

## **NOTICE**

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

City of Evansville  
**Finance and Labor Relations Committee**  
Regular Meeting  
**City Hall, 31 S Madison St., Evansville, WI 53536**  
Wednesday, October 8<sup>th</sup>, 2025, 3:00 p.m.

## **AGENDA**

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the reading of the minutes of the September 3, 2025 regular meeting and Approve them as printed
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the September 2025 City Bills in the amount of \$2,503,379.58
8. New Business
  - A. Motion to Recommend to Common Council approval of the 3-year ChargePoint contract in the amount of \$4,380.00
  - B. Motion to Recommend to Common Council approval of four 15 kV Breaker Purchases
  - C. Motion to Recommend to Common Council approval of the Joint Powers Agreement between the Rock County Communications Center and the City of Evansville for 2026
  - D. Motion to Recommend Resolution 2025-17 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,235,000 General Obligation Promissory Notes, Series 2025A
  - E. Discussion and Possible Action on PSC Requested Simplified Water Rate Case
  - F. Discussion and Possible Action on Ordinance 2025-08 Responsible Bidding
  - G. Discussion and Possible Action on Resolution 2025-18 Reducing GO Debt Borrowing
9. City Administrator/Finance Director Report
  - A. Update on 2026 budget and CIP
  - B. Hail Repair Updates
  - C. WPPA Negotiation Updates
10. Next Meeting Dates:
  - A. Special Meeting: Thursday, September 25, 2025 at 6:00 p.m.

*Abbey Barnes, Finance and Labor Relations Chair*

- B.** 2025 Meetings, held the Wednesday before Council: November 5<sup>th</sup>, 2025 at 3pm, and December 3<sup>rd</sup>, 2025 at 3pm.

***II.*** Adjourn

City of Evansville  
**Finance and Labor Relations Committee**  
 Regular Meeting  
**City Hall, 31 S Madison St., Evansville, WI 53536**  
 Wednesday, September 3<sup>rd</sup>, 2025, 3:00 p.m.

**MINUTES**

1. **Call to Order:** Barnes called the meeting to order at 3:01 p.m.
2. **Roll Call:**

Present/Absent

Aldersperson Abbey Barnes	P	Jason Sergeant, Administrator
Aldersperson Ben Corridon	P	Scott Kriebs, Municipal Services Director
Aldersperson Bill Lathrop	P	Dianne Duggan, Mayor
		Chris Jones, Chief of Police

3. **Motion to Approve the Agenda by Lathrop, seconded by Corridon. Motion passed 3-0.**
4. **Motion to Waive the reading of the minutes of the August 6, 2025 regular meeting and Approve them as printed by Corridon, seconded by Lathrop. Motion passed 3-0.**
5. **Civility Reminder:** Barnes issued a reminder that all City business is held with civility and decorum.
6. **Citizen Appearances:** None
7. **Motion to Accept the August 2025 City Bills in the amount of \$2,483,445.09 by Corridon, seconded by Barnes.**

Items that were discussed included new assessment software, RecDesk surcharge, Community Development expenses, and Cemetery Expenses. Lathrop had also shared that there were additional bills, that occurred on August 28-29<sup>th</sup> that are not on the report that is in packet for approval. There was additional discussion about how to prevent items from getting missed in the future.

**Motion to amend the bill amount of the August City Bills to the amount of \$2,528,469.91 by Lathrop, seconded by Barnes. ----Motion withdrawn----**

**Motion to amend to remove the dollar value from the original motion by Lathrop, seconded by Barnes. Motion failed 0-3.**

**Motion to amend to edit dates for the City Bills to August 1-August 27 by Corridon, seconded by Lathrop. Motion to amend passed 3-0.**

**Motion to Accept the City Bills from August 1-August 27 in the amount of \$2,528,469.91 by Corridon, seconded by Barnes. Motion passed by Roll Call 3-0.**

8. **New Business**

- A. **Motion to Recommend to Common Council approval of Police Department Coverall Cleaning Service Plan in the amount of \$625 per month by Corridon, seconded by Lathrop. Motion passed 3-0.**

Sergeant explained that there is still a position in the budget for cleaning person for library, Police and City Hall. When the cleaner had gone on medical leave, each of the buildings had gone different routes for the cleaning. Coverall has a 1-year contract that will be cheaper than what the Police had been paying the one person. Coverall is already at the library.

**B. Motion to Recommend to Common Council approval of supplement no. 3 to amend and restated master agreement for participation in WPPI member services programs to incorporate geographical information system (GIS) support service by Corridon, seconded by Lathrop. Motion passed 3-0.**

**C. Motion to Recommend to Common Council approval of a memorandum of understanding regarding the Wisconsin energy fuel information web service between the Wisconsin Department of Administration and Evansville Water and Light by Lathrop, seconded by Corridon. Motion passed 3-0.**

**9. City Administrator/Finance Director Report:** Sergeant shared that things are going well with the Police Union contract and repair work from the hailstorm has begun.

**A. Update on 2026 budget and CIP:** Sergeant explained that there is a snapshot of the CIP in the packet. Department Heads were asked to cut expenses that they can control by 1%. In addition, they need to account for 4-5% in wage increases and to cut CIP requests by 25%. There is a lot of work to still be done.

**10. Next Meeting Dates:**

**A. Special Meeting:** Thursday, September 25, 2025 at 6:00 p.m.

**B. 2025 Meetings, held the Wednesday before Council:** October 8<sup>th</sup>, 2025 at 3pm, November 5<sup>th</sup>, 2025 at 3pm, and December 3<sup>rd</sup>, 2025 at 3pm.

**11. Adjourn:** Barnes adjourned the meeting at 4:09 p.m.

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	MADALYN ABEY	REFUND OVERPAYMENT ON FINAL	2025 REFUN	09/25/2025	427.50	55850	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	RAUL GONZALES	REFUND OVERPAYMENT	2025 REFUN	09/04/2025	191.11	55725	.00	0	
010-1000130	UTILITY CASH CLEARING	922872	CALEB LACOUNT	METER ERROR CREDIT	2025 REFUN	09/04/2025	410.44	55695	.00	0	
Total 0101000130:							1,029.05		.00		
100-2127000	DEPOSIT-STREET OPENING	5160	BYE BASEBALL YOUTH OF	REFUND FOR BALLFIELD DEPOSIT	2025 REFUN	09/18/2025	100.00	55786	.00	0	
100-2127000	DEPOSIT-STREET OPENING	5160	ROYALS BASEBALL TEAM	REFUND FOR BALLFIELD DEPOSIT	2025 REFUN	09/18/2025	100.00	55819	.00	0	
100-2127000	DEPOSIT-STREET OPENING	5160	ANGELS SOFTBALL	REFUND FOR BALLFIELD DEPOSIT	2025 REFUN	09/18/2025	100.00	55782	.00	0	
100-2127000	DEPOSIT-STREET OPENING	5160	CAPITAL PLUMBING	RESTORATION APPROVED FOR RIGHT AWAY WORK	2025 REFUN	09/25/2025	800.00	55835	.00	0	
100-2127000	DEPOSIT-STREET OPENING	5160	TDS TELECOM	RESTORATION APPROVED FOR RIGHT AWAY WORK	2025 REFUN	09/25/2025	800.00	55861	.00	0	
100-2127000	DEPOSIT-STREET OPENING	5160	TELECOM CONSTRUCTIO	RESTORATION APPROVED FOR RIGHT AWAY WORK	2025 REFUN	09/25/2025	800.00	55862	.00	0	
Total 1002127000:							2,700.00		.00		
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	26720	09/10/2025	101.25	55758	.00	0	
Total 1002127500:							101.25		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/5/2025	PR0905251	09/15/2025	12,760.56	2308	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/22/2025	PR0822251	09/05/2025	850.20	2304	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/19/2025	PR0919251	09/29/2025	12,731.55	2315	.00	0	
Total 1002131100:							26,342.31		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/5/2025	PR0905251	09/15/2025	5,822.67	2309	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/22/2025	PR0822251	09/05/2025	320.47	2303	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/19/2025	PR0919251	09/29/2025	5,783.10	2314	.00	0	
Total 1002131200:							11,926.24		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 9/5/2025	PR0905251	09/18/2025	3,297.22	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period:							

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
				9/5/2025	PR0905251	09/18/2025	181.19	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/5/2025	PR0905251	09/18/2025	5,116.19	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/5/2025	PR0905251	09/18/2025	1,470.46	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/5/2025	PR0905251	09/18/2025	30,489.28	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 8/8/2025	PR0808251	09/18/2025	3,760.72	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/8/2025	PR0808251	09/18/2025	906.94	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/8/2025	PR0808251	09/18/2025	517.20	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/8/2025	PR0808251	09/18/2025	26,507.38	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/8/2025	PR0808251	09/18/2025	953.24	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/8/2025	PR0808251	09/18/2025	3,981.88	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 8/8/2025	PR0808251	09/18/2025	143.04	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0905251	09/18/2025	2,834.52	2013288	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0905251	09/18/2025	1,506.56	2013288	.00	0	
Total 1002132110:							81,665.82		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0905251	09/18/2025	421.02-	55791	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 7/25/2025	PR0725251	09/04/2025	4,054.38	55701	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0725251	09/04/2025	379.26	55701	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 9/5/2025	PR0905251	09/18/2025	4,765.42	55791	.00	0	
Total 1002132120:							8,778.04		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 7/25/2025	PR0725251	09/04/2025	225.94	55701	.00	0	
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 9/5/2025	PR0905251	09/18/2025	267.34	55791	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1002132121:							493.28		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/8/2025	PR0808250	09/03/2025	4,726.38	2301	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/8/2025	PR0808250	09/03/2025	6,282.07	2301	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/8/2025	PR0808250	09/03/2025	6,282.07	2301	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/8/2025	PR0808250	09/03/2025	2,188.42	2301	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/25/2025	PR0725250	09/03/2025	74.24	2300	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/25/2025	PR0725250	09/03/2025	6,293.17	2300	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/25/2025	PR0725250	09/03/2025	6,293.17	2300	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/25/2025	PR0725250	09/03/2025	2,195.01	2300	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/25/2025	PR0725250	09/03/2025	4,740.63	2300	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/25/2025	PR0725250	09/03/2025	74.24	2300	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/22/2025	PR0822250	09/05/2025	5,091.02	2302	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/22/2025	PR0822250	09/05/2025	6,218.98	2302	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/22/2025	PR0822250	09/05/2025	6,218.98	2302	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/22/2025	PR0822250	09/05/2025	2,357.27	2302	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/22/2025	PR0822250	09/05/2025	470.60	2302	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/22/2025	PR0822250	09/05/2025	470.60	2302	.00	0	
Total 1002132130:							59,976.85		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/5/2025	PR0905251	09/15/2025	9,266.81	2308	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/5/2025	PR0905251	09/15/2025	8,005.19	2308	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/5/2025	PR0905251	09/15/2025	1,872.18	2308	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/5/2025	PR0905251	09/15/2025	1,872.18	2308	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/22/2025	PR0822251	09/05/2025	419.81	2304	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/19/2025	PR0919251	09/29/2025	8,662.42	2315	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/19/2025	PR0919251	09/29/2025	7,132.25	2315	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/19/2025	PR0919251	09/29/2025	1,668.03	2315	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/19/2025	PR0919251	09/29/2025	1,668.03	2315	.00	0	
Total 1002133100:							40,566.90		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 9/5/2025	PR0905253	09/18/2025	558.87	55821	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 9/5/2025	PR0905253	09/18/2025	1,062.98	55821	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0905253	09/18/2025	20.95	55821	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0905253	09/18/2025	4.84-	55821	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ROUNDING	PR0905253	09/18/2025	.01-	55821	.00	0	
Total 1002134300:							1,637.95		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 9/5/2025	PR0905251	09/18/2025	365.60	55826	.00	0	
Total 1002136100:							365.60		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/19/2025	PR0919252	09/25/2025	521.89	2313	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/5/2025	PR0905252	09/12/2025	521.89	2306	.00	0	
Total 1002137000:							1,043.78		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/5/2025	PR0905251	09/12/2025	892.24	2307	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 9/19/2025	PR0919250	09/25/2025	450.00	2312	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/19/2025	PR0919251	09/25/2025	892.24	2311	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/19/2025	PR0919251	09/25/2025	250.00	55852	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/22/2025	PR0822251	09/04/2025	250.00	55718	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/5/2025	PR0905251	09/18/2025	250.00	55807	.00	0	
Total 1002138000:							2,984.48		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 9/19/2025	PR0919251	09/25/2025	12.42	2013289	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period:							



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
				9/5/2025	PR0905251	09/25/2025	12.42	2013289	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 9/19/2025	PR0919251	09/25/2025	28.27	2013289	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 9/5/2025	PR0905251	09/25/2025	28.28	2013289	.00	0	
Total 1002141000:							56.55		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	2835	LEAH HURTLEY	AFLAC REIMBURSEMENT	2025-09	09/04/2025	600.00	55716	.00	0	
Total 1002142000:							600.00		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-AUG	2025-08	09/04/2025	1,688.10	55732	.00	0	
Total 10045110520:							1,688.10		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	COUNCIL	IN15307823	09/18/2025	33.16	55799	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	COUNCIL	IN15321181	09/25/2025	40.08	55845	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	09/18/2025	11.80	2013287	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	09/18/2025	11.80	2013287	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	2336729010	09/25/2025	80.81	55837	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	COUNCIL SERVER BACKUP	BDR-0925	09/25/2025	33.27	55838	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0925	09/25/2025	180.25	55838	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL	17821584	09/18/2025	6.46	55814	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COUNCIL	2025-08	09/10/2025	11.12	55767	.00	0	
Total 10051010300:							408.75		.00		
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MAYOR	IN15307823	09/18/2025	2.21	55799	.00	0	
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MAYOR	IN15321181	09/25/2025	2.67	55845	.00	0	
100-51020-300	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	09/18/2025	1.97	2013287	.00	0	
100-51020-300	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	09/18/2025	1.97	2013287	.00	0	
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	2336729010	09/25/2025	15.15	55837	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MAYOR SERVER BACKUP	BDR-0925	09/25/2025	5.79	55838	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0925	09/25/2025	30.04	55838	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR	17821584	09/18/2025	.04	55814	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - MAYOR	2025-08	09/10/2025	.04	55767	.00	0	
Total 10051020300:							59.88		.00		

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100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-AUG	2025-08 CO	09/04/2025	325.24	55727	.00	0	
Total 10051030281:							325.24		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MUNICIPAL COURT	IN15307823	09/18/2025	2.08	55799	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MUNICIPAL COURT	IN15321181	09/25/2025	2.52	55845	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	09/18/2025	15.99	2013287	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	M365 COURT	6123-246921	09/18/2025	1.97	2013287	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	M365 COURT	6123-246921	09/18/2025	1.97	2013287	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	2336729010	09/25/2025	15.15	55837	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	COURT SERVE BACKUP	BDR-0925	09/25/2025	5.79	55838	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COURT	BDR-0925	09/25/2025	30.04	55838	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	09/25/2025	27.32	55829	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT	17821584	09/18/2025	8.01	55814	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - MUNI COURT	2025-08	09/10/2025	13.77	55767	.00	0	
Total 10051030300:							124.61		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	63774	09/25/2025	818.00	55839	.00	0	
Total 10051040210:							818.00		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	63773	09/25/2025	227.50	55839	.00	0	
Total 10051040215:							227.50		.00		
100-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	530159	09/18/2025	3,750.00	55803	.00	0	
Total 10051090210:							3,750.00		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	ASSESSOR	IN15307823	09/18/2025	6.43	55799	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	ASSESSOR	IN15321181	09/25/2025	7.77	55845	.00	0	
Total 10051100310:							14.20		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	BIDS FOR 15KV CIRCUIT BREAKERS	387410	09/25/2025	65.90	55828	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	COMPREHENSIVE PLAN AMENDMENT	387701	09/10/2025	38.46	55745	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2025-16	388268	09/10/2025	54.38	55745	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2025-15	388269	09/10/2025	29.48	55745	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-04	288265	09/10/2025	63.01	55745	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	BIDS FOR 15KV CIRCUIT BREAKERS	475534	09/10/2025	60.98	55768	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ORDINACE 2025-04	476005	09/10/2025	91.05	55768	.00	0	

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100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2025-16	476008	09/10/2025	52.86	55768	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2025-15	476010	09/10/2025	34.61	55768	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	SUBSTATION STRUCTURE & MATERIAL PACKAGE BIDS	476867	09/25/2025	35.49	55860	.00	0	
Total 10051110290:							526.22		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	FINANCE OFFICE	IN15307823	09/18/2025	49.17	55799	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	FINANCE OFFICE	IN15321181	09/25/2025	59.43	55845	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE	743682-0	09/18/2025	18.00	55810	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - JBY GRAPHICS NO FIREAIRMS WEAPONS ALLOWED	6887-246921	09/18/2025	16.95	2013287	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - JBY GRAPHICS NO FIREARMS WEAPONS ALLOWED ON PROERTY	6887-246921	09/18/2025	16.95	2013287	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - NO WEAPONS	6887-246921	09/18/2025	13.48	2013287	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-240113	09/18/2025	9.65	2013287	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	KLEENEX BOUTIQUE STANDARD FACIAL TISSUES	7006616522	09/04/2025	12.35	55733	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	SHARPIE PERMANENT MARKER FINE TIP	7006616522	09/04/2025	8.51	55733	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	POST-IT SUPER STICKY POP UP NOTES	7006616522	09/04/2025	15.99	55733	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	THE ORIGINAL DONUT SHOP COFFE KEURIG	7006616522	09/04/2025	18.86	55733	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE	17821584	09/18/2025	68.35	55814	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE	17821584	09/18/2025	58.36	55814	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - FINANCE	2025-08	09/10/2025	117.37	55767	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - FINANCE	2025-08	09/10/2025	100.25	55767	.00	0	
Total 10051110310:							583.67		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	09/25/2025	30.95	55864	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	M365 FINANCE	6123-246921	09/18/2025	8.85	2013287	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	M365 FINANCE	6123-246921	09/18/2025	8.85	2013287	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	2336729010	09/25/2025	60.62	55837	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0925	09/25/2025	135.19	55838	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	FINANCE SERVER BACKUP	BDR-0925	09/25/2025	24.58	55838	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0753828783	09/25/2025	92.46	55866	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	39950917	09/04/2025	233.61	55708	.00	0	
Total 10051110361:							595.11		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CUSTOM LANYARD.NET	6887-240007	09/18/2025	172.80	2013287	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	FARM & FLEET BADGER BOOK							

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				TOTES	6887-244939	09/18/2025	158.22	2013287	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200	CD2127922	09/25/2025	84.00	55842	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	HMA - DS200 EXTENDED WARRANTY WITH BIENNIAL MAINTENANCE	CD2127922	09/25/2025	162.62	55842	.00	0	
Total 10051110370:							577.64		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140656533	09/04/2025	15.60	55738	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140656533	09/04/2025	4.16	55738	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140656533	09/04/2025	18.71	55738	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140656533	09/04/2025	5.20	55738	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140660878	09/10/2025	15.60	55777	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140660878	09/10/2025	4.16	55777	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140660878	09/10/2025	18.71	55777	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140660878	09/10/2025	5.20	55777	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140665150	09/18/2025	15.60	55823	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140665150	09/18/2025	4.16	55823	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140665150	09/18/2025	18.71	55823	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140665150	09/18/2025	5.20	55823	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140669499	09/18/2025	15.60	55823	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140669499	09/18/2025	4.16	55823	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140669499	09/18/2025	18.71	55823	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140669499	09/18/2025	5.20	55823	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10 - CITY HALL	6140673712	09/25/2025	15.60	55868	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6 - CITY HALL	6140673712	09/25/2025	4.16	55868	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY - CITY HALL	6140673712	09/25/2025	18.71	55868	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE - CITY HALL	6140673712	09/25/2025	5.20	55868	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall - W & L Bill	2025-09	09/08/2025	717.94	2305	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0825	09/18/2025	27.86	55825	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	874624	09/18/2025	53.00	55813	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281.	09/25/2025	27.32	55829	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - SEPTEMBER	39320-613	09/04/2025	990.00	55703	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - OCTOBER	39787-613	09/25/2025	990.00	55843	.00	0	
Total 10051120355:							3,024.47		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - AUG	2025-08 DO	09/04/2025	13.25	55728	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	231	09/04/2025	308.33	55710	.00	0	

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Total 10051140285:							321.58		.00		
100-52200-110	POLICE SALARY	4315	ROCK CO SHERIFF'S DEP	AUGUST PATROL HOURS	AR226047	09/18/2025	6,335.02	55816	.00	0	
Total 10052200110:							6,335.02		.00		
100-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-LATTIMORE	63775	09/25/2025	17.50	55839	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	09/18/2025	7.00	2013287	.00	0	
100-52200-210	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP BILLING	55729	09/25/2025	25.00	55856	.00	0	
Total 10052200210:							49.50		.00		
100-52200-290	POLICE 911 SERVICE	922938	ROCK COUNTY I.T. DEPT	P1 MOBILE LICENSES	AR225982	09/18/2025	1,391.20	55817	.00	0	
Total 10052200290:							1,391.20		.00		
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	POLICE	IN15307823	09/18/2025	45.41	55799	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	POLICE	IN15321181	09/25/2025	54.88	55845	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	7376-241374	09/18/2025	6.80	2013287	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	9978-241374	09/18/2025	11.20	2013287	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON - 24 PACK NON-RECHAREABLE CR124A LITHIUM BATTERIES	9978-246921	09/18/2025	50.45	2013287	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	09/18/2025	7.00	2013287	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE	17821584	09/18/2025	26.57	55814	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - POLICE DEPT	2025-08	09/10/2025	45.64	55767	.00	0	
Total 10052200310:							247.95		.00		
100-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	PACE POLICE TRAINING	7376-240007	09/18/2025	175.00-	2013287	.00	0	
Total 10052200330:							175.00-		.00		
100-52200-340	POLICE EQUIPMENT	9017	US BANK	TOP PACK DEFENSE	9978-243254	09/18/2025	1,106.90	2013287	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	RBS ACTIVEWARE	9978-244450	09/18/2025	72.00	2013287	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	RBS ACTIVEWARE	9978-244450	09/18/2025	55.00	2013287	.00	0	
100-52200-340	POLICE EQUIPMENT	4107	TRANS UNION RISK AND A	CREDIT CHECKS	5729311-202	09/10/2025	110.00	55773	.00	0	
Total 10052200340:							1,343.90		.00		
100-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0825	09/10/2025	1,255.46	55753	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10052200343:							1,255.46		.00		
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	09/18/2025	14.00	2013287	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	2631	GLASSWORKS OF WISCO	SINGLE STONE CHIP REPAIR	139531	09/04/2025	65.00	55707	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2025-08	09/10/2025	64.55	55766	.00	0	
Total 10052200350:							143.55		.00		
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140652285	09/04/2025	10.40	55738	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140652285	09/04/2025	18.71	55738	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140652285	09/04/2025	5.20	55738	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140656532	09/10/2025	10.40	55777	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140656532	09/10/2025	18.71	55777	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140656532	09/10/2025	5.20	55777	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140660877	09/10/2025	10.40	55777	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140660877	09/10/2025	18.71	55777	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140660877	09/10/2025	5.20	55777	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140665149	09/18/2025	10.40	55823	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140665149	09/18/2025	18.71	55823	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140665149	09/18/2025	5.20	55823	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON/RUBBER 3X10 - POLICE	6140669498	09/25/2025	10.40	55868	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY - POLICE	6140669498	09/25/2025	18.71	55868	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE - POLICE	6140669498	09/25/2025	5.20	55868	.00	0	
100-52200-355	POLICE BLDG MAINT	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	741673-0	09/10/2025	18.00	55765	.00	0	
Total 10052200355:							189.55		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L Bill	2025-09	09/08/2025	647.01	2305	.00	0	
Total 10052200360:							647.01		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	M365 PD	6123-246921	09/18/2025	18.69	2013287	.00	0	
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	M365 PD	6123-246921	09/18/2025	18.69	2013287	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	2336729010	09/25/2025	131.31	55837	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD SERVER BACKUP	BDR-0925	09/25/2025	149.00	55838	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PD	BDR-0925	09/25/2025	285.39	55838	.00	0	
100-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0753560009	09/18/2025	466.56	55822	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	39950917	09/04/2025	273.62	55708	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10052200361:							1,343.26		.00		
100-52200-380	POLICE BODY ARMOR	9017	US BANK	TOP PACK DEFENSE	9978-243254	09/18/2025	1,321.00	2013287	.00	0	
Total 10052200380:							1,321.00		.00		
100-52200-390	POLICE MISCELLANIOUS	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-247170	09/18/2025	14.00	2013287	.00	0	
Total 10052200390:							14.00		.00		
100-52240-210	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTION 8/1/2025-8/31/2025	153-222 (INS	09/18/2025	8,131.30	55795	.00	0	
Total 10052240210:							8,131.30		.00		
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	BUILDING INSP	IN15307823	09/18/2025	.23	55799	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	BUILDING INSP	IN15321181	09/25/2025	.27	55845	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP	17821584	09/18/2025	6.21	55814	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BUILDING INSP.	2025-08	09/10/2025	10.67	55767	.00	0	
Total 10052240300:							17.38		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	M365 BLDG INS	6123-246921	09/18/2025	.98	2013287	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	M365 BLDG INS	6123-246921	09/18/2025	.98	2013287	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	2336729010	09/25/2025	5.05	55837	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BLDG INS SERVER BACKUP	BDR-0925	09/25/2025	2.89	55838	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - BLDG INS	BDR-0925	09/25/2025	15.02	55838	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0753828783	09/25/2025	90.45	55866	.00	0	
Total 10052240361:							115.37		.00		
100-53300-130	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	90513	09/10/2025	168.10	55771	.00	0	
Total 10053300130:							168.10		.00		
100-53300-210	PROFESSIONAL SERVICES	3456	MID-STATE EQUIPMENT	STIHL MS661	J60645	09/04/2025	44.80	55717	.00	0	
Total 10053300210:							44.80		.00		
100-53300-300	PW STREET MAINT& REPAIRS	5690	WIS DEPT OF TRANSPOR	MADISON STREET	395-0000411	09/25/2025	4,266.71	55869	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	28692	09/25/2025	1,005.00	55865	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	922842	UNION PACIFIC RAILROD	EVANSVILLE WI 177911U MP116.53							

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
				EVANSVILLE IND LD N MADISON ST/WI213 ENG REV, INSPECT/DESIGN/EST-CITY TO ADD SIDEWALK	90148822	09/04/2025	3,630.45	55736	.00	0	
Total 10053300300:							8,902.16		.00		
100-53300-301	STREET TREE REMOVAL	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL	37760	09/10/2025	402.00	55761	.00	0	
Total 10053300301:							402.00		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	DAWN ULTRA DSH SOAP 18OZ	K34446	09/04/2025	9.18	55705	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	1060	EVANSVILLE HARDWARE	MMCD LQD HNDSP PLUMBRY	K34446	09/04/2025	5.59	55706	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	DPW OFFICE	IN15307823	09/18/2025	.70	55799	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	DPW OFFICE	IN15321181	09/25/2025	.85	55845	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS	17821584	09/18/2025	1.20	55814	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PUBLIC WORKS	2025-08	09/10/2025	2.06	55767	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	922962	SHARE CORPORATION	TRIUMPH WIPES	314033	09/04/2025	277.65	55730	.00	0	
Total 10053300310:							297.23		.00		
100-53300-340	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	MANURE FRK RPLC HNDL 48"	K34346	09/04/2025	25.99	55705	.00	0	
100-53300-340	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	FASTENERS	K34477	09/04/2025	.80	55705	.00	0	
100-53300-340	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	MANURE FRK RPLC HNDL 48"	K34611	09/04/2025	25.99	55705	.00	0	
100-53300-340	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	FASTENERS	K34611	09/04/2025	10.00	55705	.00	0	
100-53300-340	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	DW HEX BIT SET 1" 9PK	K34817	09/04/2025	14.99	55705	.00	0	
100-53300-340	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	DW TORX BIT SET 1" 7PK	K34817	09/04/2025	14.99	55705	.00	0	
100-53300-340	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	11IN1 SCRW/NUT DRVR SQR	K34817	09/04/2025	13.99	55705	.00	0	
100-53300-340	PW - TOOLS & EQUIP	9017	US BANK	AMAZON - WORKING LIGHT PORTABLE, REECHARGEABLE WORK LIGHTS WITH MAGNETIC	3774-246921	09/18/2025	36.99	2013287	.00	0	
Total 10053300340:							143.74		.00		
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107011958	09/04/2025	1,104.42	55740	.00	0	
Total 10053300343:							1,104.42		.00		
100-53300-355	PW BLDG MAINT & SUPPLIES	1985	DECKER SUPPLY CO INC	ROLLUP 48" TRAFFIX SIGN W/RIBS FLUORESCENT REFLECTIVE	933815	09/18/2025	344.00	55790	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	1985	DECKER SUPPLY CO INC	SIGNSTAND W/ STEP-N-DROP LEGS	933815	09/18/2025	259.50	55790	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	2950	JOHNSON TRACTOR	PARTS	IJ32613	09/04/2025	60.99	55714	.00	0	



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10053300355:							664.49		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage - W & L Bill	2025-09	09/08/2025	791.15	2305	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0825	09/04/2025	27.20	55739	.00	0	
Total 10053300360:							818.35		.00		
100-53300-361	PW COMMUNICATIONS	9017	US BANK	M365 DPW	6123-246921	09/18/2025	2.95	2013287	.00	0	
100-53300-361	PW COMMUNICATIONS	9017	US BANK	M365 DPW	6123-246921	09/18/2025	2.95	2013287	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	09/04/2025	129.99	55696	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	2336729010	09/25/2025	20.20	55837	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	DPW SERVER BACKUP	BDR-0925	09/25/2025	8.68	55838	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - DPW	BDR-0925	09/25/2025	45.06	55838	.00	0	
100-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0753811529	09/18/2025	76.49	55822	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	39950917	09/04/2025	47.44	55708	.00	0	
Total 10053300361:							333.76		.00		
100-53300-390	PW MISC EXPENSE	5160	GARY BOGOLIN	CAR PARTS - POTHOLE INFRONT OF CULVERS	2025 REFUN	09/25/2025	557.76	55844	.00	0	
Total 10053300390:							557.76		.00		
100-53310-300	RECYCLING EXPENSE	5545	DNR SERVICE CENTER	NON-LANDFILL LICENSE RENEWAL FOR LICENSING PERIOD 10-1-2025 TO 9-30-2026	230288-S-20	09/04/2025	176.00	55702	.00	0	
Total 10053310300:							176.00		.00		
100-53420-300	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	TRANSFRCE AT2	540208455	09/18/2025	1,785.54	55812	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	MED TRK DSMNT/MNT IN ON VEH-SHOP	540208455	09/18/2025	122.00	55812	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	MD TRK DSMNT/MNT OUT ON VEH-SHOP	540208455	09/18/2025	112.00	55812	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	TRK TORQUE FEE	540208455	09/18/2025	36.00	55812	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	MED TRK BRASS VALVE STEM	540208455	09/18/2025	81.00	55812	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	MED TRK SCRAP DISPOSAL FEE	540208455	09/18/2025	90.00	55812	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	MED TRK SPIN BALANCE - ON VEH	540208455	09/18/2025	300.00	55812	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	COMMERCIAL SHOP/SERVICE SUPPLIES	540208455	09/18/2025	39.90	55812	.00	0	
100-53420-300	PW FLEET MAINTENANCE	9017	US BANK	TIP GUARD, 425 TIP, SEAL	3774-247507	09/18/2025	138.02	2013287	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	CHEVRON URA 15W40	2025-09	09/18/2025	471.80	55785	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	BOCO 5W30 SYN BLEND	2025-09	09/18/2025	325.80	55785	.00	0	
100-53420-300	PW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	DEF FLUID	2025-09	09/18/2025	173.80	55785	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	GREASE	410718	09/10/2025	49.90	55764	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	410723	09/10/2025	14.82	55764	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	TREE BLACK ICE 3PK	410723	09/10/2025	8.98	55764	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	WINDOW WASH	410723	09/10/2025	29.94	55764	.00	0	
Total 10053420300:							3,779.50		.00		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights - W & L Bill	2025-09	09/08/2025	6,854.34	2305	.00	0	
Total 10053470300:							6,854.34		.00		
100-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40330	09/04/2025	375.00	55700	.00	0	
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40330	09/04/2025	1,925.84	55700	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	LAP LINK UTLTY ZNC 1/4"	K34386	09/04/2025	4.77	55705	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SNAP BOLT 5/8RNDY3-1/2	K34386	09/04/2025	10.77	55705	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FLYING INSECT KILLR 18OZ	K34408	09/04/2025	20.00	55705	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	PARK MAINT	IN15307823	09/18/2025	.78	55799	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	PARK MAINT	IN15321181	09/25/2025	.94	55845	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	#14 BLUE ANCHOR 1-1/2"	77302	09/10/2025	1.29	55763	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	#10 GREEN ANCHOR 1-1/2"	77302	09/10/2025	2.38	55763	.00	0	
100-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	#10 GREEN ANCHOR 1"	77302	09/10/2025	1.19	55763	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	M365 PARKS	6123-246921	09/18/2025	.98	2013287	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	M365 PARKS	6123-246921	09/18/2025	.98	2013287	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	AMAZON - SPECTRACIDE WASP & HORNET 3, 12 PACK	3774-246921	09/18/2025	90.58	2013287	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	2336729010	09/25/2025	5.05	55837	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - PARKS	BDR-0925	09/25/2025	15.02	55838	.00	0	
100-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2025-08 SAL	09/20/2025	15.90	2310	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN	17821584	09/18/2025	1.23	55814	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PARK MAIN	2025-08	09/10/2025	2.12	55767	.00	0	
Total 10055720300:							173.98		.00		
100-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	WALLEYE	8215	09/18/2025	560.00	55796	.00	0	
100-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	BLACK CRAPPIE	8215	09/18/2025	500.00	55796	.00	0	
100-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	CATFISH	8215	09/18/2025	300.00	55796	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	FATHEADS	8215	09/18/2025	3,654.00	55796	.00	0	
Total 10055720320:							5,014.00		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107011958	09/04/2025	436.90	55740	.00	0	
Total 10055720343:							436.90		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	Park shelters - W & L Bill	2025-09	09/08/2025	8,415.90	2305	.00	0	
Total 10055720360:							8,415.90		.00		
100-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0753811529	09/18/2025	35.49	55822	.00	0	
Total 10055720361:							35.49		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	Ballfield lights- W & L Bill	2025-09	09/08/2025	290.93	2305	.00	0	
Total 10055720362:							290.93		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00-08	09/10/2025	15.01	55751	.00	0	
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00-08	09/10/2025	28.43	55751	.00	0	
Total 10055720720:							43.44		.00		
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	WET MOP LARGE	4241454527	09/18/2025	14.30	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	TERRY TOWEL - WHITE	4241454527	09/18/2025	13.80	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	SIG AIR SVC	4241454527	09/18/2025	33.65	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	SIG SOAP SVC	4241454527	09/18/2025	35.58	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	JRT TOILET TISSUE REFILL	4241454527	09/18/2025	32.90	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	HRDWND WHT PAPER LRG	4241454527	09/18/2025	29.26	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	HAIR & BODY WASH SVC	4241454527	09/18/2025	20.16	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4242375633	09/18/2025	101.76	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN BASE CHG	4242375633	09/18/2025	55.59	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4242375633	09/18/2025	212.00	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1776	CINTAS	ULTRACLEAN SQ/FT CHG	4242375633	09/18/2025	242.74	55788	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	SWIMMING POOL	IN15307823	09/18/2025	.63	55799	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	SWIMMING POOL	IN15321181	09/25/2025	.76	55845	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool - W & L Bill	2025-09	09/08/2025	4,402.06	2305	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0825	09/18/2025	634.20	55825	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	SAM'S CLUB	4877-244450	09/18/2025	194.88	2013287	.00	0	

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100-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	AMERICAN RED CROSS - LIFEGUARDING	4877-246921	09/18/2025	141.00	2013287	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	M365 POOL	6123-246921	09/18/2025	1.97	2013287	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	M365 POOL	6123-246921	09/18/2025	1.97	2013287	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	2336729010	09/25/2025	15.15	55837	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	2342021010	09/25/2025	100.00	55836	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - POOL	BDR-0925	09/25/2025	30.04	55838	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	POOL SERVER BACKUP	BDR-0925	09/25/2025	5.79	55838	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	3988	R.A. HTG & AIR CONDITIO	8" X 24" X 1" PLEATED AIR FILTER	SF16416	09/04/2025	226.72	55724	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2025-08 SAL	09/20/2025	1,505.00	2310	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	09/25/2025	27.32	55829	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	SWIMMING POOL	17821584	09/18/2025	2.40	55814	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - SWIMMING POOL	2025-08	09/10/2025	4.10	55767	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIES & GARBAGE FROM PROPERTY	2877	09/18/2025	406.25	55804	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIES & GARBAGE FROM PROPERTY	2877	09/18/2025	422.50	55804	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIES & GARBAGE FROM PROPERTY	2877	09/18/2025	422.50	55804	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIES & GARBAGE FROM PROPERTY	2877	09/18/2025	390.00	55804	.00	0	
100-55730-300	SWIMMING POOL EXPENSES	923040	NEUMAN POOLS INC.	ORP PROBE FOR 1/2"	503965	09/25/2025	648.00	55854	.00	0	
Total 10055730300:							10,374.98		.00		
100-55730-350	POOL/PARK STORE MAINT EX	1060	EVANSVILLE HARDWARE	FILTER AIR PLEAT 12X24X1	K34569	09/04/2025	6.99	55705	.00	0	
100-55730-350	POOL/PARK STORE MAINT EX	1060	EVANSVILLE HARDWARE	TRAP FLY FOR WINDOWS PK5	K34573	09/04/2025	11.97	55705	.00	0	
Total 10055730350:							18.96		.00		
100-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store - W & L Bill	2025-09	09/08/2025	35.96	2305	.00	0	
100-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-CONCESSIONS	2025-08 SAL	09/20/2025	506.13	2310	.00	0	
100-55740-300	PARK STORE EXPENSES	2732	HALO BRANDED SOLUTIO	PC55 - PORT & CO 50/50 COTTON POLY T-SHIRT	8326225	09/04/2025	289.00	55709	.00	0	
100-55740-300	PARK STORE EXPENSES	2732	HALO BRANDED SOLUTIO	PC55Y - CHILD T'S 50/50 5.5 OZ	8326225	09/04/2025	51.77	55709	.00	0	
Total 10055740300:							882.86		.00		

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100-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	YOUTH CENTER	IN15307823	09/18/2025	.10	55799	.00	0	
100-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	YOUTH CENTER	IN15321181	09/25/2025	.12	55845	.00	0	
Total 10055750210:							.22		.00		
100-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0825	09/18/2025	10.56	55825	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	M365 EYC	6123-246921	09/18/2025	.98	2013287	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	M365 EYC	6123-246921	09/18/2025	.98	2013287	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EYC	2336729010	09/25/2025	5.05	55837	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EYC	BDR-0925	09/25/2025	15.02	55838	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	EYC SERVER BACKUP	BDR-0925	09/25/2025	2.89	55838	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	YOUTH CENTER	17821584	09/18/2025	.04	55814	.00	0	
100-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - YOUTH CENTER	2025-08	09/10/2025	.07	55767	.00	0	
Total 10055750300:							35.59		.00		
100-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	Yth center/aware- W & L Bill	2025-09	09/08/2025	98.41	2305	.00	0	
Total 10055750355:							98.41		.00		
100-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	BASEBALL	IN15307823	09/18/2025	2.71	55799	.00	0	
100-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	BASEBALL	IN15321181	09/25/2025	3.28	55845	.00	0	
100-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	BASEBALL	17821584	09/18/2025	1.69	55814	.00	0	
100-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BASEBALL	2025-08	09/10/2025	2.91	55767	.00	0	
Total 10055760300:							10.59		.00		
100-56820-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ECONOMIC DEV.	63774	09/25/2025	200.00	55839	.00	0	
Total 10056820210:							200.00		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	ECONOMIC DELVL	IN15307823	09/18/2025	.93	55799	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	ECONOMIC DELVL	IN15321181	09/25/2025	1.12	55845	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0753828783	09/25/2025	79.57	55866	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL	17821584	09/18/2025	.64	55814	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - ECONOMIC DEVEL.	2025-08	09/10/2025	1.07	55767	.00	0	
Total 10056820300:							83.33		.00		
100-56820-305	MEMBERSHIP DUES	9017	US BANK	WISCONSIN ECONOMIC DEVELOPMENT	0999-247933	09/18/2025	200.00	2013287	.00	0	

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Total 10056820305:							200.00		.00		
100-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY DEVELOPMENT - PROFESSIONAL SERVICES	63774	09/25/2025	200.00	55839	.00	0	
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING	17821584	09/18/2025	.04	55814	.00	0	
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COMM. PLANNING	2025-08	09/10/2025	.07	55767	.00	0	
Total 10056840210:							200.11		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	COMM. DEVEL	IN15307823	09/18/2025	18.32	55799	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	COMM. DEVEL	IN15321181	09/25/2025	22.15	55845	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	M365 ECON DEVL	6123-246921	09/18/2025	1.97	2013287	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	M365 ECON DEVL	6123-246921	09/18/2025	1.97	2013287	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	2336729010	09/25/2025	15.15	55837	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ECON DEVL	BDR-0925	09/25/2025	30.04	55838	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	ECON DEVL SERVER BACKUP	BDR-0925	09/25/2025	5.79	55838	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	39950917	09/04/2025	9.51	55708	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT	17821584	09/18/2025	8.50	55814	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COMM. DEVEL	2025-08	09/10/2025	14.62	55767	.00	0	
Total 10056840300:							128.02		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	HISTORIC PRES	IN15307823	09/18/2025	7.86	55799	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	HISTORIC PRES	IN15321181	09/25/2025	9.50	55845	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES.	17821584	09/18/2025	7.30	55814	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - HISTORIC PRES	2025-08	09/10/2025	12.52	55767	.00	0	
Total 10056880300:							37.18		.00		
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	FALL FEST	253	09/10/2025	1,250.00	55756	.00	0	
110-56820-300	TOURISM EXPENSE	2163	EVANSVILLE CHAMBER O	OLDE FASHIONED CHRISTMAS	253	09/10/2025	1,250.00	55756	.00	0	
110-56820-300	TOURISM EXPENSE	923033	IDEAL PRINTING	HISTORIC POLE BANNERS	59576	09/04/2025	1,845.75	55712	.00	0	
Total 11056820300:							4,345.75		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	922907	CURATED BY CAMI	2026 ROCK COUNTY GUIDE	001	09/25/2025	760.00	55840	.00	0	
Total 11056820410:							760.00		.00		

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200-52220-131	EMS CLOTHING & CLEANING	923053	HEARTLAND GRAPHIS	EMS CLOTHING ORDER	2025-09	09/18/2025	1,430.00	55801	.00	0	
Total 20052220131:							1,430.00		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	EMS	IN15307823	09/18/2025	.18	55799	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	EMS	IN15321181	09/25/2025	.21	55845	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS	17821584	09/18/2025	6.81	55814	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - EMS	2025-08	09/10/2025	11.69	55767	.00	0	
Total 20052220310:							18.89		.00		
200-52220-330	EMS PROFESSIONAL DEVL	5596	WISCONSIN EMS ASSOCI	WEMSA MEMBERSHIP SERVICE - DEPARTMENT MEMBERSHIP	2455-8004	09/18/2025	600.00	55827	.00	0	
Total 20052220330:							600.00		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3227897	09/10/2025	21.76	55778	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL O2 RESUS PACK, SM ADULT INCL SIZ 3 I-GEL OW, LUBE, STRAP, FOR PTS 30-60KG	85897673	09/04/2025	135.25	55693	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BVM SUPR II ADUSTL W/ MED & LARG ADULT FACEMASK & MEDICATION PORT	85897673	09/04/2025	122.94	55693	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	PDI SUPER SANI CLOTH WIPRES	85897673	09/04/2025	95.88	55693	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLUCAGON 1MG, 1ML VIAL KIT WITH 1MI STERILE WATER	85897673	09/04/2025	1,229.94	55693	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CONTROL SOLUTION, ASSURE PRISM MULTI L1 & L2	85897673	09/04/2025	22.48	55693	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX FABRIC ADHESIVE BANDAGE	85906942	09/10/2025	5.98	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	KETOROLAC 30MG/ML, 1ML VIAL	85906942	09/10/2025	98.99	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE STERILE 2 IN X 2 IN	85906942	09/10/2025	37.98	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	STRETCH GAUZE BANDAGE, STERILE 6IN IGHLY ABSORBENT	85906942	09/10/2025	9.98	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	STRETCH GAUZE BANDAGE STERILE 4 IN HIGHLY ABSORBENT	85906942	09/10/2025	4.32	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	STRETCH GAUZE BANDAGE STERILE 3 IN HIGHLY ABSORBENT	85906942	09/10/2025	4.68	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ONDANSETRON 4MG ORALLY DISINTEGRATING TABLET 3X10UD	85906942	09/10/2025	29.98	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE 0.9% 1000ML BAG	85906942	09/10/2025	112.80	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURALEX TRITONGRIP SE GLOVES	85906942	09/10/2025	70.50	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE AUTOGUARD 20 GA X 1 IN NOTCH NEEDLE	85906942	09/10/2025	129.50	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SHARPS SOLO, SHARPS CONTAINER WITH ONE TIME LOCKABLE SEAL	85906943	09/10/2025	21.24	55746	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	LTD QTY - FACE MASK, 3-PLY,							

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
				EARLOOPS, ASTM LEVEL II	85927301	09/25/2025	72.54	55832	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIPS,	85927301	09/25/2025	60.06	55832	.00	0	
				ASSURE RISM MULTI CLIA							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX COLD PACK - LARGE	85927301	09/25/2025	14.16	55832	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE	85927301	09/25/2025	56.40	55832	.00	0	
				0.9% 1000ML BAG							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION CATHETER, 12	85927301	09/25/2025	1.98	55832	.00	0	
				FR, WHISTLE TIP & THUMB CONTROL							
				PORT							
Total 20052220340:							2,359.34		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0825	09/10/2025	743.74	55752	.00	0	
Total 20052220343:							743.74		.00		
200-52220-350	EMS AMBULANCE MAINTENA	1548	BOUND TREE MEDICAL LL	HALYARD AQUA LEVEL 3 ANTI-FOG	85910284	09/10/2025	53.48	55746	.00	0	
				PROCEDURE MASK WITH EARLOOPS							
200-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	408936	09/18/2025	44.99	55809	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	6900	ZOLL MEDICAL CORP GPO	PREVENTIVE MAINTENANCE ONLY 1	91000153	09/04/2025	680.00	55742	.00	0	
				YEAR							
200-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	CHECK ENGINE LIGHT ON DEF TANK	707567	09/18/2025	1,382.11	55798	.00	0	
				HEATER HAS HIGH RESISTANCE,							
				REPLACED TANK HEATER							
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	ADDING COOLANT EVERY TWO	6264	09/04/2025	585.44	55731	.00	0	
				WEEKS NO VISIBLE LEAKS							
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CHECK ENGINE LIGHT ON	6296	09/10/2025	357.53	55769	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	PROBLEM WITH RADIO	6298	09/10/2025	46.79	55769	.00	0	
				TRANSMITTING UNLESS UNIT IS							
				SHUT OFF & REBOOTED							
Total 20052220350:							3,150.34		.00		
200-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS	874621	09/18/2025	32.00	55813	.00	0	
				BLDG							
Total 20052220355:							32.00		.00		
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	M365 EMS	6123-246921	09/18/2025	1.97	2013287	.00	0	
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	M365 EMS	6123-246921	09/18/2025	1.97	2013287	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	2336729010	09/25/2025	15.15	55837	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - EMS	BDR-0925	09/25/2025	30.04	55838	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	EMS SERVER BACKUP	BDR-0925	09/25/2025	5.79	55838	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	09/25/2025	54.64	55829	.00	0	
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	39950917	09/04/2025	33.88	55708	.00	0	
200-52220-361	EMS COMMUNICATIONS	922938	ROCK COUNTY I.T. DEPT	P1 MOBILE LICENSES	AR053914	09/18/2025	556.48	55817	.00	0	



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 20052220361:							699.92		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L Bill	2025-09	09/08/2025	439.85	2305	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0825	09/04/2025	10.56	55739	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0825	09/04/2025	11.39	55739	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	09/10/2025	58.31	55749	.00	0	
200-52220-362	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0742211860	09/25/2025	.02-	55866	.00	0	
200-52220-362	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0754034168	09/18/2025	193.93	55822	.00	0	
200-52220-362	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0755428072	09/25/2025	35.99	55866	.00	0	
Total 20052220362:							750.01		.00		
210-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	TEAM UP CALENDAR	7375-742084	09/18/2025	120.00	2013287	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - HANDY ART GLUE	2394-246921	09/18/2025	19.90	2013287	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON - 100 PACK 4 X 1 SHELF TAG LABEL HOLDERS	2394-246921	09/18/2025	33.98	2013287	.00	0	
Total 21055700310:							173.88		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15297270	09/10/2025	88.49	55759	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15323004	09/25/2025	108.68	55845	.00	0	
Total 21055700312:							197.17		.00		
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	09/18/2025	19.15	2013287	.00	0	
210-55700-313	LIBRARY POSTAGE	9017	US BANK	USPS	7375-241374	09/18/2025	4.96	2013287	.00	0	
Total 21055700313:							24.11		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4242442493	09/10/2025	14.17	55750	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4242442493	09/10/2025	23.52	55750	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4242442493	09/10/2025	5.29	55750	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4242442493	09/10/2025	9.82	55750	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	5"X1 M CHANNEL W/STEEL	3774-241374	09/18/2025	607.68	2013287	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	THE HOME DEPOT - BEEHIVE MINI SINK & DRAIN PLUNGER	7375-249430	09/18/2025	12.64	2013287	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	SOFTSOAP LIQUID HAND SOAP	7006616522	09/04/2025	14.28	55733	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	PERK CHOOSE-A-SIZE PAPER TOWELS	7006616522	09/04/2025	18.23	55733	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	COASTWIDE PROFESSIONAL 20-30 GALLON TRASH BAG	7006616522	09/04/2025	30.08	55733	.00	0	

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210-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS ADVA	LYSOL ALL PURPOSE CLEANER	7006616522	09/04/2025	7.29	55733	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	LIBRARY GROUND MAINTENANCE	2878	09/10/2025	135.00	55762	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	815	09/04/2025	200.00	55721	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	WEED CONTROL	815	09/04/2025	25.00	55721	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923002	NORTH AMERICAN MECH	TROUBLESHOOT RTU 1 - UNIT CONTINUES TO QUIT WORKING	910031821	09/04/2025	431.75	55722	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000300586	09/04/2025	1,087.00	55699	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923104	WISCONSIN ELEVATOR IN	ANNUAL INSPECTION	21109	09/04/2025	125.00	55741	.00	0	
Total 21055700355:							2,746.75		.00		
210-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0033335090	09/25/2025	45.28	55837	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT& T CHARGES	6088822281	09/25/2025	54.64	55829	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	39950917	09/04/2025	73.70	55708	.00	0	
Total 21055700361:							173.62		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L Bill	2025-09	09/08/2025	1,945.70	2305	.00	0	
Total 21055700362:							1,945.70		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0825	09/04/2025	324.67	55739	.00	0	
Total 21055700363:							324.67		.00		
210-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON - ADULT BOOKS	7375-246921	09/18/2025	125.65	2013287	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90257725	09/10/2025	618.19	55760	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H73306110	09/04/2025	66.93	55691	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H73340070	09/18/2025	39.56	55784	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	09/18/2025	30.76	55800	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	09/25/2025	27.56	55847	.00	0	
210-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	467273-PPU	09/04/2025	40.85	55715	.00	0	
Total 21055700371:							949.50		.00		
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	89906336	09/04/2025	24.98	55713	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90008406	09/04/2025	11.58	55713	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90008407	09/04/2025	44.93	55713	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90008408	09/04/2025	28.26	55713	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90257726	09/10/2025	35.05	55760	.00	0	
210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90257727	09/10/2025	35.12	55760	.00	0	

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210-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	90263176	09/10/2025	58.94	55760	.00	0	
Total 21055700372:							238.86		.00		
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	1/4 X 4 X 8 WHITE HDPE PANEL	7375-241374	09/18/2025	93.25	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	ROY'S MARKET	7375-244273	09/18/2025	11.13	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ADULT PRIZES	7375-246921	09/18/2025	26.77	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ADULT PRIZES	7375-246921	09/18/2025	26.99	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ADULT PRIZES	7375-246921	09/18/2025	29.99	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ADULT PRIZES	7375-246921	09/18/2025	12.98	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ADULT PRIZES	7375-246921	09/18/2025	63.95	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ADULT PRIZES	7375-246921	09/18/2025	283.36	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ADULT PRIZES	7375-246921	09/18/2025	23.22	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ADULT PRIZES	7375-246921	09/18/2025	19.00	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ADULT PRIZES	7375-246921	09/18/2025	245.86	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	THE HOME DEPOT - REFUND	7375-749430	09/18/2025	64.82-	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY FOOD	2394-244273	09/18/2025	79.20	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY FOOD	2394-244273	09/18/2025	18.36	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	DOLLAR TREE - SIMPLE STEMLESS GLASS WINE GLASS	2394-244450	09/18/2025	24.39	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MICAHELS.COM	2394-246921	09/18/2025	11.33	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	COSTUME SPECIALISTS	2394-246921	09/18/2025	180.00	2013287	.00	0	
210-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CULVERS	2394-249430	09/18/2025	50.00	2013287	.00	0	
Total 21055700376:							1,134.96		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0752732198	09/10/2025	51.14	55774	.00	0	
Total 21055700385:							51.14		.00		
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107011958	09/04/2025	374.52	55740	.00	0	
Total 22054640343:							374.52		.00		
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	KEY RING BRASS GOLD	K34319	09/04/2025	5.59	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	AIR COMPRESSOR OIL 20OZ	K34354	09/04/2025	9.59	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	OIL PNEUMATIC TOOL 20OZ	K34354	09/04/2025	9.99	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K34400	09/04/2025	3.20	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K34400	09/04/2025	3.20	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K34400	09/04/2025	4.00	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	ANGLE ALUM 1/8X1X48"	K34400	09/04/2025	39.98	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FITTING GREASE ASSTD	K34447	09/04/2025	5.99	55705	.00	0	

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220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	ANGLE ALUM 1/8X1X48"	K34455	09/04/2025	39.98	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FLANGE BLACK 3/4"	K34477	09/04/2025	8.59	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	NIPPLE BLACK 3/4"X4"	K34477	09/04/2025	2.59	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K34477	09/04/2025	1.80	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	K34477	09/04/2025	2.20	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	WHEEL GRIND 8X1X1"M ALI	K34829	09/04/2025	19.99	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	CEMETERY	IN15307823	09/18/2025	1.00	55799	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	CEMETERY	IN15321181	09/25/2025	1.21	55845	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BELT, STCII-61	I68252A	09/18/2025	46.88	55805	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BLOWER HSG ASSY	I72041	09/18/2025	475.50	55806	.00	0	
220-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	REPAIR FLAGS, 3 AMERICAN, 1 STATE, 2 POW	3487	09/04/2025	90.00	55729	.00	0	
220-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	FABRIC FOR POW	3487	09/04/2025	8.00	55729	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY	17821584	09/18/2025	.28	55814	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - CEMETERY	2025-08	09/10/2025	.47	55767	.00	0	
Total 22054640350:							780.03		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2025-09	09/08/2025	114.69	2305	.00	0	
Total 22054640360:							114.69		.00		
220-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0753811529	09/18/2025	56.49	55822	.00	0	
Total 22054640361:							56.49		.00		
250-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-08	09/10/2025	73.29	55751	.00	0	
250-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-08	09/10/2025	12.36	55751	.00	0	
250-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-08	09/10/2025	19.83	55751	.00	0	
Total 25057900801:							105.48		.00		
400-52200-830	Police Vehicle Purchase	923105	CARSTAR UTZIG COLLISI	REPAIR SQUAD DAMAGE DOLLAR GENERAL CLAIM	12020	09/10/2025	2,385.05	55747	.00	0	
Total 40052200830:							2,385.05		.00		
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #3	09/18/2025	110,302.04	55818	.00	2025018	
400-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #3	09/18/2025	89,114.99	55818	.00	2025019	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28542	09/04/2025	6,203.75	55734	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	28542	09/04/2025	5,012.12	55734	.00	2025019	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	68.21	55865	.00	2024008	

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400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	24.66	55865	.00	2024009	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28693	09/25/2025	4,998.73	55865	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENIN	2025 MILL & RAILROAD STREET	28693	09/25/2025	4,038.56	55865	.00	2025019	
Total 40053300860:							219,763.06		.00		
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	DESIGN PRINCIPAL MD	15112	09/25/2025	540.00	55841	.00	0	
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	DESIGN & GRAPHICS SF	15112	09/25/2025	225.00	55841	.00	0	
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	HAIL DAMAGE	15114	09/10/2025	5,085.00	55755	.00	2025052	
400-55700-821	Library Building Improvements	923112	IHS ROOFING LLC	DRAW 1 - MATERIAL & RELATED COSTS HAIL DAMAGE	INV-000128	09/25/2025	42,890.55	55849	.00	2025052	
Total 40055700821:							48,740.55		.00		
400-55720-803	Park Improvements	923099	COMMERCIAL RECREATIO	19' x 20' SINGLE CANTILEVER - 10' EAVE - PIER MOUNTED COLUMNS - SINGLE COLUMNS	0026614-2	09/04/2025	2,455.25	55697	.00	2022001	
400-55720-803	Park Improvements	923110	MIDWEST SEALCOAT LLC	TOUCH UP VANDALISM ON TENNIS & BB COURT	1	09/25/2025	735.00	55851	.00	2022001	
Total 40055720803:							3,190.25		.00		
400-55720-890	Park Planning & Mapping	923111	CAPITAL AREA REGIONAL	2025 Q1-Q2 EVANSVILLE HUMAN POWERED TRANSPORATION PLANNING	2267	09/25/2025	2,158.13	55834	.00	0	
Total 40055720890:							2,158.13		.00		
400-55730-803	POOL Improvements	9017	US BANK	AMAZON - TUDOMRO 2400 PACK NEO PAPER WRISTBANDS	0981-240113	09/18/2025	37.98	2013287	.00	0	
400-55730-803	POOL Improvements	923099	COMMERCIAL RECREATIO	19' x 20' SINGLE CANTILEVER - 10' EAVE - PIER MOUNTED COLUMNS - SINGLE COLUMNS	0026614-2	09/04/2025	4,559.75	55697	.00	2022002	
400-55730-803	POOL Improvements	923110	MIDWEST SEALCOAT LLC	TOUCH UP VANDALISM ON TENNIS & BB COURT	1	09/25/2025	1,365.00	55851	.00	2022002	
Total 40055730803:							5,962.73		.00		
430-53300-840	LEVY DPW EQUIPMENT	923108	OIL EQUIPMENT COMPAN	300DW WASTE OIL	0369425-IN	09/25/2025	1,049.63	55855	.00	2025021	
430-53300-840	LEVY DPW EQUIPMENT	923108	OIL EQUIPMENT COMPAN	CENTER FLO EVAC PKG	0369784-IN	09/25/2025	350.74	55855	.00	2025021	
Total 43053300840:							1,400.37		.00		
600-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	530159	09/18/2025	1,200.00	55803	.00	0	

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Total 60053500210:							1,200.00		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4249	09/04/2025	46.50	55690	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4264	09/04/2025	46.50	55690	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4276	09/10/2025	46.50	55744	.00	0	
Total 60053500214:							139.50		.00		
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	60029	09/10/2025	695.00	55775	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	60029	09/10/2025	695.00	55775	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	60029	09/10/2025	695.00	55775	.00	0	
600-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	60029	09/10/2025	695.00	55775	.00	0	
Total 60053500215:							2,780.00		.00		
600-53500-252	WWTP IT EQUIP	9017	US BANK	AMAZON - BROTHER HL-L3300CDW WIRELESS DIGITAL COLOR	3774-246921	09/18/2025	408.78	2013287	.00	0	
Total 60053500252:							408.78		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	WWTP OFFICE	IN15307823	09/18/2025	.03	55799	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	WWTP OFFICE	IN15321181	09/25/2025	.03	55845	.00	0	
600-53500-310	WWTP GEN OFFICE SUPPLIE	9017	US BANK	JEOSTARKY TN229XL TN229 TONER CARTRIDGE HIGH YIELD REPLACEMENT	3774-246921	09/18/2025	83.99	2013287	.00	0	
Total 60053500310:							84.05		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	F-93447, WHATMAN GRADE 934AH GFF	524345	09/04/2025	199.95	55720	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	TC-452A DIGITAL THERMOM, 8"STEM 0.2C ACCURACY	524345	09/04/2025	68.50	55720	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	DT-600S WATERPROOF POCKET DIG THERM, ACCURACY	524345	09/04/2025	54.00	55720	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	3.8 LITER B-50, BUFFER SOLUTION PH	524345	09/04/2025	55.20	55720	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	3.8 LITER B-47, BUFFER SOLUTION, PH 7.00	524345	09/04/2025	55.20	55720	.00	0	
600-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	3.8 LITER B-44, BUFFER SOLUTION, PH 4.00	524345	09/04/2025	83.35	55720	.00	0	

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Total 60053500340:							516.20		.00		
600-53500-343	WWTP FUEL	2445	FEDEX FREIGHT	DELIVERY TO SOLENIS	5556752902	09/10/2025	251.47	55757	.00	0	
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107011958	09/04/2025	46.89	55740	.00	0	
Total 60053500343:							298.36		.00		
600-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	DW WIRE CUP COARSE 3"	K34677	09/04/2025	4.99	55705	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	JUMPERED THE THERMOSTAT TO CALL FOR COOLING	S137444	09/04/2025	608.60	55724	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP REPLACE MOTOR 15 HP MOTOR	4138	09/18/2025	3,220.82	55797	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	LOVE TEMPERATURE SWITCH, FAN MOTOR	4139	09/18/2025	952.90	55797	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3699	OVERHEAD DOOR COMPA	RSX/RHX CIRCUIT BOARD	38226	09/18/2025	375.00	55811	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3699	OVERHEAD DOOR COMPA	OPEN, CLOSE, STOP BUTTON	38226	09/18/2025	45.00	55811	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3699	OVERHEAD DOOR COMPA	MANLIFT RENTAL	38226	09/18/2025	150.00	55811	.00	0	
600-53500-355	WWTP PLANT MAINT & REPAI	3699	OVERHEAD DOOR COMPA	LABOR	38226	09/18/2025	625.00	55811	.00	0	
Total 60053500355:							5,982.31		.00		
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	M365 SEWER	6123-246921	09/18/2025	2.95	2013287	.00	0	
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	M365 SEWER	6123-246921	09/18/2025	2.95	2013287	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	2336729010	09/25/2025	20.20	55837	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - SEWER	BDR-0925	09/25/2025	45.06	55838	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	SEWER SERVER BACKUP	BDR-0925	09/25/2025	8.68	55838	.00	0	
600-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0753811529	09/18/2025	42.36	55822	.00	0	
Total 60053500361:							122.20		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	Disposal plant - W & L Bill	2025-09	09/08/2025	6,356.22	2305	.00	0	
Total 60053500362:							6,356.22		.00		
600-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0825	09/04/2025	34.27	55739	.00	0	
Total 60053500363:							34.27		.00		
600-53500-741	CLEAN WATER REBATE PROG	922872	PHILLIPS CONTRACTING	WATER SOFTENER REBATE	2025 REFUN	09/25/2025	633.00	55857	.00	0	
Total 60053500741:							633.00		.00		

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600-53500-840	Equipment Purchases	923105	CARSTAR UTZIG COLLISI	HAIL DAMAGE REPAIR	30125354	09/18/2025	9,114.80	55787	.00	2025052	
600-53500-840	Equipment Purchases	923108	OIL EQUIPMENT COMPAN	300DW WASTE OIL	0369425-IN	09/25/2025	1,049.63	55855	.00	2025021	
600-53500-840	Equipment Purchases	923108	OIL EQUIPMENT COMPAN	CENTER FLO EVAC PKG	0369784-IN	09/25/2025	350.74	55855	.00	2025021	
Total 60053500840:							10,515.17		.00		
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	28577	09/04/2025	2,272.75	55734	.00	2024038	
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	28674	09/25/2025	782.42	55865	.00	2024038	
Total 60053500850:							3,055.17		.00		
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #3	09/18/2025	165,453.06	55818	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #3	09/18/2025	79,896.20	55818	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28542	09/04/2025	9,305.63	55734	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 MILL STREET	28542	09/04/2025	4,493.63	55734	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	116.36	55865	.00	2024008	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	12.33	55865	.00	2024009	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28693	09/25/2025	7,498.09	55865	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 MILL STREET	28693	09/25/2025	3,620.78	55865	.00	2025019	
Total 60053510850:							270,396.08		.00		
600-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENIN	2025 GIS SUPPORT	28699	09/25/2025	1,215.00	55865	.00	0	
Total 60053510891:							1,215.00		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	Lift pump - W & L Bill	2025-09	09/08/2025	1,431.38	2305	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0825	09/04/2025	12.14	55739	.00	0	
Total 60053520360:							1,443.52		.00		
600-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENIN	LIFT STATION SCADA-ELECTRICAL	28673	09/25/2025	2,530.24	55865	.00	2022018	
Total 60053520850:							2,530.24		.00		
610-53580-200	MAINTENANCE AND REPAIRS	1060	EVANSVILLE HARDWARE	POND&STONE SEALANT 12OZ	K34384	09/04/2025	15.99	55705	.00	0	
Total 61053580200:							15.99		.00		



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610-53580-210	PROFESSIONAL SERVICES	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	530159	09/18/2025	1,000.00	55803	.00	0	
Total 61053580210:							1,000.00		.00		
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	28543	09/04/2025	1,556.46	55734	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENGIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	28694	09/25/2025	4,839.54	55865	.00	2024019	
Total 61053580301:							6,396.00		.00		
610-53580-840	STORMWATER EQUIPMENT P	923108	OIL EQUIPMENT COMPAN	300DW WASTE OIL	0369425-IN	09/25/2025	1,049.63	55855	.00	2025021	
610-53580-840	STORMWATER EQUIPMENT P	923108	OIL EQUIPMENT COMPAN	CENTER FLO EVAC PKG	0369784-IN	09/25/2025	350.74	55855	.00	2025021	
Total 61053580840:							1,400.37		.00		
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #3	09/18/2025	70,192.21	55818	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #3	09/18/2025	36,875.17	55818	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28542	09/04/2025	3,947.84	55734	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	28542	09/04/2025	2,073.98	55734	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	80.25	55865	.00	2024008	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28693	09/25/2025	3,181.01	55865	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	28693	09/25/2025	1,671.13	55865	.00	2025019	
Total 61053580850:							118,021.59		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI LOAN PAYMENT	42-82025	09/25/2025	2,536.72	2013290	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/5/2025	PR0905251	09/15/2025	1,261.62	2308	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/5/2025	PR0905251	09/15/2025	295.06	2308	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/5/2025	PR0905251	09/15/2025	295.06	2308	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/22/2025	PR0822251	09/05/2025	419.81	2304	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/22/2025	PR0822251	09/05/2025	98.18	2304	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/22/2025	PR0822251	09/05/2025	98.18	2304	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/19/2025	PR0919251	09/29/2025	1,530.17	2315	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay							

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620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	Period: 9/19/2025 SOC SEC/MED/FWT MEDICARE Pay Period: 9/19/2025	PR0919251 PR0919251	09/29/2025 09/29/2025	357.87 357.87	2315 2315	.00 .00	0 0	
Total 6202238040:							4,713.82		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water - W & L Bill	2025-09	09/08/2025	4,705.31	2305	.00	0	
Total 62052622002:							4,705.31		.00		
620-52625-110	MAINT PUMP BLDG & EQPMT	3600	NAPA OF OREGON	OIL FIL	411335	09/25/2025	14.24	55853	.00	0	
Total 62052625110:							14.24		.00		
620-52631-002	OPER WATER TREATMENT CH	1060	EVANSVILLE HARDWARE	CYLINDER PROPANE 14.1OZ	K34610	09/04/2025	11.98	55706	.00	0	
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLORIDE	818806	09/10/2025	31.00	55779	.00	0	
Total 62052631002:							42.98		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #3	09/18/2025	155,425.60	55818	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #3	09/18/2025	101,406.70	55818	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4422	SCHLITTLER CONSTRUCT	REPLACE 3 CURB BOXES	1956	09/18/2025	750.00	55820	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4422	SCHLITTLER CONSTRUCT	VAC TRUCK	1956	09/18/2025	1,625.00	55820	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4422	SCHLITTLER CONSTRUCT	BACK02-85 BACKHOE	1956	09/18/2025	65.00	55820	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	9208	CORE & MAIN LP	BALL CORP STOP	X675038	09/18/2025	638.15	55789	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	9208	CORE & MAIN LP	EPXY COATED DBL 304SS STRAPS	X675038	09/18/2025	367.14	55789	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	9154	FIRST SUPPLY LLC-MADIS	DOUBLE STRAP SERVICE SADDLE, 6 IN DUCTILE IRON CLAMP FLEXI COAT FUSION BONDED EPOXY COATED	14815521-00	09/18/2025	98.07	55794	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28542	09/04/2025	8,741.65	55734	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	28542	09/04/2025	5,703.45	55734	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	136.42	55865	.00	2024008	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	51.09	55865	.00	2024009	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28693	09/25/2025	7,043.66	55865	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	28693	09/25/2025	4,595.60	55865	.00	2025019	
Total 62052651003:							286,647.53		.00		
620-52651-004	CAPITAL WATER OTHER	923108	OIL EQUIPMENT COMPAN	300DW WASTE OIL	0369425-IN	09/25/2025	1,049.61	55855	.00	2025021	
620-52651-004	CAPITAL WATER OTHER	923108	OIL EQUIPMENT COMPAN	CENTER FLO EVAC PKG	0369784-IN	09/25/2025	350.76	55855	.00	2025021	

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Total 62052651004:							1,400.37		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1060	EVANSVILLE HARDWARE	GARDEN SPRAYER 2GAL ACE	K34450	09/04/2025	19.99	55706	.00	0	
Total 62052655002:							19.99		.00		
620-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	530159	09/18/2025	1,250.00	55803	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	39950917	09/04/2025	61.37	55708	.00	0	
Total 62052902002:							1,311.37		.00		
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	294563	09/18/2025	515.26	55802	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L	17821584	09/18/2025	3.00	55814	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - W & L	2025-08	09/10/2025	5.13	55767	.00	0	
Total 62052903002:							523.39		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	W & L OFFICE	IN15307823	09/18/2025	21.89	55799	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	W & L OFFICE	IN15321181	09/25/2025	26.45	55845	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT& T CHARGES	6088822281.	09/25/2025	27.30	55829	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE	17821584	09/18/2025	49.08	55814	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - W & L OFFICE	2025-08	09/10/2025	84.27	55767	.00	0	
Total 62052921002:							208.99		.00		
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	Water-West/East Buildings - W&L Bill	2025-09	09/08/2025	429.77	2305	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	M365 WATER	6123-246921	09/18/2025	3.93	2013287	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	M365 WATER	6123-246921	09/18/2025	3.93	2013287	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	1708302010	09/10/2025	64.99	55748	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	2336729010	09/25/2025	25.25	55837	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - WATER	BDR-0925	09/25/2025	60.08	55838	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	WATER SERVER BACKUP	BDR-0925	09/25/2025	11.57	55838	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0753867046	09/18/2025	22.72	55822	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	BIDS FOR 15KV CIRCUIT BREAKERS	387410	09/25/2025	4.39	55828	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	COMPREHENSIVE PLAN AMENDMENT	387701	09/10/2025	2.56	55745	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2025-16	388268	09/10/2025	3.63	55745	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2025-15	388269	09/10/2025	1.97	55745	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-04	288265	09/10/2025	4.20	55745	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	BIDS FOR 15KV CIRCUIT BREAKERS	475534	09/10/2025	4.06	55768	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	ORDINACE 2025-04	476005	09/10/2025	6.07	55768	.00	0	

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620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2025-16	476008	09/10/2025	3.52	55768	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2025-15	476010	09/10/2025	2.31	55768	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	SUBSTATION STRUCTURE & MATERIAL PACKAGE BIDS	476867	09/25/2025	2.37	55860	.00	0	
Total 62052930002:							657.32		.00		
620-52930-343	TRANSPORTATION FUEL	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	09/18/2025	67.98	55783	.00	0	
620-52930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0825	09/10/2025	20.00	55754	.00	0	
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107011958	09/04/2025	214.56	55740	.00	0	
Total 62052930343:							302.54		.00		
620-52933-002	OPER TRANSPORTATIONS EX	7725	A&R AUTOMOTIVE LLC	AUTEL UNIVERSAL Tmps SENSOR	014063	09/18/2025	73.51	55780	.00	0	
Total 62052933002:							73.51		.00		
620-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	CABLETIE 11 "75#BLK 100PK	K34617	09/04/2025	13.99	55706	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140656534	09/04/2025	5.20	55738	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140656534	09/04/2025	12.48	55738	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY - W & L	6140656534	09/04/2025	24.99	55738	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE - W & L	6140656534	09/04/2025	5.20	55738	.00	0	
Total 62052935002:							61.86		.00		
630-1107001	CONSTRUCTION WIP	9017	US BANK	PIGGLY WIGGLY	9864-244273	09/18/2025	25.13	2013287	.00	0	25-11-0040-E-1
630-1107001	CONSTRUCTION WIP	923107	MP SYSTEMS	INSTALL SECONDARY SERVICE W353 CTY. RD. C	P-17292	09/18/2025	9,191.92	55808	.00	0	25-11-0023-B-1
Total 6301107001:							9,217.05		.00		
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURBSTOP, 3/4"	X628558	09/04/2025	405.00	55698	.00	0	
630-1150001	INVENTORY - ELECTRIC	92114	BELL LUMBER & POLE CO	POLES 40'	INV-044829	09/25/2025	20,676.00	55830	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	AL STIRRUP 1/0-336	3085688	09/04/2025	919.54	55726	.46	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	2" PETRO	3087328	09/18/2025	1,859.07	55815	.93	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE - #6 URD DUPLEX	3088340	09/25/2025	2,341.83	55859	1.17	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 1/0 TRANSFORMER BASEMENT	3088645	09/25/2025	5,577.21	55859	2.79	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	SPLICE, 500 COLD SHRINK WITH CONNECTORE	3088645	09/25/2025	1,126.24	55859	.56	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	FIBERGLASS 1/0 CUTOUT ARRESTOR BRACKET	930994055	09/04/2025	1,202.08	55692	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	OVERHEAD ARRESTOR	931029762	09/04/2025	1,019.35	55692	.00	0	
630-1150001	INVENTORY - ELECTRIC	923103	DIVERGENT ALLIANCE	GLOBES FOR WESTFIELD SUBDIVISION	INV3334	09/18/2025	1,841.92	55792	.00	0	

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Total 6301150001:							36,968.24		5.91		
630-1368001	LINE TRANSFORMERS-E	9149	RESCO	75KVA 3P 7200 X 208Y/120 W/3 2-POS SWIT	3085259	09/04/2025	12,758.62	55726	6.38	0	
Total 6301368001:							12,758.62		6.38		
630-1370001	METERS-E	9149	RESCO	15KVA CONV DB 7.2X120/240 NT	3084797	09/04/2025	4,868.50	55726	.00	0	
Total 6301370001:							4,868.50		.00		
630-1370011	METERS-A	9149	RESCO	15KVA CONV DB 7.2X120/240 NT	3084797	09/04/2025	69.55	55726	.00	0	
Total 6301370011:							69.55		.00		
630-1370021	METERS-B	9149	RESCO	15KVA CONV DB 7.2X120/240 NT	3084797	09/04/2025	278.20	55726	.00	0	
Total 6301370021:							278.20		.00		
630-1370031	METERS-C	9149	RESCO	15KVA CONV DB 7.2X120/240 NT	3084797	09/04/2025	69.55	55726	.00	0	
Total 6301370031:							69.55		.00		
630-1370041	METERS-M	9149	RESCO	15KVA CONV DB 7.2X120/240 NT	3084797	09/04/2025	278.20	55726	.00	0	
Total 6301370041:							278.20		.00		
630-1370051	METERS-P	9149	RESCO	15KVA CONV DB 7.2X120/240 NT	3084797	09/04/2025	139.10	55726	.00	0	
Total 6301370051:							139.10		.00		
630-1370061	METERS-U	9149	RESCO	15KVA CONV DB 7.2X120/240 NT	3084797	09/04/2025	1,251.90	55726	.00	0	
Total 6301370061:							1,251.90		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2025-08 SAL	09/20/2025	35,020.22	2310	.00	0	
Total 6302238080:							35,020.22		.00		
630-2253022	WPPI REIMBURSEMENTS	9017	US BANK	4IMPRINT ITEMS FOR CUSTOMER APPRECIATION DAY	9864-246921	09/18/2025	2,376.22	2013287	.00	0	
630-2253022	WPPI REIMBURSEMENTS	922872	EVANSVILLE EDUCATION	DONATION TOWARDS GRANT PROGRAMS	2025 EEF	09/04/2025	3,000.00	55704	.00	0	

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Total 6302253022:							5,376.22		.00		
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-82025	09/25/2025	548.00	2013290	.00	0	
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	BUY BACK SOLAR CREDIT	42-82025	09/25/2025	20.00	2013290	.00	0	
Total 6302253031:							568.00		.00		
630-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2025-08 SAL	09/20/2025	277.85-	2310	.00	0	
Total 63041400001:							277.85-		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASE POWER (TOTAL POWER COST)	42-82025	09/25/2025	716,468.44	2013290	.00	0	
Total 63051555300:							716,468.44		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-25B UNION TOWNLINE SUBSTATION FEEDER DESIGN	26722	09/10/2025	1,992.50	55758	.00	2024030	
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-UTL ADDITION	26748	09/10/2025	19,891.25	55758	.00	2023023	
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	2026 CIP UPDATES	26772	09/10/2025	1,005.75	55758	.00	2024029	
630-51582-300	CAPITAL SUBSTATION EXPEN	923106	VIRGINIA TRANSFORMER	UTL SUBSTATION 12/22.4 MVA TRANSFORMER	89016	09/18/2025	231,330.00	55824	.00	2024030	
Total 63051582300:							254,219.50		.00		
630-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-24C HWY 14 WISDOT WORK PLAN	26670	09/10/2025	915.00	55758	.00	0	
630-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	2026 CIP UPDATES	26772	09/10/2025	1,341.00	55758	.00	2025040	
Total 63051584300:							2,256.00		.00		
630-51588-300	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	1708302010	09/10/2025	65.00	55748	.00	0	
630-51588-300	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0753867046	09/18/2025	22.73	55822	.00	0	
Total 63051588300:							87.73		.00		
630-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	2026 CIP UPDATES	26772	09/10/2025	1,005.75	55758	.00	0	
Total 63051592210:							1,005.75		.00		
630-51592-300	SUBSTATION MAINTENANCE	922818	A.C. ENGINEERING COMP	HOURS STRAIGHT TIME WORKED BY JASON LEMKE TO ASSIST IN REPLACEMENT OF TRANSFORMER							

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				RADIATOR AT UNION STREET SUB & ADD OIL TO TRANSFORMER	350360529	09/10/2025	1,620.00	55743	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	922818	A.C. ENGINEERING COMP	MILES TRAVLED	350360529	09/10/2025	104.52	55743	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	922818	A.C. ENGINEERING COMP	GALLONS OF NEW INHIBITED TRANSFORMER OIL	350360529	09/10/2025	840.00	55743	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	922818	A.C. ENGINEERING COMP	GALLONS OF NEW INHIBITED TRANSFORMER OIL TO TOP OFF TRANSFORMER SINCE FOUND LOW ON OIL	350360529	09/10/2025	1,800.00	55743	.00	0	
Total 63051592300:							4,364.52		.00		
630-51593-300	OH LINE MAINTENANCE	9017	US BANK	USPS	9139-241374	09/18/2025	13.19	2013287	.00	0	
630-51593-300	OH LINE MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-24A OVERCURRENT EQUIPMENT	26721	09/10/2025	162.50	55758	.00	2025046	
630-51593-300	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	CHN-GL111 6 SOL CU AUTO SPLICE	930978606	09/04/2025	630.00	55692	.00	0	
630-51593-300	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	CHN-GL111 6 SOL CU AUTO SPLICE	931002053	09/04/2025	420.00	55692	.00	0	
630-51593-300	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	UCTCOVER FASTAP COVER	931162550	09/25/2025	61.50	55831	.00	0	
Total 63051593300:							1,287.19		.00		
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25D STH 213 WISDOT PROJECT 5571-01-74	26671	09/10/2025	187.50	55758	.00	2025053	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	CONNECTOR SRV ENT BARE	3088645	09/25/2025	71.46	55859	.04	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	AFTER HOURS	756554	09/10/2025	179.44	55776	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	756554	09/10/2025	403.74	55776	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	756554	09/10/2025	3,260.29	55776	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	756554	09/10/2025	454.14	55776	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	756554FS	09/25/2025	43.50	55867	.00	0	
630-51594-300	UG LINE MAINENANCE	923107	MP SYSTEMS	INSTALL SECONDARY SERVICE W353 CTY. RD. C	P-17292	09/18/2025	7,697.70	55808	.00	0	
Total 63051594300:							12,297.77		.04		
630-51594-891	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-25G TECHNICAL ASSISTANCE	26711	09/10/2025	112.50	55758	.00	0	
Total 63051594891:							112.50		.00		
630-51597-300	MAINT METERS	2675	GRAINGER	HXHDCPSCRW, SS, 1.75"M 1/2"-13, 10PK	9651073547	09/25/2025	64.30	55846	.00	0	
630-51597-300	MAINT METERS	2675	GRAINGER	HVY, BRS, PLN, 1"2"-13, 7/8X31/64", 10PK	9651073547	09/25/2025	98.00	55846	.00	0	
Total 63051597300:							162.30		.00		
630-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	530159	09/18/2025	1,750.00	55803	.00	0	

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Total 63051902210:							1,750.00		.00		
630-51902-300	ACCT & COLLECTING EXPENS	9017	US BANK	VOICESHOT LLC	6123-249430	09/18/2025	100.00	2013287	.00	0	
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	39950917	09/04/2025	113.98	55708	.00	0	
Total 63051902300:							213.98		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	M365 ELECTRIC	6123-246921	09/18/2025	9.84	2013287	.00	0	
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	M365 ELECTRIC	6123-246921	09/18/2025	9.84	2013287	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	2336729010	09/25/2025	70.71	55837	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - ELECTRIC	BDR-0925	09/25/2025	150.21	55838	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	ELECTRIC SERVER BACKUP	BDR-0925	09/25/2025	27.49	55838	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0753635944	09/25/2025	34.24	55866	.00	0	
630-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0753828783	09/25/2025	18.49	55866	.00	0	
Total 63051902361:							320.82		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES CHARGES	42-82025	09/25/2025	4,477.79	2013290	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	294563	09/18/2025	956.91	55802	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	294563	09/18/2025	632.39	55802	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES	17821584	09/18/2025	10.62	55814	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BUILDING SUPPLIES	2025-08	09/10/2025	18.25	55767	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	923108	OIL EQUIPMENT COMPAN	CENTER FLO EVAC PKG	0369784-IN	09/25/2025	350.74	55855	.00	2025021	
Total 63051903300:							6,446.70		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	OFFICE SUPPLIES	IN15307823	09/18/2025	57.21	55799	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	OFFICE SUPPLIES	IN15321181	09/25/2025	69.17	55845	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	INK TECHNOLOGIES	9864-247693	09/18/2025	75.96	2013287	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES	17821584	09/18/2025	84.67	55814	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - OFFICE SUPPLIES	2025-08	09/10/2025	147.79	55767	.00	0	
Total 63051921300:							434.80		.00		
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-106 CONVERT/UPGRADE EXISTING DIST. LINE	2507-I-01880	09/04/2025	46.77	55723	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-107	2507-I-01880	09/04/2025	22.72	55723	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2507-I-01880	09/04/2025	22.71	55723	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-106 CONVERT/UPGRADE EXISTING DIST. LINE	2508-I-01880	09/25/2025	116.92	55858	.00	0	



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051928300:							209.12		.00		
630-51930-130	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	8" TEL-O-POLE II STICK COLLAPS	0182997-IN	09/04/2025	195.00	55694	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	BUCKOHRM BUCK YARD W/LOOP & DIEL	0182997-IN	09/04/2025	441.40	55694	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR GLOVES TESTED	44191	09/18/2025	82.50	55793	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR SLEEVES TESTED	44191	09/18/2025	86.94	55793	.00	0	
Total 63051930130:							805.84		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	09/18/2025	344.86	55783	.00	0	
Total 63051930251:							344.86		.00		
630-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	CLEANING WIPES ARMOR ALL	K34544	09/04/2025	15.98	55706	.00	0	
630-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	WAX & DRY 1-STEP 26OZ	K34544	09/04/2025	9.59	55706	.00	0	
630-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	MLW RECIP BIM SET 8PC	K34584	09/04/2025	23.99	55706	.00	0	
630-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	MLW RECIP BIM SET 8PC	K34584	09/04/2025	23.99	55706	.00	0	
630-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	\$5 INSTANT SAVINGS	K34584	09/04/2025	5.00-	55706	.00	0	
630-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	K34616	09/04/2025	.69	55706	.00	0	
630-51930-300	MISC GENERAL EXPENSES	5070	ULINE	4' LIGHT BULB RECYCLE BOX - LARGE	197002485	09/04/2025	133.00	55735	.00	0	
630-51930-300	MISC GENERAL EXPENSES	5070	ULINE	55 GAL OPEN TOP STEEL DRUM-RED	197002485	09/04/2025	858.00	55735	.00	0	
630-51930-300	MISC GENERAL EXPENSES	5070	ULINE	6X6" HAZARDOUS WASTE W/P LABEL	197002485	09/04/2025	196.30	55735	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	BIDS FOR 15KV CIRCUIT BREAKERS	387410	09/25/2025	17.57	55828	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	COMPREHENSIVE PLAN AMENDMENT	387701	09/10/2025	10.26	55745	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2025-16	388268	09/10/2025	14.50	55745	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2025-15	388269	09/10/2025	7.86	55745	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDINANCE #2025-04	288265	09/10/2025	16.80	55745	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	BIDS FOR 15KV CIRCUIT BREAKERS	475534	09/10/2025	16.26	55768	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	ORDINACE 2025-04	476005	09/10/2025	24.28	55768	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2025-16	476008	09/10/2025	14.10	55768	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2025-15	476010	09/10/2025	9.23	55768	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	SUBSTATION STRUCTURE & MATERIAL PACKAGE BIDS	476867	09/25/2025	9.46	55860	.00	0	
630-51930-300	MISC GENERAL EXPENSES	923108	OIL EQUIPMENT COMPAN	300DW WASTE OIL	0369425-IN	09/25/2025	1,049.63	55855	.00	2025021	
Total 63051930300:							2,446.49		.00		
630-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ASSOCIATED REG FEE - ELLE DALTON	4952	09/04/2025	75.00	55719	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051930330:							75.00		.00		
630-51930-331	APPRENTICESHIP TRAINING	923068	HUNTER WHITE	TESTING FEES	2025-08	09/04/2025	50.00	55711	.00	0	
Total 63051930331:							50.00		.00		
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	MTL CUT WHL 4.5" XP 5PK	K34358	09/04/2025	23.98	55706	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	6T W DIE, INDEX 247	0183148-IN	09/25/2025	93.73	55833	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	W DIE, S6-249	0183148-IN	09/25/2025	249.48	55833	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	W DIE, S6-249	0183178-CM	09/25/2025	249.48	55833	.00	0	
630-51930-340	TOOL AND EQUIPMENT	922989	ALTEC INDUSTRIES INC	PLATFORM COMPONENT; ERGONOMIC PAD; PVD & NITRILE FOAM;	13179611	09/18/2025	374.12	55781	.00	0	
630-51930-340	TOOL AND EQUIPMENT	923103	DIVERGENT ALLIANCE	METER - PHASE ROTATION 75 1000 VAC	INV3343	09/18/2025	223.74	55792	.00	0	
Total 63051930340:							715.57		.00		
630-51930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0825	09/10/2025	342.63	55754	.00	0	
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	107011958	09/04/2025	1,286.07	55740	.00	0	
Total 63051930343:							1,628.70		.00		
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	410713	09/10/2025	9.54	55764	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	FUSES	410735	09/10/2025	3.99	55764	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	ROTELLA T 15W40 S GL	410741	09/10/2025	171.98	55764	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	3MO WTY BAT	411297	09/25/2025	188.46	55853	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	CORE DEPOSIT	411297	09/25/2025	27.00	55853	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	CORE DEPOSIT CREDIT	411297	09/25/2025	27.00	55853	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	5176	VARESI'S AUTO & TRUCK	REPLACE TRANSMISSION FILTER & PAN GASKET, REPLACE REAR BRAKE PADS	3315	09/04/2025	1,106.39	55737	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	SKYLIFT	7573441	09/10/2025	2,323.28	55770	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	DIAGNOSTIC LABOR	7586178	09/25/2025	340.00	55863	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	REPAIRS	7586178	09/25/2025	680.00	55863	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	CYLINDER, MASTER LEVELING	7586178	09/25/2025	5,246.89	55863	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	REPAIRS	7586178	09/25/2025	170.00	55863	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	REPAIRS	7586178	09/25/2025	85.00	55863	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	OIL, HYDRAULIC, CHV RANDO ISO 32, BULK	7586178	09/25/2025	29.14	55863	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	PERATIONAL TEST	7586178	09/25/2025	170.00	55863	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	SHOP SUPPLIES/ENVIRONMENTAL	7586178	09/25/2025	75.00	55863	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923038	TEREX USA LLC	PART FREIGHT	7586178	09/25/2025	124.37	55863	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923101	I90ENT.COM	KIT GREASE & THIGHTIN 7K RED							

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
630-51930-350	TRANSPORTATION MAINTENA	923101	I90ENT.COM	LITHIUM MULTI PURPOSE GREASE	10927	09/25/2025	10.00	55848	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923101	I90ENT.COM	KIT GREASE & TIGHTIN 7K" EZ-LUBE GREASE CAP	10927	09/25/2025	16.00	55848	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923101	I90ENT.COM	KIT GREASE & TIGHTEN 7K" RUBBER PLUG FOR EZ-LUBE GREASE CAP	10927	09/25/2025	4.00	55848	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923101	I90ENT.COM	ARLISLE RADIAL TRAIL HD LR-E	10927	09/25/2025	692.00	55848	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923101	I90ENT.COM	KIT TRAILER DMS 2" HIGH PRESSURE SNAP IN VALVE STEM	10927	09/25/2025	10.00	55848	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923101	I90ENT.COM	KIT TRAILER DMS 2" TIRE DISPOSAL FEE - LIGHT TRUCK/SKID STEER/INDUSTRIAL	10927	09/25/2025	36.00	55848	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923101	I90ENT.COM	KIT TRAILER DMS 2" TIRE INSTALL LABOR	10927	09/25/2025	96.00	55848	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923101	I90ENT.COM	H CONN QUICK SPLICE SELF-STRIP 22-14GA W/SILICONE GEL 3M	10927	09/25/2025	4.00	55848	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923101	I90ENT.COM	KIT GREASE & TIGHTIN 7K" GENERAL TRAILER REPAIR LABOR AT SHOP RATE	10927	09/25/2025	70.00	55848	.00	0	
Total 63051930350:							11,662.04		.00		
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-0	09/10/2025	.21-	55772	.00	0	
630-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	ADVERTISING/YEL-WHITE PAGES	800370196-0	09/10/2025	16.34	55772	.00	0	
630-51930-392	PUBLIC RELATIONS AND ADV	9017	US BANK	AMERICAN PUBLIC POWER SAFETY MANUAL 17TH EDITION	9864-248019	09/18/2025	633.00	2013287	.00	0	
Total 63051930392:							649.13		.00		
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	SEALANT QUAD CLR 10 OZ	K34425	09/04/2025	28.77	55706	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140652287	09/04/2025	5.20	55738	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140652287	09/04/2025	12.48	55738	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY - W & L	6140652287	09/04/2025	24.99	55738	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE - W & L	6140652287	09/04/2025	5.20	55738	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140660879	09/10/2025	5.20	55777	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140660879	09/10/2025	12.48	55777	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY - W & L	6140660879	09/10/2025	24.99	55777	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE - W & L	6140660879	09/10/2025	5.20	55777	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140665151	09/18/2025	5.20	55823	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140665151	09/18/2025	12.48	55823	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY - W & L	6140665151	09/18/2025	24.99	55823	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE - W & L	6140665151	09/18/2025	5.20	55823	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140669500	09/25/2025	5.20	55868	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140669500	09/25/2025	12.48	55868	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	FIRST AID SUPPLY - W & L	6140669500	09/25/2025	24.99	55868	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	SERVICE CHARGE - W & L	6140669500	09/25/2025	5.20	55868	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	9017	US BANK	AMAZON - LUFKIN 12" SAE MEASUREING WHEEL CMW12	9139-240113	09/18/2025	146.93	2013287	.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
630-51932-300	BUILDING AND PLANT MAINTENANCE	9017	US BANK	AMAZON - KLEIN TOOLS 70550 HEX WRENCH KEY SET 11 SAE SIZES	9139-246921	09/18/2025	39.72	2013287	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	9017	US BANK	AMAZON - HORUSDY TAMPER PROOF STAR KEY SET	9139-246921	09/18/2025	25.23	2013287	.00	0	
630-51932-300	BUILDING AND PLANT MAINTENANCE	9017	US BANK	AMAZON - SUPER DRILL HANGER	9139-246921	09/18/2025	70.00	2013287	.00	0	
Total 63051932300:							502.13		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	Electric-West/East Buildings - W&L Bill	2025-09	09/08/2025	1,013.35	2305	.00	0	
Total 63051932360:							1,013.35		.00		
630-51932-821	BUILDING & PLANT IMPROVE	9017	US BANK	80W SELECTABLE CCT FULL CUTOFF LED WALL PACK	9864-240007	09/18/2025	439.96	2013287	.00	0	
630-51932-821	BUILDING & PLANT IMPROVE	9017	US BANK	ADJUSTABLE FULL CUTOFF LED WALL PACK 15W	9864-240007	09/18/2025	119.98	2013287	.00	0	
630-51932-821	BUILDING & PLANT IMPROVE	9017	US BANK	30W MAX LED FLOOD LIGHT	9864-240007	09/18/2025	121.51	2013287	.00	0	
Total 63051932821:							681.45		.00		
Grand Totals:							2,503,379.58		12.33		

# Quotation

**ChargePoint, Inc.**  
Driving a Better Way™  
chargepoint.com

**Sales Representative:** Ladylyn Babon  
**E-Mail:** ladylyn.babon@ext.chargepoint.com  
**Telephone:**

**Quote Number:** Q-565570-1  
**Date:** 8/6/2025  
**Expires On:** 8/21/2025

**ChargePoint Org Name:** City of Evansville

**Primary Contact:** Chad Renly

**ChargePoint Org:** ORG17767

## ChargePoint Cloud Plans

Product Name	Product Description	Quantity	End Date	Total Price (USD)
CPCLD-COMMERCIAL-REN	Prepaid coterminous renewal Commercial Cloud Plan. Includes Secure Network Connection, On-going Station Software updates, Station Inventory, 24x7 Driver Support, Host Support, Session Data and Analytics, Fleet Vehicle Management and Integration, Fleet Access Control, Valet Dashboard, Power Management (Circuit, Panel, Site Sharing), Scheduled Charging, Driver Access Control, Pricing and Automatic Funds Collection, Waitlist, Videos (on supported hardware).	2.0	07/22/2028	2,680.00

## ChargePoint Assure Maintenance and Management

Product Name	Product Description	Quantity	End Date	Total Price (USD)
CT4000-ASSURE-REN	Prepaid coterminous renewal of ChargePoint Assure for CT4000 stations. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting.	1.0	07/22/2028	1,700.00

**Total :** USD 4,380.00

## Quote Acceptance

- + All invoices are: Net 30 days or prepaid.
- + The provision of cloud services described in this agreement is subject to the terms and conditions of the Master Services and Subscription Agreement between the parties.
- + All pricing confidential between Customer and ChargePoint.
- + Prices do not include tax where applicable. This quote is subject to sales tax based on the state or province in which the goods or services will be delivered. Sales tax will be included at time of invoice and is non-negotiable.
- + Purchaser confirms that the shipping and billing information provided in the Quotation is accurate for ChargePoint's shipping and invoicing purposes.
- + Customer to be invoiced at time of shipment
- + Additional purchase terms and conditions can be found at <http://www.chargepoint.com/termsandconditions>
- + Additional terms and conditions for ChargePoint Assure can be found at <http://www.chargepoint.com/legal/assure>

**By signing this quote I hereby acknowledge that I have the authority to purchase the product detailed on this document on behalf of my organization. Furthermore, I agree to the terms and conditions set forth above and that this signed quote shall act as a purchase order.**

**Signature:**

**Accounts Payable Contact Name:**

**Name (Print):**

**Accounts Payable Contact E-Mail:**

**Title:**

**Bill To Details:**

**Date:**

**Bill to Company Name:**

**Street:**

**City:**

**State:**

**Postal Code:**

**Country:**

## Renewal Details

### Cloud Plan Renewals

Station Name	Station S/N	Station Location	Product Name	Token S/N	Current Expiration Date	New Expiration Date	Price (USD)
EVANSVILLE / MAPLE ST LOT	193241018430	21 Maple Street Evansville Wisconsin 53536	CPCLD- COMMERCIAL-REN	TKN1561447200624	09/10/2024	07/22/2028	1,340.00
EVANSVILLE / MAPLE ST LOT	193241018430	21 Maple Street Evansville Wisconsin 53536	CPCLD- COMMERCIAL-REN	TKN1561447200623	09/10/2024	07/22/2028	1,340.00

### Assure Maintenance and Management Renewals

Station Name	Station S/N	Station Location	Product Name	Token S/N	Current Expiration Date	New Expiration Date	Price (USD)
EVANSVILLE / MAPLE ST LOT	193241018430	21 Maple Street Evansville Wisconsin 53536	CT4000- ASSURE-REN	XSJ1561447200622	09/10/2024	07/22/2028	1,700.00







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"Excellence in electrical distribution design since 1981"

## SENT BY EMAIL

September 24, 2025

Evansville Water and Light  
Scott Kriebs  
Municipal Services Director  
s.kriebs@evansvillewi.gov

Subject: Union Townline Substation - 15 kV Breaker Purchase Recommendation  
Forster Project Number: E02-22D

Dear Scott:

Forster Electrical Engineering (Forster) has completed an evaluation of the bids that were received for the project referenced above. The following is a summary and brief discussion of the bids received, and a recommendation regarding awarding contracts.

Four bids were received: two from Border States Electric (Siemens), one from IRBY (Tavrida Electric), and one from RESCO (JST Power). The lowest bid, in the amount of \$148,200, is for four (4) Tavrida reclosers. The highest bid, in the amount of \$182,000, is for four (4) Siemens SDV7 circuit breakers with magnetic actuators. A copy of the preliminary bid tabulation is attached.

**Forster recommends Evansville (EW&L) to purchase four (4) Siemens SDV7 Circuit Breakers with stored-energy spring operators for a Base Bid of \$164,000 or \$168,180 with the arc resistant enclosure adder.** This recommendation is based on requirements detailed in technical specifications, serviceability, and ease of future upgrades.

The Tavrida Electric recloser was considered as it was the lowest bid but was rejected due to limitations in serviceability, potential for future upgrades, and not following our technical specification requirements. The Tavrida Electric recloser utilizes pole units (vacuum bottles) encapsulated in epoxy insulation. This encapsulation limits the serviceability of the pole units, meaning that if one of the three units fails, the entire recloser would have to be removed from service and potentially replaced. This compares poorly to the Siemens offerings, where each vacuum bottle can be serviced and replaced in the field.

The JST Power circuit breaker was also considered since it is generally comparable to the Siemens offerings but does not fully follow the technical specification requirements. More specifically, the manufacturer has only been producing this version of the JST

Power circuit breaker for four (4) years instead of the minimum of five (5) years we require. Forster has worked with many Siemens SDV7 circuit breakers at substation sites across Wisconsin and can speak on their dependability, whereas Forster has not worked with JST Power circuit breakers and cannot speak on their dependability. Also, the JST Power circuit breaker included capabilities that will not be used, such as single-phase tripping, single-phase lockout.

The highest bid is for four (4) Siemens SDV7 circuit breakers with magnetic actuators; the magnetic actuator bid is \$18,000 more expensive than the stored-energy spring base bid. Forster has had the opportunity to work with both options in the past and firmly believes both options would serve EW&L well. The magnetic actuator would result in less maintenance over the life of the equipment; however, spring-actuated circuit breakers are easy to work on and are within the predetermined budget of \$167,000.

Please note that there is an adder of \$1,045 for the arc-resistant option, which would increase the stored-energy spring operator bid to \$168,180. In total, this would be \$1,180 more than the budget of \$167,000 but would still be a great option because they are designed to provide more protection for personnel near the equipment in the event of an internal arcing fault. **Regardless of the base bid or the bid with the arc-resistant adder, the Siemens SDV7 circuit breaker with stored-energy spring operators provides the best overall value in terms of cost, serviceability, future upgradability, and will arrive in Spring 2026, which satisfies the cashflow Forster submitted to EW&L on 5/27/25.**

Sincerely,

FORSTER ELECTRICAL ENGINEERING, INC.

A handwritten signature in black ink, appearing to read "John Ketterhagen", with a stylized flourish at the end.

John Ketterhagen

Copy: Bruce Beth, P.E.

Attachments: E02-22D Spec 4188 – Preliminary Bid Tabs.pdf

**Preliminary Bid Tab**  
**Evansville Water & Light**  
**15kV Breakers**  
**Project E02-22D, Specification 4188**  
**Bids opened Sept 18, 2025**

Bid submitted by:	<b>RESCO (JST Power)</b>	<b>IRBY (Tavrida Electric)</b>	<b>BSE (Siemens - Spring)</b>	<b>BSE (Siemens - Magnetic)</b>
Base bid	\$159,492.00	\$148,200.00	\$164,000.00	\$182,000.00
Arc Vent Addrer	N/A	N/A	\$1,045.00	\$1,045.00
Bid bond received	YES	YES	YES	YES
Lead Time for Delivery	168 days	98 days	210 days	210 days



Rock County, Wisconsin



Communications Center

3636 N County Highway F  
Janesville, WI 53545  
Phone: (608) 757-5100

TO: City of Evansville  
FROM: Fredd Carr, Director  
DATE: September 10, 2025  
RE: Joint Powers Agreement

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Enclosed is the 2026 Joint Powers Agreement for your agency to sign.

- **Joint Powers Agreement:** Required annually by state statute 256.35(9).

Please note the following changes from last year's agreement (changes in bold):

- The date was altered from January 1, 2025, to **January 1, 2026**.

Please **sign and date** the Agreements. After obtaining the Rock County Administrator's signature, I will send your agency a copy and file the completed forms with the Department of Justice.

Your cooperation and timely response are greatly appreciated. Please call if you have any questions.

**Please return signed forms via email to [faith.quinlan@co.rock.wi.us](mailto:faith.quinlan@co.rock.wi.us).**

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

**ROCK COUNTY AND CITY OF EVANSVILLE**

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

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

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

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

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

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

EMS: Same as Above

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

Administrative: Police: 882-2292

Fire: 882-9934

EMS: 882-2269

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

The respective Board/Council has authorized this Joint Powers Agreement and the undersigned have been authorized to execute this Agreement effective January 1, 2026.

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

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

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





October 14, 2025

PRE-SALE REPORT FOR

## City of Evansville, Wisconsin

### \$3,235,000 General Obligation Promissory Notes, Series 2025A



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**Prepared by:**

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

Greg Johnson, Senior Municipal Advisor  
Casey Griffiths, Senior Financial Specialist

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$2,945,000 General Obligation Promissory Notes, Series 2025A

## Purposes:

The proposed issue includes financing for the following purposes: finance equipment acquisitions, park, pool, street, storm sewer, and sewer improvements. Debt service for sewer and storm water projects will be paid by revenues from each utility. The remainder of the debt service will be paid by the tax levy.

## Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Notes, the City's total General Obligation debt principal outstanding will be approximately \$26,735,828 which is 69% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$12,044,667.

## Term/Call Feature:

The Notes are being issued for a term of 10 years. Principal on the Notes will be due on April 1 in the years 2026 through 2035. Interest will be due every six months beginning April 1, 2026.

The Notes will be subject to prepayment at the discretion of the City on April 1, 2033 or any date thereafter.

## Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Notes as "bank qualified" obligations.

## Rating:

The City's most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is "AA-". The City will request a new rating for the Notes.

## **Basis for Recommendation:**

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

## **Method of Sale/Placement:**

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks. An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

## **Premium Pricing:**

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City’s objectives for this financing.

## **Parameters:**

The Common Council will consider adoption of a Parameters Resolution on October 14, 2025, which delegates authority to the Mayor, Administrator or the Accountant to accept and approve a bid for the Notes so long as the bid meets certain parameters. These parameters are:

- \* Issue size not to exceed \$3,235,000
- \* Maximum Bid of 108%
- \* Minimum Bid of 99%
- \* Maximum True Interest Cost (TIC) of 3.57%
- \* Maturity Schedule Adjustments: 2026 maturity can be increased up to \$140,000 and 2027 to 2035 maturities increased or decreased by not more than \$95,000

## Review of Existing Debt:

We have reviewed all outstanding General Obligation indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

## Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

## Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

## Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

## Risk Factors:

**G.O. with Planned Abatement:** The issuer is abating all or a portion of G.O. debt service payments for the issue with sewer utility revenues and storm water utility revenues. In the

event these revenues are not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.

### Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel and Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** Standard & Poor's Global Ratings (S&P)

## PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	October 14, 2025
Due Diligence Call to Review Official Statement:	Week of November 3, 2025
Conference with Rating Agency:	Week of November 3, 2025
Distribute Official Statement:	November 12, 2025
Designated Officials Award Sale of the Notes:	November 19, 2025
Estimated Closing Date:	December 4, 2025

# Attachments

- Existing G.O. Debt Summary
- Project List
- Sources and Uses
- Estimated Debt Schedule
- Tax Impact Analysis
- G.O. Debt Capacity Analysis
- Storm Water Debt Summary
- Sewer Debt Summary
- Percentage of Expenditures for Debt

## EHLERS’ CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Casey Griffiths, Senior Financial Specialist	(262) 796-6198
Alicia Gerosa, Public Finance Analyst	(262) 796-6193

**Table 1**  
**Existing G.O. Debt Base Case**

*Evansville, WI, WI*

Year Ending	Existing Debt														Year Ending	
	Total G.O. Debt Payments	G.O. Debt Expense	Less: TID #5	Less: TID #6	Less: TID #7	Less: TID #8	Less: Water	Less: Sewer	Less: Storm Water	Less: Pool Donations	Less: Premium	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000		Annual Taxes \$300,000 Home
2025	2,596,542	1,000	(148,863)	(73,848)	(68,250)	(52,912)	(35,385)	(92,285)	(239,910)			1,886,089	712,343,700	\$2.65	\$794.32	2025
2026	2,420,389	1,000	(145,398)	(73,048)	(62,000)	(52,912)		(55,400)	(230,013)	(50,000)	(62,067)	1,690,552	742,283,800	\$2.28	\$683.25	2026
2027	2,518,994	1,000	(151,833)	(77,198)	(70,700)	(52,912)		(53,900)	(251,260)	(50,000)		1,812,191	798,550,298	\$2.27	\$680.81	2027
2028	2,099,845	1,000							(246,725)	(50,000)		1,804,120	843,456,525	\$2.14	\$641.69	2028
2029	2,156,528	1,000							(256,951)	(50,000)		1,850,576	890,888,040	\$2.08	\$623.17	2029
2030	1,964,149	1,000							(252,006)	(50,000)		1,663,143	959,767,551	\$1.73	\$519.86	2030
2031	1,856,484	1,000							(257,290)	(50,000)		1,550,194	1,013,739,780	\$1.53	\$458.75	2031
2032	1,862,660	1,000							(232,835)	(50,000)		1,580,825	1,070,747,121	\$1.48	\$442.91	2032
2033	1,697,930	1,000							(159,405)	(50,000)		1,489,525	1,130,960,251	\$1.32	\$395.11	2033
2034	1,645,000	1,000							(161,850)	(50,000)		1,434,150	1,194,559,449	\$1.20	\$360.17	2034
2035	1,607,195	1,000							(227,920)			1,380,275	1,261,735,127	\$1.09	\$328.18	2035
2036	1,724,503	1,000							(222,778)			1,502,725	1,332,688,408	\$1.13	\$338.28	2036
2037	1,675,931	1,000							(222,506)			1,454,425	1,407,631,726	\$1.03	\$309.97	2037
2038	1,625,688	1,000							(221,963)			1,404,725	1,486,789,457	\$0.94	\$283.44	2038
2039	1,613,738	1,000							(260,413)			1,354,325	1,570,398,599	\$0.86	\$258.72	2039
2040	1,614,675	1,000							(306,863)			1,308,813	1,658,709,474	\$0.79	\$236.72	2040
2041	1,597,891	1,000							(341,406)			1,257,484	1,751,986,484	\$0.72	\$215.32	2041
2042	1,485,097	1,000							(280,644)			1,205,453	1,850,508,898	\$0.65	\$195.43	2042
2043	1,426,975	1,000							(275,256)			1,152,719	1,954,571,689	\$0.59	\$176.93	2043
2044	255,000	1,000							(255,000)			1,000	2,064,486,419	\$0.00	\$0.15	2044
Total	35,445,211	20,000	(446,093)	(224,093)	(200,950)	(158,737)	(35,385)	(201,585)	(4,902,993)	(450,000)	(62,067)	28,783,308				Total

**Notes:**

- EV Growth at 5.62% Annually. TID #6 , #8, #9 closure in 2027. TID #5 closure in 2030

**Legend:**

Represents +/- 25% Change over previous year

## Table 2

### Capital Improvement Plan & Funding Uses

Evansville, WI, WI

Projects	Purpose/Dept.	Issue/repayment/term	2025
Historic Restorations (Park Store)	Parks and Pool	2025 G.O. Notes, Levy, 10 Years	85,000
Larson Acres Park Playground Resurface	Parks and Pool	2025 G.O. Notes, Levy, 10 Years	40,000
Leonard Leota Park Ball Field Lighting Rehab and Swing Set Install	Parks and Pool	2025 G.O. Notes, Levy, 10 Years	80,000
Park Plan and Outdoor Recreation Plan Update (5yrs)	Parks and Pool	2025 G.O. Notes, Levy 5 Years	30,000
Sidewalk, Rail Crossing and Pedestrian Improvements (N. Madison St)	Public Works	2025 G.O. Notes, Levy, 10 Years	100,000
Flat Bed Dump Truck	Public Works	2025 G.O. Notes, Levy 5 Years	85,000
Cherry St Reconstruction (Walker to Water)	Public Works	2025 G.O. Notes, Levy, 10 Years	392,118
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	Public Works	2025 G.O. Notes, Levy, 10 Years	335,380
Church St Parking Lot Resurfacing	Public Works	2025 G.O. Notes, Levy, 10 Years	75,000
Municipal Services Building Improvements (Shared Cost)	Public Works	2025 G.O. Notes, Levy, 10 Years	37,500
Truck	Cemetery	2025 G.O. Notes, Levy 5 Years	90,000
Hybrid Patrol Vehicle Replacement (annually)	Police	2025 G.O. Notes, Levy 5 Years	54,000
Hybrid Patrol Vehicle Accessories (annually)	Police	2025 G.O. Notes, Levy 5 Years	25,000
Lobby Door and Paint	Police	2025 G.O. Notes, Levy 5 Years	10,000
City Hall Building	City Hall	2025 G.O. Notes, Levy, 10 Years	150,000
Cherry St Reconstruction (Walker to Water)	Storm Water	2025 G.O. Notes, Storm, 10 Years	256,220
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	Storm Water	2025 G.O. Notes, Storm, 10 Years	135,802
Westside Pond maintenance path	Storm Water	2025 G.O. Notes, Storm, 10 Years	180,000
Curb and Inlet Repairs (W. Main 5th to 6th, Lincoln 2nd to Higgins, Countryside Main to Greenview)	Storm Water	2025 G.O. Notes, Storm, 10 Years	20,000
Ditch Repairs	Storm Water	2025 G.O. Notes, Storm, 10 Years	40,000
Municipal Services Building Improvements (Shared Cost)	Storm Water	2025 G.O. Notes, Storm, 10 Years	12,500
Creek Walls Replace Gabion Baskets	Storm Water	2025 G.O. Notes, Storm, 10 Years	20,000
Cherry St Reconstruction (Walker to Water)	Sewer	2025 G.O. Notes, Sewer, 10 year	596,643
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	Sewer	Sewer Cash	301,649
Municipal Services Building Improvements (Shared Cost)	Sewer	Sewer Cash	12,500
Lift Station Control Panels	Sewer	Sewer Cash	250,000
Land Aquisition for Municipal Services Building	Public Works	2025 G.O. Notes, Levy, 10 Years	289,000
<b>Actual CIP Costs</b>			<b>3,703,312</b>

Financing Summary		
2025 G.O. Notes, Levy 5 Years		294,000
2025 G.O. Notes, Levy, 10 Years		1,583,998
2025 G.O. Notes, Storm, 10 Years		664,522
2025 G.O. Notes, Sewer, 10 year		596,643
Sewer Cash		564,149
<b>Total</b>		<b>3,703,312</b>

**Notes:**



## Table 3

### Sources and Uses

Evansville, WI, WI

		2025				
		G.O. Notes	Levy 5 Years Portion	Levy 10 Years Portion	Storm Water 10 Years Portion	Sewer 10 year Portion
<b>CIP Projects</b>						
	Project Costs	3,139,163	294,000	1,583,998	664,522	596,643
	<b>Subtotal Project Costs</b>	<b>3,139,163</b>	<b>294,000</b>	<b>1,583,998</b>	<b>664,522</b>	<b>596,643</b>
<b>CIP Projects<sup>1</sup></b>		<b>3,139,163</b>	<b>294,000</b>	<b>1,583,998</b>	<b>664,522</b>	<b>596,643</b>
<b>Estimated Issuance Expenses</b>						
	Municipal Advisor (Ehlers)	31,500	2,970	15,872	6,670	5,988
	Bond Counsel	22,000	2,074	11,085	4,658	4,182
	Disclosure Counsel	14,300	1,348	7,205	3,028	2,719
	Rating Fee	14,500	1,367	7,306	3,070	2,757
	Maximum Underwriter's Discount	10.00 32,350	3,050	16,300	6,850	6,150
	Paying Agent	900	85	453	191	171
	<b>Subtotal Issuance Expenses</b>	115,550	10,894	58,221	24,467	21,967
<b>TOTAL TO BE FINANCED</b>		<b>3,254,713</b>	<b>304,894</b>	<b>1,642,219</b>	<b>688,989</b>	<b>618,610</b>
	Estimated Interest Earnings	3.00% (21,376)	(2,205)	(9,712)	(4,984)	(4,475)
	Assumed spend down (months)	3.00				
	Rounding	1,663	2,311	(2,507)	995	865
<b>NET ISSUE SIZE</b>		<b>3,235,000</b>	<b>305,000</b>	<b>1,630,000</b>	<b>685,000</b>	<b>615,000</b>

**Table 4**  
**Allocation of Debt Service - 2025 G.O. Notes**

*Evansville, WI, WI*

Year Ending	Levy 5 Years Portion			Levy 10 Years Portion				Storm Water 10 Years Portion			Sewer 10 year Portion			Year Ending	Totals		
	Principal	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		Principal (4/1)	Interest	Total
2026	60,000	6,380	66,380	170,000	2.90%	41,871	211,871	0	18,763	18,763		16,461	16,461	2026	230,000	83,474	313,474
2027	60,000	6,208	66,208	40,000	2.80%	48,250	88,250	0	22,743	22,743		19,953	19,953	2027	100,000	97,153	197,153
2028	60,000	4,513	64,513	50,000	2.85%	46,978	96,978	15,000	22,529	37,529	70,000	18,955	88,955	2028	195,000	92,974	287,974
2029	60,000	2,788	62,788	10,000	2.90%	46,120	56,120	65,000	21,373	86,373	70,000	16,943	86,943	2029	205,000	87,223	292,223
2030	65,000	959	65,959	165,000	2.95%	43,541	208,541	65,000	19,471	84,471	70,000	14,895	84,895	2030	365,000	78,866	443,866
2031				225,000	3.15%	37,564	262,564	65,000	17,489	82,489	75,000	12,681	87,681	2031	365,000	67,734	432,734
2032				145,000	3.30%	31,628	176,628	90,000	14,980	104,980	75,000	10,263	85,263	2032	310,000	56,870	366,870
2033				240,000	3.40%	25,155	265,155	150,000	10,945	160,945	80,000	7,665	87,665	2033	470,000	43,765	513,765
2034				285,000	3.50%	16,088	301,088	150,000	5,770	155,770	85,000	4,818	89,818	2034	520,000	26,675	546,675
2035				300,000	3.70%	5,550	305,550	85,000	1,573	86,573	90,000	1,665	91,665	2035	475,000	8,788	483,788
Total	305,000	20,846	325,846	1,630,000		342,743	1,972,743	685,000	155,634	840,634	615,000	124,297	739,297	Total	3,235,000	643,520	3,878,520

**Notes:**

- 1) Estimated Rate assumes current GO BQ "AA-" market rates + 50 bps
- 2) Based on TIC of 3.54%.

## Table 5

### Financing Plan Tax Impact

Evansville, WI, WI

Year Ending	Existing Debt		Proposed Debt							Year Ending	
	Net Debt Service Levy	Equalized Value (TID OUT)	2025 G.O. Notes 3,235,000 Dated: 12/4/2025 Total P&I	Abatements		Debt Service Levy		Taxes			
				Less: Storm Water	Less: Sewer	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home		Annual Taxes New Debt Only
2025	1,886,089	712,343,700				1,886,089		\$2.65	\$794		2025
2026	1,690,552	742,283,800	313,474	(18,763)	(16,461)	1,968,802	82,713	\$2.65	\$796	\$112	2026
2027	1,812,191	798,550,298	197,153	(22,743)	(19,953)	1,966,649	(2,153)	\$2.46	\$739	\$58	2027
2028	1,804,120	843,456,525	287,974	(37,529)	(88,955)	1,965,610	(1,039)	\$2.33	\$699	\$57	2028
2029	1,850,576	890,888,040	292,223	(86,373)	(86,943)	1,969,484	3,874	\$2.21	\$663	\$40	2029
2030	1,663,143	959,767,551	443,866	(84,471)	(84,895)	1,937,643	(31,841)	\$2.02	\$606	\$86	2030
2031	1,550,194	1,013,739,780	432,734	(82,489)	(87,681)	1,812,758	(124,885)	\$1.79	\$536	\$78	2031
2032	1,580,825	1,070,747,121	366,870	(104,980)	(85,263)	1,757,453	(55,305)	\$1.64	\$492	\$49	2032
2033	1,489,525	1,130,960,251	513,765	(160,945)	(87,665)	1,754,680	(2,773)	\$1.55	\$465	\$70	2033
2034	1,434,150	1,194,559,449	546,675	(155,770)	(89,818)	1,735,238	(19,443)	\$1.45	\$436	\$76	2034
2035	1,380,275	1,261,735,127	483,788	(86,573)	(91,665)	1,685,825	(49,413)	\$1.34	\$401	\$73	2035
2036	1,502,725	1,332,688,408	0	0	0	1,502,725	(183,100)	\$1.13	\$338	\$0	2036
2037	1,454,425	1,407,631,726	0			1,454,425	(48,300)	\$1.03	\$310	\$0	2037
2038	1,404,725	1,486,789,457	0			1,404,725	(49,700)	\$0.94	\$283	\$0	2038
2039	1,354,325	1,570,398,599	0			1,354,325	(50,400)	\$0.86	\$259	\$0	2039
2040	1,308,813	1,658,709,474	0			1,308,813	(45,513)	\$0.79	\$237	\$0	2040
2041	1,257,484	1,751,986,484	0			1,257,484	(51,328)	\$0.72	\$215	\$0	2041
2042	1,205,453	1,850,508,898	0			1,205,453	(52,031)	\$0.65	\$195	\$0	2042
2043	1,152,719	1,954,571,689	0			1,152,719	(52,734)	\$0.59	\$177	\$0	2043
Total	28,783,308		3,878,520	(840,634)	(739,297)					700	Total

#### Notes:

1. EV Growth at 5.62% Annually. TID #6 , #8, #9 closure in 2027. TID #5 closure in 2030

**Table 6**  
**General Obligation Debt Capacity Analysis - Impact of Financing Plan**

*Evansville, WI, WI*

Existing Debt				
Year Ending	Projected Equalized Value (TID IN) <sup>1</sup>	Debt Limit	Existing Principal Outstanding	% of Limit
2025	775,609,900	38,780,495	23,500,828	60.60%
2026	816,616,344	40,830,817	22,016,797	53.92%
2027	859,790,795	42,989,540	20,390,000	47.43%
2028	905,247,877	45,262,394	19,140,000	42.29%
2029	953,108,272	47,655,414	17,790,000	37.33%
2030	1,003,499,043	50,174,952	16,585,000	33.05%
2031	1,056,553,971	52,827,699	15,445,000	29.24%
2032	1,112,413,908	55,620,695	14,250,000	25.62%
2033	1,171,227,158	58,561,358	13,165,000	22.48%
2034	1,233,149,859	61,657,493	12,080,000	19.59%
2035	1,298,346,410	64,917,321	10,980,000	16.91%
2036	1,366,989,898	68,349,495	9,710,000	14.21%
2037	1,439,262,563	71,963,128	8,435,000	11.72%
2038	1,515,356,279	75,767,814	7,155,000	9.44%
2039	1,595,473,064	79,773,653	5,830,000	7.31%
2040	1,679,825,619	83,991,281	4,445,000	5.29%
2041	1,768,637,887	88,431,894	3,015,000	3.41%
2042	1,862,145,654	93,107,283	1,635,000	1.76%
2043	1,960,597,171	98,029,859	250,000	0.26%
2044	2,064,253,812	103,212,691	0	0.00%

Proposed Debt					
Combined Principal Existing & Proposed			Residual Capacity	Percentage of Debt Paid	Year Ending
2025 G.O. Notes	% of Limit				
3,235,000	\$26,735,828	68.94%	\$12,044,667		2025
3,005,000	\$25,021,797	61.28%	\$15,809,020	6.48%	2026
2,905,000	\$23,295,000	54.19%	\$19,694,540	13.01%	2027
2,710,000	\$21,850,000	48.27%	\$23,412,394	18.47%	2028
2,505,000	\$20,295,000	42.59%	\$27,360,414	24.35%	2029
2,140,000	\$18,725,000	37.32%	\$31,449,952	30.29%	2030
1,775,000	\$17,220,000	32.60%	\$35,607,699	35.77%	2031
1,465,000	\$15,715,000	28.25%	\$39,905,695	41.47%	2032
995,000	\$14,160,000	24.18%	\$44,401,358	47.16%	2033
475,000	\$12,555,000	20.36%	\$49,102,493	52.88%	2034
0	\$10,980,000	16.91%	\$53,937,321	58.48%	2035
0	\$9,710,000	14.21%	\$58,639,495	63.28%	2036
0	\$8,435,000	11.72%	\$63,528,128	68.10%	2037
0	\$7,155,000	9.44%	\$68,612,814	72.94%	2038
0	\$5,830,000	7.31%	\$73,943,653	77.95%	2039
0	\$4,445,000	5.29%	\$79,546,281	83.19%	2040
0	\$3,015,000	3.41%	\$85,416,894	88.60%	2041
0	\$1,635,000	1.76%	\$91,472,283	93.82%	2042
0	\$250,000	0.26%	\$97,779,859	99.05%	2043
0	\$0	0.00%	\$103,212,691	100.00%	2044

**Notes:**

Annual TID IN EV growth at 5.29%

2) City's target is repayment of no less than 50% of all principal outstanding within 10 years.

## Table 7

### Storm Water Debt

*Evansville, WI, WI*

Year	Storm Debt Service					Year
	Existing Revenue Debt	Existing G.O. Debt	Proposed G.O. Debt	Total	Debt Coverage	
					\$229,606 2024 Net Revenues	
2025	74,383	221,073		295,457	0.78	2025
2026	71,845	230,013	18,763	320,620	0.72	2026
2027	69,307	251,260	22,743	343,310	0.67	2027
2028	66,769	246,725	37,529	351,023	0.65	2028
2029	0	256,951	86,373	343,324	0.67	2029
2030		252,006	84,471	336,478	0.68	2030
2031		257,290	82,489	339,779	0.68	2031
2032		232,835	104,980	337,815	0.68	2032
2033		159,405	160,945	320,350	0.72	2033
2034		161,850	155,770	317,620	0.72	2034
2035		227,920	86,573	314,493	0.73	2035
2036		222,778	0	222,778	1.03	2036
2037		222,506		222,506	1.03	2037
2038		221,963		221,963	1.03	2038
2039		260,413		260,413	0.88	2039
2040		306,863		306,863	0.75	2040
2041		341,406		341,406	0.67	2041
2042		280,644		280,644	0.82	2042
2043		275,256		275,256	0.83	2043
2044		255,000		255,000	0.90	2044
2045		0		0	N/A	2045
Total	282,305	4,884,156	840,634	6,007,095		Total

## Table 8 Sewer Debt

Evansville, WI, WI

Year	Sewer Revenue Debt Coverage			Sewer All In Coverage				Year
	Existing Revenue Debt	Total	Debt Coverage	Existing Revenue Debt	Existing G.O. Debt	Proposed G.O. Debt	Total	
	\$942,746 2024 Net Revenues			\$942,746 2024 Net Revenues				
2025	818,479	818,479	1.15	818,479	92,285		910,764	2025
2026	843,127	843,127	1.12	843,127	55,400	16,461	898,527	2026
2027	843,722	843,722	1.12	843,722	53,900	19,953	897,622	2027
2028	715,096	715,096	1.32	715,096	52,400	88,955	767,496	2028
2029	697,766	697,766	1.35	697,766	55,825	86,943	753,591	2029
2030	607,981	607,981	1.55	607,981	0	84,895	607,981	2030
2031	603,672	603,672	1.56	603,672		87,681	603,672	2031
2032	599,572	599,572	1.57	599,572		85,263	599,572	2032
2033	590,741	590,741	1.60	590,741		87,665	590,741	2033
2034	586,324	586,324	1.61	586,324		89,818	586,324	2034
2035	581,687	581,687	1.62	581,687		91,665	581,687	2035
2036	577,447	577,447	1.63	577,447		0	577,447	2036
2037	568,303	568,303	1.66	568,303			568,303	2037
2038	559,043	559,043	1.69	559,043			559,043	2038
2039	328,419	328,419	2.87	328,419			328,419	2039
2040	323,550	323,550	2.91	323,550			323,550	2040
2041	313,450	313,450	3.01	313,450			313,450	2041
2042	238,900	238,900	3.95	238,900			238,900	2042
2043	122,100	122,100	7.72	122,100			122,100	2043
2044	122,400	122,400	7.70	122,400			122,400	2044
2045	0	0	N/A	0			0	2045
Total	10,641,780	10,641,780		10,641,780	309,810	739,297	10,951,590	Total

## Table 9 Percentage of Expenditures for Debt

*Evansville, WI, WI*

Year Ending	City Levy and TIF Supported GO Debt	Existing Debt					Percentage of expenditures for debt
		General Fund Expenditures	Library Expenditures	Cemetery Expenditures	Debt Service Fund Expenditures	Total Expenditures	
2025	2,229,962	4,884,130	468,709	185,339	2,229,962	7,768,140	28.71%
2026	2,302,159	5,030,654	482,770	190,899	2,302,159	8,006,483	28.75%
2027	2,319,291	5,181,574	497,253	196,626	2,319,291	8,194,744	28.30%
2028	1,965,610	5,337,021	512,171	202,525	1,965,610	8,017,327	24.52%
2029	1,969,484	5,497,131	527,536	208,601	1,969,484	8,202,752	24.01%
2030	1,937,643	5,662,045	543,362	214,859	1,937,643	8,357,909	23.18%
2031	1,812,758	5,831,907	559,663	221,304	1,812,758	8,425,632	21.51%
2032	1,757,453	6,006,864	576,453	227,944	1,757,453	8,568,713	20.51%
2033	1,754,680	6,187,070	593,747	234,782	1,754,680	8,770,278	20.01%
2034	1,735,238	6,372,682	611,559	241,825	1,735,238	8,961,304	19.36%
2035	1,685,825	6,563,862	629,906	249,080	1,685,825	9,128,673	18.47%
2036	1,502,725	6,760,778	648,803	256,553	1,502,725	9,168,859	16.39%
2037	1,454,425	6,963,602	668,267	264,249	1,454,425	9,350,543	15.55%
2038	1,404,725	7,172,510	688,315	272,177	1,404,725	9,537,726	14.73%
2039	1,354,325	7,387,685	708,964	280,342	1,354,325	9,731,316	13.92%
2040	1,308,813	7,609,315	730,233	288,752	1,308,813	9,937,113	13.17%
2041	1,257,484	7,837,595	752,140	297,415	1,257,484	10,144,634	12.40%
2042	1,205,453	8,072,723	774,705	306,337	1,205,453	10,359,218	11.64%
2043	1,152,719	8,314,904	797,946	315,527	1,152,719	10,581,096	10.89%

**Notes:**

1. City levy and TIF supported debt service payments expressed as a percentage of the sum of General, Library, Cemetery, and debt service fund expenditures. City's targeted maximum is 30%.
2. 2025 expenditures based on adopted budget. General Fund, Library, Cemetery expenditures increase 3% annually.

RESOLUTION NO. 2025-17

RESOLUTION AUTHORIZING THE ISSUANCE AND  
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO  
EXCEED \$3,235,000 GENERAL OBLIGATION PROMISSORY  
NOTES, SERIES 2025A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Evansville, Rock County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of street and parking lot projects, storm water projects, sewer projects, park and pool projects, various municipal building improvements, the acquisition of equipment for various departments and the acquisition of land for a municipal service building (collectively, the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell general obligation promissory notes (the "Notes") at public sale and to obtain bids for the purchase of the Notes;

WHEREAS, the City Clerk (in consultation with Ehlers) is hereby authorized and directed to cause the sale of the Notes to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the Mayor, the City Administrator or the City Treasurer/Utility Accountant (each, an "Authorized Officer") of the City the authority to accept on behalf of the City the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed THREE MILLION TWO HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$3,235,000) upon the terms and subject to the conditions set



forth in this Resolution. Subject to satisfaction of the condition set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed THREE MILLION TWO HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$3,235,000). The purchase price to be paid to the City for the Notes shall not be less than 99.0% nor more than 108.0% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025A"; shall be issued in the aggregate principal amount of up to \$3,235,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that (a) the principal amount of the 2026 maturity or mandatory redemption amount may be increased by up to \$140,000, (b) the principal amount of each 2027 through 2035 maturity or mandatory redemption amount may be increased or decreased by up to \$95,000 per maturity or mandatory redemption amount and (c) that the aggregate principal amount of the Notes shall not exceed \$3,235,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$3,235,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2026	\$230,000
04-01-2027	100,000
04-01-2028	195,000
04-01-2029	205,000
04-01-2030	365,000
04-01-2031	365,000
04-01-2032	310,000
04-01-2033	470,000
04-01-2034	520,000
04-01-2035	475,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2026. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 3.57%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2025 through 2034 for the payments due in the years 2026 through 2035 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2025A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money

Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the

extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate

officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 18. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded October 14, 2025.

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

ATTEST:

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

(SEAL)

## EXHIBIT A

### APPROVING CERTIFICATE

The undersigned on behalf of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On October 14, 2025, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$3,235,000 General Obligation Promissory Notes, Series 2025A of the City (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, \_\_\_\_\_ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$ \_\_\_\_\_, which is not more than the \$3,235,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of the 2026 principal or mandatory redemption amount is not more than \$140,000 more than the schedule included in the Resolution as set forth below and each annual principal or mandatory redemption amount due on the Notes in the years 2027 through 2035 is not more than \$95,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2026	\$230,000	\$ _____
04-01-2027	100,000	_____
04-01-2028	195,000	_____
04-01-2029	205,000	_____
04-01-2030	365,000	_____
04-01-2031	365,000	_____
04-01-2032	310,000	_____
04-01-2033	470,000	_____
04-01-2034	520,000	_____
04-01-2035	475,000	_____



The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 3.57%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$\_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 99.0% nor more than 108.0% of the principal amount of the Notes, as required by the Resolution.

4. Redemption Provisions of the Notes. The Notes maturing on April 1, 20\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 20\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

6. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

7. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on \_\_\_\_\_, 2025  
pursuant to the authority delegated to me in the Resolution.

[\_\_\_\_\_  
Dianne Duggan  
Mayor]

**OR**

[\_\_\_\_\_  
Jason Sergeant  
City Administrator]

**OR**

[\_\_\_\_\_  
Julie Roberts  
City Treasurer/Utility Accountant]

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on April 1, \_\_\_\_, \_\_\_\_ and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA  
STATE OF WISCONSIN DOLLARS  
ROCK COUNTY  
NO. R-\_\_\_\_ CITY OF EVANSVILLE \$\_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025A  
MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
April 1, \_\_\_\_\_, 2025 \_\_\_\_\_ % \_\_\_\_\_  
DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.  
PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2026 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.



This Note is one of an issue of Notes aggregating the principal amount of \$3,235,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street and parking lot projects, storm water projects, sewer projects, park and pool projects, building improvements, the acquisition of equipment for various departments and the acquisition of land for a municipal service building, as authorized by a resolution adopted on October 14, 2025 as supplemented by an Approving Certificate, dated \_\_\_\_\_, 2025 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on April 1, 20\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 20\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE  
ROCK COUNTY, WISCONSIN

By: \_\_\_\_\_  
Dianne Duggan  
Mayor

(SEAL)

By: \_\_\_\_\_  
Leah Hurtley  
City Clerk

Date of Authentication: \_\_\_\_\_, \_\_\_\_\_

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Evansville, Rock County, Wisconsin.

BOND TRUST SERVICES CORPORATION

By \_\_\_\_\_  
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

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

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)





# Public Service Commission of Wisconsin

Summer Strand, Chairperson  
Kristy Nieto, Commissioner  
Marcus Hawkins, Commissioner

4822 Madison Yards Way  
P.O. Box 7854  
Madison, WI 53707-7854

Public Service Commission of Wisconsin  
RECEIVED: 9/26/2025 2:02:14 PM

September 26, 2025

Leah Hurlley, Clerk  
City of Evansville Water and Light  
31 South Madison Street  
Evansville, WI 53536

Re: Financial Outreach - **Response Required**

Utility 1880

Dear Leah Hurlley,

As part of its ongoing commitment to ensure that residents of the state receive high-quality utility service, Public Service Commission (Commission) staff evaluates the financial condition of all water utilities each year. Utilizing information gathered through the filing of PSC Annual Reports, Commission staff reviews the total days' cash available and the previous two years' operating history for every Wisconsin water utility. It is Commission staff's goal to provide financial outreach to utilities that have less than 90 days' cash on hand and have operated at a loss for the previous two years. Commission staff shares this list of utilities with Wisconsin Department of Natural Resources' Bureau of Groundwater and Drinking Water staff so it can use this information to assess a utility's financial capacity when conducting sanitary surveys.

Based on the PSC Annual Reports submitted by City of Evansville Water and Light (Utility), Commission staff is concerned that the ongoing financial integrity of the Utility may be in jeopardy. Commission staff's review of PSC Annual Report data indicates that the Utility had 48 days of cash available at the end of 2024 and operated at a loss of \$118,169 over the last two years. Commission staff urges the Utility to take immediate action to improve its financial integrity. In the Utility's current financial state, the Utility may lack funds for routine maintenance, have or begin having difficulty meeting debt service requirements, or be left with limited options for dealing with an emergency should one occur.

In order to address the Utility's current financial state and avoid further deterioration of the Utility's financial status, Commission staff strongly suggests that the Utility file a conventional rate case (CRC) with the Commission. Requests for rate applications may be made on the Commission website using the following link:

<https://apps.psc.wi.gov/RATES/ratecase/water.aspx>. A CRC is the best way to ensure the Utility's financial situation is sufficient to provide safe and high-quality utility service.

As a potential interim step toward financial integrity and in conjunction with filing a CRC, the Utility may want to consider filing a simplified rate case (SRC). An SRC is a simple way to quickly provide a small increase in rates. However, it is important to note that while an SRC could serve as an initial step to increase revenues, it is likely not sufficient to ensure continued

Leah Hurtley  
City of Evansville Water and Light  
Page 2

financial integrity. SRC applications can be created on the Commission website using the following link: <https://apps.psc.wi.gov/RATES/SRC/default.aspx>.

**Please acknowledge receipt of this letter within 45 days of the above letterhead date by uploading a response to the Commission's Electronic Records Filing (ERF) System.** File the acknowledgement letter under the Utility's utility ID at <https://apps.psc.wi.gov/ERF/ERF/ERFhome.aspx>. Please use the following link for additional assistance with the ERF system: [ERF - Help \(wi.gov\)](#). With the acknowledgement, please include a written description and timeline describing how the Utility plans to start improving the financial condition of the Utility, including any plans to apply for an SRC and/or CRC in the near future. If the Utility or the Utility's financial advisors feel that the PSC Annual Report data does not describe the current financial state of the Utility adequately, please provide details of the Utility's situation in the acknowledgement letter, as well as the Utility's plan for improvement and a description of how the Utility plans to handle both routine and emergency maintenance needs.

Commission staff welcomes the opportunity to discuss any questions you may have concerning the financial analysis of your water utility and is available to assist you in moving forward with an improvement plan. Please contact Amanda Slater at (608) 267-2406 or [Amanda.Slater@wisconsin.gov](mailto:Amanda.Slater@wisconsin.gov) with your questions or concerns.

Thank you for your time and attention on this matter.

Sincerely,



Andrew P. Galvin  
Administrator  
Division of Water Utility Regulation and Analysis

APG:AMS:rgs DL: 02096974

cc: Jim Brooks, Council President  
Lauren Belz, Wisconsin Department of Natural Resources



## Evansville Water Utility

From Brian Roemer <BRoemer@ehlers-inc.com>

Date Fri 10/3/2025 10:57 AM

To Jason Sergeant <j.sergeant@evansvillewi.gov>; Julie Roberts <j.roberts@evansvillewi.gov>

Cc Greg Johnson <gjohnson@ehlers-inc.com>

Jason and Julie,

Thank you for your time today. The table below depicts where the Water Utility sits with the PSC Math. Meaning it shows where the "catch-up" rate adjustment needed to the PSC Benchmark Rate of Return. Based off the last available PSC Annual Report the utility is 12% behind the PSC math as shown in Line 12. Anytime Line 12 is greater than the PSC simplified rate case allowable adjustment (this year is 3%) you are eligible for a simplified rate case. Please note the other eligibility criteria for Simplified rate case is you can only do it once a year and only up to 40% (meaning you cannot do simplifications in perpetuity; the PSC will eventually only allow a conventional rate case to be done to complete a rate adjustment). This said for the additional bonds test Greg spoke to this morning, it can help but without knowing 2025 final numbers its hard to say if it will help in full. Knowing the utility has been behind the PSC math for some time I think it is reasonable to do the simplified rate case. We can assist the City in completing this. The deadline to file for a 1/1/26 adjustment is 11/10/25. I can explain that in more detail if you would like our assistance. As a side, it is odd to me that the City was approved new rates in 2021 and 2022 (as a part of the last conventional rate case; please note Johnson block did that one and not Ehlers) that authorized an estimated additional 300k in revenues but water sales revenue has gone down. I would imagine the only explanation is lost usage over this same timeline but can look into further if desired.

### 5-Year Rate of Return - Water Utility

#### City of Evansville Water Utility, WI

Line	Row Labels	2020	2021	2022	2023	2024
1	Utility Plant in Service (101.1)	7,426,689	7,903,086	8,918,704	9,501,136	9,596,052
2	Materials and Supplies	21,258	23,754	26,629	24,758	25,119
3	Regulatory Liability	22,737	16,239	9,744	3,249	0
4	Reserve for Depreciation (111.1)	2,046,263	2,267,113	2,456,536	2,641,655	2,837,068
5	Average Net Rate Base (Sum Lines 1-2 less Sum Lines 3-4)	5,378,947	5,643,488	6,479,053	6,880,990	6,784,103
6	Net Operating Income	285,684	224,009	354,999	179,665	286,827
7	ROR (Line 6 ÷ 5)	5.31%	3.97%	5.48%	2.61%	4.23%
8	Benchmark ROR	4.90%	4.90%	6.50%	6.50%	6.20%
9	Benchmark ROR NOI (Line 5*8)	263,568	276,531	421,138	447,264	420,614
10	NOI Shortfall (Line 6 less line 9)	22,116	(52,522)	(66,139)	(267,599)	(133,787)
11	Water Sales	1,105,400	1,149,927	1,240,672	1,177,051	1,099,719
12	Rate Adjustment to Benchmark ROR (Line 10 ÷ 11)	-2.0%	4.6%	5.3%	22.7%	12.2%
	Change from PY			0.8%	17.4%	-10.6%

#### Notes:

1) Source PSC Annual Reports

### Brian Roemer

Senior Municipal Advisor

O: (262) 796-6178 | [ehlers-inc.com](mailto:ehlers-inc.com)



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**CITY OF EVANSVILLE  
ORDINANCE #2025-08**

**AMENDING CHAPTER 2 – ADMINISTRATION**

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 2, Article VII as follows:

.....

**Chapter 2  
ADMINISTRATION**

**ARTICLE VII.  
RESPONSIBLE BIDDING**

- 1) Purpose. Pursuant to Wis. Stat. §§ 62.15(1) and (6) and 66.0901 and City fiscal policies, whenever the city lets public works by contract, the contract must be awarded to the lowest responsible bidder. What constitutes a responsible bidder is a determination that requires the exercise of discretion by the city. This ordinance is intended to ensure that bids are reviewed by the city and its departments, officials or employees under reasonably consistent responsible bidder criteria when exercising its discretion.
- 2) Definitions. In this section, the following definitions shall apply.
  - a) “Contractor” means a person, corporation, partnership or any other business entity that performs work on a public works contract as a general contractor, prime contractor or subcontractor at any tier.
  - b) “Class A Apprenticeship Program” means an apprenticeship program that is currently approved by the U.S. Department of Labor or a state apprenticeship agency and has graduated apprentices to journeyman status for three (3) years. In addition, a new apprenticeship program that has been registered with the federal or state government within the last three (3) years will be considered a Class A Apprenticeship Program, provided that such new program graduates apprentices to journeyman status within the indenture period.
  - c) “Public works contract” means a contract for the construction, alteration, execution, repair, remodeling or improvement of a public work or building, where the contract is required to be bid pursuant to Wis. Stat. §§ 62.15(1) and (6) and utilizes direct and allocated levy supported City funds.
- 3) Responsible Bidder Criteria. In order to be a responsible bidder for purposes of being awarded a public works contract, the contractor must meet a majority of the following criteria.
  - a) The contractor maintains a permanent place of business.
  - b) The contractor is authorized to do business in the State of Wisconsin.
  - c) The contractor, or agent, partner, employee or officer of the contractor, is not debarred, suspended, proposed for debarment or declared ineligible from contracting with any unit of federal, state or local government.
  - d) The contractor is in compliance with provisions of Section 2000e of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employer provisions).
  - e) The contractor has general liability, workers’ compensation and automobile insurance
  - f) The contractor has complied with all provisions of Wisconsin prevailing wage law and federal Davis-

Bacon related Acts, and all rules and regulations therein, for projects undertaken by the contractor that are covered by these laws, for the past five (5) years.

- g) The contractor participates in a Class A Apprenticeship Program.
  - h) The contractor has a written substance abuse prevention program meeting the requirements of Wis. Stat. § 103.503.
  - i) The employees who will perform work on the project are properly classified as employees or independent contractors under all applicable state and federal laws.
  - j) The contractor has not been the subject of any investigation, order or judgment from any state or federal agency or court concerning an employment practice, including but not limited to, classification of employees, unemployment insurance, or discrimination. If the contractor has been the subject of any investigation, order or judgment from any state or federal agency or court concerning an employment practice, the contractor must provide copies of the investigation, order or judgment.
  - k) The contractor's employees who will perform work on the project are:
    - i) Covered under a current workers' compensation policy; and
    - ii) Properly classified under such policy.
  - l) The contractor's employees who will perform work on the project have the health insurance coverage required by the federal Affordable Care Act.
  - m) The contractor possesses all applicable professional and trade licenses required for performing the public works.
  - n) The contractor has adequate financial resources to complete the public works contract, as well as all other work the bidder is presently under contract to complete.
  - o) The contractor is bondable for the terms of the proposed public works contract.
  - p) The contractor has a record of satisfactorily completing at least five projects of similar size and complexity within the last five years. Criteria which will be considered in determining satisfactory completion of projects may include, but are not limited to:
    - i) Completion of contracts in accordance with drawings and specifications;
    - ii) Diligent execution of the work and completed contracts according to the established time schedules unless extensions are granted by the owner; and
    - iii) Fulfilled guarantee requirements of the contract documents.
  - q) The contractor has, and diligently maintains, a written safety program.
  - r) The contractor has not received or has not resolved a serious, willful or repeated violation from OSHA in the last ten years.
  - s) The contractor is a current or reoccurring vendor or provider to the City in good standing.
- 4) No Restriction on Discretion. If information other than what must be disclosed by the contractor in subsection 3 is discovered by the city or the department, official or employee responsible for awarding the public works contract, and such information calls into question the contractor's capacity or competence to faithfully and responsibly comply with the terms of a public works contract, that information shall be considered in determining whether the contractor is a responsible bidder.
- 5) Affidavit of Compliance. The general or prime contractor bidding on a public works project must include in its sealed bid;
- a) its own affidavit swearing compliance with the criteria set forth in subsection 3) on the form required by the city; and
  - b) an affidavit swearing compliance with the criteria set forth in subsection 3) on the form required by the city from every subcontractor at any tier who will perform work on the project.

Passed and adopted this 9<sup>th</sup> day of September, 2025.

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Dianne Duggan, Mayor

ATTEST:

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Leah Hurtley, Clerk

Introduced: 08/12/2025

Adopted: 09/09/2025

Published: \_\_\_\_\_

Sponsors: Lita Droster and Ben Corridon

## Resolution 2025-18:

### A Resolution on Issuing General Obligation Bonds

WHEREAS the City of Evansville has historically maintained a cautious and conservative approach to issuing debt, including a threshold on debt at 50% of that allowed by the State of Wisconsin.

WHEREAS the City has an Adopted Fiscal Policy that governs all financial decisions and approvals, this resolution is not intended to contradict or replace such policies,

WHEREAS the City issued approximately \$14.9 million in 20-year, General Obligation bonds in 2024 to fund long term investments in the City's Parks and a new Pool, increasing the City's borrowing capacity to 75% of that allowed by the State.

WHEREAS the City prioritized replacement of aquatic facilities as a result of public input and adjusted fiscal policies accordingly.

WHEREAS the City has a goal to return to its historically cautious approach and desires to restrain future capital spending until outstanding GO Debt is reduced back to the historical 50% threshold,

NOW THEREFORE BE IT RESOLVED, the City determines as follows that until the City's outstanding General Obligation debt is reduced to the 50% threshold of the amount allowed by the State of Wisconsin,

Capital Purchases will be limited to no more than 90% of the principal scheduled for repayment of GO debt in any given year,

With the exception of a true emergency, defined as a severe disruption in City services, and affirmed by at least  $\frac{3}{4}$  of the members of the Common Council.

**FUND 10 REVENUES**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-41110-000	GENERAL PROPERTY TAXES	(1,793,493)	(1,894,502)	(1,959,024)	(1,959,024)	(2,095,149)	(2,095,149)			(2,023,666)
100-41210-000	CONVERT FARMLAND TAX PENALTY	(860)	(277)	(111)	-	-	-			
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(403,483)	(401,960)	(410,818)	(425,000)	-	(415,000)			(410,000)
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)			(3,300)
100-41800-000	INTEREST ON TAXES PP & RE	(24)	(2)	(37)	-	(9)	-			-
100-41810-000	REFUNDED TAX CHARGEBACK	-	-	-	-	(1,846)	-			-
100-43400-530	STATE AID GEN TRANSPORTATION	(273,660)	(311,478)	(356,868)	(356,815)	(281,352)	(375,464)			(414,708)
100-43410-000	SHARED REVENUE FROM STATE	(400,013)	(400,422)	(630,134)	(568,370)	(87,209)	(581,390)			(601,157)
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	(10,515)	-	(10,106)	(7,500)	-	(7,500)			(7,500)
100-43420-000	OTHER STATE AID	(16,871)	(16,871)	(33,578)	(17,779)	(40,482)	(22,779)			(22,779)
100-43420-520	FIRE INS FROM STATE 2%	(21,126)	(24,750)	(27,750)	(21,000)	-	(25,000)			(25,000)
100-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(4,503)	(5,460)	(4,503)	(5,460)	(5,460)			(5,460)
100-43520-520	POLICE-STATE AID	-	(12,350)	-	-	-	-			-
100-43530-530	STATE AID - CONNECTING STREET	(31,688)	(31,729)	(45,885)	(39,189)	(34,464)	(45,951)			(46,038)
100-43545-530	RECYCLING REVENUE FROM STATE	(17,174)	(17,174)	(17,281)	(17,000)	(17,239)	(17,100)			(17,100)
100-44110-510	LIQUOR & MALT BEVERAGE LIC	(10,015)	(10,660)	(10,584)	(9,000)	(10,480)	(9,500)			(10,500)
100-44111-510	OPERATORS/PROV LICENSE	(2,890)	(3,940)	(2,605)	(2,500)	(3,065)	(3,500)			(3,500)
100-44112-510	CIGARETTE LICENSE	(700)	(1,000)	(850)	(700)	(900)	(800)			(800)
100-44114-510	TELEVISION FRANCHISE	(47,947)	(46,599)	(41,425)	(28,000)	(30,247)	(40,000)			(40,000)
100-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,200)	(2,250)	(1,600)	-	(1,600)			(1,600)
100-44120-510	ANIMAL PERMIT/LICENSE	(3,326)	(3,117)	(3,926)	(3,000)	(2,677)	(3,100)			(3,100)
100-44122-510	MISC LICENSES (SUNDRY)	(5,538)	(12,403)	(11,241)	(4,000)	(27,789)	(7,000)			(9,000)
100-44123-510	VEHICLE REGISTRATION FEE PD	8,562	512	33	-	841	(6,000)			(6,000)
100-44123-511	LOCAL VEHICLE REG FEE DOT	(104,743)	(180,458)	(218,143)	(196,000)	(108,678)	(196,000)			(196,000)
100-44300-520	BUILDING PERMITS	(113,611)	(58,457)	(59,113)	(47,000)	(109,900)	(35,000)			(50,000)
100-44300-530	ST OPEN/C&G/DRWY/TERACE/SHELTR	(3,175)	(23,645)	(3,310)	(3,500)	(8,314)	(3,500)			(3,500)
100-44400-560	ZONING PERMITS & FEES	(6,338)	(6,320)	(54,238)	(4,300)	(2,666)	(5,000)			(5,000)
100-45110-520	COURT PENALTIES & COSTS	(44,250)	(85,833)	(64,183)	(65,000)	(47,587)	(65,000)			(65,000)
100-45130-520	PARKING VIOLATIONS	(11,970)	(15,144)	(7,000)	(11,000)	(5,600)	(13,000)			(13,000)
100-46110-510	RECORD SEARCH/COPY REVENUE	(9,470)	(7,923)	(7,959)	(3,600)	(4,551)	(7,000)			(7,000)
100-46111-510	LICENSE PUBLICATION FEES	(285)	(285)	(1,745)	(255)	(1,800)	(285)			(500)
100-46123-510	VEHICLE REGIST AGENT FEE	(3,331)	(2,571)	(3,076)	(4,000)	(4,924)	(3,000)			(3,500)
100-46210-520	PD VEH INSPEC & MISC REVENUE	(2,781)	(1,528)	(1,808)	(1,200)	(598)	(1,500)			(1,500)
100-46210-530	REIMBURSEMENTS	(2,020)	(514)	(2,400)	-	(5,790)	-			-
100-46330-520	PARKING FEES	-	(57)	(341)	-	(245)	-			-
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	(390,733)	(402,112)	(415,013)	(417,654)	(419,007)	(420,000)			(420,000)
100-46721-550	PICNIC TABLE REVENUE	(35)	-	(20)	-	-	-			-
100-46722-550	PARK SHELTER RENTAL REVENUE	(2,915)	(2,275)	(2,195)	(2,200)	(3,000)	(2,000)			(2,000)
100-46723-550	TAXABLE CONCESSION REV	(8,879)	(6,917)	(52,817)	(8,000)	(52,996)	(40,000)			(50,000)
100-46750-550	AQUATIC CENTER REVENUE	(6,954)	(7,527)	(9,219)	(9,000)	(6,721)	(8,000)			(7,000)
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	(24,714)	(30,511)	(204,919)	(34,000)	(192,614)	(182,000)			(185,000)
100-46753-550	BASEBALL REVENUE-YOUTH	(5,626)	(7,584)	(7,240)	(6,000)	(5,820)	(7,000)			(7,000)

100-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	-	-	(770)	-	(825)	-		-
100-46758-550	PRESSBOX/CONCESSION/SCOREBOX	-	-	(660)	-	-	-		-
100-46810-560	TREE REFORESTATION REVENUE	(1,920)	(1,040)	(540)	(1,600)	(720)	(1,200)		(900)
100-46882-100	ANNEX TAX COLLECTION	-	(1,105)	1,105	-	-	-		-
100-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	-	(4)	(5)	-	-	-		-
100-48110-510	INT ON TEMP INVESTMENTS	(25,989)	(132,073)	(187,063)	(98,000)	(159,854)	(73,000)		(100,000)
100-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	(164)	(357)	(19)	-	-	-		-
100-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	-	(30)	(32)	-	-	-		-
100-48200-510	RENT OF CITY PROPERTY	(32,925)	(42,500)	(43,675)	(44,171)	(47,199)	(77,171)		(75,500)
100-48210-510	SALE OF CITY PROPERTY	-	(1,691)	(1,828)	(1,600)	-	(1,600)		(57,165)
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	-	(1,691)	(1,828)	(1,600)	-	(1,600)		(1,600)
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	-	(157)	(130)	(150)	-	(150)		(150)
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	-	(563)	(591)	(560)	-	(560)		(560)
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	-	(215)	(212)	(215)	-	(215)		(215)
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	-	(166)	(183)	(165)	-	(165)		(165)
100-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	-	(11)	(12)	-	-	-		-
100-48501-000	POLICE DEPT DONATIONS	(1,000)	-	-	-	-	-		-
100-48502-000	POOL/PARK DONATIONS	(10,000)	-	-	-	(200,004)	-		-
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	-	(229)	(240)	(200)	-	(230)		(230)
100-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	-	(18)	(18)	-	-	-		-
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	-	(165)	(171)	(160)	-	(160)		(160)
100-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	-	(4)	(4)	-	-	-		-
100-48900-530	PUBLIC WORKS REVENUE	(8,332)	(14,223)	(3,863)	(3,000)	(3,143)	(10,000)		(3,000)
100-48900-550	MISC REVENUE (GF)	(2,777)	(37,246)	-	(500)	(3,160)	(2,000)		(2,000)
100-48901-550	YOUTH CENTER REVENUE	(4,815)	(4,525)	(700)	(4,500)	-	-		-
100-49950-410	TID TRANSFERS	(18,250)	(13,000)	-	(12,550)	-	(23,800)		(23,800)
100-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-		-
		<b>(3,888,166)</b>	<b>(4,288,399)</b>	<b>(4,929,378)</b>	<b>(4,449,960)</b>	<b>(4,036,544)</b>	<b>(4,845,730)</b>	<b>-</b>	<b>(4,932,653)</b>

Total General Fund Expense and Transfers

4,917,652



**GOVERNMENT AND ADMINISTRATION**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-51010-110	COUNCIL SALARY	18,291	19,507	16,874	19,656	10,671	19,656			19,656
100-51010-150	COUNCIL FICA	1,399	1,555	1,291	1,504	816	1,504			1,504
100-51010-300	COUNCIL EXPENSES & SUPPLIES	3,456	4,885	5,734	6,000	3,787	4,500	4,455		4,720
100-51010-330	COUNCIL & COMM PROF DEV	-	-	2,270	10,000	3,603	5,000	4,950		5,244
100-51020-110	MAYOR SALARY & BENEFITS	4,158	4,158	4,158	4,158	2,426	4,158			4,158
100-51020-150	MAYOR FICA	318	318	318	318	186	318			318
100-51020-300	MAYOR EXPENSES	181	1,676	696	1,500	976	1,500	1,485		1,573
100-51040-210	LEGAL SERVICES	13,033	19,198	24,053	20,000	24,508	23,000			27,000
100-51050-300	CITY ADMIN EXPENSES	150	-	-	-	-	-	-		-
100-51090-210	ACCOUNTING/AUDITING	27,400	36,348	29,706	43,000	30,575	40,000	39,600		40,000
100-51100-210	ASSESSOR SERVICES	33,030	21,918	22,139	22,500	16,679	24,000	23,760		25,171
100-51100-310	ASSESSOR SUPPLIES	265	147	223	150	101	150	149		157
100-51110-110	FINANCE SALARY	81,453	108,409	119,827	133,762	83,243	147,570			147,414
100-51110-132	FINANCE DENTAL INSURANCE	1,367	1,960	2,216	2,411	1,354	2,787			3,010
100-51110-133	FINANCE HEALTH INSURANCE	25,305	27,883	36,622	40,370	26,986	48,501			51,165
100-51110-134	FINANCE INCOME CONTINUATION	-	-	-	552	-	610			610
100-51110-136	FINANCE LIFE INSURANCE	77	143	160	213	124	225			248
100-51110-138	FINANCE RETIREMENT	4,655	7,208	8,257	9,119	5,776	10,141			10,877
100-51110-150	FINANCE FICA	5,540	7,953	8,949	10,233	6,343	11,289			11,277
100-51110-180	RECOGNITION PROGRAM	-	920	198	605	-	605	605		605
100-51110-210	FINANCE PROFESSIONAL SERVICES	5,343	1,237	243	2,500	577	2,500	2,475		2,475
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,703	1,301	-	1,200	(10)	1,500	1,485		1,485
100-51110-251	FINANCE - IT MAINT & REPAIR	5,223	7,171	8,038	5,200	3,520	5,500	5,445		5,445
100-51110-252	FINANCE- IT EQUIP	2,616	10,194	1,003	3,000	3,397	3,000	2,970		2,970
100-51110-280	FINANCE CO TAX COLLECTION	1,890	1,920	1,927	2,000	1,752	2,100	2,079		2,079
100-51110-290	FINANCE PUBLISHING CONTRACT	8,100	6,843	6,730	9,000	3,925	10,000	9,900		10,000
100-51110-300	FINANCE ADMIN EXPENSE	860	20	1,077	900	3,181	900	891		1,000
100-51110-301	CONTINGENCY	-	-	-	2,000	109	8,000	7,920		10,000
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	12,507	19,222	20,492	15,000	8,953	13,500	13,365		13,365
100-51110-330	FINANCE PROFESSIONAL DEV	5,732	9,758	12,459	15,000	6,198	14,000	13,860		13,860
100-51110-361	FINANCE COMMUNICATIONS	7,840	7,758	8,975	6,500	4,404	8,000	7,920		7,920
100-51110-370	FINANCE ELECTION EXPENSES	5,181	6,259	34,188	31,484	4,669	6,000	6,000		6,000
100-51110-512	FINANCE WORK COMP INS	342	136	144	334	139	600	594		750
100-51120-355	MUNICIPAL BUILDINGS	28,591	37,006	52,236	50,000	21,076	50,000	49,500		49,500
100-51140-150	CITIZEN COMMITTEE- FICA	301	236	254	360	223	360	356		300
100-51140-160	CITIZEN COMMITTEE STIPENDS	3,940	3,080	4,179	4,000	2,920	4,200	4,158		4,158
100-51140-210	COMMUNITY WEB PAGE	-	375	514	5,000	656	5,000	4,950		5,000

100-51140-220	MANUFACTURING ASSESSMENT FEE	736	844	865	1,000	-	1,000	990		1,000
100-51140-251	SOFTWARE MAINT AGREEMENT	5,735	6,566	3,285	9,000	8,647	10,000	9,900		13,000
100-51140-285	DOG & CAT EXPENSE	4,864	5,468	4,470	4,750	3,170	4,750	4,703		4,703
100-51140-380	CONVERT FARMLAND PENALTY DIST	210	-	-	-	-	-	-		-
100-51140-390	MISCELLANIOUS	186	113	3,652	-	533	-	-		-
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	-	-	-	750	-	750	743		750
100-51140-505	WEIGHTS AND MEASURES	1,600	1,200	2,250	1,600	2,250	1,600	1,584		1,600
100-51140-510	PROPERTY INSURANCE	2,995	2,758	4,392	3,100	2,847	4,233	4,190		5,291
100-51140-511	LIABILITY INSURANCE	2,340	1,281	1,424	2,500	921	2,625	2,599		3,281
		<b>328,914</b>	<b>394,931</b>	<b>456,490</b>	<b>502,228</b>	<b>302,211</b>	<b>505,631</b>	<b>233,580</b>	-	<b>520,639</b>

# MUNICIPAL COURT

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-51030-110	MUNI COURT SALARY	28,001	28,856	29,888	30,432	18,390	31,755			33,851
100-51030-134	MUNI COURT INCOME CONTINUATION	-	-	-	53	-	55			55
100-51030-136	MUNICIPAL COURT LIFE INS	134	134	149	85	91	92			101
100-51030-138	MUNICIPAL COURT RETIREMENT	746	807	845	853	512	889			953
100-51030-150	MUNICIPAL COURT FICA	2,131	2,208	2,287	2,328	1,407	2,429			2,590
100-51030-251	COURT IT MAINT & REPAIR	4,627	7,837	6,422	5,500	5,859	4,000	3,960		3,960
100-51030-252	COURT- IT EQUIP	-	-	-	-	-	500	495		495
100-51030-281	MUNI COURT FINES/ASSESS	14,221	23,874	7,319	18,500	4,459	22,000	21,780		22,000
100-51030-300	MUNICIPAL COURT EXPENSES	6,774	4,044	3,849	3,900	3,545	2,900	2,871		2,871
100-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	-	-	200	300	-	300	297		297
100-51030-511	MUNI COURT LIABILITY INSURANCE	250	123	133	275	89	289	286		343
100-51030-512	MUNI COURT WORKERS COMP INS	61	20	20	65	19	56	55		66
		56,945	67,904	51,113	62,291	34,370	65,265	29,744	-	67,582

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100-51040-215	LEGAL SERVICES MUNI COURT	11,388	24,584	12,821	22,000	4,691	22,000	21,780		21,780
		68,333	92,487	63,934	84,291	39,061	87,265	51,524	-	89,362

**POLICE**

Account Numbers	Account Titles	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	9/30/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-52200-110	POLICE SALARY	846,531	868,681	1,003,912	944,744	684,532	994,246		961,014	961,014
100-52200-131	POLICE CLOTHING ALLOW	-	-	11,000	11,000	-	11,000	11,000	11,000	11,000
100-52200-132	POLICE DENTAL INS	12,437	12,447	12,067	14,522	7,961	15,649		16,901	16,901
100-52200-133	POLICE HEALTH INS	171,849	178,843	203,767	272,749	145,182	306,647		276,323	341,008
100-52200-134	POLICE INCOME CONT	-	-	-	4,053	-	4,265		4,265	4,265
100-52200-136	POLICE LIFE INS	1,190	1,297	1,408	1,283	854	1,340		1,474	1,474
100-52200-138	POLICE RETIREMENT	98,366	111,504	136,867	130,569	89,175	137,459		147,425	147,425
100-52200-150	POLICE FICA	62,379	64,667	75,865	72,273	50,644	76,060		63,396	73,518
100-52200-180	RECOGNITION PROGRAM POLICE	290	94	595	770	80	770	770	770	770
100-52200-205	Investigative Expenses	974	209	404	1,500	520	1,000	990	990	990
100-52200-210	PROFESSIONAL SERVICES	4,170	8,733	9,460	9,000	10,806	9,000	8,910	8,910	8,910
100-52200-251	POLICE - IT MAINT & REPAIR	15,104	16,946	6,275	13,500	50	10,500	10,395	10,000	10,395
100-52200-252	POLICE- IT EQUIP	11,358	1,539	4,794	6,000	3,510	4,000	3,960	3,960	3,960
100-52200-260	ACCREDITATION	1,350	2,660	1,482	1,000	550	2,600	2,574	2,500	5,000
100-52200-290	POLICE 911 SERVICE	-	1,795	1,749	2,700	1,863	2,200	2,178	2,178	2,178
100-52200-310	POLICE OFFICE SUPPLIES	10,495	18,504	18,926	10,000	10,726	11,000	10,890	10,700	10,890
100-52200-330	POLICE PROFESSIONAL DEV	7,903	5,912	5,880	11,500	3,800	8,500	8,415	8,415	8,415
100-52200-331	POLICE AMMUNITION	2,446	2,213	22	3,500	-	3,000	2,970	2,970	2,970
100-52200-340	POLICE EQUIPMENT	8,456	5,600	11,005	9,100	4,766	7,100	7,029	7,000	7,029
100-52200-342	POLICE COMMISSION	75	206	775	500	75	250	248	200	248
100-52200-343	POLICE VEHICLE FUEL	20,587	5,634	30,567	14,000	8,689	15,500	15,345	15,345	15,345
100-52200-350	POLICE EQUIP MAINTENANCE	9,528	8,863	6,930	8,000	3,419	8,000	7,920	7,920	7,920
100-52200-355	POLICE BLDG MAINT	2,340	5,386	7,504	6,000	2,571	5,500	5,445	5,445	5,445
100-52200-360	POLICE BLDG UTILITIES EXPENSE	11,574	13,211	11,015	11,889	9,903	13,000	12,870	12,870	12,870
100-52200-361	POLICE COMMUNICATIONS	11,491	19,132	19,442	8,700	9,415	8,800	8,712	8,712	8,712
100-52200-380	POLICE BODY ARMOR	1,205	1,292	994	2,000	2,744	2,000	1,980	2,800	1,980
100-52200-390	POLICE MISCELLANIOUS	326	279	4	500	110	400	396	300	396
100-52200-392	POLICE PUBLIC RELATIONS	223	895	-	1,000	708	900	1,100	1,100	1,100
100-52200-510	POLICE PROPERTY INSURANCE	2,733	2,646	3,281	1,800	1,809	2,911		3,638	3,638
100-52200-511	POLICE LIABILITY INSURANCE	6,552	2,628	2,760	3,100	1,827	3,255		4,069	4,069
100-52200-512	POLICE WORKERS COMP INSURANCE	19,511	7,806	8,392	19,266	8,040	23,279		27,934	27,934
100-52230-110	PT - POLICE SALARY	44,683	51,343	36,101	48,800	29,065	50,871		43,051	42,626
100-52230-132	PT - POLICE DENTAL INS	275	235	240	235	167	245		264	264
100-52230-133	PT - POLICE HEALTH INS	4,916	4,501	5,154	5,192	4,222	5,867		6,560	6,560
100-52230-134	PT - POLICE INCOME CONTINUATIO	-	-	-	104	-	109		109	109
100-52230-136	PT - POLICE LIFE INS	8	12	16	72	11	73		81	81
100-52230-138	PT - POLICE RETIREMENT	1,443	2,136	1,920	4,462	1,297	4,659		4,996	4,996
100-52230-150	PT - POLICE FICA	3,305	3,913	2,727	3,733	2,214	3,892		3,293	3,261
100-52230-330	PT - POLICE PROFESSIONAL DEV	-	-	547	-	-	-			
100-52230-512	PT - POLICE WORK COMP INS	1,734	610	312	639	265	769		923	923
		<b>1,397,807</b>	<b>1,432,378</b>	<b>1,644,157</b>	<b>1,659,756</b>	<b>1,101,566</b>	<b>1,756,613</b>		<b>1,689,803</b>	<b>1,766,589</b>

# FIRE AND INSPECTION

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	21,126	24,750	27,750	23,000	31,793	26,000	32,588		32,588
100-52210-210	FIRE DISTRICT CONTRIBUTION	278,871	286,613	290,585	290,585	222,645	318,064	314,884		314,884
100-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	-	-	-	-	-	-	-	
100-52240-110	BLDG INSPECTOR SALARY	53,263	51,101	23,877	69,274	-	76,161	79,878	79,878	81,190
100-52240-132	BLDG INSP DENTAL INS	377	251	251	377	-	392		423	423
100-52240-133	BLDG INSP HEALTH INS	6,503	4,809	4,417	8,307	-	23,062		25,874	25,874
100-52240-134	BLDG INSP INCOME CONT	-	-	-	298	-	327		327	327
100-52240-136	BLDG INSP LIFE INS	374	256	20	457	-	508		559	559
100-52240-138	BLDG INSP RETIREMENT	3,465	3,072	1,594	4,780	-	5,293		5,677	5,677
100-52240-150	BLDG INSP FICA	4,009	3,431	1,734	5,299	-	5,826		6,211	6,211
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	672	-	48,497	2,500	32,721	1,500	1,485	1,500	1,500
100-52240-251	BLDG INSP - IT MAINT & REPAIR	876	1,274	1,613	1,000	579	1,500	1,485	1,000	1,000
100-52240-252	BLDG INSP- IT EQUIP	5,000	6,123	2,400	2,500	-	2,000	1,980	2,500	2,500
100-52240-300	BLDG INSP - MISC EXP	2,144	4,361	6,465	4,000	871	2,000	1,980	1,500	1,500
100-52240-330	BLDG INSP PROFESSIONAL DEVL	865	1,349	465	5,000	-	4,000	3,960	2,000	2,000
100-52240-361	BLDG INSP - COMMUNICATIONS	968	1,901	1,491	1,500	976	1,500	1,485	1,500	1,500
100-52240-512	BLDG INSP WORK COMP INS	1,914	777	874	1,990	870	2,533			3,040
		555,427	390,067	412,033	420,867	290,456	470,668	439,724	128,949	480,773

**PUBLIC WORKS - RECYCLING - FLEET**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-53300-110	PW SALARY	185,129	180,747	194,095	213,538	100,925	229,683		233,772	233,772
100-53300-130	PW SAFETY AND PPE	2,193	2,494	3,240	2,800	2,263	2,900	2,871	2,900	2,900
100-53300-131	PW CLOTHING ALLOWANCE	-	433	2,079	1,500	-	1,500	1,485	1,500	1,500
100-53300-132	PW DENTAL INS	4,617	4,441	4,555	4,112	2,240	4,434		4,789	4,789
100-53300-133	PW HEALTH INS	51,174	50,944	61,664	63,781	33,995	73,642		91,548	91,548
100-53300-134	PW INCOME CONT	-	-	-	918	-	988		988	988
100-53300-136	PW LIFE INS	235	250	269	228	131	243		267	267
100-53300-138	PW RETIREMENT	11,420	11,577	13,404	14,734	6,814	15,963		17,120	17,120
100-53300-150	PW FICA	13,717	13,638	14,771	16,336	7,720	17,571		17,884	17,884
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	139	489	342	330	53	330	330	330	330
100-53300-210	PROFESSIONAL SERVICES	295	2,295	1,079	1,500	165	1,200	1,188	1,100	1,100
100-53300-251	PW - IT MAINT & REPAIR	160	150	375	500	275	500	495	500	500
100-53300-252	PW - IT EQUIP	251	1,198	932	1,000	-	1,000	990	1,000	1,000
100-53300-280	PW DRUG & ALCOHOL TESTING	412	380	174	650	129	650	644	450	450
100-53300-300	PW STREET MAINT& REPAIRS	50,226	24,757	51,170	51,000	44,301	47,000	46,530	47,000	47,000
100-53300-301	STREET TREE REMOVAL	5,333	6,507	11,037	13,000	10,042	10,000	9,900	9,500	9,500
100-53300-302	DE-ICING MATERIALS	8,616	36,475	28,280	35,000	-	40,000	39,600	35,000	35,000
100-53300-303	DMV REGISTRATION USEAGE	102,889	187,805	167,136	196,000	173,742	196,000	196,000	196,000	196,000
100-53300-310	PW OFFICE SUPPLIES & EXP	2,448	2,235	2,497	2,500	585	2,500	2,475	2,500	2,500
100-53300-330	PW PROFESSIONAL DEVL	7,214	8,410	8,437	12,000	6,403	10,000	9,900	10,000	10,000
100-53300-340	PW - TOOLS & EQUIP	1,671	1,241	1,946	2,000	1,397	2,000	1,980	2,000	2,000
100-53300-343	PW VEHICLE FUEL	24,142	21,023	21,286	22,000	10,362	24,000	23,760	24,000	24,000
100-53300-355	PW BLDG MAINT & SUPPLIES	5,996	3,443	4,239	6,500	2,441	6,500	6,435	6,500	6,500
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	15,539	17,343	11,588	14,000	10,863	16,500	16,335	16,300	16,300
100-53300-361	PW COMMUNICATIONS	4,053	5,029	5,819	4,000	2,329	5,000	4,950	5,000	5,000
100-53300-390	PW MISC EXPENSE	633	1,096	454	750	175	900	891	900	900
100-53300-510	PW PROPERTY INSURANCE	4,821	4,761	5,219	6,300	1,931	6,300		7,875	7,875
100-53300-511	PW LIABILITY INSURANCE	8,373	5,824	6,667	7,700	4,560	7,700		9,625	9,625
100-53300-512	PW WORKERS COMP INSURANCE	6,249	2,549	2,616	5,935	2,539	7,392		8,871	8,871
100-53300-891	PW MAPPING	500	2,263	400	2,500	-	500	495	250	250
100-53310-110	RECYCLING SALARY	85,470	84,355	99,054	75,658	53,410	79,975		84,530	84,530
100-53310-132	RECYCLING DENTAL INS	2,306	1,731	2,016	1,247	1,171	1,345		1,453	1,453
100-53310-133	RECYCLING HEALTH INS	26,475	22,972	34,555	19,169	21,998	21,661		28,138	28,138
100-53310-134	RECYCLING INCOME CONT	-	-	-	251	-	267			267
100-53310-136	RECYCLING LIFE INS	99	77	98	64	64	68		75	75
100-53310-138	RECYCLING RETIREMENT	5,096	5,051	6,403	4,032	3,625	4,319		4,632	4,632
100-53310-150	RECYCLING FICA	6,195	6,336	7,475	5,788	4,085	6,118		6,467	6,467
100-53310-290	Recycling & Refuse Collection	266,820	278,513	286,687	290,795	173,670	315,000		315,000	315,000
100-53310-300	RECYCLING EXPENSE	216	506	165	500	257	500	495	250	250

100-53310-310	RECYCLING ADVERT & PROMOTIONS	-	-	-	500	-	500	495	-	-
100-53310-512	RECYCLING WORK COMP INS	1,811	936	835	1,871	786	2,287		2,745	2,745
100-53420-300	PW FLEET MAINTENANCE	24,837	34,686	37,385	24,000	4,970	30,000	29,700	30,000	30,000
100-53470-300	PW STREET LIGHTING EXP	67,330	77,086	59,560	69,000	42,283	70,725	70,018	70,018	70,018
100-56880-340	TREE REFORESTATION EXP	5,109	9,674	8,504	10,000	7,859	10,000	9,900	7,000	7,000
		<b>1,010,208</b>	<b>1,121,718</b>	<b>1,168,508</b>	<b>1,205,987</b>	<b>740,553</b>	<b>1,275,662</b>		<b>1,305,776</b>	<b>1,306,043</b>

# HEALTH AND HUMAN SERVICES

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-54600-720	AWARE AGENCY	10,000	10,000	6,300	13,000	1,585	12,200	12,200		12,200
100-54600-721	CREEKSIDE MEMBERSHIP	-	-	-	150	-	150	150		12,200
100-54600-722	BASE PROGRAM	52	-	-	1,000	-	1,000	1,000		1,000
100-54620-210	SENIOR CITIZENS PROGRAM	4,500	6,675	4,500	4,500	3,000	4,500	4,500		4,500
100-54620-212	SENIOR TRANS & SERVICES	23,110	22,585	23,110	23,110	15,407	23,110	23,110		23,110
100-55750-110	YOUTH CENTER SALARY	8,381	15,703	6,161	34,889	-	36,509			38,918
100-55750-150	YOUTH CENTER FICA	641	1,201	471	2,669	-	2,793			2,977
100-55750-210	YOUTH CENTER PROF SERVICES	295	489	307	300	1	300	297		297
100-55750-300	YOUTH CENTER OPER EXPENSE	2,298	10,393	10,325	10,000	272	10,000	9,900		9,900
100-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	9,540	6,403	4,762	8,300	2,677	1,000	990		990
100-55750-510	YOUTH CENTER PROPERTY INS	622	574	920	450	599	831			1,039
100-55750-511	YOUTH CENTER LIABILITY INS	494	226	204	425	137	575			719
100-55750-512	YOUTH CENTER WORK COMP INS	38	18	21	50	21	61			73
		59,971	74,267	57,082	98,844	23,699	93,029	52,147	-	107,923



**PARK MAINTENANCE - POOL/CONCESSIONS - BASEBALL**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-55720-110	PARK MAINT SALARY	77,907	74,801	90,012	77,253	67,052	89,207		90,792	90,792
100-55720-131	PARK MAINT CLOTHING ALLOW	-	-	600	300	-	300	300	300	300
100-55720-132	PARK MAINT DENTAL INS	2,106	1,824	2,032	1,721	1,487	1,861		2,010	2,010
100-55720-133	PARK MAINT HEALTH INS	22,914	22,145	27,795	25,511	23,639	28,827		32,343	32,343
100-55720-134	PARK MAINT INCOME CONT	-	-	-	270	-	279		279	279
100-55720-136	PARK MAINT LIFE INS	338	377	433	106	292	109		450	450
100-55720-138	PARK MAINT RETIREMENT	4,600	4,373	5,776	4,328	4,130	4,512		4,839	4,839
100-55720-150	PARK MAINT FICA	5,719	5,506	6,705	5,910	5,123	6,824		6,946	6,946
100-55720-180	RECOGNITION PROGRAM PARKS	59	-	-	55	55	55	55	55	55
100-55720-300	PARK MAINT EXPENSES	20,870	21,403	26,684	21,000	19,864	22,000	21,780	21,780	21,780
100-55720-320	LAKE LEOTA FISH STOCKING	-	5,007	5,090	5,000	495	5,000	4,950	4,950	4,950
100-55720-330	PARKS PROFESSIONAL DEVL	-	-	415	500	29	500	495	495	495
100-55720-343	PARKS FUEL	3,851	1,847	2,719	3,200	1,275	3,200	3,168	3,168	3,168
100-55720-351	PARKS - IT MAINT AND REPAIR	-	-	-	500	-	300	297	297	297
100-55720-352	PARKS - IT EQUIP	-	6	199	200	-	200	198	198	198
100-55720-360	PARK UTILITIES EXPENSE	11,338	29,282	43,946	11,000	39,388	45,000	44,550	44,550	44,550
100-55720-361	PARKS COMMUNICATION EXPENSE	955	583	551	750	326	650	644	644	644
100-55720-362	BALLFIELD LIGHTING EXP	3,969	12,196	(4,674)	4,000	2,059	3,000	2,970	2,970	2,970
100-55720-510	PARK PROPERTY INSURANCE	2,537	2,342	4,285	3,500	2,972	4,500		5,625	5,625
100-55720-511	PARK LIABILITY INSURANCE	847	328	398	625	201	625		781	781
100-55720-512	PARK WORKERS COMP INSURANCE	2,618	1,034	1,053	2,219	1,019	2,967		3,561	3,561
100-55720-720	CITY CELEBRATION/EVENTS	65	-	200	1,000	54	1,000	990	990	990
100-55730-110	SWIMMING POOL SALARY	47,226	42,035	107,896	58,064	123,174	108,135		107,430	107,430
100-55730-134	SWIMMING POOL INCOME CONT	-	-	-	-	-	-	-		
100-55730-136	SWIMMING POOL LIFE INS	-	-	-	-	5	-	-	10	10
100-55730-138	SWIMMING POOL RETIREMENT	-	-	-	-	201	-	-	250	250
100-55730-150	SWIMMING POOL FICA	3,613	3,221	8,254	4,442	9,645	8,272		8,218	8,218
100-55730-251	SWIMMING POOL - IT MAINT & REP	-	-	-	-	-	-	-		
100-55730-300	SWIMMING POOL EXPENSES	23,566	25,801	70,218	25,000	92,278	65,000	64,350	64,350	100,000
100-55730-350	POOL/PARK STORE MAINT EXPENSES	2,408	2,756	157	6,000	1,271	2,000	1,980	1,980	1,980
100-55730-510	SWIMMING POOL PROPERTY INS	458	423	1,609	900	1,366	6,000		7,500	7,500
100-55730-511	POOL LIABILITY INSURANCE	1,367	643	705	1,400	451	2,000		2,500	2,500
100-55730-512	POOL WORKERS COMP INSURANCE	1,915	739	732	1,668	690	3,597		4,316	4,316
100-55740-110	PARK STORE SALARY	2,754	3,956	-	6,225	-	9,000			-
100-55740-150	PARK STORE FICA	211	303	-	476	-	688			-
100-55740-300	PARK STORE EXPENSES	10,236	11,816	42,697	15,000	11,658	50,000	49,500	49,500	
100-55740-512	PARK STORE WORK COMP INS	205	79	79	179	77	299			299
100-55760-110	BASEBALL SALARY	-	3,500	-	-	-	1	1	1	-
100-55760-132	BASEBALL DENTAL INSURANCE	-	149	-	-	-	-	-		

100-55760-133	BASEBALL HEALTH INSURANCE	-	957	-	-	-	-	-		
100-55760-136	BASEBALL LIFE INSURANCE	-	5	-	-	-	-	-		
100-55760-138	BASEBALL RETIREMENT	-	238	-	-	-	-	-		
100-55760-150	BASEBALL FICA	-	268	-	268	-	0	0		-
100-55760-300	BASEBALL/RECREATON EXPENSES	5,017	5,340	5,248	10,000	3,128	9,000	8,910	8,910	10,000
100-55760-512	BASEBALL WORK COMP INS	-	-	-	101	-	0	0	0	
		<b>259,669</b>	<b>285,283</b>	<b>451,814</b>	<b>298,670</b>	<b>413,404</b>	<b>484,912</b>		<b>482,988</b>	<b>470,527</b>

**ECONOMIC AND COMMUNITY DEVELOPMENT**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
100-56820-210	PROFESSIONAL SERVICES	4,517	13,085	6,348	10,000	45,900	5,000	4,950	4,500	4,500
100-56820-300	ECONOMIC DEVELOPMENT EXP	3,085	608	1,252	1,500	609	1,500	1,485	1,500	1,500
100-56820-305	MEMBERSHIP DUES	-	3,082	495	3,000	-	2,000	1,980	2,000	2,000
100-56820-400	PLAN IMPLEMENTATION	-	1,186	-	1,000	-	1,000	990	1,000	1,000
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	6,120	468	1,024	3,000	-	1,000	990	1,000	1,000
100-56820-420	PRINT MATERIALS	-	450	270	500	-	1,000	990	1,000	1,000
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	-	6,000	8,000	8,000	-	6,000	5,940	6,000	6,000
100-56840-110	COMMUNITY DEVELOP SALARY	70,624	77,092	82,375	82,058	55,027	86,102		90,304	90,304
100-56840-132	COMMUNITY DEVELOP DENTAL INS	1,341	1,399	1,427	1,354	849	1,455		1,571	1,571
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	16,543	17,995	20,524	21,774	14,248	24,604		27,583	27,583
100-56840-134	COMMUNITY DEVELOP INCOME CONT	-	-	-	353	-	370		370	370
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	52	60	68	72	43	77		84	84
100-56840-138	COMMUNITY DEVELOP RETIREMENT	4,258	5,242	5,680	5,662	3,824	5,984		6,418	6,418
100-56840-150	COMMUNITY DEVELOP FICA	4,924	5,835	6,221	6,277	4,216	6,587		7,096	7,096
100-56840-210	PROFESSIONAL SERVICES	5,730	6,424	1,766	8,000	3,554	7,000	6,930	5,000	5,000
100-56840-240	GIS DATA	433	1,175	200	1,000	-	1,300	1,287	2,000	2,000
100-56840-251	COMM DEVL - IT MAINT & REPAIR	889	1,447	1,663	800	753	1,000	990	1,000	1,000
100-56840-252	COMM DEVL - IT EQUIP	1,315	-	439	2,000	-	2,000	1,980	2,000	2,000
100-56840-300	COMMUNITY DEVELOP EXPENSES	3,127	3,854	4,577	3,500	1,715	3,000	2,970	3,000	3,000
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	3,637	4,403	3,563	9,000	3,594	7,000	6,930	6,000	6,000
100-56840-342	BOARD OF APPEALS EXP	-	44	-	250	-	250	248	250	250
100-56840-512	COMMUNITY DEVL WORK COMP INS	124	51	52	118	49	120		120	120
100-56840-891	COMM DEV MAPPING	809	(809)	200	1,000	-	1,500	1,485	1,500	1,500
100-56860-210	COMM DEV SOFTWARE SERVICES	815	1,204	-	5,000	-	3,000	2,970	3,000	3,000
100-56880-300	HISTORIC PRESERVATION EXP	1,079	395	1,061	2,500	444	1,500	1,485	1,500	1,500
		129,421	150,690	147,207	177,718	134,824	170,349	44,600	175,796	175,796

**TOURISM**

Account Numbers	Account Titles	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 DH Budget	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026
110-41240-000	ROOM TAX	(19,657.69)	(27,162.40)	(10,819.49)	(18,000.00)	(9,088.48)	(23,000.00)	(15,000.00)	(15,000.00)
110-48110-510	INT ON TEMP INVESTMENTS	(702.11)	(3,396.98)	(1,858.87)	-	(1,314.62)	-		(800.00)
110-48500-000	DONATIONS	(3,000.00)	(4,000.00)	-	-	-	-		
110-49999-990	FUND BALANCE APPLIED	-	-	-	(17,940.00)	-	(29,090.00)		(19,015.00)
110-56820-210	PROFESSIONAL SERVICES	1,525.00	1,677.89	460.00	2,840.00	17,590.00	18,290.00	9,415.00	9,415.00
110-56820-300	TOURISM EXPENSE	4,829.43	10,767.45	8,515.20	20,500.00	18,676.23	22,400.00	1,600.00	16,000.00
110-56820-410	ECONOMIC DEVELOPMENT MARKETING	3,039.00	6,892.00	3,607.90	12,600.00	972.68	11,400.00	9,400.00	9,400.00
		(13,966.37)	(15,222.04)	(95.26)	-	26,835.81	-	5,415.00	-

**2026 Expense Detail**

11-56820-210	Professional services fee: photography	2000	web and print
11-56820-210	Professional services fee: contractor for brochure distribution	840	4 times
11-56820-210	Professional services fee: contractor for online projects	900	
11-56820-210	Professional services fee: brochure graphic design	1000	
11-56820-210	Professional services fee: web site coordinator	750	
11-56820-210	Professional services fee: web site maintenance* (Tier 1)	1200	VisitEvansvilleWI.com
11-56820-210	Professional services fee: web site domain name fee	25	
11-56820-210	Professional services fee: web site hosting* (Commerce level)	300	
11-56820-210	Professional services fee: website copywriter	1200	
11-56820-210	Professional services fee: brochure copywriter	1200	
11-56820-300	Community Events advertising support: Evansville Underground Music, Art Crawl, Cruise Nights, 4th of July, Ladies Night Out, Olde Fashioned Christmas	9000	\$1500 each
11-56820-300	Enhancing the visitor experience (downtown flower project)	1500	\$1368.95 in 2025
11-56820-300	Enhancing the visitor experience (downtown beautification project)	5000	Mural multi-year project: \$5000
11-56820-300	Creekside Place use fee	500	
11-56820-410	Advertising: Social media, SMS	1200	
11-56820-410	Advertising: print	1000	
11-56820-410	Rock County Tourism guidebook advertising	1200	
11-56820-410	Evansville general community marketing and advertising	1000	
11-56820-410	Advertising: printing brochures	5000	

## HOUSING LOAN FUND

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024
		Actual	Actual	Actual
		12/31/2022	12/31/2023	12/31/2024
120-46700-000	FEDERAL GRANTS	-	-	-
120-46700-100	STATE GRANTS	-	-	-
120-46700-200	LOCAL DONATIONS	-	-	-
120-46700-510	ECONOMIC DEVL REVENUE	(30,213.51)	(550.00)	(550.00)
120-48110-510	INT ON TEMP INVESTMENTS	(4,637.49)	(18,071.15)	(7,218.00)
120-56700-210	HOUSING ADMIN SERVICES	-	-	-
120-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-	-
120-56700-821	HOUSING CAPITAL IMPROVEMENT	18,570.00	21,838.54	114,714.07
		<b>(16,281.00)</b>	<b>3,217.39</b>	<b>106,946.07</b>

FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
Budget	Current	Budget	DH Budget	Proposed
12/31/2024	5/31/2025	12/31/2025	12/31/2026	12/31/2026
-	-	-		
-	-	-		
-	-	-		
-	(300.00)	-		
(5,000.00)	(2,510.55)	(4,000.00)		
20,000.00	-	20,000.00		
10,000.00	-	10,000.00		
120,000.00	1,995.00	120,000.00		
<b>145,000.00</b>	<b>(815.55)</b>	<b>146,000.00</b>	-	-

**EMS**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
200-41110-520	GEN PROPERTY TAXES (CITY)	(116,275.00)	(151,892.00)	(157,561.00)	(157,561.00)	(158,001.00)	(158,001.27)			(164,104.92)
200-43520-520	ACT 102 REVENUES-AIDS & TRAINI	(16,216.12)	(14,202.50)	(4,056.30)	(4,000.00)	(37,921.18)	(4,000.00)			(4,000.00)
200-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	(9,305.71)	-	(3,199.88)	-	(2,398.08)	-			(2,100.00)
200-43521-521	EMS ARPA ALLOTMENT	-	(12,195.11)	727.24	-	-	-			-
200-43521-530	FLEX GRANT	(14,202.50)	-	-	-	-	-			-
200-43521-531	REVOLVING SCHOLARSHIP	(2,000.00)	-	-	-	-	-			-
200-46230-520	EMS SERVICE CHARGE	(682,185.32)	(700,841.38)	(931,790.16)	(550,000.00)	(579,225.66)	(700,000.00)			(800,000.00)
200-47324-520	TOWNSHIP SERVICE AGREEMENT	(64,701.00)	(97,600.01)	(82,408.31)	(82,408.00)	(82,638.73)	(82,638.73)			(85,831.10)
200-48110-000	MISC - INTEREST	-	-	-	-	-	-			-
200-48110-510	INT ON TEMP INVESTMENTS	(4,202.06)	(15,232.90)	(10,500.41)	(4,000.00)	(11,030.57)	(3,000.00)			(6,000.00)
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	-	(747.45)	(812.09)	(700.00)	-	(700.00)			(693.00)
200-48900-520	MISC REVENUE	(900.00)	(7,327.62)	(3,527.71)	-	(775.80)	-			-
200-49999-990	FUND BALANCE APPLIED	-	-	-	(10,000.00)	-	(68,000.00)			(100,000.00)
200-52220-110	EMS SALARY	207,266.06	259,127.02	309,912.58	300,603.85	232,612.65	330,066.52	346,173.77	354,170.96	354,170.96
200-52220-131	EMS CLOTHING & CLEANING	177.85	-	1,559.00	3,000.00	1,288.40	3,000.00	2,970.00	2,900.00	2,900.00
200-52220-132	EMS DENTAL INS	608.38	2,144.89	2,223.94	2,133.23	1,322.81	2,306.44		2,490.96	2,490.96
200-52220-133	EMS HEALTH INS	8,566.63	27,125.98	31,740.69	32,407.97	23,127.44	36,621.00		39,467.03	39,467.03
200-52220-134	EMS INCOME CONTINUATION	-	-	-	423.46	-	444.26		444.26	444.26
200-52220-135	EMS LENGTH OF SERV AWARD PR	-	6,999.70	15,139.96	7,000.00	-	7,000.00	6,930.00	8,500.00	8,500.00
200-52220-136	EMS LIFE INS	1,887.32	154.48	241.03	159.37	173.62	168.65		185.52	185.52
200-52220-137	EMS LIFE AND ACCIDENT POLICY	-	1,866.00	-	1,900.00	-	2,100.00	2,079.00		2,100.00
200-52220-138	EMS RETIREMENT	4,245.49	11,862.66	14,114.02	6,795.10	9,925.36	7,180.55		7,701.14	7,701.14
200-52220-150	EMS FICA	15,625.37	19,403.88	23,185.43	22,996.19	17,518.55	25,250.09		27,094.08	27,094.08
200-52220-180	RECOGNITION PROGRAM	-	120.62	701.25	825.00	543.32	990.00	980.10	1,100.00	1,100.00
200-52220-210	EMS PROFESSIONAL SERVICES	692.00	4,991.09	4,493.45	700.00	4,462.32	2,500.00	2,475.00	2,400.00	2,400.00
200-52220-251	EMS - IT MAINT & REPAIR	1,806.21	2,937.80	1,413.99	2,000.00	25.00	3,500.00	3,465.00	3,400.00	3,400.00
200-52220-252	EMS - IT EQUIP	-	-	9,039.21	3,000.00	-	3,000.00	2,970.00	2,900.00	2,900.00
200-52220-295	EMS ADMIN SERVICES - BILLING	39,272.62	47,239.38	41,950.44	38,520.00	31,912.49	54,000.00	53,460.00	53,460.00	53,460.00
200-52220-310	EMS OFFICE SUPPLIES	896.72	1,131.98	1,640.10	1,500.00	1,027.68	1,300.00	1,287.00	1,200.00	1,200.00
200-52220-330	EMS PROFESSIONAL DEVL	7,880.19	6,930.04	10,363.53	15,000.00	1,802.76	7,000.00	6,930.00	6,900.00	6,900.00
200-52220-340	EMS MED SUPPLIES & EQUIP	17,226.45	17,782.00	17,094.07	35,050.00	8,545.58	20,000.00	19,800.00	20,000.00	20,000.00
200-52220-341	EMS MED EQUIP MAINT	9,463.57	3,689.19	18,597.47	7,000.00	2,886.03	8,000.00	7,920.00	7,900.00	7,900.00
200-52220-343	EMS AMBULANCE FUEL	9,393.64	11,491.47	8,829.33	7,500.00	6,106.66	12,000.00	11,880.00	11,800.00	11,800.00
200-52220-350	EMS AMBULANCE MAINTENANCE	15,676.36	18,138.73	28,192.31	12,000.00	15,681.34	20,000.00	19,800.00	19,800.00	19,800.00
200-52220-355	EMS BUILDING MAINT & REPAIRS	1,493.77	4,995.18	1,073.97	5,000.00	3,780.64	6,000.00	5,940.00	5,900.00	5,900.00
200-52220-361	EMS COMMUNICATIONS	3,130.32	2,144.51	6,725.47	7,500.00	4,216.15	5,000.00	4,950.00	4,900.00	4,900.00
200-52220-362	EMS UTILITIES	5,111.06	8,629.57	9,635.31	6,420.00	6,470.23	8,000.00	7,920.00	7,900.00	7,900.00

200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	27,401.88	31,666.45	-	4,000.00	14,853.68	7,000.00	6,930.00	6,900.00	6,900.00
200-52220-381	FLEX GRANT FUNDING EXPENSE	-	26,684.83	-	-	-	-	-	-	-
200-52220-510	EMS PROPERTY INSURANCE	3,034.52	3,141.45	2,394.68	3,100.00	659.21	3,400.00		4,250.00	4,250.00
200-52220-511	EMS LIABILITY INSURANCE	11,107.22	5,932.29	7,818.26	11,000.00	5,820.21	9,000.00		11,250.00	11,250.00
200-52220-512	EMS WORKERS COMP INSURANCE	8,511.25	3,461.73	3,765.92	8,634.91	3,782.96	11,012.56		13,215.07	13,215.07
200-52220-520	PRINCIPAL DEBT PAYMENT	25,000.00	-	-	-	-	-	-	-	-
200-52220-530	EMS BUILDING RENT	-	12,499.92	12,499.92	12,500.00	7,291.62	12,500.00	12,500.00		12,500.00
200-52220-620	INTEREST DEBT PAYMENT	282.32	-	-	-	-	-	-	-	-
200-52220-640	Transfer to Capital Projects	-	-	-	-	-	68,000.00			100,000.00
200-52220-740	EMS BAD DEBT EXPENSE	82,498.25	87,498.39	103,415.17	60,000.00	-	90,000.00	89,100.00		95,000.00
200-52220-741	Medicare/Medicaid Write Offs	252,730.43	261,332.65	309,685.70	190,000.00	236,843.86	250,000.00	247,500.00		325,000.00
200-55220-800	MISC EXPENSE	-	296.78	498.29	-	-	-	-	-	-
		<b>(149,001.83)</b>	<b>(108,618.31)</b>	<b>(195,184.13)</b>	<b>0.08</b>	<b>(229,310.45)</b>	<b>0.07</b>		<b>628,129.03</b>	<b>(0.00)</b>



**LIBRARY**

Account Numbers	Account Titles	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
210-41110-550	GENERAL CITY APPROPRIATIONS	(298,524.00)	(347,656.00)	(339,896.00)	(339,896.00)	(335,994.00)	(335,994.00)			(344,383.62)
210-43720-550	COUNTY GRANT	(69,633.02)	(76,738.44)	(95,340.68)	(92,617.00)	(90,381.00)	(89,922.00)		(102,767.00)	(102,767.00)
210-43800-550	OTHER GRANTS & AIDS	-	-	-	-	-	-			
210-43900-550	LSTA GRANT FROM ALS	(1,475.00)	-	(790.00)	-	-	-			
210-46710-550	LIBRARY BOOK SALES	(232.70)	(208.72)	-	(300.00)	-	(300.00)		-	-
210-46711-550	LIBRARY COPIER REVENUES	(3,006.00)	(3,014.94)	(3,605.36)	(3,000.00)	(1,998.73)	(3,000.00)		(3,000.00)	(3,000.00)
210-46712-550	LIBRARY FINES	(922.72)	(636.88)	(890.77)	(500.00)	(447.14)	(500.00)		(500.00)	(500.00)
210-46713-550	OTHER RECEIPTS	(16,374.00)	(17,097.38)	(13,003.29)	(10,689.00)	(17,054.63)	(13,514.00)		(13,434.00)	(13,434.00)
210-48110-510	INT ON TEMP INVESTMENTS	(2,338.54)	(43,298.52)	(2,423.67)	-	(4,943.13)	(1,250.00)		(750.00)	(750.00)
210-48500-550	LIBRARY GIFTS	(6,139.06)	(37,464.54)	(1,425.00)	-	(2,013.39)	-		-	-
210-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	-	(66.41)	(66.63)	(50.00)	-	(50.00)		(50.00)	(50.00)
210-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(24,179.00)		(24,000.00)	(24,000.00)
210-55700-110	LIBRARY SALARIES	208,960.82	231,843.31	224,684.55	244,867.75	154,781.24	244,624.01		260,288.37	260,288.37
210-55700-132	LIBRARY DENTAL INS	2,260.68	1,813.23	999.84	2,581.38	571.34	2,792.16		3,015.53	3,015.53
210-55700-133	LIBRARY HEALTH INS	26,719.17	29,694.35	25,721.85	38,266.56	17,564.26	43,241.00		48,513.77	48,513.77
210-55700-134	LIBRARY INCOME CONT	-	-	-	555.26	-	703.28		703.28	703.28
210-55700-136	LIBRARY LIFE INS	195.24	187.01	630.12	363.17	371.61	223.20		600.00	600.00
210-55700-138	LIBRARY RETIREMENT	9,648.43	10,439.96	10,526.24	9,745.58	7,466.54	12,606.80		13,520.79	13,520.79
210-55700-150	LIBRARY FICA	14,873.06	16,100.73	15,940.70	18,732.38	11,018.34	18,713.74		19,912.06	19,912.06
210-55700-180	RECOGNITION PROGRAM	275.39	89.64	-	330.00	-	330.00	330.00	330.00	330.00
210-55700-210	LIBRARY PROFESSIONAL SERVICES	-	37,285.84	21,798.64	-	39,629.00	-	-	-	-
210-55700-250	LIBRARY COPIER LEASE/MAINT	-	230.15	-	-	-	-	-	-	-
210-55700-251	LIBRARY- IT MAINT & REPAIR	17,324.87	10,725.10	14,321.53	19,000.00	10,982.82	15,720.00	15,562.80	9,560.00	9,560.00
210-55700-252	LIBRARY - IT EQUIP	1,919.68	1,977.00	505.37	2,500.00	1,211.66	2,250.00	2,227.50	2,150.00	2,150.00
210-55700-280	LIBRARY OUTSIDE SERVICES	-	109.83	-	-	-	-	-	-	-
210-55700-310	LIBRARY OFFICE SUPPLIES	23,421.37	1,490.94	2,466.28	2,500.00	654.17	2,250.00	2,227.50	2,250.00	2,250.00
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	2,059.40	1,951.95	2,457.70	2,500.00	1,038.57	2,500.00	2,475.00	2,500.00	2,500.00
210-55700-312	LIBRARY COPIER SUPPLIES	2,637.36	3,413.76	2,558.13	2,500.00	1,554.57	2,500.00	2,475.00	2,500.00	2,500.00
210-55700-313	LIBRARY POSTAGE	339.10	336.19	286.06	400.00	131.53	400.00	396.00	400.00	400.00
210-55700-330	LIBRARY PROFESSIONAL DEVL	1,751.11	1,677.68	1,450.03	2,500.00	582.54	2,000.00	1,980.00	2,000.00	2,000.00
210-55700-355	BLDG MAINTENANCE & REPAIR	18,870.38	18,669.59	57,078.19	20,000.00	31,500.39	44,046.00	43,605.54	44,000.00	44,000.00
210-55700-361	LIBRARY COMMUNICATIONS	3,596.53	2,228.58	2,861.18	3,500.00	1,745.18	3,500.00	3,465.00	3,500.00	3,500.00
210-55700-362	LIBRARY UTILITIES	13,777.00	17,660.40	12,635.73	12,000.00	9,287.46	15,000.00	14,850.00	15,000.00	15,000.00
210-55700-363	LIBRARY FUEL	8,335.01	5,893.56	4,541.11	8,200.00	4,958.78	8,200.00	8,118.00	8,200.00	8,200.00
210-55700-371	LIBRARY ADULT BOOKS	19,218.23	28,134.75	18,851.17	24,000.00	10,572.66	20,000.00	19,800.00	20,000.00	20,000.00
210-55700-372	LIBRARY CHILDREN'S BOOKS	12,003.14	11,615.01	13,971.01	13,300.00	7,670.92	14,000.00	13,860.00	14,000.00	14,000.00
210-55700-373	LIBRARY REFERENCE BOOKS	3,388.09	-	-	-	-	-	-	-	-
210-55700-374	LIBRARY - PERIODICALS	6,356.43	185.00	6,205.88	3,500.00	2,528.37	3,500.00	3,465.00	3,500.00	3,500.00
210-55700-376	LIBRARY PROGRAMMING SUPPLIES	5,387.47	5,630.91	5,127.99	4,000.00	4,220.52	4,000.00	3,960.00	5,500.00	5,500.00
210-55700-380	LIBRARY GIFT EXPENDITURES	-	50.00	-	-	-	-	-	-	-
210-55700-385	LIBRARY GRANT EXPENDITURES	1,381.94	3,185.39	2,702.90	-	376.95	-	-	-	-
210-55700-389	CASH SHORT & OVER	(1.86)	-	(0.26)	-	(2.85)	-	-	-	-

210-55700-390	LIBRARY ADVERTISING & PROMOS	148.82	153.71	-	200.00	-	200.00	198.00	200.00	200.00
210-55700-510	LIBRARY PROPERTY INSURANCE	3,688.02	3,404.54	6,822.63	4,300.00	3,552.39	4,300.00		5,375.00	5,375.00
210-55700-511	LIBRARY LIABILITY INSURANCE	1,086.55	453.78	553.65	700.00	225.43	700.00		875.00	875.00
210-55700-512	WORKERS COMPENSATION INSURANCE	523.72	291.83	325.92	610.03	140.49	409.01		490.81	490.81
210-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	5,400.00	-	-			
		<b>11,500.11</b>	<b>(79,258.11)</b>	<b>(1,417.26)</b>	<b>0.11</b>	<b>(128,497.14)</b>	<b>0.20</b>		<b>344,383.62</b>	<b>0.00</b>

**CEMETERY**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
220-41110-540	TAXES	(89,477.00)	(89,191.00)	(98,547.00)	(98,547.00)	(96,339.00)	(96,339.00)			(104,662.02)
220-46541-540	LOT SALES REVENUE	(29,175.00)	(22,325.00)	(30,470.00)	(16,000.00)	(10,260.00)	(19,000.00)		(17,000.00)	(17,000.00)
220-46542-540	INTERMENT RECEIPTS	(33,550.00)	(29,700.00)	(35,640.00)	(24,000.00)	(23,800.00)	(28,000.00)		(26,000.00)	(26,000.00)
220-48110-510	INT ON TEMP INVESTMENTS	(1,991.14)	(5,146.60)	(2,949.95)	(2,000.00)	(3,502.15)	(1,800.00)		(1,800.00)	(1,800.00)
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	-	(220.19)	(228.40)	(200.00)	-	(200.00)		-	-
220-49999-990	FUND BALANCE APPLIED	-	-	-	(40,000.00)	-	(40,000.00)		(40,000.00)	(40,000.00)
220-54640-110	CEMETERY SALARY	75,102.05	77,540.49	92,262.58	89,358.00	55,436.62	92,774.46		94,961.37	94,961.37
220-54640-131	CEMETERY CLOTHING ALLOWANCE	-	-	600.00	300.00	-	300.00		300.00	300.00
220-54640-132	CEMETERY DENTAL INS	774.60	884.64	801.69	690.06	492.78	724.84			782.83
220-54640-133	CEMETERY HEALTH INS	10,596.95	12,969.23	14,671.56	13,972.80	10,056.77	15,789.26		16,354.45	16,354.45
220-54640-134	CEMETERY INCOME CONT	-	-	-	321.79	-	334.29			334.29
220-54640-136	CEMETERY LIFE INS	409.93	478.90	448.56	414.41	269.98	429.44			472.38
220-54640-138	CEMETERY RETIREMENT	4,589.26	5,129.14	5,682.34	5,163.56	3,354.07	5,403.09			5,794.81
220-54640-150	CEMETERY FICA	5,634.57	5,828.12	6,994.29	6,835.89	4,236.72	7,097.25		7,264.54	7,264.54
220-54640-180	RECOGNITION PROGRAM	52.37	50.00	31.95	55.00	47.60	55.00	55.00	55.00	55.00
220-54640-210	PROFESSIONAL SERVICES	-	235.90	-	-	-	-	-		
220-54640-251	CEMETERY IT SERVICES & EQUIP	59.90	2,149.50	673.25	3,000.00	302.32	1,000.00	990.00	800.00	800.00
220-54640-340	CEM PURCHASE OF EQUIPMENT	-	-	-	-	-	-	-		
220-54640-343	CEMETERY FUEL	4,399.83	2,830.90	4,113.50	3,200.00	2,299.83	3,250.00	3,217.50	3,250.00	3,250.00
220-54640-350	CEMETERY MAINT EXP	11,673.04	7,789.28	11,649.89	11,000.00	8,606.13	11,000.00	10,890.00	11,000.00	11,000.00
220-54640-360	CEMETERY UTILITIES EXPENSE	1,229.80	1,348.36	1,206.85	1,200.00	1,098.59	1,200.00	1,188.00	1,200.00	1,200.00
220-54640-361	CEMETERY COMMUNICATION EXPENSE	937.89	1,214.10	2,714.42	800.00	451.92	1,000.00	990.00	800.00	800.00
220-54640-510	CEMETERY PROPERTY INSURANCE	583.86	610.28	424.78	900.00	87.96	1,000.00		1,250.00	1,250.00
220-54640-511	CEMETERY LIABILITY INSURANCE	2,258.40	1,080.40	1,278.19	1,300.00	896.00	1,300.00		1,625.00	1,625.00
220-54640-512	CEMETERY WORKERS COMP INS	2,622.69	988.89	982.05	2,235.12	920.94	2,681.12		3,217.34	3,217.34
220-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	40,000.00	-	40,000.00		40,000.00	40,000.00
		(33,268.00)	(25,454.66)	(23,299.45)	(0.37)	(45,342.92)	(0.25)		97,277.71	0.00

**TID 6**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
260-41120-570	TIF #6 INCREMENT	(130,410.73)	(99,070.84)	(137,669.17)	(99,500.00)	(153,115.99)	(138,542.00)			
260-43430-000	STATE AID	(9,351.19)	(9,351.19)	(9,351.19)	(8,809.00)	(17,961.12)	(8,909.00)			(8,809.22)
260-48110-510	INTEREST INCOME	(2,836.39)	(2,685.70)	(4,169.25)	(1,000.00)	(2,470.09)	(800.00)			(1,200.00)
260-48150-570	DEVELOPMENT AGREEMENT REVENUE	(11,300.00)	(6,853.00)	(6,373.00)	(8,000.00)	(7,768.00)	(6,500.00)			
260-57900-210	Professional Services	760.00	2,999.83	3,751.66	750.00	-	2,000.00			2,000.00
260-57950-210	ADMINISTRATIVE SERVICES	3,150.00	3,150.00	150.00	3,150.00	150.00	3,150.00			3,150.00
260-57950-600	DEBT SERVICE	76,248.00	75,448.00	74,647.51	74,647.51	73,847.51	73,848.00	76,048.00	73,048.00	76,048.00
260-57950-751	Development Assistance	42,848.51	30,674.27	-	38,761.00	97,121.50	43,294.00			
		<b>(30,891.80)</b>	<b>(5,688.63)</b>	<b>(79,013.44)</b>	<b>(0.49)</b>	<b>(10,196.19)</b>	<b>(32,459.00)</b>		<b>73,048.00</b>	<b>71,188.78</b>

**TID 5**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
250-41120-570	TIF #5 INCREMENT	(283,873.76)	(220,927.14)	(360,096.65)	(221,000.00)	(331,107.08)	(365,241.00)			
250-43430-000	STATE AID	(7,606.74)	(7,606.74)	(7,606.74)	(5,975.00)	(42,811.68)	(5,975.00)			(5,975.29)
250-48110-510	INT ON TEMP INVESTMENTS	(3,756.14)	(683.65)	(5,452.03)	-	(592.61)	-			
250-48150-570	DEVELOPMENT AGREEMENT REVENUE	(10,776.89)	(13,215.00)	(8,614.36)	(13,500.00)	-	(7,776.00)			
250-48500-000	DONATIONS	-	-	-	-	(100.00)	-			
250-49270-000	TRANSFER IN	(26,000.00)	-	-	(15,000.00)	-	3,700.00			
250-57900-210	Professional Services	944.23	3,383.34	3,216.68	1,000.00	125.00	1,900.00			1,900.00
250-57900-801	Land Acquisition/Right of Way	4,095.00	964.95	1,165.87	-	789.84	-			
250-57900-802	Landscaping	-	14,793.05	-	-	-	-			
250-57950-210	ADMINISTRATIVE SERVICES	7,150.00	7,000.00	150.00	7,150.00	150.00	7,150.00			7,150.00
250-57950-600	DEBT SERVICE	148,315.00	145,295.00	147,190.00	147,190.00	148,862.50	148,863.00	145,398.00	145,398.00	145,398.00
250-57950-751	DEVELOPMENT ASSISTANCE	18,551.68	14,859.67	17,703.06	20,000.00	17,821.38	19,000.00			
		<b>(152,957.62)</b>	<b>(56,136.52)</b>	<b>(212,344.17)</b>	<b>(80,135.00)</b>	<b>(206,862.65)</b>	<b>(198,379.00)</b>		<b>145,398.00</b>	<b>148,472.71</b>

**TID 8**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
280-41120-570	TIF #8 INCREMENT	(64,032.67)	(47,729.04)	(59,685.32)	(48,000.00)	(64,743.69)	(60,282.00)			
280-43430-000	STATE AID	(1,684.90)	(1,684.90)	(1,684.90)	(73.00)	(4,376.03)	(73.00)			(72.80)
280-48110-510	INTEREST INCOME	(1,476.98)	(778.76)	(1,538.40)	(160.00)	(398.03)	(150.00)			(200.00)
280-48150-570	DEVELOPMENT AGREEMENT REVENUE	(16,834.00)	(33,138.00)	-	(30,000.00)	-	-			
280-57900-210	Professional Services	760.00	2,850.00	2,800.00	1,000.00	-	1,000.00			2,800.00
280-57950-210	ADMINISTRATIVE SERVICES	2,400.00	2,850.00	150.00	2,250.00	150.00	2,500.00			2,500.00
280-57950-600	DEBT SERVICE	52,912.00	52,913.00	52,912.52	52,912.52	52,912.52	52,912.00			52,912.00
280-57950-751	Development Assistance	-	-	-	-	-	-			
280-57960-600	TRANSFER OUT	26,000.00	-	-	15,000.00	-	3,700.00			
		(1,956.55)	(24,717.70)	(7,046.10)	(7,070.48)	(16,455.23)	(393.00)		-	57,939.20

**TID 9**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
290-41120-570	TIF #9 INCREMENT	(53,873.14)	(43,520.11)	(32,309.57)	(44,000.00)	(48,210.42)	(32,633.00)			
290-48110-510	INTEREST INCOME	(881.99)	(935.42)	(3,583.60)	(1,100.00)	(280.42)	(1,100.00)			(150.00)
290-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-	-			
290-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-			
290-49270-000	TRANSFER IN	-	-	-	-	-	-			
290-49999-990	Fund Balance Applied	-	-	-	-	-	-			
290-57900-210	Professional Services	760.00	3,562.88	2,800.00	1,100.00	-	1,100.00			2,000.00
290-57950-210	ADMINISTRATIVE SERVICES	914.00	600.00	150.00	-	150.00	1,000.00			1,500.00
290-57950-751	DEVELOPMENT ASSISTANCE	-	150,000.00	-	-	-	-			
290-57960-600	TRANSFER OUT	-	-	-	-	-	-			
290-58940-620	INTEREST	-	-	-	-	-	-			
		(53,081.13)	109,707.35	(32,943.17)	(44,000.00)	(48,340.84)	(31,633.00)		-	3,350.00

**TID 10**

Account Numbers	Account Titles	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Current	Budget	FMP Proposed	DH Request	Proposed
		8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
291-41120-570	TIF #10 INCREMENT	-	-			
291-48110-510	INTEREST INCOME	-	-			
291-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-			
291-57900-210	Professional Services	-	6,000.00			6,000.00
291-57950-210	ADMINISTRATIVE SERVICES	150.00	10,000.00			10,000.00
291-57950-600	DEBT SERVICE	-	-			
291-57960-600	TRANSFER OUT	-	-			
291-58940-620	INTEREST	-	-			
		150.00	16,000.00		-	16,000.00



**DEBT**

Account Numbers	Account Titles	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	5/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
300-41110-580	TAXES	(820,878.00)	(1,124,398.00)	(1,440,475.00)	(1,440,475.00)	(1,886,089.00)	(1,886,089.00)	(1,917,643.67)	(1,917,643.67)	(1,917,643.67)
300-42000-000	SPEC ASSESS/SPEC CHRGS	(154,012.40)	(149,713.02)	(2,022.70)	-	-	-			
300-48110-510	INT ON TEMP INVESTMENTS	-	(6,502.49)	(96,318.97)	-	(2,231.17)	-			
300-48130-530	INT SPEC ASSESS & SPEC CHARGES	(8,709.32)	(1,086.09)	(1,347.28)	(600.00)	(40.32)	-			
300-48900-000	MISC REVENUES	-	-	-	-	-	-			(103,553.00)
300-49100-571	BOND PREMIUM	-	(61,880.89)	-	-	-	-			
300-49100-580	PROCEEDS FROM LONG-TERM DEBT	-	(14,260,000.00)	-	-	-	-			
300-49240-580	TRANS FROM CAPITAL PROJ FUNDS	-	-	(62,066.99)	-	-	-			
300-49241-580	TRANSFER FROM TIFS	(344,375.00)	(339,356.00)	(339,250.03)	(308,747.52)	(343,872.53)	(343,872.53)	(333,357.53)	(333,357.53)	(333,357.53)
300-49242-580	TRANSFER FROM STORMWATER	-	-	(18,836.99)	-	-	-			
300-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-			
300-58940-210	PROFESSIONAL SERVICES	1,900.00	3,567.50	3,067.50	1,000.00	2,000.00	1,000.00	3,500.00	3,500.00	3,500.00
300-58940-610	PRINCIPAL PAYMENT	1,003,871.93	1,306,282.45	14,968,747.52	1,043,747.52	1,363,747.52	1,366,358.50	1,519,031.05	1,519,031.05	1,519,031.05
300-58940-620	INTEREST PAYMENTS	162,384.12	156,991.75	908,097.36	705,075.26	451,216.54	862,603.06	832,023.15	832,023.15	832,023.15
300-58940-630	DEBT ISSUANCE COST	16,300.00	141,153.36	1,100.00	-	-	-			
		(143,518.67)	(14,334,941.43)	13,920,694.42	0.26	(415,268.96)	0.03	103,553.00	103,553.00	-

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

Account Numbers	Account Titles	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	5/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
400-42422-002	TRANSFER FROM OTHER	-	-	(3,460.00)	-	(31,940.00)	-			
400-43420-000	EXPENDITURE RESTRAINT GRANT	-	(59,107.07)	-	-	-	-			
400-43530-570	GRANTS/INCENTIVES/AID	-	-	-	-	(30,000.00)	-			
400-46720-570	PARK LAND FEE	-	-	(5,122.44)	-	-	-			
400-48110-510	INT ON TEMP INVESTMENTS	(2,329.71)	(157,430.07)	(317,720.59)	-	(84,040.42)	-			
400-48110-570	INTEREST INCOME	(1,601.66)	(5,192.77)	(4,719.47)	-	(2,012.77)	-			
400-48300-570	SALE OF CITY PROPERTY	-	(236,058.05)	(99,118.50)	-	(39,704.53)	-			
400-48400-000	INSURANCE RECOVERIES	-	-	-	-	(34,014.83)	-			
400-48501-650	Donations	(100.00)	(741,795.00)	(100.00)	-	-	-			
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	(1,688,939.53)	(13,731,060.50)	(1,060,000.00)	(1,014,701.00)	-	(1,743,997.00)			(1,708,996.20)
400-49100-571	BOND PREMIUM	(15,809.75)	(54,199.30)	(75,905.35)	-	-	-			
400-49200-570	TRANSFER FROM OTHER FUNDS	(5,638.56)	-	-	-	-	(68,000.00)			
400-52200-821	Police Building Improvements	-	21,704.41	25,414.93	30,000.00	6,544.00	10,000.00			
400-52200-830	Police Vehicle Purchase	-	-	49,022.50	54,000.00	53,675.50	54,000.00			55,000.00
400-52200-840	Police Equipment Purchase	20,097.24	1,138.00	125.00	15,000.00	28,932.03	25,000.00			105,100.00
400-52220-821	EMS Building Improvements	16,443.10	-	919.20	-	-	50,000.00			
400-52220-830	EMS Vehicle Purchase	-	-	-	-	-	-			175,000.00
400-52220-840	EMS Equipment Purchase	1,176.00	-	-	-	-	18,000.00			
400-53300-802	PW Landscaping/Sidewalk Prog	-	105,387.44	2,608.37	-	13,896.36	100,000.00			50,000.00
400-53300-821	PW BUILDINGS AND GROUNDS	308,432.41	13,080.57	20,000.00	-	882.00	37,500.00			
400-53300-840	PW Equipment Purchase	25,365.00	476,982.50	347,686.93	190,000.00	73,238.60	345,000.00			297,500.00
400-53300-860	PW Road Construction	553,813.23	55,309.52	401,744.17	450,701.00	52,680.71	702,497.00			571,396.00
400-54640-840	Cemetery Equipment Purchase	-	33,494.00	-	-	11,910.40	90,000.00			25,000.00
400-55700-821	Library Building Improvements	-	-	31,880.00	-	30,321.75	-			
400-55700-840	Library Equipment Purchase	-	-	-	-	-	-			
400-55720-803	Park Improvements	1,015,126.54	2,248,391.39	1,015,830.87	-	98,560.57	80,000.00			
400-55720-821	PARK BLDG IMPROVEMENTS	-	-	-	-	-	85,000.00			
400-55720-840	PARK EQUIP PURCHASE	-	-	207,795.76	275,000.00	-	-			230,000.00
400-55720-890	Park Planning & Mapping	-	-	-	-	37,276.90	65,000.00			
400-55730-803	POOL Improvements	1,904,644.55	6,967,366.51	1,886,599.38	-	53,499.68	-			
400-57960-810	DEBT ISSUANCE COSTS	-	-	36,307.71	-	-	-			
400-57960-821	City Hall Building Improvement	-	-	-	-	-	150,000.00			150,000.00
400-57960-830	CITY HALL BUILDING	7,565.74	23,446.51	3,494.27	-	-	-			
400-57960-860	LIBRARY CAPITAL	-	1,585.67	5,361.10	-	-	-			
400-57960-890	COMPREHENSIVE PLAN	8,426.00	4,696.25	-	-	-	-			50,000.00
400-58940-600	TRANSFER TO DEBT SERVICE	-	-	62,066.99	-	-	-			
400-58940-630	DEBT ISSUANCE COST	29,513.30	27,255.47	-	-	-	-			
		<b>2,176,183.90</b>	<b>(5,005,004.52)</b>	<b>2,530,710.83</b>	<b>-</b>	<b>239,705.95</b>	<b>-</b>		<b>-</b>	<b>(0.20)</b>

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

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	5/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
430-41110-570	PROPERTY TAX LEVY	(109,850.00)	(95,993.00)	(142,600.00)	(142,600.00)	(34,315.00)	(34,315.00)			(191,000.00)
430-42422-002	TRANSFER FROM OTHER	-	-	-	(40,000.00)	-	(40,000.00)			
430-43420-000	EXPENDITURE RESTRAINT GRANT	(39,250.52)	-	-	-	-	(61,785.47)			
430-48110-510	INT ON TEMP INVESTMENTS	(268.41)	(816.38)	-	-	-	-			
430-48300-570	SALE OF CITY PROPERTY	-	-	(5,787.00)	-	-	-			
430-52200-821	POLICE BUILDING IMPROVEMENTS	9,448.00	-	-	-	-	-			
430-52200-830	POLICE VEHICLE PURCHASE	42,390.50	65,868.14	900.00	-	-	-			
430-52200-840	LEVY POLICE EQUIPMENT	45,615.78	5,095.70	27,010.23	9,100.00	9,099.60	9,100.00			
430-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	75,000.00	-	-			
430-53300-840	LEVY DPW EQUIPMENT	-	-	-	-	19,832.26	40,000.00			150,500.00
430-54640-840	LEVY CEMETERY ROADS	-	15,641.13	117,764.03	40,000.00	-	40,000.00			
430-55720-840	LEVY PARK EQUIP PURCHASE	12,755.44	4,290.00	16,546.00	16,500.00	17,000.00	17,000.00			40,500.00
430-57960-833	LEVY CITY TECH & COMMUNICATION	5,000.00	-	-	-	-	30,000.00			
430-57960-840	LEVY CITY EQUIP PURCHASE	-	-	40,503.00	42,000.00	-	-			
		(34,159.21)	(5,914.41)	54,336.26	-	11,616.86	(0.47)		-	-

**SEWER**

Account Numbers	Account Titles	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
600-46408-530	Industrial Sewer Fees	(45,906.42)	(41,600.85)	(38,895.59)	(47,304.00)	(20,880.90)	(47,304.00)		(47,304.00)	(47,304.00)
600-46409-530	Outside Muni Sewer Fees	(140.76)	(120.53)	(12.38)	(150.00)	-	(150.00)		(150.00)	
600-46410-530	RESIDENTIAL SEWER FEES	(1,225,736.81)	(1,271,713.19)	(1,443,412.93)	(1,293,662.40)	(723,012.78)	(1,225,607.00)		(1,225,607.00)	(1,225,607.00)
600-46411-530	COMMERCIAL SEWER FEES	(227,536.90)	(219,976.78)	(265,626.48)	(228,522.00)	(134,078.59)	(219,362.75)		(219,362.75)	(219,362.75)
600-46412-530	MISC OPERATING REVENUE	(6,970.09)	(5,718.54)	(6,053.34)	(6,269.40)	(3,023.02)	(6,269.40)		(6,269.40)	(6,269.40)
600-46413-530	SEWER NEW CONNECT HOOK UP FEE	(34,200.00)	(10,800.00)	(1,800.00)	(12,600.00)	(20,700.00)	(12,600.00)		(12,600.00)	(12,600.00)
600-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-			
600-47341-530	Public Authorities Sewer Fees	(35,648.55)	(36,453.75)	(58,146.64)	(35,000.00)	(45,185.21)	(30,000.00)		-	(35,000.00)
600-47412-530	WIND TURBINE	(23,931.85)	(9,972.15)	1,379.68	(24,000.00)	2,004.02	(24,000.00)		-	(4,000.00)
600-47413-530	MISC REVENUE	-	-	-	-	-	-		-	-
600-48110-510	INT ON TEMP INVESTMENTS	(20,492.35)	(56,459.03)	(61,398.83)	(20,000.00)	(46,860.76)	(20,000.00)		-	(20,000.00)
600-48110-530	INTEREST ON BORROWINGS	(13,923.74)	(55,500.68)	(63,542.48)	(35,000.00)	(33,259.18)	(20,000.00)		-	(20,000.00)
600-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	-	(358.30)	(425.01)	-	-	-			
600-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	-	(93.80)	(95.86)	-	-	-			
600-49100-530	PROCEEDS FROM LONG TERM DEBT	(1,570,000.00)	-	-	(1,157,292.00)	-	(1,410,792.00)		-	-
600-49100-531	CONTRA PROCEEDS LONG TERM DEBT	1,570,000.00	-	-	-	-	-			
600-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)		-	(43,170.00)
600-49991-000	RETAINED EARNINGS APPLIED	-	-	-	(450,000.00)	-	-			
600-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00	43,170.00
600-53500-110	WWTP SALARY	146,794.26	147,068.87	170,136.11	213,535.13	108,654.61	227,710.41		240,263.21	240,263.21
600-53500-131	WWTP CLOTHING ALLOWANCE	-	45.00	816.00	600.00	-	600.00	600.00	600.00	600.00
600-53500-132	WWTP DENTAL INS	2,423.10	2,761.53	3,025.50	3,868.21	2,117.37	4,182.80			4,517.42
600-53500-133	WWTP HEALTH INS	29,186.27	43,013.76	53,424.12	63,230.46	38,614.81	77,096.80			81,320.09
600-53500-134	WWTP INCOME CONT	-	-	-	820.54	-	868.91			868.91
600-53500-136	WWTP LIFE INS	181.35	181.06	216.09	259.74	148.45	282.01			310.21
600-53500-138	WWTP RETIREMENT	9,570.85	9,819.74	11,791.30	14,380.23	7,551.51	15,343.69			16,456.11
600-53500-150	WWTP FICA	10,949.85	10,998.76	12,798.26	16,335.44	8,269.94	17,419.85		18,380.14	18,380.14
600-53500-180	RECOGNITION PROGRAM	102.53	42.44	48.98	55.00	-	55.00	55.00	55.00	55.00
600-53500-210	WWTP PROFESSIONAL SERVICES	16,862.62	13,912.12	21,790.55	15,000.00	10,822.60	15,000.00	14,850.00	14,850.00	14,850.00
600-53500-214	WWTP LABORATORY SERVICES	8,905.31	7,763.61	9,097.75	8,000.00	5,171.00	9,000.00	8,910.00	8,910.00	8,910.00
600-53500-215	SLUDGE HAULING	23,586.24	22,757.71	23,689.90	25,000.00	19,460.00	28,000.00	27,720.00	41,600.00	41,600.00
600-53500-251	WWTP IT MAINT & REPAIR	2,457.29	2,687.32	2,698.47	2,500.00	1,285.40	2,500.00	2,475.00	2,475.00	2,475.00
600-53500-252	WWTP IT EQUIP	422.92	248.99	380.96	500.00	78.99	500.00	495.00	400.00	400.00
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	6,380.80	1.39	7,500.00	8,435.40	7,500.00	7,425.00	7,425.00	12,000.00
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	963.23	619.40	918.19	1,100.00	46.97	1,000.00	990.00	990.00	990.00
600-53500-330	WWTP PROFESSIONAL DEVL	5,883.99	5,480.48	6,538.71	6,000.00	5,633.26	7,000.00	6,930.00	6,800.00	6,800.00
600-53500-340	WWTP GENERAL PLANT SUPPLIES	15,272.10	11,943.04	13,453.36	15,000.00	6,472.00	16,000.00	15,840.00	15,000.00	15,000.00
600-53500-343	WWTP FUEL	2,037.50	1,340.14	2,662.81	2,400.00	1,106.91	2,400.00	2,376.00	2,376.00	2,376.00
600-53500-355	WWTP PLANT MAINT & REPAIR	22,763.31	15,789.16	18,208.14	19,000.00	9,774.48	20,000.00	19,800.00	19,800.00	19,800.00
600-53500-361	WWTP COMMUNICATIONS	3,507.59	3,062.56	4,832.25	3,300.00	2,854.11	3,300.00	3,267.00	3,400.00	3,400.00
600-53500-362	WWTP ELECTRIC/WATER EXP	64,191.02	71,071.14	57,550.06	64,000.00	37,535.05	64,000.00	63,360.00	63,360.00	63,360.00
600-53500-363	WWTP NATURAL GAS EXP	5,973.94	4,724.51	3,004.34	5,500.00	3,796.01	5,500.00	5,445.00	5,400.00	5,400.00

600-53500-390	WWTP MISCELLANEOUS EXP	1,518.75	492.59	438.40	1,750.00	386.09	1,400.00	1,386.00	1,300.00	1,300.00
600-53500-391	WWTP READING & COLLECTION EXP	4,163.00	4,670.00	-	5,000.00	-	5,000.00	4,950.00	4,700.00	4,700.00
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	520.00	-	-	750.00	-	500.00	495.00	480.00	480.00
600-53500-510	WWTP PROPERTY INSURANCE	11,436.17	10,657.81	16,298.03	13,500.00	10,345.66	14,000.00			17,500.00
600-53500-511	WWTP LIABILITY INSURANCE	6,624.62	3,048.43	3,144.35	4,500.00	2,123.28	4,800.00			6,000.00
600-53500-512	WORKERS COMPENSATION INSURANCE	4,321.05	1,761.32	2,220.13	5,158.07	2,191.20	6,378.69			7,654.43
600-53500-530	DEBT PRINCIPAL PAYMENT	588,184.38	653,252.75	638,558.02	638,557.81	644,105.84	559,106.00			573,083.65
600-53500-531	CONTRA DEBT PRINCIPAL	(588,184.38)	(653,252.75)	(638,558.02)	-	-	-	-		
600-53500-540	DEPRECIATION-EXPENSE	578,162.08	551,704.42	-	-	-	-	-		
600-53500-541	DEPRECIATION-METERS	25,815.00	28,614.00	-	27,000.00	-	-	-		
600-53500-542	WWTP METER PILOT	7,255.00	7,230.00	-	7,400.00	-	7,400.00	7,326.00		7,326.00
600-53500-543	WWTP RETURN ON METERS	20,049.00	19,376.00	-	22,000.00	-	21,000.00	20,790.00		20,790.00
600-53500-620	WWTP INT ON LONG TERM DEBT	175,679.98	197,130.47	218,130.94	184,612.86	146,543.10	259,374.00			265,858.35
600-53500-740	Bad Debt Expense	-	-	4,659.33	-	-	-	-		
600-53500-741	CLEAN WATER REBATE PROGRAM	15,770.78	5,838.40	9,442.40	-	1,899.00	-	-		
600-53500-821	WWTP WIND TURBINE MONITORING	-	-	-	2,400.00	-	-	-		
600-53500-840	Equipment Purchases	-	-	15,000.00	-	-	1,000.00	990.00		
600-53500-850	Sanitary Sewer Construction	2,050.00	-	21,154.50	2,050.00	15,436.36	-	-		
600-53510-110	SANITARY SEWER SALARY	54,508.33	64,148.40	68,434.43	72,722.98	39,772.93	77,175.91	80,942.09		81,825.59
600-53510-132	SAN SEWER DENTAL INS	945.31	1,356.47	1,275.28	1,311.92	739.59	1,417.57			1,530.98
600-53510-133	SANITARY SEWER HEALTH INS	11,700.02	16,845.72	20,340.37	20,932.47	12,839.29	24,081.05		27,976.28	27,976.28
600-53510-134	SANITARY SEWER INCOME CONT	-	-	-	301.20	-	320.29			320.29
600-53510-136	SANITARY SEWER LIFE INS	59.06	93.93	87.97	103.13	52.68	110.56			121.62
600-53510-138	SANITARY SEWER RETIREMENT	3,082.55	4,117.61	4,560.99	4,833.25	2,677.21	5,176.76			5,552.08
600-53510-150	SANITARY SEWER FICA	3,720.24	4,742.49	5,146.37	5,563.31	3,038.09	5,903.96		6,259.66	6,259.66
600-53510-210	SANITARY PROFESSIONAL SERVICES	3,130.00	1,089.85	6,690.37	5,000.00	5,025.33	5,000.00	4,950.00	6,000.00	6,000.00
600-53510-211	SANITARY PROF SERVICES - CIP	1,152.25	-	-	1,500.00	-	-	-		
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	250.00	-	250.00	247.50	100.00	100.00
600-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	500.00	-	500.00	495.00	500.00	500.00
600-53510-350	SAN SEWER MAINT & REPAIRS	54,435.79	2,788.20	42,643.85	115,000.00	101.41	39,000.00	38,610.00	39,000.00	39,000.00
600-53510-512	SAN SEWER WORK COMP INS	1,378.68	417.15	424.80	911.30	386.10	1,124.04		1,348.85	1,348.85
600-53510-840	SANITARY SEWER EQUIPMENT	-	-	-	15,000.00	-	-	-		
600-53510-850	STREET RECONSTRUCTION	21,302.20	6,658.37	555,783.72	607,292.00	279,369.46	898,292.00			
600-53510-860	LINCOLN STREET SEWER PROJECT	-	-	6,992.68	-	-	-	-		
600-53510-891	SEWER MAPPING	592.50	1,491.25	400.00	1,000.00	358.25	1,000.00	990.00	900.00	900.00
600-53510-901	BUILDING STORAGE AND GROUNDS	192.06	4,288.13	-	-	-	12,500.00	12,375.00	12,375.00	12,375.00
600-53520-340	WWTP LIFT STATION OPER EXP	-	200.00	-	-	-	-	-		
600-53520-355	LIFT STATION MAINT & REPAIRS	7,719.45	7,475.54	14,438.61	12,000.00	8,769.67	15,000.00	14,850.00	19,800.00	15,000.00
600-53520-360	LIFT STATION UTILITIES	17,786.80	21,059.24	18,846.01	20,000.00	12,417.82	20,000.00	19,800.00	19,800.00	19,800.00
600-53520-850	LIFT STATION CIP	-	1,115.00	7,555.00	1,000,000.00	477,094.40	500,000.00			
600-53530-350	EQUIP MAINT & REPAIRS	-	-	1,054.87	1,500.00	-	1,500.00	1,485.00	1,500.00	1,500.00
600-53540-355	WIND TURBINE MAINT & REPAIR	-	-	-	2,700.00	-	2,500.00	2,475.00	2,500.00	2,500.00
600-58940-630	DEBT ISSUANCE COST	71,270.00	-	64,643.23	-	-	-	-		
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	(817.00)	2,263.00	-	-	-	-	-		
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	454.00	(7,605.00)	-	-	-	-	-		
		(156,474.53)	(363,986.67)	(411,139.99)	(18,814.75)	918,505.21	(14.85)		(871,499.02)	97,291.69

**STORMWATER**

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	5/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
610-41110-610	TAXES	-	-	-	-	-	-		-	
610-46409-610	RESIDENTIAL STORMWATER FEES	(126,016.71)	(140,288.32)	(176,680.24)	(136,000.00)	(101,264.67)	(247,244.79)		(247,244.79)	(247,244.79)
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	(139,864.43)	(153,337.19)	(194,114.12)	(145,000.00)	(111,053.46)	(274,414.01)		(274,414.01)	(274,414.01)
610-46412-610	MISC OPERATING REVENUE	(745.34)	(611.30)	(751.44)	(650.00)	(593.39)	(650.00)		(650.00)	(650.00)
610-48000-610	OTHER FINANCING SOURCE	(34,790.95)	-	-	-	-	-		-	-
610-48110-510	INT ON TEMP INVESTMENTS	(984.66)	(1,653.96)	(11,024.50)	(3,000.00)	(5,169.65)	(1,000.00)		(5,169.65)	(5,169.65)
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	-	(153.38)	(151.99)	-	-	-		-	
610-49100-571	BOND PREMIUM	-	-	(44,555.45)	-	-	-		-	
610-49100-610	PROCEEDS FROM LONG TERM DEBT	(680,000.00)	(150,000.00)	(1,970,000.00)	(1,955,172.00)	-	(592,021.00)		-	
610-49100-611	CONTRA PROCEEDS FROM LONG-TERM	-	(4,193.30)	-	-	-	-		-	
610-53580-110	STORMWATER SALARY	40,809.95	45,023.94	49,320.18	67,293.91	16,657.36	71,853.70		76,768.80	76,768.80
610-53580-131	STORMWATER CLOTHING ALLOWANCE	-	21.00	402.00	-	-	200.00	200.00		
610-53580-132	STORMWATER DENTAL INS	668.90	801.23	924.46	1,102.71	355.94	1,185.89			1,280.76
610-53580-133	STORMWATER HEALTH INS	8,400.94	9,350.16	11,913.45	17,537.69	4,838.57	22,381.73			26,368.31
610-53580-134	STORMWATER INCOME CONT	-	-	-	289.36	-	308.97			308.97
610-53580-136	STORMWATER LIFE INS	103.75	83.73	49.79	147.20	20.06	160.67			176.74
610-53580-138	STORMWATER RETIREMENT	2,635.46	2,830.11	3,420.58	4,643.28	1,158.22	4,993.83			5,355.88
610-53580-150	STORMWATER FICA	3,047.37	3,405.12	3,749.02	5,147.98	1,273.06	5,496.81		5,872.81	5,872.81
610-53580-180	RECOGNITION PROGRAM	397.94	118.32	51.51	110.00	28.99	110.00	110.00	110.00	110.00
610-53580-200	MAINTENANCE AND REPAIRS	2,893.95	7,156.43	707.66	8,500.00	33.36	8,500.00	8,415.00	8,500.00	8,500.00
610-53580-210	PROFESSIONAL SERVICES	205.88	5,351.01	10,188.08	8,000.00	6,017.70	8,000.00	7,920.00	8,000.00	8,000.00
610-53580-251	STWT IT MAINT & REPAIR	1,042.80	1,193.89	1,822.24	1,000.00	-	100.00	99.00	100.00	100.00
610-53580-300	STWT EXPENSES	-	-	-	500.00	-	500.00	495.00		
610-53580-301	WATERWAY MAINTENANCE	280,661.75	120,854.18	687,977.73	850,000.00	27,436.02	260,000.00	257,400.00		
610-53580-302	STREET SWEEPING	2,612.60	574.00	1,675.00	3,000.00	1,914.48	3,000.00	2,970.00	3,000.00	3,000.00
610-53580-330	STWT PROFESSIONAL DEVL	-	-	1,172.51	500.00	50.00	500.00	495.00	500.00	500.00
610-53580-340	STORMWATER SUPPLIES & EQUIP	940.12	1,196.88	731.21	1,300.00	-	1,300.00	1,287.00	1,300.00	1,300.00
610-53580-350	STORMWATER EQUIP MAINT & REPAI	49.97	113.63	1,768.26	2,000.00	-	2,000.00	1,980.00	2,000.00	2,000.00
610-53580-390	STORMWATER MISC	143.50	-	436.72	250.00	-	250.00	247.50	250.00	250.00
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	250.00	247.50		
610-53580-510	STORMWATER PROPERTY INSURANCE	155.68	143.73	230.33	-	112.36	180.00			225.00
610-53580-511	STORMWATER LIABILITY INSURANCE	1,805.89	788.09	29.00	-	-	-			
610-53580-512	STORMWATER WORKERS COMP INS	1,500.10	668.56	605.46	1,354.46	577.43	1,680.85			2,017.02
610-53580-530	PRINCIPAL DEBT PAYMENT	170,500.00	215,500.00	195,500.00	195,500.00	175,500.00	175,500.00			
610-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-		
610-53580-620	INTEREST ON LONG-TERM DEBT	31,620.71	52,801.36	50,799.62	44,449.06	76,719.17	138,793.00			
610-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	325,469.48	300,000.00	-	1,000.00	990.00	900.00	900.00
610-53580-850	STWT ROAD CONSTRUCTION	621,565.08	59,225.11	360,835.47	805,172.00	57,052.77	392,022.00			
610-53580-891	STWT MAPPING	-	988.25	-	500.00	-	-	-		
610-53580-901	BUILDING STORAGE AND GROUNDS	102,747.13	3,809.56	-	-	-	12,500.00	12,375.00	12,375.00	12,375.00
610-58940-630	DEBT ISSUANCE COST	28,016.99	3,824.77	64,986.11	-	-	-	-		
610-58940-700	TRANSFER TO WATER & LIGHT	-	421.87	-	-	-	-	-		
610-58940-710	TRANSFER TO DEBT SERVICE	-	-	18,836.99	-	-	-	-		
		<b>320,124.37</b>	<b>86,007.48</b>	<b>(603,674.88)</b>	<b>78,725.65</b>	<b>151,664.32</b>	<b>(2,562.35)</b>		<b>(407,801.84)</b>	<b>(372,069.16)</b>

**WATER**

Account Numbers	Account Titles	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2024 Budget	FY 2025 Current	FY 2025 Budget	FY 2026 FMP Proposed	FY 2026 DH Request	FY 2026 Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
620-40499-000	Retained Earnings Applied	-	-	-	-	-	-			
620-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	-	(1,456.62)	-	-	-	-			
620-42400-002	OPERATING & OTHER REVENUE	-	-	-	-	-	-			
620-42419-002	INTEREST INCOME	(410.19)	(7,066.78)	(4,864.49)	-	-	-			
620-42421-002	Capital Contributions - Water	(22,800.00)	(60,275.00)	(73,200.00)	(50,000.00)	(34,800.00)	-			(50,000.00)
620-42434-001	SALE OF PROPERTY	-	-	-	-	-	-			
620-42434-002	Gain on Sale of Property	-	-	-	-	(620.00)	-			
620-42452-002	OVERHEAD - WATER	69.51	(313.73)	(173.97)	-	(647.80)	-			
620-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	-	(624.32)	(643.71)	(500.00)	-	(500.00)			
620-42461-012	RESIDENTIAL WATER SALES	(743,091.29)	(811,180.65)	(732,485.71)	(799,379.90)	(464,762.45)	(784,550.61)			(756,656.25)
620-42461-022	COMMERCIAL WATER SALES	(98,964.95)	(113,354.58)	(96,988.15)	(105,322.06)	(56,236.17)	(101,277.27)			(98,415.48)
620-42461-032	INDUSTRIAL WATER SALES	(21,075.19)	(20,838.92)	(19,363.53)	(18,457.55)	(10,005.90)	(18,844.22)			(22,401.00)
620-42461-042	SUBURBAN WATER SALES	(8,402.79)	(8,373.86)	(662.75)	(9,794.62)	-	(9,794.62)			
620-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(16,751.09)	(21,970.45)	(31,301.91)	(18,397.21)	(17,955.14)	(19,497.66)			(21,944.65)
620-42462-002	PRIVATE FIRE PROTECTION	(10,042.80)	(10,157.64)	(11,011.79)	(10,193.44)	(5,749.97)	(10,081.00)			(9,959.31)
620-42463-002	HYDRANT RENTAL	(175,000.00)	-	-	(198,686.25)	-	(198,686.25)			
620-42463-012	PUBLIC FIRE PROTECTION RENTAL	(137,925.11)	(163,036.67)	(327,837.11)	(134,598.58)	(193,516.70)	(173,882.00)			(290,275.08)
620-42464-002	PUBLIC AUTHORITY SALES	(29,418.19)	(34,345.00)	(55,068.22)	(31,052.83)	(35,491.52)	(32,065.00)			(53,237.28)
620-42470-002	PENALTIES	(4,771.25)	(4,830.80)	(4,742.41)	(4,040.00)	(2,509.67)	(3,500.00)			(3,764.52)
620-42470-003	PENALTIES	-	(928.33)	-	-	-	-			
620-42471-002	MISC. SERVICE REVENUES	(4,108.07)	(3,478.53)	(10,314.68)	(2,500.00)	(3,164.00)	(3,515.36)			(4,746.00)
620-42472-002	RENTS FROM WATER PROPERTY	(21,843.40)	(25,589.16)	(39,939.23)	(23,000.00)	(39,621.75)	(27,649.00)			
620-42474-002	OTHER WATER REVENUES	(20,049.00)	(17,516.20)	(14,411.97)	-	-	-			
620-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(993,453.00)	-	(2,955,624.00)			
620-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	-	-	-	-	-			
620-48110-510	INT ON TEMP INVESTMENTS	(15,310.63)	(139,685.42)	(38,996.24)	(40,000.00)	(11,513.94)	(30,000.00)			(15,000.00)
620-51403-001	DEPRECIATION EXPENSE	551,400.45	590,938.53	-	-	-	-			
620-51403-101	Depreciation Expense - CIAC	81,038.03	82,114.95	-	-	-	-			
620-51427-001	INTEREST EXPENSE	-	1,102.50	-	-	-	-			
620-52403-002	DEPRECIATION EXPENSES	189,259.02	190,275.59	215,652.69	-	-	-			
620-52403-102	Depreciation Exp - CIAC Plant	79,403.87	78,218.09	70,209.19	-	-	-			
620-52408-001	TAXES	9,656.32	11,447.24	14,774.63	20,000.00	13,615.31	20,000.00	19,800.00	19,800.00	19,800.00
620-52408-002	FICA TAX EXPENSE	-	-	-	23,481.85	-	24,652.23	24,405.71	24,405.71	23,119.28
620-52408-012	LICENSE FEES & OTHER TAX	-	-	45.90	-	-	-			
620-52408-022	PROPERTY TAX EQUIVALENT-WATER	180,800.00	186,432.00	186,909.00	190,000.00	-	190,000.00	188,100.00	188,100.00	190,000.00
620-52427-000	DEBT PAYMENTS	389,000.00	390,000.00	75,000.00	405,000.00	390,000.00	395,000.00			
620-52427-002	INTEREST EXPENSE	85,826.63	112,527.36	93,216.94	101,935.00	48,272.50	146,385.00			
620-52427-003	CONTRA DEBT PAYMENTS	(389,000.00)	(390,000.00)	(75,000.00)	-	-	-			
620-52428-002	AMORTIZATION OF DEBT DISC	9,492.57	9,008.00	9,008.00	-	-	-			
620-52605-002	MAINT WATER SOURCE PLANT	5,583.60	-	-	5,000.00	23.73	5,000.00	4,950.00	8,250.00	
620-52620-110	OPER PUMPING SALARY	7,264.60	6,765.17	6,917.96	15,218.32	4,091.04	15,243.53		15,009.12	15,009.12
620-52622-002	OPER POWER PURCHASED FOR PUMPI	47,205.06	53,857.73	42,515.31	50,000.00	31,379.74	55,000.00	54,450.00	56,400.00	56,400.00

BUDGET

620-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	-	385.00	34,125.00	1,800.00	750.00	742.50	742.50	742.50
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	9,763.96	49,628.05	32,467.88	65,156.00	779.52	10,000.00	9,900.00	10,000.00	9,900.00
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	15,877.00	20,562.59	24,361.07	22,189.59	14,923.93	22,357.32		18,010.94	18,010.94
620-52630-002	OPER WATER TREATMENT LABOR	-	-	-	-	-	-			
620-52630-110	OPER WATER TREATMENT SALARY	30,200.73	32,550.90	29,614.88	33,492.19	21,078.59	33,751.04			27,016.41
620-52631-002	OPER WATER TREATMENT CHEMICALS	21,301.83	34,127.50	33,588.02	25,000.00	18,532.40	28,000.00	27,720.00	27,720.00	27,720.00
620-52635-002	MAINT TREATMENT EQUIPMENT	27.99	-	2,210.81	2,500.00	-	2,500.00	2,475.00	2,500.00	2,500.00
620-52635-110	MAINT TREATMENT EQPMNT SALARY	1,360.02	819.02	395.75	1,645.38	409.18	1,652.22		1,500.91	1,500.91
620-52640-110	OPER SUPERVISION SALARY	3,306.70	8,976.45	6,775.29	16,186.26	2,568.71	17,431.68		18,164.56	18,164.56
620-52641-002	WATER INVESTIGATIONS	1,086.25	1,260.45	-	2,000.00	7,363.25	2,000.00	1,980.00	2,000.00	2,000.00
620-52650-002	MAINT STANDPIPE & RESERVOIRS	33,745.12	2,372.06	24,381.37	10,000.00	5,154.45	10,000.00	9,900.00	10,000.00	18,500.00
620-52651-002	MAINT MAINS	34,919.03	9,949.75	51,858.09	866,918.00	98,438.78	45,000.00	44,550.00		
620-52651-003	CAPITAL PROJECTS MAINS	-	-	-	-	221,156.56	1,709,543.00			
620-52651-004	CAPITAL WATER OTHER	-	-	-	-	-	1,187,556.00			
620-52651-110	MAINT MAINS SALARY	9,189.60	14,113.89	17,293.89	16,870.14	5,538.35	16,953.17		15,009.12	15,009.12
620-52651-891	MAINT MAIN MAPPING	-	125.75	32.86	500.00	716.50	1,000.00	990.00	1,000.00	1,000.00
620-52652-002	MAINT SERVICES	30,728.39	63,093.23	1,272.14	9,500.00	4,425.21	9,500.00	9,450.00	9,500.00	9,500.00
620-52652-110	MAINT SERVICES SALARY	21,057.81	19,071.83	25,245.46	49,238.94	18,605.24	49,440.01		45,027.35	45,027.35
620-52653-002	MAINT METERS	3,101.80	3,039.56	3,378.11	5,000.00	31,450.99	43,000.00	42,570.00	43,000.00	43,000.00
620-52653-110	MAINT METERS SALARY	2,397.23	2,383.15	6,260.38	9,593.70	5,936.92	9,625.03		9,005.47	9,005.47
620-52654-002	MAINT HYDRANTS	-	6.50	2,672.31	19,500.00	2,771.44	19,500.00	19,305.00	25,000.00	25,000.00
620-52654-110	MAINT HYDRANTS SALARY	3,252.48	1,846.17	3,969.93	6,542.80	2,322.28	6,568.82			6,003.65
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	3,801.57	8,121.72	4,878.25	15,000.00	2,260.43	22,500.00	22,275.00	22,275.00	22,275.00
620-52901-110	OPER METER READING SALARY	1,847.88	562.22	182.02	1,182.42	101.88	1,223.81			-
620-52902-002	OPER ACCOUNTING & COLLECTING	22,157.57	17,235.05	14,727.46	34,635.00	14,304.30	55,000.00	54,450.00	54,450.00	54,450.00
620-52902-110	OPER ACCOUNT & COLLECT SALARY	41,514.65	51,190.14	54,793.83	50,116.12	31,377.59	52,821.04		56,193.62	56,193.62
620-52903-002	OPER READING & COLLECTING EXPE	4,163.43	4,668.74	4,218.12	6,500.00	3,755.98	6,500.00	6,435.00	6,435.00	6,435.00
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	81.76	-	3,052.30	150.00	-	150.00	148.50	150.00	150.00
620-52920-110	OPER ADMINISTRATIVE SALARY	42,045.21	35,899.32	58,470.72	59,283.70	38,555.69	62,801.40		64,727.29	64,727.29
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	7,198.44	6,309.65	12,322.64	5,000.00	9,410.80	5,500.00	5,445.00	5,500.00	5,500.00
620-52924-002	OPER PROPERTY INSURANCE	4,242.76	4,177.08	8,423.33	5,700.00	2,353.65	5,700.00			7,125.00
620-52925-002	OPER INJURIES & DAMAGE	16,929.85	7,720.45	13,680.49	13,130.00	6,013.56	13,130.00			15,756.00
620-52925-012	OPER SAFETY COMMITTEE	-	-	26.65	-	-	-			
620-52926-001	OPER PENSIONS & BENEFITS	72,169.39	73,940.10	73,981.16	-	47,499.24	84,113.20			92,524.52
620-52926-002	OPER PENSIONS & BENEFITS	112.15	112.15	112.14	98,852.92	115.44	-			
620-52928-002	OPER REGULATORY COMMISSION EXP	100.36	-	-	-	-	-			
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	920.00	824.00	167.21	1,500.00	7.86	1,500.00	1,485.00	1,500.00	1,500.00
620-52930-002	OPER MISC GENERAL EXPENSE	15,171.28	27,194.19	18,586.68	10,000.00	9,581.41	10,000.00	9,900.00	9,900.00	9,900.00
620-52930-022	RECOGNITION PROGRAM	100.00	(2,000.00)	63.31	110.00	18.98	110.00	110.00	110.00	110.00
620-52930-110	OPER MISC GENERAL SALARY	45,847.67	29,920.24	26,737.16	20,202.11	13,139.84	21,371.53		22,041.62	22,041.62
620-52930-130	WATER SAFETY & PPE	1,439.68	772.52	2,089.15	4,000.00	716.92	2,500.00	2,475.00	2,300.00	2,300.00
620-52930-251	IT SERVICE & EQUIP	5,024.26	9,340.04	7,579.24	6,000.00	4,377.06	6,000.00	5,940.00	6,000.00	6,000.00
620-52930-330	PROFESSIONAL DEVELOPMENT	7,768.18	6,376.44	8,419.18	8,500.00	9,818.38	7,500.00	7,425.00	7,500.00	7,500.00
620-52930-343	TRANSPORTATION FUEL	-	-	-	-	1,961.04	6,000.00	5,940.00	3,000.00	3,000.00
620-52930-360	BUILDING EXPENSES - RENT	9,625.00	10,500.00	10,965.40	10,500.00	6,125.00	10,500.00	10,500.00	10,500.00	10,500.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	1,603.00	2,412.13	9,956.92	73,025.00	6,340.97	50,025.00		6,000.00	6,000.00
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(45.14)	(200.05)	77.84	-	(35.14)	-			



620-52935-002	MAINT MAINTENANCE OF GENERAL P	5,367.59	7,991.21	3,217.87	6,000.00	4,310.38	6,000.00	5,940.00	6,000.00	6,000.00
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	3,716.97	1,781.08	2,757.62	5,190.57	1,633.26	5,220.01		4,502.74	4,502.74
620-99998-000	OPEB CLEARING ACCOUNT- LRLIF	(16,635.00)	14,656.00	3,743.00	-	-	-			
620-99999-000	OPEB CLEARING ACCOUNT- W&L	(5,151.00)	4,773.00	3,284.00	-	-	-			
		<b>429,469.16</b>	<b>465,868.77</b>	<b>(210,079.32)</b>	<b>1,795.57</b>	<b>288,504.13</b>	<b>144,108.05</b>		<b>839,230.96</b>	<b>(337,979.46)</b>

## ELECTRIC

Account Numbers	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
		Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
		12/31/2022	12/31/2023	12/31/2024	12/31/2024	8/31/2025	12/31/2025	12/31/2026	12/31/2026	12/31/2026
630-41400-001	OPERATING & OTHER REVENUES	(1,124.12)	(1,017.65)	(2,135.50)	-	(1,176.03)	-			
630-41419-001	Interest & Dividends	(36,712.79)	(38,282.44)	(88,334.63)	(38,000.00)	(35,844.82)	(32,000.00)			
630-41421-001	Capital Contributions - Electr	(274,566.32)	(199.79)	(36,782.30)	(15,000.00)	(1,423.15)	-			
630-41425-001	Amortization of Reg Liability	(21,872.00)	(21,881.00)	-	(6,500.00)	-	-			
630-41426-001	OTHER INCOME DEDUCTIONS	-	-	6.84	-	-	-			
630-41434-001	SALE OF PROPERTY	(169,293.05)	(174,400.20)	(1,000.00)	-	(16,751.00)	-			
630-41440-011	URBAN RESIDENTIAL RG1	(2,588,929.21)	(2,541,182.85)	(3,384,689.98)	(2,620,396.15)	(2,423,782.96)	(2,856,822.80)		(2,761,931.25)	(2,761,931.25)
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(521.32)	(481.52)	(8,070.64)	(594.67)	(4,382.33)	-			
630-41441-011	RURAL RESIDENTIAL RG1	(1,419,268.33)	(1,381,453.38)	(312.89)	(1,518,674.85)	-	(1,538,289.20)		(1,487,193.75)	(1,487,193.75)
630-41441-021	RURAL COMMERCIAL S-PH GS1	(386,710.29)	(356,483.31)	(30,063.80)	(332,546.60)	-	(465,281.95)		(493,315.55)	(493,315.55)
630-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,161.71)	(30,920.90)	(1.10)	(25,832.91)	-	(13,435.82)			
630-41441-041	RURAL SMALL POWER CP1	(186,086.54)	(171,478.30)	(3,871.12)	(213,742.00)	-	(153,319.08)		(156,835.19)	(156,835.19)
630-41441-051	RURAL LARGE POWER CP2	(49,187.62)	(57,162.31)	(6,711.89)	(51,907.31)	-	(63,538.71)		(65,161.43)	(65,161.43)
630-41441-101	YARD LIGHTS RURAL	(19,382.96)	(19,004.63)	(1,703.16)	(20,844.21)	-	(20,844.21)			
630-41442-011	URBAN COMMERCIAL S-PH GS1	(738,395.79)	(713,291.75)	(1,091,992.59)	(863,994.44)	(618,456.49)	(864,095.05)		(916,157.45)	(916,157.45)
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(11,694.89)	(12,538.76)	(1,527.13)	(10,551.47)	-	(10,551.47)			
630-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,586.00)	(13,996.50)	(1,343.00)	(13,435.82)	-	-			
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(49,164.29)	(50,969.44)	(5,354.69)	(53,039.29)	-	(53,039.29)			
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(3,669.48)	(3,617.52)	(739.18)	(3,697.00)	-	(3,705.00)		(3,705.00)	(3,705.00)
630-41442-062	MUNICIPAL GREEN POWER	(80.00)	(720.00)	6,246.00	(467.01)	2,858.00	(1,000.00)		(1,000.00)	(1,000.00)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,088.41)	(5,129.95)	(15,606.19)	(5,507.35)	(7,998.98)	(5,507.35)			
630-41443-011	URBAN LARGE POWER CP2	(1,618,340.49)	(1,361,039.68)	(2,770,805.38)	(1,423,685.76)	(1,543,583.14)	(1,514,023.21)		(1,552,689.80)	(1,552,689.80)
630-41443-021	MUNICIPAL LARGE POWER CP2	(2,520.00)	(2,644.47)	(238.00)	(2,693.71)	-	(300,307.35)		(3,079.77)	(3,079.77)
630-41443-031	INDUSTRIAL CP3	(1,189,378.26)	(1,283,778.54)	(80,137.28)	(1,517,828.00)	-	(1,283,178.00)		(1,314,884.00)	(1,314,884.00)
630-41443-041	URBAN SMALL POWER CP1	(221,127.71)	(184,412.95)	(14,974.32)	(341,238.80)	-	(180,889.94)		(167,777.18)	(167,777.18)
630-41443-051	MUNICIPAL SMALL POWER CP1	(65,130.11)	(41,888.95)	1,150.54	(15,233.88)	-	(39,221.16)		(40,120.63)	(40,120.63)
630-41443-101	YARD LIGHTS LARGE POWER	(3,869.76)	(3,973.00)	(3,682.49)	(4,136.52)	(2,002.41)	(4,136.52)			
630-41444-001	MUNICIPAL STREET LIGHTING MS1	(64,995.77)	(66,644.23)	(70,353.45)	(90,636.00)	(42,400.13)	(91,062.00)		(90,919.00)	(90,919.00)
630-41445-001	PUBLIC AUTHORITY SALES	-	-	(559,745.80)	-	(330,965.56)	-			
630-41448-001	INTERDEPARTMENTAL SALES	(52,214.47)	(52,178.16)	(36,959.05)	(53,019.96)	(21,225.19)	(25,000.00)			
630-41450-001	PENALTIES	(21,527.18)	(20,742.74)	(18,511.00)	(20,000.00)	(11,143.48)	(20,000.00)			
630-41451-001	MISCELLANEOUS SERVICE REVENUES	(3,194.97)	(180.00)	(100.00)	(100.00)	-	-			
630-41454-001	RENT ELECTRIC PROPERTY	(7,908.00)	(13,825.00)	(15,594.73)	(7,500.00)	(4,425.90)	-			
630-41456-001	OTHER ELECTRIC REVENUE	(4,102.67)	(1,442.86)	(53,824.35)	(1,500.00)	(17,573.54)	(4,000.00)			
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	-	-	(1,619.30)	(1,000.00)	-	(1,000.00)			
630-41910-001	OVERHEAD - ELECTRIC	(9,321.59)	(12,032.67)	(20,297.67)	(5,000.00)	(9,851.16)	(65,000.00)			
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(549,965.00)	-	(1,399,000.00)			
630-41910-581	CONTRA PROCEEDS FROM LONG-TERM	-	-	-	-	-	-			
630-50926-138	RETIREMENT	50,310.25	50,247.37	60,258.02	-	36,617.46	-			
630-51241-150	FICA TAX EXPENSE	57,793.97	55,553.36	67,502.62	66,024.46	40,481.06	71,488.74			63,908.50
630-51403-101	Depreciation Expense - CIAC	-	-	79,625.90	-	-	-			
630-51403-300	DEPRECIATION EXPENSE	-	-	618,998.11	-	-	-			
630-51408-011	LICENSE FEES & OTHER TAX	75,509.95	87,809.16	75,739.13	90,000.00	38,482.58	90,000.00			
630-51408-021	PROPERTY TAX EQUIVALENT	222,683.00	215,528.00	223,909.00	235,000.00	-	225,000.00	222,750.00	222,750.00	222,750.00
630-51427-002	DEBT PAYMENTS	516,440.64	600,000.00	578,386.25	570,440.64	475,000.00	525,440.64			

630-51427-003	CONTRA DEBT PAYMENTS	(516,440.64)	(600,000.00)	(578,386.25)	-	-	-			
630-51427-004	ANNUAL DEBT SERVICE FEES	1,250.00	1,360.00	1,360.00	-	-	-			
630-51427-300	INTEREST EXPENSE	93,935.05	90,282.97	74,205.44	76,151.25	34,811.25	92,495.00			
630-51428-003	DEBT ISSUANCE EXPENSE	13,067.16	-	-	-	-	-			
630-51428-300	AMORTIZATION OF DEBT DISC	12,055.03	12,548.00	12,548.00	-	-	-			
630-51555-300	POWER PURCHASED	6,415,511.43	5,907,799.95	5,527,892.95	6,468,251.00	3,376,492.67	6,605,351.00	6,539,297.49	6,539,297.49	6,539,297.49
630-51580-110	OPER SUPERVISION SALARY	64,892.67	72,432.01	73,171.51	43,163.35	34,076.32	45,859.12		48,438.84	48,438.84
630-51580-210	OPERATION ENGINEERING	24,960.09	-	-	-	-	-			
630-51582-300	CAPITAL SUBSTATION EXPENSES	162,927.80	205,737.16	29,774.41	127,916.00	72,418.40	769,000.00		3,800,000.00	3,800,000.00
630-51583-110	OPER OH LINES SALARY	5,030.24	5,022.33	6,558.88	24,858.89	2,505.60	27,505.99			20,671.85
630-51583-300	OPER OH LINE INSTALL	-	-	-	-	-	-			
630-51584-110	OPER UG LINE SALARY	16,881.22	19,693.97	25,330.94	24,858.89	15,090.67	27,505.99			20,671.85
630-51584-300	OPER UG LINE	19,724.01	58,465.64	8,882.51	100,000.00	2,812.50	100,000.00	99,000.00	99,000.00	99,000.00
630-51585-300	STREET LIGHT INSTALLATION	1,847.28	220.48	386.09	2,500.00	512.46	2,500.00	2,475.00	10,128.00	10,128.00
630-51586-300	OPER METER EXPENSE	892.43	1,574.54	4,387.50	1,300.00	-	-			
630-51587-110	CUSTOMER INSTALL SALARY	332.86	332.16	433.95	1,644.73	165.84	1,819.87		1,367.70	1,367.70
630-51588-300	MISC DISTRIBUTION EXPENSES	876.20	1,349.96	3,139.63	1,200.00	1,757.81	1,200.00	1,188.00	1,188.00	1,188.00
630-51590-110	SUBSTATION SUPERVISION SALARY	8,587.66	12,274.37	11,372.35	43,163.35	5,278.34	45,859.12		48,438.84	48,438.84
630-51591-300	STRUCTURE MAINTENANCE	2,183.78	230.79	-	3,000.00	-	-			
630-51592-110	SUBSTATION MAINT SALARY	35,763.33	34,781.95	41,043.11	124,200.44	18,602.88	137,425.94		103,281.12	103,281.12
630-51592-210	SUBSTATION MAINT PROF SERVICES	8,429.18	9,455.40	-	10,000.00	-	10,000.00	9,900.00	9,900.00	9,900.00
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	6,242.44	21,076.50	2,090.31	-	7,644.02	-		40,000.00	40,000.00
630-51593-110	OH LINE MAINTENANCE SALARY	85,423.24	100,428.32	112,294.42	189,049.71	63,341.46	209,180.69		157,207.70	157,207.70
630-51593-300	OH LINE MAINTENANCE	167,766.84	88,730.79	133,259.74	100,000.00	94,823.52	172,000.00	170,280.00	150,000.00	150,000.00
630-51593-301	OH TREE TRIMMING	1,352.15	119.97	1,500.00	5,000.00	-	5,000.00	4,950.00	50,000.00	50,000.00
630-51594-110	UG LINE MAINTENANCE SALARY	171.45	170.94	223.09	845.86	85.28	935.93		703.39	703.39
630-51594-300	UG LINE MAINTENANCE	16,725.41	28,790.96	108,006.75	100,000.00	20,942.16	120,000.00	118,800.00	90,000.00	90,000.00
630-51594-891	LINE MAPPING	398.75	1,300.75	472.50	10,000.00	676.25	20,000.00	19,800.00	16,000.00	16,000.00
630-51595-110	TRANSFORMERS MAINT SALARY	3,364.31	3,235.66	2,372.99	4,981.18	1,090.63	5,511.60		4,142.19	4,142.19
630-51595-300	TRANSFORMER MAINTENANCE	2,633.77	5,536.56	3,530.83	15,000.00	142.05	6,000.00	5,940.00	5,940.00	5,940.00
630-51595-840	TRANSFORMER EQUIPMENT	-	-	-	70,000.00	-	50,000.00	49,500.00	49,500.00	49,500.00
630-51596-110	MAINT STREET LIGHTING SALARY	6,143.42	5,237.24	11,165.70	11,701.06	3,881.29	12,947.05		9,730.23	9,730.23
630-51596-300	MAINT STREET LIGHTING	21,946.43	13,323.71	12,904.37	5,000.00	23,069.32	6,000.00	5,940.00	5,940.00	5,940.00
630-51596-840	STREET LIGHT EQUIPMENT	326.35	-	437.08	5,000.00	457.64	5,000.00	4,950.00	4,950.00	4,950.00
630-51597-110	MAINT METERS SALARY	56,827.20	21,799.78	11,114.71	12,123.99	9,926.31	13,415.02		10,081.93	10,081.93
630-51597-300	MAINT METERS	36.43	64.10	7,643.18	500.00	4,554.47	5,000.00	4,950.00	4,950.00	12,950.00
630-51901-110	METER READING SALARY	6,769.59	790.20	1,660.42	3,289.46	963.46	3,639.73		2,735.41	2,735.41
630-51902-110	ACCOUNTING & COLLECTING SALARY	150,015.30	164,187.56	173,214.31	136,024.59	92,493.05	147,268.94		157,045.26	157,045.26
630-51902-210	ACCT & COLLECTING PROF SERVICES	16,351.00	29,129.30	12,500.00	20,000.00	8,309.15	20,000.00	19,800.00	19,800.00	19,800.00
630-51902-300	ACCT & COLLECTING EXPENSES	22,661.54	7,648.05	39,295.76	38,965.00	14,739.78	45,000.00	44,550.00	44,550.00	44,550.00
630-51902-330	ACCT & COLLECTING PROF DEV	899.38	926.99	465.31	2,000.00	273.88	2,000.00	1,980.00	1,980.00	1,980.00
630-51902-361	COMMUNICATION EXPENSE	2,030.70	2,697.01	6,019.64	2,000.00	2,424.17	9,000.00	8,910.00	7,500.00	7,500.00
630-51903-300	BILLING SUPPLIES AND EXPENSE	44,033.41	47,341.14	60,488.91	40,000.00	39,644.85	75,000.00	74,250.00	74,250.00	74,250.00
630-51904-300	UNCOLLECTABLE ACCOUNTS	5,506.74	1,064.33	14,407.61	2,500.00	-	6,000.00	5,940.00	5,940.00	5,940.00
630-51920-110	ADMINISTRATIVE SALARY	72,533.15	54,581.75	180,258.97	131,432.10	86,471.76	138,942.02		147,222.14	147,222.14
630-51920-210	ADMINISTRATIVE PRO SERVICES	750.50	6,967.50	8,767.75	2,500.00	1,679.37	3,000.00	2,970.00	2,970.00	2,970.00
630-51920-330	ADMINISTRATIVE PROF DEV	470.42	1,049.53	1,192.48	1,000.00	350.00	-	-	-	-
630-51921-300	OFFICE SUPPLIES & EXPENSES	6,239.32	5,142.95	13,977.41	6,000.00	5,760.57	6,500.00	6,435.00	6,435.00	6,500.00
630-51921-361	COMMUNICATION EXPENSE	5,281.88	4,110.37	15,416.49	5,500.00	10,589.35	-	-	-	-
630-51924-300	PROPERTY INSURANCE	7,879.39	7,757.42	17,381.28	12,000.00	4,371.06	13,000.00			16,250.00

630-51925-300	LIABILITY CLAIMS	8,525.20	-	26,047.24	-	2,550.75	-			
630-51925-511	LIABILITY INSURANCE	18,851.43	15,167.06	13,019.01	27,000.00	11,933.89	29,000.00			36,250.00
630-51926-131	CLOTHNG ALLOWANCE	2,842.51	5,133.86	4,232.71	4,000.00	3,927.77	5,000.00	4,950.00	5,250.00	5,250.00
630-51926-132	DENTAL INSURANCE	11,679.31	12,890.65	11,778.17	11,971.71	6,229.87	12,905.92		13,938.39	13,938.39
630-51926-133	HEALTH INSURANCE	166,682.54	176,673.34	198,997.56	207,944.68	127,702.74	251,916.62		233,592.59	233,592.59
630-51926-134	INCOME CONTINUATION INSURANCE	-	-	-	3,657.35	-	3,963.49		3,963.49	3,963.49
630-51926-136	LIFE INSURANCE	863.57	955.94	1,122.80	1,000.00	633.48	1,076.38		1,184.02	1,184.02
630-51926-138	WRS RETIREMENT	-	-	-	58,973.54	-	64,363.18		69,029.51	69,029.51
630-51926-180	RECOGNITION PROGRAM	148.67	99.08	420.92	385.00	515.95	440.00	440.00	440.00	440.00
630-51926-200	PENSION EXPENSE	-	-	63.26	-	-	-			
630-51926-512	WORKERS COMPENSATION	1,577.41	6,850.98	15,348.95	-	7,565.64	3,963.49			
630-51928-300	REGULATORY EXPENSE	13,477.33	24,990.95	32,546.23	15,000.00	6,861.57	15,000.00	14,850.00	14,850.00	14,850.00
630-51930-003	CONTRA LABOR EXPENSE	(2,107.41)	(147.00)	8,216.62	-	-	-			
630-51930-004	CONTRA ADMIN EXPENSE	(602.20)	(41.97)	-	-	-	-			
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(62,620.48)	(53,578.29)	(80,520.50)	-	(86,890.34)	-			
630-51930-110	MISC GENERAL SALARY	145,765.09	121,493.19	142,509.15	100,755.55	93,951.45	108,408.92		97,453.50	97,453.50
630-51930-130	SAFETY EQUIPMENT AND PPE	7,346.73	7,727.91	9,680.04	7,000.00	19,849.09	21,000.00	20,790.00	20,000.00	20,000.00
630-51930-251	IT SERVICE AND EQUIPMENT	12,840.23	15,612.52	16,285.30	17,000.00	14,922.46	18,000.00	17,820.00	23,200.00	23,200.00
630-51930-300	MISC GENERAL EXPENSES	5,498.72	7,599.72	8,672.14	6,000.00	4,078.08	6,000.00	5,940.00	5,940.00	5,940.00
630-51930-330	PROFESSIONAL DEV/TRAINING	17,008.10	25,857.64	30,796.19	28,000.00	21,146.21	28,000.00	27,720.00	28,000.00	28,000.00
630-51930-331	APPRENTICESHIP TRAINING	7,066.36	7,743.62	5,329.86	8,500.00	2,616.21	10,500.00	10,395.00	10,500.00	10,500.00
630-51930-340	TOOL AND EQUIPMENT	11,624.49	17,489.19	21,801.64	22,000.00	11,060.48	27,000.00	26,730.00	25,000.00	25,000.00
630-51930-343	TRANSPORTATION FUEL	20,362.84	17,252.31	12,709.18	18,000.00	6,713.06	20,000.00	19,800.00	13,000.00	13,000.00
630-51930-350	TRANSPORTATION MAINTENANCE	40,216.70	23,297.34	38,653.80	30,000.00	37,319.77	35,000.00	34,650.00	40,000.00	40,000.00
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	4,920.29	919.55	1,854.57	3,000.00	1,992.45	3,000.00	2,970.00	2,970.00	2,970.00
630-51930-840	CAPITAL TRANSPORTATION EQUIP	-	330.50	2,921.56	362,500.00	-	670,000.00	663,300.00	467,000.00	467,000.00
630-51931-360	BUILDING EXPENSES - RENT	19,500.00	19,500.00	19,500.00	19,500.00	11,375.00	19,500.00	19,305.00	19,500.00	19,500.00
630-51932-110	BUILDING AND PLANT SALARY	1,511.95	1,509.60	2,011.45	7,471.76	753.14	8,267.39		6,213.28	6,213.28
630-51932-300	BUILDING AND PLANT MAINTENANCE	2,317.53	16,585.69	14,437.43	18,000.00	14,002.48	45,000.00	44,550.00	25,000.00	25,000.00
630-51932-360	BUILDING & PLANT UTILITY COSTS	14,659.41	21,628.63	13,653.36	20,000.00	8,335.92	20,000.00	19,800.00	15,000.00	15,000.00
630-51932-821	BUILDING & PLANT IMPROVEMENT	2,556.17	1,787.79	92.71	3,500.00	-	4,000.00	3,960.00	4,000.00	4,000.00
		(782,388.51)	(677,756.70)	151,084.18	118,977.43	(107,170.46)	301,849.67		4,043,618.01	4,209,435.22

<i>DRAFT</i>	2026	Funding Sources						
Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	Borrowing Reduction (Increase)
PARKS & POOL								
Historic Restorations (Camp/ Park Store)	175,000	30,000			15,000	130,000	175,000	
Fertilizer	7,000				7,000		7,000	
Pier for Lake Leota	40,000				40,000		40,000	
Play ground resurface	60,000					60,000	60,000	17% reduction
Subtotal Parks & Pool	282,000	30,000	-	-	62,000	190,000	282,000	40,000
EMS								
Ambulance (7 year rotation)	395,000		325,000			70,000	395,000	
EMS Garage Bay Remodel	100,000		25,000			75,000	100,000	
Subtotal EMS District	495,000	-	350,000	-	-	145,000	495,000	30,000
PUBLIC WORKS								
Sidewalk and Pedestrian Improvements (E Main then W Main)	100,000				75,000	25,000	100,000	
Plow Truck (12 yr cycle) Chassis (shared cost)	160,000					160,000	160,000	
Equipment Accessories	20,000				20,000		20,000	
Street Barricade Devices LVRF funded	7,500	7,500					7,500	
Countryside Resurfacing (Main to Greenview) LVRF funded	31,000	31,000					31,000	
Lincoln Resurfacing (2nd to Higgins) LVRF funded	90,000	90,000					90,000	
Alley 1st-2nd LVRF Funded	20,000	20,000					20,000	
DOT Engineering (Madison Street)	20,000					20,000	20,000	
Rail Crossing Engineering	50,000					50,000	50,000	
Chip Seal and other Road Maintenance LVRF funded	55,000	55,000					55,000	
Longfield Street Reconstruction	381,000					381,000	381,000	
Allen Creek Trail Extension (Church to Water)	50,000					50,000	50,000	
Batwing Rough Mower Shared Cost (10 yr cycle)	20,000				20,000		20,000	
Access Drive (E. Main to E. Church)	195,000					195,000	195,000	4% reduction
Subtotal Public Works	1,199,500	203,500	-	-	115,000	881,000	1,199,500	37,896
CEMETERY								
Land Plotting or Reclaiming	25,000	-	-			25,000	25,000	
Mower	11,000		11,000				11,000	
Subtotal Cemetery	36,000	-	11,000	-	-	25,000	36,000	-
POLICE								
Vehicle Replacement (annually)	55,000					55,000	55,000	
Vehicle Accessories (annually)	26,000					26,000	26,000	
Vests(3)/Squad Cameras(2)/Body Cameras(4)	25,000					25,000	25,000	
Garage Door Openers	6,000				6,000		6,000	
Latitude Fentanyl Series C ductless hood	12,585					12,585	12,585	
Tazers	9,100				5,000	4,100	9,100	23% reduction
Subtotal Police	133,685	-	-	-	11,000	122,685	133,685	37,415
CITY HALL/ADMINISTRATION								
Comprehensive Plan (Smart Growth)	50,000						-	
City Hall Building (Stairs, Air Sealing, or windows)	150,000					150,000	150,000	
Subtotal City Hall/Admin	200,000	-	-	-	-	150,000	150,000	50,000
SANITARY SEWER UTILITY/WWTP								
Pumps and Rails #7	40,000					40,000	40,000	
Lift Station #5 Pumps	37,000			37,000			37,000	
Sewer Camera	80,000			80,000			80,000	
Longfield Street Reconstruction	574,000					574,000	574,000	
ATV	20,000			20,000			20,000	20% reduction
Subtotal WWTP	751,000	-	-	137,000	-	614,000	751,000	161,857
STORMWATER UTILITY								
Allen Creek Trail Extension (Church to Water)	50,000			50,000			50,000	
Longfield Street Reconstruction	258,000					258,000	258,000	
Curb and Inlet Repairs	20,000					20,000	20,000	
Mower/Wings Shared Cost	25,000			25,000			25,000	
Access Drive (E. Main to E. Church)	50,000			50,000			50,000	
Larson Acres Park	75,900			75,900			75,900	
Settlers Grove Stormwater Improvements	216,900					216,900	216,900	28% reduction
Subtotal Stormwater Utility	695,800	-	-	200,900	-	494,900	695,800	201,091
ELECTRIC UTILITY								
Plow Truck (12 yr cycle) Chassis (shared cost)	6,000			6,000			6,000	
Digger Truck	360,000					360,000	360,000	
Utility/Chipper Truck	107,000					107,000	107,000	
OH Line Rebuilds (annually, In-house pole replacement)	150,000					150,000	150,000	
OH to UG Line Rebuilds (annually, In-house Almeron/ Cherry)	150,000					150,000	150,000	
UTL Substation Expansion	3,800,000					3,800,000	3,800,000	
DOT Hwy 14 Bollard to Butts Corner	150,000					150,000	150,000	
Utility Truck (10 year cycle)	60,000			60,000			60,000	
Subtotal Electric Utility	4,783,000	-	-	66,000	-	4,717,000	4,783,000	(342,000)
WATER UTILITY								
Water Rate Case	20,000			20,000			20,000	
Longfield Street Reconstruction	510,000					510,000	510,000	
Pull Wells	107,000					107,000	107,000	
Well 3 Gate	8,500			8,500			8,500	
Tower Door	3,500			3,500			3,500	
Access Drive (E. Main to Church)	135,000					135,000	135,000	
Subtotal Water Utility	784,000	-	-	32,000	-	752,000	784,000	(8,098)
TOTAL CAPITAL PROJECTS	9,359,985	233,500	361,000	435,900	188,000	8,091,585	9,309,985	(132,738)

<i><b>DRAFT</b></i>	<b>2026</b>	Funding Sources						
Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	Borrowing Reduction (Increase)
Allen Creek Trail Extension (Church to Water)	100,000							
Longfield Street Reconstruction	1,723,000							
Access Drive (E. Main to Church)	380,000							
					GO TOTAL	1,368,685		