGE 10 EAST, OF THE 4TH P.M.,
TOWN OF UNION, ROCK COUNTY, WISCONSIN.



ANNEXATION PARCEL A:

LEGAL DESCRIPTION: Land located in the Northeast 1/4 of the Northeast 1/4 of Section 35, Township 4 North, Range 10 East, of the 4th P.M., Town of Union, Rock County, Wisconsin.

DESCRIBED AS FOLLOWS: Commencing at the Northeast Corner of Section 35, Township 4 North, Range 10 East; thence North 89°57'51" West along the North line of the Northeast 1/4 of aforesaid Section 35 a distance of 1,271.36 feet to a point on the Easterly Right-of-Way of County Trunk Highway "M" being the Point of Beginning; thence along the aforesaid Easterly Right-of-Way South 0°59'15" West a distance of 1,339.74 feet extended to a point on the Northerly Right-of-Way line of Union Pacific Railroad; thence along the aforesaid Northerly Right-of-Way line of Union Pacific Railroad North 68°29'07" West a distance of 7.47 feet; thence North 0°59'15" East a distance of 587.01 feet; thence North 89°58'17" West a distance of 33.02 feet to a point on the centerline of County Trunk Highway "M"; thence along the aforesaid centerline North 0°59'15" East a distance of 750.00 feet to the North line of the Northeast 1/4 of aforesaid Section 35; thence South 89°57'51" East along the North line of the Northeast 1/4 of aforesaid Section 35 a distance of 40.02 feet to the Point of Beginning. Containing 34,124 square feet (0.783 acres) of land, more or less.

ANNEXATION PARCEL B:

LEGAL DESCRIPTION: Lands located in the Northeast 1/4, Northwest 1/4, and the Southeast 1/4 of the Southwest 1/4 of Section 25, Township 4 North, Range 10 East, of the 4th P.M., Town of Union, Rock County, Wisconsin.

DESCRIBED AS FOLLOWS: Commencing at the South 1/4 Corner of Section 25, Township 4 North, Range 10 East; thence North 0°00'50" East a distance of 1,014.03 feet to a point on the Southerly Right-of-Way line of US Highway "14"; thence North 58°30'58" West along the Southerly right-of-way line of aforesaid US Highway "14" a distance of 106.07 feet to the Point of Beginning; thence North 72°11'06" West along the Southerly right-of-way line of US Highway "14" a distance of 810.96 feet; thence North 72°26'35" West along the Southerly right-of-way line of US Highway "14" a distance of 764.04 feet; thence North 16°38'23" East a distance of 33.07 feet to a point on the centerline of US Highway "14"; thence along South 72°26'18" East along aforesaid centerline a distance of 764.04 feet; thence South 72°11'06" East along aforesaid centerline a distance of 810.99 feet; thence South 17°44'30" West a distance of 33.00 feet to the Point of Beginning. Containing 52,014 square feet (1.194 acres) of land, more or less.



State of Wisconsin } ss
County of Rock

I, Leah Hurlley, Clerk of the City of Evansville, Rock County, Wisconsin, do hereby certify that the above described parcel of real estate has by ordinance duly adopted by the City of Evansville, Rock County, Wisconsin, been annexed from the Town of Union, Rock County, Wisconsin, to the City of Evansville, Rock County, Wisconsin. That the Plat hereon drawn is a correct representation of the annexation of said territory.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the City of Evansville, Rock County, Wisconsin this ____ day of _____, 2024.

_____, Clerk

That I hereby certify that the Plat of Annexation as described and hereon drawn correctly represents said territory as described and said Plat is true and correct.

Dated this 14th day of October, 2024.

Kristin J. Belongia
Kristin J. Belongia, PLS 2943

NOTE:
This Annexation Plat has been prepared from information in record platted, filed surveys and recorded deeds only.

DISTANCE UNITS BASED ON THE UNITED STATES SURVEY FOOT

BEARINGS BASED ON RECORD INFORMATION
Scale: 1" = 150'



- LEGEND**
- Annexation Boundary Line
 - Existing Right-of-Way
 - Existing Adjacent Property
 - Existing Municipal Boundary



Batterman
engineers surveyors planners
BELOIT | ELKHORN | JANESVILLE
2857 S. Bartells Dr., Beloit, WI 53511
608.365.4464 | www.rhbatterman.com

ANNEXATION PLAT

FOR THE EXCLUSIVE USE OF:
City of Evansville
31 S. Madison Street
Evansville, WI 53536

ORDER NO: 35279
DRAWN BY: BMR
SHEET 1 OF 1

File Name: J:\35200 - 35299\35279 - City of Evansville\SURVEY\RH DRAWING FILES

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
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 12th day of November, 2024.

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

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

**CITY OF EVANSVILLE
RESOLUTION #2024-25**

***RESOLUTION DECLARING OFFICIAL INTENT TO
REIMBURSE EXPENDITURES FROM PROCEEDS OF
BORROWING FOR 2025 CAPITAL IMPROVEMENT PROJECTS***

WHEREAS, the City of Evansville, Rock County, Wisconsin (the "Issuer") plans to undertake, historic restorations, park improvements, equipment/vehicle purchases, street resurfacing and reconstruction, building improvements, land acquisition, sidewalk construction, lift station upgrades, stormwater improvements, overhead and underground line rebuilds, substation upgrades/expansions and booster station upgrades/additions and SCADA Control System (the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the City of Evansville (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$6,000,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Passed this 12th day of November 2024.

CITY OF EVANSVILLE

Dianne C Duggan, Mayor

Introduced:

Attest:

Adopted:

Leah Hurtley, City Clerk

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 & Tax Levies				
Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
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	\$ -	\$ 4,369,467	\$ 4,513,575	\$ 144,108
Electric	\$ -	\$ 11,008,248	\$ 11,310,098	\$ 301,850
TOTAL	\$ 4,605,887	\$ 30,627,878	\$ 31,115,664	\$ 487,786

General Fund Summary

Revenues		Expenditures	
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			
TOTAL	\$ (4,844,130)	TOTAL	\$ 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:
2nd 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

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

-1,000

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

Library

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
210-41110-550	GENERAL CITY APPROPRIATIONS	(292,671)	(298,524)	(347,656)	(347,656)	(339,896)	(339,896)	(335,994)	(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

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

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
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)	(2,955,624.00)	(2,955,624.00)
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	-	-	-	-	-	-	1,709,543.00	1,709,543.00
620-52651-004	CAPITAL WATER OTHER	-	-	-	-	-	-	1,187,556.00	1,187,556.00

Water

Water

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	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
620-52651-110	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
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
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
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
620-52930-251	IT SERVICE & EQUIP	4,400.35	5,024.26	9,340.04	5,000.00	4,137.36	6,000.00	6,000.00	6,000.00
620-52930-330	PROFESSIONAL DEVELOPMENT	4,600.40	7,768.18	6,376.44	8,500.00	7,386.43	8,500.00	8,500.00	7,500.00
620-52930-343	TRANSPORTATION FUEL	-	-	-	-	-	-	6,000.00	6,000.00
620-52930-360	BUILDING EXPENSES - RENT	10,500.00	9,625.00	10,500.00	10,500.00	6,590.40	10,500.00	10,500.00	10,500.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	1,090.51	1,603.00	2,412.13	2,500.00	93,230.25	73,025.00	43,000.00	50,025.00
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)	(10,025.00)	(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)	(3,242,163.16)	(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)	(259,843.63)	(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)	(4,932.16)	(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)	(878,372.72)	(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)	(10,357.32)	(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)	(1,852,435.73)	(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)	(13,066.40)	(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)	(47,508.19)	(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)	(1,399,000.00)	(1,399,000.00)
630-50926-138	RETIREMENT	37,968	50,310	50,247	-	43,206.53	-			
630-51241-150	FICA TAX EXPENSE	43,746	57,794	55,553	56,046	47,841.61	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	55,427.91	43,163.35	46,484.48	46,484.48	45,859.12
630-51580-210	OPERATION ENGINEERING	-	24,960	-	-	-	-			

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
630-51582-300	CAPITAL SUBSTATION EXPENSES	460	162,928	205,737	225,000	73,010.96	127,916.00	769,000.00	769,000.00	769,000.00
630-51583-110	OPER OH LINES SALARY	5,350	5,030	5,022	19,456	4,386.49	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	17,734.19	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	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	290.17	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	5,268.49	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	26,017.18	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	80,950.92	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	98,194.00	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	149.21	845.86	1,306.54	1,306.54	935.93
630-51594-300	UG LINE MAINENANCE	28,561	16,725	28,791	20,000	31,671.83	100,000.00	100,000.00	100,000.00	120,000.00
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	1,562.13	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	7,727.81	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	7,175.53	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	6,829.01	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	1,077.66	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	122,674.19	136,024.59	199,872.14	199,872.14	147,268.94
630-51902-210	ACCT & COLLETING 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	35,290.94	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	74,055.62	131,432.10	138,942.02	138,942.02	138,942.02
630-51920-210	ADMINISTRATIVE PRO SERVICES	5,738	751	6,968	102,500	6,478.36	2,500.00	3,000.00	3,000.00	3,000.00
630-51921-300	OFFICE SUPPLIES & EXPENSES	5,714	6,239	5,143	6,000	7,024.66	6,000.00	6,500.00	6,500.00	6,500.00
630-51924-300	PROPERTY INSURANCE	5,459	7,879	7,757	11,000	5,620.91	12,000.00	13,000.00	13,000.00	13,000.00
630-51925-300	LIABILITY CLAIMS	15,188	8,525	-	-	-	-	-	-	-
630-51925-511	LIABILITY INSURANCE	110	18,851	15,167	25,000	11,068.90	27,000.00	29,000.00	29,000.00	29,000.00
630-51926-131	CLOTHING ALLOWANCE	3,530	2,843	5,134	3,000	4,232.71	4,000.00	5,000.00	5,000.00	5,000.00
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	139,805.27	207,944.68	335,516.29	335,516.29	251,916.62

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
630-51926-134	INCOME CONTINUATION INSURANCE	-	-	-	3,098	-	3,657.35	5,073.14	5,073.14	3,963.49
630-51926-136	LIFE INSURANCE	677	864	956	864	775.34	1,000.60	1,240.69	1,240.69	1,076.38
630-51926-138	WRS RETIREMENT	-	-	-	49,250	-	58,973.54	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	106,311.67	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	4,394.94	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	25,994.42	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	24,272.42	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	670,000.00	670,000.00
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	1,318.52	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	(981,954.85)	115,977.43	560,679.82	811,179.82	0.00

	2025	2024
Government	\$ 505,631.47	\$ 502,227.57
Municipal Court	\$ 87,264.87	\$ 84,290.53
Police	\$ 1,756,613.41	\$ 1,659,755.94
Fire District / Building Inspection	\$ 470,667.62	\$ 420,866.84
Public Works	\$ 1,265,661.79	\$ 1,195,986.61
Health & Human Services	\$ 93,029.07	\$ 98,843.69
Parks and Recreation	\$ 484,912.26	\$ 298,670.01
Economic Development	\$ 180,349.17	\$ 187,718.38
Transfer to Capital	\$ -	\$ -
EMS Levy	\$ 158,001.27	\$ 157,561.00
Library Levy	\$ 335,994.00	\$ 339,896.00
Cemetery Levy	\$ 96,339.00	\$ 98,547.00
TID 5 Debt Levy Backfill		
TID 6 Debt Levy Backfill		
TID 7 Debt Levy Backfill		
TID 8 Debt Levy Backfill		
Debt Service	\$ 1,886,089.00	\$ 1,440,475.00
CIP	\$ 34,315.00	\$ 142,600.00
Levy Eligible Expenses	\$ 7,354,867.92	\$ 6,627,438.57

	General Levy	Debt Levy
Assessed Value	\$ 596,378,100	\$ 596,378,100
Levy	\$ (4.5605262)	\$ (3.16257)
Levy Revenue	(2,719,798)	\$ (1,886,089)
Other Revenues	\$ (2,748,981)	\$ -
	\$ (5,468,779)	\$ (1,886,089)
Expense	\$ 5,468,779	\$ 1,886,089
	\$ -	\$ -
Less City TID Contribution	\$ 224,492	
Final Balance	\$ 224,492	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (7.723099)	\$ -
Previous Years Mill Rate	\$ (7.291700)	

\$300,000 home 2025 budget	\$ 2,316.93
\$300,000 home 2024 budget	\$ 2,187.51
	\$ 129.42

DRAFT

2025

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Mower / Grounds Equipment (3-4 yr cycle)	17,000				17,000		17,000
Historic Restorations (Park Store)	100,000	15,000			-	85,000	100,000
Larson Acres Park Playground Resurface	40,000					40,000	40,000
Leonard Leota Park Ball Field Lighting Rehab and Swing Set Install	80,000					80,000	80,000
Park Plan and Outdoor Recreation Plan Update (5yrs)	30,000					30,000	30,000
Park Pool Improvements (previously borrowed)	650,000		650,000				650,000
Subtotal Parks & Pool	917,000	15,000	650,000	-	17,000	235,000	917,000
EMS							
Equipment	18,000	-	-	18,000			18,000
EMS Garage Bay Remodel	50,000			50,000			50,000
Subtotal EMS District	68,000	-	-	68,000	-	-	68,000
PUBLIC WORKS							
Sidewalk, Rail Crossing and Pedestrian Improvements (N. Madison St)	100,000					100,000	100,000
Flat Bed Dump Truck	85,000	-				85,000	85,000
Skid Steer Upgrade	5,000				5,000		5,000
Skid Steer Plow and Tool Cat Plow	20,000				20,000		20,000
Truck Plow	12,000				12,000		12,000
South Union to Water Resurfacing LVRF funded	50,000	50,000					50,000
Highland Resurfacing LVRF funded	50,000	50,000					50,000
Mallard Ct Resurfacing LVRF funded	50,000	50,000					50,000
Chip Seal and other Road Maintenance LVRF funded	46,000	46,000					46,000
Cherry St Reconstruction (Walker to Water)	392,118					392,118	392,118
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	335,380					335,380	335,380
Church St Parking Lot Resurfacing	100,000		25,000			75,000	100,000
Mechanics Bay Oil Containter (Shared Cost)	3,000				3,000		3,000
Municipal Services Building Improvements (Shared Cost)	37,500					37,500	37,500
Subtotal Public Works	1,285,998	196,000	25,000	-	40,000	1,024,998	1,285,998
CEMETERY							
Roads (Partial)	40,000	-	40,000				40,000
Truck	90,000					90,000	90,000
Subtotal Cemetery	130,000	-	40,000	-	-	90,000	130,000
POLICE							
Hybrid Patrol Vehicle Replacement (annually)	54,000					54,000	54,000
Hybrid Patrol Vehicle Accessories (annually)	25,000					25,000	25,000
Tazers	9,100				9,100		9,100
Lobby Door and Paint	10,000					10,000	10,000
Subtotal Police	98,100	-	-	-	9,100	89,000	98,100
CITY HALL/ADMINISTRATION							
Server Upgrade/Copier (5 year cycle)	30,000				30,000		30,000
City Hall Building	150,000					150,000	150,000
Subtotal City Hall/Admin	180,000	-	-	-	30,000	150,000	180,000
SANITARY SEWER UTILITY/WWTP							
Cherry St Reconstruction (Walker to Water)	596,643					596,643	596,643
County M Lift Station Upgrades	250,000					250,000	250,000
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	301,649					301,649	301,649
Municipal Services Building Improvements (Shared Cost)	12,500					12,500	12,500
Mechanics Bay Oil Containter (Shared Cost)	1,000			1,000			1,000
Lift Station Control Panels	250,000					250,000	250,000
Subtotal WWTP	1,411,792	-	-	1,000	-	1,410,792	1,411,792
STORMWATER UTILITY							
Cherry St Reconstruction (Walker to Water)	256,220					256,220	256,220
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	135,802					135,802	135,802
Westside Pond maintenance path	180,000					180,000	180,000
Curb and Inlet Repairs (W. Main 5th to 6th, Lincoln 2nd to Higgins, Countryside Main to Greenview)	20,000					20,000	20,000
Ditch Repairs	40,000					40,000	40,000
Porter Road Culvert Retention Pond Access Improvements (Borrowed in 2024)	862,136		862,136				862,136
Municipal Services Building Improvements (Shared Cost)	12,500					12,500	12,500
Mechanics Bay Oil Containter (Shared Cost)	1,000			1,000			1,000
Creek Walls Replace Gabion Baskets	20,000					20,000	20,000
Subtotal Stormwater Utility	1,527,658	-	-	-	-	592,022	1,527,658
ELECTRIC UTILITY							
Digger Derrick (15 yr cycle) **	350,000					350,000	350,000
Bucket Truck (12 yr cycle) **	320,000					320,000	320,000
OH Line Rebuilds (annually, In-house)	100,000					100,000	100,000
OH to UG Line Rebuilds (annually, In-house)	100,000					100,000	100,000
EVA East Bay Repair/Remodel	48,000		48,000				48,000
UTL Substation Expansion	721,000		217,000			504,000	721,000
Pole Inspection and Tagging	27,000				27,000		27,000

DRAFT		2025
Project Title	Estimated Cost	
PARKS & POOL		
Mower / Grounds Equipment (3-4 yr cycle)	17,000	
Historic Restorations (Park Store)	100,000	
Larson Acres Park Playground Resurface	40,000	
Leonard Leota Park Ball Field Lighting Rehab and Swing Set Install	80,000	
Park Plan and Outdoor Recreation Plan Update (5yrs)	30,000	
Park Pool Improvements (previously borrowed)	650,000	
Subtotal Parks & Pool	917,000	

EMS		
Equipment	18,000	
EMS Garage Bay Remodel	50,000	
Subtotal EMS District	68,000	

PUBLIC WORKS		
Sidewalk, Rail Crossing and Pedestrian Improvements (N. Madison St)	100,000	
Flat Bed Dump Truck	85,000	
Skid Steer Upgrade	5,000	
Skid Steer Plow and Tool Cat Plow	20,000	
Truck Plow	12,000	
South Union to Water Resurfacing LVRF funded	50,000	
Highland Resurfacing LVRF funded	50,000	
Mallard Ct Resurfacing LVRF funded	50,000	
Chip Seal and other Road Maintenance LVRF funded	46,000	
Cherry St Reconstruction (Walker to Water)	392,118	
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	335,380	
Church St Parking Lot Resurfacing	100,000	
Mechanics Bay Oil Containter (Shared Cost)	3,000	
Municipal Services Building Improvements (Shared Cost)	37,500	
Subtotal Public Works	1,285,998	

CEMETERY		
Roads (Partial)	40,000	
Truck	90,000	
Subtotal Cemetery	130,000	

POLICE		
Hybrid Patrol Vehicle Replacement (annually)	54,000	
Hybrid Patrol Vehicle Accessories (annually)	25,000	
Tazers	9,100	
Lobby Door and Paint	10,000	
Subtotal Police	98,100	

CITY HALL/ADMINISTRATION		
Server Upgrade/Copier (5 year cycle)	30,000	
City Hall Building	150,000	
Subtotal City Hall/Admin	180,000	

SANITARY SEWER UTILITY/WWTP		
Cherry St Reconstruction (Walker to Water)	596,643	
County M Lift Station Upgrades	250,000	
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	301,649	
Municipal Services Building Improvements (Shared Cost)	12,500	
Mechanics Bay Oil Containter (Shared Cost)	1,000	
Lift Station Control Panels	250,000	
Subtotal WWTP	1,411,792	

STORMWATER UTILITY		
Cherry St Reconstruction (Walker to Water)	256,220	
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	135,802	
Westside Pond maintenance path	180,000	
Curb and Inlet Repairs (W. Main 5th to 6th, Lincoln 2nd to Higgins, Countryside Main to Greenview)	20,000	
Ditch Repairs	40,000	
Porter Road Culvert Retention Pond Access Improvements (Borrowed in 2024)	862,136	
Municipal Services Building Improvements (Shared Cost)	12,500	
Mechanics Bay Oil Containter (Shared Cost)	1,000	
Creek Walls Replace Gabion Baskets	20,000	
Subtotal Stormwater Utility	1,527,658	

ELECTRIC UTILITY		
Digger Derrick (15 yr cycle)**	350,000	
Bucket Truck (12 yr cycle)**	320,000	
OH Line Rebuilds (annually, In-house)	100,000	
OH to UG Line Rebuilds (annually, In-house)	100,000	
EVA East Bay Repair/Remodel	48,000	
UTL Substation Expansion	721,000	
Pole Inspection and Tagging	27,000	
Building Improvements (Shared Cost)	25,000	
Municipal Services Building Improvements (Shared Cost)	2,000	
Rate Case WPPI and Johnson Block	25,000	
Trip Savers	45,000	
Subtotal Electric Utility	1,763,000	

WATER UTILITY		
Booster Station County C and 6th St	600,000	
Tower and Well Inspections	25,000	
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	375,425	
Cherry St Reconstruction (Walker to Water)	565,381	
Water Utility Truck (10 yr cycle)	47,025	
Porter Road Culvert	88,181	
Booster Pump Maintenance	40,000	
Bulk Water Station	33,375	
Almeron St Reconstruction *	568,737	
Walker St Reconstruction	200,000	
Municipal Services Building Improvements (Shared Cost)	12,500	
Mechanics Bay Oil Containter (Shared Cost)	1,000	
Rate Case Ehlers	25,000	
SCADA Control System	400,000	
Subtotal Water Utility	2,981,624	

TOTAL CAPITAL PROJECTS	11,323,171
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Cherry St Reconstruction (Walker to Water)	1,810,361
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	1,148,256

* Dependent on grant funding

** Dependent on rate adjustments

DRAFT		2026
Project Title	Estimated Cost	
PARKS & POOL		
Historic Restorations	15,000	
Excavator Shared Cost	5,500	
Play Ground Reconstruction	230,000	
Play Ground Equipment	35,000	
Subtotal Parks & Pool	285,500	

EMS		
Ambulance (7 year rotation)	500,000	
Subtotal EMS District	500,000	

PUBLIC WORKS		
Sidewalk and Pedestrian Improvements	100,000	
Endloader (3 yr cycle)	50,000	
Plow Truck (12 yr cycle)	260,000	
Equipment Accessories	13,000	
Chipper Truck Share Cost (15 yr cycle)	25,000	
Excavator - Medium Shared Cost (10 yr cycle)	10,000	
Street Barricade Devices LVRF funded	7,500	
Countryside Resurfacing (Main to Greenview) LVRF funded	50,000	
Lincoln Resurfacing (2nd to Higgins) LVRF funded	50,000	
W. Main Resurfacing (5th to 6th) LVRF funded	50,000	
Chip Seal and other Road Maintenance LVRF funded	46,000	
Liberty St and Liberty Lane Reconstruction (4th to 5th)	301,396	
Allen Creek Trail Extension (Church to Water)	75,000	
Batwing Rough Mower Shared Cost (10 yr cycle)	20,000	
Access Drive (E. Main to E. Church)	195,000	
Wood Chipper Shared Cost	12,500	
Subtotal Public Works	1,265,396	

CEMETERY		
Land Plotting or Reclaiming	25,000	
Subtotal Cemetery	25,000	

POLICE		
Vehicle Replacement (annually)	55,000	
Vehicle Accessories (annually)	16,000	
Squad/Body Cams (5 year cycle)	80,000	
Tazers	9,100	
Subtotal Police	160,100	

CITY HALL/ADMINISTRATION		
Comprehensive Plan (Smart Growth)	50,000	
City Hall Building	150,000	
Subtotal City Hall/Admin	200,000	

SANITARY SEWER UTILITY/WWTP		
Lift Stations (Madison St - Motors)	37,000	
Sewer Camera	80,000	
Liberty St and Liberty Lane Reconstruction (4th to 5th)	573,357	
ATV	20,000	
Generator - Mobile	60,000	
Excavator Shared Cost	5,500	
Subtotal WWTP	775,857	

STORMWATER UTILITY		
Allen Creek Trail Extension (Church to Water)	25,000	
Excavator Share Cost	11,500	
Liberty St and Liberty Lane Reconstruction (4th to 5th)	320,691	
Curb and Inlet Repairs	20,000	
Mower/Wings Shared Cost	16,000	
Access Drive (E. Main to E. Church)	10,000	
Larson Acres Park	75,900	
Settlers Grove Stormwater Improvements	216,900	
Subtotal Stormwater Utility	695,991	

ELECTRIC UTILITY		
Excavator (Shared Cost) **	12,000	
Equipment Attachments **	15,000	
Chipper Truck Shared Cost (10 yr cycle)	25,000	
Utility Truck (10 yr cycle) **	52,000	
OH Line Rebuilds (annually, In-house)	200,000	
OH to UG Line Rebuilds (annually, In-house)	200,000	
UTL Substation Expansion	1,652,000	
EVA Center Bay	-	
Utility Truck (10 yr cycle) **	60,000	
Project Orange	2,723,000	
Subtotal Electric Utility	4,939,000	

WATER UTILITY		
Tower & Well Inspections	20,000	
Excavator Shared Cost	15,500	
Water Rate Case	20,000	
Liberty St and Liberty Lane Reconstruction (4th to 5th)	608,902	
Truck (10 yr rotation)	40,000	
Access Drive (E. Main to Church)	135,000	
Subtotal Water Utility	839,402	

TOTAL CAPITAL PROJECTS	9,686,246
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Allen Creek Trail Extension (Church to Water)	100,000
Liberty St and Liberty Lane Reconstruction (4th to 5th)	1,804,346

Access Drive (E. Main to Church) 340,000

** Dependent on rate adjustments

DRAFT		2027
Project Title	Estimated Cost	
PARKS & POOL		
Historic Restorations	100,000	
Truck (10 yr cycle)	65,000	
Mower / Grounds Equipment (3-4 year cycle)	17,750	
Subtotal Parks & Pool	182,750	

PUBLIC WORKS		
Sidewalk and Pedestrian Improvements	100,000	
Church St Resurfacing (Madison to Creek) LVRF funded	50,000	
4th St Resurfacing (Lincoln to end) LVRF funded	50,000	
Badger Resurfacing (4th to Higgins) LVRF funded	50,000	
Chip Seal and other Road Maintenance LVRF funded	46,000	
W Church St Reconstruction (College to Madison)	504,472	
Longfield St Reconstruction (Fair to Lincoln)	362,645	
Tractor 15 yr cycle	250,000	
Water Street Trail *	650,000	
Subtotal Public Works	2,063,116	

CEMETERY		
Roads (partial)	50,000	
Subtotal Cemetery	50,000	

POLICE		
Vehicle Replacement (annually)	54,000	
Vehicle Accessories (annually)	17,000	
Tazers	9,100	
Subtotal Police	80,100	

CITY HALL/ADMINISTRATION		
City Hall Building	150,000	
Code Enforcement/Building Inspector Vehicle (7yrs)	50,000	
Subtotal City Hall/Admin	200,000	

SANITARY SEWER UTILITY/WWTP		
W Church St Reconstruction (College to Madison)	872,901	
Longfield St Reconstruction (Fair to Lincoln)	470,377	
Mower (3-4 yr cycle)	15,000	
Subtotal WWTP	1,358,278	

STORMWATER UTILITY		
W Church St Reconstruction (College to Madison)	545,203	
Longfield St Reconstruction (Fair to Lincoln)	245,540	
Stormwater Rate Study	7,000	
Curb and Inlet Repairs	20,000	
Water St Trail *	650,000	
Subtotal Stormwater Utility	1,467,744	

ELECTRIC UTILITY		
Wood Chipper Shared Cost (8 yr cycle)	12,500	
Electric Rate Case	10,000	
OH Line Rebuilds (annually, In-house)	200,000	
OH to UG Line Rebuilds (annually, In-house)	200,000	
Project Orange	200,000	
EVA Center Bay Retirement/EVA East Bay Rework	50,000	
EVA/UTL SCADA System	274,000	
Overcurrent Device Implimentation	210,000	
UG South Meadow to Middle School	276,000	
UG Circuit Tie - Lincoln to Fair (AKA emergency siren, Grove Campus, HS)	370,000	
Subtotal Electric Utility	1,802,500	

WATER UTILITY		
Van (10 yr cycle)	45,000	
W Church St Reconstruction (College to Madison)	995,975	
Longfield St Reconstruction (Fair to Lincoln)	561,587	
Subtotal Water Utility	1,602,562	

TOTAL CAPITAL PROJECTS	8,607,051
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W Church St Reconstruction (College to Madison)	2,918,551
Longfield St Reconstruction (Fair to Lincoln)	1,640,149
Water St Trail *	1,300,000

*Grant Dependent

DRAFT		2028
Project Title	Estimated Cost	
PARKS & POOL		
Historic Restorations	15,000	
Mower / Grounds Equipment (3-4 yr cycle)	18,500	
UTV (10 yr rotation)	16,500	
Subtotal Parks & Pool	50,000	

PUBLIC WORKS		
Sidewalk and Pedestrian Improvements	100,000	
Equipment Accessories	12,950	
Attachment Snowblower	12,500	
3rd St Reconstruction (Main to Fair)	626,758	
E. Grove and Park Reconstruction (2nd to Madison)		
Garfield St Resurfacing (N S 5th St to Wyler St) LVRF funded	150,000	
1st St Resurfacing (Liberty to Main) LVRF funded	50,000	
Stump Grinder (10 yr cycle)	50,000	
Building Improvements	2,000,000	
Subtotal Public Works	3,002,208	

Library		
Server (5 yr cycle)	1,500	
Subtotal Library	1,500	

CEMETERY		
Road Resurfacing	300,000	
Bobcat (5 yr cycle)	2,500	
Subtotal Cemetery	302,500	

POLICE		
Vehicle Replacement (annually)	55,000	
Vehicle Accessories (annually)	18,000	
Building Improvements	30,000	</

DRAFT		2030	
Project Title	Estimated Cost		
PARKS & POOL			
Historic Restorations	15,000		
Tool Cat (5 yr cycle with \$80,000 trade in)	20,000		
Subtotal Parks & Pool	35,000		
EMS			
Building Improvements	1,000,000		
Subtotal EMS District	1,000,000		
PUBLIC WORKS			
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		
Subtotal Public Works	1,251,758		
CEMETERY			
Bobcat (5 yr cycle)	2,750		
Subtotal Cemetery	2,750		
LIBRARY			
Subtotal Library	-		
POLICE			
Vehicle Replacement (annually)	57,000		
Vehicle Accessories (annually)	20,000		
Building Improvements	7,000,000		
Handgun Replacement (10 yr cycle)	10,000		
Subtotal Police	7,087,000		
CITY HALL/ADMINISTRATION			
Building Maintenance	200,000		
Subtotal City Hall/Admin	200,000		
SANITARY SEWER UTILITY/WWTP			
Side by Side ATV (6 yr cycle)	17,500		
3rd St Reconstruction (Main to Fair)	476,044		
Subtotal WWTP	493,544		
STORMWATER UTILITY			
Curb and Inlet Repairs	20,000		
3rd St Reconstruction (Main to Fair)	337,830		
Subtotal Stormwater Utility	357,830		
ELECTRIC UTILITY			
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		
Subtotal Electric	322,750		
WATER UTILITY			
3rd St Reconstruction (Main to Fair)	680,642		
Subtotal Water Utility	680,642		
TOTAL CAPITAL PROJECTS	11,431,273		

DRAFT		2031	
Project Title	Estimated Cost		
PARKS & POOL			
Historic Restorations	100,000		
Franklin Park Rebuild	250,000		
Mower/Grounds Equipment (3-4 yr cycle)	19,250		
Subtotal Parks & Pool	369,250		
PUBLIC WORKS			
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		
Subtotal Public Works	2,139,010		
LIBRARY			
Subtotal Library	-		
POLICE			
Vehicle Replacement (annually)	58,000		
Vehicle Accessories (annually)	20,000		
Squad/Body Cameras (5 yr cycle)	90,000		
Subtotal Police	168,000		
CITY HALL/ADMINISTRATION			
Comprehensive Plan (Smart Growth)	25,000		
Subtotal City Hall/Admin	25,000		
SANITARY SEWER UTILITY/WWTP			
Building Improvements	180,000		
Sewer Vac (12 yr cycle)	350,000		
Clifton St Reconstruction			
Sherman Ct Reconstruction			
Mower (3-4 yr cycle)	15,000		
Subtotal WWTP	545,000		
STORMWATER UTILITY			
Building Improvements	315,000		
Curb and Inlet Repairs	20,000		
Clifton St Reconstruction			
Sherman Ct Reconstruction			
Mowers/Wings Shared Cost	12,000		
Subtotal Stormwater Utility	347,000		
ELECTRIC UTILITY			
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		
Subtotal Electric Utility	1,606,000		
WATER UTILITY			
Building Improvements	675,000		
Water Rate Case	28,000		
Sherman Ct Reconstruction			
Clifton St Reconstruction			
Subtotal Water Utility	703,000		
TOTAL CAPITAL PROJECTS	5,902,260		

DRAFT		2032	
Project Title	Estimated Cost		
PARKS & POOL			
Brzezinski Park Rebuild	250,000		
Subtotal Parks & Pool	250,000		
PUBLIC WORKS			
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		
Subtotal Public Works	431,000		
CEMETERY			
Mower (4-10 year cycle)	15,000		
Subtotal Cemetery	15,000		
LIBRARY			
Subtotal Library	-		
POLICE			
Vehicle Replacement (annually)	58,000		
Vehicle Accessories (annually)	20,000		
Subtotal Police	78,000		
CITY HALL/ADMINISTRATION			
Subtotal City Hall/Admin	-		
SANITARY SEWER UTILITY/WWTP			
Water St Reconstruction (Madison to Enterprise)	327,960		
Subtotal WWTP	327,960		
STORMWATER UTILITY			
Curb and Inlet Repairs	20,000		
Water St Reconstruction (Madison to Enterprise)	166,840		
Subtotal Stormwater Utility	186,840		
ELECTRIC UTILITY			
Subtotal Electric Utility	-		
WATER UTILITY			
Water St Reconstruction (Madison to Enterprise)	255,960		
Subtotal Water Utility	255,960		
TOTAL CAPITAL PROJECTS	1,529,760		

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

DRAFT		2034	
Project Title	Estimated Cost		
PARKS & POOL			
Subtotal Parks & Pool	-		
EMS			
Subtotal EMS District	-		
PUBLIC WORKS			
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		
Subtotal Public Works	1,310,740		
CEMETERY			
Subtotal Cemetery	-		
POLICE			
Subtotal Police	-		
CITY HALL/ADMINISTRATION			
Subtotal City Hall/Admin	-		
SANITARY SEWER UTILITY/WWTP			
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		
Subtotal WWTP	1,384,828		
STORMWATER UTILITY			
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		
Subtotal Stormwater Utility	1,110,691		
ELECTRIC UTILITY			
Subtotal Electric Utility	-		
WATER UTILITY			
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		
Subtotal Water Utility	1,578,751		
TOTAL CAPITAL PROJECTS	5,385,010		

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	

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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							

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				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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	

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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	

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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

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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	

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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	

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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 &							

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				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	

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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	

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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	

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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	

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
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	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	

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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	

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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	

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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							

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				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	

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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	

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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 MANUFCAURIN	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 MANUFCAURIN	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	

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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	

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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	

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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		

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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	

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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	

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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	

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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	

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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		

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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	

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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							

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				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	

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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 MAINTENANCE	1060	EVANSVILLE HARDWARE	ANGLE PLUG 30/50AMP 250V	K29283	10/10/2024	18.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	PUMP SIPHON LIQUID 6FT	K29283	10/10/2024	6.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	MOTOR OIL HD-30 QT PNZ	K29283	10/10/2024	22.77	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	ANGLE PLUG 30/50AMP 250V	K29370	10/10/2024	18.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	CLEANING CLOTH WHITE 1LB	K29386	10/10/2024	3.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	WAX & DRY 1-STEP 26OZ	K29386	10/10/2024	19.18	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	CHAMOIS LEATHER BEIGE	K29386	10/10/2024	15.99	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K29386	10/10/2024	2.70	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K29386	10/10/2024	8.34	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	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 MAINTENANCE	1060	EVANSVILLE HARDWARE	PUSH BROOM POLY 24"	K29386	10/10/2024	73.98	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	REGAL TOOLS BLUE	K29386	10/10/2024	5.97	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	3/4" PL INS BUSH 2PK	K29386	10/10/2024	.79	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	K29386	10/10/2024	7.56	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	REGAL TOOLS BLUE	K29386	10/10/2024	11.94	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	EXCHANGE W/ OPD TANK	K29465	10/10/2024	59.97	53606	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140453300	10/03/2024	12.00	53582	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140453300	10/03/2024	5.00	53582	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140453300	10/03/2024	17.99	53582	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	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.

- 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;

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- 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.

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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.

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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
TOTAL TAXES		0	1,962,361	2,387,324	(424,963)	82
<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
TOTAL INTERGOVERNMENTAL REVENUE		0	543,277	1,032,155	(488,878)	53
<u>LICENSES & 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
TOTAL LICENSES & PERMITS		73,896	346,949	299,600	47,349	116
<u>FINES & 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
TOTAL FINES & FORFEITURES		2,020	56,737	76,000	(19,263)	75

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
TOTAL PUBLIC CHARGES FOR SERVICE		4,737	629,516	487,509	142,007	129
<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
TOTAL MISCELLANEOUS REVENUE		20,100	225,940	153,221	72,719	147

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			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>OTHER GENERAL GOVERNMENT</u>								
100-51140-150	CITIZEN COMMITTEE- FICA	0	254	360	106			71
100-51140-160	CITIZEN COMMITTEE STIPENDS	0	4,179	4,000	(179)			104
100-51140-210	COMMUNITY WEB PAGE	0	0	5,000	5,000			0
100-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000			0
100-51140-251	SOFTWARE MAINT AGREEMENT	0	3,087	9,000	5,913			34
100-51140-285	DOG & CAT EXPENSE	329	3,457	4,750	1,293			73
100-51140-390	MISCELLANIOUS	0	3,617	0	(3,617)			0
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	750	750			0
100-51140-505	WEIGHTS AND MEASURES	0	2,250	1,600	(650)			141
100-51140-510	PROPERTY INSURANCE	2,154	3,681	3,100	(581)			119
100-51140-511	LIABILITY INSURANCE	0	840	2,500	1,660			34
TOTAL OTHER GENERAL GOVERNMENT		2,484	21,366	32,060	10,694			67

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
TOTAL POLICE DEPARTMENT		114,956	1,104,484	1,596,518	492,033			69
<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
TOTAL FIRE DISTRICT		0	231,159	313,585	82,426			74

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
TOTAL PT - POLICE DEPARTMENT		3,249	35,995	63,238	27,243	57
<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
TOTAL BUILDING INSPECTOR		163	73,639	107,282	33,643	69

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
TOTAL PUBLIC WORKS		169,282	437,668	703,112	265,444	62

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 & 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
	TOTAL RECYCLING & DISPOSAL	33,548	291,612	399,874	108,262	73
<u>FLEET MAINTENANCE</u>						
100-53420-300	PW FLEET MAINTENANCE	199	19,075	24,000	4,925	79
	TOTAL FLEET MAINTENANCE	199	19,075	24,000	4,925	79
<u>STREET LIGHTING</u>						
100-53470-300	PW STREET LIGHTING EXP	5,419	43,154	69,000	25,846	63
	TOTAL STREET LIGHTING	5,419	43,154	69,000	25,846	63
<u>HEALTH & 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
	TOTAL HEALTH & HUMAN SERVICES	0	0	14,150	14,150	0
<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
	TOTAL SENIOR CITIZENS PROGRAM	2,301	20,708	27,610	6,902	75

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
TOTAL PARK MAINTENANCE		21,904	152,249	168,948	16,699	90
<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
TOTAL SWIMMING POOL		18,410	178,527	97,473	(81,054)	183
<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
TOTAL PARK STORE		3,356	42,546	21,881	(20,665)	194

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 ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY PLANNING</u>					
100-56840-110	6,228	59,280	82,058	22,778	72
100-56840-132	126	942	1,354	412	70
100-56840-133	1,633	13,937	21,774	7,837	64
100-56840-134	0	0	353	353	0
100-56840-136	6	44	72	28	61
100-56840-138	427	4,088	5,662	1,574	72
100-56840-150	467	4,469	6,277	1,809	71
100-56840-210	0	1,766	8,000	6,234	22
100-56840-240	0	0	1,000	1,000	0
100-56840-251	0	824	800	(24)	103
100-56840-252	0	0	2,000	2,000	0
100-56840-300	374	2,989	3,500	511	85
100-56840-330	60	1,673	9,000	7,327	19
100-56840-342	0	0	250	250	0
100-56840-512	0	39	118	79	33
100-56840-891	0	0	1,000	1,000	0
TOTAL COMMUNITY PLANNING	9,321	90,051	143,218	53,168	63
<u>PLANNING & DEVELOPMENT</u>					
100-56860-210	0	0	5,000	5,000	0
TOTAL PLANNING & DEVELOPMENT	0	0	5,000	5,000	0
<u>PRESERVATION & RESTORATION</u>					
100-56880-300	32	371	2,500	2,129	15
100-56880-340	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
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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
TOTAL EMERGENCY MEDICAL SERVICES		36,232	650,483	808,669	158,186	80

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

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
200-55220-150 EMS FICA-MEDICARE	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
TOTAL DEPARTMENT 220	0	498	0	(498)	0
200-58940-620 DO NOT USE INTEREST PAYMENTS	0	0	0	0	0
TOTAL DEPARTMENT 940	0	0	0	0	0
TOTAL FUND EXPENDITURES	36,232	650,981	808,669	157,688	81
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
	TOTAL FUND EXPENDITURES	11,909	102,845	180,747	77,902	57
	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
	TOTAL MISCELLANEOUS REVENUE	0	290,584	0	290,584	0
<u>OTHER FINANCING SOURCES</u>						
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	1,014,701	(1,014,701)	0
	TOTAL OTHER FINANCING SOURCES	0	0	1,014,701	(1,014,701)	0
	TOTAL FUND REVENUE	0	290,584	1,014,701	(724,117)	29

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
	TOTAL POLICE PROJECTS	0	74,562	99,000	24,438	75
<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
	TOTAL DPW PROJECTS	136,077	533,308	640,701	107,393	83
<u>LIBRARY PROJECTS</u>						
400-55700-821	LIBRARY BUILDING IMPROVEMENTS	3,460	3,460	0	(3,460)	0
	TOTAL LIBRARY PROJECTS	3,460	3,460	0	(3,460)	0
<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
	TOTAL PARKS PROJECTS	95,255	1,149,494	275,000	(874,494)	418
<u>SWIMMING POOL PROJECTS</u>						
400-55730-803	POOL IMPROVEMENTS	18,967	1,896,304	0	(1,896,304)	0
	TOTAL SWIMMING POOL PROJECTS	18,967	1,896,304	0	(1,896,304)	0
<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
	TOTAL CAPITAL PROJECTS	0	8,841	0	(8,841)	0
	TOTAL FUND EXPENDITURES	253,759	3,665,969	1,014,701	(2,651,268)	361

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
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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
	TOTAL DNR REPLACEMENT FUND DEPOSIT	0	0	43,170	43,170			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
<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
600-53530-310	WWTP REPAIRS	0	0	0	0
600-53530-350	EQUIP MAINT & REPAIRS	0	1,055	1,500	445
600-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0
600-53530-810	PUMPING/JETTER TRUCK	0	0	0	0
600-53530-820	WWTP VEHICLES	0	0	0	0
	TOTAL WWTP EQUIPMENT	0	1,055	1,500	445
<u>DEPARTMENT 540</u>					
600-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,700	2,700
	TOTAL DEPARTMENT 540	0	0	2,700	2,700
<u>DEPARTMENT 940</u>					
600-58940-630	DEBT ISSUANCE COST	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0
<u>DEPARTMENT 998</u>					
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0
	TOTAL DEPARTMENT 998	0	0	0	0
<u>DEPARTMENT 999</u>					
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0
	TOTAL DEPARTMENT 999	0	0	0	0
	TOTAL FUND EXPENDITURES	296,639	1,624,373	3,334,155	1,709,782
	NET REVENUES OVER EXPENDITURES	(297,334)	(266,222)	18,815	(285,037)

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
TOTAL STORMWATER		127,230	1,230,782	2,318,548	1,087,765	53
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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
TOTAL DEPARTMENT 940		0	0	0	0	0
TOTAL FUND EXPENDITURES		127,230	1,230,782	2,318,548	1,087,765	53
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NET REVENUES OVER EXPENDITURES		(127,109)	(966,821)	(78,726)	(888,096)	(109)

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
TOTAL WATER UTILITY	11,699.81	1,212,964.16	2,399,375.44	(1,186,411.28)	50.55
TOTAL ELECTRIC REVENUE	11,699.81	1,212,964.16	2,399,375.44	(1,186,411.28)	50.55

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
TOTAL TAXES - WATER	1,745.19	14,603.36	233,481.85	218,878.49	6.25
<u>AMORTIZATION & 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
TOTAL AMORTIZATION & INT - WATER	.00	458,277.50	506,935.00	48,657.50	90.40
<u>WATER PLANT MAINTENANCE</u>					
620-52605-002 MAINT WATER SOURCE PLANT	.00	.00	5,000.00	5,000.00	.00
TOTAL WATER PLANT MAINTENANCE	.00	.00	5,000.00	5,000.00	.00
<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
TOTAL POWER FOR PUMPING	28,611.74	90,635.70	186,688.91	96,053.21	48.55
<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
TOTAL WATER TREATMENT	7,541.57	48,786.20	62,637.57	13,851.37	77.89
<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
TOTAL WATER OPERATIONS	255.94	3,103.75	18,186.26	15,082.51	17.07

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
TOTAL WATER MAINTENANCE	289,249.91	589,537.01	1,008,663.58	419,126.57	58.45
<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
TOTAL WATER CUSTOMER ACCOUNTS	7,413.72	55,382.04	92,583.54	37,201.50	59.82
<u>WATER ADMIN & 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
TOTAL WATER CUSTOMER ACCOUNTS	12,887.42	109,037.44	183,466.62	74,429.18	59.43

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
	TOTAL MISC WATER OPER EXPENSES	6,011.39	147,628.29	143,527.68 (4,100.61)	102.86
	TOTAL WATER EXPENDITURES	353,716.88	1,516,991.29	2,441,171.01 924,179.72	62.14
	NET REVENUES OVER EXPENDITURES	(342,017.07)	(304,027.13)	(41,795.57) (262,231.56)	(115.94)

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
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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 ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF 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 ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF 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 ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF 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 ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF 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
ORDINANCE # 2024-10**

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

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

Chapter 82

OFFENSES AND MISCELLANEOUS PROVISIONS¹

Article I. In General

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

Article II. Offenses Against Governmental Administration

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

Article III. Offenses Against Morals

Division 1. Generally

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

Division 2. Controlled Substances

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

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

Article IV. Offenses Against Public Peace and Safety

Division 1. Generally

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

Division 2. Fireworks

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

Division 3. Noise

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

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

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

Division 5. Abandoned or Unattended Iceboxes and Similar Containers

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

Division 6. Construction Materials Blowing From Construction Sites.

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

Division 7. Use of Private Receptacles

Sec. 82-223. Prohibited Use.

Division 8. Disturbance of the Peace with a Motor Vehicle

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

Article V. Minors

Division 1. Generally

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

Division 2. Curfew

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

Division 3. School Truancy

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

Division 4. [Repealed]

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

Division 5. Possession of Drug Paraphernalia

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

Division 6. Sale and Use of Vapor Products

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

Article VI. Weapons

Division 1. Generally

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

Division 2. Firearms

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

ARTICLE I. IN GENERAL

Secs. 82-1 – 82.2. Reserved.

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

Sec. 82-3. State statutes adopted.

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

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

Sec. 82-4. Penalties.

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

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

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

(Ord. 2010-09)

Secs. 82-5--82-30. Reserved.

ARTICLE II. OFFENSES AGAINST GOVERNMENTAL ADMINISTRATION²

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

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

² **Cross references:** Administration, ch. 2.

(Code 1986, § 9.12)

Sec. 82-32 Harboring of Minor Runaways

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

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

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

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

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

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

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

(Ordinance 2009-03)

Sec. 82-33 Emergency Provisions.

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

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

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

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

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

(Ord. 2020-08)

ARTICLE III. OFFENSES AGAINST MORALS

DIVISION 1. GENERALLY

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

DIVISION 2. CONTROLLED SUBSTANCES

Sec. 82-81. Marijuana and cannabis.

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

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

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

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

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

Practitioner means:

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

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

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

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

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

(Code 1986, § 9.20)

Section 82-82. Synthetic Cannabinoids.

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

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

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

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

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

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

[Ord. 2010-10]

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

ARTICLE IV. OFFENSES AGAINST PUBLIC PEACE AND SAFETY

DIVISION 1. GENERALLY

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

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

(Code 1986, § 9.03)

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

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

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

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

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

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

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

DIVISION 2. FIREWORKS³

Sec. 82-141. Adoption of state law.

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

(Code 1986, § 9.05)

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

DIVISION 3. NOISE

Sec. 82-161. Generally.

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

(Code 1986, § 9.07(1))

Sec. 82-162. [Repealed]

(Code 1986, § 9.07(2), Ord. 2012-24)

³ **Cross references:** Fire prevention and protection, ch. 50

Sec. 82-163. Use of compression brakes on motor vehicles.⁴

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

(Code 1986, § 9.07(3))

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

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

Sec. 82-181. Prohibited.

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

(Code 1986, § 9.14(1))

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

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

(Code 1986, § 9.14(2))

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

DIVISION 5. ABANDONED OR UNATTENDED ICEBOXES AND SIMILAR CONTAINERS

⁴ **Cross references:** Traffic and vehicles, ch. 122.

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

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

(Code 1986, § 9.15)

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

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

Sec. 82-221. Prohibited.

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

(Ord. 2005-3)

Sec. 82-222. Penalty.

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

(Ord. 2005-3)

DIVISION 7. USE OF PRIVATE RECEPTACLE

Sec. 82-223. Prohibited Use.

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

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

[Ord. 2010-04].

DIVISION 8. DISTURBANCE OF THE PEACE WITH A MOTOR VEHICLE

Sec 82-224. Definitions.

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

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

[Ord. 2012-24]

Sec. 82-225. Unnecessary Noise Prohibited.

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

[Ord. 2012-24]

Sec. 82-226. Unnecessary Smoke Prohibited.

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

[Ord. 2012-24]

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

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

[Ord. 2012-24]

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

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

[Ord. 2012-24]

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

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

[Ord. 2012-24]

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

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

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

[Ord. 2012-24]

ARTICLE V. MINORS⁵

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

DIVISION 1. GENERALLY

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

DIVISION 2. CURFEW

Sec. 82-251. Penalties.

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

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

(Code 1986, § 9.16(5))

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

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

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

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

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

(Code 1986, § 9.16(1))

Sec. 82-253. Parental responsibility.

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

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

(Code 1986, § 9.16(2))

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

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

(Code 1986, § 9.16(3))

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

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

(Code 1986, § 9.16(4))

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

DIVISION 3. SCHOOL TRUANCY

Sec. 82-271. Statutory authority.

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

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

Sec. 82-272. Definitions.⁶

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

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

⁶ **Cross references:** Definitions generally, § 1-2.

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

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

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

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

Sec. 82-273. Truants.

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

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

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

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

Sec. 82-274. Habitual truants.

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

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

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

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

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

Sec. 82-275. Dropouts.

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

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

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

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

Sec. 82-276. Form of citation.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DIVISION 5. POSSESSION OF DRUG PARAPHERNALIA

Sec. 82-321. Penalty.

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

(Code 1986, § 9.25(3))

Sec. 82-322. Adoption of state law.

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

(Code 1986, § 9.25(2))

Sec. 82-323. Use or possession prohibited.

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

(Code 1986, § 9.25(1))

DIVISION 6: SALE AND USE OF VAPING PRODUCTS

Sec. 82-324. Public Health.

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

(Ord. 2018-05)

Sec. 82-325. Definitions of Vapor Products.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE VI. WEAPONS

DIVISION 1. GENERALLY

Sec. 82-351. Discharge restricted.

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

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

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

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

Sec. 82-352. [Repealed]

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

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

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

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

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

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

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

[Ord. 2011-13]

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

DIVISION 2. FIREARMS

Sec. 82-371. Definitions.⁷

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

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

(Code 1986, § 9.02(1))

Sec. 82-372. [Repealed]

(Code 1986, § 9.02(3), Ord. 2012-06)

Sec. 82-373. Penalty.

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

(Code 1986, Ord. 2012-06)

⁷ **Cross references:** Definitions generally, § 1-2.

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

Passed and adopted this _____ day of _____, 2024.

Dianne C. Duggan, Mayor

Leah L. Hurlley, City Clerk

Introduced: _____
Adoption: _____
Publication: _____

**CITY OF EVANSVILLE
ORDINANCE # 2024-11**

AMENDING CHAPTER 122—TRAFFIC AND VEHICLES

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

Chapter 122

TRAFFIC AND VEHICLES¹

Article I. In General

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

Article II. Administration and Enforcement

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

Article III. Operation of Vehicles

Division 1. Generally

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

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

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

Division 2. Speed

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

Article IV. Stopping, Standing and Parking

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

Article V. Traffic Control Signs, Signals and Devices

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

Article VI. Abandoned Vehicles

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

Article VII. Bicycles

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

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

Article VIII. Snowmobiles

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

Article IX. Railroads

- Sec. 122-291. Trains blocking streets.

Article X. Neighborhood Electric Vehicles

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

Article XI. Taxicabs

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

ARTICLE I. IN GENERAL

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

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

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

(Code 1986, § 7.00)

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

ARTICLE II. ADMINISTRATION AND ENFORCEMENT²

Sec. 122-31. Penalties.

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

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

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

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

² **Cross references:** Administration, ch. 2.

(Code 1986, § 7.15)

Sec. 122-32. Enforcement procedure.

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

(Code 1986, § 7.16(1))

Sec. 122-33. Deposits.

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

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

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

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

(Code 1986, § 7.16(2))

Sec. 122-34. Petition to reopen judgment.

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

(Code 1986, § 7.16(3))

Sec. 122-35. Parking citations and forfeitures.

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

(Code 1986, § 7.16(4))

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

ARTICLE III. OPERATION OF VEHICLES

DIVISION 1. GENERALLY

Sec. 122-61. Through highways designated.

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

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

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

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

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

Sec. 122-62. Stop signs.

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

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

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

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

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

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

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

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

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

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

County Highway M and Highway 14

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

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

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

Sec. 122-63. One-way streets.³

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

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

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

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

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

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

Sec. 122-64. School bus warning lights.

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

(Ord. No. 2002-8, § 1, 11-22-2002)

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

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

³ **Cross references:** Streets, sidewalks and other public places, ch. 106.

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

(Ord. 2005-5)

Sec. 122-66. Heavy traffic routes designated.

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

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

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

Sec. 122-67. Heavy traffic prohibited.

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

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

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

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

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

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

(Ord. 2005-5)

Sec. 122-69. Additional penalties.

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

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

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

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

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

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

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

DIVISION 2. SPEED

Sec. 122-91. Speed limits.

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

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

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

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

ARTICLE IV. STOPPING, STANDING AND PARKING

Sec. 122-121. Designation of parking.

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

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

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

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

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

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

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

(Code 1986, § 7.03(12))

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

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

(Code 1986, § 7.03(1))

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

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

(Code 1986, § 7.03(10))

Sec. 122-125. Repair of vehicles on street.⁴

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

(Code 1986, § 7.03(9))

Sec. 122-126. Winter parking restrictions.

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

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

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

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

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

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

(Code 1986, § 7.03(3))

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

⁴ **Cross references:** Streets, sidewalks and other public places, ch. 106.

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

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

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

(c) *Hours and days when applicable.*

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

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

(Code 1986, § 7.03(4))

Sec. 122-129. No parking zones.

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

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

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

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

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

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

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

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

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

(b) Reserved.

(c) Reserved.

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

(e) Reserved.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Code 1986, § 7.03(11), Ord 2021-10)

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

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

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

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

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

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

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

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

[Ord. 2016-15]

Secs. 122-136. Unregistered Vehicles

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

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

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

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

(Ord 2017-10)

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

ARTICLE V. TRAFFIC CONTROL SIGNS, SIGNALS AND DEVICES

Sec. 122-161. Installation and maintenance.

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

(Code 1986, § 7.04(1), Ord. 2014-02)

Sec. 122-162. Removal of unofficial devices.

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

(Code 1986, § 7.04(2), Ord. 2014-02)

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

ARTICLE VI. ABANDONED VEHICLES

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

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

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

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

Sec. 122-192. Removal and impoundment authorized.

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

(Code 1986, § 7.08(2), Ord. 2023-13)

Sec. 122-193. Disposition of impounded vehicles.

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

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

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

(Code 1986, § 7.08(3), Ord. 2023-13)

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

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

(Code 1986, § 7.08(4))

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

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

(Code 1986, § 7.08(5), Ord. 2023-13)

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

ARTICLE VII. BICYCLES⁵

Sec. 122-221. Penalty.

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

(Code 1986, § 7.06(9))

Sec. 122-222. Registration and license required.

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

(Code 1986, § 7.06(2))

Sec. 122-223. Application for license.

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

(Code 1986, § 7.06(4), Ord. 2023-13)

⁵ **Cross references:** Streets, sidewalks and other public places, ch. 106.

Sec. 122-224. Inspection prior to licensing.

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

(Code 1986, § 7.06(5))

Sec. 122-225. Issuance of license.

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

(Code 1986, § 7.06(3))

Sec. 122-226. Cancellation of license.

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

(Code 1986, § 7.06(6))

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

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

(Code 1986, § 7.06(7))

Sec. 122-228. Warning device required.

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

(Code 1986, § 7.06(8)(b))

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

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

(Code 1986, § 7.06(8)(c))

Sec. 122-230. Trick riding.

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

(Code 1986, § 7.06(8)(d))

Sec. 122-231. Parking.

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

(Code 1986, § 7.06(8)(f))

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

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

(Code 1986, § 7.06(8)(h))

Sec. 122-233. Riding on sidewalk.

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

(Code 1986, § 7.06(8)(i))

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

ARTICLE VIII. SNOWMOBILES

Sec. 122-261. Adoption of state law.

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

TABLE INSET:

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

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

(Code 1986, § 7.07(1), Ord. 2011-14)

Sec. 122-262. Restrictions on operation.

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

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

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

(Code 1986, § 7.07(3), Ord. 2011-14, Ord. 2023-13)

Sec. 122-263. Snowmobile trails and routes.

(a) *Approval.* Persons desiring approval of designated snowmobile trails and routes shall apply for such designation to the Public Safety Committee, or to the authorized representative of the public safety committee. Such application shall include a map showing the trail or route of such proposed way and satisfactory proof that the owners of all land upon which such way is to be laid out have consented thereto. The public safety committee shall have the right to alter or revoke any snowmobile trail or route in its discretion.

(b) *Marking.* Approval of a snowmobile trail or route shall be contingent upon such trail or route being marked by the superintendent of municipal services in substantial conformity with the requirements of Wis. Admin. Code ch. NR 50.10, and upon the continued maintenance of such markings.

(c) *Routes designated.* The following streets or portions thereof are designated as snowmobile routes:

- (1) *County Trunk Highway M.* On County Trunk Highway M between a point 100 yards south of US Highway 14 and the northerly city limit. Snowmobiles using this route shall travel on the righthand side and conform

to the direction of vehicular traffic and shall not exceed the posted speed limit. A crossing of the roadway of County Trunk Highway M shall be a direct crossing, only after stopping and yielding the right-of-way to all vehicles approaching on the roadway.

(d) *Trails designated.* The following corridors are designated as snowmobile trails:

- (1) *Southeast of US Highway 14 and County Trunk Highway M.* Across several private properties south of US Highway 14 and east of County Trunk Highway M connecting the Rock County snowmobile trail in the Town of Union, a point of access for a direct crossing of US Highway 14 near John Lindemann Drive, and a point on County Trunk Highway M 100 yards south of US Highway 14.

(Code 1986, § 7.07(4), Ord. 2011-14, Ord. 2014-02)

Secs. 122-264--122-290. Reserved.

ARTICLE IX. RAILROADS⁶

Sec. 122-291. Trains blocking streets.

(a) No person operating a railroad train, locomotive or railroad car shall obstruct vehicular traffic on public streets at a railway use at such crossing for longer than five continuous minutes or for more than seven minutes out of any 12 continuous minutes.

(Code 1986, § 9.19)

ARTICLE X. NEIGHBORHOOD ELECTRIC VEHICLES

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

(a) *Neighborhood electric vehicle (NEV)* means a motor vehicle that is propelled by electric power, and that conforms to the definition and requirements for low-speed vehicles as adopted in the federal motor vehicle safety standards for low-speed vehicles under 49 C.F.R. §§ 571.3(b) and 571.500. Neighborhood electric vehicle does not include a golf cart.

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

⁶ **Cross references:** Streets, sidewalks and other public places, ch. 106.

(a) A person may operate a neighborhood electric vehicle on any City Street, including any connecting highway or to an intersection where the roadway crosses a state trunk highway, within the City that has a speed limit of 35 miles per hour or less, subject to the following restrictions:

- (1) The neighborhood electric vehicle must be maintained such that it always satisfies the definition of a neighborhood electric vehicle set forth in Section 122-300 and the requirements stated therein.
- (2) The person operating the neighborhood electric vehicle must hold a valid Wisconsin operator's license or a valid operator's license from another state.
- (3) The neighborhood electric vehicle must be registered pursuant to Wisconsin Statutes, section 341.297.
- (4) Operation on connecting highways or crossing state trunk highways shall be limited to the following:
 - A. STH 213 from Walker Street to US 14.
 - B. STH 59 from Walker Street to 0.18 miles north of STH 213.
 - C. US 14 from 0.18 miles north of STH 213 to CTH M.

(Ord. 2007-17, Ord. 2008-02, Ord. 2023-13)

ARTICLE XI. TAXICABS

Sec. 122-310. Vehicle License Required.

(a) No person shall use or keep for hire any motor vehicle for the transportation of persons within the city without first securing a vehicle license from the city. The issuing authority is the Public Safety Committee. This article shall not apply to vehicles used for mass transit or under contract with the city.

Sec.122-311. Vehicle License Application.

(a) Applicants for a vehicle license shall file with the city an application and shall pay the required fee. The application shall include the following:

- (1) Name and address of the owner. If the owner is a partnership, the names and addresses of all partners. If the owner is a corporation, the names and addresses of the officers and directors of the corporation.
- (2) Evidence of liability insurance in the amount of at least three-hundred-thousand dollars (\$300,000.00) for injury to any one person and at least three-hundred-thousand dollars (\$300,000.00) for any one accident.
- (3) A schedule of the rates and charges for transportation within the city limits. The schedule of rates and charges shall not be changed during the license period without approval of the Common Council.

Sec. 122-312. Vehicle License Conditions.

- (a) No vehicle license shall be issued to an applicant that fails to meet the conditions herein. Failure to maintain the conditions throughout the term of the license shall be grounds for its suspension or revocation.
- (1) Liability insurance in the amount of at least three-hundred-thousand dollars (\$300,000.00) for injury to any one person and at least three-hundred-thousand dollars (\$300,000.00) for any one accident shall remain in effect on the vehicle during the term of the license.
 - (2) The vehicle license shall be displayed in a conspicuous place within the vehicle.
 - (3) The approved schedule of rates shall be displayed in a conspicuous place within the vehicle. If metered, the meter and the display of charges shall be clearly visible.
 - (4) The vehicle shall have signage readable from at least two sides of the exterior identifying it as a taxicab.
 - (5) The vehicle license shall be valid for a term from July 1 to June 30.

Sec. 122-313. Operator License Required.

(a) No person shall operate a motor vehicle for the transportation of persons within the city without first securing an operator license from the city. The issuing authority is the Public Safety Committee.

Sec. 122-314. Operator License Application.

- (a) Applicants for an operator license shall file with the city an application and shall pay the required fee. The application shall include the following:
- (1) Copy of state-issued driver's license.
 - (2) Agreement to a criminal history check.

Sec. 122-315. Operator License Conditions.

- (a) No operator license shall be issued to an applicant that fails to meet the conditions herein. Failure to maintain the conditions throughout the term of the license shall be grounds for its suspension or revocation.
- (1) The licensee shall have and maintain a valid driver's license.
 - (2) The licensee shall be at least eighteen (18) years of age.
 - (3) The licensee shall not have been convicted of a felony.

- (4) The licensee shall not have been convicted of operating a motor vehicle in violation of Wisconsin Statute 346.63, as may be amended from time to time, or any other state statute involving the operation of a motor vehicle while under the influence of intoxicant or a controlled substance within five (5) years.
- (5) The operator license with photo identification shall be displayed in a conspicuous place within the vehicle.
- (6) The operator license shall be valid for a term from July 1 to June 30.

Sec. 122-316. Suspension or Revocation.

(a) Notwithstanding Section 22.46(e) of the Municipal Code, in instances when immediate suspension is deemed necessary to maintain public safety, the Chief of Police or their designee may suspend any license issued under this article for up to thirty (30) days.

(b) Any license issued under this article may be revoked for cause by the Common Council pursuant to Section 22-46 of the Municipal Code.

(c) Violation of this Article is subject to penalty pursuant to Section 1-11 of the Municipal Code.

(Ord. 2008-04, Ord. 2023-13)

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

Passed and adopted this _____ day of _____, 2024.

Dianne C. Duggan, Mayor

Leah L. Hurtley, City Clerk

Introduced: _____
Adoption: _____
Publication: _____

CITY OF EVANSVILLE, WISCONSIN
2024-10 MAYORAL PROCLAMATION

In Recognition of Evansville Veterans' Participation in the Badger Honor Flight Program

WHEREAS, in 2009 the Badger Honor Flight hub was formed in Madison, Wisconsin, as a regional affiliate of the national Honor Flight Network; and

WHEREAS, the purpose of the Honor Flight Network is to ensure that World War II, Korean War, Vietnam War and infirm veterans from any war have the opportunity to view memorials erected in their honor in Washington, D.C.; and

WHEREAS, Badger Honor Flight provides this valuable experience to our veterans at no cost, with funding obtained through sponsorships, fundraisers, and donations; and

WHEREAS, Evansville citizens are especially grateful for the dedication and service of our local veterans and have organized opportunities for participation in a Badger Honor Flight; and

WHEREAS, the Evansville community is providing significant financial support to the Badger Honor Flight project in recognition of our veterans; and

WHEREAS, Veterans travel to Washington, D.C. on Badger Honor Flights; and

WHEREAS, Local Veterans experience the continuing appreciation of our nation in Washington, D.C.

NOW THEREFORE, BE IT RESOLVED that I, Dianne C. Duggan, Mayor of the City of Evansville, Wisconsin, on behalf of the Evansville Common Council and our community, do hereby convey heartfelt respect and gratitude to all Evansville veterans, as evidenced by our active involvement in the Badger Honor Flight program. I strongly encourage the citizens of Evansville to personally express thanks to our veterans.

Proclaimed this 12th day of November, 2024.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

CITY OF EVANSVILLE
Mayoral Proclamation 2024-11

Commending Chase Sticklestad and Anthony Brady for their Service to the City of Evansville

WHEREAS, On October 9, 2024 Hurricane Milton came ashore near Siesta Key, Florida as a Category 3 storm causing two dozen deaths and leaving nearly three million homes and businesses in the state of Florida without power; and

WHEREAS, in anticipation of the need for Mutual Aid, Municipal Electric Utilities of Wisconsin issued a call for volunteers to respond to the extensive outages in Florida. Forty seven individuals from twenty two Wisconsin communities answered that call for help; and

WHEREAS, Chase Sticklestad and Anthony ‘Tony’ Brady, linemen for Evansville Water & Light volunteered to join the effort to provide mutual aid to Kissimee, Florida during Public Power Week. The MEUW crew was diverted to Lakeland, Florida upon their arrival in the state, joining six hundred lineworkers, tree crews and damage assessors from Ohio, Illinois, Michigan, Alabama, Wisconsin, Louisiana, Oklahoma, Texas, and Florida; and

WHEREAS, Tony and Chase spent nine days in the harshest of conditions, working day and night to restore power to the 82,000 customers of Lakeland Utilities who were left with no electricity, not returning home until October 18; and,

WHEREAS, Chase and Tony represented the spirit of Top Notch Service from Evansville Water & Light, exercised the ideals of Mutual Aid, and showcased the helpful nature of the citizens of Evansville.

NOW, THEREFORE, BE IT KNOWN that the City of Evansville hereby heartily commends Chase Sticklestad and Tony Brady on behalf of our city for their outstanding dedication and effort in the face of a deadly storm.

Proclaimed this 12th day of November, 2024.

Dianne Duggan, Mayor

ATTEST:

Leah Hurlley, City Clerk

Introduced: 11/12/2024
Adoption: 11/12/2024