NOTICE

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

City of Evansville Common Council Regular Meeting

City Hall, 31 S Madison St, Evansville WI 53536 **Tuesday, October 14, 2025, 5:00 p.m.**

AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Motion to Approve the Agenda
- 4. Motion to Waive the Reading of Minutes of the September 9, 2025 Regular Meeting and the September 25, 2025 Special Meeting and Approve as Presented
- 5. Civility Reminder
- 6. Special Presentations
 - A. Mayoral Proclamation 2025-11 Evansville Lion's Club 100th Anniversary
- 7. Public Comments on Items on the Agenda not Requiring a Public Hearing and on Matters Which can be Affected by Council Action. (Individuals wishing to address the City Council are required to sign in on the roster and must keep their comments under three minutes. Any materials must be delivered only to the City Clerk.)
- 8. Reports of Committees
 - A. Library Board Report
 - B. Parks and Recreation Board Report
 - C. Plan Commission Report
 - 1) Second Reading and Motion to Approve Ordinance 2025-09 An Ordinance Rezoning Territory from Local Business (B-1) to Residential District Two (R-2) for parcels 6-27-396.207A and 6-27-396.207B
 - 2) Community Development Director Report
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to Accept the September 2025 City bills in the amount of \$2,503,379.58
 - 2) Motion to Approve the 3-year ChargePoint Contract in the amount of \$4,380.00
 - 3) Motion to Approve the four 15 kV Breaker Purchases with the arc resistant enclosure for a Base Bid of \$168,180
 - 4) Motion to Approve the Joint Powers Agreement between the Rock County Communications Center and the City of Evansville for 2026
 - 5) Motion to Approve 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
 - 6) Motion to Authorize Staff Action on PSC Requested Simplified Water Rate Case
 - 7) Update on 2026 Budget and CIP
 - E. Public Safety Committee Report
 - 1) Motion to Approve the Intergovernmental Emergency Medical Service Contract with Towns of Union, Porter, Magnolia, and Brooklyn
 - 2) Motion to Approve the Temporary Class "B" Beer Application for Evansville Community Theater

- 3) Motion to Approve the Temporary Class "B" Beer Retailer License Application for the sale of Fermented Malt Beverage for Monster Mash Market (Evansville Area Chamber of Commerce)
- 4) Motion to Approve the Class "B"/Class B" Temporary Extension of Premises Application for Evansville Area Chamber of Commerce with conditions to have workers/signage/trash cans at the intersection of Madison and Main on each side of Madison Street
- 5) Motion to Approve the Class "B"/Class B" Temporary Extension of Premises Application for Slice Golf with conditions to have workers/signage/trash cans at the intersection of Madison and Main on each side of Madison Street
- F. Municipal Services Report
- G. Economic Development Committee Report
- H. Youth Center Advisory Board Report
- I. Historic Preservation Commission Report
- J. Fire District Report

9. New Business

- A. Discussion Regarding City-Owned Property at 155 E. Main St. and 170 E. Church St.
 - i. Closed Session: Motion that the Common Council convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to discuss negotiation strategies and potential terms regarding the possible development of 155 E. Main St. and 170 E. Church St., city owned properties. Also to be discussed in closed session are negotiation strategies and potential terms regarding a possible boundary agreement with adjacent township. For both items, competitive or bargaining reasons require a closed session because discussions in open session would negatively impact the city's competitive or bargaining position. Upon completion, the Common Council will reconvene in open session.
 - ii. Reconvene into Open Session: Motion to reconvene in open session pursuant to Wisconsin statutes 19.85 (2) to address the remaining issues on the agenda and to possibly discuss and/or take action regarding the matters discussed in closed session as specifically identified in the motion to convene in closed session.
- 10. Communications and Recommendations of the Administrator
 - A. Motion to Approve Changes to Section 5-10, Longevity Bonus in the Employee Handbook
- 11. Communications and Recommendations of the Mayor
 - A. Discussion of Compensation and Rules for Mayor (\$550/month Ordinance 2020-01) and Alderperson (\$100/meeting Ordinance 2020-01)
- 12. Old Business
- 13. Introduction of New Ordinances
 - A. First Reading Ordinance 2025-11: Rezoning Territory from Local Business (B-1) to Central Business (B-2) for parcel 6-27-801 (129 N Madison Street)
 - B. First Reading Ordinance 2025-12: Rezoning Territory from Residential District One (R-1) to Community Business (B-3) for parcel 6-27-834 (343 Union Street)
- 14. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday, November 11, 2025, at 6:00 p.m.
 - B. 2025 Meetings: December 9, 2025 at 6:00 p.m.
- 15. Adjourn

City of Evansville Common Council Regular Meeting

City Hall, 31 S Madison St, Evansville WI 53536 **Tuesday, September 9, 2025, 6:00 p.m.**

MINUTES

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

2. Roll Call:

Mayor, Dianne Duggan	P	Leah Hurtley, City Clerk
Alderperson, Bill Lathrop	Р	Colette Spranger, Community Development Director
Alderperson, Abbey Barnes	Р	Scott Kriebs, Municipal Services Director
Alderperson, Erika Stuart	P	Bronna Lehmann, Library Director
Alderperson, Kelly Shannon	Р	Mark Kopp, City Attorney
Alderperson, Chuck Boyce	P	John Brandon, Citizen
Alderperson, Joe Geoffrion	P	Jeff Stevens, Citizen
Alderperson, Ben Corridon	P	Julie Patton, Citizen
Alderperson, Lita Droster	P	

- 3. Motion to Approve the Agenda by Barnes, seconded by Lathrop. Motion passed 8-0.
- 4. <u>Motion to Waive the Reading of Minutes of the August 12, 2025 Regular Meeting and Approve as Presented by Barnes, seconded by Boyce. Motion passed 8-0.</u>
- 5. **Civility Reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.
- 6. **Special Presentations:** None
- 7. **Public Comments** on Items on the Agenda not Requiring a Public Hearing and on Matters Which can be Affected by Council Action. (Individuals wishing to address the City Council are required to sign in on the roster and must keep their comments under three minutes. Any materials must be delivered only to the City Clerk.)
 - A. **John Brandon:** Brandon wanted clarification on a minute correction that was on the August minutes.
 - B. **Jeff Stevens:** Stevens shared concerns regarding repair work for Evansville's railroad crossing.

8. Reports of Committees

A. Library Board Report: Lehmann read from a written report: General Updates-Over 8000 postcards in support of Wisconsin libraries were collected and sent to our elected officials in Washington, D.C. We are told there is some progress in the efforts to reauthorize the Institute of Museum and Library Services. The Library is a collection point for AWARE's Koats for Kids. NAMI was onsite 9/8/25 to troubleshoot our HVAC system which is providing insufficient cooling for the original section of the building. As follow up to the Energy Audit, the Library has contracted with Upper 90 for an upgrade to our HVAC control software this fall. Program Updates: Our fall programming will include a dance party with Clifford the Big Red Dog to celebrate with our 1000 Books Before Kindergarten kids, the Misfit Felines program for cat care tips, and a Halloween costume swap. The

Prairie Lakes Library System is encouraging people to explore other libraries in Rock, Walworth, and Racine Counties. Pick up a passport and get a stamp at each library you visit before November 30th. Visit five for a prize entry. We will again be hosting a Puzzle Master's competition on October 4th. Get some friends together to see who can complete their puzzle first. The local winning team can advance to the Rock County and Prairie Lakes competitions.

B. **Parks and Recreation Board Report:** Stuart shared discussion regarding pool hours toward the end of the season. There was additional discussion regarding enrollment numbers and the future of the city's youth baseball league.

C. Plan Commission Report

- 1) Discussion and <u>Motion to Approve Ordinance 2025-06 An Ordinance Rezoning Territory from Residential District One (R-1) to Residential District One Two (R-2) in the Windmill Ridge 2nd Addition Subdivision by Barnes, seconded by Lathrop. <u>Motion passed 7-0-1</u>, with Geoffrion recused.</u>
- 2) Discussion and <u>Motion to Approve Ordinance 2025-07, Amending the Future</u>
 <u>Land Use Map of the Smart Growth Comprehensive Plan of the City of</u>
 <u>Evansville, Wisconsin in Response to Comprehensive Plan Amendment</u>
 <u>Application 2025-01</u> by Barnes, seconded by Lathrop. <u>Motion passed 5-2-1, with Shannon, and Droster voting no, and Geoffrion recused.</u>
 - Spranger shared the Staff Report along with additional discussion.
- 3) Motion to Approve a Certified Survey Map to Divide Parcel 6-27-396.207B into two lots for a Two-Family Twin Residence Addressed at 231 and 235 North Fourth Street, finding that the Application is in the Public Interest and Meets the Objectives contained within Section 110-102(g) of City Ordinances, with the Following Conditions:
 - 1. The final CSM is recorded with Rock County Register of Deeds.
 - 2. The Applicant Records a Joint Cross Access and Maintenance Agreement for Each of the New Lots Made by CSM.

Motion by Barnes, seconded by Lathrop. <u>Motion passed 7-0-1</u>, with Geoffrion recused.

There was additional discussion on sidewalks.

D. Finance and Labor Relations Committee Report

- 1) Motion to Accept the August 1-27th 2025 City bills in the amount of \$2,483,445.09 by Barnes, seconded by Lathrop. Motion passed by Roll Call 8-0.
- 2) <u>Motion to Accept the August 28-31st 2025 Additional City bills in the amount of \$45,024.82</u> by Barnes, seconded by Droster. <u>Motion passed by Roll Call 8-0.</u>
- 3) <u>Motion to Approve the Police Department Coverall Cleaning Service Plan in the Amount of \$625 Per Month</u> by Barnes, seconded by Corridon. <u>Motion passed by Roll Call 8-0.</u>
- 4) Motion to Approve the Supplement No. 3 to Amend and Restate Master Agreement for Participation in WPPI Member Services Programs to Incorporate Geographical Information System (GIS) Support Service by Barnes, seconded by Droster. Motion passed by Roll Call 8-0.

- 5) Motion to Approve the Memorandum of Understanding regarding the Wisconsin Energy Fuel Information Web Service between the Wisconsin Department of Administration and Evansville Water and Light by Barnes, seconded by Corridon. Motion passed by Roll Call 8-0.
- E. **Public Safety Committee Report:** Stuart shared the license approval for the upcoming Fall Fest and that there was discussion that occurred with the Department of Transportation. Oaths of office and swearing in for the two Sergeant's positions was also a meeting highlight.

There was additional Council discussion on Scooter safety.

- F. **Municipal Services Report:** Corridon shared that most of the meeting was spent on the items that were under the Finance and Labor agenda items.
- G. **Economic Development Committee Report:** Geoffrion reported that James Otterstein came to give report out for Rock County. The job fair date was selected to take place on October 22nd.
- H. Youth Center Advisory Board Report: Did Not Meet
- I. **Historic Preservation Commission Report:** Spranger shared there was work to pass a resolution to prevent use of non-recommended materials such as vinyl.
- J. **Fire District Report:** Stuart shared the calls have been up all year. There is a new billing accountant that started.
- K. **Energy Independence Team:** There was discussion in August in regard to Evansville's status as Bird and Tree City, and composting options.
- 9. Communications and Recommendations of the Administrator
- 10. **Communications and Recommendations of the Mayor:** Duggan thanked those that have asked to speak and wanted to remind everyone to reach out to staff before reaching out to other entities to help prevent duplicate efforts.
- 11. Old Business: None
- 12. New Business
 - A. First Reading of Ordinance 2025-09 An Ordinance Rezoning Territory from Local Business (B-1) to Residential District Two (R-2) for parcels 6-27-396.207A and 6-27-396.207B, read by Duggan.
- 13. Introduction of New Ordinances: None
- 14. Upcoming Meeting Reminder:
 - A. Special Budget Presentation Common Council Meeting, Thursday, September 25th, 2025, at 6:00 p.m.
 - B. Regular Common Council Meeting, Tuesday, October 14th, 2025, at 6:00 p.m.
 - C. 2025 Meetings: November 11th, and December 9th, 2025, at 6:00 p.m.
- 15. **Adjourn:** Duggan adjourned the meeting at 7:12 p.m.

City of Evansville Common Council Special Budget Meeting

City Hall, 31 S Madison St, Evansville WI 53536

Thursday, September 25, 2025, 6:00 p.m.

MINUTES

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

2. Roll Call:

Mayor, Dianne Duggan	P	Leah Hurtley, City Clerk
Alderperson, Bill Lathrop	P	Jason Sergeant, City Administrator
Alderperson, Abbey Barnes	P	Scott Kriebs, Municipal Services Director
Alderperson, Erika Stuart	P	Colette Spranger, Community Development Director
Alderperson, Kelly Shannon	P	Chief Jones, Police Chief
Alderperson, Chuck Boyce	P	Chief Kleisch, EMS Chief
Alderperson, Joe Geoffrion	P	Bronna Lehmann, Library Director
Alderperson, Ben Corridon	A	Julie Patton, Citizen
Alderperson, Lita Droster	P	Jeff Stevens, Citizen

- 3. Motion to Approve the Agenda by Barnes, seconded by Droster. Motion passed 7-0.
- 4. **Civility Reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.
- 5. **Special Presentations:** None
- 6. Public Comments on Items on the Agenda not Requiring Public Hearing and on Matters Which can be Affected by Council Action. (Individuals wishing to address the City Council are required to sign in on the roster and must keep their comments under three minutes. Any materials must be delivered only to the City Clerk.): None

7. New Business:

A. 2026 Preliminary Budget Presentations

Summary: Sergeant shared the levy gap is currently at \$130,000. Sergeant informed the Council that yellow highlighted items are still pending and there is an internal staff meeting to go over road projects. Sergeant advised staff to be as realistic as possible this year.

Police: Chief Jones presented the budget highlights that had been included in the packet. Budget highlights include Police Body Armor and Police Public Relations. Jones explained his intentions are to implement a rotation of equipment and higher priced items.

EMS: Chief Kleisch explained most of her budget was able to be reduced by at least 1%, as requested by the City Administrator. Budget highlights included a garage remodel, and payroll increases for run stipends.

Library: Lehmann covered the budget highlights that had been included in the packet with special consideration to salary, wages, and benefits. Long-term department goals were also briefly highlighted, which included extended hours of operations and restoration on the Main Street entrance and downstairs hallway.

Public Works - Streets: Kriebs briefly discussed two main budget cuts which include de-icing materials and tree reforestation. Capital projects include half a plow truck (chassis) and equipment accessories for \$20,000.

Public Works - Park Maintenance: Kriebs covered the Capital Projects for playground equipment improvements, a pier for Lake Leota, and fertilizer.

Public Works - Cemetery: Kriebs explained the maintenance needs of a mower with a 4–10-year life cycle and a decrease in IT services and communication.

Public Works – WWTP and Sewer: Kriebs read from the Budget Highlights and Capital Projects draft budget in the packet which include sludge hauling, increase \$3,000, plant maintenance & repair increase \$5,000. Capital Projects included new pumps and rails for lift station #7 -- \$40,000, UTV - \$20,000 to be used for weed control, testing, sampling and maintaining the grounds. New pumps for lift station #5 -- \$37,000, Sewer camera upgrade-- \$80,000

Public Works – Stormwater Utility: Kriebs said this budget stayed the same and Capital Projects include a shared rough mower cost of \$25,000 for retention ponds.

Public Works – Water & Electric: Kriebs read from the Budget Summary in the packet which included: Added \$27,000 for pole inspections and tags. Cut OH Maintenance by 20,000 and Underground Maintenance by \$30,000. UTL substation expansion \$3,800,000 Added Streetlight upgrade on Westfield Subdivision replace 3 wood pole structures to metal. \$8000 for new gate keepers. Slowly start to upgrade the meter infrastructure. Added \$5200 for updated computers. Capital Projects Streetlights- Replace poles from wood to metal.

UTL addition of a bay -3,800,000, Hwy 14 from Ballard to Butts Corner-OH to underground. \$130,000 (Forester). DOT project. Pole inspections \$27,000 which covers another 1000 structures and tags.

Economic/Community Development/Tourism/Fire and Inspection: Spranger reported overall decreases in most categories. Budget Highlights include \$6,000 for Building Improvement Grant. Same amount as 2025 but the individual award amount will be increased to \$3,000. While this means fewer recipients, it also means larger/costlier projects can be achieved. Building inspector salary and benefits remain for the time being.

Mayor/Alderperson Stipend: Duggan requested staff to investigate when the last increase for Mayor and Alderpersons occurred.

8. Upcoming Meeting Reminder:

- A. Regular Common Council Meeting, Tuesday, October 14, 2025, at 6:00 p.m.
- B. 2025 Meetings: November 11, 2025 and December 9, 2025 at 6:00 p.m.
- 9. **Adjourn:** Duggan adjourned the meeting at 7:15 p.m.

City of Evansville MAYORAL PROCLAMATION Proclamation #2025-11

Honoring the 100th Anniversary of the Evansville Lion's Club

WHEREAS; in 1917 response to social problems created by World War I and rapid industrialization, a Chicago businessman named Melvin Jones invites business clubs from around the USA to a meeting where the Association of Lions Clubs is formed; and

WHEREAS; in 1925 the Evansville Lion's Club was established, becoming a pillar of community service and support, dedicated to improving the quality of life for residents through various charitable activities and initiatives; and

WHEREAS, the Evansville Lion's Club has made significant contributions to the local community, including but not limited to, filling backpacks for students of the school district, supporting vision and health programs, providing aid to those in need, and fostering youth development through educational and recreational opportunities; and

WHEREAS; the Evansville Lion's Club supports the Care Closet Food Pantry with weekly drives to Janesville to the bakery distributor to pick up bread and other food and the members help with the donation drop off at the Care Closet in Evansville; and

WHEREAS, every other month, the club sponsors a community meal usually attended by 125 people each meal. Different groups take turns serving the meal; and

WHEREAS, the dedication and hard work of the Evansville Lion's Club members have had a profound and positive impact on the lives of countless individuals, reflecting the highest ideals of service and compassion;

NOW, THEREFORE, BE IT RESOLVED that I, Mayor Dianne Duggan, do hereby proclaim and recognize Evansville Lion's Club 100th Anniversary in Evansville, Wisconsin, and urge all citizens to recognize and celebrate the invaluable contributions of the Evansville Lion's Club to our community.

Dianne C. Duggan, Mayor
Leah L. Hurtley, City Clerk

Introduced: 10/14/2025 Adoption: 10/14/2025

CITY OF EVANSVILLE ORDINANCE # 2025-09

An Ordinance Rezoning Territory from Local Business (B-1) to Residential District Two (R-2) for parcels 6-27-396.207A and 6-27-396.207B

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

SECTION 1. Zoning Classification. In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, that the zoning classification of parcels in the Windmill Ridge 2nd Addition subdivision plat be changed from Local Business (B-1) to Residential District One (R-2) The area to be rezoned is indicated on the map below:



SECTION 2. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory described in Section 1 as Residential District Two (R-2).

SECTION 3. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of the Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 4. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 10th day of October, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

Introduced: 9/3/2025

Notices published: 8/202025, 8/26/2025

Public hearing held: 9/3/2025 Adopted: 10/14/2025

Published: (within 10 days of adoption)

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

Drafted on 8/28/2025 by Colette Spranger, Community Development Director



Community Development Updates

October 2025 Colette Spranger, Community Development Director

Recent and ongoing community development activities

- Hail Storm 2025
 - o 1,464 minor improvement permits pulled to date (Same time last year: 162)
 - o Project costs are now over \$39.7 million
 - o Permits are slowing down. (Whew!)
- Park and Outdoor Recreation Plan Survey is LIVE. Use the QR code to access the main survey. More information is at http://evansvillewi.gov/parkplan
- Economic Development Committee is hosting a Job Fair - October 22nd at Creekside Place, 4pm to 6pm. A list of participating employers is at: https://evansvillewi.gov/business/evansville-jobfair.php
- The Department of Natural Resources has awarded us a Wisconsin Assessment Monies grant TAKE THE SURVEY. THEN SHARE IT! to perform a Phase I Environmental Assessment for the building at 170 E Church Street. This will look for contamination at the site and provide a plan for remediation. This is the first step in getting the site ready for redevelopment.
- Building Inspector/Code Enforcement position has been open for a couple weeks. The pool of applicants is rather shallow. There is a back up plan to use a contracted service to resume code enforcement around the City.



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 010100	0130:						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 100212	7000:						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 100212	7500:						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 100213	1100:						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 100213	1200:						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:							D-

100-2132110 HF			Payee		Number	Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132110 HF				9/5/2025	PR0905251	09/18/2025	181.19	2013288	.00	0	
.00 2.020	EALTH 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 HE	EALTH 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 HE	EALTH 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 HE	EALTH 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 HE	EALTH 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 HE	EALTH 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 HE	EALTH 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 HE	EALTH 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 HE	EALTH 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 HE	EALTH 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 HE	EALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0905251	09/18/2025	2,834.52	2013288	.00	0	
	EALTH INSURANCE		WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0905251	09/18/2025	1,506.56	2013288	.00	0	
Total 100213211	10:						81,665.82		.00		
100-2132120 DE	ENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0905251	09/18/2025	421.02-	55791	.00	0	
	ENTAL 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 DE	ENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0725251	09/04/2025	379.26	55701	.00	0	
100-2132120 DE	ENTAL 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 100213212	20:						8,778.04		.00		
100-2132121 VI	ISION 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 VI	ISION 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	

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Total 400043	22424						402.22				
Total 100213	02121.						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 100213	32130:						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	,	PR0905251	09/15/2025	8,005.19	2308	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	-	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		PR0822251	09/05/2025	419.81	2304	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	-	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	

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100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	,	PR0919251	09/29/2025	1,668.03	2315	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	Period: 9/19/2025 SOC SEC/MED/FWT MEDICARE Pay Period: 9/19/2025	PR0919251	09/29/2025	1,668.03	2315	.00	0	
Total 100213	3100:						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 100213	4300:						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 100213	6100:						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 100213	7000:						1,043.78		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP -	PR0905251	09/12/2025	892.24	2307	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	SBG-% OF AMT Pay Period: 9/5/2025 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 100213	8000:						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:							

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				9/5/2025	PR0905251	09/25/2025	12.42	2013289	.00	0	
Total 100214	0000:						24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay	PR0919251	09/25/2025	28.27	2013289	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	Period: 9/19/2025 ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 9/5/2025	PR0905251	09/25/2025	28.28	2013289	.00	0	
Total 100214	1000:						56.55		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	2835	LEAH HURTLEY	AFLAC REIMBURSEMENT	2025-09	09/04/2025	600.00	55716	.00	0	
Total 100214	2000:						600.00		.00		
00-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-AUG	2025-08	09/04/2025	1,688.10	55732	.00	0	
Total 100451	10520:						1,688.10		.00		
00-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	COUNCIL	IN15307823	09/18/2025	33.16	55799	.00	0	
00-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	COUNCIL	IN15321181	09/25/2025	40.08	55845	.00	0	
00-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	09/18/2025	11.80	2013287	.00	0	
00-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	09/18/2025	11.80	2013287	.00	0	
00-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	2336729010	09/25/2025	80.81	55837	.00	0	
00-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	COUNCIL SERVER BACKUP	BDR-0925	09/25/2025	33.27	55838	.00	0	
00-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - COUNCIL	BDR-0925	09/25/2025	180.25	55838	.00	0	
00-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL	17821584	09/18/2025	6.46	55814	.00	0	
00-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COUNCIL	2025-08	09/10/2025	11.12	55767	.00	0	
Total 100510	10300:						408.75		.00		
00-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MAYOR	IN15307823	09/18/2025	2.21	55799	.00	0	
00-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MAYOR	IN15321181	09/25/2025	2.67	55845	.00	0	
00-51020-300	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	09/18/2025	1.97	2013287	.00	0	
00-51020-300	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	09/18/2025	1.97	2013287	.00	0	
00-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	2336729010	09/25/2025	15.15	55837	.00	0	
00-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MAYOR SERVER BACKUP	BDR-0925	09/25/2025	5.79	55838	.00	0	
00-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - MAYOR	BDR-0925	09/25/2025	30.04	55838	.00	0	
00-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I		17821584	09/18/2025	.04	55814	.00	0	
00-51020-300	MAYOR EXPENSES	2763		MONTHLY POSTAGE - MAYOR	2025-08	09/10/2025	.04	55767	.00	0	
Total 100510	20300:						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 100510	30281:						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 100510	30300:						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 100510	40210:						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 100510	40215:						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 100510	90210:						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 100511	00310:						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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GL Account	Account Title	Number	Payee		Number	Issue Date		Number	Taken	Activity#	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2025-16	476008	09/10/2025	52.86	55768	.00	0	
	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2025-15	476010	09/10/2025	34.61	55768	.00	0	
	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	SUBSTATION STRUCTURE & MATERIAL PACKAGE BIDS	476867	09/25/2025	35.49	55860	.00	0	
				WATERWALL PROPERTY OF THE PROP							
Total 1005111	10290:						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	
	FINANCE OFFICE SUPPLIES &		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 1005111	10310:						583.67		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY	800370190-0	09/25/2025	30.95	55864	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	Q 01 7	US BANK	HALL M365 FINANCE	6123-246921	09/18/2025	8.85	2013287	.00	0	
	FINANCE COMMUNICATIONS	9017		M365 FINANCE	6123-246921	09/18/2025	8.85	2013287	.00	0	
	FINANCE COMMUNICATIONS	1730		M365 ACCOUNTS - FINANCE	2336729010	09/25/2025	60.62	55837	.00	0	
	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365 - FINANCE	BDR-0925	09/25/2025	135.19	55838	.00	0	
	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	FINANCE SERVER BACKUP	BDR-0925	09/25/2025	24.58	55838	.00	0	
	FINANCE COMMUNICATIONS	5035		MONTHLY CELL PHONE SERVICE	0753828783	09/25/2025	92.46	55866	.00	0	
	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP -	39950917	09/04/2025	233.61	55708	.00	0	
100-31110-301	TINANGE COMMUNICATIONS	7003	GILLATAWILITICAT INANGIA	FINANCE	39930917	09/04/2023		33708	.00	U	
Total 1005111	10361:						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	
	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	HMA - DS200 EXTENDED WARRANTY WITH BIENNIAL MAINTENANCE	CD2127922	09/25/2025	162.62	55842	.00	0	
Total 100511	10370:						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 100511	20355:						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 1005114	0285:						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 1005220	0110:						6,335.02		.00		
	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-LATTIMORE	63775	09/25/2025	17.50	55839	.00	0	
	PROFESSIONAL SERVICES			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 1005220	0210:						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 1005220	0290:						1,391.20		.00		
00-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	POLICE	IN15307823	09/18/2025	45.41	55799	.00	0	
00-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	POLICE	IN15321181	09/25/2025	54.88	55845	.00	0	
00-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	7376-241374	09/18/2025	6.80	2013287	.00	0	
00-52200-310	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	
00-52200-310	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 1005220	0310:						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 1005220	0330:						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	
00-52200-340	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 1005220	0340:						1,343.90		.00		
00-52200-343	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0825	09/10/2025	1,255.46	55753	.00	0	

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Total 100522	200343:						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 100522	200350:						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 100522	200355:						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 100522	200360:						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		39950917	09/04/2025	273.62	55708	.00	0	

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Total 100522	200361:						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 100522	200380:						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 100522	200390:						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 100522	240210:						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 100522	240300:						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		M365 BLDG INS	6123-246921	09/18/2025	.98	2013287	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730		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		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 100522	240361:						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 100533	300130:						168.10		.00		
100-53300-210	PROFESSIONAL SERVICES	3456	MID-STATE EQUIPMENT	STIHL MS661	J60645	09/04/2025	44.80	55717	.00	0	
Total 100533	300210:						44.80		.00		
100-53300-300		5690		MADISON STREET	395-0000411	09/25/2025	4,266.71	55869	.00	0	
100-53300-300 100-53300-300	PW STREET MAINT& REPAIRS PW STREET MAINT& REPAIRS	4990 922842	TOWN & COUNTRY ENGIN UNION PACIFIC RAILROD	RAIL CROSSING IMPROVEMENTS EVANSVILLE WI 177911U MP116.53	28692	09/25/2025	1,005.00	55865	.00	0	

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				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 100533	300300:						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 100533	300301:						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 100533	900310:						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 100533	500340:						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 100533	000343:						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	

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Total 100533	300355:						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 100533	300360:						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	
							129.99			0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	09/04/2025		55696	.00		
100-53300-361		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		1850	COMPUTER KNOW HOW L		BDR-0925	09/25/2025	45.06	55838	.00	0	
100-53300-361	PW COMMUNICATIONS	5035		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 100533	300361:						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 100533	300390:						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 100533	310300:						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	
	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	MED TRK DSMNT/MNT IN ON VEH-	540208455	09/18/2025	122.00	55812	.00	0	
100-53420-300	PW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	SHOP 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		3940	POMP'S TIRE SERVICE IN	MED TRK BRASS VALVE STEM	540208455	09/18/2025	81.00	55812	.00	0	
100-53420-300		3940	POMP'S TIRE SERVICE IN	MED TRK SCRAP DISPOSAL FEE	540208455	09/18/2025	90.00	55812	.00	0	
100-53420-300		3940	POMP'S TIRE SERVICE IN	MED TRK SPIN BALANCE - ON VEH	540208455	09/18/2025	300.00	55812	.00	0	
100-53420-300		3940	POMP'S TIRE SERVICE IN	COMMERCIAL SHOP/SERVICE	540208455	09/18/2025	39.90	55812	.00	0	
100 52420 200	DIA/ EL EET MAINTENANCE	0047	LIC DANK	SUPPLIES	2774 047507	00/40/2025	120.00	2012207	00	^	
100-53420-300			US BANK	TIP GUARD, 425 TIP, SEAL	3774-247507	09/18/2025	138.02	2013287	.00	0	
100-53420-300		1555		CHEVRON URA 15W40	2025-09	09/18/2025	471.80	55785	.00	0	
	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	

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100 52420 200	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	GREASE	410718	09/10/2025	49.90	55764	.00	0	
										0	
		3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	410723	09/10/2025	14.82	55764	.00	-	
		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 100534	20300:						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 100534	70300:						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 100546	20210:						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 100546	320212:						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	
		1060	EVANSVILLE HARDWARE	SNAP BOLT 5/8RNDEY3-1/2	K34386	09/04/2025	10.77	55705	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FLYING INSECT KILLR 180Z	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	
		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		3435	MENARD'S-JANESVILLE	#10 GREEN ANCHOR 1-1/2"	77302	09/10/2025	2.38	55763	.00	0	
100-55720-300		3435	MENARD'S-JANESVILLE	#10 GREEN ANCHOR 1"	77302	09/10/2025	1.19	55763	.00	0	
100-55720-300		9017	US BANK	M365 PARKS	6123-246921	09/18/2025	.98	2013287	.00	0	
100-55720-300	PARK MAINT EXPENSES		US BANK	M365 PARKS	6123-246921	09/18/2025	.98	2013287	.00	0	
				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 100557	20300:						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	
		921730	GOLLON BAIT & FISH FAR	BLACK CRAPPIE	8215	09/18/2025	500.00	55796	.00	0	
		921730	GOLLON BAIT & FISH FAR	CATFISH	8215	09/18/2025	300.00	55796	.00	0	

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100-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	FATHEADS	8215	09/18/2025	3,654.00	55796	.00	0	
Total 100557	720320:						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 100557	720343:						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 100557	720360:						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 100557	720361:						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 100557	720362:						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 100557	720720:						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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GL Account	Account Title	Number	Payee		Number	Issue Date		Number	Taken	Activity#	
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 100557	30300:						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 100557	30350:						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 100557	40300:						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	
	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	YOUTH CENTER	IN15321181	09/25/2025	.12	55845	.00	0	
Total 100557	50210:						.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 100557	50300:						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 100557	50355:						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 100557	60300:						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 100568	20210:						200.00		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	ECONOMIC DELVL	IN15307823	09/18/2025	.93	55799	.00	0	
	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		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	
	ECONOMIC DEVELOPMENT E		QUADIENT FINANCE USA I	MONTHLY POSTAGE - ECONOMIC DEVEL.	2025-08	09/10/2025	1.07	55767	.00	0	
Total 100568	20300:						83.33		.00		
100-56820-305	MEMBERSHIP DUES	9017	US BANK	WISCONSIN ECONOMIC DEVELOPMENT	0999-247933	09/18/2025	200.00	2013287	.00	0	

Total 11056820300:

Total 11056820410:

110-56820-410 ECONOMIC DEVELOPMENT M 922907 CURATED BY CAMI

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Total 100568	320305:						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 USAI	MONTHLY POSTAGE - COMM. PLANNING	2025-08	09/10/2025	.07	55767	.00	0	
Total 100568	340210:						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 100568	340300:						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 USAI	MONTHLY POSTAGE - HISTORIC PRES	2025-08	09/10/2025	12.52	55767	.00	0	
Total 100568	380300:						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	

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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 200522	20131:						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 200522	20310:						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 200522	20330:						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,							

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				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, ASSURE RISM MULTI CLIA	85927301	09/25/2025	60.06	55832	.00	0	
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	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	0.9% 1000ML BAG CURAPLEX SUCTION CATHETER, 12 FR, WHISTLE TIP & THUMB CONTROL PORT	85927301	09/25/2025	1.98	55832	.00	0	
Total 200522	220340:						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 200522	220343:						743.74		.00		
200-52220-350	EMS AMBULANCE MAINTENA	1548	BOUND TREE MEDICAL LL	HALYARD AQUA LEVEL 3 ANTI-FOG PROCEDURE MASK WITH EARLOOPS	85910284	09/10/2025	53.48	55746	.00	0	
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	
200-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	YEAR CHECK ENGINE LIGHT ON DEF TANK HEATER HAS HIGH RESISTANCE, REPLACED TANK HEATER	707567	09/18/2025	1,382.11	55798	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	ADDING COOLANT EVERY TWO WEEKS NO VISIBLE LEAKS	6264	09/04/2025	585.44	55731	.00	0	
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 TRANSMITTING UNLESS UNIT IS SHUT OFF & REBOOTED	6298	09/10/2025	46.79	55769	.00	0	
Total 200522	220350:						3,150.34		.00		
200-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	874621	09/18/2025	32.00	55813	.00	0	
Total 200522	220355:						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	

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Total 200522	220361:						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 200522	20362:						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 210557	700310:						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 210557	700312:						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 210557	700313:						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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GL Account	Account Title					—————		Number		Activity#	
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		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 210557	700355:						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 210557	700361:						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 210557	700362:						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 210557	700363:						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	
	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H73340070	09/18/2025	39.56	55784	.00	0	
	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	09/18/2025	30.76	55800	.00	0	
210-55700-371		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 210557	700371:						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	
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	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	90257726	09/10/2025	35.05	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 210557	00372:						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 210557	00376:						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 210557	00385:						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 220546	40343:						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 200Z	K34354	09/04/2025	9.59	55705	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	OIL PNEUMATIC TOOL 200Z	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	
20-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	WHEEL GRIND 8X1X1"M ALI	K34829	09/04/2025	19.99	55705	.00	0	
20-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	CEMETERY	IN15307823	09/18/2025	1.00	55799	.00	0	
20-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	CEMETERY	IN15321181	09/25/2025	1.21	55845	.00	0	
20-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BELT, STCII-61	I68252A	09/18/2025	46.88	55805	.00	0	
20-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BLOWER HSG ASSY	172041	09/18/2025	475.50	55806	.00	0	
20-54640-350	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	
20-54640-350	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 220546	40350:						780.03		.00		
20-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	Cemetery- W & L Bill	2025-09	09/08/2025	114.69	2305	.00	0	
Total 220546	40360:						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 220546	40361:						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	
50-57900-801	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	
50-57900-801	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 250579	00801:						105.48		.00		
100-52200-830	Police Vehicle Purchase	923105	CARSTAR UTZIG COLLISI	REPAIR SQUAD DAMAGE DOLLAR GENERAL CLAIM	12020	09/10/2025	2,385.05	55747	.00	0	
Total 400522	00830:						2,385.05		.00		
00-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 CHERRY ST RECONSTRUCTION	EV 124 #3	09/18/2025	110,302.04	55818	.00	2025018	
00-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2025 MILL & RAILROAD STREET	EV 124 #3	09/18/2025	89,114.99	55818	.00	2025019	
100-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28542	09/04/2025	6,203.75	55734	.00	2025018	
00-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	28542	09/04/2025	5,012.12	55734	.00	2025019	
00-53300-860	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 ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	24.66	55865	.00	2024009	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	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 ENGIN	2025 MILL & RAILROAD STREET	28693	09/25/2025	4,038.56	55865	.00	2025019	
Total 400533	00860:						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 400557	00821:						48,740.55		.00		
400-55720-803	Park Improvements	923099	COMMERCIAL RECREATIO	19' x 20' SINGLE CANTILEVER - 10' EAVE - PIER MOUNTED COLUMNS -	0026614-2	09/04/2025	2,455.25	55697	.00	2022001	
400-55720-803	Park Improvements	923110	MIDWEST SEALCOAT LLC	SINGLE COLUMNS TOUCH UP VANDALISM ON TENNIS & BB COURT	1	09/25/2025	735.00	55851	.00	2022001	
Total 400557	20803:						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 4005572	20890:						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 -	0026614-2	09/04/2025	4,559.75	55697	.00	2022002	
400-55730-803	POOL Improvements	923110	MIDWEST SEALCOAT LLC	SINGLE COLUMNS TOUCH UP VANDALISM ON TENNIS & BB COURT	1	09/25/2025	1,365.00	55851	.00	2022002	
Total 400557	30803:						5,962.73		.00		
430 E3300 040	LEVY DPW EQUIPMENT	022400	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 430533	00840:						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 600535	500210:						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 600535	500214:						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 600535	500215:						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 600535	500252:						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 600535	500310:						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 600535	500340:						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			WEX BANK	FUEL PURCHASES WITH REBATE	107011958	09/04/2025	46.89	55740	.00	0	
Total 600535	500343:						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 600535	500355:						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 600535	500361:						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 600535	500362:						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 600535	500363:						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 600535	500741:						633.00		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
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 600535	00840:						10,515.17		.00		
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	28577	09/04/2025	2,272.75	55734	.00	2024038	
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENGIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	28674	09/25/2025	782.42	55865	.00	2024038	
Total 600535	00850:						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		2025 MILL & RAILROAD STREET	EV 124 #3	09/18/2025	79,896.20	55818	.00	2025019	
	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28542	09/04/2025	9,305.63	55734		2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	28542	09/04/2025	4,493.63	55734	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	116.36	55865	.00	2024008	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	12.33	55865	.00	2024009	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	28693	09/25/2025	7,498.09	55865	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN		28693	09/25/2025	3,620.78	55865	.00	2025019	
Total 600535	10850:						270,396.08		.00		
600-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENGIN	2025 GIS SUPPORT	28699	09/25/2025	1,215.00	55865	.00	0	
Total 600535	10891:						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 600535	20360:						1,443.52		.00		
600-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	LIFT STATION SCADA-ELECTRICAL	28673	09/25/2025	2,530.24	55865	.00	2022018	
Total 600535	20850:						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 610535	80200:						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 610535	80210:						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 610535	80301:						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	
	STORMWATER EQUIPMENT P		OIL EQUIPMENT COMPAN	CENTER FLO EVAC PKG	0369784-IN	09/25/2025	350.74	55855		2025021	
Total 610535	80840:						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		2025 MILL & RAILROAD STREET	EV 124 #3	09/18/2025	36,875.17	55818		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		2025019	
Total 610535	80850:						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 620222	21000:						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	,		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	` '		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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				Period: 9/19/2025	PR0919251	09/29/2025	357.87	2315	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/19/2025	PR0919251	09/29/2025	357.87	2315	.00	0	
Total 620223	38040:						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 620526	322002:						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 620526	325110:						14.24		.00		
620-52631-002	OPER WATER TREATMENT CH	1060	EVANSVILLE HARDWARE	CYLINDER PROPANE 14.10Z	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 620526	331002:						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		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		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		4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	28677	09/25/2025	136.42	55865		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 620526	551003:						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	
000 50054 004	CAPITAL WATER OTHER	023108	OIL EQUIPMENT COMPAN	CENTER FLO EVAC PKG	0369784-IN	09/25/2025	350.76	55855	00	2025021	

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Total 62052655002:	
620-52655-002 MAINT MAINTENANCE OF OT 1060 EVANSVILLE HARDWARE GARDEN SPRAYER 2GAL ACE K34450 09/04/2025 19.99 55706 .00 Total 62052655002: 19.99 55706 .00 620-52902-002 OPER ACCOUNTING & COLLE 7605 GREATAMERICA FINANCIA 4 LINE PHONE SYSTEM & VOIP-WATER	
620-52655-002 MAINT MAINTENANCE OF OT 1060 EVANSVILLE HARDWARE GARDEN SPRAYER 2GAL ACE K34450 09/04/2025 19.99 55706 .00 Total 620-52902-002 OPER ACCOUNTING & COLLE 7605 GREATAMERICA FINANCIA 4 LINE PHONE SYSTEM & VOIP-WATER 9950917 09/04/2025 61.37 55708 .00 620-52902-002 OPER READING & COLLECTIN 260 GREATAMERICA FINANCIA 4 LINE PHONE SYSTEM & VOIP-WATER 1,311.37 .00 620-52903-002 OPER READING & COLLECTIN 2763 QUADIENT FINANCE USAI MONTHLY POSTAGE - W & L 17821584 09/18/2025 5.13 55767 .00 620-52903-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2763 QUADIENT FINANCE USAI MONTHLY AT& T CHARGES 6088822281. 09/25/2025 27.30 55829 .00 620-52921-002 OPER OFFICE SUPPLIES & EX 2763 QUADIENT FINANCE USAI MONTHLY POSTAGE - W & L OFFICE 17821584 09/18/2025 27.30 55829 .00 620-52921-002 OPER OFFICE SUPPLIES & EX 2763 QUADIENT FINANCE USAI MONTHLY POSTAGE - W & L OFFICE 17821584 09/18/2025 27.30 55829 .00 620-52921-002 OPER OFFICE SUPPLIES & EX 2763 QUADIENT FINANCE USAI MONTHLY POSTAGE - W & L OFFICE 17821584 09/18/2025 27.30 55829 .00 620-52921-002 OPER OFFICE SUPPLIES & EX 2763 QUADIENT FINANCE USAI MONTHLY POSTAGE - W & L OFFICE 17821584 09/18/2025 27.30 55829 .00 620-52921-002 OPER OFFICE SUPPLIES & EX 2763 QUADIENT FINANCE USAI MONTHLY POSTAGE - W & L OFFICE 17821584 09/18/2025 49.08 55814 .00 620-52921-002 OPER OFFICE SUPPLIES & EX 2763 QUADIENT FINANCE USAI MONTHLY POSTAGE - W & L OFFICE 17821584 09/18/2025 49.08 55814 .00 620-52921-002 OPER OFFICE SUPPLIES & EX 2763 QUADIENT FINANCE USAI MONTHLY POSTAGE - W & L OFFICE 2025-08 09/10/2025 84.27 55767 .00	
Total 62052655002: 19.99 .00 620-52902-002 OPER ACCOUNTING & COLLE	
620-52902-002 OPER ACCOUNTING & COLLE 2938 JOHNSON BLOCK & COMP AUDITING SERVICES 530159 09/18/2025 1,250.00 55803 .00 620-52902-002 OPER ACCOUNTING & COLLE 7605 GREATAMERICA FINANCIA 4 LINE PHONE SYSTEM & VOIP - WATER	
620-52902-002 OPER ACCOUNTING & COLLE 2938 JOHNSON BLOCK & COMP AUDITING SERVICES 530159 09/18/2025 1,250.00 55803 .00 620-52902-002 OPER ACCOUNTING & COLLE 7605 GREATAMERICA FINANCIA 4 LINE PHONE SYSTEM & VOIP - WATER 1,311.3700 620-52903-002 OPER READING & COLLECTIN 2880 INFOSEND INC POSTAGE CHARGES 294563 09/18/2025 515.26 55802 .00 620-52903-002 OPER READING & COLLECTIN 2763 QUADIENT FINANCE USA I W&L 17821584 09/18/2025 3.00 55814 .00 620-52903-002 OPER READING & COLLECTIN 2763 QUADIENT FINANCE USA I MONTHLY POSTAGE - W & L 2025-08 09/10/2025 5.13 55767 .00 Total 62052903002: 523.3900 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GO	
Control Cont	
Total 62052902002: 1,311.37 .00 620-52903-002 OPER READING & COLLECTIN 2880 INFOSEND INC POSTAGE CHARGES 294563 09/18/2025 515.26 55802 .00 620-52903-002 OPER READING & COLLECTIN 2763 QUADIENT FINANCE USA I W & L 17821584 09/18/2025 3.00 55814 .00 620-52903-002 OPER READING & COLLECTIN 2763 QUADIENT FINANCE USA I MONTHLY POSTAGE - W & L 2025-08 09/10/2025 5.13 55767 .00 Total 62052903-002: 523.39 .00 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2540 GORDON FLESCH CO INC 620-52921-002 OPER OFFICE SUPPLIES & EX 2763 QUADIENT FINANCE USA I W & L OFFICE 17821584 09/18/2025 27.30 55829 .00 620-52921-002 OPER OFFICE SUPPLIES & EX 2763 QUADIENT FINANCE USA I MONTHLY POSTAGE - W & L OFFICE 2025-08 09/10/2025 84.27 55767 .00	1
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)
Total 62052921002: 208.99 .00	1
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	1
620-52930-002 OPER MISC GENERAL EXPEN 9017 US BANK M365 WATER 6123-246921 09/18/2025 3.93 2013287 .00)
620-52930-002 OPER MISC GENERAL EXPEN 9017 US BANK M365 WATER 6123-246921 09/18/2025 3.93 2013287 .00)
620-52930-002 OPER MISC GENERAL EXPEN 1730 CHARTER COMMUNICATI CHARTER SPECTRUM W&L WATER 1708302010 09/10/2025 64.99 55748 .00)
620-52930-002 OPER MISC GENERAL EXPEN 1730 CHARTER COMMUNICATI M365 ACCOUNTS - WATER 2336729010 09/25/2025 25.25 55837 .00)
620-52930-002 OPER MISC GENERAL EXPEN 1850 COMPUTER KNOW HOW L MICROSOFT 365 - WATER BDR-0925 09/25/2025 60.08 55838 .00	1
620-52930-002 OPER MISC GENERAL EXPEN 1850 COMPUTER KNOW HOW L WATER SERVER BACKUP BDR-0925 09/25/2025 11.57 55838 .00)
620-52930-002 OPER MISC GENERAL EXPEN 5035 U S CELLULAR MONTHLY CELLULAR SERVICE-W&L 0753867046 09/18/2025 22.72 55822 .00 WATER	
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)
620-52930-002 OPER MISC GENERAL EXPEN 922873 APG OF SOUTHERN WISC COMPREHENSIVE PLAN 387701 09/10/2025 2.56 55745 .00 AMENDMENT	1
620-52930-002 OPER MISC GENERAL EXPEN 922873 APG OF SOUTHERN WISC RESOLUTION 2025-16 388268 09/10/2025 3.63 55745 .00)
620-52930-002 OPER MISC GENERAL EXPEN 922873 APG OF SOUTHERN WISC RESOLUTION 2025-15 388269 09/10/2025 1.97 55745 .00)
620-52930-002 OPER MISC GENERAL EXPEN 922873 APG OF SOUTHERN WISC ORDINANCE #2025-04 288265 09/10/2025 4.20 55745 .00)
620-52930-002 OPER MISC GENERAL EXPEN 922951 ROCK VALLEY PUBLISHIN BIDS FOR 15KV CIRCUIT BREAKERS 475534 09/10/2025 4.06 55768 .00)
620-52930-002 OPER MISC GENERAL EXPEN 922951 ROCK VALLEY PUBLISHIN ORDINACE 2025-04 476005 09/10/2025 6.07 55768 .00)

630-1150001 INVENTORY - ELECTRIC

923103 DIVERGENT ALLIANCE

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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	
	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	RESOLUTION 2025-15	476010	09/10/2025	2.31	55768	.00	0	
	OPER MISC GENERAL EXPEN		ROCK VALLEY PUBLISHIN	SUBSTATION STRUCTURE & MATERIAL PACKAGE BIDS	476867	09/25/2025	2.37	55860	.00	0	
Total 6205293	30002:						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 6205293	30343:						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 6205293	33002:						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 6205293	35002:						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 6301107	7001:						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	

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 630115	0001:						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 630136	8001:						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 630137	0001:						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 630137	0011:						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 630137	0021:						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 630137	0031:						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 630137	0041:						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 630137	0051:						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 630137	0061:						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 630223	8080:						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 63022	53022:						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 630225	53031:						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 630414	400001:						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 63051	555300:						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		2026 CIP UPDATES	26772	09/10/2025	1,005.75	55758		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 63051	582300:						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 63051	584300:						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	
	MISC DISTRIBUTION EXPENS		U S CELLULAR	MONTIFLY CELLULAR SERVICE-W&L ELECTRIC	0753867046	09/18/2025	22.73	55822	.00	0	
Total 63051	588300:						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 63051	592210:						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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630-51592-300	SUBSTATION MAINTENANCE	922818	A.C. ENGINEERING COMP	RADIATOR AT UNION STREET SUB & ADD OIL TO TRANSFORMER MILES TRAVLED	350360529 350360529	09/10/2025 09/10/2025	1,620.00 104.52	55743 55743	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	922818	A.C. ENGINEERING COMP	GALLONS OF NEW INHIBITED	350360529	09/10/2025	840.00	55743	.00	0	
630-51592-300	SUBSTATION MAINTENANCE	922818	A.C. ENGINEERING COMP	TRANSFORMER OIL 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 630515	92300:						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 630515	993300:						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 630515	94300:						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 630515	94891:						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 630515	97300:						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	

Total 63051902210: 630-51902-300 ACCT & COLLECTING EXPENS 9017 US BANK VOICESHOT LLC 630-51902-300 ACCT & COLLECTING EXPENS 7605 GREATAMERICA FINANCIA 4 LINE PHONE SYSTEM & V ELECTRIC Total 63051902300: 630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 917 US BANK M365 ELECTRIC M365 ACCOUNTS - ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 91730 CHARTER COMMUNICATI M365 ACCOUNTS - ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 91730 CHARTER COMMUNICATION M365 ACCOUNTS - ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 91730 CHARTER COMMUNICATION M365 ACCOUNTS - ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 91730 CHARTER COMMUNICATION M365 ACCOUNTS - ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 91730 CHARTER COMMUNICATION MADDROCKT 2005 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 91730 CHARTER COMMUNICATION MADDROCKT 2005 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 91730 CHARTER COMMUNICATION MADDROCKT 2005 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 91730 CHARTER COMMUNICATION EXPENSE 9		09/18/2025 09/04/2025	1,750.00 100.00 113.98	2013287 55708	.00	. 0	
630-51902-300 ACCT & COLLECTING EXPENS 9017 US BANK VOICESHOT LLC 630-51902-300 ACCT & COLLECTING EXPENS 7605 GREATAMERICA FINANCIA 4 LINE PHONE SYSTEM & V ELECTRIC Total 63051902300: 630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 1730 CHARTER COMMUNICATI M365 ACCOUNTS - ELECTRIC	/OIP - 39950917		100.00		.00	. 0	
630-51902-300 ACCT & COLLECTING EXPENS 7605 GREATAMERICA FINANCIA 4 LINE PHONE SYSTEM & V ELECTRIC Total 63051902300: 630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 1730 CHARTER COMMUNICATI M365 ACCOUNTS - ELECTRIC	/OIP - 39950917					0	
630-51902-300 ACCT & COLLECTING EXPENS 7605 GREATAMERICA FINANCIA 4 LINE PHONE SYSTEM & V ELECTRIC Total 63051902300: 630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 1730 CHARTER COMMUNICATI M365 ACCOUNTS - ELECTRIC	/OIP - 39950917						
630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 1730 CHARTER COMMUNICATI M365 ACCOUNTS - ELECTRIC	0.00				.00	0	
630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 1730 CHARTER COMMUNICATI M365 ACCOUNTS - ELECTR	0.400 6.455		213.98		.00		
630-51902-361 COMMUNICATION EXPENSE 9017 US BANK M365 ELECTRIC 630-51902-361 COMMUNICATION EXPENSE 1730 CHARTER COMMUNICATI M365 ACCOUNTS - ELECTR	6123-246921	09/18/2025	9.84	2013287	.00	0	
630-51902-361 COMMUNICATION EXPENSE 1730 CHARTER COMMUNICATI M365 ACCOUNTS - ELECTR	6123-246921	09/18/2025	9.84	2013287	.00	0	
		09/25/2025	70.71	55837	.00	0	
630-51902-361 COMMUNICATION EXPENSE 1850 COMPUTER KNOW HOW L MICROSOFT 365 - ELECTRIC		09/25/2025	150.21	55838	.00	0	
630-51902-361 COMMUNICATION EXPENSE 1850 COMPUTER KNOW HOW L ELECTRIC SERVER BACKUI		09/25/2025	27.49	55838	.00	0	
630-51902-361 COMMUNICATION EXPENSE 5035 U S CELLULAR MONTHLY CELLULAR SERV COURT CLERK		09/25/2025	34.24	55866	.00	0	
630-51902-361 COMMUNICATION EXPENSE 5035 U S CELLULAR MONTHLY CELL PHONE SER	RVICE 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 CHAR	RGES 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 - BUILI SUPPLIES	DING 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		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/UPC	GRADE 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/UPC EXISTING DIST. LINE	GRADE 2508-I-01880	09/25/2025	116.92	55858	.00	0	

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 630519	20200-						209.12		.00		
10tai 6303 19	20300.										
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	BUCKOHM BUCK YARD W/LOOP &	0182997-IN	09/04/2025	441.40	55694	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	DIEL 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 630519	30130:						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 630519	30251:						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	
	MISC GENERAL EXPENSES	1060		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 &	476867	09/25/2025	9.46	55860	.00	0	
630-51930-300	MISC GENERAL EXPENSES	923108	OIL EQUIPMENT COMPAN	MATERIAL PACKAGE BIDS 300DW WASTE OIL	0369425-IN	09/25/2025	1,049.63	55855	.00	2025021	
Total 630519	30300:						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	

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GL Account Account Total 63051930330: 630-51930-331 APPRENTICESH Total 63051930331: 630-51930-340 TOOL AND EQUIL 630-51930-340 TOOL AND EQUIL	Title Number	Payee 		Number	Issue Date		Number	Taken	Activity#	Job Number
630-51930-331 APPRENTICESH Total 63051930331: 630-51930-340 TOOL AND EQUI										
630-51930-331 APPRENTICESH Total 63051930331: 630-51930-340 TOOL AND EQUI										
Total 63051930331: 630-51930-340 TOOL AND EQUI						75.00		.00		
630-51930-340 TOOL AND EQUI	P TRAINING 923068	HUNTER WHITE	TESTING FEES	2025-08	09/04/2025	50.00	55711	.00	0	
630-51930-340 TOOL AND EQUI										
						50.00		.00		
630-51930-340 TOOLAND FOUL	PMENT 1060	EVANSVILLE HARDWARE	MTL CUT WHL 4.5" XP 5PK	K34358	09/04/2025	23.98	55706	.00	0	
000 01000 010 100E/111D EQ01	PMENT 90123	C&M HYDRAULIC TOOLS	6T W DIE, INDEX 247	0183148-IN	09/25/2025	93.73	55833	.00	0	
630-51930-340 TOOL AND EQUI	PMENT 90123	C&M HYDRAULIC TOOLS	W DIE, S6-249	0183148-IN	09/25/2025	249.48	55833	.00	0	
630-51930-340 TOOL AND EQUI	PMENT 90123	C&M HYDRAULIC TOOLS	W DIE, S6-249	0183178-CM	09/25/2025	249.48-	55833	.00	0	
630-51930-340 TOOL AND EQUI	PMENT 922989	ALTEC INDUSTRIES INC	PLATFORM COMPONENT;	13179611	09/18/2025	374.12	55781	.00	0	
			ERGONOMIC PAD; PVD & NITRILE FOAM:							
630-51930-340 TOOL AND EQUI	PMENT 923103	DIVERGENT ALLIANCE	METER - PHASE ROTATION 75 1000 VAC	INV3343	09/18/2025	223.74	55792	.00	0	
Total 63051930340:						715.57		.00		
		00101111500 0000 011 0		454700 0005	00/10/0005				•	
630-51930-343 TRANSPORTATIO			W&I - FUEL	154798-0825	09/10/2025	342.63	55754	.00	0	
630-51930-343 TRANSPORTATIO	ON 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 TRANSPORTATI	ON MAINTENA 3600	NAPA OF OREGON	NAPA GOLD OIL FILTER	410713	09/10/2025	9.54	55764	.00	0	
630-51930-350 TRANSPORTATION	ON MAINTENA 3600	NAPA OF OREGON	FUSES	410735	09/10/2025	3.99	55764	.00	0	
630-51930-350 TRANSPORTATI	ON MAINTENA 3600	NAPA OF OREGON	ROTELLA T 15W40 S GL	410741	09/10/2025	171.98	55764	.00	0	
630-51930-350 TRANSPORTATI	ON MAINTENA 3600		3MO WTY BAT	411297	09/25/2025	188.46	55853	.00	0	
630-51930-350 TRANSPORTATI			CORE DEPOSIT	411297	09/25/2025	27.00	55853	.00	0	
630-51930-350 TRANSPORTATI			CORE DEPOSIT CREDIT	411297	09/25/2025	27.00-	55853	.00	0	
630-51930-350 TRANSPORTATI			REPLACE TRANSMISSION FILTER & PAN GASKET, REPLACE REAR BRAKE PADS	3315	09/04/2025	1,106.39	55737	.00	0	
630-51930-350 TRANSPORTATION	ON MAINTENA 923038	TEREX USA LLC	SKYLIFT	7573441	09/10/2025	2,323.28	55770	.00	0	
630-51930-350 TRANSPORTATI	ON MAINTENA 923038	TEREX USA LLC	DIAGNOSTIC LABOR	7586178	09/25/2025	340.00	55863	.00	0	
630-51930-350 TRANSPORTATI	ON MAINTENA 923038	TEREX USA LLC	REPAIRS	7586178	09/25/2025	680.00	55863	.00	0	
630-51930-350 TRANSPORTATI		TEREX USA LLC	CYLINDER, MASTER LEVELING	7586178	09/25/2025	5,246.89	55863	.00	0	
630-51930-350 TRANSPORTATI			REPAIRS	7586178	09/25/2025	170.00	55863	.00	0	
630-51930-350 TRANSPORTATI			REPAIRS	7586178	09/25/2025	85.00	55863	.00	0	
630-51930-350 TRANSPORTATION		TEREX USA LLC	OIL, HYDRAULIC, CHV RANDO ISO 32, BULK	7586178	09/25/2025	29.14	55863	.00	0	
630-51930-350 TRANSPORTATI	ON MAINTENA 923038	TEREX USA LLC	PERATIONAL TEST	7586178	09/25/2025	170.00	55863	.00	0	
630-51930-350 TRANSPORTATI	ON MAINTENA 923038	TEREX USA LLC	SHOP SUPPLIES/ENVIRONMENTAL	7586178	09/25/2025	75.00	55863	.00	0	
630-51930-350 TRANSPORTATI			PART FREIGHT	7586178	09/25/2025	124.37	55863	.00	0	
630-51930-350 TRANSPORTATI			KIT GREASE & THIGHTIN 7K RED							

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		- Turriber	- ayee		- — —					- Culvity#	
				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	190ENT.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 630519	930350:						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 630519	930392:						649.13		.00		
630-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	SEALANT QUAD CLR 10 OZ	K34425	09/04/2025	28.77	55706	.00	0	
630-51932-300		1230	VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140652287	09/04/2025	5.20	55738	.00	0	
630-51932-300		1230		MAT NYLON RUBBER 4X6 - W & L	6140652287	09/04/2025	12.48	55738	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230		FIRST AID SUPPLY - W & L	6140652287	09/04/2025	24.99	55738	.00	0	
630-51932-300		1230		SERVICE CHARGE - W & L	6140652287	09/04/2025	5.20	55738	.00	0	
630-51932-300		1230		MAT NYLON/RUBBER 3X10 - W & L	6140660879	09/10/2025	5.20	55777	.00	0	
630-51932-300			VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140660879	09/10/2025	12.48	55777	.00	0	
630-51932-300		1230		FIRST AID SUPPLY - W & L	6140660879	09/10/2025	24.99	55777	.00	0	
630-51932-300		1230		SERVICE CHARGE - W & L	6140660879	09/10/2025	5.20	55777	.00	0	
630-51932-300			VESTIS	MAT NYLON/RUBBER 3X10 - W & L	6140665151	09/18/2025	5.20	55823	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140665151	09/18/2025	12.48	55823	.00	0	
										0	
630-51932-300			VESTIS	FIRST AID SUPPLY - W & L	6140665151	09/18/2025	24.99	55823	.00	•	
630-51932-300			VESTIS	SERVICE CHARGE - W & L	6140665151	09/18/2025	5.20	55823	.00	0	
630-51932-300		1230		MAT NYLON/RUBBER 3X10 - W & L	6140669500	09/25/2025	5.20	55868	.00	0	
630-51932-300			VESTIS	MAT NYLON RUBBER 4X6 - W & L	6140669500	09/25/2025	12.48	55868	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE			FIRST AID SUPPLY - W & L	6140669500	09/25/2025	24.99	55868	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	1230	VESTIS	SERVICE CHARGE - W & L	6140669500	09/25/2025	5.20	55868	.00	0	
630-51932-300	BUILDING AND PLANT MAINTE	9017	US BANK	AMAZON - LUFKIN 12" SAE MEASUREING WHEEL CMW12	9139-240113	09/18/2025	146.93	2013287	.00	0	

Check Register - Paid Invoice Report Check Issue Dates: 9/1/2025 - 9/30/2025 Page: 40

Oct 02, 2025 12:21PM

Invoice GL Description GL Invoice Vendor Invoice Check Check Amount Check Discount Job Number Account Title Payee Number Issue Date Number Activity# GL Account Number Taken 630-51932-300 BUILDING AND PLANT MAINTE 9017 US BANK AMAZON - KLEIN TOOLS 70550 HEX 9139-246921 09/18/2025 39.72 2013287 .00 0 WRENCH KEY SET 11 SAE SIZES 630-51932-300 BUILDING AND PLANT MAINTE AMAZON - HORUSDY TAMPER 25.23 2013287 0 9017 US BANK 9139-246921 09/18/2025 .00 PROOF STAR KEY SET AMAZON - SUPER DRILL HANGER 630-51932-300 BUILDING AND PLANT MAINTE 9017 US BANK 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 80W SELECTABLE CCT FULL CUTOFF 9864-240007 0 9017 US BANK 09/18/2025 439.96 2013287 .00 LED WALL PACK 630-51932-821 BUILDING & PLANT IMPROVE ADJUSTABLE FULL CUTOFF LED 09/18/2025 2013287 0 9017 US BANK 9864-240007 119.98 .00 WALL PACK 15W 630-51932-821 BUILDING & PLANT IMPROVE 9017 US BANK 30W MAX LED FLOOD LIGHT 0 9864-240007 09/18/2025 121.51 2013287 .00 Total 63051932821: 681.45 .00 **Grand Totals:** 12.33 2,503,379.58



Quotation

Primary Contact: Chad Renly

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

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





"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) Tavida 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 <u>stored-energy spring operators</u> for a Base Bid of <u>\$164,000</u> or <u>\$168,180</u> 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.

John Ketterhagen

Copy: Bruce Beth, P.E.

Han Kathelinger

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:	RESCO (JST Power)	IRBY (Tavrida Electric)	BSE (Siemens - Spring)	BSE (Siemens - Magnetic)
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

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.
- 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 1	150.815 (TX), 155.430 (RX)
4)	All calls of an adm	EMS: inistrative n	Same as Ab ature shall be	oove e referred to Municipality's published
	telephone number	as follows:		
	Administrat	ive:	Police:	882-2292
			Fire:	882-9934
			EMS:	882-2269
5)	The Rock County F	PSAP will ma	aintain a reco	rd of the receipt of all 911 calls,
	emergency and no	n-emergend	cy, and a reco	ord of the dispatch. Municipality must
	keep records of the	e receipt of t	he dispatch a	and disposition.
6)	Rock County will fi	ile a copy of	this Agreeme	ent with the Wisconsin Department of
	Justice as required	d by sec. 256	5.35(9), Wis. S	Stats.
				Joint Powers Agreement and the Agreement effective January 1, 2026.
XR	ock County Administrat	or	Date	
X	ity of Evansville, Mayor	r	Date	
X	ity of Evansville, City C	 `lerk	Date	

October 14, 2025

PRE-SALE REPORT FOR

City of Evansville, Wisconsin

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



Prepared by:

Ehlers N19W24400 Riverwood Drive, Suite 100 Waukesha, WI 53188

Advisors:

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

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

Presale Report City of Evansville, Wisconsin

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

								Existing Deb	ot							
	Total G.O.														Annual Taxes	
Year	Debt	G.O. Debt	Less:	Less:	Less:	Less:	Less:	Less:	Less:	Less:	Less:		Equalized Value	Tax Rate	\$300,000	Year
Ending	Payments	Expense	TID #5	TID #6	TID #7	TID #8	Water	Sewer	Storm Water	Pool Donations	Premium	Net Tax Levy	(TID OUT)	Per \$1,000	Home	Ending
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:

1. 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.	lssue/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 Aqusition for Municipal Services Building	Public Works	2025 G.O. Notes, Levy, 10 Years	289,000
Actual CIP Costs			3,703,312

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
Total	3,703,31

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
CIP Projects					
Project Costs	3,139,163	294,000	1,583,998	664,522	596,643
Subtotal Project Costs	3,139,163	,	1,583,998	664,522	
CIP Projects ¹	3,139,163	294,000	1,583,998	664,522	596,643
Estimated Issuance Expenses					
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	32,350	3,050	16,300	6,850	6,150
Paying Agent	900	85	453	191	171
Subtotal Issuance Expenses	115,550	10,894	58,221	24,467	21,967
TOTAL TO BE FINANCED	3,254,713	304,894	1,642,219	688,989	618,610
_	.00% (21,376) 3.00	(2,205)	(9,712)	(4,984)	(4,475)
Rounding	1,663	2,311	(2,507)	995	865
NET ISSUE SIZE	3,235,000	305,000	1,630,000	685,000	615,000



Table 4
Allocation of Debt Service - 2025 G.O. Notes
Evansville, WI, WI

Year	Lev	y 5 Years Portio	n		Levy 10 Ye	ars Portion		Storm W	ater 10 Years	Portion	Sewe	er 10 year Port	ion
Ending	Principal	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Interest	Total	Principal	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
2027	60,000	6,208	66,208	40,000	2.80%	48,250	88,250	0	22,743	22,743		19,953	19,953
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
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
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
2031				225,000	3.15%	37,564	262,564	65,000	17,489	82,489	75,000	12,681	87,681
2032				145,000	3.30%	31,628	176,628	90,000	14,980	104,980	75,000	10,263	85,263
2033				240,000	3.40%	25,155	265,155	150,000	10,945	160,945	80,000	7,665	87,665
2034				285,000	3.50%	16,088	301,088	150,000	5,770	155,770	85,000	4,818	89,818
2035				300,000	3.70%	5,550	305,550	85,000	1,573	86,573	90,000	1,665	91,665
													•
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

Year		Totals	
Ending	Principal (4/1)	Interest	Total
2026	230,000	83,474	313,474
2027	100,000	97,153	197,153
2028	195,000	92,974	287,974
2029	205,000	87,223	292,223
2030	365,000	78,866	443,866
2031	365,000	67,734	432,734
2032	310,000	56,870	366,870
2033	470,000	43,765	513,765
2034	520,000	26,675	546,675
2035	475,000	8,788	483,788
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

	Existi	ng Debt				Proposed Debt					
			2025 G.O. Notes	Abatem	ents	Debt Ser	vice Levy		Taxes		
	Net Debt		3,235,000			Total	Levy Change	Total Tax	Annual Taxes	Annual Taxes	
Year	Service	Equalized Value	Dated: 12/4/2025	Less:	Less:	Net Debt	from Prior	Rate for	\$300,000	New Debt	Year
Ending	Levy	(TID OUT)	Total P&I	Storm Water	Sewer	Service Levy	Year	Debt Service	Home	Only	Ending
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		
	Projected		Existing	
Year	Equalized		Principal	
Ending	Value (TID IN) ¹	Debt Limit	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 De	ebt		
С	ombined Principal				
	Existing		Residual	Percentage of	Year
2025 G.O. Notes	& Proposed	% of Limit	Capacity	Debt Paid	Ending
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

			Storm Debt Serv	rice		
	Existing Revenue	~	•			
Year	Debt	Debt	Debt	Total	Debt Coverage	Year
					\$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

	Sewer I	Revenue Debt (Coverage			Sewer All In Cover	age		
	Existing Revenue			Existing	Existing G.O.	Proposed G.O.			1
Year	Debt	Total	Debt Coverage	Revenue Debt	Debt	Debt	Total	Debt Coverage	Year
			\$942,746					\$942,746	
			2024 Net Revenues					2024 Net Revenues	
2025	818,479	818,479	1.15	818,479	92,285		910,764	1.04	2025
2026	843,127	843,127	1.12	843,127	55,400	16,461	898,527	1.05	2026
2027	843,722	843,722	1.12	843,722	53,900	19,953	897,622	1.05	2027
2028	715,096	715,096	1.32	715,096	52,400	88,955	767,496	1.23	2028
2029	697,766	697,766	1.35	697,766	55,825	86,943	753,591	1.25	2029
2030	607,981	607,981	1.55	607,981	0	84,895	607,981	1.55	2030
2031	603,672	603,672	1.56	603,672		87,681	603,672	1.56	2031
2032	599,572	599,572	1.57	599,572		85,263	599,572	1.57	2032
2033	590,741	590,741	1.60	590,741		87,665	590,741	1.60	2033
2034	586,324	586,324	1.61	586,324		89,818	586,324	1.61	2034
2035	581,687	581,687	1.62	581,687		91,665	581,687	1.62	2035
2036	577,447	577,447	1.63	577,447		0	577,447	1.63	2036
2037	568,303	568,303	1.66	568,303			568,303	1.66	2037
2038	559,043	559,043	1.69	559,043			559,043	1.69	2038
2039	328,419	328,419	2.87	328,419			328,419	2.87	2039
2040	323,550	323,550	2.91	323,550			323,550	2.91	2040
2041	313,450	313,450	3.01	313,450			313,450	3.01	2041
2042	238,900	238,900	3.95	238,900			238,900	3.95	2042
2043	122,100	122,100	7.72	122,100			122,100	7.72	2043
2044	122,400	122,400	7.70	122,400			122,400	7.70	2044
2045	0	0	N/A	0			0	N/A	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

			Existin	g Debt			
	City	General			Debt		Percentage of
Year	Levy and TIF	Fund	Library	Cemetery	Service Fund	Total	expenditures
Ending	Supported GO Debt	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	for debt
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 Amor</u>	<u>unt</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.

<u>Section 4. Form of the Notes</u>. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as <u>Exhibit B</u> 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.

ATTEST:	Dianne Duggan Mayor	
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
	nd 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
	vith 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 acce	pt the Proposal. The Proposal meets the parameters and conditions established by
the Resolution	on 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:

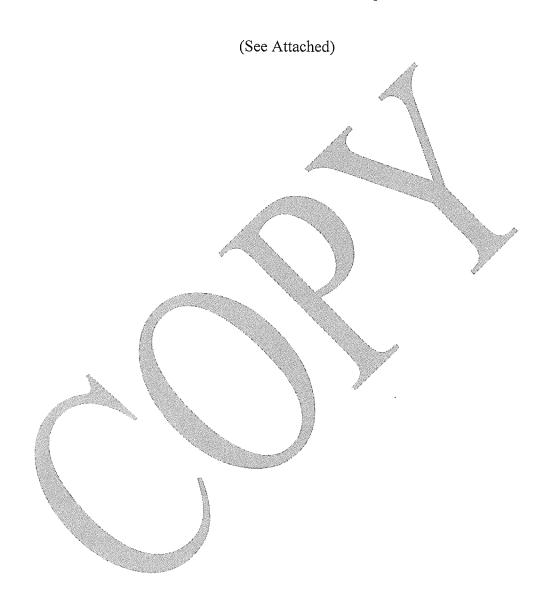
<u>Date</u>	Resolution Schedule	Actual Amount
04-01-2026	\$230,000	\$
04-01-2027	100,000	
04-01-2028	195,000	
04-01-2029	205,000	
04-01-2030	365,000	
04-01-2031	365,000	
04-01-2032	310,000	
04-01-2033	470,000	
04-01-2034	520,000	
04-01-2035	475,000	

- 3. <u>Purchase Price of the Notes</u>. 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. <u>Direct Annual Irrepealable Tax Levy</u>. 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. <u>Preliminary Official Statement</u>. 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	

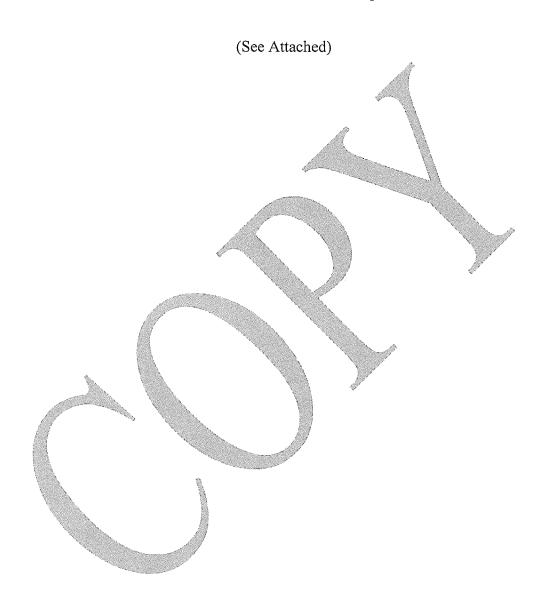
SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation



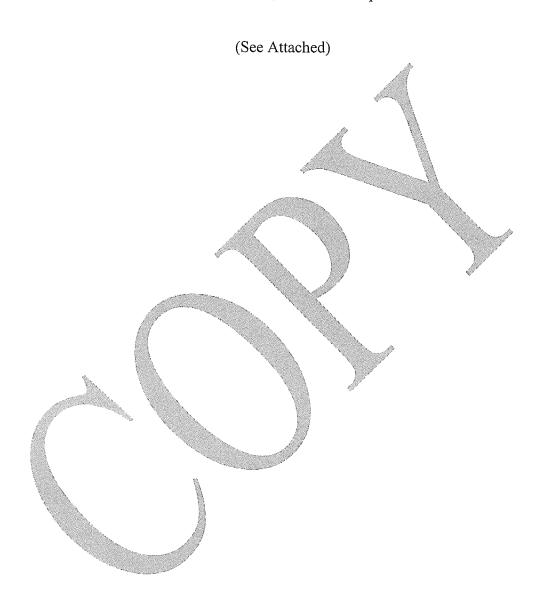
SCHEDULE II TO APPROVING CERTIFICATE

Proposal



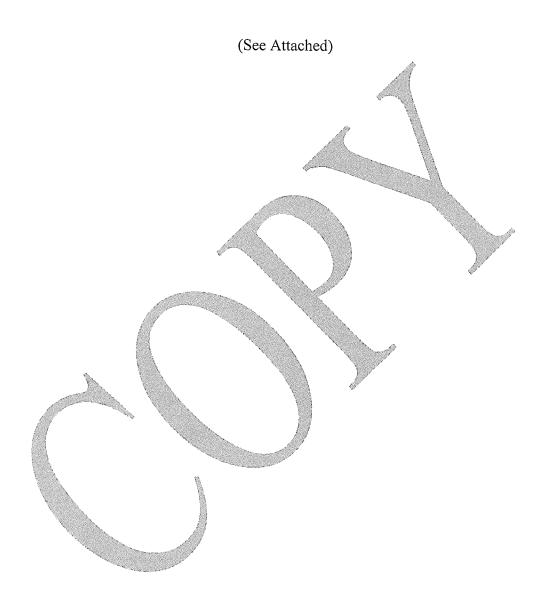
SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary



SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies



SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on April 1,, and _ mandatory redemption prior to maturity by lot (as a price equal to One Hundred Percent (100%) of the interest to the date of redemption, from debt service in amounts sufficient to redeem on April 1 of each specified below:	principal amount to be redeemed plus accrued e fund deposits which are required to be made
For the Term Bonds N	Maturing on April 1, 20
Redemption	Amount \$
For the Term Bonds N	(maturity) Maturing on April 1, 20
	<u> </u>
Redemption	
<u>Date</u>	Amount
	\$
	(maturity)
For the Term Bonds N	Maturing on April 1, 20
Redemption	
<u>Date</u>	Amount
	\$
	(maturity)
For the Term Bonds N	Maturing on April 1, 20
Redemption	
Date	<u>Amount</u>
	\$
	-
	(maturity)]

EXHIBIT B

(Form of Note)

	UNITED STATES OF AMERICA	
REGISTERED	STATE OF WISCONSIN	DOLLARS
	ROCK COUNTY	
NO. R	CITY OF EVANSVILLE	\$
GEN	NERAL OBLIGATION PROMISSORY NOTE, SEI	RIES 2025A
MATURITY DA	ATE: ORIGINAL DATE OF ISSUE: INTERE	EST RATE: CUSIP:
April 1,	2025	0.7
April 1,		
DEPOSITORY OF	R ITS NOMINEE NAME: CEDE & CO.	
PRINCIPAL AMO	OUNT: THOUSAN	ID 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, fullyregistered 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

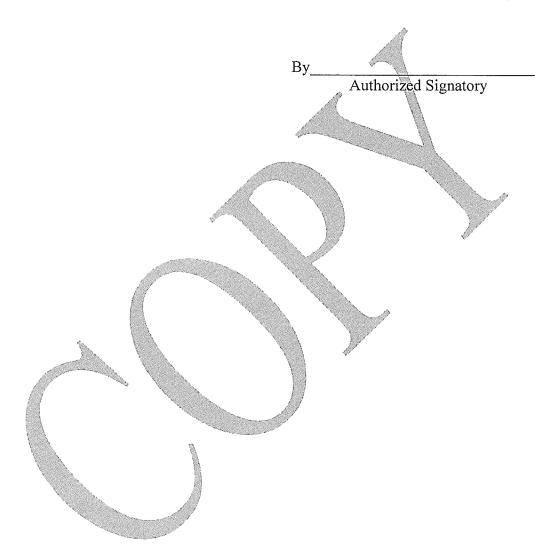
	By:
	Dianne Duggan
	Mayor
(SEAL)	
	Rv.
	By: Leah Hurtley City Clerk

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



ASSIGNMENT

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

(Name and	Address of Assignee)
(Social Security or other	er Identifying Number of Assignee)
the within Note and all rights thereunder ar	nd hereby irrevocably constitutes and appoints
the books kept for registration thereof, with	in 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
(Authorized Officer)	appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.



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

September 26, 2025

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

Re:

Financial Outreach - Response Required

Utility 1880

Dear Leah Hurtley,

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

Telephone: (608) 266-5481 Home Page: http://psc.wi.gov Fax: (608) 266-3957

E-mail: pserees@wisconsin.gov

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 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 simplifieds 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



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FUND 10 REVENUES

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
100-41110-000	GENERAL PROPERTY TAXES	(1,793,493)	(1,894,502)	(1,959,024)	(1,959,024)	(2,095,149)	(2,095,149)			(2,013,240)
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)	-	(1,362)	-			-
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)			(26,836)
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)	(10,590)	(9,500)			(10,500)
100-44111-510	OPERATORS/PROV LICENSE	(2,890)	(3,940)	(2,605)	(2,500)	(3,290)	(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)	(2,765)	(3,100)			(3,100)
100-44122-510	MISC LICENSES (SUNDRY)	(5,538)	(12,403)	(11,241)	(4,000)	(28,049)	(7,000)			(9,000)
100-44123-510	VEHICLE REGISTRATION FEE PD	8,562	512	33	-	(6,442)	(6,000)			(6,000)
100-44123-511	LOCAL VEHICLE REG FEE DOT	(104,743)	(180,458)	(218,143)	(196,000)	(124,906)	(196,000)			(196,000)
100-44300-520	BUILDING PERMITS	(113,611)	(58,457)	(59,113)	(47,000)	(129,670)	(35,000)			(50,000)
100-44300-530	ST OPEN/C&G/DRWY/TERACE/SHELTR	(3,175)	(23,645)	(3,310)	(3,500)	(9,314)	(3,500)			(3,500)
100-44400-560	ZONING PERMITS & FEES	(6,338)	(6,320)	(54,238)	(4,300)	(4,316)	(5,000)			(5,000)
100-45110-520	COURT PENALTIES & COSTS	(44,250)	(85,833)	(64,183)	(65,000)	(50,988)	(65,000)			(65,000)
100-45130-520	PARKING VIOLATIONS	(11,970)	(15,144)	(7,000)	(11,000)	(5,680)	(13,000)			(13,000)
100-46110-510	RECORD SEARCH/COPY REVENUE	(9,470)	(7,923)	(7,959)	(3,600)	(5,351)	(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)	(5,732)	(3,000)			(3,500)
100-46210-520	PD VEH INSPEC & MISC REVENUE	(2,781)	(1,528)	(1,808)	(1,200)	(649)	(1,500)			(1,500)
100-46210-530	REIMBURSEMENTS	(2,020)	(514)	(2,400)	-	(5,790)	-			-
100-46330-520	PARKING FEES	-	(57)	(341)	-	(297)	-			-
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	(390,733)	(402,112)	(415,013)	(417,654)	(419,007)	(420,000)			(430,000)
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)	(53,195)	(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)	(192,996)	(182,000)			(185,000)
100-46753-550	BASEBALL REVENUE-YOUTH	(5,626)	(7,584)	(7,240)	(6,000)	(5,820)	(7,000)			(7,000)

FUND 10 REVENUES

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
100-46757-550	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)			(19,050)
100-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-			-
		(3,888,166)	(4,288,399)	(4,929,378)	(4,449,960)	(4,090,282)	(4,845,730)		-	(4,931,534)

Total General Fund Expense and Transfers

4,931,534

GOVERNMENT AND ADMINISTRATION

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
100-51010-110	COUNCIL SALARY	18,291	19,507	16,874	19,656	12,107	19,656			19,656
100-51010-150	COUNCIL FICA	1,399	1,555	1,291	1,504	926	1,504			1,504
100-51010-300	COUNCIL EXPENSES & SUPPLIES	3,456	4,885	5,734	6,000	4,196	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	2,772	4,158			4,158
100-51020-150	MAYOR FICA	318	318	318	318	212	318			318
100-51020-300	MAYOR EXPENSES	181	1,676	696	1,500	1,036	1,500	1,485		1,573
100-51040-210	LEGAL SERVICES	13,033	19,198	24,053	20,000	25,326	23,000			27,000
100-51050-300	CITY ADMIN EXPENSES	150	-	-	-	-	-	-		-
100-51090-210	ACCOUNTING/AUDITING	27,400	36,348	29,706	43,000	34,325	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	115	150	149		157
100-51110-110	FINANCE SALARY	81,453	108,409	119,827	133,762	93,244	147,570			147,757
100-51110-132	FINANCE DENTAL INSURANCE	1,367	1,960	2,216	2,411	1,579	2,787			3,010
100-51110-133	FINANCE HEALTH INSURANCE	25,305	27,883	36,622	40,370	30,600	48,501			51,165
100-51110-134	FINANCE INCOME CONTINUATION	-	-	-	552	-	610			610
100-51110-136	FINANCE LIFE INSURANCE	77	143	160	213	143	225			248
100-51110-138	FINANCE RETIREMENT	4,655	7,208	8,257	9,119	6,471	10,141			10,877
100-51110-150	FINANCE FICA	5,540	7,953	8,949	10,233	7,095	11,289			11,303
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	4,451	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	9,707	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	4,999	8,000	7,920		7,920
100-51110-370	FINANCE ELECTION EXPENSES	5,181	6,259	34,188	31,484	5,246	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	24,111	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

GOVERNMENT AND ADMINISTRATION

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
100-51140-220	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	3,492	4,750	4,703		4,703
100-51140-380	CONVERT FARMLAND PENALTY DIST	210	-	-	-	-	-	-		-
100-51140-390	MISCELLANIOUS	186	113	3,652	-	441	-	-		-
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
		328,914	394,931	456,490	502,228	330,205	505,631	233,580	-	521,008

MUNICIPAL COURT

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
100-51030-110	MUNI COURT SALARY	28,001	28,856	29,888	30,432	21,039	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	104	92			101
100-51030-138	MUNICIPAL COURT RETIREMENT	746	807	845	853	586	889			953
100-51030-150	MUNICIPAL COURT FICA	2,131	2,208	2,287	2,328	1,610	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	4,784	22,000	21,780		22,000
100-51030-300	MUNICIPAL COURT EXPENSES	6,774	4,044	3,849	3,900	3,871	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	37,960	65,265	29,744	-	67,582
									-	
100-51040-215	LEGAL SERVICES MUNI COURT	11,388	24,584	12,821	22,000	5,458	22,000	21,780		21,780
		68,333	92,487	63,934	84,291	43,418	87,265	51,524	-	89,362

POLICE

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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		970,474	970,474
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	74,241
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
		1,397,807	1,432,378	1,644,157	1,659,756	1,101,566	1,756,613		1,699,262	1,776,772

FIRE AND INSPECTION

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
100-52210-209	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	40,853	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	888	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	1,092	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	298,720	470,668	439,724	128,949	480,773

PUBLIC WORKS - RECYCLING - FLEET

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
100-53300-110	PW SALARY	185,129	180,747	194,095	213,538	127,245	229,683		234,730	234,730
100-53300-130	PW SAFETY AND PPE	2,193	2,494	3,240	2,800	2,431	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	2,676	4,434		4,789	4,789
100-53300-133	PW HEALTH INS	51,174	50,944	61,664	63,781	40,745	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	153	243		267	267
100-53300-138	PW RETIREMENT	11,420	11,577	13,404	14,734	8,480	15,963		17,120	17,120
100-53300-150	PW FICA	13,717	13,638	14,771	16,336	9,744	17,571		17,957	17,957
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	210	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	70,159	47,000	46,530	47,000	47,000
100-53300-301	STREET TREE REMOVAL	5,333	6,507	11,037	13,000	10,444	10,000	9,900	9,500	9,500
100-53300-302	DE-ICING MATERIALS	8,616	36,475	28,280	35,000	28,839	40,000	39,600	35,000	35,000
100-53300-303	DMV REGISTRATION USEAGE	102,889	187,805	167,136	196,000	208,001	196,000	196,000	196,000	196,000
100-53300-310	PW OFFICE SUPPLIES & EXP	2,448	2,235	2,497	2,500	883	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	1,541	2,000	1,980	2,000	2,000
100-53300-343	PW VEHICLE FUEL	24,142	21,023	21,286	22,000	11,466	24,000	23,760	24,000	24,000
100-53300-355	PW BLDG MAINT & SUPPLIES	5,996	3,443	4,239	6,500	3,105	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	11,681	16,500	16,335	16,300	16,300
100-53300-361	PW COMMUNICATIONS	4,053	5,029	5,819	4,000	2,814	5,000	4,950	5,000	5,000
100-53300-390	PW MISC EXPENSE	633	1,096	454	750	733	900	891	900	900
100-53300-510	PW PROPERTY INSURANCE	4,821	4,761	5,219	6,300	2,577	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	71,953	79,975		84,837	84,837
100-53310-132	RECYCLING DENTAL INS	2,306	1,731	2,016	1,247	1,300	1,345		1,453	1,453
100-53310-133	RECYCLING HEALTH INS	26,475	22,972	34,555	19,169	27,094	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	70	68		75	75
100-53310-138	RECYCLING RETIREMENT	5,096	5,051	6,403	4,032	4,777	4,319		4,632	4,632
100-53310-150	RECYCLING FICA	6,195	6,336	7,475	5,788	5,504	6,118		6,490	6,490
100-53310-290	Recycling & Refuse Collection	266,820	278,513	286,687	290,795	225,071	315,000		315,000	315,000
100-53310-300	RECYCLING EXPENSE	216	506	165	500	433	500	495	250	250

PUBLIC WORKS - RECYCLING - FLEET

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
100-53310-310	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	9,232	30,000	29,700	30,000	30,000
100-53470-300	PW STREET LIGHTING EXP	67,330	77,086	59,560	69,000	49,138	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
		1,010,208	1,121,718	1,168,508	1,205,987	961,101	1,275,662		1,307,137	1,307,404

ECONOMIC AND COMMUNITY DEVELOPMENT

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
100-56820-210	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	693	1,500	1,485	1,500	1,500
100-56820-305	MEMBERSHIP DUES	1	3,082	495	3,000	200	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	61,592	86,102		90,304	90,304
100-56840-132	COMMUNITY DEVELOP DENTAL INS	1,341	1,399	1,427	1,354	989	1,455		1,571	1,571
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	16,543	17,995	20,524	21,774	16,177	24,604		27,583	27,583
100-56840-134	COMMUNITY DEVELOP INCOME CONT	1	-	-	353	-	370		370	370
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	52	60	68	72	49	77		84	84
100-56840-138	COMMUNITY DEVELOP RETIREMENT	4,258	5,242	5,680	5,662	4,281	5,984		6,418	6,418
100-56840-150	COMMUNITY DEVELOP FICA	4,924	5,835	6,221	6,277	4,717	6,587		7,096	7,096
100-56840-210	PROFESSIONAL SERVICES	5,730	6,424	1,766	8,000	3,754	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	1,843	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 DEVLP 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	481	1,500	1,485	1,500	1,500
		129,421	150,690	147,207	177,718	145,072	170,349	44,600	175,796	175,796

TOURISM

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	DH Budget	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
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	21,176.23	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	1,732.68	11,400.00	9,400.00	9,400.00
		(13,966.37)	(15,222.04)	(95.26)	-	30,095.81	-	5,415.00	-

	2026 Expense Detail		7
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

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	DH Budget	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
120-46700-000	FEDERAL GRANTS	-	-		-				
120-46700-100	STATE GRANTS	-	-	-	-	-	-		
120-46700-200	LOCAL DONATIONS	-	-	-	-	(1,000.00)	-		
120-46700-510	ECONOMIC DEVL REVENUE	(30,213.51)	(550.00)	(550.00)	-	(500.00)	-		
120-48110-510	INT ON TEMP INVESTMENTS	(4,637.49)	(18,071.15)	(7,218.00)	(5,000.00)	(5,718.20)	(4,000.00)		
120-56700-210	HOUSING ADMIN SERVICES	-	-	-	20,000.00	-	20,000.00		
120-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-		10,000.00		10,000.00		
120-56700-821	HOUSING CAPITAL IMPROVEMENT	18,570.00	21,838.54	114,714.07	120,000.00	2,030.99	120,000.00		
		(16,281.00)	3,217.39	106,946.07	145,000.00	(5,187.21)	146,000.00	-	-

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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)			(160,487.66)
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)	(853,971.83)	(550,000.00)	(662,049.62)	(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)			(83,939.18)
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	260,893.67	330,066.52	346,173.77	349,053.28	349,053.28
200-52220-131	EMS CLOTHING & CLEANING	177.85	-	1,559.00	3,000.00	2,718.40	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	1,542.02	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	26,122.88	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	199.50	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	11,124.28	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	19,647.38	25,250.09		26,702.58	26,702.58
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	46,923.48	38,520.00	35,781.99	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	1,046.57	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	2,402.76	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	9,298.43	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	6,850.40	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	17,566.24	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	3,812.64	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	4,916.07	5,000.00	4,950.00	4,900.00	4,900.00
200-52220-362	EMS UTILITIES	5,111.06	8,629.57	9,304.04	6,420.00	7,220.26	8,000.00	7,920.00	7,900.00	7,900.00

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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	7,537.68	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	17,784.67	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	7,854.95	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	98,123.06	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	343,495.38	190,000.00	270,256.05	250,000.00	247,500.00		325,000.00
200-55220-800	MISC EXPENSE	-	296.78	1,167.20	-	-	-	-		
		(149,001.83)	(108,618.31)	(64,339.11)	0.08	(233,091.09)	0.07		622,619.85	(0.00)

LIBRARY

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
210-41110-550	GENERAL CITY APPRORIATIONS	(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)	(2,210.76)	(3,000.00)		(3,000.00)	(3,000.00)
210-46712-550	LIBRARY FINES	(922.72)	(636.88)	(890.77)	(500.00)	(545.08)	(500.00)		(500.00)	(500.00)
210-46713-550	OTHER RECEIPTS	(16,374.00)	(17,097.38)	(13,003.29)	(10,689.00)	(17,154.63)	(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	173,062.24	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	666.00	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	19,881.70	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	425.00	223.20		600.00	600.00
210-55700-138	LIBRARY RETIREMENT	9,648.43	10,439.96	10,526.24	9,745.58	8,368.41	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	12,305.03	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	1,024.94	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	1,751.74	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	155.64	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	34,177.26	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	1,918.80	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	11,233.16	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	5,283.45	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	11,522.16	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	7,909.78	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	5,355.48	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	-	428.09	-	-	-	-
210-55700-389	CASH SHORT & OVER	(1.86)	-	(0.26)	-	(2.85)	-	-		

LIBRARY

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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	-	-			
		11,500.11	(79,258.11)	(1,417.26)	0.11	(97,884.69)	0.20		344,383.62	0.00

CEMETERY

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
220-41110-540	TAXES	(89,477.00)	(89,191.00)	(98,547.00)	(98,547.00)	(96,339.00)	(96,339.00)			(106,630.82)
220-46541-540	LOT SALES REVENUE	(29,175.00)	(22,325.00)	(30,470.00)	(16,000.00)	(13,935.00)	(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)	(26,550.00)	(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	62,333.14	92,774.46		96,790.26	96,790.26
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	562.85	724.84			782.83
220-54640-133	CEMETERY HEALTH INS	10,596.95	12,969.23	14,671.56	13,972.80	11,287.75	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	310.68	429.44			472.38
220-54640-138	CEMETERY RETIREMENT	4,589.26	5,129.14	5,682.34	5,163.56	3,770.85	5,403.09			5,794.81
220-54640-150	CEMETERY FICA	5,634.57	5,828.12	6,994.29	6,835.89	4,762.21	7,097.25		7,404.45	7,404.45
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	2,674.35	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	9,386.16	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	1,213.28	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	508.41	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)	(41,261.65)	(0.25)	_	99,246.51	0.00

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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	-	895.32	-			
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
250-57950-751	DEVELOPMENT ASSISTANCE	18,551.68	14,859.67	17,703.06	20,000.00	17,821.38	19,000.00			
		(152,957.62)	(56,136.52)	(212,344.17)	(80,135.00)	(206,757.17)	(198,379.00)		-	148,472.71

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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	73,047.51	73,047.51	73,047.51
260-57950-751	Development Assistance	42,848.51	30,674.27	-	38,761.00	97,121.50	43,294.00			
		(30,891.80)	(5,688.63)	(79,013.44)	(0.49)	(10,196.19)	(32,459.00)		73,047.51	68,188.29

TID 7

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	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
270-57950-600	DEBT SERVICE	66,900.00	65,700.00	64,500.00	-	68,250.00	-	62,000.00	62,000.00	62,000.00
		66,900.00	65,700.00	64,500.00	-	68,250.00	-	62,000.00	62,000.00	62,000.00

TID 8

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	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

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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

		FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Current	Budget	FMP Proposed	DH Request	Proposed
		9/30/2025	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

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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)	(995.88)	-			
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	842,771.54	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	(24,669.52)	0.03	103,553.00	103,553.00	-

Capital Improvement Projects (borrowing/reserves)

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
400-42422-002	TRANSFER FROM OTHER	-	-	(3,460.00)	-	(45,717.61)	-			
400-43420-000	EXPENDITURE RESTRAINT GRANT	-	(59,107.07)	-	-	(61,785.47)	-			
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)	(325,243.80)	-	(120,741.94)	-			
400-48110-570	INTEREST INCOME	(1,601.66)	(5,192.77)	(4,719.47)	-	(3,697.50)	-			
400-48300-570	SALE OF CITY PROPERTY	-	(236,058.05)	(99,118.50)	-	(39,704.53)	-			
400-48400-000	INSURANCE RECOVERIES	-	-	-	-	(2,334,544.83)	-			
400-48501-650	Donations	(100.00)	(741,795.00)	(248,709.95)	-	(40,000.00)	-			
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	56,060.55	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	3,136.65	-	15,051.99	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	265,944.93	190,000.00	73,238.60	345,000.00			297,500.00
400-53300-860	PW Road Construction	553,813.23	55,309.52	399,278.45	450,701.00	431,605.80	702,497.00			571,396.00
400-54640-840	Cemetery Equipment Purchase	-	33,494.00	-	-	90,082.90	90,000.00			25,000.00
400-55700-821	Library Building Improvements	-	-	31,880.00	-	133,419.31	-			
400-55700-840	Library Equipment Purchase	-	-	-	-	-	-			
400-55720-803	Park Improvements	1,015,126.54	2,248,391.39	1,015,830.87	-	104,215.60	80,000.00			
400-55720-821	PARK BLDG IMPROVEMENTS	-	-	-	-	15,884.50	85,000.00			
400-55720-840	PARK EQUIP PURCHASE	-	-	207,795.76	275,000.00	-	-			230,000.00
400-55720-890	Park Planning & Mapping	-	-	-	-	39,454.82	65,000.00			
400-55730-803	POOL Improvements	1,904,644.55	6,967,366.51	1,548,073.22	-	63,512.13	-			
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	-	65.14	-			
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	-	-	-	-			
		2,176,183.90	(5,005,004.52)	1,852,372.07	-	(1,617,242.51)	-		-	(0.20)

Capital Improvement Projects (borrowing/reserves)

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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)			(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	-	-	-	-	21,232.63	40,000.00			150,500.00
430-54640-840	LEVY CEMETERY ROADS	-	15,641.13	117,764.03	40,000.00	36,821.36	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	-	49,838.59	(0.47)		-	-

SEWER

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
600-46408-530	Industrial Sewer Fees	(45,906.42)	(41,600.85)	(38,895.59)	(47,304.00)	(26,923.22)	(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)	(935,456.18)	(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)	(176,928.96)	(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)	(3,841.36)	(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)	(26,100.00)	(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)	(57,989.43)	(30,000.00)		-	(35,000.00)
600-47412-530	WIND TURBINE	(23,931.85)	(9,972.15)	1,379.68	(24,000.00)	2,201.98	(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)	(38,585.87)	(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	122,032.29	227,710.41		242,386.61	242,386.61
600-53500-131	WWTP CLOTHING ALLOWANCE		45.00	816.00	600.00	-	600.00	600.00	600.00	600.00
600-53500-132	WWTP DENTALINS	2,423.10	2,761.53	3,025.50	3,868.21	2,503.24	4,182.80			4,517.42
600-53500-133	WWTP HEALTH INS	29,186.27	43,013.76	53,424.12	63,230.46	43,694.22	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	172.26	282.01			310.21
600-53500-138	WWTP RETIREMENT	9,570.85	9,819.74	11,791.30	14,380.23	8,481.26	15,343.69			16,456.11
600-53500-150	WWTP FICA	10,949.85	10,998.76	12,798.26	16,335.44	9,287.37	17,419.85		18,542.58	18,542.58
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	12,022.60	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	5,310.50	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	22,240.00	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	487.77	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	131.02	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	6,988.20	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	1,405.27	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	15,756.79	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	2,976.31	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	43,891.27	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	3,830.28	5,500.00	5,445.00	5,400.00	5,400.00

SEWER

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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	-	2,532.00	-	-		
600-53500-821	WWTP WIND TURBINE MONITORING	-	-	-	2,400.00	-	-	-		
600-53500-840	Equipment Purchases	-	-	15,000.00	-	10,515.17	1,000.00	990.00		
600-53500-850	Sanitary Sewer Construction	2,050.00	-	21,154.50	2,050.00	18,491.53	-	-		
600-53510-110	SANITARY SEWER SALARY	54,508.33	64,148.40	68,434.43	72,722.98	45,393.29	77,175.91	80,942.09		82,300.82
600-53510-132	SAN SEWER DENTAL INS	945.31	1,356.47	1,275.28	1,311.92	882.71	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	14,887.92	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	62.32	110.56			121.62
600-53510-138	SANITARY SEWER RETIREMENT	3,082.55	4,117.61	4,560.99	4,833.25	3,056.34	5,176.76			5,552.08
600-53510-150	SANITARY SEWER FICA	3,720.24	4,742.49	5,146.37	5,563.31	3,463.74	5,903.96		6,296.01	6,296.01
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	549,765.54	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	1,573.25	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	13,861.34	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	479,624.64	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

SEWER

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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)	970,168.38	(14.85)		(869,176.82)	100,089.12

STORMWATER

610-46409-610 RES 610-46411-610 NO 610-46412-610 MIS 610-48000-610 OTH 610-48110-510 INT 610-48580-512 INS 610-49100-571 BOI 610-49100-610 PRO 610-49100-611 CO 610-53580-110 STC 610-53580-131 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-136 STC 610-53580-138 STC	Account Titles AXES ESIDENTIAL STORMWATER FEES ON-RESIDENTIAL STRMWATER FEES ISC OPERATING REVENUE THER FINANCING SOURCE IT ON TEMP INVESTMENTS ISUR DIVIDEND/AUDIT ADJ-STORM OND PREMIUM ROCEEDS FROMLONG TERM DEBT ONTRA PROCEEDS FROM LONG-TERM TORMWATER SALARY TORMWATER CLOTHING ALLOWANCE TORMWATER HEALTH INS TORMWATER INCOME CONT TORMWATER LIFE INS TORMWATER RETIREMENT	Actual 12/31/2022 - (126,016.71) (139,864.43) (745.34) (34,790.95) (984.66) (680,000.00) - 40,809.95 - 668.90 8,400.94	Actual 12/31/2023 - (140,288.32) (153,337.19) (611.30) - (1,653.96) (153.38) - (150,000.00) (4,193.30) 45,023.94 21.00 801.23	Actual 12/31/2024 - (176,680.24) (194,114.12) (751.44) - (11,024.50) (151.99) (44,555.45) (1,970,000.00) - 49,320.18 402.00	Budget 12/31/2024 - (136,000.00) (145,000.00) (650.00) - (3,000.00) - (1,955,172.00) - 67,293.91	Current 9/30/2025 - (189,702.21) (208,509.23) (1,125.28) - (8,897.78) 30,492.37	Budget 12/31/2025 - (247,244.79) (274,414.01) (650.00) - (1,000.00) - (592,021.00)	FMP Proposed 12/31/2026	DH Request 12/31/2026 - (247,244.79) (274,414.01) (650.00) - (5,169.65)	Proposed 12/31/2026 (247,244.79) (274,414.01) (650.00) - (5,169.65)
610-46409-610 RES 610-46411-610 NO 610-46412-610 MIS 610-48000-610 OTH 610-48110-510 INT 610-48580-512 INS 610-49100-571 BOI 610-49100-610 PRO 610-49100-611 CO 610-53580-110 STO 610-53580-131 STO 610-53580-133 STO 610-53580-134 STO 610-53580-136 STO 610-53580-136 STO 610-53580-138 STO	ESIDENTIAL STORMWATER FEES ON-RESIDENTIAL STRMWATER FEES ISC OPERATING REVENUE THER FINANCING SOURCE IT ON TEMP INVESTMENTS ISUR DIVIDEND/AUDIT ADJ-STORM OND PREMIUM ROCEEDS FROMLONG TERM DEBT ONTRA PROCEEDS FROM LONG-TERM FORMWATER SALARY FORMWATER CLOTHING ALLOWANCE FORMWATER DENTAL INS FORMWATER HEALTH INS FORMWATER INCOME CONT FORMWATER LIFE INS	- (126,016.71) (139,864.43) (745.34) (34,790.95) (984.66) - (680,000.00) - 40,809.95 - 668.90 8,400.94	- (140,288.32) (153,337.19) (611.30) - (1,653.96) (153.38) - (150,000.00) (4,193.30) 45,023.94 21.00	- (176,680.24) (194,114.12) (751.44) - (11,024.50) (151.99) (44,555.45) (1,970,000.00) - 49,320.18	- (136,000.00) (145,000.00) (650.00) - (3,000.00) - - (1,955,172.00)	- (189,702.21) (208,509.23) (1,125.28) - (8,897.78) - - -	- (247,244.79) (274,414.01) (650.00) - (1,000.00) - (592,021.00)	12/31/2026	- (247,244.79) (274,414.01) (650.00) - (5,169.65)	(247,244.79) (274,414.01) (650.00)
610-46409-610 RES 610-46411-610 NO 610-46412-610 MIS 610-48000-610 OTH 610-48110-510 INT 610-48580-512 INS 610-49100-571 BOI 610-49100-610 PRO 610-49100-611 CO 610-53580-110 STO 610-53580-131 STO 610-53580-133 STO 610-53580-134 STO 610-53580-136 STO 610-53580-136 STO 610-53580-138 STO	ESIDENTIAL STORMWATER FEES ON-RESIDENTIAL STRMWATER FEES ISC OPERATING REVENUE THER FINANCING SOURCE IT ON TEMP INVESTMENTS ISUR DIVIDEND/AUDIT ADJ-STORM OND PREMIUM ROCEEDS FROMLONG TERM DEBT ONTRA PROCEEDS FROM LONG-TERM FORMWATER SALARY FORMWATER CLOTHING ALLOWANCE FORMWATER DENTAL INS FORMWATER HEALTH INS FORMWATER INCOME CONT FORMWATER LIFE INS	(139,864.43) (745.34) (34,790.95) (984.66) - - (680,000.00) - 40,809.95 - 668.90 8,400.94	(153,337.19) (611.30) - (1,653.96) (153.38) - (150,000.00) (4,193.30) 45,023.94 21.00	(194,114.12) (751.44) - (11,024.50) (151.99) (44,555.45) (1,970,000.00) - 49,320.18	(145,000.00) (650.00) - (3,000.00) - - (1,955,172.00)	(208,509.23) (1,125.28) - (8,897.78) - - - -	(274,414.01) (650.00) - (1,000.00) - (592,021.00)		(274,414.01) (650.00) - (5,169.65)	(274,414.01) (650.00)
610-46411-610 NO 610-46412-610 MIS 610-48000-610 OTH 610-48110-510 INT 610-48580-512 INS 610-49100-610 PRG 610-49100-611 CO 610-53580-110 STG 610-53580-131 STG 610-53580-133 STG 610-53580-134 STG 610-53580-136 STG 610-53580-138 STG	ON-RESIDENTIAL STRMWATER FEES ISC OPERATING REVENUE THER FINANCING SOURCE IT ON TEMP INVESTMENTS ISUR DIVIDEND/AUDIT ADJ-STORM OND PREMIUM ROCEEDS FROMLONG TERM DEBT ONTRA PROCEEDS FROM LONG-TERM FORMWATER SALARY FORMWATER CLOTHING ALLOWANCE FORMWATER DENTAL INS FORMWATER HEALTH INS FORMWATER INCOME CONT FORMWATER LIFE INS	(139,864.43) (745.34) (34,790.95) (984.66) - - (680,000.00) - 40,809.95 - 668.90 8,400.94	(153,337.19) (611.30) - (1,653.96) (153.38) - (150,000.00) (4,193.30) 45,023.94 21.00	(194,114.12) (751.44) - (11,024.50) (151.99) (44,555.45) (1,970,000.00) - 49,320.18	(145,000.00) (650.00) - (3,000.00) - - (1,955,172.00)	(208,509.23) (1,125.28) - (8,897.78) - - - -	(274,414.01) (650.00) - (1,000.00) - (592,021.00)		(274,414.01) (650.00) - (5,169.65)	(274,414.01) (650.00)
610-46412-610 MIS 610-48000-610 OTH 610-48110-510 INT 610-48580-512 INS 610-49100-571 BOI 610-49100-610 PRO 610-49100-611 CO 610-53580-110 STC 610-53580-131 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-138 STC	ISC OPERATING REVENUE THER FINANCING SOURCE IT ON TEMP INVESTMENTS ISUR DIVIDEND/AUDIT ADJ-STORM OND PREMIUM ROCEEDS FROMLONG TERM DEBT ONTRA PROCEEDS FROM LONG-TERM FORMWATER SALARY FORMWATER CLOTHING ALLOWANCE FORMWATER DENTAL INS FORMWATER HEALTH INS FORMWATER INCOME CONT FORMWATER LIFE INS	(745.34) (34,790.95) (984.66) - - (680,000.00) - 40,809.95 - 668.90 8,400.94	(611.30) - (1,653.96) (153.38) - (150,000.00) (4,193.30) 45,023.94 21.00	(751.44) - (11,024.50) (151.99) (44,555.45) (1,970,000.00) - 49,320.18	(650.00) - (3,000.00) - - (1,955,172.00) -	(1,125.28) - (8,897.78) - - - -	(650.00) - (1,000.00) - - (592,021.00)		(650.00) - (5,169.65)	(650.00)
610-48000-610 OTH 610-48110-510 INT 610-48580-512 INS 610-49100-571 BOI 610-49100-610 PRO 610-49100-611 CO 610-53580-110 STC 610-53580-131 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-138	THER FINANCING SOURCE IT ON TEMP INVESTMENTS ISUR DIVIDEND/AUDIT ADJ-STORM OND PREMIUM ROCEEDS FROMLONG TERM DEBT ONTRA PROCEEDS FROM LONG-TERM FORMWATER SALARY FORMWATER CLOTHING ALLOWANCE FORMWATER DENTAL INS FORMWATER HEALTH INS FORMWATER INCOME CONT FORMWATER LIFE INS	(34,790.95) (984.66) - - (680,000.00) - 40,809.95 - 668.90 8,400.94	- (1,653.96) (153.38) - (150,000.00) (4,193.30) 45,023.94 21.00	- (11,024.50) (151.99) (44,555.45) (1,970,000.00) - 49,320.18	(3,000.00) - - (1,955,172.00)	- (8,897.78) - - -	(1,000.00) - - (592,021.00)		(5,169.65)	- 1
610-48110-510 INT 610-48580-512 INS 610-49100-571 BOI 610-49100-610 PRO 610-49100-611 CO 610-53580-110 STC 610-53580-131 STC 610-53580-132 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-138 STC 610-53580-138 STC	IT ON TEMP INVESTMENTS ISUR DIVIDEND/AUDIT ADJ-STORM DND PREMIUM ROCEEDS FROMLONG TERM DEBT ONTRA PROCEEDS FROM LONG-TERM FORMWATER SALARY FORMWATER CLOTHING ALLOWANCE FORMWATER DENTAL INS FORMWATER HEALTH INS FORMWATER INCOME CONT FORMWATER LIFE INS	(984.66) (680,000.00) 40,809.95 668.90 8,400.94	(1,653.96) (153.38) - (150,000.00) (4,193.30) 45,023.94 21.00	(11,024.50) (151.99) (44,555.45) (1,970,000.00) - 49,320.18	- (1,955,172.00) -	(8,897.78) - - - -	- (592,021.00)		(5,169.65)	(5,169.65)
610-48580-512 INS 610-49100-571 BOI 610-49100-610 PRO 610-49100-611 CO 610-53580-110 STC 610-53580-131 STC 610-53580-132 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-138 STC 610-53580-138 STC	ISUR DIVIDEND/AUDIT ADJ-STORM OND PREMIUM ROCEEDS FROMLONG TERM DEBT ONTRA PROCEEDS FROM LONG-TERM FORMWATER SALARY FORMWATER CLOTHING ALLOWANCE FORMWATER DENTAL INS FORMWATER HEALTH INS FORMWATER INCOME CONT FORMWATER LIFE INS	- (680,000.00) - 40,809.95 - 668.90 8,400.94	(153.38) - (150,000.00) (4,193.30) 45,023.94 21.00	(151.99) (44,555.45) (1,970,000.00) - 49,320.18	- (1,955,172.00) -	- - -	- (592,021.00)		-	(5,169.65)
610-49100-571 BOI 610-49100-610 PRO 610-49100-611 CO 610-53580-110 STC 610-53580-131 STC 610-53580-132 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-138 STC	OND PREMIUM ROCEEDS FROMLONG TERM DEBT ONTRA PROCEEDS FROM LONG-TERM FORMWATER SALARY FORMWATER CLOTHING ALLOWANCE FORMWATER DENTAL INS FORMWATER HEALTH INS FORMWATER INCOME CONT FORMWATER LIFE INS	(680,000.00) - 40,809.95 - 668.90 8,400.94	- (150,000.00) (4,193.30) 45,023.94 21.00	(44,555.45) (1,970,000.00) - 49,320.18	- (1,955,172.00) -	-	-		- - -	
610-49100-610 PRC 610-49100-611 CO 610-53580-110 STC 610-53580-131 STC 610-53580-132 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-136 STC 610-53580-138 STC	ROCEEDS FROMLONG TERM DEBT ONTRA PROCEEDS FROM LONG-TERM FORMWATER SALARY FORMWATER CLOTHING ALLOWANCE FORMWATER DENTAL INS FORMWATER HEALTH INS FORMWATER INCOME CONT FORMWATER LIFE INS	- 40,809.95 - 668.90 8,400.94	(4,193.30) 45,023.94 21.00	(1,970,000.00) - 49,320.18	-	-	-			
610-49100-611 CO 610-53580-110 STC 610-53580-131 STC 610-53580-132 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-138 STC	ONTRA PROCEEDS FROM LONG-TERM FORMWATER SALARY FORMWATER CLOTHING ALLOWANCE FORMWATER DENTAL INS FORMWATER HEALTH INS FORMWATER INCOME CONT FORMWATER LIFE INS	- 40,809.95 - 668.90 8,400.94	(4,193.30) 45,023.94 21.00	49,320.18	-	- - 30 492 37	-		- -	
610-53580-131 STC 610-53580-131 STC 610-53580-132 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-136 STC 610-53580-138 STC	TORMWATER SALARY TORMWATER CLOTHING ALLOWANCE TORMWATER DENTAL INS TORMWATER HEALTH INS TORMWATER INCOME CONT TORMWATER LIFE INS	668.90 8,400.94	45,023.94 21.00	,	67,293.91	30,492,37	- 71 050 70		-	
610-53580-131 STC 610-53580-132 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-136 STC 610-53580-138 STC	TORMWATER CLOTHING ALLOWANCE TORMWATER DENTAL INS TORMWATER HEALTH INS TORMWATER INCOME CONT TORMWATER LIFE INS	668.90 8,400.94	21.00	,	67,293.91	30,492,37	71 050 70			
610-53580-132 STC 610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-136 STC	TORMWATER DENTAL INS TORMWATER HEALTH INS TORMWATER INCOME CONT TORMWATER LIFE INS	668.90 8,400.94		402.00		00,402.07	71,853.70		76,846.72	76,846.72
610-53580-133 STC 610-53580-134 STC 610-53580-136 STC 610-53580-138 STC	TORMWATER HEALTH INS TORMWATER INCOME CONT TORMWATER LIFE INS	8,400.94	801.23		-	-	200.00	200.00		
610-53580-134 STC 610-53580-136 STC 610-53580-138 STC	FORMWATER INCOME CONT FORMWATER LIFE INS	-,		924.46	1,102.71	576.58	1,185.89			1,280.76
610-53580-136 STC 610-53580-138 STC	TORMWATER LIFE INS	_	9,350.16	11,913.45	17,537.69	8,905.70	22,381.73			26,368.31
610-53580-138 STC			-	-	289.36	-	308.97			308.97
		103.75	83.73	49.79	147.20	33.03	160.67			176.74
610-53580-150 STC		2,635.46	2,830.11	3,420.58	4,643.28	2,118.77	4,993.83			5,355.88
	FORMWATER FICA	3,047.37	3,405.12	3,749.02	5,147.98	2,335.12	5,496.81		5,878.77	5,878.77
	ECOGNITION PROGRAM	397.94	118.32	51.51	110.00	28.99	110.00	110.00	110.00	110.00
	AINTENANCE AND REPAIRS	2,893.95	7,156.43	707.66	8,500.00	49.35	8,500.00	8,415.00	8,500.00	8,500.00
	ROFESSIONAL SERVICES	205.88	5,351.01	10,188.08	8,000.00	8,267.70	8,000.00	7,920.00	8,000.00	8,000.00
	TWT IT MAINT & REPAIR	1,042.80	1,193.89	1,822.24	1,000.00	617.70	100.00	99.00	100.00	100.00
	TWT EXPENSES	-	-	-	500.00	-	500.00	495.00		
	ATERWAY MAINTENANCE	280,661.75	120,854.18	687,977.73	850,000.00	106,373.04	260,000.00	257,400.00	0.000.00	0.000.00
	TREET 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
	TWT PROFESSIONAL DEVL	-	-	1,172.51	500.00	50.00	500.00	495.00	500.00	500.00
	FORMWATER SUPPLIES & EQUIP	940.12	1,196.88	731.21	1,300.00	559.98	1,300.00	1,287.00	1,300.00	1,300.00
	FORMWATER MISC	49.97	113.63	1,768.26	2,000.00	-	2,000.00	1,980.00	2,000.00	2,000.00
	FORMWATER MISC FWT PUBLIC RELATIONS & ADVOCA	143.50	-	436.72	250.00 250.00	-	250.00	247.50 247.50	250.00	250.00
					250.00		250.00	247.50		225.00
	FORMWATER PROPERTY INSURANCE FORMWATER LIABILITY INSURANCE	155.68 1,805.89	143.73 788.09	230.33	-	149.95	180.00			225.00
	FORMWATER WORKERS COMP INS	1,500.10	668.56	605.46	1,354.46	577.43	1,680.85			2.017.02
	RINCIPAL DEBT PAYMENT	170,500.00	215,500.00	195,500.00	195,500.00	175,500.00	175,500.00			2,017.02
	EPRECIATION-EXPENSE	170,300.00	213,300.00	195,500.00	195,500.00	173,300.00	173,300.00	-		
	ITEREST ON LONG-TERM DEBT	31.620.71	52,801.36	50,799.62	44,449.06	134,986.67	138,793.00	-		
	TORMWATER EQUIPMENT PURCHASE	51,020.71	52,501.50	325,469,48	300.000.00	2.160.35	1.000.00	990.00	900.00	900.00
	TWT ROAD CONSTRUCTION	621,565.08	59,225.11	360,835.47	805,172.00	268,601.15	392,022.00	330.00	300.00	300.00
	TWT MAPPING	-	988.25	-	500.00	358.25	-	-		
	UILDING STORAGE AND GROUNDS	102,747.13	3,809.56	-	-	-	12,500.00	12.375.00	12.375.00	12.375.00
	EBT ISSUANCE COST	28.016.99	3,824.77	64.986.11	-	-	-	-	22,370.00	12,570.00
	RANSFER TO WATER & LIGHT	-	421.87	-	-	-	-	-		
	RANSFER TO DEBT SERVICE	_	-	18,836.99	_		_	_		
		320,124.37	86,007.48	(603,674.88)	78,725.65	336,422.11	(2,562.35)		(407,717.95)	(371,985.27)

WATER

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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)	(38,400.00)	-			(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)	(601,155.81)	(784,550.61)			(756,656.25)
620-42461-022	COMMERCIAL WATER SALES	(98,964.95)	(113,354.58)	(96,988.15)	(105,322.06)	(74,632.32)	(101,277.27)			(98,415.48)
620-42461-032	INDUSTRIAL WATER SALES	(21,075.19)	(20,838.92)	(19,363.53)	(18,457.55)	(12,919.68)	(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)	(23,268.44)	(19,497.66)			(21,944.65)
620-42462-002	PRIVATE FIRE PROTECTION	(10,042.80)	(10,157.64)	(11,011.79)	(10,193.44)	(7,058.44)	(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)	(248,826.60)	(173,882.00)			(290,275.08)
620-42464-002	PUBLIC AUTHORITY SALES	(29,418.19)	(34,345.00)	(55,068.22)	(31,052.83)	(48,502.15)	(32,065.00)			(53,237.28)
620-42470-002	PENALTIES	(4,771.25)	(4,830.80)	(4,742.41)	(4,040.00)	(3,186.88)	(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)	(3,384.00)	(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)	(44,330.77)	(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	15,306.46	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	23,268.88
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	4,372.80	15,243.53		15,157.50	15,157.50
620-52622-002	OPER POWER PURCHASED FOR PUMPI	47,205.06	53,857.73	42,515.31	50,000.00	36,085.05	55,000.00	54,450.00	56,400.00	56,400.00

WATER

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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	16,966.45	22,357.32		18,189.01	18,189.01
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	23,479.34	33,751.04			27,283.51
620-52631-002	OPER WATER TREATMENT CHEMICALS	21,301.83	34,127.50	33,588.02	25,000.00	18,575.38	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	431.72	1,652.22		1,515.75	1,515.75
620-52640-110	OPER SUPERVISION SALARY	3,306.70	8,976.45	6,775.29	16,186.26	2,859.07	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	-	-	-	-	507,804.09	1,709,543.00			
620-52651-004	CAPITAL WATER OTHER	-	-	-	-	1,400.37	1,187,556.00			
620-52651-110	MAINT MAINS SALARY	9,189.60	14,113.89	17,293.89	16,870.14	8,796.58	16,953.17		15,157.50	15,157.50
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	20,503.24	49,440.01		45,472.51	45,472.51
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	6,072.10	9,625.03		9,094.50	9,094.50
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	2,412.40	6,568.82			6,063.00
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	3,801.57	8,121.72	4,878.25	15,000.00	2,280.42	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	16,330.46	55,000.00	54,450.00	54,450.00	54,450.00
620-52902-110	OPER ACCOUNT & COLLLECT SALARY	41,514.65	51,190.14	54,793.83	50,116.12	35,152.48	52,821.04		56,520.57	56,520.57
620-52903-002	OPER READING & COLLECTING EXPE	4,163.43	4,668.74	4,218.12	6,500.00	4,279.37	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	43,171.20	62,801.40		64,961.07	64,961.07
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	7,198.44	6,309.65	12,322.64	5,000.00	9,619.79	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	-	53,796.64	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	10,238.73	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	14,974.38	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

WATER

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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	-	-	-	-	2,263.58	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	6,414.48	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	4,372.24	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	1,700.86	5,220.01		4,547.25	4,547.25
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	-	-	-			
		429,469.16	465,868.77	(210,079.32)	1,795.57	372,022.81	144,108.05		840,860.07	(335,874.30)

ELECTRIC

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	Proposed
	T	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
630-41400-001	OPERATING & OTHER REVENUES	(1,124.12)	(1,017.65)	(2,135.50)	-	(1,453.88)	-			
630-41419-001	Interest & Dividends	(36,712.79)	(38,282.44)	(88,334.63)	(38,000.00)	(35,844.82)	(32,000.00)			(35,000.00)
630-41421-001	Capital Contributions - Electr	(274,566.32)	(199.79)	(36,782.30)	(15,000.00)	(1,423.15)	-			(15,000.00)
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)	(2,792,956.83)	(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)	(5,007.48)	-			
630-41441-011	RURAL RESIDENTIAL RG1	(1,419,268.33)	(1,381,453.38)	(312.89)	, , ,	-	(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)	(704,710.30)	(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)	(8,936.53)	(5,507.35)			(9,000.00)
630-41443-011	URBAN LARGE POWER CP2	(1,618,340.49)	(1,361,039.68)	(2,770,805.38)	(1,423,685.76)	(1,797,437.28)	(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)	(2,310.53)	(4,136.52)			
630-41444-001	MUNICIPAL STREET LIGHTING MS1	(64,995.77)	(66,644.23)	(70,353.45)	(90,636.00)	(49,107.19)	(91,062.00)		(90,919.00)	(90,919.00)
630-41445-001	PUBLIC AUTHORITY SALES	-	-	(559,745.80)	-	(385,306.67)	-			
630-41448-001	INTERDEPARTMENTAL SALES	(52,214.47)	(52,178.16)	(36,959.05)	(53,019.96)	(24,176.08)	(25,000.00)			(25,000.00)
630-41450-001	PENALTIES	(21,527.18)	(20,742.74)	(18,511.00)	(20,000.00)	(14,014.71)	(20,000.00)			(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)	(19,063.54)	(4,000.00)			(5,000.00)
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)			(10,000.00)
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	-	41,488.53	-			
630-51241-150	FICA TAX EXPENSE	57,793.97	55,553.36	67,502.62	66,024.46	45,843.54	71,488.74			64,035.98
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			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			

ELECTRIC

A a a a unt Numb a va	Account Titles	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2024	9/30/2025	Budget 12/31/2025	FMP Proposed 12/31/2026	DH Request 12/31/2026	Proposed 12/31/2026
630-51427-003	CONTRA DEBT PAYMENTS	(516,440.64)	(600,000.00)	(578,386.25)	12/31/2024	9/30/2023	12/31/2025	12/31/2026	12/31/2026	12/31/2026
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	4,092,961.11	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	37,652.31	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	326,637.90	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	2,979.80	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	17,826.17	27,505.99			20,671.85
630-51584-300	OPER UG LINE	19,724.01	58,465.64	8,882.51	100,000.00	5,068.50	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	197.23	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	1,845.54	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	6,052.62	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	21,250.75	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	1,005.75	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	-	12,008.54	-		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	74,465.21	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	99,473.26	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	101.42	935.93		703.39	703.39
630-51594-300	UG LINE MAINENANCE	16,725.41	28,790.96	108,006.75	100,000.00	33,239.93	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	788.75	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	1,204.58	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	4,104.50	12,947.05	5.040.00	9,730.23	9,730.23
630-51596-300	MAINT STREET LIGHTING	21,946.43	13,323.71	12,904.37	5,000.00	23,818.46	6,000.00	5,940.00	5,940.00	5,940.00
630-51596-840	STREET LIGHT EQUIPMENT	326.35	- 04 700 70	437.08	5,000.00	457.64	5,000.00	4,950.00	4,950.00	4,950.00
630-51597-110 630-51597-300	MAINT METERS SALARY MAINT METERS	56,827.20 36.43	21,799.78 64.10	11,114.71 7,643.18	12,123.99 500.00	10,729.65 4,716.77	13,415.02 5,000.00	4,950.00	10,081.93	10,081.93 12,950.00
630-51597-300	METER READING SALARY	6,769.59	790.20	1,660.42	3,289.46	1,026.22	3,639.73	4,950.00	4,950.00 2,735.41	2,735.41
630-51901-110	ACCOUNTING & COLLECTING SALARY	150,015.30	164,187.56	173,214.31	136,024.59	1,026.22	147,268.94		158,166.21	158,166.21
630-51902-110	ACCT & COLLETING PROF SERVICES	16,351.00	29,129.30	12,500.00	20,000.00	104,196.47	20,000.00	19,800.00	19,800.00	19,800.00
630-51902-210	ACCT & COLLECTING PROF SERVICES ACCT & COLLECTING EXPENSES	22,661.54	7,648.05	39,295.76	38,965.00	14,953.76	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	2,744.99	9,000.00	8,910.00	7,500.00	7,500.00
630-51903-300	BILLING SUPLIES AND EXPENSE	44,033.41	47,341.14	60,488.91	40,000.00	46,091.55	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	-0,001.00	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	96,994.88	138,942.02	0,040.00	147,767.62	147,767.62
000-01020-110	ADMINISTRATIVE SALARI	72,000.10	34,301.73	100,200.97	101,402.10	30,334.00	100,042.02		147,707.02	147,707.02

ELECTRIC

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026
Account Numbers	Account Titles	Actual	Actual	Actual	Budget	Current	Budget	FMP Proposed	DH Request	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
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	6,195.37	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	7,299.08	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	145,360.70	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	1,000.60	728.38	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			18,418.74
630-51928-300	REGULATORY EXPENSE	13,477.33	24,990.95	32,546.23	15,000.00	7,070.69	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)	-	(90,006.97)	-			
630-51930-110	MISC GENERAL SALARY	145,765.09	121,493.19	142,509.15	100,755.55	102,993.78	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	20,654.93	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	15,267.32	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	6,524.57	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	21,221.21	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	2,666.21	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	11,776.05	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	8,341.76	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	48,981.81	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	2,641.79	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	895.66	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	14,504.61	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	9,349.27	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	681.45	4,000.00	3,960.00	4,000.00	4,000.00
		(782,388.51)	(677,756.70)	151,084.18	118,977.43	219,295.10	301,849.67		4,045,284.45	4,200,647.88

DRAFT	2025 Estimated
Project Title	Cost
PARKS & POOL	
Mower / Grounds Equipment (3-4 yr cycle) Historic Restorations (Park Store)	17,000 100,000
Larson Acres Park Playground Resurface	40,000
Leonard Leota Park Ball Field Lighting Rehab and Swing Set Install	80,000
Park Plan and Outdoor Recreation Plan Update (5yrs) Park Pool Improvements (previously borrowed)	30,000 650,000
Subtotal Parks & Pool	917,000
Equipment EMS	18,000
EMS Garage Bay Remodel	50,000
Subtotal EMS District	68,000
PUBLIC WORKS	
Sidewalk, Rail Crossing and Pedestrian Improvements (N. Madison St)	100,000
Flat Bed Dump Truck	85,000
Skid Steer Upgrade Skid Steer Plow and Tool Cat Plow	5,000 20,000
Truck Plow	12,000
South Union to Water Resurfacing LVRF funded	50,000
Highland Resurfacing LVRF funded	50,000
Mallard Ct Resurfacing LVRF funded Chip Seal and other Road Maintenance LVRF funded	50,000 46,000
Cherry St Reconstruction (Walker to Water)	392,118
Mill St (Madison to Railroad) and Railroad St (Mill to Main)	335,380
Church St Parking Lot Resurfacing Mechanics Bay Oil Containter (Shared Cost)	100,000 3,000
Municipal Services Building Improvements (Shared Cost)	37,500
Subtotal Public Works	1,285,998
CEMETERY	
Roads (Partial)	40,000
Truck	90,000
Subtotal Cemetery	130,000
POLICE	
Hybrid Patrol Vehicle Replacement (annually)	54,000
Hybrid Patrol Vehicle Accessories (annually)	25,000
Tazers Lobby Door and Paint	9,100 10,000
Subtotal Police	98,100
CITY HALL/ADMINISTRATION Server Upgrade/Copier (5 year cycle)	30,000
City Hall Building	150,000
Subtotal City Hall/Admin	180,000
SANITARY SEWER UTILITY/WWTP	
Cherry St Reconstruction (Walker to Water)	596,643
County M Lift Station Upgrades	250,000
Mill St (Madison to Railroad) and Railroad St (Mill to Main) Municipal Services Building Improvements (Shared Cost)	301,649 12,500
Mechanics Bay Oil Containter (Shared Cost)	1,000
Lift Station Control Panels	250,000
Subtotal WWTP	1,411,792
STORMWATER UTILITY	
Cherry St Reconstruction (Walker to Water)	256,220
Mill St (Madison to Railroad) and Railroad St (Mill to Main) Westside Pond maintenance path	135,802
Curb and Inlet Repairs (W. Main 5th to 6th, Lincoln 2nd to Higgins, Countryside Main to Greenview)	180,000 20,000
Ditch Repairs	40,000
Porter Road Culvert Retention Pond Access Improvements (Borrowed in 2024)	862,136
Municipal Services Building Improvements (Shared Cost) Mechanics Bay Oil Containter (Shared Cost)	12,500 1,000
Creek Walls Replace Gabion Baskets	20,000
Subtotal Stormwater Utility	1,527,658
ELECTRIC UTILITY	
Digger Derrick (15 yr cycle) **	350,000
Bucket Truck (12 yr cycle) **	320,000
OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house)	100,000
EVA East Bay Repair/Remodel	100,000 48,000
UTL Substation Expansion	721,000
Pole Inspection and Tagging Pullding Improvements (Shared Cost)	27,000
Building Improvements (Shared Cost) Municipal Services Building Improvements (Shared Cost)	25,000 2,000
Rate Case WPPI and Johnson Block	25,000
Trip Savers	45,000
Subtotal Electric Utility	1,763,000
WATER UTILITY	
Booster Station County C and 6th St	600,000
Tower and Well Inspections Mill St (Madison to Railroad) and Railroad St (Mill to Main)	25,000 375,425
Cherry St Reconstruction (Walker to Water)	565,381
Municipal Services Building Improvements (Shared Cost)	12,500
Mechanics Bay Oil Containter (Shared Cost) Rate Case Ehlers	1,000 25,000
SCADA Control System	400,000
Subtotal Water Utility	2,004,306

TOTAL CAPITAL PROJECTS

* Dependent on grant funding

** Dependent on rate adjustments

Cherry St Reconstruction (Walker to Water)
Mill St (Madison to Railroad) and Railroad St (Mill to Main)

DRAFT Project Title	2026 Estimated Cost
Project Title	0031
PARKS & POOL	45,000
Historic Restorations Excavator Shared Cost	15,000 5,500
Play Ground Reconstruction	230,000
Play Ground Equipment	35,000
Subtotal Parks & Pool	285,500
EMS	
Ambulance (7 year rotation)	500,000
Subtotal EMS District	500,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Endloader (3 yr cycle)	50,000
Plow Truck (12 yr cycle)	260,000
Equipment Accessories	13,000
Chipper Truck Share Cost (15 yr cycle)	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000
Street Barricade Devices LVRF funded	7,500
Countryside Resurfacing (Main to Greenview) LVRF funded	50,000
Lincoln Resurfacing (2nd to Higgins) LVRF funded	50,000
N. Main Resurfacing (5th to 6th) LVRF funded	50,000
Chip Seal and other Road Maintenance LVRF funded	46,000
Liberty St and Liberty Lane Reconstruction (4th to 5th)	301,396
Allen Creek Trail Extension (Church to Water)	75,000
Batwing Rough Mower Shared Cost (10 yr cycle)	20,000
Access Drive (E. Main to E. Church)	195,000
Wood Chipper Shared Cost Subtotal Public Works	12,500 1,265,396
CEMETERY	
CEMETERY Land Plotting or Reclaiming	25,000
Subtotal Cemetery	25,000
POLICE	
Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	16,000
Squad/Body Cams (5 year cycle)	80,000
Tazers	9,100
Subtotal Police	160,100
OFF	
Comprehensive Plan (Smart Growth)	50,000
Comprehensive Plan (Smart Growth)	50,000
City Hall Building	150,000
Subtotal City Hall/Admin	200,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations (Madison St - Motors)	37,000
Sewer Camera	80,000
Liberty St and Liberty Lane Reconstruction (4th to 5th)	573,357
ATV	20,000
Generator - Mobile Excavator Shared Cost	60,000 5,500
Subtotal WWTP	775,857
	110,001
STORMWATER UTILITY	
Allen Creek Trail Extension (Church to Water)	25,000
Excavator Share Cost	11,500
Liberty St and Liberty Lane Reconstruction (4th to 5th)	320,691
Curb and Inlet Repairs Mower/Wings Shared Cost	20,000 16,000
Access Drive (E. Main to E. Church)	10.000
Larson Acres Park	75,900
Settlers Grove Stormwater Improvements	216,900
Subtotal Stormwater Utility	695,991
ELECTRIC UTILITY	
ELECTRIC UTILITY Excavator (Shared Cost) **	12,000
Equipment Attachments **	15,000
Chipper Truck Shared Cost (10 yr cycle)	25,000
Utility Truck (10 yr cycle) **	52,000
OH Line Rebuilds (annually, In-house)	200,000
OH to UG Line Rebuilds (annually, In-house)	200,000
JTL Substation Expansion	1,652,000
EVA Center Bay	
Utility Truck (10 yr cycle) **	60,000
Project Orange	2,723,000
Subtotal Electric Utility	4,939,000
WATER UTILITY	
Tower & Well Inspections	20,000
Excavator Shared Cost	45.500
	15,500
Water Rate Case	20,000
Liberty St and Liberty Lane Reconstruction (4th to 5th)	20,000 608,902
Liberty St and Liberty Lane Reconstruction (4th to 5th) Truck (10 yr rotation)	20,000 608,902 40,000
Liberty St and Liberty Lane Reconstruction (4th to 5th) Truck (10 yr rotation) Access Drive (E. Main to Church)	20,000 608,902 40,000 135,000
Liberty St and Liberty Lane Reconstruction (4th to 5th) Truck (10 yr rotation)	20,000 608,902 40,000
iberty St and Liberty Lane Reconstruction (4th to 5th) ruck (10 yr rotation) ccess Drive (E. Main to Church) Subtotal Water Utility	20,000 608,902 40,000 135,000 839,402
iberty St and Liberty Lane Reconstruction (4th to 5th) fruck (10 yr rotation) access Drive (E. Main to Church)	20,000 608,902 40,000 135,000

Allen Creek Trail Extension (Church to Water)
Liberty St and Liberty Lane Reconstruction (4th to 5th)
Access Drive (E. Main to Church)
** Dependent on rate adjustments

10,345,853

1,810,361 1,148,256

100,000 1,804,346 340,000

DRAFT	2027 Estimated
Project Title	Cost
DARKO A ROOM	
PARKS & POOL Historic Restorations	100,00
Truck (10 yr cycle)	65,00
Mower / Grounds Equipment (3-4 year cycle)	17,75
Subtotal Parks & Pool	182,75
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,00
Church St Resurfacing (Madison to Creek) LVRF funded	50,00
4th St Resurfacing (Lincoln to end) LVRF funded	50,00
Badger Resurfacing (4th to Higgins) LVRF funded	50,00
Chip Seal and other Road Maintenance LVRF funded N Church St Reconstruction (College to Madison)	46,00 504,47
Longfield St Reconstruction (Fair to Lincoln)	362,64
Tractor 15 yr cycle	250,00
Water Street Trail *	650,00
Subtotal Public Works	2,063,11
CEMETERY	
Roads (partial)	50,00
Subtotal Cemetery	50,00
POLICE Vehicle Replacement (annually)	54.00
Vehicle Replacement (annually) Vehicle Accessories (annually)	17,00
Tazers	9,10
Subtotal Police	80,10
OIT)//////	
CITY HALL/ADMINISTRATION City Hall Building	150,00
Code Enforcement/Building Inspector Vehicle (7yrs)	50,00
Subtotal City Hall/Admin	200,00
SANITARY SEWER UTILITY/WWTP	
W Church St Reconstruction (College to Madisa	872,90
Longfield St Reconstruction (Fair to Lincoln) Mower (3-4 yr cycle)	470,37 15,00
Subtotal WWTP	1,358,27
STORMWATER UTILITY	
W Church St Reconstruction college to Madison) Longfield St Reconstruction (Fails to Lincoln)	245,54
Stormwater Rate Study	7,00
Curb and Inlet Repairs	20,00
Water St Trail *	650,00
Subtotal Stormwater Utility	1,467,74
ELECTRIC UTILITY	
Wood Chipper Shared Cost (8 yr cycle)	12,50
Electric Rate Case	10,00
OH Line Rebuilds (annually, In-house)	200,00
OH to UC Line Rebuilds (annually, In-house)	200,00
Project Orange EVA Center Bay Retirement/EVA East Bay Rework	200,00 50,00
EVA/UTL SCADA System	274,00
Overcurrent Device Implimentation	210,00
UG South Meadow to Middle School	276,00
UG Circuit Tie - Lincoln to Fair (AKA emergency sireh, Grove Campus, HS)	370,00
Subtotal Electric Utility	1,802,50
WATER UTILITY	
Van (10 yr cycle)	45,00
W Church Struction (College to Marson)	995,97
Longfield Streeonstruction (Fair to Localin) Subtotal Water Utility	561,58
Subtotal Water Othicy	1,602,56
TOTAL CAPITAL PROJECTS	8,607,05
W Church St Reconstition (College to Madison)	2,918,55
ongfield St Reconstruction (Fair to Lincoln)	1,640,14
Vater St Trail *	1,300,00
Grant Dependent	
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•	

	202 Estim Co:
Project Title PARKS & POOL	
Historic Restorations	15
Mower / Grounds Equipment (3-4 yr cycle)	18
UTV (10 yr rotation)	16
Subtotal Parks & Pool	50
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100
Equipment Accessories	12
Attachment Snowblower	12
3rd St Reconstruction (Main to Fair) E. Grove and Park Reconstruction (2nd to Madison)	626
Garfield St Resurfacing (N S 5th St to Wyler St) LVRF funded	150
1st St Resurfacing (Liberty to Main) LVRF funded	50
Stump Grinder (10 yr cycle)	50
Building Impovements	2,000
Subtotal Public Works	3,002
Library	
Server (5 yr cycle)	
Subtotal Library	1
CEMETERY	
Road Resurfacing	300
Bobcat (5 yr cycle)	2
Subtotal Cemetery	302
POLICE	
Vehicle Replacement (annually)	55
Vehicle Accessories (annually)	18
Building Improvements	30
Tazers Subtotal Police	112
Subjectal Folice	112
CITY HALL/ADMINISTRATION	
Website Update	35
Subtotal City Hall/Admin	35
SANITARY SEWER UTILITY/WWTP	
Lift Stations (Union St Lift Station)	700
3rd St Reconstruction	476
E Grove and Park Reconstruction (2nd to Madison)	
Plant Truck (10 yr cycle) Building Impovements	200
Subtotal WWTP	1,431
OTODANIATED HTM TTV	
STORMWATER UTILITY STWT Mowers and Attachments	19
3rd St Reconstruction	337
E. Grove and Park Reconstruction (2nd to Madison)	
Curb and Inlet Repairs	20
Building Improvements	
Building Improvements Subtotal Stormwater Utility	
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation)	75
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house)	75 250
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house)	75 250 250
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station	75 250 250 433
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house)	75 250 250 433 591
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion Old 92 (discresionary) EVA Substation West Bay Upgrades	75 250 250 433 591 494 65
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion Old 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements	75 250 250 433 591 494 65 1,500
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Gar	75 250 250 433 591 494 65 1,500
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion OH 29 (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility	75 250 250 433 591 494 65 1,500
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion Old 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements	75 250 250 253 591 494 65 1,500
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion Old 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility WATER UTILITY 3rd St Reconstruction E Grove and Park Reconstruction (2nd to Madison)	75 250 250 255 433 591 494 65 1,500 3,656
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion OId 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility WATER UTILITY 3rd St Reconstruction E Grove and Park Reconstruction (2nd to Madison) Tower & Well Inspections	75 256 256 433 591 494 66 1,500 3,656
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion Old 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility WATER UTILITY 3rd St Reconstruction E Grove and Park Reconstruction (2nd to Madison) Tower & Well Inspections Building Improvements	75 256 256 433 591 494 66 1,500 3,656
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion OId 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility WATER UTILITY 3rd St Reconstruction E Grove and Park Reconstruction (2nd to Madison) Tower & Well Inspections	75 256 256 433 591 494 66 1,500 3,656
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion Old 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility WATER UTILITY 3rd St Reconstruction E Grove and Park Reconstruction (2nd to Madison) Tower & Well Inspections Building Improvements Subtotal Water Utility YOUTH CENTER	75 256 256 433 591 494 66 1,500 3,656 680 10 700
Bubtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion Old 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility WATER UTILITY 3rd St Reconstruction E Grove and Park Reconstruction (2nd to Madison) Tower & Well Inspections Building Improvements Subtotal Water Utility YOUTH CENTER New Youth Center Building Architect Fees	75 256 256 433 591 494 665 1,500 3,656 680 700 1,390
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion OId 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility WATER UTILITY 3rd St Reconstruction E Grove and Park Reconstruction (2nd to Madison) Tower & Well Inspections Building Improvements Subtotal Water Utility YOUTH CENTER New Youth Center Building Architect Fees Subtotal Youth Center	75 250 250 433 591 494 655 1,500 3,658 680 110 700 1,390
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Conversion Garfield (discresionary) OH to UG Conversion Garfield (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility WATER UTILITY 3rd St Reconstruction E Grove and Park Reconstruction (2nd to Madison) Tower & Well Inspections Building Improvements Subtotal Water Utility YOUTH CENTER New Youth Center Building Architect Fees	75 250 250 453 591 494 494 65 1,500 3,658 680 10 700 1,390
Bubtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion Old 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility WATER UTILITY 3rd St Reconstruction E Grove and Park Reconstruction (2nd to Madison) Tower & Well Inspections Building Improvements Subtotal Water Utility YOUTH CENTER New Youth Center Building Architect Fees Subtotal Youth Center	676 75 255 255 433 591 494 65 1,500 3,656 11 700 1,390
Subtotal Stormwater Utility ELECTRIC UTILITY Utility Truck (10 yr rotation) OH Line Rebuilds (annually, In-house) OH to UG Line Rebuilds (annually, In-house) UG Circuit Tie - Pool to Lift Station OH to UG Converstion Garfield (discresionary) OH to UG Converstion OId 92 (discresionary) EVA Substation West Bay Upgrades Building Improvements Subtotal Electric Utility WATER UTILITY 3rd St Reconstruction E Grove and Park Reconstruction (2nd to Madison) Tower & Well Inspections Building Improvements Subtotal Water Utility YOUTH CENTER New Youth Center Building Architect Fees Subtotal Youth Center	300 676 75 250 250 433 591 1,500 3,658 1,500 10 700 1,390 25 25 25

	DRAFT
	Project Title
	PARKS & POOL
Historic Resto	
Playground E	inds Equipment (3-4 y quipment
Groundskeep	er Mower (5 yr cycle)
Subtotal	Parks & Pool
	EMS
Equipment Subtotal	EMS District
	PUBLIC WORKS Pedestrian Improvem
Skid Steer (3	yr cycle)
Tool CAT - e: Endloader (3	xchange (3 yr cycle)
	on - Vacuum Trailer
	oller (12 yr cycle)
Enterprise N 3rd (Garfie	ld to end)
Madison St (e	end to end)
City Parking I	ots acing LVRF funded
Flatbed Truck	<
	Public Works
	CEMETERY
Plotting Land	
Mower (4-10 Subtotal	
Copier (5 yr o	LIBRARY
Subtotal	
	BOLLOE
Vehicle Repla	POLICE acement (annually)
Vehicle Acce	ssories (annually)
Radios/Misc (Tazers	sear .
Subtotal	Police
CITY	/ HALL/ADMINISTRA
Vehicle (10 y	r rotation)
Re-valuation/ Subtotal	Property City Hall/Admin
N 3rd (Garfie	ARY SEWER UTILITY
Enterprise	id to end)
Madison St (e Generator - N	
Subtotal	
Enterprise S	TORMWATER UTILIT
Curb and Inle	t Repairs
Madison St (e	
	construction (Stormwa ld to end)
	Stormwater Utility
	ELECTRIC UTILITY
Excavator (SI	nared Cost) ttachments
Excavator (SI Equipment A Utility Truck (nared Cost) ttachments 10 yr rotation)
Excavator (SI Equipment A' Utility Truck (Bucket Truck Kubota UTV	nared Cost) ttachments 10 yr rotation) (12 yr roation) (5 year rotation)
Excavator (SI Equipment A Utility Truck (Bucket Truck Kubota UTV Pole Testing	nared Cost) ttachments 10 yr rotation) (12 yr roation) (5 year rotation) & Tagging
Excavator (SI Equipment A' Utility Truck (Bucket Truck Kubota UTV Pole Testing Ditch Witch T	nared Cost) ttachments 10 yr rotation) (12 yr roation) (5 year rotation) & Tagging rencher (10 yr cycle)
Excavator (SI Equipment A Utility Truck (Bucket Truck Kubota UTV Pole Testing Ditch Witch T Skid Steer Sh OH Line Mair	nared Cost) ttachments 10 yr rotation) (12 yr roation) (5 year rotation) & Tagging rencher (10 yr cycle) nared Cost (10 yr cycle) ttenance
Excavator (SI Equipment A: Utility Truck (Bucket Truck Kubota UTV Pole Testing Ditch Witch T Skid Steer Sh OH Line Mair UG Line Mair	nared Cost) ttachments 10 yr rotation) (12 yr rotation) (5 year rotation) & Tagging rencher (10 yr cycle) nared Cost (10 yr cycle) ttenance
Excavator (SI Equipment A' Utility Truck (Bucket Truck Kubota UTV Pole Testing Ditch Witch T Skid Steer Sh OH Line Main UG Line Main Substation M	nared Cost) ttachments 10 yr rotation) (12 yr rotation) (5 year rotation) & Tagging rencher (10 yr cycle) nared Cost (10 yr cycle) ttenance
Excavator (SI Equipment A: Utility Truck (Bucket Truck Kubota UTV / Pole Testing Ditch Witch T Skid Steer Si OH Line Mair UG Line Mair Maintenance Transformer	hared Cost) tachments 10 yr rotation) (12 yr roation) (5 year rotation) 8 Tagging rencher (10 yr cycle) hared Cost (10 yr
Excavator (SI Equipment A: Utility Truck (Bucket Truck Kubota UTV Pole Testing Ditch Witch T Skid Steer Sri OH Line Mair UG Line Mair Substation M Maintenance Transformer Software Billi	nared Cost) tachments 10 yr rotation) (12 yr roation) (5 year rotation) (5 year rotation) 8 Tagging rencher (10 yr cycle) nared Cost (10 yr cycle) tenance 1t / OH to UG In-house aintenance Transformers Equip
Excavator (SI Equipment A: Utility Truck (Bucket Truck Kubota UTV / Pole Testing Ditch Witch T Skid Steer Si OH Line Mair UG Line Mair Maintenance Transformer	nared Cost) tachments 10 yr rotation) (12 yr roation) (5 year rotation) (5 year rotation) 8 Tagging rencher (10 yr cycle) nared Cost (10 yr cycle) tenance 1t / OH to UG In-house aintenance Transformers Equip
Excavator (SI Equipment A: Utility Truck (Bucket Truck Kubota UTV) Pole Testing Ditch Witch T Skid Steer SI OH Line Mair UG Line Mair UG Line Mair Substation M Maintenance Transformer Software Billi	nared Cost) tachments 10 yr rotation) (12 yr roation) (5 year rotation) (5 year rotation) 8 Tagging rencher (10 yr cycle) tared Cost (10 yr cycle) tared Cost (10 yr cycle) tared Tost (10 yr cycle)
Excavator (SI Equipment AI Utility Truck (Bucket Truck) Except Truck (Motora UTV) Pole Testing Ditch Witch T Skid Steer St Kid Steer St Kid Steer St Kid Steer St GH Line Mair Substation M Maintenance Transformer Software Billing Subtotal	hared Cost) ttachments 10 yr rotation) (12 yr roation) (5 year rotation) & Tagging rencher (10 yr cycle) hared Cost (10 yr cycle) hared Cost (10 yr cycle) hared Cost (10 yr cycle) tenance triansformers Equip 10 10 11 11 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15
Excavator (SI Equipment AI Utility Truck (Equipment AI Utility Truck (Equipment AI Utility Truck (Equipment AI Utility Truck (Equipment AI Equipment	hared Cost) ttachments 10 yr rotation) (12 yr roation) (5 year rotation) & Tagging rencher (10 yr cycle) hared Cost (10 yr cycle) hared Cost (10 yr cycle) hared Cost (10 yr cycle) tenance triansformers Equip 10 10 11 11 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15
Excavator (SI Equipment A Utility Truck (Bucket Truck (Bucket Truck (Kubota UTV) Pole Testing Ditch Witch T Skid Steer SI OH Line Mair Substation M Maintenance Transformer Software Billing Software Billing Substation St (Kuber Si	hared Cost) tachments 10 yr rotation) (12 yr roation) (5 year rotation) (5 year rotation) 8 Tagging rencher (10 yr cycle) hared Cost (10 yr cycle)
Excavator (SIE Equipment A: Utility Truck (B Equipment A: Utility Truck (C Equipment A: Utility Truck (C Equipment A: Utility Truck (C Equipment A: Utility C Eq	nared Cost) tachments 10 yr rotation) (12 yr roation) (5 year rotation) 8 Tagging rencher (10 yr cycle) tared Cost (10 yr

2029 Cost

DRAFT	2030 Estimated	
Project Title	Cost	Р
PARKS & POOL		PAI
Historic Restorations	15,000	Historic Restorations
ool Cat (5 yr cycle with \$80,000 trade in)	20,000	Franklin Park Rebuild
Subtotal Parks & Pool	35.000	Mower/Grounds Equipment (3
Captoral Fallo G 1 Co.	00,000	Subtotal Parks & Pool
EMS uilding Improvements	1,000,000	PUE
Subtotal EMS District	1,000,000	Sidewalk and Pedestrian Impr
	.,,	Building Improvements
PUBLIC WORKS		Street Barricade Devices
idewalk and Pedestrian Improvements	100,000	Clifton St Reconstruction
ower Shared Cost (5 yr cycle)	25,000	Sherman Ct Reconstruction
lat Bed Dump Truck (10 yr cycle)	80,000	Campion Ct Resurfacing LVRI
ew Cab Truck Shared Cost (10 yr cycle)	60,000	Subtotal Public Works
ow Truck (12 yr cycle)	260,000	
pad Resurfacing LVRF funded	100,000	
rd St Reconstruction (Main to Fair)	626,758	Subtotal Library
Subtotal Public Works	1,251,758	
CEMETERY		Vehicle Destance /- "
obcat (5 yr cycle)	2,750	Vehicle Replacement (annually Vehicle Accessories (annually
Subtotal Cemetery	2,750	Squad/Body Cameras (5 yr cy
Subtotal Cemetery	2,750	Subtotal Police
LIBRARY		
Cubtatal Library		Comprehensive Plan (Smart C
Subtotal Library		Comprehensive Plan (Smart C Subtotal City Hall/Admin
POLICE		Subtotal City Hall/Admilli
hicle Replacement (annually)	57,000	SANITARY SI
hicle Accessories (annually)	20,000	Building Improvements
uilding Improvements	7,000,000	Sewer Vac (12 yr cycle)
andgun Replacement (10 yr cycle)	10,000	Clifton St Reconstruction
Subtotal Police	7,087,000	Sherman Ct Reconstruction
		Mower (3-4 yr cycle)
CITY HALL/ADMINISTRATION		Subtotal WWTP
uilding Maintenance	200,000	
Subtotal City Hall/Admin	200,000	STORM
SANITARY SEWER UTILITY/WWTP		Building Improvements Curb and Inlet Repairs
ide by Side ATV (6 yr cycle)	17,500	Clifton St Reconstruction
rd St Reconstruction (Main to Fair)	476,044	Sherman Ct Reconstruction
Subtotal WWTP	493,544	Mowers/Wings Shared Cost
	100,011	Subtotal Stormwater Utilit
STORMWATER UTILITY		
urb and Inlet Repairs	20,000	ELEC
rd St Reconstruction (Main to Fair)	337,830	Pole Testing & Tagging
Subtotal Stormwater Utility	357,830	OH Line Maintenance
		UG Line Maint / OH to UG In-I
ELECTRIC UTILITY		Substation Maintenance
Jtility Truck (10 yr rotation)	53,500	Maintenance Transformers
Electric Mower - Shared (9 yr rotation)	13,000	Transformer Equip
Pole Testing & Tagging	20,000	Building Improvements
OH Line Maintenance	100,000	Subtotal Electric Utility
JG Line Maint / OH to UG In-house	40,000	
Substation Maintenance	7,500	WA
Maintenance Transformers	18,500	Building Improvements
Fransformer Equip	60,000	Water Rate Case
Software Billing	10,250	Sherman Ct Reconstruction
Subtotal Electric	322,750	Clifton St Reconstruction Subtotal Water Utility
		Subtotal Water Utility
WATER UTILITY		
WATER UTILITY Brd St Reconstruction (Main to Fair)	680,642	TOTAL CAPITAL PROJECTS

11,431,273

TOTAL CAPITAL PROJECTS

DRAFT	2031
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,00
Franklin Park Rebuild	250,00
Mower/Grounds Equipment (3-4 yr cycle)	19,25
Subtotal Parks & Pool	369,25
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,00
Building Improvements	1,935,00
Street Barricade Devices	7,50
Clifton St Reconstruction	-
Sherman Ct Reconstruction	
Campion Ct Resurfacing LVRF funded	96,51
Subtotal Public Works	2,139,01
LIBRARY	
Subtotal Library	
POLICE	
POLICE Vehicle Replacement (annually)	F0 00
Vehicle Replacement (annually) Vehicle Accessories (annually)	58,00 20,00
Squad/Body Cameras (5 yr cycle)	90,00
Subtotal Police	168,00
Subtotal Police	160,00
CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth	25,00
Subtotal City Hall/Admin	25,00
SANITARY SEWER UTILITY/WWTP	
Building Improvements	180,00
Sewer Vac (12 yr cycle)	350,00
Clifton St Reconstruction	,
Sherman Ct Reconstruction	
Mower (3-4 yr cycle)	15,00
Subtotal WWTP	545,00
STORMWATER UTILITY	
Building Improvements	315,00
Curb and Inlet Repairs	20,00
Clifton St Reconstruction	
Sherman Ct Reconstruction	
Mowers/Wings Shared Cost	12,00
Subtotal Stormwater Utility	347,00
ELECTRIC LITILITY	
ELECTRIC UTILITY Pole Testing & Tagging	20,00
OH Line Maintenance	75,00
UG Line Maint / OH to UG In-house	25,00
Substation Maintenance	7,50
Maintenance Transformers	18,50
Transformer Equip	65,00
Building Improvements	1,395,00
Subtotal Electric Utility	1,606,00
WATER UTILITY Building Improvements	675,00
Water Rate Case	28,00
Water Rate Case Sherman Ct Reconstruction	28,00
Clifton St Reconstruction Subtotal Water Utility	703,00
	1 - /03.00
Subtotal Water Office	1170

DRAFT	2032
Project Title	Estimated Cost
PARKS & POOL	I
Brzezinski Park Rebuild	250,000
Subtotal Parks & Pool	250,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Water St Reconstruction (Madison to Enterprise)	231,000
Countryside M & O (Main to Greenview)	44,834
Vehicle Registration Fee Road Resurfacing	55,166
Subtotal Public Works	431,000
CEMETERY	l
Mower (4-10 year cycle)	15,000
Subtotal Cemetery	15,000
LIBRARY	
Subtotal Library	
POLICE	
Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Subtotal Police	78,000
CITY HALL/ADMINISTRATION	
Subtotal City Hall/Admin	
•	
SANITARY SEWER UTILITY/WWTP	
Water St Reconstruction (Madison to Enterprise)	327,960
Subtotal WWTP	327,960
STORMWATER UTILITY	
Curb and Inlet Repairs	20,000
Water St Reconstruction (Madison to Enterprise)	166,840
Subtotal Stormwater Utility	186,840
ELECTRIC UTILITY	
Subtotal Electric Utility	
WATER HTW	7 X A
WATER UTILITY	
Water St Reconstruction (Madison to Enterprise)	255,960
Subtotal Water Utility	255,960
TOTAL CAPITAL PROJECTS	1,529,760

DRAFT	2033 Estimated
Project Title	Cost
r roject ride	
PARKS & POOL	
Subtotal Parks & Pool	-
EMS	
Subtotal EMS District	-
PUBLIC WORKS	
Crawford St Reconstruction	250,000
V Church (W of College) Reconstruction	250,000
Garfield (5th to 6th) Reconstruction	250,000
Highland St Reconstruction (Stormwater Only)	220,000
Park Rebuild	250,000
School St Reconstruction (Stormwater Only)	215,000
Subtotal Public Works	1,435,000
	_
CEMETERY	
Subtotal Cemetery	-
	'
POLICE	
Cubtatal Palica	
Subtotal Police	
CITY HALL/ADMINISTRATION	
Subtotal City Hall/Admin	-
SANITARY SEWER UTILITY/WWTP	
Crawford St Reconstruction	250,000
W Church (W of College) Reconstruction	250,000
Garfield (5th to 6th) Reconstruction	250,000
Subtotal WWTP	750,000
~	
STORMWATER UTILITY	250,000
Crawford St Reconstruction	250,000
W Church (W of College) Reconstruction	250,000
Garfield (5th to 6th) Reconstruction	250,000
Highland St Reconstruction (Stormwater Only)	65,000
School St Reconstruction (Stormwater Only)	60,000
Subtotal Stormwater Utility	875,000
ELECTRIC UTILITY	
Subtotal Electric Utility	
WATER HTH ITY	
WATER UTILITY Crawford St Reconstruction	250,000
Crawford St Reconstruction	250,000 250,000
WATER UTILITY Crawford St Reconstruction W Church (W of College) Reconstruction Garfield (5th to 6th) Reconstruction	250,000 250,000 250,000

TOTAL CAPITAL PROJECTS

3,810,000

TOTAL CAPITAL PROJECTS

DRAFT	2034
Project Title	Cost
PARKS & POOL	
Subtotal Parks & Pool	
EMS	
Subtotal EMS District	
Subtotal EMS District	-
PUBLIC WORKS	
Prentice and Meadow Lane Reconstruction	250,000
E Church (E of Bridge) Reconstruction	250,000
W Grove Reconstruction	250,000
First St Reconstruction (Main to Liberty)	169,343
Walker St Reconstruction (Madison to end)	391,397
Subtotal Public Works	1,310,740
	,, .
CEMETERY	
Subtotal Cemetery	-
POLICE	
Subtotal Police	
Subtotal Folice	
CITY HALL/ADMINISTRATION	
CITY HALL/ADMINISTRATION Subtotal City Hall/Admin	-
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP	250,000
Subtotal City Hall/Admin	250,000 250,000
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction	
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction	250,000
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty)	250,000 250,000
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction	250,000 250,000 213,800
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP	250,000 250,000 213,800 421,028
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Mainson to end) Subtotal WWTP STORMWATER UTILITY	250,000 250,000 213,800 421,028 1,384,828
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction	250,000 250,000 213,800 421,028
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 250,000
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 250,000
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty)	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 250,000 104,888
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction Wiffer St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal Stormwater Utility	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 250,000 104,888 255,803
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end)	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 250,000 104,888 255,803
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction Wiffer St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal Stormwater Utility	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 250,000 104,888 255,803
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Subtotal Stormwater Utility ELECTRIC UTILITY	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 250,000 104,888 255,803 1,110,691
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Mainson to end) Subtotal Stormwater Utility ELECTRIC UTILITY Subtotal Electric Utility WATER UTILITY	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 104,888 255,803 1,110,691
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction W Grove Reconstruction W Grove Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Subtotal Stormwater Utility ELECTRIC UTILITY Subtotal Electric Utility WATER UTILITY Prentice and Meadow Lane Reconstruction	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 104,888 255,803 1,110,691
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction First St Reconstruction First St Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Subtotal Stormwater Utility ELECTRIC UTILITY Subtotal Electric Utility WATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 104,888 255,803 1,110,691
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Subtotal Stormwater Utility ELECTRIC UTILITY Subtotal Electric Utility WATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 104,888 255,803 1,110,691 250,000 250,000 250,000 250,000
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction W Grove Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Subtotal Stormwater Utility ELECTRIC UTILITY Subtotal Electric Utility WATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction First St Reconstruction (Main to Liberty)	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 104,888 255,803 1,110,691 250,000 250,000 250,000 270,000
Subtotal City Hall/Admin SANITARY SEWER UTILITY/WWTP Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Madison to end) Subtotal WWTP STORMWATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction First St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Walker St Reconstruction (Main to Liberty) Subtotal Stormwater Utility ELECTRIC UTILITY Subtotal Electric Utility WATER UTILITY Prentice and Meadow Lane Reconstruction E Church (E of Bridge) Reconstruction E Church (E of Bridge) Reconstruction W Grove Reconstruction	250,000 250,000 213,800 421,028 1,384,828 250,000 250,000 104,888 255,803 1,110,691 250,000 250,000 250,000 250,000

5,385,010

Project Title PARKS & POOL Historic Restorations (Camp/ Park Store) Fertilizer Pier for Lake Leota Play ground resurface Subtotal Parks & Pool EMS Ambulance (7 year rotation) EMS Garage Bay Remodel Subtotal EMS District PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY Land Plotting or Reclaiming	175,000 7,000 40,000 60,000 282,000 100,000 495,000 100,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 195,000	30,000 30,000	- 325,000 25,000 350,000	Enterprise Funds	15,000 7,000 40,000 62,000	80rrowing 130,000 60,000 190,000 70,000 75,000 145,000 25,000 160,000	175,000 7,000 40,000 60,000 282,000 100,000 495,000 100,000 160,000 20,000 7,500 31,000	17% reduction 40,000
Historic Restorations (Camp/ Park Store) Fertilizer Pier for Lake Leota Play ground resurface Subtotal Parks & Pool EMS Ambulance (7 year rotation) EMS Garage Bay Remodel Subtotal EMS District PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	7,000 40,000 60,000 282,000 395,000 100,000 495,000 160,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 20,000 195,000	7,500 31,000 90,000 20,000	25,000	-	7,000 40,000 62,000 - 75,000	70,000 75,000 145,000	7,000 40,000 60,000 282,000 395,000 100,000 495,000 100,000 160,000 20,000 7,500	40,000
Historic Restorations (Camp/ Park Store) Fertilizer Pier for Lake Leota Play ground resurface Subtotal Parks & Pool EMS Ambulance (7 year rotation) EMS Garage Bay Remodel Subtotal EMS District PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	7,000 40,000 60,000 282,000 395,000 100,000 495,000 160,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 20,000 195,000	7,500 31,000 90,000 20,000	25,000	-	7,000 40,000 62,000 - 75,000	70,000 75,000 145,000	7,000 40,000 60,000 282,000 395,000 100,000 495,000 100,000 160,000 20,000 7,500	40,000
Pier for Lake Leota Play ground resurface Subtotal Parks & Pool EMS Ambulance (7 year rotation) EMS Garage Bay Remodel Subtotal EMS District PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	40,000 60,000 282,000 395,000 100,000 495,000 100,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 20,000 195,000	7,500 31,000 90,000 20,000	25,000	-	40,000 62,000 - 75,000	70,000 75,000 145,000 25,000	40,000 60,000 282,000 395,000 100,000 495,000 100,000 160,000 20,000 7,500	40,000
Play ground resurface Subtotal Parks & Pool EMS Ambulance (7 year rotation) EMS Garage Bay Remodel Subtotal EMS District PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	60,000 282,000 395,000 100,000 495,000 100,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 20,000 195,000	7,500 31,000 90,000 20,000	25,000	-	62,000 - 75,000	70,000 75,000 145,000 25,000	60,000 282,000 395,000 100,000 495,000 100,000 160,000 20,000 7,500	40,000
EMS Ambulance (7 year rotation) EMS Garage Bay Remodel Subtotal EMS District PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	282,000 395,000 100,000 495,000 100,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 20,000 195,000	7,500 31,000 90,000 20,000	25,000	-	75,000	70,000 75,000 145,000 25,000	282,000 395,000 100,000 495,000 100,000 160,000 20,000 7,500	40,000
EMS Ambulance (7 year rotation) EMS Garage Bay Remodel Subtotal EMS District PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	395,000 100,000 495,000 100,000 160,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 20,000	7,500 31,000 90,000 20,000	25,000	-	75,000	70,000 75,000 145,000 25,000	395,000 100,000 495,000 100,000 160,000 20,000 7,500	
Ambulance (7 year rotation) EMS Garage Bay Remodel Subtotal EMS District PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	100,000 495,000 100,000 160,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 20,000 195,000	31,000 90,000 20,000	25,000	-	75,000	75,000 145,000 25,000	100,000 495,000 100,000 160,000 20,000 7,500	30,000
EMS Garage Bay Remodel Subtotal EMS District PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	100,000 495,000 100,000 160,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 20,000 195,000	31,000 90,000 20,000	25,000	-	75,000	75,000 145,000 25,000	100,000 495,000 100,000 160,000 20,000 7,500	30,000
PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	100,000 160,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 20,000	31,000 90,000 20,000		-	75,000	145,000 25,000	100,000 160,000 20,000 7,500	30,000
PUBLIC WORKS Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	100,000 160,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 50,000 20,000	31,000 90,000 20,000	350,000		75,000	25,000	100,000 160,000 20,000 7,500	30,000
Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	160,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 20,000 20,000	31,000 90,000 20,000					160,000 20,000 7,500	
Sidewalk and Pedestrian Improvements (E Main then W Main) Plow Truck (12 yr cycle) Chassis (shared cost) Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	160,000 20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 20,000 20,000	31,000 90,000 20,000					160,000 20,000 7,500	
Equipment Accessories Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works	20,000 7,500 31,000 90,000 20,000 50,000 55,000 381,000 20,000 195,000	31,000 90,000 20,000			20,000	160,000	20,000 7,500	
Street Barricade Devices LVRF funded Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY	7,500 31,000 90,000 20,000 20,000 50,000 55,000 381,000 50,000 20,000 195,000	31,000 90,000 20,000			20,000		7,500	
Countryside Resurfacing (Main to Greenview) LVRF funded Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY	31,000 90,000 20,000 20,000 50,000 55,000 381,000 50,000 20,000	31,000 90,000 20,000						
Lincoln Resurfacing (2nd to Higgins) LVRF funded Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY	90,000 20,000 20,000 50,000 55,000 381,000 50,000 20,000	90,000 20,000						
Alley 1st-2nd LVRF Funded DOT Engineering (Madison Street) Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY	20,000 20,000 50,000 55,000 381,000 50,000 20,000	20,000					90,000	
Rail Crossing Engineering Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY	50,000 55,000 381,000 50,000 20,000 195,000	55,000				1	20,000	
Chip Seal and other Road Maintenance LVRF funded Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY	55,000 381,000 50,000 20,000 195,000	55,000				20,000	20,000	
Longfield Street Reconstruction Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY	381,000 50,000 20,000 195,000	55,000				50,000	50,000	
Allen Creek Trail Extension (Church to Water) Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY	50,000 20,000 195,000		Ì			381,000	55,000 381,000	
Batwing Rough Mower Shared Cost (10 yr cycle) Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY	20,000 195,000	· ·				50,000	50,000	
Access Drive (E. Main to E. Church) Subtotal Public Works CEMETERY	195,000				20,000	23,000	20,000	
CEMETERY	4 400 ====					195,000	195,000	4% reduction
	1,199,500	203,500	-	-	115,000	881,000	1,199,500	37,896
The second of the second secon	25,000	_	_			25,000	25,000	
Mower	11,000		11,000			20,000	11,000	
Subtotal Cemetery	36,000	-	11,000	-	-	25,000	36,000	-
POLICE								
Vehicle Replacement (annually) Vehicle Accessories (annually)	55,000 26,000					55,000 26,000	55,000 26,000	
Vests(3)/Squad Cameras(2)/Body Cameras(4)	25,000					25,000	25,000	
Garage Door Openers —	6,000				6,000	20,000	6,000	
Latitude Fentanyl Series C ductless hood	12,585					12,585	12,585	
Tazers	9,100				5,000	4,100		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
CANITARY COMER LITH ITY/MAINTR								
SANITARY SEWER UTILITY/WWTP Pumps and Rails #7	40,000					40,000	40,000	
Lift Station #5 Pumps	37,000			37,000		10,000	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% 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 Access Drive (E. Main to E. Church)	25,000 50,000			25,000		-	25,000	
Access Drive (E. Main to E. Church) Larson Acres Park	75,900			50,000 75,900			50,000 75,900	
Settlers Grove Stormwater Improvements	216,900			. 5,500		216,900		28% reduction
Subtotal Stormwater Utility	695,800	-	-	200,900	-	494,900	695,800	201,091
ELECTRIC UTILITY	2.555			0.000			2.22	
Plow Truck (12 yr cycle) Chassis (shared cost) Digger Truck	6,000 360,000			6,000		360,000	6,000 360,000	
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 Utility Truck (10 year cycle)	150,000 60,000			60,000		150,000	150,000 60,000	
Subtotal Electric Utility	4,783,000	-	_	66,000	-	4,717,000	4,783,000	(342,000)
	-,5,000			22,000		.,,	.,. 55,555	(=,500)
WATER UTILITY								
Water Rate Case	20,000			20,000			20,000	
Longfield Street Reconstruction	510,000					510,000	510,000	
Pull Wells Well 3 Gate	107,000 8,500			8,500		107,000	107,000 8,500	
Tower Door	3,500			3,500			3,500	
Access Drive (E. Main to Church)	135,000			3,000		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)

DRAFT	2026	Funding Sources						
Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	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		

EVANSVILLE EMERGENCY MEDICAL SERVICES

INTERGOVERNMENTAL EMERGENCY MEDICAL SERVICES CONTRACT

SERVICE PROVIDER: City of Evansville, through its Emergency Medical Service

(Referred to as "Provider")

SERVICE RECIPIENTS: Listed Sections of Towns of Union, Porter, Magnolia and

Brooklyn

(Referred to as "Recipients")

TERM OF CONTRACT: January 1, 2026 through December 31, 2026.

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

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

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

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

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

1. PROVISION OF EMERGENCY MEDICAL SERVICES

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

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

2. RENDERING OF SERVICES

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

3. RESPONSE

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

4. COST OF SERVICES

The cost for emergency medical services payable by Recipients to Provider shall be twenty-eight dollars and seventy-three cents (\$28.73) per resident in the listed sections of each town, billed annually. Resident population will be the most current Department of Administration population estimate, typically reported in October, or other current estimate the Provider deems more accurate by door-to-door survey, utility bills, 911 services, and/or building permits (Attachment A).

5. BILLING OF SERVICES

- A) A person receiving "basic life support" (BLS) emergency medical services will be charged a base rate of \$1,300.00, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1. A person receiving "advanced life support" (ALS) emergency medical services will be charged a base rate of \$1,400.00, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1.
- B) A person receiving BLS emergency medical services will be charged a base rate of \$1,300.00, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident. A person receiving ALS emergency medical services will be charged a base rate of \$1,400.00, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident.
- C) A person receiving BLS emergency medical services will be charged a base rate of \$1,300, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract. A person receiving ALS emergency medical services will be charged a base rate of \$1,400, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract.
- D) A call fee of \$500 will be charged to the person responded to for emergency medical services if services of Provider are not rendered, required or refused upon arrival. A standby fee of \$500 will be charged for all responses for which standby assistance is requested.
- E) The Provider will bill for services promptly with the information obtained at the time of service, which will contain information as to the date, the name and address of the person serviced, responsible party, and insurance, if any and if known.
- F) Provider will assume responsibility for collection of patient bills and will absorb potential adjustments and write-offs.

6. RECORDS MAINTENANCE

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

7. EMPLOYEE STATUS

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

8. LIABILITY

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

9. TERM OF CONTRACT

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

10. TERMINATION AMENDMENT AND RENEWAL.

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

11. NON-EXCLUSIVE CONTRACT

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

Dated this day of October, 2025.		
Mayor, City of Evansville	Clerk, City of Evansville	
Chair, Town of Union	Chair, Town of Porter	
Chair, Town of Brooklyn	Chair, Town of Magnolia	



Temporary Class "B"/ "Class B" Retailer's License Application CITY OF EVANSVILLE CLERK'S OFFICE

8E-2

Application Fee: \$10.00 per Licensed Pr	emise	APPLICATION FEE WILL NOT BE RE	FUNDED	IF DENIED OR WITH	IDRAWN
Number of Licensed Prem	ise(s): 1	x \$10.00 = \$		Total Due	
License Type: (Check one)	Beer Onl	y Wine Only			
Event Name: It's a Wonderful Life, Evan	sville Com	munity Theatre production			
Event Date: 11/13-15		Event Time: 6:00-10:0	0 pm		
Name of Person in Charge of Event: Lyr	nn Gilitzer	Overviewiew			
		Organization	X		
Bona fide Club	C	hurch	^	Lodge/Society	
Chamber of Commerce/ similar Civic or Trade Organization Organization Name: Evansville Commu		air Assoc/Agricultural Society		Veteran's Organiza	ation
Address: 102 W. Main, Evansville	mey mean				
	orporation	n, Date of Incorporation:			
If organization is not required to hold a Wis	consin Selle	er's Permit Pursuant to SS 77.54(7m). V	Vis. Stats	Check here	
		dresses of all Organization Officers			
President/Primary Officer: Lyman Fuson		Evansville WI 53536		The same of the sa	
Vice President: Lynn Gillitzer				Evansville, WI 53536	
Name		Address		City/State/Zip	
Secretary:		7 1 - 1		F. manguill	WI
Maureen Wiloh		Addrage		City/State/Zip	+
Treasurer: Clare Nerby				Fol Maville	4) 1
Name		Address		City/State/Zip	1
Location of Premises were Beer and/or V	Vine will be	served, consumed, or stored and area be stored:	as where	Alcohol Beverage R	ecords will
Address/Location Description: Emma's Tab	ole, 102 We	st Main, Evansville			
Do premises occupy all or part of building	Part of the	building			
If part of building, fully describe all premis	es covered	under this application, which floor(s)	& room	(s) licenses is to cove	r:
The sale of beer and wine will be prior to the Table and areas adjacent.					
Declaration: An officer of the organization, and correct to the best of his/her knowled.	, declares u	nder penalties of law that the informat	ion prov	ided in this application	n is true
application for a license may be required to					
Theman Rus	1	12n Fuson) 9/25	125	-	



Temporary Class "B"/ "Class B" Retailer's License AFFIRMATION OF UNDERSTANDING FOR EVENT MANAGER

CITY OF EVANSVILLE CLERK'S OFFICE

The following control of the second and the second second second second second	A CONTRACT OF THE PROPERTY OF
EVENT DATE:11/13/2025, 11/14/2025, 11/15/2025	EVENTTIME: Z-pm 6-10 pm
NAME:Lynn Gillitzer	DATE OF BIRTH:
ADDRESS:	
EMAIL:	PHONE:
Chapter 6 of the Evansville Code and the WI Publication 309 (R laws and requirements which you are governed by and with w The City Clerk's Office will provide you a copy of this ordinance application must be fully completed, and submitted to the City the required fees. ATTESTATION AND ACKNOWLEDGEMENT OF RESPONSIBLE PAI	hich you are responsible for knowing and must comply with. e and the State publication if you desire a copy. This y Clerk's Office at 31 S Madison St, Evansville WI 53536, with
I, the undersigned being duly sworn on oath, affirm that within following: Successfully completed a responsible Alcohol Servers of Held a Wisconsin Operator's License for the City of Evaluation And Alcohol Agent for a Retail Alcohol License The Sole Proprietor of Retail Alcohol License. I acknowledge I am the responsible party for this event and I a for said event. I further acknowledge that I am familiar with or Signature of Marketing I and I am familiar with or Signature of Marketing I am I am familiar with or Signature of Marketing I	ourse nsville gree to obey all the laws which regulate the activities planned
FOR MUNICIPALITY USE	, <u> </u>
Police Chief Recommen	dation and Comments:
Recommend Non-Recommend	Recommend with conditions
, i.	
	7
111:57	09/26/2025
Police Chief	
0:	
Date Filed with Clerk: 9-25-25	Date License Issued:
Public Safety: 15-1-25	Clerk's Signature: Paid In: City of Evansville
Notes & Receipt Information:	ord or registrice
	Receipt: 1.159898 10.00 LYMAN FUSON - ECTP Sep 25, 2025 10:20 AM



Temporary Class "B"/ "Class B" Retailer's License Application CITY OF EVANSVILLE CLERK'S OFFICE

Application Fee: \$10.00 per Licensed Premise APPLICATION FEE WILL NOT BE REFUNDED IF DENIED OR WITHDRAWN					
Number of Licensed Premise(s): 5 x \$10.00 = \$ 5000 Total Due					
License Type: (Check one)	Beer Only	Wine Only	X		
Event Name: Fall Fes	it a	Monster M.	ash Market		
Event Date: 10/18/25 Event Time: 3pm - 8pm					
Name of Person in Charge of Event:	Shaw				
-	Orga	nization			
Bona fide Club	Church		Lodge/Society		
Chamber of Commerce/ similar					
Cívic or Trade Organization	Fair Assoc	/Agricultural Society	Veteran's Organization		
Organization Name: Evans	ville C	bramber of	Commerce		
Address: 25 W A	lain	St Even	n.16		
Date Organized: 971 If Corporation, Date of Incorporation:					
If organization is not required to hold a Wisconsin Seller's Permit Pursuant to SS 77.54(7m), Wis. Stats., Check here					
and the second s	, , , ,	of all Organization Officers			
President/Primary Officer: Abbay Barnes 14w Main Estatorille					
Vice President: Paul (o sse	13 W. M	, City/State/Zip		
Secretary: Name Ru	mirez	539 Glin	City/State/Zip		
Treasurer: Petuse Jol	uns on	2 E Mair	City/State/Zip		
Location of Premises were Beer and/or Win	a will be served in	Address Address	City/State/Zip		
Tourist Telephone		stored:	where Alcohol beverage Records Will		
Address/Location Description: 25	W. Ma	un			
Do premises occupy all or part of building?					
If part of building, fully describe all premises covered under this application, which floor(s) & room(s) licenses is to cover:					
part-lower level					
	-		\$		
Declaration: An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an					
application for a license may be required to fo	orteit not more than	1 \$1,000.			
atrile 9/18	125	Coans	ville Clowler		
(Officer Signature)Date)	1	(Nam	e of Organization)		



Temporary Class "B"/ "Class B" Retailer's License AFFIRMATION OF UNDERSTANDING FOR EVENT MANAGER

CITY OF EVANSVILLE CLERK'S OFFICE

EVENT DATE:	118/25	EVENT TIME:	3:00-8:00 P.M.				
NAME: Sha	wn Dunphy:		DATE OF BIRTH:				
ADDRESS: LE MUTICIPIE VI S3536							
EMAIL:	my o - 11 (w, ymy).	PHONE:	7616217				
laws and requireme The City Clerk's Offi	ents which you are governed by and with whice will provide you a copy of this ordinance	hich you are res	deverage Licensing Information) specifies all the esponsible for knowing and must comply with. publication if you desire a copy. This at 31 S Madison St, Evansville WI 53536, with				
ATTESTATION AND	ACKNOWLEDGEMENT OF RESPONSIBLE PAR	RTY					
following: Successfully Held a Wisc An Alcohol The Sole Pro	completed a responsible Alcohol Servers of consin Operator's License for the City of Eva Agent for a Retail Alcohol License oprietor of Retail Alcohol License. the responsible party for this event and I agher acknowledge that I am familiar with or	gree to obey all have asked for unager/Person in DNLY BELOW THI	in charge of event Date				
	Police Chief's	Signature	Date				
Date Filed with Clerk:		Date License Iss	sued:				
Public Safety:	10-1-2025	Clerk's Signature	re:				
Notes & Receipt Inform	ation:						

Additional Licensee Information If additional room is needed for more businesses please attach additional pages.					
	Description of Premises:				
Shitting Gears Bike Shop	Ketail Shop				
Business Address:					
13 W. Main St.					
Business Dwner LIPSSE	Signature:				
Business Name:	Description of Premises:				
EXP Realty	Rea Hy Office				
Business Address:					
17 W. Main St.					
Business Owner: Creighton	Signature: Bressttan				
Business Name:	Description of Premises:				
Evansville Craft Market	Retail Shop				
Business Address:					
26 W. Main St.					
Business Owner: Theresa Petters on	Signature: Muse Ville				
D. sir see North	Description of Premises:				
Salon KB	Retrial /Salon				
Business Address:	0 1				
11 E. Main St	P Pour				
Business Owner: BOH	Sighature:				
Business Name:	Description of Premises:				
Gransville Chamber of Con	of 1				
Business Address:	Office				
25 W. Main St					
Business Owner: Shawn Dunphy	Signature: Shan Dufus				
Business Name:	Description of Premises:				
Business Address:					
Business Owner:	Signature:				
Business Name:	Description of Premises:				
Business Address:					
Business Owner:	Signature:				

FW: Class B & Extension of Premise Applications

9/29/25 10:22 AM

From: "Jolene Klitzman" < j.klitzman@evansvillewi.gov>

To: Jolene Klitzman <klitzman4@litewire.net>

From: Christopher Jones <c.jones@evansvillewi.gov>

Sent: Monday, September 29, 2025 10:19 AM

To: Jolene Klitzman <j.klitzman@evansvillewi.gov>; Quinn Bennett <q.bennett@evansvillewi.gov>

Subject: Re: Class B & Extension of Premise Applications

This looks ok to me.

Professionally,



From: Jolene Klitzman

Sent: Monday, September 22, 2025 2:16 PM

To: Christopher Jones <c.jones@evansvillewi.gov>; Dale Roberts <d.roberts@evansvillewi.gov>; Scott Kriebs <s.kriebs@evansvillewi.gov>

Cc: Leah Hurtley < <u>l.hurtley@evansvillewi.gov</u>> **Subject:** Class B & Extension of Premise Applications

Hi All,

Please see the attached application for:

Evansville Chamber of Commerce Temporary Class "B"/"Class B" Retailer's License Application.

Evansville Chamber of Commerce Extension of Premise Application.

Slice Golf Extension of Premise Application.

These are for the Monster Mash Market on October 18, 2025, from 3 p.m. to 8 p.m. The street closure has already been approved by Public Saftey on September 3, 2025.

Jolene Klitzman

Deputy Clerk, City of Evansville 31 S. Madison St./PO Box 529 Evansville, WI 53536

Phone: 608-882-2266 Option 2

Upcoming Elections:

- *April 7, 2026 Spring Elections
- *August 11, 2026 Partisian Primary
- *November 3, 2026 General Election

www.myvote.wi.gov - Register to Vote, Request an absentee ballot, and more.

Alert to City of Evansville Elected Officials and Members of City Committees, Boards, Commisions: In order to comply with the Open Meetings Act requirements, please limit any reply to only the sender of this electronic communication.



Temporary Extension of Premise & Sidewalk Café Application

CITY OF EVANSVILLE CITY CLERK'S OFFICE 31 S. Madison St, PO Box 529, Evansville, WI 53536

(Application must be submitted at least 15 days prior to event)

Application Fee: \$50.00

APPLICATION FEE WILL NOT BE REFUNDED IF DENIED OR WITHDRAWN

8E-4

This license can only be issued to a current licensed establishments. Requested area(s) must be adjacent with the current licensed premise.

Must be the same as existing license) EVUIS VI'lle Arca Chamber of Commerce
Organized Occasion Name:
(if applicable) Fall Fast (Formerly Ladies Night Out)
Requested Date(s): $10/18/25$ Time(s) of Operation: $3.00pm - 8.00pm$
Business Address: 25 W. Main St. Evansville UI
Name of Agent: Shawn Dunphy
(Must be the same as existing license, otherwise a new appointment of agent form must be completed)
Phone Number: 608-882-5131 Email Address: Evansuillechamber @ gnaileon
Name of Person in Charge of Occasion: Shawn Dunphy
Phone Number:
Premise Details
Specific description of the site for which the temporary extension is sought, including the dimension of the area and where beer/liquor/wine is to be served and consumed:
Fall Fest Event and Monster Mash Market will be held on the
Street (1st St Madison St. c " " " 1.0") - West Mais St.
in front of Chamber office. Reguesting attendees be able to drink beverages How will the licensed premise area be restricted and screened from underage persons:
Street parricaded off- attenders will have a bracelet to
identify 21+ age. Under 21 will have different Color wrist bands. It checks done at Check-in of event@ Creekside.
wrist-bands ID checks done at Check-in of event@ Creeksede
Will the event encroach upon any public property or public right- of way? Yes No
(If you answered Yes above, a street closure permit may be needed)
Street Closure permit approved for event at Public Sakety
Sept. meeting.
Names and Addresses of all Organization Officers:
President: Abbey Barres Unitary 14 W. Maris St. Gity/State/Zip
Vice President: Paul Casse Georg BW. Mays St Evansville WI
Secretary: Novi Ramirez avakening 539 Elijah (+ Evansville WI
Treasurer: Dennie Johnson 2 E. Main St Evansville wit
Name Colunido Address City/State/Zip Bank

Location of Premise were Beer/Liquor or Wine will be	served, consumed, or stored and areas where Alcohol Beverage Records will be stored:
Address/Location Description: 25 W. Ma	uis St
Do premise occupy all or part of building?	
	der this application, which floor(s) & room(s) licenses is to cover:
7 1St St. to Mad	1501 St.
tront	Orange Bldg.
0	9
Declaration: An officer of the organization, declares und correct to the best of his/her knowledge and belief. Any license may be required to forfeit not more than \$1,000.	er penalties of law that the information provided in this application is true and person who knowingly provides materially false information in an application for a
Oberns 9/18/29	5 Evansville Chamber of Communa
(Officer Signature/Date)	(Name of Organization)
FOR MUNI	CIPALITY USE ONLY BELOW THIS LINE
Public Works Recommend	Reason for Non-Recommend/conditions
Manager: Non-recommend Recommend with conditions	
Chief of Recommend X	Reason for Non-recommend/conditions
Police: Non-recommend	Email
Recommend with conditions	
Development: Non-recommend	Reason for Non-recommend/conditions
City Clerk: Recommend	Reason for Non-recommend/conditions
Non-recommend	See Clerk's Memo
Recommend with conditions	
Date Filed with Clerk: 6-9-19-25	Public Safety: Approved/Denied Date: 10-1-2025
Date License Issued:	Council: Approved/Denied Date:
Type of license currently held:	I. SWAM
	B Beer/tiquor Class C Wine Brewery
Class A Beer/LiquorVClass	b beet/ trouble class c wille brewery
Notes & Receipt Information:	
Notes & Receipt Information.	
4.9	



25 W Main St





Fest Saturday, October 18th 3:00 p.m. - 8:00 p.m.



SCAN ME!

Tickets On Sale NOW



Start at Creekside Place 102 Maple St.



Plus! The return of the 5 Ladies Mural Reception 1:30 pm at Grange Store Building

SHOPPING-MAKERS MARKET FEAT. 40+ VENDORS-FOOD-MUSIC
CARRIAGE RIDES

Event Sponsored by:

18 OCT 2025 3PM-8PM





FW: Class B & Extension of Premise Applications

9/29/25 10:22 AM

From: "Jolene Klitzman" < j.klitzman@evansvillewi.gov>

To: Jolene Klitzman <klitzman4@litewire.net>

From: Christopher Jones <c.jones@evansvillewi.gov> Sent: Monday, September 29, 2025 10:19 AM

To: Jolene Klitzman < j.klitzman@evansvillewi.gov>; Quinn Bennett < q.bennett@evansvillewi.gov>

Subject: Re: Class B & Extension of Premise Applications

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Professionally,



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Sent: Monday, September 22, 2025 2:16 PM

To: Christopher Jones <c.jones@evansvillewi.gov>; Dale Roberts <d.roberts@evansvillewi.gov>; Scott Kriebs@evansvillewi.gov>

Cc: Leah Hurtley < !.hurtley@evansvillewi.gov Subject: Class B & Extension of Premise Applications

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These are for the Monster Mash Market on October 18, 2025, from 3 p.m. to 8 p.m. The street closure has already been approved by Public Saftey on September 3, 2025.

Jolene Klitzman

Deputy Clerk, City of Evansville 31 S. Madison St./PO Box 529 Evansville, WI 53536

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Temporary Extension of Premise & Sidewalk Café Application

CITY OF EVANSVILLE CITY CLERK'S OFFICE

31 S. Madison St, PO Box 529, Evansville, WI 53536

(Application must be submitted at least 15 days prior to event)

Application Fee: \$50.00

APPLICATION FEE WILL NOT BE REFUNDED IF DENIED OR WITHDRAWN

8E-5

This license can only be issued to a current licensed establishments. Requested area(s) must be adjacent with the current licensed premise.

		,
Business Name: (Must be the same as existing license)		
Organized Occasion Name:		
(if applicable) MINSUR Mush Murke	+	,
Requested Date(s): 10-18-25	Time(s) of Operation: 2-9	
Business Address: E Main St EVansvill	e WI 5353U	
Name of Agent: Sarah Kilps		
(Must be the same as existing license, otherwise a new appointm	ent of agent form must be completed)	
Phone Number:	Email Address:	
Name of Person in Charge of Occasion: Sorah Kip	<u> </u>	:
Phone Number:	Email Address:	
	nise Details	
Specific description of the site for which the temporary ex beer/liquor/wine is to be served and consumed:	tension is sought, including the din	nension of the area and where
Taking up that the food	of are for property	LANGUAGE From
alcohol during the fall fest. Wi	11 Nave parricads up.	Madison St b
		Mure St.
How will the licensed premise area be restricted and scree	ened from underage persons:	
Bancades will be up in front of		people 21 and Up.
		:
		3
Will the event encroach upon any public property or publi of way?	- {v /	No
(If you answered Yes above, a street closure permit may be neede	res (Yes)	No ,
Chamber is hoplying for their closure	— <u>·</u>	1
Names and Addresse	s of all Organization Officers:	
President: Janua KIPS	1EMain St Evantur	W W 53536
Vice President: Andy DnJin	Address	City/State/Zip
Name Secretary:	Address	City/State/Zip
Name	Address	City/State/Zip
Treasurer: Name	Address	City/State/Zip
	1100123	only state/Lip

Location of Premise were Beer/Liquor or Wine will be	served, consumed, o stored:	r stored and areas wh	ere Alcohol Beverage Reco	rds will be
Address/Location Description: E May St C	Josel Melis	an to Mople	St.	
Do premise occupy all or part of building?		•		
If part of building, fully describe all premise covered un	der this application,	which floor(s) & room	(s) licenses is to cover:	
extenor of Sine Myarting				
From Madison St. +	o Maple SI			
101:				
Declaration: An officer of the organization, declares und correct to the best of his/her knowledge and belief. Any license may be required to forfeit not more than \$1,000.	person who knowing	nat the information pro ly provides materially	ovided in this application is the false information in an application in a application application in a application in a application in a application	true and lication for a
Inlul 9-17-25		Slive Golf		
(Officer Signature/Date)		(Name o	f Organization)	
FOR MUNI	CIPALITY USE ONLY E	ELOW THIS LINE		
	Peacen for Non Pe	commend/conditions_	1-97	# 17 12 Filtre 10 11
Public Works Recommend Manager: Non-recommend	Reason for Non-Ker	commend/conditions_		
Recommend with conditions				
Chief of Recommend X	Reason for Non-red	commend/conditions_		
Police: Non-recommend	_ Ema			
Recommend with conditions				
Community Recommend	Reason for Non-red	commend/conditions_		
Development: Non-recommend	-			
Recommend with conditions	- C N			
City Clerk: Recommend	Reason for Non-red	commend/conditions	ena D	
Non-recommend/		CIEIROM	CMO	
Recommend with conditions				
Date Filed with Clerk: 9-17-25	Public Safety: A	proved/Denied D	ate:	
Date License Issued:	Council: Approv	ed/Denied Date:		
Type of license currently held:				
	B Beer/Liquor	Class C Wine	e Brewery	
Class A Deel / Liquoi				
Notes & Receipt Information:				
			Daid Tar	
A Maria Cara Maria			Paid To:	
			City of Evansville	
			On the case where the total and the case we have been been been also the case on the case of the c	
			Receipt: 1.159849	50.00
			SLICE GOLF	
			Sep 17, 2025 11:04 AM	

FW: Class B & Extension of Premise Applications

9/29/25 10:22 AM

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To: Jolene Klitzman <klitzman4@litewire.net>

From: Christopher Jones <c.jones@evansvillewi.gov>

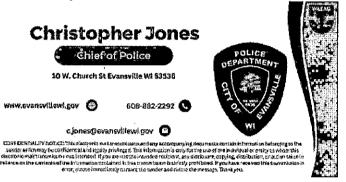
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These are for the Monster Mash Market on October 18, 2025, from 3 p.m. to 8 p.m. The street closure has already been approved by Public Saftey on September 3, 2025.

Jolene Klitzman

Deputy Clerk, City of Evansville 31 S. Madison St./PO Box 529 Evansville, WI 53536

Phone: 608-882-2266 Option 2

<u>Upcoming Elections:</u>

*April 7, 2026 - Spring Elections

*August 11, 2026 – Partisian Primary

*November 3, 2026 - General Election

www.myvote.wi.gov - Register to Vote, Request an absentee ballot, and more.

Alert to City of Evansville Elected Officials and Members of City Committees, Boards, Commisions: In order to comply with the Open Meetings Act requirements, please limit any reply to only the sender of this electronic communication.

5-10 Longevity Bonus.

The City shall pay a longevity bonus of 1.0% for full-time employees who have worked at least ten (10) years continuous employment with the City, 2.0% for full-time employees who have worked at least fifteen (15) years continuous employment with the City, and 3% for full-time employees who have worked at least twenty (20) years continuous employment with the City, and 4% for full-time employees who have worked at least thirty (30) years continuous employment with the City. The longevity bonus earned in the calendar year starting January 1st and ending December 31st shall be paid as a single annual payment during the first pay period in December. In the event an employee retires on or past their anniversary date of employment they shall receive their longevity bonus the same time as their payout of vacation and/or sick time would occur.

CITY OF EVANSVILLE ORDINANCE # 2025-11

An Ordinance Rezoning Territory from Local Business (B-1) to Central Business (B-2) for parcel 6-27-801 (129 N Madison Street)

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

SECTION 1. Zoning Classification. In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, that the zoning classification of parcel 6-27-801 (129 N Madison Street) be changed from Local Business (B-1) to Central Business (B-2). The area to be rezoned is indicated on the map below:



SECTION 2. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory described in Section 1 as Central Business (B-2).

SECTION 3. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of the Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 4. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 11th day of November, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

Introduced: 10/7/2025

Notices published: 9/26/2025, 9/30/2025

Public hearing held: 10/7/2025

Adopted:

Published: (within 10 days of adoption)

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

Drafted on 10/2/2025 by Colette Spranger, Community Development Director

CITY OF EVANSVILLE ORDINANCE # 2025-12

An Ordinance Rezoning Territory from Residential District One (R-1) to Community Business (B-3) for parcel 6-27-843 (343 Union Street)

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

SECTION 1. Zoning Classification. In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, that the zoning classification of parcel 6-27-843 (343 Union Street) be changed from Residential District One (R-1) to Community Business (B-3) for parcel 6-27-843 (343 Union Street). The area to be rezoned is indicated on the map below:



SECTION 2. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory described in Section 1 as Community Business (B-3).

SECTION 3. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of the Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 4. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 11th day of November, 2025.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

Introduced: 10/14/2025

Notices published: 10/21/2025, 10/28/2025

Public hearing held: 11/4/2025

Adopted:

Published: (within 10 days of adoption)

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

Drafted on 10/8/2025 by Colette Spranger, Community Development Director